



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 5262 - 1-800-RADIATOR & A/C						
36751061	A/C CONDENSER:VEH MTC	Paid by Check #346057	09/30/2021	09/30/2021	10/19/2021	79.00
36227131	RADIATOR/THERMOSTAT:SHER	Paid by Check #337415	11/23/2020	12/22/2020	12/22/2020	116.00
36237033	RADIATOR/THERMOSTAT:SHER	Paid by Check #337415	12/02/2020	12/22/2020	12/22/2020	140.00
36239187	HOSES/RADIATOR/THERMOSTAT:SHER	Paid by Check #337415	12/04/2020	12/22/2020	12/22/2020	170.18
36257264	RADIATOR/THERMOSTAT:SHER	Paid by Check #339823	12/21/2020	03/23/2021	03/23/2021	128.31
36270330	RADIATOR/MISC PARTS:SHER	Paid by Check #338282	01/04/2021	01/26/2021	01/26/2021	172.32
36292394	RADIATOR/HOSE:SHER	Paid by Check #339075	01/21/2021	02/16/2021	02/16/2021	123.00
36295954	RADIATOR/HOSE:SHER	Paid by Check #339514	01/25/2021	03/09/2021	03/09/2021	122.69
36334004	RADIATOR/HOSE/THERMOSTAT:SHER	Paid by Check #339823	03/01/2021	03/23/2021	03/23/2021	169.00
36340828	CATALYTIC CONVERTER:SHER	Paid by Check #339823	03/04/2021	03/23/2021	03/23/2021	313.00
36340836	CATALYTIC CONVERTER:SHER	Paid by Check #343062	03/04/2021	07/13/2021	07/13/2021	386.00
36343151	CATALYTIC CONVERTER:SHER	Paid by Check #340183	03/06/2021	03/30/2021	03/30/2021	336.00
36376177	FAN ASSEMBLY:SHER	Paid by Check #340407	03/25/2021	04/13/2021	04/13/2021	116.00
36378942CR	RETURN CATALYTIC CONVERTER:SHER	Paid by Check #343062	03/27/2021	07/06/2021	07/13/2021	(313.00)
36378943CR	RETURN CATALYTIC CONVERTER:SHER	Paid by Check #343062	03/27/2021	06/29/2021	07/13/2021	(336.00)
36405726	FAN ASSEMBLY/RADIATOR KIT/HOSES/THERMOSTATS/RADIATOR:SHER	Paid by Check #341443	04/12/2021	05/11/2021	05/11/2021	210.00
36464065	AC-CONDENSOR:JUV PROB	Paid by Check #341961	05/13/2021	05/25/2021	06/01/2021	94.00
36480934	T-STATS/FAN ASSEMBLY/RADIATOR:SHER	Paid by Check #342393	05/24/2021	06/15/2021	06/15/2021	322.00
36485929	AIR CONDITIONING KIT:SHER	Paid by Check #342393	05/26/2021	06/15/2021	06/15/2021	468.00
36501050	A/C KIT/METERING DEVICE:SHER	Paid by Check #343062	06/03/2021	06/29/2021	07/13/2021	388.68
36503029	METERING DEVICE/COMPRES:SHER	Paid by Check #343062	06/04/2021	06/29/2021	07/13/2021	237.86
36507303CR	RETURN METERING DEVICE/COMPRES:SHER	Paid by Check #343062	06/07/2021	06/29/2021	07/13/2021	(237.86)
36540536	AC CONDITIONER/AC KIT:SHER	Paid by Check #343062	06/21/2021	07/06/2021	07/13/2021	384.00
36549428	AC KIT:SHER	Paid by Check #343062	06/23/2021	07/06/2021	07/13/2021	292.59
36549429	AC KIT:SHER	Paid by Check #343062	06/23/2021	07/06/2021	07/13/2021	120.41
36567759	A/C KIT:SHER	Paid by Check #343608	06/30/2021	07/20/2021	07/27/2021	485.00
36621348	FAN ASSEMBLY/RADIATOR/HOSES:SHER	Paid by Check #344620	07/27/2021	08/24/2021	08/24/2021	203.00
36698789	FAN ASSEMBLY/RADIATOR/HOSES:SHER	Paid by Check #345296	09/01/2021	09/21/2021	09/21/2021	204.00
36729350	FAN ASSEMBLY/RADIATOR:SHER	Paid by Check #345658	09/17/2021	09/30/2021	10/05/2021	165.00
Vendor 5262 - 1-800-RADIATOR & A/C Totals						\$5,059.18
Vendor 14038 - 1000 BULBS						
W02562292	LIGHT BULBS:MTC	Paid by Check #339076	01/28/2021	02/16/2021	02/16/2021	366.06



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Vendor 14038 - 1000 BULBS Totals						\$366.06
Vendor 13995 - 1997 CIRCLE N RANCH LIMITED						
111920	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337866	11/19/2020	12/30/2020	12/30/2020	478.00
Vendor 13995 - 1997 CIRCLE N RANCH LIMITED Totals						\$478.00
Vendor 13993 - 21ST MORTGAGE CORPORATION						
3066004-0	COVID-19 CITIZENS ASSISTANCE	Paid by Check #339077	12/24/2020	12/30/2020	02/16/2021	534.98
Vendor 13993 - 21ST MORTGAGE CORPORATION Totals						\$534.98
Vendor 14396 - 29SC EDGE LP						
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #345644	09/22/2021	09/30/2021	09/30/2021	3,416.30
Vendor 14396 - 29SC EDGE LP Totals						\$3,416.30
Vendor 1876 - 3A-1 STARTER & ALTERNATOR						
52629	ALTERNATOR REBUILD:VEH MTC	Paid by Check #335905	10/08/2020	10/27/2020	10/27/2020	110.00
52664	ALTERNATOR REBUILD:VEH MTC	Paid by Check #336157	10/22/2020	11/03/2020	11/10/2020	145.00
52755	STARTER:VEH MTC	Paid by Check #338624	12/17/2020	02/02/2021	02/09/2021	325.00
52927	STARTER FOR MACK TRUCK:VEH MTC	Paid by Check #340408	03/25/2021	04/06/2021	04/13/2021	405.00
52963	STARTER REBUILD:VEH MTC	Paid by Check #341269	04/13/2021	05/04/2021	05/04/2021	215.00
52987	STARTER EXCHANGE:VEH MTC	Paid by Check #341444	04/26/2021	05/11/2021	05/11/2021	145.00
52996	ALTERNATOR REBUILD:VEH MTC	Paid by Check #341693	04/29/2021	05/18/2021	05/18/2021	165.00
53025	STARTER EXCHANGE:VEH MTC	Paid by Check #341962	05/13/2021	05/25/2021	06/01/2021	145.00
53107	STARTER EXCHANGE:VEH MTC	Paid by Check #343063	06/29/2021	07/13/2021	07/13/2021	145.00
53244	STARTER REBUILD:VEH MTC	Paid by Check #345659	09/15/2021	09/30/2021	10/05/2021	265.00
Vendor 1876 - 3A-1 STARTER & ALTERNATOR Totals						\$2,065.00
Vendor 13468 - 3C INVESTIGATIONS LLC						
00025	CM-INVESTIGATIVE SVCS:CR170025C	Paid by Check #338582	09/30/2018	01/26/2021	01/26/2021	2,250.00
Vendor 13468 - 3C INVESTIGATIONS LLC Totals						\$2,250.00



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Vendor 8026 - 4-WAY AUTO REPAIR						
111220	OIL/FILTER CHANGE/INSPECTION:CONST 2	Paid by Check #336695	11/12/2020	11/24/2020	11/24/2020	67.00
111920	OIL/FILTER CHANGE:CONST 2	Paid by Check #337031	11/19/2020	12/01/2020	12/08/2020	60.00
121020	2018 FORD EXPLORER REPAIRS:CONST 2	Paid by Check #337914	12/10/2020	01/05/2021	01/05/2021	278.96
011321	2018 FORD EXPLORER REPAIRS:CONST 2	Paid by Check #338283	01/13/2021	01/26/2021	01/26/2021	50.00
032521	STATE INSPECTION FEE:CONST 2	Paid by Check #340410	03/25/2021	04/06/2021	04/13/2021	7.00
032521A	STATE INSPECTION FEE:CONST 2	Paid by Check #340777	03/25/2021	04/20/2021	04/20/2021	7.00
032621	OIL/FILTER CHANGE:CONST 2	Paid by Check #340409	03/26/2021	04/13/2021	04/13/2021	89.89
050421	BATTERY:CONST 2	Paid by Check #343064	05/04/2021	07/13/2021	07/13/2021	289.98
060821	OIL/FILTER CHANGE:CONST 2	Paid by Check #343064	06/08/2021	07/13/2021	07/13/2021	65.00
060921	OIL/FILTER CHANGE:CONST 2	Paid by Check #343064	06/09/2021	07/13/2021	07/13/2021	65.00
071221	STATE INSPECTION FEE:CONST 2	Paid by Check #343968	07/12/2021	07/27/2021	07/27/2021	7.00
071421A	STATE INSPECTION FEE:CONST 2	Paid by Check #343968	07/14/2021	07/27/2021	07/27/2021	7.00
081821	OIL/FILTER CHANGE/WIPER BLADES:CONST 2	Paid by Check #344796	08/18/2021	09/07/2021	09/07/2021	87.00
090121	OIL/FILTER CHANGE/REMOVE & REPLACE LICENSE PLATES BULBS:CONST 2	Paid by Check #345660	09/01/2021	09/30/2021	10/05/2021	85.00
Vendor 8026 - 4-WAY AUTO REPAIR Totals						\$1,165.83
Vendor 1030 - 4IMPRINT, INC.						
9181571	SWAG FOR THE TB PROGRAM:PHLTH	Paid by Check #345297	08/16/2021	08/31/2021	09/21/2021	485.42
9203934	POCKET TOTES:JAIL	Paid by Check #344797	08/19/2021	09/07/2021	09/07/2021	246.39
9272643A	LANYARDS:JAIL	Paid by Check #345662	09/13/2021	09/30/2021	10/05/2021	244.25
693277CRA	RETURN LANYARDS:JAIL	Paid by Check #345662	09/15/2021	09/30/2021	10/05/2021	(17.00)
9290049A	BOTTLE OPENER KEY LIGHTS:JAIL	Paid by Check #348042	09/17/2021	09/30/2021	12/21/2021	237.48
9203934A	POCKET TOTES:SHER	Paid by Check #344797	08/19/2021	09/07/2021	09/07/2021	246.39
9225318	DRAWSTRING SPORTPAK:SHER	Paid by Check #345297	08/26/2021	09/21/2021	09/21/2021	482.83
9272643	LANYARDS:SHER	Paid by Check #345661	09/13/2021	09/30/2021	10/05/2021	243.24
9290049	BOTTLE OPENER KEY LIGHTS:SHER	Paid by Check #348042	09/17/2021	09/30/2021	12/21/2021	237.48
Vendor 1030 - 4IMPRINT, INC. Totals						\$2,406.48
Vendor 14266 - 777X LLC						
KK052521	SILENCER DEAD AIRS:CONST 4	Paid by Check #343609	07/12/2021	07/27/2021	07/27/2021	3,700.00
Vendor 14266 - 777X LLC Totals						\$3,700.00



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Vendor 8314 - A & A AUTOMOTIVE INC						
41851	REPAIR TO 2008 CHEV UPLANDER:VA	Paid by Check #346867	09/20/2021	09/30/2021	11/09/2021	480.62
Vendor 8314 - A & A AUTOMOTIVE INC Totals						<hr/> \$480.62
Vendor 2077 - A & E SIGNS AND GRAPHICS						
28508	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 1	Paid by Check #345298	08/16/2021	09/07/2021	09/21/2021	395.00
26886	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 3	Paid by Check #335906	10/06/2020	10/27/2020	10/27/2020	250.00
26930	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3	Paid by Check #335906	10/12/2020	10/27/2020	10/27/2020	250.00
26929	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3	Paid by Check #335906	10/13/2020	10/27/2020	10/27/2020	250.00
26931	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3	Paid by Check #335906	10/14/2020	10/27/2020	10/27/2020	250.00
27047	PRINT/CUT/INSTALL NEW DECALS:CONST 3	Paid by Check #336696	11/05/2020	11/24/2020	11/24/2020	112.50
27061	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 3	Paid by Check #336696	11/09/2020	11/24/2020	11/24/2020	112.50
27062	PRINT/CUT/INSTALL NEW DECALS/REMOVE OLD DECALS:CONST 3	Paid by Check #336696	11/09/2020	11/24/2020	11/24/2020	450.00
27446	BUSINESS CARDS:TOMLIN/CHEATHAM/TORRES/CASTRO/GASSMANN/SHELLHORN	Paid by Check #339257	02/03/2021	03/02/2021	03/02/2021	250.00
27566	BUSINESS CARDS:DON MONTAGUE	Paid by Check #339824	03/03/2021	03/16/2021	03/23/2021	40.00
27828	PRINT CUT/INSTALL REFLECTIVE VINYL:CONST 5	Paid by Check #341963	04/20/2021	06/01/2021	06/01/2021	450.00
27359	SIGN FOR FRONT DOOR/INSTALLATION:CWOPS	Paid by Check #338284	01/13/2021	01/26/2021	01/26/2021	205.00
26900	VOTE HERE SIGNS:GOVT CTR	Paid by Check #335638	10/08/2020	10/20/2020	10/20/2020	288.00
27045	CUT/INSTALL VINYL:MTC	Paid by Check #336498	11/05/2020	11/17/2020	11/17/2020	75.00
27360	NAME CHANGES ON COURTROOM:SHERRI TIBBE/MILLIE THOMPSON	Paid by Check #338284	01/13/2021	01/26/2021	01/26/2021	50.00
27561	REPLACE VINYL:PCT 5	Paid by Check #339824	03/03/2021	03/16/2021	03/23/2021	65.00
27753	CHANGE OFFICE HOURS ON DOOR SIGN:JP 5	Paid by Check #344621	04/08/2021	08/24/2021	08/24/2021	40.00
27823	SNEEZE GUARDS:PCT 3	Paid by Check #341445	04/20/2021	05/11/2021	05/11/2021	255.00
28084	SNEEZE GUARDS:PCT 3	Paid by Check #342762	06/02/2021	06/22/2021	06/22/2021	170.00
28108	NAME CHANGE ON COURTROOM DOOR SIGN:JUDGE DANIEL O'BRIEN	Paid by Check #344621	06/08/2021	08/24/2021	08/24/2021	15.00
28233	12"X48" ALUMINUM SIGN:MTC	Paid by Check #343065	06/29/2021	07/13/2021	07/13/2021	64.00
28292	CEMETERY RULES SIGNS/ART WORK:MTC	Paid by Check #343610	07/09/2021	07/27/2021	07/27/2021	246.00
28505	HOURS OF OPERATION SIGN:PCT 4	Paid by Check #344798	08/16/2021	08/31/2021	09/07/2021	20.00
28601	SIGNS:MTC	Paid by Check #345663	09/07/2021	09/30/2021	10/05/2021	80.00
28662	CUT VINYL/NUMBERS/WINDOW DECALS:MTC	Paid by Check #345663	09/16/2021	09/30/2021	10/05/2021	80.00
27184	SIGNS:PARKS	Paid by Check #337416	12/09/2020	12/22/2020	12/22/2020	285.00
27602	ALUMINUM SIGNS:PARKS	Paid by Check #340184	03/10/2021	03/30/2021	03/30/2021	75.00
28090	ALUMINUM SIGNS:PARKS	Paid by Check #342762	06/02/2021	06/22/2021	06/22/2021	276.50
27114	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #337032	11/18/2020	12/08/2020	12/08/2020	425.00
27225	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #338284	12/16/2020	01/19/2021	01/26/2021	450.00



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G/L Date Range 10/01/20 - 09/30/21

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27259	PRINT/CUT/INSTALL REFLECITVE VINYL:SHER	Paid by Check #338284	12/18/2020	01/19/2021	01/26/2021	450.00
27281	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #338284	12/29/2020	01/19/2021	01/26/2021	450.00
27289	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #338284	01/04/2021	01/26/2021	01/26/2021	450.00
27315	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #338284	01/07/2021	01/26/2021	01/26/2021	450.00
27329	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #339078	01/08/2021	02/16/2021	02/16/2021	450.00
27687	PRINT/CUT/INSTALL NEW DECALS:SHER	Paid by Check #340778	03/29/2021	04/20/2021	04/20/2021	450.00
27747	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #340984	04/08/2021	04/27/2021	04/27/2021	450.00
27807	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #341445	04/19/2021	05/11/2021	05/11/2021	450.00
27928	VEHICLE GRAPHICS:SHER	Paid by Check #341963	05/10/2021	05/25/2021	06/01/2021	450.00
28272	PRINT/CUT/INSTALL REFLECTIVE DECALS:SHER	Paid by Check #343610	07/06/2021	07/27/2021	07/27/2021	450.00
28541	PRINTCUT/INSTALL REFLECTIVE DECALS:SHER	Paid by Check #345298	08/25/2021	09/21/2021	09/21/2021	225.00

Vendor **2077 - A & E SIGNS AND GRAPHICS** Totals

\$10,699.50

Vendor **3718 - A BAIL BONDS**

064345	INT ON CD 205551:TREAS	Paid by Check #339825	03/09/2020	03/16/2021	03/23/2021	327.23
064041	INT ON CD 20523:TREAS	Paid by Check #336499	09/10/2020	11/17/2020	11/17/2020	18.15
092020	REFUND BAIL BOND FEES:TREAS	Paid by Check #335260	09/20/2020	10/13/2020	10/13/2020	67.50
020820	REFUND BAIL BOND FEE:TREAS	Paid by Check #336499	10/15/2020	11/17/2020	11/17/2020	13.50
064109	INT ON CD 20332:TREAS	Paid by Check #338285	10/19/2020	01/26/2021	01/26/2021	277.51
102320	REFUND BAIL BOND FEES:TREAS	Paid by Check #336499	10/23/2020	11/17/2020	11/17/2020	40.50
110420	REFUND BAIL BOND FEES:TREAS	Paid by Check #336697	11/04/2020	11/24/2020	11/24/2020	81.00
064157	INT ON CD 20521:TREAS	Paid by Check #336697	11/17/2020	11/24/2020	11/24/2020	5.67
121120	REFUND BAIL BOND FEES:TREAS	Paid by Check #338285	12/11/2020	01/26/2021	01/26/2021	81.00
010821	REFUND BAIL BOND FEES:TREAS	Paid by Check #339825	01/08/2021	03/23/2021	03/23/2021	27.00
064249	INT ON CD 20346:TREAS	Paid by Check #338285	01/12/2021	01/26/2021	01/26/2021	87.24
012221	REFUND BAIL BOND FEES:TREAS	Paid by Check #338625	01/22/2021	02/09/2021	02/09/2021	13.50
064295	INT ON CD 20354:TREAS	Paid by Check #339079	02/08/2021	02/16/2021	02/16/2021	268.98
022521	REFUND BAIL BOND FEE:TREAS	Paid by Check #339825	02/25/2021	03/23/2021	03/23/2021	40.50
022521A	REFUND BAIL BOND FEES:TREAS	Paid by Check #339825	02/25/2021	03/23/2021	03/23/2021	27.00
022521B	REFUND BAIL BOND FEE:TREAS	Paid by Check #339825	02/25/2021	03/23/2021	03/23/2021	13.50
064344	INT ON CD 20523:TREAS	Paid by Check #339825	03/09/2021	03/16/2021	03/23/2021	9.67
031121	REFUND BAIL BOND FEES:TREAS	Paid by Check #340185	03/11/2021	03/30/2021	03/30/2021	27.00
031521	REFUND BAIL BOND FEES:TREAS	Paid by Check #342394	03/15/2021	06/15/2021	06/15/2021	13.50
031521A	REFUND BAIL BOND FEES:TREAS	Paid by Check #342394	03/15/2021	06/15/2021	06/15/2021	13.50
043021	REFUND BAIL BOND FEES:TREAS	Paid by Check #342394	04/30/2021	06/15/2021	06/15/2021	13.50



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043021A	REFUND BAIL BOND FEES:TREAS	Paid by Check #342394	04/30/2021	06/15/2021	06/15/2021	54.00
064445	INT ON CD 20509:TREAS	Paid by Check #341694	05/04/2021	05/18/2021	05/18/2021	16.83
064465	INT ON CD 20514:TREAS	Paid by Check #341964	05/18/2021	06/01/2021	06/01/2021	16.83
064503	INT ON CD 20551:TREAS	Paid by Check #342763	06/07/2021	06/22/2021	06/22/2021	61.75
060921	REFUND BAIL BOND FEE:TREAS	Paid by Check #343066	06/09/2021	07/13/2021	07/13/2021	13.50
064572	INT ON CD 20519:TREAS	Paid by Check #344026	07/19/2021	08/10/2021	08/10/2021	22.50
064614	INT ON CD 20440:TREAS	Paid by Check #344360	08/03/2021	08/17/2021	08/17/2021	136.00
064615	INT ON CD 20509:TREAS	Paid by Check #344360	08/04/2021	08/17/2021	08/17/2021	3.40
064633	INT ON CD 20521:TREAS	Paid by Check #344799	08/17/2021	09/07/2021	09/07/2021	16.83
064635	INT ON CD 20514:TREAS	Paid by Check #344799	08/17/2021	09/07/2021	09/07/2021	3.40
064638	INT ON CD 20320:TREAS	Paid by Check #344799	08/17/2021	09/07/2021	09/07/2021	152.00
Vendor 3718 - A BAIL BONDS Totals						\$1,963.99
Vendor 13673 - A BAIL BONDS #2						
052020	REFUND BAIL BOND FEE:TREAS	Paid by Check #339826	05/20/2020	03/23/2021	03/23/2021	13.50
092020	REFUND BAIL BOND FEE:TREAS	Paid by Check #335261	09/20/2020	10/13/2020	10/13/2020	13.50
021519	REFUND BAIL BOND FEE:TREAS	Paid by Check #336500	10/15/2020	11/17/2020	11/17/2020	13.50
110420	REFUND BAIL BOND FEE:TREAS	Paid by Check #336698	11/04/2020	11/24/2020	11/24/2020	13.50
121120A	REFUND BAIL BOND FEES:TREAS	Paid by Check #338286	12/11/2020	01/26/2021	01/26/2021	54.00
122220	REFUND BAIL BOND FEES:TREAS	Paid by Check #338286	12/22/2020	01/26/2021	01/26/2021	27.00
022521	REFUND BAIL BOND FEES:TREAS	Paid by Check #339826	02/25/2021	03/23/2021	03/23/2021	13.50
031121	REFUND BAIL BOND FEES:TREAS	Paid by Check #340186	03/11/2021	03/30/2021	03/30/2021	13.50
043021	REFUND BAIL BOND FEES:TREAS	Paid by Check #342395	04/30/2021	06/15/2021	06/15/2021	27.00
043021A	REFUND BAIL BOND FEES:TREAS	Paid by Check #342395	04/30/2021	06/15/2021	06/15/2021	13.50
Vendor 13673 - A BAIL BONDS #2 Totals						\$202.50
Vendor 12360 - A TO Z COPY & PRINT, LLC						
211832	PRINT/INSTALL DECALS:SHER	Paid by Check #344027	07/16/2021	08/03/2021	08/10/2021	435.00
Vendor 12360 - A TO Z COPY & PRINT, LLC Totals						\$435.00
Vendor 2404 - A-AMIGO BAIL BONDS						
064047	INT ON CD 20147:TREAS	Paid by Check #336501	09/10/2020	11/17/2020	11/17/2020	36.30
064062	INT ON CD 20149:TREAS	Paid by Check #335262	09/21/2020	10/13/2020	10/13/2020	25.21



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
064105	INT ON CD 20156	Paid by Check #336158	10/15/2020	11/03/2020	11/10/2020	25.07
064143	INT ON CD 20120:TREAS	Paid by Check #336699	11/06/2020	11/24/2020	11/24/2020	25.21
064168	INT ON CD 20160:TREAS	Paid by Check #337033	11/23/2020	12/08/2020	12/08/2020	20.16
064175	INT ON CD 20161:TREAS	Paid by Check #337417	11/30/2020	12/22/2020	12/22/2020	25.21
064199	INT ON CD 20147:TREAS	Paid by Check #337417	12/10/2020	12/22/2020	12/22/2020	6.98
064214	INT ON CD 20149:TREAS	Paid by Check #338287	12/21/2020	01/26/2021	01/26/2021	8.73
064241	INT ON CD 20110:TREAS	Paid by Check #338535	01/06/2021	01/26/2021	01/26/2021	56.51
064258	INT ON CD 20156:TREAS	Paid by Check #338627	01/21/2021	02/09/2021	02/09/2021	8.82
064266	INT ON CD 20178:TREAS	Paid by Check #338627	01/21/2021	02/09/2021	02/09/2021	12.60
064270	INT ON CD 20116:TREAS	Paid by Check #338627	01/25/2021	02/09/2021	02/09/2021	56.51
064351	INT ON CD 20147:TREAS	Paid by Check #339827	03/11/2021	03/23/2021	03/23/2021	6.90
064394	INT ON CD 20110:TREAS	Paid by Check #340985	04/06/2021	04/27/2021	04/27/2021	18.49
064410	INT ON CD 20156:TREAS	Paid by Check #341270	04/21/2021	05/04/2021	05/04/2021	8.63
064422	INT ON CD 20116:TREAS	Paid by Check #341695	04/26/2021	05/18/2021	05/18/2021	18.49
064448	INT ON CD 20120:TREAS	Paid by Check #341695	05/10/2021	05/18/2021	05/18/2021	17.36
064475	INT ON CD 20160:TREAS	Paid by Check #341965	05/21/2021	06/01/2021	06/01/2021	13.88
064483	INT ON CD 20161:TREAS	Paid by Check #342396	05/24/2021	06/15/2021	06/15/2021	17.36
064577	INT ON CD 20178:TREAS	Paid by Check #344028	07/19/2021	08/10/2021	08/10/2021	8.68

Vendor **2404 - A-AMIGO BAIL BONDS** Totals

\$417.10

Vendor **2076 - A-LINE AUTO PARTS**

7944199	PROPANE:RD	Paid by Check #340411	03/23/2021	04/06/2021	04/13/2021	11.48
8168369	PROPANE:RD	Paid by Check #343067	06/29/2021	07/13/2021	07/13/2021	48.16
7621521	GROMMETS/PIGTAILS/BRACKETS/AUXILIARY LIGHTS:VEH MTC	Paid by Check #335907	10/13/2020	10/27/2020	10/27/2020	451.25
7673363	HOURMETER/TIRE GLOSS/LIGHT BULBS:VEH MTC	Paid by Check #336502	11/05/2020	11/17/2020	11/17/2020	68.89
7675189	SEALED BEAMS:VEH MTC	Paid by Check #336502	11/06/2020	11/17/2020	11/17/2020	22.80
7687704	MISC PARTS:VEH MTC	Paid by Check #336700	11/12/2020	11/24/2020	11/24/2020	28.76
7734728	LED BEACON:VEH MTC	Paid by Check #337418	12/07/2020	12/22/2020	12/22/2020	75.22
7743287	FITTINGS:VEH MTC	Paid by Check #337915	12/10/2020	12/29/2020	01/05/2021	16.36
7745222	SURGE TANK:VEH MTC	Paid by Check #337915	12/11/2020	12/29/2020	01/05/2021	74.45
7745245	RETURN SURGE TANK:VEH MTC	Paid by Check #337915	12/11/2020	12/29/2020	01/05/2021	(74.45)
7745644	WASHER RESERVOIR:VEH MTC	Paid by Check #337915	12/11/2020	12/29/2020	01/05/2021	62.62
7754143	STEERING DAMPER:VEH MTC	Paid by Check #337915	12/16/2020	12/29/2020	01/05/2021	40.34
7754461	CERAMIC SPRAY COATING:VEH MTC	Paid by Check #337915	12/16/2020	12/29/2020	01/05/2021	15.40
7782866	TAIL LIGHTS:VEH MTC	Paid by Check #338288	01/04/2021	01/26/2021	01/26/2021	16.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
7794373	WAGNER OEX PADS:VEH MTC	Paid by Check #338288	01/08/2021	01/26/2021	01/26/2021	48.22
7797752	ELECTRIC PLUGS:VEH MTC	Paid by Check #338288	01/11/2021	01/26/2021	01/26/2021	16.35
7799689	U JOINTS/STEERING WHEEL COVER:VEH MTC	Paid by Check #338288	01/12/2021	01/26/2021	01/26/2021	46.70
7805129	WHEEL HUBS/FILTER:VEH MTC	Paid by Check #338288	01/14/2021	01/26/2021	01/26/2021	262.08
7806263	DISCONNECT SWITCH:VEH MTC	Paid by Check #338628	01/14/2021	02/02/2021	02/09/2021	24.89
7822019	CONNECTOR:VEH MTC	Paid by Check #338628	01/22/2021	02/09/2021	02/09/2021	9.12
7822019CR	RETURN CONNECTOR:VEH MTC	Paid by Check #343611	01/22/2021	07/27/2021	07/27/2021	(9.12)
7829015	BRACKETS/GROMMETS:VEH MTC	Paid by Check #338628	01/26/2021	02/09/2021	02/09/2021	25.60
7837326	AUXILIARY LIGHTS:VEH MTC	Paid by Check #338628	01/29/2021	02/09/2021	02/09/2021	161.16
7859418	IDLER PULLY:VEH MTC	Paid by Check #339080	02/09/2021	02/16/2021	02/16/2021	20.42
7861107	MASTER DISCONNECT SWITCH:VEH MTC	Paid by Check #339258	02/09/2021	03/02/2021	03/02/2021	24.89
7865303	DE-ICERS:VEH MTC	Paid by Check #339515	02/11/2021	03/09/2021	03/09/2021	24.57
7892817	AUXILIARY LIGHTS/GROMMETS:VEH MTC	Paid by Check #339828	03/02/2021	03/16/2021	03/23/2021	329.00
7897035	MISC AUTO PARTS:VEH MTC	Paid by Check #339828	03/03/2021	03/16/2021	03/23/2021	129.78
7910821	PIGTAILS FOR FLASHING SIGNS:VEH MTC	Paid by Check #339828	03/09/2021	03/23/2021	03/23/2021	16.35
7915963	STARTER ROPE:VEH MTC	Paid by Check #340187	03/11/2021	03/30/2021	03/30/2021	1.20
7919673	MISC PARTS:VEH MTC	Paid by Check #342397	03/12/2021	06/15/2021	06/15/2021	56.27
7930842	HYDRAULIC HOSE/COUPLINGS:VEH MTC	Paid by Check #340187	03/17/2021	03/30/2021	03/30/2021	82.74
7939545	AUXILIARY LIGHTS/BRACKETS/GROMMETS:VEH MTC	Paid by Check #340187	03/22/2021	03/30/2021	03/30/2021	267.34
7975646	LAMPS:VEH MTC	Paid by Check #340779	04/06/2021	04/20/2021	04/20/2021	24.32
7979921	ROPE:VEH MTC	Paid by Check #340986	04/07/2021	04/27/2021	04/27/2021	163.35
7998566	GROMMETS/BRACKETS/PIGTAILS/AUXILIARY LIGHTS:VEH MTC	Paid by Check #341446	04/15/2021	05/11/2021	05/11/2021	180.50
8018407	CINCH STRAPS:VEH MTC	Paid by Check #341446	04/23/2021	05/11/2021	05/11/2021	137.19
8018530	PIGTAILS/BRACKETS/GROMMETS:VEH MTC	Paid by Check #341446	04/23/2021	05/11/2021	05/11/2021	27.62
8021679	PIPE MOUNT JACK:VEH MTC	Paid by Check #341446	04/26/2021	05/11/2021	05/11/2021	52.99
8022680CR	RETURN PIPE MOUNT JACK:VEH MTC	Paid by Check #341446	04/26/2021	05/11/2021	05/11/2021	(52.99)
8044512	ELEC FAN:VEH MTC	Paid by Check #341696	05/05/2021	05/18/2021	05/18/2021	90.95
8047268	MOUNT JACK:VEH MTC	Paid by Check #341696	05/06/2021	05/18/2021	05/18/2021	53.89
8060473	GROMMETS/TURN SIGNAL LIGHT ASSEMBLIES/PIGTAILS/BRACKETS:VEH MTC	Paid by Check #341966	05/12/2021	05/25/2021	06/01/2021	125.44
8075940	COOLANTS/HEATER HOSE/SEAT BELT/LED BEACON AMBER:VEH MTC	Paid by Check #341966	05/19/2021	06/01/2021	06/01/2021	154.91
8075949	HOSE CLAMPS:RD	Paid by Check #341966	05/19/2021	06/01/2021	06/01/2021	1.92
8075957	FAN:VEH MTC	Paid by Check #341966	05/19/2021	06/01/2021	06/01/2021	90.95
8075959	FAN:VEH MTC	Paid by Check #341966	05/19/2021	06/01/2021	06/01/2021	90.95
8118658	TARP STRAPS/TARP STRAPS W/HOOKS:VEH MTC	Paid by Check #342764	06/08/2021	06/22/2021	06/22/2021	66.60
8120927	SERPENTINE BELT:VEH MTC	Paid by Check #342764	06/09/2021	06/22/2021	06/22/2021	43.25
8123785	MARINE TERMINAL/FLAT WASHER/BATTERY/BATTERY CORE:VEH MTC	Paid by Check #342764	06/10/2021	06/22/2021	06/22/2021	144.38



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8134872	TERMINAL EXTRACTOR TOOL/AIR TEMPERATURE SENSOR:VEH MTC	Paid by Check #343067	06/15/2021	06/29/2021	07/13/2021	14.22
8165333	HYDRAULIC FLUID:VEH MTC	Paid by Check #343067	06/28/2021	07/13/2021	07/13/2021	83.98
8183322	PAD KIT:VEH MTC	Paid by Check #343611	07/06/2021	07/27/2021	07/27/2021	67.72
8238474	BATTERY ASSEMBLY/CORE CHARGE/BATTERY FEE:VEH MTC	Paid by Check #344029	07/29/2021	08/10/2021	08/10/2021	125.79
8238646CR	RETURN CORE CHARGE:VEH MTC	Paid by Check #344029	07/29/2021	08/10/2021	08/10/2021	(12.94)
8264860	BRAKE PADS/ROTORS:VEH MTC	Paid by Check #344622	08/10/2021	08/24/2021	08/24/2021	295.03
8289253	HOSE CLAMPS:VEH MTC	Paid by Check #344800	08/20/2021	08/31/2021	09/07/2021	7.04
8295841	DISCONNECT SWITCHES:VEH MTC	Paid by Check #344800	08/24/2021	09/07/2021	09/07/2021	53.74
8296316	FUEL TANK CAP:VEH MTC	Paid by Check #344800	08/24/2021	09/07/2021	09/07/2021	4.36
8323647	MISC PARTS:VEH MTC	Paid by Check #345299	09/07/2021	09/14/2021	09/21/2021	4.68
8323674	IGNITION SWITCH/STARTER FLUID:VEH MTC	Paid by Check #345299	09/07/2021	09/14/2021	09/21/2021	25.50
8340690	HALOGEN BULBS:VEH MTC	Paid by Check #345664	09/14/2021	09/30/2021	10/05/2021	92.40
8346364	HYDRAULIC/TRANSMISSION FLUIDS:VEH MTC	Paid by Check #345664	09/16/2021	09/30/2021	10/05/2021	88.94
8364132	HOUR METER:VEH MTC	Paid by Check #346473	09/24/2021	09/30/2021	11/02/2021	45.10
8377364	SPARK PLUG:VEH MTC	Paid by Check #346061	09/30/2021	09/30/2021	10/19/2021	3.14
7719617	HYDRAULIC HOSE/FITTINGS:TRANS STA	Paid by Check #337418	11/30/2020	12/15/2020	12/22/2020	60.18

Vendor **2076 - A-LINE AUTO PARTS** Totals

\$4,750.72

Vendor **10605 - AAMS, LLC**

15603	ADD BAFFLE TO INLET 3":PCT 4	Paid by Check #337034	11/19/2020	12/01/2020	12/08/2020	85.00
15610	REPLACE BULB/FIX AUDIBLE ALARM:PCT 5	Paid by Check #337034	11/20/2020	12/01/2020	12/08/2020	15.00
15633	SEPTIC ALARM REPAIR:PCT 3	Paid by Check #337419	12/02/2020	12/22/2020	12/22/2020	185.00
15675	SEPTIC REPAIRS:YARR	Paid by Check #337419	12/08/2020	12/22/2020	12/22/2020	145.00
15717	SEPTIC TANK REPAIR:PCT 3	Paid by Check #338289	12/17/2020	01/26/2021	01/26/2021	60.00
15812	ANNUAL SEPTIC MTC AGMT:VARIOUS LOCATIONS	Paid by Check #338289	01/12/2021	01/26/2021	01/26/2021	2,985.00
15873	DIAGNOSIS/REPAIR ALARM SYSTEM:PCT 5	Paid by Check #338629	01/26/2021	02/02/2021	02/09/2021	225.00
16017	SERVICE CALL:PCT 3	Paid by Check #342765	02/26/2021	06/22/2021	06/22/2021	60.00
16454	SERVICE CALL:MTC	Paid by Check #341967	05/20/2021	06/01/2021	06/01/2021	60.00
16683	SERVICE CALL/LABOR:PCT 3	Paid by Check #343068	06/23/2021	07/06/2021	07/13/2021	145.00
16698	MID LINE BREAK/LABOR:YARR	Paid by Check #343068	06/29/2021	07/13/2021	07/13/2021	490.00
16709	PUMPED TANK:TRANS STA	Paid by Check #343068	06/29/2021	07/13/2021	07/13/2021	350.00
16710	PUMPED TANK:PCT 3	Paid by Check #343068	06/29/2021	07/13/2021	07/13/2021	900.00
16711	PUMPED TANK:YARR	Paid by Check #343612	06/29/2021	07/20/2021	07/27/2021	900.00
16721	PUMPED TANK:PCT 4	Paid by Check #343612	07/01/2021	07/20/2021	07/27/2021	900.00
16722	PUMPED TANK:PCT 4	Paid by Check #343612	07/01/2021	07/20/2021	07/27/2021	425.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
16723	PUMPED TANK:TRANS STA	Paid by Check #343612	07/01/2021	07/20/2021	07/27/2021	350.00
16724	PUMPED TANK:PCT 3	Paid by Check #343612	07/01/2021	07/20/2021	07/27/2021	425.00
17065	SERVICE CALL:PCT 4	Paid by Check #344623	08/13/2021	08/24/2021	08/24/2021	245.00
17073	REPAIRS TO TANK LID/RISER:PCT 4	Paid by Check #344801	08/17/2021	08/31/2021	09/07/2021	247.50
Vendor 10605 - AAMS, LLC Totals						\$9,197.50
Vendor 14161 - AARDVARK						
PIN12721	MULTI-DRONE AIRCRAFT CONTROLLER/ACCESSORIES:SHER	Paid by Check #343613	07/09/2021	07/27/2021	07/27/2021	9,825.00
Vendor 14161 - AARDVARK Totals						\$9,825.00
Vendor 14121 - AART'S WATERWELL SERVICE, INC.						
2021-809	REPLACE PRESSURE TANK:WINTER STORM	Paid by Check #340412	03/30/2021	04/13/2021	04/13/2021	1,024.00
Vendor 14121 - AART'S WATERWELL SERVICE, INC. Totals						\$1,024.00
Vendor 7483 - BRIAN R. ABBOTT, PH.D						
2452	EXPERT WITNESS:W.J.	Paid by Check #347187	09/16/2021	09/30/2021	11/23/2021	14,052.06
Vendor 7483 - BRIAN R. ABBOTT, PH.D Totals						\$14,052.06
Vendor 6995 - ABIP, PC						
77877	PROF SVCS:AUDIT FIELDWORK	Paid by Check #339829	02/28/2021	03/23/2021	03/23/2021	4,780.00
78017	PROF SVCS:AUDIT FIELDWORK	Paid by Check #339829	02/28/2021	03/23/2021	03/23/2021	26,500.00
78571	PROF SVCS:AUDIT FIELDWORK	Paid by Check #340745	03/31/2021	04/13/2021	04/13/2021	20,500.00
80032	PROF SVCS:AUDIT FIELDWORK	Paid by Check #341968	04/30/2021	06/01/2021	06/01/2021	2,920.00
Vendor 6995 - ABIP, PC Totals						\$54,700.00
Vendor 14263 - ACCEYSS NETWORK						
1	RPS-PAS STEEAAM AG/HORTICULTURE FOUNDATIONS PROGRAM:JUV PROB	Paid by Check #344030	07/12/2021	08/10/2021	08/10/2021	3,080.00
Vendor 14263 - ACCEYSS NETWORK Totals						\$3,080.00
Vendor 12705 - ACCO BRANDS USA LLC						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4715893348	RUBBER ROLLER ASSEMBLY:REC PRESV	Paid by Check #340780	03/30/2021	04/20/2021	04/20/2021	38.83
Vendor 12705 - ACCO BRANDS USA LLC Totals						\$38.83
Vendor 2253 - ACE CONTRACTORS SUPPLY						
121800	GLOVES/PADLOCKS/SCREWDRIVERS/BIT:RD	Paid by Check #338036	12/09/2020	01/12/2021	01/12/2021	333.29
122642	RAKES/SHOVELS:RD	Paid by Check #338630	01/13/2021	02/02/2021	02/09/2021	145.35
123386	SERRATED SURFA SLICK BARS/HAND SANITIZER:RD	Paid by Check #339081	02/03/2021	02/16/2021	02/16/2021	491.00
123777	HAT VISERS/PADLOCKS/TARP STRAPS W/HOOKS/SCOOP:RD	Paid by Check #339516	02/23/2021	03/09/2021	03/09/2021	394.80
124044	SHOVELS:RD	Paid by Check #339830	03/03/2021	03/16/2021	03/23/2021	46.50
125745	STREET BROOM/HANDLES/HAND SANITIZER:RD	Paid by Check #341447	04/21/2021	05/11/2021	05/11/2021	450.70
127081	INSECT REPELLANT/WOOD HANDLES/SHOVELS:RD	Paid by Check #342398	06/02/2021	06/15/2021	06/15/2021	254.22
S131585	SHOVEL/DRAIN SPADES:RD	Paid by Check #343069	06/29/2021	07/13/2021	07/13/2021	85.00
S136762	DOWEL RODS/EXPANSION STRIPS:RD	Paid by Check #345300	09/14/2021	09/21/2021	09/21/2021	90.75
137262	RED DOMED HANDICAP PAVERS:RD	Paid by Check #345665	09/21/2021	09/30/2021	10/05/2021	68.40
137711	MISC SUPPLIES:RD	Paid by Check #346062	09/28/2021	09/30/2021	10/19/2021	487.35
126421	SHOVEL HANDLES/FLAT SCRAPERS:VEH MTC	Paid by Check #341969	05/12/2021	06/01/2021	06/01/2021	101.25
Vendor 2253 - ACE CONTRACTORS SUPPLY Totals						\$2,948.61
Vendor 13565 - EMILY ACHENBACH						
1223-2920	BOARDING OF K9:SHER	Paid by Check #340188	12/29/2020	03/30/2021	03/30/2021	150.00
Vendor 13565 - EMILY ACHENBACH Totals						\$150.00
Vendor 2228 - ACM BODY & FRAME, INC.						
SV011401	RIDING MOWER REPAIRS:PARKS	Paid by Check #337420	12/04/2020	12/15/2020	12/22/2020	332.32
SV011426	KAWASAKI REPAIRS:PARKS	Paid by Check #338290	12/11/2020	01/26/2021	01/26/2021	356.28
SV011889	KAWASAKI REPAIRS:PARKS	Paid by Check #344624	06/17/2021	08/24/2021	08/24/2021	220.06
SV012002	RIDING MOWER REPAIRS:PARKS	Paid by Check #344624	07/26/2021	08/24/2021	08/24/2021	379.42
SV012132	KAWASAKI REPAIRS:PARKS	Paid by Check #345666	09/01/2021	09/30/2021	10/05/2021	59.74
SV012169	KAWASAKI REPAIRS:PARKS	Paid by Check #345666	09/08/2021	09/30/2021	10/05/2021	59.74
20465	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #344361	07/30/2021	08/17/2021	08/17/2021	7,150.89
Vendor 2228 - ACM BODY & FRAME, INC. Totals						\$8,558.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11291 - ACME INVESTIGATIONS						
M.G.-071421	INVESTIGATIVE SVCS:CR201197D	Paid by Check #348397	07/29/2021	09/30/2021	12/21/2021	2,500.00
Vendor 11291 - ACME INVESTIGATIONS Totals						<u>2,500.00</u>
Vendor 3369 - ACOMM						
20013HC	MITEL PHONE/LICENSE/SHIPPING:CCL 2	Paid by Check #336701	10/26/2020	11/24/2020	11/24/2020	550.00
202108	MITEL PHONE:CONST 1	Paid by Check #343070	06/10/2021	07/06/2021	07/13/2021	575.00
202109	MITEL PHONE/LICENSE:CONST 4	Paid by Check #343070	06/22/2021	07/13/2021	07/13/2021	575.00
2021-05	MITEL PHONE/LICENSE:CONST 5	Paid by Check #340781	04/01/2021	04/20/2021	04/20/2021	550.00
202103	MITEL PHONE/LICENSE:DA	Paid by Check #339082	01/29/2021	02/16/2021	02/16/2021	550.00
20011HC	MITEL PHONES:EMER SVCS	Paid by Check #335908	10/06/2020	10/27/2020	10/27/2020	32,800.00
20003HCA	TELEPHONE HANDSETS:INFO TECH	Paid by Check #336159	10/15/2020	11/03/2020	11/10/2020	419.50
20012HC	MITEL TELEPHONE:INFO TECH	Paid by Check #336159	10/22/2020	11/03/2020	11/10/2020	550.00
011121	UPDATE MITEL PHONE LICENSES:CO WIDE	Paid by Check #339259	01/11/2021	03/02/2021	03/02/2021	4,555.00
202104	MITEL PHONES:INFO TECH	Paid by Check #340413	03/23/2021	04/06/2021	04/13/2021	2,850.00
20014HC	MITEL PHONE/LICENSE:JAIL	Paid by Check #338631	01/11/2021	02/09/2021	02/09/2021	550.00
2021-02	MITEL PHONE/LICENSES:JAIL	Paid by Check #339082	01/28/2021	02/16/2021	02/16/2021	12,100.00
202101	MITEL PHONE/LICENSE:SHER	Paid by Check #339082	01/21/2021	02/16/2021	02/16/2021	550.00
202106	MITEL PHONES/LICENSES:SHER	Paid by Check #341697	04/29/2021	05/18/2021	05/18/2021	1,725.00
202107	MITEL PHONE/LICENSES:TREAS	Paid by Check #341970	05/11/2021	05/25/2021	06/01/2021	575.00
Vendor 3369 - ACOMM Totals						<u>\$59,474.50</u>
Vendor 2244 - HERMAN ADAIR						
0806-1321	N/T MEALS ADVANCE:SHER	Paid by Check #343935	08/13/2021	07/27/2021	07/27/2021	268.00
Vendor 2244 - HERMAN ADAIR Totals						<u>\$268.00</u>
Vendor 14060 - CHRISTOPHER ADAMS						
0228-030521	N/T MEALS ADVANCE:SHER	Paid by Check #339234	03/05/2021	02/16/2021	02/16/2021	145.00
Vendor 14060 - CHRISTOPHER ADAMS Totals						<u>\$145.00</u>
Vendor 12120 - LAURA L. ADAMS, PH.D, PLLC						
1101-3020	PROF SVCS:VETERANS COURT	Paid by Check #337421	12/01/2020	12/15/2020	12/22/2020	150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1207-2220	PROF SVCS:VETERANS COURT	Paid by Check #338291	01/01/2021	01/26/2021	01/26/2021	1,070.00
0104-1921	PROF SVCS:VETERANS COURT	Paid by Check #339517	02/01/2021	03/09/2021	03/09/2021	300.00
0201-3121	PROF SVCS:VETERANS COURT	Paid by Check #339831	03/01/2021	03/23/2021	03/23/2021	1,350.00
0301-3121	PROF SVCS:VETERANS COURT	Paid by Check #341271	04/01/2021	05/04/2021	05/04/2021	600.00
0330-042421	PROF SVCS:VETERANS COURT	Paid by Check #341698	05/01/2021	05/18/2021	05/18/2021	2,725.00
0430-052221	PROF SVCS:VETERANS COURT	Paid by Check #342971	06/01/2021	06/22/2021	06/22/2021	2,000.00
0605-2821	PROF SVCS:VETERANS COURT	Paid by Check #343614	07/01/2021	07/27/2021	07/27/2021	900.00
0704-3121	PROF SVCS:VETERANS COURT	Paid by Check #345124	08/01/2021	09/07/2021	09/07/2021	950.00
0811-3021	PROF SVCS:VETERANS COURT	Paid by Check #345667	09/01/2021	09/30/2021	10/05/2021	675.00
0903-2821	PROF SVCS:VETERANS COURT	Paid by Check #346395	10/01/2021	09/30/2021	10/19/2021	1,650.00
Vendor 12120 - LAURA L. ADAMS, PH.D, PLLC Totals						\$12,370.00
Vendor 14166 - ADAPTIVE TACTICAL						
25624	LE SUPPLIES:SHER	Paid by Check #341699	04/26/2021	05/18/2021	05/18/2021	196.97
Vendor 14166 - ADAPTIVE TACTICAL Totals						\$196.97
Vendor 12134 - JAMES CALEB ADKINS						
CR170911-113020	RESTITUTION:CASE CR-17-0911	Paid by Check #337655	11/30/2020	12/22/2020	12/22/2020	20.68
CR170913-013121	RESTITUTION:CASE CR-17-0913	Paid by Check #339409	01/31/2021	03/02/2021	03/02/2021	20.68
CR170909-033121	RESTITUTION:CASE CR-17-0909	Paid by Check #341130	03/31/2021	04/27/2021	04/27/2021	41.93
CR170909-053121	RESTITUTION:CASE CR-17-0909	Paid by Check #343322	05/31/2021	07/13/2021	07/13/2021	20.69
CR170909-063021	RESTITUTION:CASE CR-17-0909	Paid by Check #343855	06/30/2021	07/27/2021	07/27/2021	41.93
CR170913-083121	RESTITUTION:CASE CR-17-0913	Paid by Check #345496	08/31/2021	09/21/2021	09/21/2021	20.68
Vendor 12134 - JAMES CALEB ADKINS Totals						\$166.59
Vendor 6991 - ADOPTION LAW FIRM OF TEXAS, P.C.						
20201207-093020	CPS:CAUSE 20201207	Paid by Check #341700	09/30/2020	05/18/2021	05/18/2021	730.00
182667-093020	CPS:CAUSE 182667	Paid by Check #340746	10/01/2020	04/13/2021	04/13/2021	250.00
182884-102920	CPS:CAUSE 182884	Paid by Check #336702	11/05/2020	11/24/2020	11/24/2020	1,666.00
202347-111620	CPS:CAUSE 202347	Paid by Check #338632	11/16/2020	02/09/2021	02/09/2021	300.00
190314-120120	CPS:CAUSE 190314	Paid by Check #340189	12/01/2020	03/30/2021	03/30/2021	880.00
192318-120920	CPS:CAUSE 192318	Paid by Check #338632	12/09/2020	02/09/2021	02/09/2021	198.00
200213-121020	CPS:CAUSE 200213	Paid by Check #338632	12/11/2020	02/09/2021	02/09/2021	274.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201671-112820	CPS:CAUSE 201671	Paid by Check #338632	12/11/2020	02/09/2021	02/09/2021	246.00
200701-120220	CPS:CAUSE 200701	Paid by Check #338632	12/14/2020	02/09/2021	02/09/2021	174.00
200747-100720	CPS:CAUSE 200747	Paid by Check #338632	12/14/2020	02/09/2021	02/09/2021	150.00
200308-121120	CPS:CAUSE 200308	Paid by Check #338632	12/16/2020	02/09/2021	02/09/2021	60.00
201727-121420	CPS:CAUSE 201727	Paid by Check #338632	12/16/2020	02/09/2021	02/09/2021	408.00
201727-121520	CPS:CAUSE 201727	Paid by Check #340746	12/16/2020	04/13/2021	04/13/2021	600.00
200182-121420	CPS:CAUSE 200182	Paid by Check #338632	12/17/2020	02/09/2021	02/09/2021	234.00
201055-121720	CPS:CAUSE 201055	Paid by Check #338632	12/17/2020	02/09/2021	02/09/2021	274.00
201115-112320	CPS:CAUSE 201115	Paid by Check #338632	12/17/2020	02/09/2021	02/09/2021	202.00
191822-121820	CPS:CAUSE 191822	Paid by Check #338632	12/18/2020	02/09/2021	02/09/2021	356.00
192864-121720	CPS:CAUSE 192864	Paid by Check #338632	12/18/2020	02/09/2021	02/09/2021	352.00
200809-122120	CPS:CAUSE 200809	Paid by Check #338632	12/21/2020	02/09/2021	02/09/2021	342.00
201424-120120	CPS:CAUSE 201424	Paid by Check #338632	12/21/2020	02/09/2021	02/09/2021	250.00
192766-120220	CPS:CAUSE 192766	Paid by Check #338632	12/22/2020	02/09/2021	02/09/2021	570.00
201207-122220	CPS:CAUSE 201207	Paid by Check #338632	12/22/2020	02/09/2021	02/09/2021	212.00
20202392-122220	CPS:CAUSE 20202392	Paid by Check #338632	12/22/2020	02/09/2021	02/09/2021	314.00
191622-120820	CPS:CAUSE 191622	Paid by Check #338632	12/26/2020	02/09/2021	02/09/2021	234.00
201179-122820	CPS:CAUSE 201179	Paid by Check #338037	12/28/2020	01/12/2021	01/12/2021	250.00
201664-122820	CPS:CAUSE 201664	Paid by Check #340189	12/28/2020	03/30/2021	03/30/2021	626.00
200213-012121	CPS:CAUSE 200213	Paid by Check #341272	01/22/2021	05/04/2021	05/04/2021	470.00
191622-033121	CPS:CAUSE 191622	Paid by Check #343071	04/13/2021	07/06/2021	07/13/2021	226.00
191822-030121	CPS:CAUSE 191822	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	158.00
192766-031521	CPS:CAUSE 192766	Paid by Check #343071	04/13/2021	07/06/2021	07/13/2021	262.00
200182-022421	CPS:CAUSE 200182	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	306.00
200747-031721	CPS:CAUSE 200747	Paid by Check #343071	04/13/2021	07/06/2021	07/13/2021	444.00
200809-031021	CPS:CAUSE 200809	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	408.00
201115-031021	CPS:CAUSE 201115	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	166.00
201179-010621	CPS:CAUSE 201179	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	174.00
201207-041321	CPS:CAUSE 201207	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	230.00
201424-031821	CPS:CAUSE 201424	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	234.00
201664-011321	CPS:CAUSE 201664	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	162.00
201671-030321	CPS:CAUSE 201671	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	214.00
201727-033121	CPS:CAUSE 201727	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	174.00
202347-020220	CPS:CAUSE 202347	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	150.00
202392-022521	CPS:CAUSE 202392	Paid by Check #341700	04/13/2021	05/18/2021	05/18/2021	360.00
NC/DC-041021	JUV:182884	Paid by Check #341700	04/26/2021	05/18/2021	05/18/2021	1,376.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
211053-051221	CPS:CAUSE 211053	Paid by Check #343071	06/01/2021	07/13/2021	07/13/2021	287.00
192318-060321	CPS:CAUSE 192318	Paid by Check #344362	07/04/2021	08/17/2021	08/17/2021	182.00
192766-060321	CPS:CAUSE 192766	Paid by Check #344362	07/04/2021	08/17/2021	08/17/2021	302.00
200058-060721	CPS:CAUSE 200058	Paid by Check #344362	07/04/2021	08/17/2021	08/17/2021	262.00
201179-062921	CPS:CAUSE 201179	Paid by Check #346475	07/04/2021	09/30/2021	11/02/2021	824.00
201424-052621	CPS:CAUSE 201424	Paid by Check #344362	07/04/2021	08/17/2021	08/17/2021	290.00
201671-061621	CPS:CAUSE 201671	Paid by Check #344362	07/04/2021	08/17/2021	08/17/2021	322.00
201727-061521	CPS:CAUSE 2001727	Paid by Check #344362	07/04/2021	08/17/2021	08/17/2021	68.00
201207-041521	CPS:CAUSE 201207	Paid by Check #346475	07/22/2021	09/30/2021	11/02/2021	32.00
201055-062321	CPS:CAUSE 201055	Paid by Check #346475	07/24/2021	09/30/2021	11/02/2021	502.00
201115-060921	CPS:CAUSE 201115	Paid by Check #346475	07/24/2021	09/30/2021	11/02/2021	198.00
202392-061621	CPS:CAUSE 202392	Paid by Check #346475	07/24/2021	09/30/2021	11/02/2021	326.00
201671-081921	CPS:CAUSE 201671	Paid by Check #346475	10/17/2021	09/30/2021	11/02/2021	388.00
180098A-081521	CPS:CAUSE 180098A	Paid by Check #346475	10/19/2021	09/30/2021	11/02/2021	170.00
192766-090121	CPS:CAUSE 192766	Paid by Check #346475	10/19/2021	09/30/2021	11/02/2021	150.00
200747-091521	CPS:CAUSE 200747	Paid by Check #346475	10/19/2021	09/30/2021	11/02/2021	406.00
201115-090121	CPS:CAUSE 201115	Paid by Check #346475	10/19/2021	09/30/2021	11/02/2021	190.00
201664-081821	CPS:CAUSE 201664	Paid by Check #346475	10/19/2021	09/30/2021	11/02/2021	174.00
201727-091021	CPS:CAUSE 201727	Paid by Check #346475	10/19/2021	09/30/2021	11/02/2021	322.00
202392-081821	CPS:CAUSE 202392	Paid by Check #346475	10/19/2021	09/30/2021	11/02/2021	262.00
202573-081221	CPS:CAUSE 202573	Paid by Check #346475	10/19/2021	09/30/2021	11/02/2021	320.00

Vendor **6991 - ADOPTION LAW FIRM OF TEXAS, P.C.** Totals

\$21,643.00

Vendor **1209 - ADVANCE AUTO PARTS**

4318029620533	MISC PARTS FOR 2005 DODGE DURANGO:DA	Paid by Check #337422	10/22/2020	12/15/2020	12/22/2020	871.86
4318021769435	AIR FRESHNERS:VEH MTC	Paid by Check #338292	08/04/2020	01/26/2021	01/26/2021	28.08
4318021869526	TRUCK PAC BOOSTER:VEH MTC	Paid by Check #338292	08/05/2020	01/26/2021	01/26/2021	499.99
4318027562924	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #335265	10/01/2020	10/13/2020	10/13/2020	113.89
4318027562925	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #335909	10/01/2020	10/27/2020	10/27/2020	113.89
4318027562926	FUEL TANK AND RADIATOR REPAIR KIT:VEH MTC	Paid by Check #335265	10/01/2020	10/13/2020	10/13/2020	13.79
4318027663069	GASKET/THERMOSTAT:VEH MTC	Paid by Check #340190	10/02/2020	03/30/2021	03/30/2021	8.83
4318027663071CR	RETURN GASKET/THERMOSTAT:VEH MTC	Paid by Check #340190	10/02/2020	03/30/2021	03/30/2021	(8.83)
4318028863710	GROTE LENS:VEH MTC	Paid by Check #335909	10/14/2020	10/27/2020	10/27/2020	15.28
4318029564102	BATTERY:VEH MTC	Paid by Check #335909	10/21/2020	10/27/2020	10/27/2020	113.89
4318029564110	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #336160	10/21/2020	11/03/2020	11/10/2020	168.82



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318030064319	BATTERIES:VEH MTC	Paid by Check #336160	10/26/2020	11/03/2020	11/10/2020	261.28
4318030064322CR	RETURN BATTERIES/CORE DEPOSITS:VEH MTC	Paid by Check #336160	10/26/2020	11/03/2020	11/10/2020	(261.28)
4318030064349	STROBE LIGHTS:VEH MTC	Paid by Check #336160	10/26/2020	11/03/2020	11/10/2020	154.68
7554030347199	GASKET:VEH MTC	Paid by Check #336160	10/29/2020	11/10/2020	11/10/2020	7.30
4318030464540	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #336160	10/30/2020	11/10/2020	11/10/2020	319.60
4318030964788	OIL FILTER:VEH MTC	Paid by Check #336503	11/04/2020	11/17/2020	11/17/2020	3.14
4318030964799	BATTERY:VEH MTC	Paid by Check #336503	11/04/2020	11/17/2020	11/17/2020	113.89
4318032165464	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #336703	11/16/2020	11/24/2020	11/24/2020	113.89
4318032221961	BATTERIES/CORE DEPOSITS:VEH MTC	Paid by Check #337035	11/17/2020	12/01/2020	12/08/2020	227.78
4318032265557	SPRAY PAINT:VEH MTC	Paid by Check #337035	11/17/2020	12/01/2020	12/08/2020	13.78
4318032822206CR	RETURN BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #337035	11/23/2020	12/08/2020	12/08/2020	(113.89)
4318032865836	OZIUM GEL:VEH MTC	Paid by Check #337035	11/23/2020	12/08/2020	12/08/2020	14.04
4318032965896	WIPER BLADES:VEH MTC	Paid by Check #337035	11/24/2020	12/08/2020	12/08/2020	66.90
4318033822646	BRAKE CLEANER:VEH MTC	Paid by Check #337422	12/03/2020	12/15/2020	12/22/2020	62.64
4318033866301	IDLER PULLEY:VEH MTC	Paid by Check #337422	12/03/2020	12/22/2020	12/22/2020	18.47
4318034366547	AIR FILTERS:VEH MTC	Paid by Check #337422	12/08/2020	12/22/2020	12/22/2020	30.42
4318034466583	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #337916	12/09/2020	12/29/2020	01/05/2021	375.00
4318034466585	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #337916	12/09/2020	12/29/2020	01/05/2021	120.00
4318035367070	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #337916	12/18/2020	01/05/2021	01/05/2021	133.99
4318035367081	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #337916	12/18/2020	01/05/2021	01/05/2021	93.79
4318035367082CR	RETURN BATTERY:VEH MTC	Paid by Check #337916	12/18/2020	01/05/2021	01/05/2021	(133.99)
4318035367083	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #337916	12/18/2020	01/05/2021	01/05/2021	133.99
4318035867330	MISC SMALL TOOLS:VEH MTC	Paid by Check #338292	12/23/2020	01/26/2021	01/26/2021	295.50
4318036367424	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #338292	12/28/2020	01/26/2021	01/26/2021	113.89
4318036467517	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #338292	12/29/2020	01/26/2021	01/26/2021	113.89
4318100567866	BRAKE CLEANER:VEH MTC	Paid by Check #338292	01/05/2021	01/26/2021	01/26/2021	62.64
4318101424578CR	RETURN BATTERY:VEH MTC	Paid by Check #338292	01/14/2021	01/26/2021	01/26/2021	(123.29)
4318101424580CR	RETURN BATTERY:VEH MTC	Paid by Check #338292	01/14/2021	01/26/2021	01/26/2021	(227.78)
4318102769067	BELT TENSIONER:VEH MTC	Paid by Check #339083	01/27/2021	02/16/2021	02/16/2021	39.26
4318102769068	OIL SEALS:VEH MTC	Paid by Check #339083	01/27/2021	02/16/2021	02/16/2021	97.58
4318102769069	DISC BRAKE CALIPERS/CORES:VEH MTC	Paid by Check #339083	01/27/2021	02/16/2021	02/16/2021	105.92
4318102869114	CAB AIR ELEMENTS:VEH MTC	Paid by Check #339083	01/28/2021	02/16/2021	02/16/2021	36.00
7554102942121	FUSES:VEH MTC	Paid by Check #339083	01/29/2021	02/16/2021	02/16/2021	9.73
4318105426437	AIR FILTERS:VEH MTC	Paid by Check #339518	02/23/2021	03/09/2021	03/09/2021	60.84
4318105560410	BRAKE HOSE BOLT/WASHER:VEH MTC	Paid by Check #339518	02/24/2021	03/09/2021	03/09/2021	8.50
4318106460987	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #339832	03/05/2021	03/23/2021	03/23/2021	116.57



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318106861214	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #340190	03/09/2021	03/30/2021	03/30/2021	34.17
4318106861215	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #340190	03/09/2021	03/30/2021	03/30/2021	34.17
4318107461534	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #340190	03/15/2021	03/30/2021	03/30/2021	116.57
4318107527692	BRAKE PAD/ROTORS:VEH MTC	Paid by Check #340190	03/16/2021	03/30/2021	03/30/2021	142.92
4318107561621	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #340190	03/16/2021	03/30/2021	03/30/2021	210.00
4318107661717	WHEEL BEARING/HUB ASSEMBLIES:VEH MTC	Paid by Check #340190	03/17/2021	03/30/2021	03/30/2021	321.18
4318108262073	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #340414	03/23/2021	04/06/2021	04/13/2021	140.00
4318109062615	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #340987	03/31/2021	04/27/2021	04/27/2021	350.00
4318109628931	CONTROL ARMS:VEH MTC	Paid by Check #340782	04/06/2021	04/20/2021	04/20/2021	498.27
4318110663663	REFRIGERANT:VEH MTC	Paid by Check #341448	04/16/2021	05/11/2021	05/11/2021	299.97
4318110963761	CRANKCASE FILTERS:VEH MTC	Paid by Check #341448	04/19/2021	05/11/2021	05/11/2021	250.52
4318111820322	CRANKCASE FILTERS:VEH MTC	Paid by Check #341448	04/28/2021	05/11/2021	05/11/2021	313.15
4318111835596	BATTERY:VEH MTC	Paid by Check #341448	04/28/2021	05/11/2021	05/11/2021	150.74
4318111920358	CRANKCASE FILTERS:VEH MTC	Paid by Check #341448	04/29/2021	05/11/2021	05/11/2021	313.15
4318112664782	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #341701	05/06/2021	05/18/2021	05/18/2021	255.68
4318113465328	FUEL HOSES:VEH MTC	Paid by Check #341971	05/14/2021	05/25/2021	06/01/2021	29.50
4318114565948	BRAKE CLEANER/CARBURETOR CLEANER:VEH MTC	Paid by Check #342399	05/25/2021	06/08/2021	06/15/2021	134.04
4318114666033	RECEIVER DEADBOLTS:VEH MTC	Paid by Check #342399	05/26/2021	06/15/2021	06/15/2021	96.00
4318114866152	AIR FILTERS:VEH MTC	Paid by Check #342399	05/28/2021	06/15/2021	06/15/2021	60.84
4318115266405	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #342399	06/01/2021	06/15/2021	06/15/2021	239.70
4318115466527	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #342399	06/03/2021	06/15/2021	06/15/2021	140.00
4318115466528CR	RETURN AIR FILTER:VEH MTC	Paid by Check #342399	06/03/2021	06/15/2021	06/15/2021	(10.14)
4318116167043	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #343615	06/10/2021	07/27/2021	07/27/2021	319.60
4318116242585	GATE:VEH MTC	Paid by Check #344031	06/11/2021	08/10/2021	08/10/2021	15.06
4318116267050	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #343615	06/11/2021	07/27/2021	07/27/2021	319.60
4318116967554	FILTERS:VEH MTC	Paid by Check #344031	06/18/2021	08/10/2021	08/10/2021	21.39
4318117323334	OZIUM SCENT GELS/FUSES:VEH MTC	Paid by Check #343072	06/22/2021	07/06/2021	07/13/2021	24.04
4318117367810	RADIATOR:VEH MTC	Paid by Check #343072	06/22/2021	07/06/2021	07/13/2021	225.24
4318117567916	BATTERIES/CORE DEPOSIT/RETURNS:VEH MTC	Paid by Check #343072	06/24/2021	07/06/2021	07/13/2021	233.14
4318118368552	BRAKE PAD/PAINTED ROTORS:VEH MTC	Paid by Check #343615	07/02/2021	07/20/2021	07/27/2021	200.82
4318119643492CR	RETURN GATE:VEH MTC	Paid by Check #344031	07/15/2021	08/10/2021	08/10/2021	(15.06)
4318119643493CR	RETURN FILTERS:VEH MTC	Paid by Check #344031	07/15/2021	08/10/2021	08/10/2021	(21.39)
4318120469847	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #344031	07/23/2021	08/10/2021	08/10/2021	143.52
4318120769992	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #344031	07/26/2021	08/10/2021	08/10/2021	116.57
4318122269333	BATTERY:VEH MTC	Paid by Check #344625	08/10/2021	08/24/2021	08/24/2021	116.57
4318122969741	BRAKE CLEANERS/CARB CLEANERS:VEH MTC	Paid by Check #344625	08/17/2021	08/24/2021	08/24/2021	139.71



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318122969742	BATTERIES/CORE DEPOSITS:VEH MTC	Paid by Check #344625	08/17/2021	08/24/2021	08/24/2021	233.14
4318123069804	BATTERIES/CORE CHARGES:VEH MTC	Paid by Check #344802	08/18/2021	08/31/2021	09/07/2021	226.84
4318123069810CR	RETURN BATTERIES/CORE DEPOSITS:VEH MTC	Paid by Check #344802	08/18/2021	09/07/2021	09/07/2021	(226.84)
4318123069811	BATTERIES/CORE DEPOSITS:VEH MTC	Paid by Check #344802	08/18/2021	09/07/2021	09/07/2021	172.84
4318125261198	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #345301	09/09/2021	09/21/2021	09/21/2021	116.57
4318125261210CR	RETURN BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #345301	09/09/2021	09/21/2021	09/21/2021	(116.57)
4318125361281	RADIATOR:VEH MTC	Paid by Check #345301	09/10/2021	09/21/2021	09/21/2021	225.24
4318125861627	CALIPERS:VEH MTC	Paid by Check #345668	09/15/2021	09/30/2021	10/05/2021	92.92
4318125921311	BRAKE FLUID:VEH MTC	Paid by Check #345668	09/16/2021	09/30/2021	10/05/2021	16.54
4318126321551	BOLTS:VEH MTC	Paid by Check #345668	09/20/2021	09/30/2021	10/05/2021	5.89
4318126662263	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #346872	09/23/2021	09/30/2021	11/09/2021	471.41
4318127162557	SHIFT CABLE BUSHING:VEH MTC	Paid by Check #346063	09/28/2021	09/30/2021	10/19/2021	12.60
4318127262705	A/C CONDENSER:VEH MTC	Paid by Check #346063	09/29/2021	09/30/2021	10/19/2021	106.24
4318127362746CR	RETURN A/C CONDENSER:VEH MTC	Paid by Check #346063	09/30/2021	09/30/2021	10/19/2021	(106.24)
4318025961964	BATTERIES:SHER	Paid by Check #339832	09/15/2020	03/16/2021	03/23/2021	267.98
4318027562921	MISC PARTS:SHER	Paid by Check #335265	10/01/2020	10/13/2020	10/13/2020	158.00
4318027562928	BRAKE FLUID/GEAR OIL TREATMENT:SHER	Paid by Check #335265	10/01/2020	10/13/2020	10/13/2020	35.84
4318027562939	AIR FILTER:SHER	Paid by Check #335265	10/01/2020	10/13/2020	10/13/2020	9.44
4318027562945	SPARK PLUGS:SHER	Paid by Check #335265	10/01/2020	10/13/2020	10/13/2020	6.72
4318028163280	5W20 SYNTHETIC OIL:SHER	Paid by Check #335640	10/07/2020	10/20/2020	10/20/2020	149.25
4318028163281	5W20 SYNTHETIC OIL:SHER	Paid by Check #335640	10/07/2020	10/20/2020	10/20/2020	173.13
4318028263367	AIR FILTERS:SHER	Paid by Check #335640	10/08/2020	10/20/2020	10/20/2020	69.57
4318028763669	MISC PARTS:SHER	Paid by Check #335909	10/13/2020	10/27/2020	10/27/2020	145.56
4318028763673	BRAKE PADS/ROTORS:SHER	Paid by Check #335909	10/13/2020	10/27/2020	10/27/2020	121.52
4318028863705	SPARK PLUGS/WIRE SET:SHER	Paid by Check #335909	10/14/2020	10/27/2020	10/27/2020	102.07
4318029063810	CONTROL ARM/BALL JOINT:SHER	Paid by Check #335909	10/16/2020	10/27/2020	10/27/2020	160.17
4318029363960	IGNITION COILS:SHER	Paid by Check #336160	10/19/2020	11/03/2020	11/10/2020	340.25
4318029364010	AIR FILTERS:SHER	Paid by Check #336160	10/19/2020	11/03/2020	11/10/2020	26.58
4318029720593	AIR FILTER:SHER	Paid by Check #336160	10/23/2020	11/03/2020	11/10/2020	5.03
4318029746934	BATTERY:SHER	Paid by Check #336160	10/23/2020	11/03/2020	11/10/2020	133.99
4318030064326	HOSE CLAMPS:SHER	Paid by Check #336160	10/26/2020	11/10/2020	11/10/2020	11.60
4318030220861	AIR FILTERS:SHER	Paid by Check #336160	10/28/2020	11/10/2020	11/10/2020	11.18
4318030721156	CONTROL ARM:SHER	Paid by Check #336703	11/02/2020	11/24/2020	11/24/2020	60.47
4318030764655	CONTROL ARMS W/ BALL JOINTS:SHER	Paid by Check #336703	11/02/2020	11/24/2020	11/24/2020	239.02
4318030764662	BRAKE PADS:SHER	Paid by Check #336703	11/02/2020	11/24/2020	11/24/2020	29.25
4318031064825	MISC PARTS:SHER	Paid by Check #336703	11/05/2020	11/24/2020	11/24/2020	226.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318031064827	BLOWER MOTOR:SHER	Paid by Check #336703	11/05/2020	11/24/2020	11/24/2020	91.79
4318031164938	FLEX HONES FOR ROTORS:SHER	Paid by Check #336703	11/06/2020	11/24/2020	11/24/2020	110.18
4318031465050	BRAKE PADS:SHER	Paid by Check #336703	11/09/2020	11/24/2020	11/24/2020	90.98
4318031465075	CONTROL ARMS:SHER	Paid by Check #336703	11/09/2020	11/24/2020	11/24/2020	123.10
4318031521559	MISC SHOP SUPPLIES:SHER	Paid by Check #336703	11/10/2020	11/24/2020	11/24/2020	70.37
4318031547310	BRAKE PADS/ROTORS:SHER	Paid by Check #336703	11/10/2020	11/24/2020	11/24/2020	85.13
4318031721690	ENGINE MOUNT:SHER	Paid by Check #336703	11/12/2020	11/24/2020	11/24/2020	13.75
4318031721709	SERPENTINE BELTS:SHER	Paid by Check #336703	11/12/2020	11/24/2020	11/24/2020	29.46
4318031765232	ENGINE MOUNT:SHER	Paid by Check #336703	11/12/2020	11/24/2020	11/24/2020	105.77
4318031765233	TIE ROD ENDS:SHER	Paid by Check #336703	11/12/2020	11/24/2020	11/24/2020	93.22
4318031765252	ENGINE MOUNT:SHER	Paid by Check #336703	11/12/2020	11/24/2020	11/24/2020	71.37
4318031865304	TRANSMISSION FILTER KIT:SHER	Paid by Check #336703	11/13/2020	11/24/2020	11/24/2020	25.54
4318031865305	BRAKE PADS/ROTORS:SHER	Paid by Check #336703	11/13/2020	11/24/2020	11/24/2020	151.97
4318032165495	BATTERY:SHER	Paid by Check #337035	11/16/2020	12/08/2020	12/08/2020	113.89
4318032265576	BATTERIES:SHER	Paid by Check #337035	11/17/2020	12/08/2020	12/08/2020	267.98
4318032365594	EXHAUST MANIFOLDS:SHER	Paid by Check #337035	11/18/2020	12/08/2020	12/08/2020	239.02
4318032365619	TIE ROD ENDS:SHER	Paid by Check #337035	11/18/2020	12/08/2020	12/08/2020	68.06
4318032522095	MISC PARTS:SHER	Paid by Check #337035	11/20/2020	12/08/2020	12/08/2020	182.14
4318032522096	CONTROL ARM:SHER	Paid by Check #337035	11/20/2020	12/08/2020	12/08/2020	60.47
4318032865830CR	RETURN BATTERY:SHER	Paid by Check #337035	11/23/2020	12/08/2020	12/08/2020	(133.99)
4318033622568	OIL FILTER:SHER	Paid by Check #337422	12/01/2020	12/22/2020	12/22/2020	13.49
4318033766220	OXYGEN SENSORS:SHER	Paid by Check #337422	12/02/2020	12/22/2020	12/22/2020	74.56
4318033966334	FUEL CAP:SHER	Paid by Check #337422	12/04/2020	12/22/2020	12/22/2020	12.89
4318033966335	RADIATOR HOSE:SHER	Paid by Check #337422	12/04/2020	12/22/2020	12/22/2020	19.42
4318033966361	BATTERY:SHER	Paid by Check #337422	12/04/2020	12/22/2020	12/22/2020	113.89
4318034266481	BATTERY:SHER	Paid by Check #338292	12/07/2020	01/26/2021	01/26/2021	113.89
4318034366517	MISC PARTS:SHER	Paid by Check #338292	12/08/2020	01/26/2021	01/26/2021	149.65
4318035667195	MISC PARTS:SHER	Paid by Check #338292	12/21/2020	01/26/2021	01/26/2021	76.21
4318035667204	RADIATOR HOSES:SHER	Paid by Check #338292	12/21/2020	01/26/2021	01/26/2021	50.90
4318035667213	FILTER KIT:SHER	Paid by Check #338292	12/21/2020	01/26/2021	01/26/2021	23.79
4318035767260	HUB BEARING:SHER	Paid by Check #338292	12/22/2020	01/26/2021	01/26/2021	128.47
4318036323767	BATTERY:SHER	Paid by Check #338292	12/28/2020	01/26/2021	01/26/2021	113.89
4318036567598	MISC PARTS:SHER	Paid by Check #338292	12/30/2020	01/26/2021	01/26/2021	127.26
4318100524090	RADIATOR HOSE:SHER	Paid by Check #338292	01/05/2021	01/26/2021	01/26/2021	20.09
4318100548481	AIR FILTERS:SHER	Paid by Check #338292	01/05/2021	01/26/2021	01/26/2021	24.12
4318100724222	SERPENTINE BELTS:SHER	Paid by Check #338292	01/07/2021	01/26/2021	01/26/2021	36.83



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318100868022	BATTERIES:SHER	Paid by Check #338292	01/08/2021	01/26/2021	01/26/2021	301.48
4318100868025	BATTERIES:SHER	Paid by Check #338292	01/08/2021	01/26/2021	01/26/2021	301.48
4318100868026CR	RETURN BATTERIES:SHER	Paid by Check #338292	01/08/2021	01/26/2021	01/26/2021	(301.48)
4318100868049	TRANSMISSION/CORE CHARGE:SHER	Paid by Check #339083	01/08/2021	02/16/2021	02/16/2021	3,412.04
4318101424610CR	CORE RETURN FOR TRANSMISSION:SHER	Paid by Check #339083	01/14/2021	02/16/2021	02/16/2021	(1,000.00)
4318101948749	SPARK PLUGS/COIL:SHER	Paid by Check #339083	01/19/2021	02/16/2021	02/16/2021	56.79
4318101968590	SOLENOID:SHER	Paid by Check #339083	01/19/2021	02/16/2021	02/16/2021	33.53
4318101968601	AIR FILTER/SPARK PLUGS:SHER	Paid by Check #339083	01/19/2021	02/16/2021	02/16/2021	31.41
4318102168747	MISC PARTS:SHER	Paid by Check #339083	01/21/2021	02/16/2021	02/16/2021	57.27
4318102225048	SOCKET ADAPTER:SHER	Paid by Check #339518	01/22/2021	03/09/2021	03/09/2021	28.49
4318102568875	HOSE CLAMPS:SHER	Paid by Check #339518	01/25/2021	03/09/2021	03/09/2021	8.30
4318102668965	BRAKE ROTORS/PAD:SHER	Paid by Check #339518	01/26/2021	03/09/2021	03/09/2021	136.87
4318102769029	SWAY BAR BUSHING/PAINTED ROTOR/BRAKE PAD:SHER	Paid by Check #339518	01/27/2021	03/09/2021	03/09/2021	170.04
4318103469468	RADIATOR CAP:SHER	Paid by Check #339518	02/03/2021	03/09/2021	03/09/2021	6.01
4318103469476	DISC BRAKES:SHER	Paid by Check #339518	02/03/2021	03/09/2021	03/09/2021	22.05
4318103469486	WIPER BLADE:SHER	Paid by Check #339518	02/03/2021	03/09/2021	03/09/2021	8.70
4318104025967	OIL SEALS:SHER	Paid by Check #339832	02/09/2021	03/16/2021	03/23/2021	12.78
4318104369955	BATTERY:SHER	Paid by Check #339832	02/12/2021	03/16/2021	03/23/2021	150.74
4318105360114	MISC PARTS:SHER	Paid by Check #340190	02/22/2021	03/30/2021	03/30/2021	524.72
4318105460350	CALIPER:SHER	Paid by Check #340190	02/23/2021	03/30/2021	03/30/2021	64.34
4318105560405	AIR FILTER:SHER	Paid by Check #340190	02/24/2021	03/30/2021	03/30/2021	6.92
4318105626549	CAR WASH SOLUTION:SHER	Paid by Check #340190	02/25/2021	03/30/2021	03/30/2021	7.81
4318105626551	RACK/PINION/CORE:SHER	Paid by Check #343072	02/25/2021	06/29/2021	07/13/2021	1,549.64
4318105660536	SERPENTINE BELTS:SHER	Paid by Check #340190	02/25/2021	03/30/2021	03/30/2021	44.19
4318106060709	TIE ROD END:SHER	Paid by Check #340190	03/01/2021	03/30/2021	03/30/2021	32.55
4318106060710	RADIATOR HOSE:SHER	Paid by Check #340190	03/01/2021	03/30/2021	03/30/2021	31.48
4318106060718	CONTROL ARM WITH BALL JOINTS:SHER	Paid by Check #340190	03/01/2021	03/30/2021	03/30/2021	209.14
4318106060720	BATTERY:SHER	Paid by Check #340190	03/01/2021	03/30/2021	03/30/2021	116.57
4318106126814CR	RETURN AIR FILTER:SHER	Paid by Check #340414	03/02/2021	04/06/2021	04/13/2021	(8.04)
4318106149671	AIR FILTERS:SHER	Paid by Check #340190	03/02/2021	03/30/2021	03/30/2021	18.90
4318106160744	TENSIONER BELT/PULLEY IDLER:SHER	Paid by Check #340190	03/02/2021	03/30/2021	03/30/2021	57.73
4318106160753	VALVE COVER GASKET SET/OIL PAN GASKET SET/AIR FILTERS:SHER	Paid by Check #340190	03/02/2021	03/30/2021	03/30/2021	66.50
4318106226889	CONTROL ARM:SHER	Paid by Check #340414	03/03/2021	04/06/2021	04/13/2021	134.45
4318106226893	CONTROL ARM WITH BALL JOINT:SHER	Paid by Check #340190	03/03/2021	03/30/2021	03/30/2021	134.45
4318106260844	WHEEL NUTS:SHER	Paid by Check #340190	03/03/2021	03/30/2021	03/30/2021	162.88
4318106349716	CONTROL ARMS WITH BALL JOINTS/CONTROL ARMS:SHER	Paid by Check #340190	03/04/2021	03/30/2021	03/30/2021	405.83



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318106349717	MISC PARTS:SHER	Paid by Check #340414	03/04/2021	04/06/2021	04/13/2021	837.47
4318106349718	STEERING RACK/CORE CHARGE:SHER	Paid by Check #340987	03/04/2021	04/27/2021	04/27/2021	769.71
4318106360904	SPARK PLUG/IGNITION COIL:SHER	Paid by Check #340190	03/04/2021	03/30/2021	03/30/2021	43.34
4318106360923	TIE ROD END:SHER	Paid by Check #340190	03/04/2021	03/30/2021	03/30/2021	55.49
4318106360942	HUB ASSEMBLY:SHER	Paid by Check #340190	03/04/2021	03/30/2021	03/30/2021	106.64
4318106861222	LAMP:SHER	Paid by Check #340414	03/09/2021	04/06/2021	04/13/2021	20.99
4318106961264	TIE ROD ENDS/BATTERY:SHER	Paid by Check #340414	03/10/2021	04/06/2021	04/13/2021	254.92
4318107627767	DUAL HEAD CHUCK:SHER	Paid by Check #340414	03/17/2021	04/06/2021	04/13/2021	51.74
4318107661781	WINDOW REGULATOR:SHER	Paid by Check #340414	03/17/2021	04/06/2021	04/13/2021	65.24
4318108161952	HEADLIGHTS:SHER	Paid by Check #340987	03/22/2021	04/27/2021	04/27/2021	39.16
4318108162014CR	CORE RETURN FOR RACK & PINION:SHER	Paid by Check #340987	03/22/2021	04/27/2021	04/27/2021	(400.00)
4318108162015CR	CORE RETURN FOR STEERING RACK:SHER	Paid by Check #340987	03/22/2021	04/27/2021	04/27/2021	(220.00)
4318108228160	PCV VALVE:SHER	Paid by Check #340987	03/23/2021	04/27/2021	04/27/2021	34.31
4318108240413	BRAKE PADS/ROTORS:SHER	Paid by Check #340987	03/23/2021	04/27/2021	04/27/2021	107.33
4318108240417	OIL FILTER:SHER	Paid by Check #340987	03/23/2021	04/27/2021	04/27/2021	3.14
4318108262038	MISC PARTS:SHER	Paid by Check #340987	03/23/2021	04/27/2021	04/27/2021	459.22
4318108328248	HEATER HOSE ASSYS:SHER	Paid by Check #340987	03/24/2021	04/27/2021	04/27/2021	54.54
4318108328284	VALVE GASKET:SHER	Paid by Check #340987	03/24/2021	04/27/2021	04/27/2021	3.00
4318108328285	VALVE GASKETS:SHER	Paid by Check #340987	03/24/2021	04/27/2021	04/27/2021	12.00
4318108362115	HEATER HOSE ASSEMBLIES:SHER	Paid by Check #343072	03/24/2021	06/29/2021	07/13/2021	54.54
4318108362126	INTAKE MANIFOLD:SHER	Paid by Check #340987	03/24/2021	04/27/2021	04/27/2021	51.59
4318108562278	SPARK PLUGS:SHER	Paid by Check #340987	03/26/2021	04/27/2021	04/27/2021	16.14
4318108662310	MISC PARTS:SHER	Paid by Check #341273	03/26/2021	05/04/2021	05/04/2021	736.42
4318108862422	MISC PARTS:SHER	Paid by Check #340987	03/29/2021	04/27/2021	04/27/2021	192.69
4318108862439CR	RETURN COOLANT:SHER	Paid by Check #340987	03/29/2021	04/27/2021	04/27/2021	(88.90)
4318108962499	MISC PARTS:SHER	Paid by Check #341273	03/30/2021	05/04/2021	05/04/2021	430.07
4318108962501	CONTROL ARMS:SHER	Paid by Check #340987	03/30/2021	04/27/2021	04/27/2021	126.14
4318109062620	CRANKSHAFT SENSOR:SHER	Paid by Check #340987	03/31/2021	04/27/2021	04/27/2021	44.79
4318109628933	BALL JOINTS:SHER	Paid by Check #340987	04/06/2021	04/27/2021	04/27/2021	88.78
4318109662918	BALL JOINT:SHER	Paid by Check #341971	04/06/2021	05/25/2021	06/01/2021	22.19
4318109662920CR	RETURN BALL JOINT:SHER	Paid by Check #341971	04/06/2021	05/25/2021	06/01/2021	(22.19)
4318109662953	OIL FILTERS:SHER	Paid by Check #340987	04/06/2021	04/27/2021	04/27/2021	6.28
4318109863068	MOTOR OIL/FILTER:SHER	Paid by Check #340987	04/08/2021	04/27/2021	04/27/2021	171.14
4318109863070	MOTOR OIL/FILTER:SHER	Paid by Check #340987	04/08/2021	04/27/2021	04/27/2021	171.14
4318110363447	BATTERY:SHER	Paid by Check #341448	04/13/2021	05/11/2021	05/11/2021	116.57
4318110463539	TIE ROD ENDS:SHER	Paid by Check #341448	04/14/2021	05/11/2021	05/11/2021	126.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318110563596	RACK/PINION/CORE/WHEEL/BEARING HUB ASSEMBLY:SHER	Paid by Check #341448	04/15/2021	05/11/2021	05/11/2021	433.62
4318110563614	OIL PRESSURE SENDER:SHER	Paid by Check #341448	04/15/2021	05/11/2021	05/11/2021	40.99
4318110929788	CONTROL ARMS:SHER	Paid by Check #341448	04/19/2021	05/11/2021	05/11/2021	74.68
4318111820347CR	RETURN MISC PARTS:SHER	Paid by Check #341971	04/28/2021	05/25/2021	06/01/2021	(187.06)
4318111835595	BATTERIES:SHER	Paid by Check #341448	04/28/2021	05/11/2021	05/11/2021	452.22
4318111864297	AIR FILTER:SHER	Paid by Check #341448	04/28/2021	05/11/2021	05/11/2021	13.29
4318111964369	TIE ROD END/CONTROL ARM:SHER	Paid by Check #341448	04/29/2021	05/11/2021	05/11/2021	147.62
4318112064437	TIE ROD ENDS:SHER	Paid by Check #341448	04/30/2021	05/11/2021	05/11/2021	176.08
4318112364617	VACUUM HOSES:SHER	Paid by Check #341971	05/03/2021	05/25/2021	06/01/2021	33.00
4318112420665	WASHER PUMP/HEADLIGHT KIT:SHER	Paid by Check #341971	05/04/2021	05/25/2021	06/01/2021	41.92
4318112520723	BATTERY:SHER	Paid by Check #341971	05/05/2021	05/25/2021	06/01/2021	150.74
4318112564690	SPARK PLUGS/WIRE SET:SHER	Paid by Check #341971	05/05/2021	05/25/2021	06/01/2021	121.51
4318112564735	TEMPERATURE SENSOR:SHER	Paid by Check #341971	05/05/2021	05/25/2021	06/01/2021	26.39
4318112664783	WINDOW MOTOR:SHER	Paid by Check #341971	05/06/2021	05/25/2021	06/01/2021	69.59
4318112664808	HEADLIGHT KIT:SHER	Paid by Check #341971	05/06/2021	05/25/2021	06/01/2021	19.31
4318113065032	AIR FILTER/SPARK PLUGS:SHER	Paid by Check #341971	05/10/2021	05/25/2021	06/01/2021	286.78
4318113065048	THERMOSTATS/HOUSINGS:SHER	Paid by Check #341971	05/10/2021	05/25/2021	06/01/2021	117.76
4318113065059	BRAKE CALIPERS:SHER	Paid by Check #341971	05/10/2021	05/25/2021	06/01/2021	128.68
4318113065087CR	RETURN AIR FILTER:SHER	Paid by Check #341971	05/10/2021	05/25/2021	06/01/2021	(28.06)
4318113065120CR	RETURN SPARK PLUGS:SHER	Paid by Check #341971	05/10/2021	05/25/2021	06/01/2021	(258.72)
4318113121049CR	RETURN CALIPER CORES/THERMO-XACTSTATS:SHER	Paid by Check #343072	05/11/2021	06/29/2021	07/13/2021	(162.98)
4318113165130	TIE RODS:SHER	Paid by Check #341971	05/11/2021	05/25/2021	06/01/2021	213.08
4318113165153	OIL PRESSURE FILTER/SENSOR:SHER	Paid by Check #341971	05/11/2021	05/25/2021	06/01/2021	56.91
4318113741940	ENGINE MOUNT:SHER	Paid by Check #341971	05/17/2021	06/01/2021	06/01/2021	61.05
4318113965585	SWAY BAR LINKS:SHER	Paid by Check #341971	05/19/2021	06/01/2021	06/01/2021	54.70
4318114065653	REFRIGERANT OIL:SHER	Paid by Check #341971	05/20/2021	06/01/2021	06/01/2021	24.83
4318114565942	FLOOR MATS:SHER	Paid by Check #342399	05/25/2021	06/15/2021	06/15/2021	47.36
4318114742126	MISC PARTS:SHER	Paid by Check #342399	05/27/2021	06/15/2021	06/15/2021	68.62
4318114842166	BATTERY/CORE DEPOSIT/CORE RETURN:SHER	Paid by Check #343072	05/28/2021	06/29/2021	07/13/2021	116.57
4318115866726	A/C ORFICE TUBE/VACUUM OIL PUMP:SHER	Paid by Check #343072	06/07/2021	06/29/2021	07/13/2021	18.36
4318115966867	7 BLADE SAE CONNECTOR CABLE:SHER	Paid by Check #343072	06/08/2021	06/29/2021	07/13/2021	37.99
4318116823036	BATTERY:SHER	Paid by Check #343072	06/17/2021	07/06/2021	07/13/2021	116.57
4318117267667	BATTERY/CORE DEPOSIT:SHER	Paid by Check #343072	06/21/2021	07/06/2021	07/13/2021	150.74
4318117367797	SERPENTINE BELT:SHER	Paid by Check #343072	06/22/2021	07/06/2021	07/13/2021	20.09
4318117968153	BELT TENSIONER/SERP BELT:SHER	Paid by Check #343615	06/28/2021	07/20/2021	07/27/2021	68.62
4318118068260	A/C EXPANSION VALVE:SHER	Paid by Check #343615	06/29/2021	07/20/2021	07/27/2021	31.44



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318118123786	THERMOSTAT/GASKET:SHER	Paid by Check #343615	06/30/2021	07/20/2021	07/27/2021	18.72
4318118168324	BLOWER MOTOR:SHER	Paid by Check #343615	06/30/2021	07/20/2021	07/27/2021	78.29
4318118368524	QUICK CONNECTORS:SHER	Paid by Check #343615	07/02/2021	07/20/2021	07/27/2021	14.76
4318119024224	HUB BEARING ASSEMBLY:SHER	Paid by Check #343615	07/09/2021	07/27/2021	07/27/2021	128.47
4318119643487	SERPENTINE BELT:SHER	Paid by Check #344031	07/15/2021	08/03/2021	08/10/2021	20.76
4318119669250	HEATER HOSE ASSEMBLY/CURVED RADIATOR HOSE/SERPENTINE BELT:SHER	Paid by Check #344031	07/15/2021	08/03/2021	08/10/2021	105.58
4318119669303	HOSE CLAMPS:SHER	Paid by Check #344031	07/15/2021	08/03/2021	08/10/2021	6.64
4318120124709CR	RETURN CORE:SHER	Paid by Check #345301	07/20/2021	09/21/2021	09/21/2021	(22.00)
4318120269699	GASKET:SHER	Paid by Check #344031	07/21/2021	08/10/2021	08/10/2021	15.47
4318120369803	SPEED SENSOR:SHER	Paid by Check #344031	07/22/2021	08/10/2021	08/10/2021	20.79
4318120469842	BATTERY:SHER	Paid by Check #344031	07/23/2021	08/10/2021	08/10/2021	150.74
4318121025245	REFRIGERANT:JAIL	Paid by Check #344363	07/29/2021	08/17/2021	08/17/2021	239.98
4318121060249	SERPENTINE BELT/PLATINUM BATTERY:JAIL	Paid by Check #344363	07/29/2021	08/17/2021	08/17/2021	172.84
4318121060250	CLAMP:JAIL	Paid by Check #344363	07/29/2021	08/17/2021	08/17/2021	10.04
4318121060273	BOOT MULTIPACK/SPARK PLUGS/FUEL FILTER/TRANS FILTER KIT:JAIL	Paid by Check #344363	07/29/2021	08/17/2021	08/17/2021	99.04
4318121443923	OIL W/UV DYE:SHER	Paid by Check #344625	08/02/2021	08/24/2021	08/24/2021	24.83
4318122125869	BLOWER MOTOR:SHER	Paid by Check #345125	08/09/2021	09/07/2021	09/07/2021	79.19
4318122369412	HOSES:SHER	Paid by Check #345125	08/11/2021	09/07/2021	09/07/2021	4.40
4318122529474	CARBURETOR CLEANER:SHER	Paid by Check #345125	08/13/2021	09/07/2021	09/07/2021	4.86
4318122529481	PAINTED ROTORS/BRAKE PADS:SHER	Paid by Check #345125	08/13/2021	09/07/2021	09/07/2021	131.92
4318123860323	AIR FILTERS:SHER	Paid by Check #345301	08/26/2021	09/21/2021	09/21/2021	36.82
4318123960402	A/C VALVE CORE:SHER	Paid by Check #345301	08/27/2021	09/21/2021	09/21/2021	11.89

Vendor **1209 - ADVANCE AUTO PARTS** Totals \$32,713.81

Vendor **1553 - ADVANCED IMAGING SAN MARCOS**
 070821-JUV CTR C.A.-5129847615246 Paid by Check #345669 07/16/2021 09/30/2021 10/05/2021 115.00

Vendor **1553 - ADVANCED IMAGING SAN MARCOS** Totals \$115.00

Vendor **13837 - ADVANTAGE MEDICAL SUPPLY CO.**
 5119484 GERMICIDAL WIPES:MTC Paid by Check #336161 10/19/2020 11/03/2020 11/10/2020 451.35
 5119541 HAND SANITIZER/DISINFECTANT SPRAY:MTC Paid by Check #336161 10/20/2020 11/03/2020 11/10/2020 243.38

Vendor **13837 - ADVANTAGE MEDICAL SUPPLY CO.** Totals \$694.73



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 6612 - AED SUPERSTORE						
1813333	POWERHEART AED/ELECTRODES:CONST 4	Paid by Check #338293	12/28/2020	01/19/2021	01/26/2021	1,572.80
1771279	DEFIRBRILLATION ELECTRODES:CONST 5	Paid by Check #335641	10/05/2020	10/20/2020	10/20/2020	186.30
1924637	AED ADULT DEFIBRILLATION REPLACEMENT PADS:MTC	Paid by Check #342766	06/01/2021	06/22/2021	06/22/2021	459.00
1940566	PEDIATRIC ELECTRODE PADS:MTC	Paid by Check #343616	06/23/2021	07/27/2021	07/27/2021	404.00
1994594	DEFIBRILLATION ELECTRODES:JAIL	Paid by Check #345670	09/10/2021	09/30/2021	10/05/2021	483.00
Vendor 6612 - AED SUPERSTORE Totals						\$3,105.10
Vendor 1043 - AFLAC						
857874	OCT 20 PREMIUMS:HR	Paid by Check #336970	10/12/2020	11/24/2020	11/24/2020	27,334.60
242615	NOV 20 PREMIUMS:HR	Paid by Check #337392	11/11/2020	12/15/2020	12/15/2020	27,442.07
656423	DEC 20 PREMIUMS:HR	Paid by Check #338536	12/11/2020	01/26/2021	01/26/2021	27,523.85
176457	JAN 21 PREMIUMS:HR	Paid by Check #339486	01/21/2021	03/02/2021	03/02/2021	27,983.49
477565	FEB 21 PREMIUMS:HR	Paid by Check #340139	02/11/2021	03/23/2021	03/23/2021	27,922.13
876612	MAR 21 PREMIUMS:HR	Paid by Check #341207	03/11/2021	04/27/2021	04/27/2021	28,318.79
279988	APR 21 PREMIUMS:HR	Paid by Check #341891	04/11/2021	05/18/2021	05/18/2021	28,398.93
711435	MAY 21 PREMIUMS:HR	Paid by Check #342641	05/12/2021	06/15/2021	06/15/2021	28,892.11
083036	JUN 21 PREMIUMS:HR	Paid by Check #343600	06/11/2021	07/20/2021	07/20/2021	28,855.87
511613	JUL 21 PREMIUMS:HR	Paid by Check #344552	07/12/2021	08/17/2021	08/17/2021	28,769.69
909436	AUG 21 PREMIUMS:HR	Paid by Check #345224	08/12/2021	09/07/2021	09/07/2021	28,818.70
274866	SEP 21 PREMIUMS:HR	Paid by Check #346351	09/11/2021	09/30/2021	10/19/2021	28,711.71
Vendor 1043 - AFLAC Totals						\$338,971.94
Vendor 4805 - AFLAC GROUP						
A145862800	OCT 20 PREMIUMS:HR	Paid by Check #336971	10/22/2020	11/24/2020	11/24/2020	3,844.73
A147790200	NOV 20 PREMIUMS:HR	Paid by Check #337393	11/21/2020	12/15/2020	12/15/2020	3,844.73
A149550700	DEC 20 PREMIUMS:HR	Paid by Check #338537	12/21/2020	01/26/2021	01/26/2021	3,844.73
A151281100	JAN 21 PREMIUMS:HR	Paid by Check #339487	01/21/2021	03/02/2021	03/02/2021	3,469.21
A153423900	FEB 21 PREMIUMS:HR	Paid by Check #339815	02/22/2021	03/16/2021	03/16/2021	3,462.36
A155114900	MAR 21 PREMIUMS:HR	Paid by Check #341208	03/21/2021	04/27/2021	04/27/2021	3,305.89
A157358700	APR 21 PREMIUMS:HR	Paid by Check #341892	04/23/2021	05/18/2021	05/18/2021	3,288.57
A159558100	MAY 21 PREMIUMS:HR	Paid by Check #342642	05/21/2021	06/15/2021	06/15/2021	3,288.57
A161445800	JUN 21 PREMIUMS:HR	Paid by Check #343601	06/22/2021	07/20/2021	07/20/2021	3,246.75
A163416700	JUL 21 PREMIUMS:HR	Paid by Check #344553	07/21/2021	08/17/2021	08/17/2021	3,213.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
A165757400	AUG 21 PREMIUMS:HR	Paid by Check #345225	08/21/2021	09/07/2021	09/07/2021	3,135.93
A167698900	SEP 21 PREMIUMS:HR	Paid by Check #346352	09/21/2021	09/30/2021	10/19/2021	2,958.51
Vendor 4805 - AFLAC GROUP Totals						\$40,903.92
Vendor 2692 - AGENCY 405						
CRS202010203393	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #337036	10/31/2020	12/08/2020	12/08/2020	4.00
CRS202011205201	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #338294	11/30/2020	01/26/2021	01/26/2021	6.00
CRS202012206950	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #339260	12/31/2020	03/02/2021	03/02/2021	8.00
CRS2020101208843	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #340191	01/31/2021	03/30/2021	03/30/2021	7.00
CRS2020102210603	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #340783	02/28/2021	04/20/2021	04/20/2021	5.00
CRS2020103212380	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #341972	03/31/2021	05/25/2021	06/01/2021	15.00
CRS2020104214300	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #342767	04/30/2021	06/22/2021	06/22/2021	9.00
CRS2020105216183	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #344032	05/31/2021	08/10/2021	08/10/2021	9.00
CRS2020106218165	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #344032	06/30/2021	08/10/2021	08/10/2021	4.00
CRS2020107220190	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #345302	07/31/2021	09/14/2021	09/21/2021	13.00
CRS2020108222274	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #346064	08/31/2021	09/30/2021	10/19/2021	12.00
CRS2020109224325	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #347189	09/30/2021	09/30/2021	11/23/2021	7.00
213288	REIMBURSE FOR EXPENSES DURING HAYS COUNTY DRUG TESTING	Paid by Check #343617	06/25/2021	07/27/2021	07/27/2021	5,977.70
213304	REIMBURSE FOR EXPENSES DURING HAYS COUNTY DRUG TESTING	Paid by Check #346064	07/13/2021	09/30/2021	10/19/2021	7,844.38
213331	REIMBURSE FOR EXPENSES DURING HAYS COUNTY DRUG TESTING	Paid by Check #345126	08/13/2021	09/07/2021	09/07/2021	5,977.70
223008	REIMB FOR EXPENSES DURING JUL 21 HAYS COUNTY DRUG TESTING	Paid by Check #346477	09/09/2021	09/30/2021	11/02/2021	9,716.01
223077	REIMB FOR EXPENSES DURING AUG 21 HAYS COUNTY DRUG TESTING	Paid by Check #346477	10/13/2021	09/30/2021	11/02/2021	5,727.37
223100	REIMB FOR EXPENSES DURING SEP 21 HAYS COUNTY DRUG TESTING	Paid by Check #348050	11/15/2021	09/30/2021	12/21/2021	5,730.31
Vendor 2692 - AGENCY 405 Totals						\$41,072.47
Vendor 13725 - ALYSSA RENEE AGUILAR						
190815CR-120920	RESTITUTION:CASE 19-0815CR	Paid by Check #338228	12/09/2020	01/12/2021	01/12/2021	145.00
Vendor 13725 - ALYSSA RENEE AGUILAR Totals						\$145.00
Vendor 3186 - AHLBORN EQUIPMENT, INC.						
305593	SAFETY GLASSES/FUNNELS/FUEL FILTERS/DUCT TAPE/STRAPS:RD	Paid by Check #336504	11/05/2020	11/17/2020	11/17/2020	147.78
315998	GREASE GUNS/SWISS FILE:VEH MTC	Paid by Check #339833	03/05/2021	03/23/2021	03/23/2021	188.53
317746	PRUNING SAW KIT/TRIM LINE:VEH MTC	Paid by Check #340784	03/30/2021	04/20/2021	04/20/2021	244.73



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
325918	SAFETY GLASSES/GAS CANS/FUNNELS/FILTERS/TRIMMER LINE:VEH MTC	Paid by Check #345303	07/12/2021	09/21/2021	09/21/2021	451.10
Vendor 3186 - AHLBORN EQUIPMENT, INC. Totals						\$1,032.14
Vendor 9472 - AIIM INTERNATIONAL						
MB264552	MBR DUES:MELODY BARRON	Paid by Check #335267	10/01/2020	10/13/2020	10/13/2020	179.00
Vendor 9472 - AIIM INTERNATIONAL Totals						\$179.00
Vendor 13860 - AIR SCIENCE						
60305	DRYING CABINET EVIDENCE:PUBLIC SAFETY BUILDING	Paid by Check #338295	12/28/2020	01/19/2021	01/26/2021	9,105.00
Vendor 13860 - AIR SCIENCE Totals						\$9,105.00
Vendor 14164 - AJ DRILLING, INC.						
042021	ROW SVCS:US 290 W @ MARTIN RD -WA #0	Paid by Check #341209	04/20/2021	04/27/2021	04/27/2021	25,808.40
Vendor 14164 - AJ DRILLING, INC. Totals						\$25,808.40
Vendor 14123 - ALADDIN ENVIRONMENTAL LLC						
11388	AIR QUALITY TESTING:WIC	Paid by Check #340415	03/29/2021	04/13/2021	04/13/2021	700.00
11408	QUALITY AIR TESTING:BROADWAY	Paid by Check #341449	04/13/2021	05/11/2021	05/11/2021	475.00
11462	AIR QUALITY TESTS:PCT 3	Paid by Check #341973	05/17/2021	05/25/2021	06/01/2021	490.00
11516	AIR QUALITY TESTING:CTHS	Paid by Check #343073	06/16/2021	06/29/2021	07/13/2021	490.00
Vendor 14123 - ALADDIN ENVIRONMENTAL LLC Totals						\$2,155.00
Vendor 4746 - ALAMO AREA COUNCIL OF GOVERNMENTS						
CA0518-2121	REG FEE:CHRIS ADAMS	Paid by Check #341662	05/21/2021	05/11/2021	05/11/2021	325.00
EZ0518-2121	REG FEE:ERIC ZEDIKER	Paid by Check #341663	05/21/2021	05/11/2021	05/11/2021	325.00
KW0518-2121	REG FEE:KELLY WOODARD	Paid by Check #341664	05/21/2021	05/11/2021	05/11/2021	325.00
MH0518-2121	REG FEE:MATTHEW HAYLES	Paid by Check #341665	05/21/2021	05/11/2021	05/11/2021	325.00
Vendor 4746 - ALAMO AREA COUNCIL OF GOVERNMENTS Totals						\$1,300.00
Vendor 13944 - ALAMO CITY GOLD & SILVER						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9008189	SWAT PINS:SHER	Paid by Check #337423	11/23/2020	12/22/2020	12/22/2020	373.00
Vendor 13944 - ALAMO CITY GOLD & SILVER Totals						\$373.00
Vendor 1047 - ALAMO DISTRIBUTION, LLC						
144210040	SAFETY ITEMS/SMALL TOOLS:VEH MTC	Paid by Check #337917	12/08/2020	12/29/2020	01/05/2021	286.89
Vendor 1047 - ALAMO DISTRIBUTION, LLC Totals						\$286.89
Vendor 2568 - ALAMO SALES CORP.						
7561076	MATCHED BLADE SETS:RD	Paid by Check #343074	06/15/2021	07/06/2021	07/13/2021	322.68
7248027	HEX NUTS:VEH MTC	Paid by Check #335910	10/05/2020	10/27/2020	10/27/2020	51.95
7254693	SEALS:VEH MTC	Paid by Check #335910	10/08/2020	10/27/2020	10/27/2020	145.75
7275264	SUCTION BLADES/MISC PARTS:VEH MTC	Paid by Check #336163	10/23/2020	11/10/2020	11/10/2020	417.11
7325277	DISHPAN:VEH MTC	Paid by Check #337918	12/03/2020	12/29/2020	01/05/2021	611.27
7449723	OIL SEAL/BEARING ROLLERS:VEH MTC	Paid by Check #340988	03/26/2021	04/27/2021	04/27/2021	173.20
7556550	MODIFIED FILTER:VEH MTC	Paid by Check #343074	06/11/2021	07/06/2021	07/13/2021	324.37
7581319	MATCHED BLADE SETS:VEH MTC	Paid by Check #343618	06/28/2021	07/27/2021	07/27/2021	238.92
7585790	SUCTION BLADES:VEH MTC	Paid by Check #343618	06/30/2021	07/27/2021	07/27/2021	204.64
7607913	MISC PARTS:VEH MTC	Paid by Check #344033	07/15/2021	08/03/2021	08/10/2021	348.14
7614450	RUBBER DISCS:VEH MTC	Paid by Check #344033	07/20/2021	08/10/2021	08/10/2021	311.73
7634534	YOKE INBOARDS/PROFILE & SLEEVE:VEH MTC	Paid by Check #344626	07/30/2021	08/24/2021	08/24/2021	489.51
7663905	BLADE SET:VEH MTC	Paid by Check #345304	08/17/2021	09/14/2021	09/21/2021	177.58
7678174	SUCTION BLADES:VEH MTC	Paid by Check #345304	08/25/2021	09/14/2021	09/21/2021	112.55
7685427	NUTS:VEH MTC	Paid by Check #345304	08/27/2021	09/21/2021	09/21/2021	99.60
7691257	INNER PROFILE:VEH MTC	Paid by Check #345304	08/31/2021	09/21/2021	09/21/2021	135.94
7691470	PROFILE/SLEEVE:VEH MTC	Paid by Check #345304	08/31/2021	09/21/2021	09/21/2021	363.99
7703358	SUCTION BLADES:VEH MTC	Paid by Check #345671	09/08/2021	09/30/2021	10/05/2021	111.68
7708511	SUCTION BLADES:VEH MTC	Paid by Check #345671	09/10/2021	09/30/2021	10/05/2021	112.55
7716300	BLADE:VEH MTC	Paid by Check #346478	09/15/2021	09/30/2021	11/02/2021	62.77
7716497	FLANGE/SPRING PINS:VEH MTC	Paid by Check #346478	09/15/2021	09/30/2021	11/02/2021	398.73
7719043	WASHERS/BLADE BOLTS/NUTS KIT:VEH MTC	Paid by Check #346478	09/16/2021	09/30/2021	11/02/2021	279.63
7743311	SPLINE HUB:VEH MTC	Paid by Check #346065	09/29/2021	09/30/2021	10/19/2021	460.92
Vendor 2568 - ALAMO SALES CORP. Totals						\$5,955.21



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14222 - ALAMO TITLE COMPANYY						
GF4000082005225A	ROW SVCS:RR 12 @ FM 3237 - PARCEL 2 - WA #0	Paid by Check #343002	05/21/2021	06/22/2021	06/22/2021	30,649.07
GF4000082005226	ROW SVCS:RR 12 @ FM 3237 - PARCEL 3 - WA #0	Paid by Check #342310	05/21/2021	06/01/2021	06/01/2021	11,041.93
GF4000082005230	ROW SVCS:RR 12 @ FM 3237 - PARCEL 4 - WA #0	Paid by Check #343001	06/10/2021	06/22/2021	06/22/2021	10,955.56
Vendor 14222 - ALAMO TITLE COMPANYY Totals						\$52,646.56
Vendor 1361 - ALFRED WILLIAMS & COMPANYY						
58443733A	REF PO 2020-968 DELIVERY/INSTALLATION	Paid by Check #345212	07/31/2020	09/07/2021	09/07/2021	3,050.00
58443735A	REF PO 2020-968 DELIVERY/INSTALLATION	Paid by Check #345212	07/31/2020	09/07/2021	09/07/2021	2,750.00
58443743A	REF PO 2020-968 DELIVERY/INSTALLATION	Paid by Check #345212	07/31/2020	09/07/2021	09/07/2021	5,500.00
58446696	FURNITURE:PUBLIC SAFETY BUILDING	Paid by Check #343853	01/08/2021	07/27/2021	07/27/2021	2,408.29
58450799	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB	Paid by Check #345912	08/31/2021	09/30/2021	10/05/2021	31,895.36
58448014	EOC MARKER BOARDS:EMER SVCS	Paid by Check #340608	03/29/2021	04/13/2021	04/13/2021	953.55
58445704	MODULAR OFFICE FURNITURE:RD	Paid by Check #337242	11/16/2020	12/01/2020	12/08/2020	4,866.77
Vendor 1361 - ALFRED WILLIAMS & COMPANYY Totals						\$51,423.97
Vendor 4686 - ALL MAKES COLLISION						
18120	FOUR WHEEL ALIGNMENT:VEH MTC	Paid by Check #340989	04/08/2021	04/27/2021	04/27/2021	145.00
18254	ALIGNMENT:VEH MTC	Paid by Check #342400	06/04/2021	06/15/2021	06/15/2021	145.00
18563	FOUR WHEEL ALIGNMENT:VEH MTC	Paid by Check #346066	09/30/2021	09/30/2021	10/19/2021	145.00
Vendor 4686 - ALL MAKES COLLISION Totals						\$435.00
Vendor 4923 - ALL WARNING LIGHTS						
3300	LIGHTS:VEH MTC	Paid by Check #336505	11/02/2020	11/17/2020	11/17/2020	315.80
3301	LIGHTS:VEH MTC	Paid by Check #336505	11/06/2020	11/17/2020	11/17/2020	315.80
3302	MINI LIGHTBAR:VEH MTC	Paid by Check #336704	11/09/2020	11/24/2020	11/24/2020	287.95
3352	MINI LIGHTBAR:VEH MTC	Paid by Check #341450	02/01/2021	05/11/2021	05/11/2021	287.95
3400	LIGHTS:VEH MTC	Paid by Check #340416	03/30/2021	04/13/2021	04/13/2021	299.70
3402	LIGHTS:VEH MTC	Paid by Check #340990	04/09/2021	04/27/2021	04/27/2021	473.70
3470	MINI LIGHTBAR:VEH MTC	Paid by Check #344803	08/17/2021	09/07/2021	09/07/2021	291.95
Vendor 4923 - ALL WARNING LIGHTS Totals						\$2,272.85



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10858 - ALLEGHENY CASUALTY CO.						
064359	INT ON CD 20576:TREAS	Paid by Check #340192	03/16/2021	03/30/2021	03/30/2021	700.00
Vendor 10858 - ALLEGHENY CASUALTY CO. Totals						\$700.00
Vendor 1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO						
129852	RECREATION LOG BOOKS:JAIL	Paid by Check #337037	11/03/2020	12/08/2020	12/08/2020	174.11
129838	VEHICLE IMPOUND RECORD FORMS:SHER	Paid by Check #337037	11/10/2020	12/08/2020	12/08/2020	165.69
130727	HANGING VISITOR PASS:SHER	Paid by Check #341974	05/03/2021	05/25/2021	06/01/2021	330.14
Vendor 1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO Totals						\$669.94
Vendor 14190 - ALLIED						
1950435	AED BATTERIES:JAIL	Paid by Check #344034	07/09/2021	08/03/2021	08/10/2021	1,794.00
Vendor 14190 - ALLIED Totals						\$1,794.00
Vendor 10741 - ALLIED ELECTRONICS, INC.						
9014291539	HIGH OVERTRAVEL PLUNGERS:JAIL	Paid by Check #341702	05/03/2021	05/18/2021	05/18/2021	97.60
Vendor 10741 - ALLIED ELECTRONICS, INC. Totals						\$97.60
Vendor 7055 - ALLIED SALES COMPANY						
32171887	TRANSMISSION FLUID:VEH MTC	Paid by Check #336164	10/07/2020	11/03/2020	11/10/2020	454.35
32172439	SOLVENT:VEH MTC	Paid by Check #335911	10/08/2020	10/27/2020	10/27/2020	263.85
32173343	TRANSMISSION FLUID:VEH MTC	Paid by Check #336164	10/09/2020	11/03/2020	11/10/2020	454.35
32172759	TRANSMISSION FLUID:VEH MTC	Paid by Check #337424	10/10/2020	12/22/2020	12/22/2020	454.35
32182160CR	RETURN TRANSMISSION FLUID:VEH MTC	Paid by Check #336164	10/23/2020	11/10/2020	11/10/2020	(454.35)
32182162	TRANSMISSION FLUID:VEH MTC	Paid by Check #336164	10/23/2020	11/10/2020	11/10/2020	454.35
32192390	ANTIFREEZE:VEH MTC	Paid by Check #337424	11/10/2020	12/22/2020	12/22/2020	476.22
32193120	ANTIFREEZE:VEH MTC	Paid by Check #336705	11/11/2020	11/24/2020	11/24/2020	476.22
32241809	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #339084	02/03/2021	02/16/2021	02/16/2021	279.60
Vendor 7055 - ALLIED SALES COMPANY Totals						\$2,858.94
Vendor 1053 - ALLISON, BASS & ASSOCIATES, LLP						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4824	569.05 PROF SVCS:GEN COUNS	Paid by Check #337919	09/21/2020	12/29/2020	01/05/2021	10,000.00
Vendor 1053 - ALLISON, BASS & ASSOCIATES, LLP Totals						\$10,000.00
Vendor 14078 - ALP DESIGN SOLUTIONS , LLC						
012921	COVID-19 ECAP AWARD	Paid by EFT #509	01/29/2021	02/11/2021	02/11/2021	10,000.00
Vendor 14078 - ALP DESIGN SOLUTIONS , LLC Totals						\$10,000.00
Vendor 1054 - ALPHAGRAPHS						
259801	BUSINESS CARDS:JUAN VASQUEZ/MIGUEL MEDELIN/MARISA CURRIE	Paid by Check #339261	01/19/2021	03/02/2021	03/02/2021	112.50
258889	BUSINESS CARDS:DAVID PETERSON/PORTER DEWAR	Paid by Check #336506	10/30/2020	11/17/2020	11/17/2020	93.00
262516	ENVELOPES:CONST 1	Paid by Check #345672	08/18/2021	09/30/2021	10/05/2021	310.00
262629	WARRANT CARDS:CONST 1	Paid by Check #345672	08/26/2021	09/30/2021	10/05/2021	107.00
262747	BUSINESS CARDS:PEREZ/LAW/VILLALPANDO/DEWAR/PERERSON	Paid by Check #346067	09/02/2021	09/30/2021	10/19/2021	229.50
259331	BUSINESS CARDS:ROBERT VASQUEZ	Paid by Check #338038	12/02/2020	01/12/2021	01/12/2021	57.50
261145	BUSINESS CARDS:JAMES MORA	Paid by Check #343075	06/04/2021	07/13/2021	07/13/2021	58.00
262319	REGULAR/WINDOW SELF ADHESIVE ENVELOPES:CONST 2	Paid by Check #344804	08/12/2021	08/31/2021	09/07/2021	363.95
259084	WARRANT CARDS:CONST 3	Paid by Check #337425	11/30/2020	12/22/2020	12/22/2020	140.00
SKT259339	BUSINESS CARDS:SHERRI K. TIBBE	Paid by Check #339085	01/08/2021	02/16/2021	02/16/2021	48.00
259761	BUSINESS CARDS:DELBERT BASSETT	Paid by Check #339261	02/04/2021	03/02/2021	03/02/2021	58.00
259190	BUSINESS CARDS:DEBRA BELITZ/KIM HILSENBECK	Paid by Check #337425	12/10/2020	12/22/2020	12/22/2020	95.00
260213	BUSINESS CARDS:AMANDA M. COWAN	Paid by Check #340193	02/25/2021	03/30/2021	03/30/2021	58.00
258579	BUSINESS CARDS:ANNA MARTINEZ/GREGGORY DREW	Paid by Check #335912	09/21/2020	10/27/2020	10/27/2020	75.00
258867	BUSINESS CARDS:MICHELLE VILLEGAS/JOSIE P. GONZALES	Paid by Check #336165	10/30/2020	11/10/2020	11/10/2020	75.00
259672B	BUSINESS CARDS:JOHN TRINIDAD/KAEDIE RIGGINS	Paid by Check #339519	02/11/2021	03/09/2021	03/09/2021	71.00
262476A	BUSINESS CARDS:HUNTER WAHLERT	Paid by Check #345305	08/16/2021	09/21/2021	09/21/2021	35.50
258779	MEDICAL DETAIL SLIPS:JAIL	Paid by Check #337038	10/30/2020	12/08/2020	12/08/2020	258.00
258853	DISCIPLINE BOARD FORMS:JAIL	Paid by Check #336506	10/30/2020	11/17/2020	11/17/2020	294.00
260248	DISCIPLINE BOARD FORMS/INMATE RELEASE CARDS:JAIL	Paid by Check #340417	03/25/2021	04/06/2021	04/13/2021	407.95
260404	INMATE PERSONAL PROPERTY/MONEY INVENTORY FORMS:JAIL	Paid by Check #340417	03/25/2021	04/06/2021	04/13/2021	467.95
260432	ATTORNEY BOND FORMS:JAIL	Paid by Check #341451	04/23/2021	05/11/2021	05/11/2021	113.00
262477A	BUSINESS CARDS:JULISSA VILLALPANDO	Paid by Check #345305	08/16/2021	09/21/2021	09/21/2021	37.50
259108	BUSINESS CARDS (15 EMP):SHER	Paid by Check #337038	11/30/2020	12/08/2020	12/08/2020	532.50
259672A	BUSINESS CARDS:CLINT PULPAN/AARON MCCOY/ROLAND VARGAS/BLANK	Paid by Check #339519	02/11/2021	03/09/2021	03/09/2021	152.00
260025	BUSINESS CARDS:SHER	Paid by Check #339834	02/26/2021	03/23/2021	03/23/2021	179.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
260303	BUSINESS CARDS:SHER STAFF	Paid by Check #340417	03/25/2021	04/06/2021	04/13/2021	223.00
260818	BUSINESS CARDS:SHER STAFF	Paid by Check #341975	04/30/2021	05/25/2021	06/01/2021	248.50
261691	BUSINESS CARDS:DORING/TREAT/HAYLES/RODGERS/MARSHALL	Paid by Check #343619	06/30/2021	07/20/2021	07/27/2021	177.50
261865	BUSINESS CARDS:A. MUNOZ/B. DICKE/R. LOZANO/D. GUITIERREZ	Paid by Check #344035	07/15/2021	08/03/2021	08/10/2021	152.00
262476	BUSINESS CARDS:MCNEIL/GIESELMAN/ZAQZOUQ/MITCHELL/GAMBLE/SIMPKINS	Paid by Check #345305	08/16/2021	09/21/2021	09/21/2021	213.00
262477	BUSINESS CARDS:DAVID BURNS/MARK CUMBERLAND	Paid by Check #345305	08/16/2021	09/21/2021	09/21/2021	75.00
262532	BUSINESS CARDS:MIKE DAVENPORT	Paid by Check #345305	08/26/2021	09/14/2021	09/21/2021	55.00
Vendor 1054 - ALPHAGRAPHICS Totals						\$5,573.35
Vendor 10544 - ALTERNATIVE RESOURCE RECYCLERS, LLC						
0299858	DISPOSAL OF USED FILTER DRUMS/TRUCK FEE:VEH MTC	Paid by Check #339086	02/02/2021	02/16/2021	02/16/2021	295.00
0315055	DISPOSAL OF USED FILTER DRUM:VEH MTC	Paid by Check #348053	05/06/2021	09/30/2021	12/21/2021	65.00
0328152	DISPOSAL OF USED FILTER DRUM:VEH MTC	Paid by Check #348053	07/26/2021	09/30/2021	12/21/2021	65.00
0285076	DISPOSAL OF USED FILTER DRUM/ANTIFREEZE/TRUCK FEE:SHER	Paid by Check #337426	10/19/2020	10/27/2020	12/22/2020	195.00
0296713	DISPOSAL OF USED FILTER DRUM/TRUCK FEE:SHER	Paid by Check #338296	01/14/2021	01/26/2021	01/26/2021	165.00
0309985	DISPOSAL OF USED FILTER DRUM/TRUCK FEE:SHER	Paid by Check #341452	04/08/2021	05/11/2021	05/11/2021	140.00
0323628	DISPOSAL OF USED OIL FILTER DRUM:SHER	Paid by Check #343076	06/29/2021	07/13/2021	07/13/2021	65.00
0293312	DISPOSAL OF ANTI-FREEZE/OIL FILTER DRUM:TRANS STA	Paid by Check #339262	12/16/2020	03/02/2021	03/02/2021	285.00
Vendor 10544 - ALTERNATIVE RESOURCE RECYCLERS, LLC Totals						\$1,275.00
Vendor 2684 - ALTEX ELECTRONICS, LTD						
INVAUS10983	DATA CABLES:JAIL	Paid by Check #342768	03/15/2021	06/22/2021	06/22/2021	389.85
INVIH3517186	OUTLETS/CABLE TIES/BATTERY BACKUP & SURGE PROTECTOR:JAIL	Paid by Check #342768	06/10/2021	06/22/2021	06/22/2021	331.98
Vendor 2684 - ALTEX ELECTRONICS, LTD Totals						\$721.83
Vendor 14122 - RUTH KNOX ALVAREZ						
CR180511D-022821	RESTITUTION:CASE CR-18-0511-D	Paid by Check #340610	02/28/2021	04/13/2021	04/13/2021	50.88
CR180511D-033121	RESTITUTION:CASE CR-18-0511-D	Paid by Check #341131	03/31/2021	04/27/2021	04/27/2021	40.42
CR180511D-043021	RESTITUTION:CASE CR-18-0511-D	Paid by Check #342231	04/30/2021	06/01/2021	06/01/2021	50.88
CR180511D-053121	RESTITUTION:CASE CR-18-0511-D	Paid by Check #343323	05/31/2021	07/13/2021	07/13/2021	134.52
CR180511D-063021	RESTITUTION:CASE CR-18-0511-D	Paid by Check #343856	06/30/2021	07/27/2021	07/27/2021	103.15
CR180511D-0721	RESTITUTION:CASE CR-18-0511-D	Paid by Check #345497	07/31/2021	09/21/2021	09/21/2021	103.16



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14122 - RUTH KNOX ALVAREZ Totals						\$483.01
Vendor 14054 - AMAJS LLC						
012521	COVID-19 ECAP AWARD	Paid by EFT #496	01/25/2021	01/27/2021	01/27/2021	10,000.00
Vendor 14054 - AMAJS LLC Totals						\$10,000.00
Vendor 2264 - JESSE AMAYA, III						
2590286	REIMB FOR WATER:RD	Paid by Check #336460	10/28/2020	11/10/2020	11/10/2020	9.03
Vendor 2264 - JESSE AMAYA, III Totals						\$9.03
Vendor 12233 - AMAZON CAPITAL SERVICES						
1FHQ77WCV6LN	CALCULATOR:AUD	Paid by Check #335643	10/12/2020	10/20/2020	10/20/2020	83.82
1PP671Y61VP9	WIRELESS KEYBOARD/MOUSE COMBO:AUD	Paid by Check #336507	10/18/2020	11/17/2020	11/17/2020	27.99
1NY1PHVHVNL3	HANDHELD CALCULATOR:AUD	Paid by Check #336167	11/01/2020	11/10/2020	11/10/2020	11.49
1YGCPMG33VV	SURGE PROTECTOR:AUD	Paid by Check #338633	01/24/2021	02/09/2021	02/09/2021	27.47
1M7GPCY9QWYN	TONER CARTRIDGE:AUD	Paid by Check #339835	03/14/2021	03/23/2021	03/23/2021	118.99
1RNLWFJ6Y7CN	BINDING RINGS:AUD	Paid by Check #340418	03/31/2021	04/13/2021	04/13/2021	20.98
1RH7V1V4KXF6	PARCHMENT PAPER:CO CLK	Paid by Check #335643	10/08/2020	10/20/2020	10/20/2020	114.95
16CFVPCY4RPX	SCANNER:CO CLK	Paid by Check #336167	10/20/2020	11/10/2020	11/10/2020	1,343.02
13V1K6GG1H4G	SCANNER:CO CLK	Paid by Check #336167	10/23/2020	11/10/2020	11/10/2020	1,435.75
1TCD4RV4VRTN	OFFICE SUPPLIES:CO CLK	Paid by Check #337920	12/10/2020	12/29/2020	01/05/2021	459.36
1F3T9RP9NK9VCR	RETURN IMAGING DRUM:CO CLK	Paid by Check #338297	01/07/2021	01/26/2021	01/26/2021	(70.29)
1XCKM6M1LLMP	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #339520	02/16/2021	03/09/2021	03/09/2021	226.27
1HJ9KTCQLQHR	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #339520	02/22/2021	03/09/2021	03/09/2021	78.60
1P1N6YF1HQJGCR	RETURN IMAGING DRUM UNIT:CO CLK	Paid by Check #339520	02/28/2021	03/09/2021	03/09/2021	(70.99)
1VM9PY9YLMJH	TONER CARTRIDGE/WEBCAM:CO CLK	Paid by Check #341703	04/29/2021	05/18/2021	05/18/2021	105.99
1WHTV9HX96CT	LEGAL PARCHMENT PAPER:CO CLK	Paid by Check #341976	05/19/2021	06/01/2021	06/01/2021	68.97
1J1R6X7GRJYY	LEGAL PARCHMENT PAPER/THERMAL PAPER:CO CLK	Paid by Check #342769	06/10/2021	06/22/2021	06/22/2021	128.96
1936VH9FLKGF	MOBILE COMPUTER DESK:CO CLK	Paid by Check #343077	06/23/2021	07/06/2021	07/13/2021	55.59
1RPGXKDXC99	LEGAL PARCHMENT PAPER:CO CLK	Paid by Check #345127	08/27/2021	09/07/2021	09/07/2021	113.82
1YFY7HLH7TX6	WEBCAMS:CO CLK	Paid by Check #346068	09/02/2021	09/30/2021	10/19/2021	99.96
14JJ694MRR3Y	CENTER PULL WIPES:REC PRESV	Paid by Check #335914	10/10/2020	10/27/2020	10/27/2020	20.01
1QN6FWY9NTX9	OFFICE SUPPLIES:REC PRESV	Paid by Check #335914	10/17/2020	10/27/2020	10/27/2020	132.82
117T9PPQGT34	SCANNERS:DIST CLK	Paid by Check #336167	10/22/2020	11/03/2020	11/10/2020	5,733.36



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1YKPCPDYDKNH	REPLACEMENT SCANNER:AUD	Paid by Check #336167	10/23/2020	11/10/2020	11/10/2020	1,444.93
1D6GHLT1CF37	SCANNER:CO JUDGE	Paid by Check #336706	10/29/2020	11/24/2020	11/24/2020	1,444.00
1VWC1NNHFCQH	SCANNER:TREAS	Paid by Check #337427	11/20/2020	12/15/2020	12/22/2020	1,434.85
1RF6N7L16MCL	FILE BOXES/TASK WIPES:REC PRESV	Paid by Check #338039	12/14/2020	01/12/2021	01/12/2021	95.13
1XD9MJFR771QCR	RETURN TASK WIPES:REC PRESV	Paid by Check #338633	12/16/2020	02/02/2021	02/09/2021	(32.15)
17RQ6XQ1DCRM	INK CARTRIDGES/CENTER PULL WIPERS:REC PRESV	Paid by Check #338633	12/20/2020	02/02/2021	02/09/2021	66.78
1C79KT44LTCQ	WEBCAM/PACKAGING TAPE:REC PRESV	Paid by Check #338633	12/22/2020	02/02/2021	02/09/2021	47.88
1LHQXHG9QTJK	PUSH CART DOLLY:REC PRESV	Paid by Check #339520	02/12/2021	03/09/2021	03/09/2021	65.97
1KW3GRYTPLWQ	FILE CHECK BOXES/BUBBLE WRAP:REC PRESV	Paid by Check #340194	03/05/2021	03/30/2021	03/30/2021	158.43
1JRVKF6QCL3Q	BATTERY BACKUP AND SURGE PROTECTORS:REC PRESV	Paid by Check #340194	03/17/2021	03/30/2021	03/30/2021	329.98
1NK1NQRHXK1H	BUBBLE WRAP:REC PRESV	Paid by Check #340418	03/25/2021	04/13/2021	04/13/2021	23.94
1P1GTTTGM339	EXPANSION ENVELOPES:REC PRESV	Paid by Check #340785	04/05/2021	04/20/2021	04/20/2021	68.00
1Y91TNQK3D4W	STACKABLE TRAYS/HANGING FOLDERS/TABS:REC PRESV	Paid by Check #341703	04/17/2021	05/18/2021	05/18/2021	135.97
1TLQGL3CLFYF	PAPER TRAY SET/POLY ENVELOPES:REC PRESV	Paid by Check #341976	05/06/2021	05/25/2021	06/01/2021	42.39
13JGKW4V3QMR	ROOM DIVIDER:REC PRESV	Paid by Check #342401	05/27/2021	06/15/2021	06/15/2021	149.99
1PCQPNQK1KLL	EXTERNAL HARD DRIVE:REC PRESV	Paid by Check #346068	09/01/2021	09/30/2021	10/19/2021	259.98
1LKHL9FJFJ67	OFFICE SUPPLIES:REC PRESV	Paid by Check #337039	11/19/2020	12/01/2020	12/08/2020	77.36
1YTG64C67NMX	RING LIGHT KIT	Paid by Check #338297	01/10/2021	01/26/2021	01/26/2021	89.99
16FWLVL69D6	COUNTER TOP ORGANIZERS/BUSINESS CARD HOLDERS:CO JUDGE	Paid by Check #339087	01/29/2021	02/16/2021	02/16/2021	66.73
1F3WDX1VKGXKX	EXECUTIVE OFFICE CHAIR:CO JUDGE	Paid by Check #344627	08/07/2021	08/24/2021	08/24/2021	399.99
1XVFPKDM39NHCR	RETURN EXECUTIVE OFFICE CHAIR:CO JUDGE	Paid by Check #344627	08/09/2021	08/24/2021	08/24/2021	(399.99)
13XJ31DTQC69	EXECUTIVE OFFICE CHAIR:CO JUDGE	Paid by Check #344627	08/13/2021	08/24/2021	08/24/2021	399.99
1JDX37GYJ141	COPY PAPER/PACKAGING TAPE:COMM 1	Paid by Check #343077	06/12/2021	06/29/2021	07/13/2021	62.05
1QV3H4TKLYGP	COPY PAPER/FILE FOLDERS/LEGAL PADS:COMM 2	Paid by Check #335643	10/08/2020	10/20/2020	10/20/2020	52.76
16VCYRXWLP3MCR	RETURN COPY PAPER:COMM 2	Paid by Check #336167	10/27/2020	11/10/2020	11/10/2020	(28.78)
1X6QFNR7TKRJ	BUSINESS CARD HOLDER/BATTERIES:CONST 1	Paid by Check #338297	11/22/2020	01/19/2021	01/26/2021	67.72
1QW61DXQP6CK	NITRILE GLOVES/RUBBER STAMPS:CONST 1	Paid by Check #339520	02/16/2021	03/09/2021	03/09/2021	73.94
16T9DXMF6PK3	DESKTOP CALCULATOR:CONST 1	Paid by Check #339520	02/19/2021	03/09/2021	03/09/2021	44.99
1TDL1P16GDYG	PRINTERS:CONST 1	Paid by Check #339835	02/22/2021	03/16/2021	03/23/2021	978.00
1P1N6YF11VJ4	MISC SUPPLIES:CONST 1	Paid by Check #339835	02/27/2021	03/23/2021	03/23/2021	170.06
1M446VWQHHL9	METAL CLIPBOARD/PAPER CLIPS:CONST 1	Paid by Check #340991	04/13/2021	04/27/2021	04/27/2021	32.49
1X43JLMWN39M	OFFICE SUPPLIES:CONST 1	Paid by Check #340991	04/13/2021	04/27/2021	04/27/2021	145.10
1QTHQGXMJM	OFFICE SUPPLIES:CONST 1	Paid by Check #341976	04/22/2021	06/01/2021	06/01/2021	229.34
1CR1QWYT34CJ	CHAIR COVERS:CONST 1	Paid by Check #341976	04/29/2021	06/01/2021	06/01/2021	194.85
1GXylTG9TtylCR	RETURN CHAIR COVERS:CONST 1	Paid by Check #341976	05/06/2021	06/01/2021	06/01/2021	(98.91)
1GXylTG9TWDVCR	RETURN CHAIR COVERS:CONST 1	Paid by Check #341976	05/06/2021	06/01/2021	06/01/2021	(65.94)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1H96V4TW1RKY	CALENDAR PLANNERS/PENS:CONST 1	Paid by Check #343077	07/06/2021	07/13/2021	07/13/2021	127.19
13QM9P1YXLM	POWER SUPPLY CHARGERS/USB ADAPTERS:CONST 2	Paid by Check #338297	10/29/2020	01/19/2021	01/26/2021	147.90
1G3NG3XPFHXN	BLACK NITRILE GLOVES:CONST 2	Paid by Check #341453	04/18/2021	05/11/2021	05/11/2021	197.94
1P69MNVKWFQC	LAPTOP PENS:CONST 2	Paid by Check #344805	08/08/2021	09/07/2021	09/07/2021	73.75
1JYQFPDFG73	CAR CHARGERS:CONST 3	Paid by Check #337920	12/08/2020	12/29/2020	01/05/2021	93.00
1YQWQYPRNQWG	PRINTER:CONST 3	Paid by Check #339835	12/09/2020	03/16/2021	03/23/2021	489.00
1JNJ7W9X3THL	STEP LADDER:CONST 3	Paid by Check #337920	12/14/2020	12/29/2020	01/05/2021	64.53
1MRJQF9MMJDG	CUSTOM ADDRESS STAMP:CONST 3	Paid by Check #338633	01/18/2021	02/02/2021	02/09/2021	11.99
19JQ61LLYTHP	WIRELESS PRINTER:CONST 3	Paid by Check #339835	03/04/2021	03/23/2021	03/23/2021	328.45
1LT74RK96441	SHREDDER OIL/PAPER SHREDDER:CONST 3	Paid by Check #346479	09/30/2021	09/30/2021	11/02/2021	226.59
1T9CR4QMRMPG	INK CARTRIDGES/CAR CHARGER FOR LAPTOP:CONST 4	Paid by Check #336507	10/03/2020	11/17/2020	11/17/2020	169.96
1YJ43DMTNCY	BOOKS:CONST 4	Paid by Check #336167	10/21/2020	11/03/2020	11/10/2020	32.48
11T79VVLN6TP	LITHIUM BATTERIES:CONST 4	Paid by Check #338633	01/17/2021	02/02/2021	02/09/2021	65.98
1HWM7QVR6HX7	ETHERNET ADAPTERS:CONST 4	Paid by Check #339263	02/03/2021	03/02/2021	03/02/2021	87.00
1PGF33VYNMD1	PROJECT PLANNERS/FLASH DRIVES:CONST 4	Paid by Check #339263	02/03/2021	03/02/2021	03/02/2021	92.64
1RF1GXCRQCH6	LED MOUNTED FLASHLIGHT:CONST 4	Paid by Check #341453	04/21/2021	05/11/2021	05/11/2021	89.99
1QWNRGXQPJF	BOOKS:CONST 4	Paid by Check #341703	04/24/2021	05/18/2021	05/18/2021	74.98
16TMKMF3TDH	SCREEN FILTER/PENS/KEY STORAGE LOCK BOX:CONST 5	Paid by Check #335914	10/13/2020	10/27/2020	10/27/2020	114.74
1CG6HXFNVNHP	INK PAD/FINGERPRINT CARDHOLDER:CONST 5	Paid by Check #335914	10/13/2020	10/27/2020	10/27/2020	76.01
1QQ9HCH7F9HV	ROTARY TOOL:CONST 5	Paid by Check #336507	11/04/2020	11/17/2020	11/17/2020	30.62
1F7F7XC3LWL4	FILE POCKETS:CONST 5	Paid by Check #338039	12/10/2020	01/12/2021	01/12/2021	17.78
1YMRW91C3QGD	TIMER/STORAGE CONTAINER/MASTER DISCONNECT SWITCH:CONST 5	Paid by Check #339263	02/07/2021	03/02/2021	03/02/2021	203.22
1W7R69DMDNL4	LAMINATING MACHINE:CONST 5	Paid by Check #340785	04/08/2021	04/20/2021	04/20/2021	220.65
17HGQ4FRXKJ	LAMINATING POUCHES:CONST 5	Paid by Check #340785	04/10/2021	04/20/2021	04/20/2021	29.75
1Y9CHHV76PWL	GROWTH CHART FOR CHILD ID PROGRAM:CONST 5	Paid by Check #344036	07/20/2021	08/10/2021	08/10/2021	18.42
1DQQ76PRRVQ6	BUCKLES FOR WEBBING BELTS:CONST 5	Paid by Check #345673	09/11/2021	09/30/2021	10/05/2021	18.57
11TQYNNF1QKQ	SUITCASE FOR CHILD PROGRAM PRINTER/TAB BINDER DIVIDERS:CONST 5	Paid by Check #345673	09/21/2021	09/30/2021	10/05/2021	175.33
1HMD1WWQV6V7	PRINTER STAND: CWOPS	Paid by Check #335643	10/07/2020	10/20/2020	10/20/2020	76.98
1K9FCDL3VT7Y	SPIRAL NOTEBOOKS: CWOPS	Paid by Check #337427	12/05/2020	12/22/2020	12/22/2020	53.54
1HCT9XRL3LPW	NOTICE BOARD/THUMB TACKS: CWOPS	Paid by Check #338039	12/08/2020	01/12/2021	01/12/2021	35.87
1T9VJVCKLLFW	WATERPROOF LABELS: CWOPS	Paid by Check #338039	12/09/2020	01/12/2021	01/12/2021	32.77
1NN91L4L1CP1	WEBCAM: CWOPS	Paid by Check #338633	01/07/2021	02/02/2021	02/09/2021	39.97
1HQ6LDJXLYPD	FILE CABINET: CWOPS	Paid by Check #340418	03/26/2021	04/06/2021	04/13/2021	70.99
1GHXVK6WW63L	INTEROFFICE ENVELOPES: CWOPS	Paid by Check #340785	04/12/2021	04/20/2021	04/20/2021	28.26
1KJLG7NNC34K	SCANNERS: CWOPS	Paid by Check #343620	06/26/2021	07/27/2021	07/27/2021	1,068.00
1JQW7CJGGYNF	PERMANENT/FLIP CHART/MARKERS/FOLDERS	Paid by Check #345673	09/20/2021	09/30/2021	10/05/2021	118.73



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1QNN44VWGFT	WEBCAMS W/MICROPHONES:DA	Paid by Check #336167	10/20/2020	11/03/2020	11/10/2020	59.97
1KDDQK11TTL6	CHAIR SEAT COVERS:DA	Paid by Check #338633	01/18/2021	02/02/2021	02/09/2021	53.94
1QCVMYD7DYJM	CHAIR SEAT COVERS:DA	Paid by Check #339520	02/11/2021	03/09/2021	03/09/2021	17.96
1WKRQWF19GNC	CHAIR SEAT COVERS:DA	Paid by Check #339520	02/16/2021	03/09/2021	03/09/2021	134.70
11K1XTD64HH7	CHAIR SEAT COVER:DA	Paid by Check #339520	02/19/2021	03/09/2021	03/09/2021	8.98
1YQH11YF3RQMCR	RETURN CHAIR COVERS:DA	Paid by Check #339835	03/01/2021	03/16/2021	03/23/2021	(17.96)
1HX3L6VPC6XL	CHAIR SEAT COVERS/LABEL MAKER TAPE:DA	Paid by Check #339835	03/11/2021	03/23/2021	03/23/2021	108.38
1GW1MNXF17KM	CHAIR COVERS:DA	Paid by Check #341453	04/28/2021	05/11/2021	05/11/2021	80.82
1KLWCGFLCLQX	ARMCHAIR SLIPCOVER/LOVESEAT SLIPCOVER:DA	Paid by Check #341976	05/18/2021	06/01/2021	06/01/2021	46.99
1JV14VD6QFD	SEAT COVERS:DA	Paid by Check #342401	05/26/2021	06/08/2021	06/15/2021	62.86
19DH9TCNXPYY	WIRELESS PRESENTERS W/RED LASER POINTERS:DA	Paid by Check #343077	06/11/2021	06/29/2021	07/13/2021	308.00
1KWTG4CHQVW	SEAT COVERS:DA	Paid by Check #343077	06/11/2021	06/29/2021	07/13/2021	71.84
1VYMPQMG4RY	SEAT COVERS:DA	Paid by Check #343077	06/30/2021	07/13/2021	07/13/2021	71.84
1RNKVDJ4XJQP	CHAIR SEAT COVERS:DA	Paid by Check #343620	07/05/2021	07/20/2021	07/27/2021	26.94
17JGMLN4RW	BINDING COMB SPINES:DA	Paid by Check #343620	07/15/2021	07/27/2021	07/27/2021	25.98
19PM1Y1H7GXW	FLASHDRIVES/FILE FOLDERS:DA	Paid by Check #344036	07/22/2021	08/10/2021	08/10/2021	47.57
1QM63W176JXC	FLASHDRIVES:DA	Paid by Check #344036	07/22/2021	08/10/2021	08/10/2021	51.98
1H1WQJXFDLP4	SEAT COVERS:DA	Paid by Check #345673	09/06/2021	09/30/2021	10/05/2021	35.92
1G3PQGVYPFJR	FILE CABINET:DA	Paid by Check #347192	09/19/2021	09/30/2021	11/23/2021	76.43
1M6H46FQWLT6	CHAIR SEAT COVERS/FLASH DRIVES:DIST CLK	Paid by Check #341453	04/22/2021	05/11/2021	05/11/2021	93.80
19TVN1W9JHLM	PENS/CLIPBOARDS/ELECTRIC STAPLER/DESK ORG/COPY STAMP:DIST CLK	Paid by Check #341703	04/29/2021	05/18/2021	05/18/2021	80.86
1FHQ77WCFDKM	UNIFORM BOOTS:BRANDI DEAN	Paid by Check #335914	10/11/2020	10/27/2020	10/27/2020	139.95
1THVC76JNQK6	MINI DISPLAY PORTS:DEV SVCS	Paid by Check #337427	10/25/2020	12/15/2020	12/22/2020	76.98
1T9VJVK7K1G	MOUNTING BRACKET/SOLID STATE DRIVE:DEV SVCS	Paid by Check #338040	12/08/2020	01/12/2021	01/12/2021	105.09
1JPHY3VMYN64	UNIFORM RUBBER BOOTS:TOM POPE	Paid by Check #338633	01/14/2021	02/09/2021	02/09/2021	68.99
16F3T9RH7N3CR	RETURN FOOT REST:DEV SVCS	Paid by Check #341976	05/05/2021	06/01/2021	06/01/2021	(21.95)
1GXLTG9RVMF	MISC SUPPLIES:DEV SVCS	Paid by Check #341703	05/05/2021	05/18/2021	05/18/2021	321.18
1TQG7VWG6WYY	MISC SUPPLIES:DEV SVCS	Paid by Check #341976	05/11/2021	06/01/2021	06/01/2021	222.73
13NYQ3K7N96C	QUAT DISPENSER/ZIPLC FREEZER BAGS:DEV SVCS	Paid by Check #341976	05/12/2021	06/01/2021	06/01/2021	88.55
1FXLC96GWP3G	STYLUS PENS:CAPCOG	Paid by Check #341976	05/13/2021	06/01/2021	06/01/2021	39.90
1V1941HGCKP9	ANTI FATIGUE FLOOR MATS/FOOT REST/STANDING DESK:DEV SVCS:DEV SVS	Paid by Check #341976	05/16/2021	06/01/2021	06/01/2021	250.69
1FVLVVRCCDM	THERMOMETERS:DEV SVCS	Paid by Check #342401	05/31/2021	06/15/2021	06/15/2021	402.30
1MWF6CDGVF7	RIGID WATER CONTAINER/INDOOR OUTDOOR THERMOMETER:DEV SVCS	Paid by Check #343077	06/27/2021	07/06/2021	07/13/2021	116.18
1QNG1XV7DRP6	ADAPTER CABLE/WRIST REST PAD:DEV SVCS	Paid by Check #343620	07/07/2021	07/20/2021	07/27/2021	29.25
1R3XRC4NCMF	UNIFORM BOOTS:TROY ORMAN	Paid by Check #346068	09/21/2021	09/30/2021	10/19/2021	109.95
1LP9CXK7QHGX	UNIFORM BOOTS:JERRY COCKERHAM	Paid by Check #346068	09/28/2021	09/30/2021	10/19/2021	54.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1Q7L4TKV31V	PRINTER:DIST CT	Paid by Check #337039	11/06/2020	12/01/2020	12/08/2020	489.00
14XYC3J9MNF	CARGO WORK PANTS/BULLHORNS:PARKS	Paid by Check #339520	01/15/2021	03/09/2021	03/09/2021	284.09
1NKDW7X7W7X9	LAW ENFORCEMENT SUPPLIES:DPS-THP	Paid by Check #346068	09/01/2021	09/30/2021	10/19/2021	2,694.87
1QV3H4TKHCWN	DISINFECTANT CLEANER:COVID-19	Paid by Check #335914	10/08/2020	10/27/2020	10/27/2020	455.94
1RT4GCP9Y7YW	I VOTED STICKERS:ELEC	Paid by Check #335914	10/16/2020	10/27/2020	10/27/2020	357.50
1D64WFJRFRQQ	SURGE PROTECTORS:ELEC	Paid by Check #335914	10/18/2020	10/27/2020	10/27/2020	475.65
1779QMRJ3G1T	SELF INKING STAMPS:ELEC	Paid by Check #339263	02/08/2021	03/02/2021	03/02/2021	199.50
11D1RWF6RKG	PRIVACY SCREENS:ELEC	Paid by Check #339835	02/25/2021	03/16/2021	03/23/2021	25.98
1C4FXP747JYL	PRIVACY SCREENS:ELEC	Paid by Check #339835	02/25/2021	03/16/2021	03/23/2021	139.93
1X44CG467LD9	DOCUMENT SORTERS/PAPER SHREDDER/PROTECTION PLAN:ELEC	Paid by Check #340418	02/27/2021	04/13/2021	04/13/2021	331.13
11PXNPH669CV	PRIVACY SCREENS:ELEC	Paid by Check #340991	04/13/2021	04/27/2021	04/27/2021	159.92
1K73FN9XKLLT	SEAL EMBOSSER/SEALS:ELEC	Paid by Check #341453	04/19/2021	05/11/2021	05/11/2021	48.00
1QTHQGQ16V1	MOVING BAGS:ELEC	Paid by Check #341453	04/21/2021	05/11/2021	05/11/2021	239.90
1D67TPNRLHL6	TAMPER PROOF ZIP TIES W/SEALS/BARCODE SECURITY SEALS:ELEC	Paid by Check #344805	08/26/2021	09/07/2021	09/07/2021	469.38
1QNNND4VGP4M4K	DISINFECTANT SPRAY:COVID-19	Paid by Check #336167	10/20/2020	11/03/2020	11/10/2020	279.98
1YJ43DMT9FDF	PLEXIGLASS:COVID-19	Paid by Check #336167	10/21/2020	11/03/2020	11/10/2020	176.37
1LGLMK1FCGWJ	STANCHIONS:COVID-19	Paid by Check #336167	10/22/2020	11/03/2020	11/10/2020	334.94
16QDR99NLXDQ	TOWELS:CERT	Paid by Check #336167	11/01/2020	11/10/2020	11/10/2020	29.99
13CWHL7DM46	MONITORS/TELEVISIONS:COVID-19	Paid by Check #336706	11/10/2020	11/24/2020	11/24/2020	1,230.95
1WXTYCKHGHKM	UPS SMART ONLINE TOWER:COVID-19	Paid by Check #336706	11/10/2020	11/24/2020	11/24/2020	1,399.42
1WWLRKH6CPF1	MONITOR MOUNTS:COVID-19	Paid by Check #337039	11/17/2020	12/01/2020	12/08/2020	419.94
1JWGWPJ7NK7	KEY CABINET/LOCKBOX:EMER SVCS	Paid by Check #338297	12/08/2020	01/26/2021	01/26/2021	407.86
13XQ733CJYJW	AUX CABLE/HDMI TO VGA CABLE/WEBCAM W/ MICROPHONE:EMER SVCS	Paid by Check #338297	12/10/2020	01/26/2021	01/26/2021	32.96
1MG34CTNMJPX	WEBCAMS:EMER SVCS	Paid by Check #338297	12/11/2020	01/26/2021	01/26/2021	120.08
1XW7R3NMGYJ3	EYEWASH STATION:EMER SVCS	Paid by Check #338633	01/14/2021	02/02/2021	02/09/2021	29.94
1KDDQK11TX4Y	PORTABLE CELL PHONE CHARGERS/CERTIFICATE HOLDERS:EMER SVCS	Paid by Check #338633	01/18/2021	02/02/2021	02/09/2021	378.75
1CHVYCLJL4DK	COMPUTER MOUSE DEVICES:EMER SVCS	Paid by Check #339835	01/28/2021	03/23/2021	03/23/2021	155.96
1GRXMN4F41HV	BACKUP CAMERA FOR TRUCK:EMER SVCS	Paid by Check #339520	01/31/2021	03/09/2021	03/09/2021	169.15
1NX37XKWHNMN	GAFFERS TAPE:EMER SVCS	Paid by Check #339520	02/04/2021	03/09/2021	03/09/2021	127.82
14JGRFVDGKN9	BATTERIES/WALL CLOCK:EMER SVCS	Paid by Check #339520	02/06/2021	03/09/2021	03/09/2021	113.41
1P7LX9YR9KF4	CABLES:EMER SVCS	Paid by Check #339520	02/11/2021	03/09/2021	03/09/2021	306.07
1HDHRKRGDGD4CR	RETURN GAFFER'S TAPE:EMER SVCS	Paid by Check #339520	02/13/2021	03/09/2021	03/09/2021	(127.82)
16T9DXMF3JGQ	INK CARTRIDGE:EMER SVCS	Paid by Check #339520	02/19/2021	03/09/2021	03/09/2021	25.89
1HTH9NRW3RYD	PENCIL SHARPENER/AA BATTERIES:EMER SVCS	Paid by Check #340418	03/23/2021	04/06/2021	04/13/2021	43.59
1P3KLPK43W1W	ELECTRIC DIESEL FLUID EXTRACTOR PUMP:EMER SVC	Paid by Check #340418	03/23/2021	04/06/2021	04/13/2021	37.49
1XXQNR337CQ	CHEMICAL CLASSIFIER STRIPS:EMER SVCS	Paid by Check #340418	03/23/2021	04/06/2021	04/13/2021	161.64



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1XKXQNR34X9Y	HAND PUMP W/DISCHARGE HOSE:EMER SVCS	Paid by Check #340418	03/23/2021	04/06/2021	04/13/2021	139.99
1P1GTTTGCQPY	DOOR KNOB W/ELECTRONIC KEYPAD/DOOR STOPPERS/SCISSORS:EMER SVCS	Paid by Check #340785	04/05/2021	04/20/2021	04/20/2021	117.59
179LXJ4VHQF	INCASE COMPASS BRIEFS:EMER SVCS	Paid by Check #342401	05/05/2021	06/08/2021	06/15/2021	262.73
1PFL6D3XNPT1	MISC IPAD ITEMS:EMER SVCS	Paid by Check #341976	05/07/2021	06/01/2021	06/01/2021	361.70
1NYPRV7WJ137	SCREEN PROTECTORS/BLUETHOOOTH KEYBOARDS/STYLUS PENS:EMER SVCS	Paid by Check #344036	05/24/2021	08/10/2021	08/10/2021	210.41
1TJRJFDDVR1Y	DOOR KNOB W/ELECTRONIC KEYPAD:EMER SVCS	Paid by Check #342401	05/27/2021	06/15/2021	06/15/2021	52.94
1JD49K1DDRL9	MILITARY TACTICAL BOOTS:THOMAS BROWDER	Paid by Check #342401	05/31/2021	06/15/2021	06/15/2021	98.99
19TYJFN16PD7CR	RETURN KEYBOARD CASES:EMER SVCS	Paid by Check #342401	06/01/2021	06/15/2021	06/15/2021	(131.96)
1CCLNKKR9NMW	MASTER LOCK:CERT	Paid by Check #342769	06/04/2021	06/22/2021	06/22/2021	113.75
173HHKKYMQ31	LOCK BOXES FOR OUTSIDE:CERT	Paid by Check #342769	06/06/2021	06/22/2021	06/22/2021	89.97
1LDKHLHKYLFGN	BINDERS:EMER SVCS	Paid by Check #343077	06/10/2021	06/29/2021	07/13/2021	66.99
1KRYK7KRNFN4	HARD HATS W/RECHARGEABLE HEADLAMPS:EMER SVCS	Paid by Check #343077	06/14/2021	06/29/2021	07/13/2021	179.97
1PQRHGCOQFP1GCR	RETURN MASTER LOCK:CERT	Paid by Check #343077	06/16/2021	06/29/2021	07/13/2021	(113.75)
1DTDWF7DT13F	LOCK BOX FOR OUTSIDE:CERT	Paid by Check #343077	06/17/2021	07/06/2021	07/13/2021	39.99
1T9VVHYJPTM3	MASTER LOCK:CERT	Paid by Check #343077	06/17/2021	06/29/2021	07/13/2021	113.75
1WPWFFTKFQTR	ELECTRONIC STYLUS PEN:EMER SVCS	Paid by Check #343077	06/29/2021	07/13/2021	07/13/2021	29.98
1CWPPLLYKY9W	WATERPROOF PORTABLE CHARGER/CLICKER W/RED LASER:EMER SVCS	Paid by Check #343620	07/11/2021	07/27/2021	07/27/2021	58.17
1HXVXJ9CYTK4	SELF INKING DATE STAMP:EMER SVCS	Paid by Check #343620	07/11/2021	07/27/2021	07/27/2021	14.95
1D1V6FXW4MYV	BROCHURE HOLDERS:EMER SVCS	Paid by Check #343620	07/12/2021	07/27/2021	07/27/2021	54.90
1WQ3KRCRKLVD	WALKIE TALKIES:CERT	Paid by Check #344036	07/24/2021	08/10/2021	08/10/2021	271.52
1RG9XN11D1TM	WALKIE TALKIE BATTERY PACKS:CERT	Paid by Check #344036	07/26/2021	08/10/2021	08/10/2021	119.85
16GGG3TVJDPX	PRY BARS:CERT	Paid by Check #344036	07/27/2021	08/10/2021	08/10/2021	359.96
1FJ6V3W7PJCM	SINGLE SERVE COFFEE MAKERS:CERT	Paid by Check #344036	07/27/2021	08/10/2021	08/10/2021	147.96
1CQ3VWG4LVMPCR	RETURN 3 RING BINDER/COFFEE:EMER SVCS	Paid by Check #344589	07/29/2021	08/17/2021	08/17/2021	(72.91)
1D6RMM3F3TXR	3 INCH BINDER/COFFEE:EMER SVCS/CERT	Paid by Check #344036	07/29/2021	08/10/2021	08/10/2021	72.91
1FKX7KPCY7CN	PELICAN CAMERA CASES WITH FOAM:EMER SVCS	Paid by Check #344364	08/01/2021	08/17/2021	08/17/2021	1,063.80
1HGJDVJY4QQRCR	PELICAN CAMERA CASE WITH FOAM:EMER SVCS	Paid by Check #344364	08/01/2021	08/17/2021	08/17/2021	(265.95)
1JKGWGRMXVPR	PRIVACY WINDOW FILM/LETTER TRAY ORGANIZER:EMER SVCS	Paid by Check #344589	08/01/2021	08/17/2021	08/17/2021	40.21
1K6CLX3F61HJCR	PELICAN CAMERA CASE WITH FOAM:EMER SVCS	Paid by Check #344364	08/01/2021	08/17/2021	08/17/2021	(265.95)
1KR3NM6M4TYDCR	PELICAN CAMERA CASE WITH FOAM:EMER SVCS	Paid by Check #344364	08/01/2021	08/17/2021	08/17/2021	(265.95)
1HVXH7QPWR46	PELICAN CASES WITH FOAM:EMER SVCS	Paid by Check #344364	08/03/2021	08/17/2021	08/17/2021	855.80
14LFM6RH7N19	MOUSE PADS:EMER SVCS	Paid by Check #344589	08/04/2021	08/17/2021	08/17/2021	26.88
1NNNV7V31XG7	COFFEE/3 RING BINDER:EMER SVCS	Paid by Check #344589	08/05/2021	08/17/2021	08/17/2021	72.44
1YQHWC747XGQ	FLASHLIGHT BATTERY:EMER SVCS	Paid by Check #344589	08/05/2021	08/17/2021	08/17/2021	25.99
1C4DJ9YX97F3	DOUBLE SIDED TAPE/LAMINATING POUCHES:EMER SVCS	Paid by Check #344589	08/10/2021	08/17/2021	08/17/2021	35.68
11PR4LVG6TCL	WATERPROOF BLACKBOARD STICKER LABELS:EMER SVCS	Paid by Check #344627	08/14/2021	08/24/2021	08/24/2021	11.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
171NDXTHCM7C	JUMP STARTER BOX/12V CHARGER:EMER SVCS	Paid by Check #344805	08/20/2021	09/07/2021	09/07/2021	139.85
1T3HDXY3Q7FX	FIREPROOF SAFE STORAGE BAG/AED PROJECTION SIGNS:EMER SVCS	Paid by Check #344805	08/21/2021	08/31/2021	09/07/2021	56.73
16QDJY7FLHQM	DOOR STOPPER:EMER SVCS	Paid by Check #345306	08/28/2021	09/14/2021	09/21/2021	6.95
17W1YT6WVG31	MISC SUPPLIES:CERT	Paid by Check #345306	08/29/2021	09/14/2021	09/21/2021	631.86
1C1VPY4MJ7CC	MINI FRIDGE W/FREEZERS:CERT	Paid by Check #345673	08/30/2021	09/30/2021	10/05/2021	339.98
1QDWR93R91XY	LICENSE PLATE MOUNTING PLATE/PLASTIC CART W/WHEELS:EMER SVCS	Paid by Check #345306	08/30/2021	09/14/2021	09/21/2021	96.11
1WRRMMXJCXDQ	COLLEGE RULED NOTEBOOKS:EMER SVCS	Paid by Check #345306	08/30/2021	09/14/2021	09/21/2021	25.09
16NTH1DYVK43	ETCHING TOOL:EMER SVCS	Paid by Check #345673	08/31/2021	09/30/2021	10/05/2021	24.97
16NTH1DYVK7W	WIREBOUND RULED NOTEBOOKS:EMER SVCS	Paid by Check #345673	08/31/2021	09/30/2021	10/05/2021	27.38
1QLNXCY7LQC	TV MOUNT:EMER SVCS	Paid by Check #345673	08/31/2021	09/30/2021	10/05/2021	27.69
1QLNXCYXWCF	CAUTION TAPE/MEGAPHONE SPEAKER:EMER SVCS	Paid by Check #346068	09/01/2021	09/30/2021	10/19/2021	34.76
147WNHWDH131	DRY ERASE MARKERS:EMER SVCS	Paid by Check #346068	09/04/2021	09/30/2021	10/19/2021	25.99
1YHQJRTYDYNH	SOLAR CHARGERS:EMER SVCS	Paid by Check #346068	09/04/2021	09/30/2021	10/19/2021	229.90
1PL3Y4961RMN	FLOOR SWEEPER/CONTRACTOR BAGS:CERT	Paid by Check #345673	09/07/2021	09/30/2021	10/05/2021	54.93
1XRMRRMLJCD9CR	PELICAN CAMERA CASE WITH FOAM:EMER SVCS	Paid by Check #345673	09/09/2021	09/30/2021	10/05/2021	(265.95)
1FV9Q7GDCL9N	BUNGEE CORDS:EMER SVCS	Paid by Check #345673	09/19/2021	09/30/2021	10/05/2021	40.89
1MJL9D67HTCQ	MISC SUPPLIES:CERT	Paid by Check #345673	09/20/2021	09/30/2021	10/05/2021	183.01
1NWWNHX1677G	ACCORDIAN FILE/DRY ERASE BOARD:CERT	Paid by Check #345673	09/23/2021	09/30/2021	10/05/2021	26.46
1G3NYH96JY4Y	COFFEE/GATORADE:FOR CERT TRAILER	Paid by Check #346875	09/29/2021	09/30/2021	11/09/2021	97.22
1L4WDXLHJWR	PARCHMENT PAPER:GEN COUN	Paid by Check #335643	10/08/2020	10/20/2020	10/20/2020	29.54
1YJ43DMTGJCY	RISER WORKSTATIONS/COMFORT MATS/BACK SUPPORTS:REIMB BY UHC	Paid by Check #337427	10/21/2020	12/15/2020	12/22/2020	939.65
1GH1GM7M4347	KEYBOARD WRIST REST/MONITOR STAND/FOOT REST:HR	Paid by Check #336167	10/26/2020	11/03/2020	11/10/2020	60.28
1NMVQXLC4NKR	WELLNESS PRODUCTS:TO BE REIMB BY UHC	Paid by Check #336706	11/04/2020	11/24/2020	11/24/2020	2,099.50
1T9VJVCKLK6F	WELLNESS ITEMS:TO BE REIMB BY UHC	Paid by Check #338633	12/09/2020	02/09/2021	02/09/2021	3,325.75
13R6H331HYQ4CR	RETURN SEAT CUSHIONS:HR	Paid by Check #338297	12/12/2020	01/26/2021	01/26/2021	(17.99)
1QHRK9HN7KGH	WELLNESS ITEMS:TO BE REIMB BY UHC	Paid by Check #338633	12/14/2020	02/09/2021	02/09/2021	573.40
1QLWW7H6L74X	WELLNESS ITEMS:TO BE REIMBURSED BY UHC	Paid by Check #338633	01/07/2021	02/02/2021	02/09/2021	6,966.17
14F9N9MN9NPD	BADGE HOLDER REEL/PVC CARDS/PAPER SHRED FILLER:HR	Paid by Check #338633	01/21/2021	02/09/2021	02/09/2021	72.39
1P1GTTTGWC77	MISC ITEMS TO BE REIMB BY UHC:HR	Paid by Check #340785	04/05/2021	04/20/2021	04/20/2021	993.95
1HWQMH9D66JJ	WIRELESS KEYBOARD/WEBCAMS:HR	Paid by Check #341976	05/13/2021	06/01/2021	06/01/2021	158.70
1TLWLXNJHVG1	WEBCAMS:HR	Paid by Check #341976	05/20/2021	06/01/2021	06/01/2021	188.93
1GFFMJ6VFMQ7CR	RETURN WEBCAMS:HR	Paid by Check #342401	06/02/2021	06/15/2021	06/15/2021	(101.34)
1GKMFCJ6GG9KCR	RETURN WEBCAMS:HR	Paid by Check #342401	06/02/2021	06/15/2021	06/15/2021	(33.78)
1HTGTJJR4WPH	MISC ITEMS:TO BE REIMB BY UHC	Paid by Check #344805	08/04/2021	08/31/2021	09/07/2021	3,204.71
1JRV4W3GKTV6	MISC ITEMS:TO BE REIMB BY UHC	Paid by Check #344805	08/07/2021	08/31/2021	09/07/2021	1,304.52
1JR3QJ1M7C9J	DOOR PRESSURE GAUGES:HR	Paid by Check #344627	08/12/2021	08/24/2021	08/24/2021	205.20



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1YMCJW4MN3LM	MISC SUPPLIES:HR	Paid by Check #346068	09/02/2021	09/30/2021	10/19/2021	73.94
16PQ7YJT7G14	JOURNALS/DIVIDERS:HR	Paid by Check #345673	09/18/2021	09/30/2021	10/05/2021	47.76
1L4WDXYL6PFC	BATTERIES/PACKING TAPE:INFO TECH	Paid by Check #335914	10/07/2020	10/27/2020	10/27/2020	78.66
1RT3JKDMCDTM	MONITOR STANDS:INFO TECH	Paid by Check #336167	10/16/2020	11/03/2020	11/10/2020	343.80
1W93JRVRQKFX	WIRELESS KEYBOARD/MOUSE COMBO:INFO TECH	Paid by Check #335914	10/18/2020	10/27/2020	10/27/2020	51.87
1RCDH6FVMG3F	DIGITAL HDTV ANTENNA/PROTECTION PLAN:INFO TECH	Paid by Check #336167	10/19/2020	11/03/2020	11/10/2020	65.20
1QVYLMGPQ4X4	TRANSCEIVER:INFO TECH	Paid by Check #336167	10/21/2020	11/03/2020	11/10/2020	158.38
119HHP71139	LAPTOP BATTERY:INFO TECH	Paid by Check #337039	10/26/2020	12/08/2020	12/08/2020	59.50
1NQ7MMYJFRQP	ETHERNET CABLES/SCRAPER SETS:INFO TECH	Paid by Check #336167	10/26/2020	11/10/2020	11/10/2020	53.62
16NJMLCYPHVH	TRANSCEIVERS/SPRAY MOP:INFO TECH	Paid by Check #336507	11/04/2020	11/17/2020	11/17/2020	386.97
1PJT1V7XV9C6	NETWORK ADAPTER CARDS:INFO TECH	Paid by Check #336706	11/11/2020	11/24/2020	11/24/2020	962.08
167PYCQ6DC44	UNIFI SWITCH:INFO TECH	Paid by Check #337039	11/12/2020	12/01/2020	12/08/2020	104.99
1LKHL9FJCYDK	ADDRESS LABELS/BINDER CLIPS/MEETING NOTEBOOKS:INFO TECH	Paid by Check #337039	11/19/2020	12/08/2020	12/08/2020	50.96
1XXNQ9Q9CTKH	DELL LAPTOP CHARGERS:INFO TECH	Paid by Check #337427	11/20/2020	12/15/2020	12/22/2020	100.00
1QNWDHMTWJTC	UPS REPLACEMENT BATTERIES:IT	Paid by Check #337427	11/22/2020	12/15/2020	12/22/2020	222.04
1FH4WVPRLNK9	TABLET REPAIR KIT/VACUUM FILTER:INFO TECH	Paid by Check #337427	11/30/2020	12/22/2020	12/22/2020	79.94
1CWDGXWFJ67K	SUPER GLUE/ETHERNET CABLES/CHAIR COVER:INFO TECH	Paid by Check #337427	12/04/2020	12/22/2020	12/22/2020	105.13
1WKCQVYHRLCM	HDMI CABLES/MICRO COMPUTERS:INFO TECH	Paid by Check #338297	12/19/2020	01/26/2021	01/26/2021	2,168.61
1R9N344LLJ1R	CHAIR SEAT COVER:INFO TECH	Paid by Check #338297	01/03/2021	01/26/2021	01/26/2021	10.18
1X4VY3L17KHD	BATTERY BACKUP/SURGE PROTECTORS/INTERNAL SSD:INFO TECH	Paid by Check #338297	01/04/2021	01/26/2021	01/26/2021	435.68
1PV3FT4C6JGC	CHAIR SEAT COVER:INFO TECH	Paid by Check #338633	01/06/2021	02/02/2021	02/09/2021	14.79
1HRQD3PM7KNN	CHAIR SEAT COVERS:INFO TECH	Paid by Check #338633	01/07/2021	02/02/2021	02/09/2021	95.88
1JHY1J4Q7HYQ	ADAPTERS:INFO TECH	Paid by Check #338633	01/10/2021	02/02/2021	02/09/2021	192.36
11T79VVLXGTV	ETHERNET PATCH CABLES:INFO TECH	Paid by Check #338633	01/17/2021	02/02/2021	02/09/2021	73.20
1FMNPLW1JWNCR	CREDIT TOKEN OF GOODWILL:INFO TECH	Paid by Check #338633	01/20/2021	02/09/2021	02/09/2021	(20.00)
11NDCNMV1KKQ	CHARGER ADAPTERS FOR DELL COMPUTERS:INFO TECH	Paid by Check #339263	01/29/2021	03/02/2021	03/02/2021	53.54
11FK7P7N617D	CABLES/RESOLUTION CONVERTER:INFO TECH	Paid by Check #339520	02/04/2021	03/09/2021	03/09/2021	153.46
14FG9FVKR39X	LAPTOP BATTERY/WEBCAM:INFO TECH	Paid by Check #339835	02/18/2021	03/16/2021	03/23/2021	76.98
1WCV1PQHKFG6	FIBEROPTIC TRANSCEIVER:INFO TECH	Paid by Check #339835	02/23/2021	03/16/2021	03/23/2021	255.99
1X44CG46LGFK	WEBCAMS:INFO TECH	Paid by Check #339835	02/28/2021	03/16/2021	03/23/2021	159.96
16LQVCYNNL6	UPS REPLACEMENT BATTERIES:INFO TECH	Paid by Check #339835	03/10/2021	03/23/2021	03/23/2021	444.08
1HX3L6VPX7FF	HARD DRIVES:PUBLIC SAFETY BUILDING	Paid by Check #340194	03/13/2021	03/30/2021	03/30/2021	799.96
1NJR9VM43RPY	COMPRESSED GAS DUSTER/DUSTERS/MONITOR STAND/WD-40:INFO TECH	Paid by Check #340194	03/15/2021	03/30/2021	03/30/2021	95.42
11HHM79PRPPQ	ETHERNET CABLES/FLOOR PANEL LIFTERS/FIBER OPTIC SINGLEMODE:IT	Paid by Check #340418	03/16/2021	04/06/2021	04/13/2021	880.91
1KCDKHHR1CXL	LAPTOP STANDS/BATTERIES:INFO TECH	Paid by Check #340418	03/16/2021	04/06/2021	04/13/2021	50.69
1TVQJLGDMDGT	HARD DRIVES/BRACKETS:INFO TECH	Paid by Check #340418	03/21/2021	04/06/2021	04/13/2021	2,072.10



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1H9Q9QVMQF44	KEYBOARD DOCK BATTERY:INFO TECH	Paid by Check #340785	03/23/2021	04/20/2021	04/20/2021	69.95
13GVNJD76MDJ	MISC SUPPLIES:INFO TECH	Paid by Check #340785	04/02/2021	04/20/2021	04/20/2021	432.40
1R69J9XGGPKY	LAPTOP MEMORY/HARD DRIVES:INFO TECH	Paid by Check #340785	04/02/2021	04/20/2021	04/20/2021	555.40
1X4Y4MTGW7HH	USB CABLES:INFO TECH	Paid by Check #340785	04/02/2021	04/20/2021	04/20/2021	399.60
19663JMCX7P1	LAPTOP BATTERY:INFO TECH	Paid by Check #341453	04/14/2021	05/11/2021	05/11/2021	57.31
1HMDQPYYDDMQ4	MOUNTING BRACKETS:INFO TECH	Paid by Check #341703	04/22/2021	05/18/2021	05/18/2021	122.40
1M6H46FQP9YL	PC PERIPHERALS PROTECTION PLAN/CLOUD DATA W/HARD DRIVE:INFO TECH	Paid by Check #341453	04/22/2021	05/11/2021	05/11/2021	448.94
13FLXKLHCYYH	FLASH DRIVES/3 RING BINDER:INFO TECH	Paid by Check #341703	04/23/2021	05/18/2021	05/18/2021	287.58
1MD7QLR3PLFK	HARD DRIVES:INFO TECH	Paid by Check #341703	04/27/2021	05/18/2021	05/18/2021	1,949.70
19RPHJJDJJJM	SCREWDRIVER SETS:INFO TECH	Paid by Check #341703	05/02/2021	05/18/2021	05/18/2021	189.95
19RPJHHDJY36	PORTS:INFO TECH	Paid by Check #341703	05/02/2021	05/18/2021	05/18/2021	239.20
1N1PPF4D9Y17	FLASH DRIVES:INFO TECH	Paid by Check #341703	05/02/2021	05/18/2021	05/18/2021	171.48
1J1GXM3KVVWF	MEMORY:INFO TECH	Paid by Check #341976	05/14/2021	06/01/2021	06/01/2021	751.94
1X36R31Y3WL	MISC SUPPLIES:INFO TECH	Paid by Check #341976	05/17/2021	06/01/2021	06/01/2021	361.88
1LVP9P4LR4C7	CD/DVD BURNER WRITER PLAYER DRIVES:INFO TECH	Paid by Check #342401	05/19/2021	06/08/2021	06/15/2021	239.78
1DWCJ97JCPP9	SERIAL ADAPTER CABLES:INFO TECH	Paid by Check #342401	05/27/2021	06/15/2021	06/15/2021	102.96
1PKCJKT1KW3	CABLE/HDMI SPLITTER:INFO TECH	Paid by Check #342401	05/27/2021	06/15/2021	06/15/2021	58.68
1MVVG16MCQLY	FILE FOLDERS/RUBBERBANDS:INFO TECH	Paid by Check #343077	06/17/2021	07/06/2021	07/13/2021	34.19
1RNL364JJN13	EVIDENCE MICRO COMPUTERS	Paid by Check #343078	06/27/2021	07/13/2021	07/13/2021	896.94
1YTM4DDKDK4T	EVIDENCE MICRO COMPUTER:SHER	Paid by Check #343077	06/28/2021	07/13/2021	07/13/2021	298.98
1NVMDR4CQNFM	LAPTOP BACKPACK:INFO TECH	Paid by Check #343620	07/03/2021	07/20/2021	07/27/2021	23.79
1P7DMYY1N1XH	USB SPEAKERS:INFO TECH	Paid by Check #343620	07/03/2021	07/20/2021	07/27/2021	99.78
1HJRXWF4TCHQ	POWER SUPPLIES:INFO TECH	Paid by Check #343620	07/05/2021	07/20/2021	07/27/2021	206.64
1R3P3YC6W91V	ALKALINE BUTTON CELL BATTERY/MICRO COMPUTER PC:INFO TECH	Paid by Check #343620	07/05/2021	07/20/2021	07/27/2021	307.49
17D4GPHV79GT	LITHIUM COIN CELL BATTERIES:INFO TECH	Paid by Check #343620	07/07/2021	07/20/2021	07/27/2021	16.97
1XPD4FYRJ3FM	INTERANL HARD DRIVES/DESKTOP MEMORY/INTERNAL DRIVES:INFO TECH	Paid by Check #344036	07/14/2021	08/10/2021	08/10/2021	1,211.56
1M4R6FN66DLV	DISPLAYPORTS:INFO TECH	Paid by Check #344036	07/15/2021	08/10/2021	08/10/2021	316.00
111M34W6M9H4	PIN MEMORY:INFO TECH	Paid by Check #344364	07/27/2021	08/17/2021	08/17/2021	199.96
1QYDNKXRRNJL	DAILY PLANNER/REUSABLE NOTEBOOK/PENS:INFO TECH	Paid by Check #344364	08/03/2021	08/17/2021	08/17/2021	80.95
14F6YW14L6PM	NOTEBOOK CASE:INFO TECH	Paid by Check #344364	08/05/2021	08/17/2021	08/17/2021	20.49
1DRCD6QY1VPM	HARD DRIVES/MOUNTING BRACKETS:INFO TECH	Paid by Check #344364	08/08/2021	08/17/2021	08/17/2021	2,159.40
1GT3N49G9J3V	NOTEBOOK CASE:INFO TECH	Paid by Check #344627	08/09/2021	08/24/2021	08/24/2021	65.04
1NRKNJND9DCT	IFIXIT PRO TECH TOOLKITS:INFO TECH	Paid by Check #344805	08/23/2021	09/07/2021	09/07/2021	349.95
1FDV6YR47TT	THERMAL DESKTOP PRINTER:INFO TECH	Paid by Check #345673	08/24/2021	09/30/2021	10/05/2021	368.13
1FDHPCG6LH4J	IT SUPPLIES:INFO TECH	Paid by Check #345673	09/05/2021	09/30/2021	10/05/2021	1,953.86
1PJCHMMJMDW	AC ADAPTER:INFO TECH	Paid by Check #345306	09/09/2021	09/21/2021	09/21/2021	62.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
13NYTFM3FX1X	BATTER BACKUP & SURGE PROTECTOR:INFO TECH	Paid by Check #345306	09/10/2021	09/21/2021	09/21/2021	164.99
1NXW91D47WN3	BEACONS:INFO TECH	Paid by Check #345673	09/14/2021	09/30/2021	10/05/2021	89.84
1FLDT7HYPF4T	NOISE CANCELLING EAR PROTECTION:JUV CTR	Paid by Check #341976	05/12/2021	05/25/2021	06/01/2021	128.80
1GJMNT431GFT	GED PREP TESTS:JUV CTR	Paid by Check #341976	05/16/2021	05/25/2021	06/01/2021	315.60
179W7PR9PFK3	GRADUATION CAPS/GOWNS/TASSELS:JUV CTR	Paid by Check #343620	06/22/2021	07/20/2021	07/27/2021	65.93
1D1FK6R7WGPY	METAL LOCKING PIN BACKS/PINS:JUV CTR	Paid by Check #343077	06/30/2021	07/13/2021	07/13/2021	35.50
1L63XVH6HNX7	FIRST SERGEANT PIN:JUV CTR	Paid by Check #344036	07/27/2021	08/10/2021	08/10/2021	9.74
1DPCC1MD6CXQ	MAGNETIC DRY ERASE BOARD:JUV CTR	Paid by Check #344364	07/29/2021	08/17/2021	08/17/2021	205.90
176GTYDYMDYN	HAND SANITIZER:JUV CTR	Paid by Check #346068	09/29/2021	09/30/2021	10/19/2021	99.99
1J6VHLHLVJ3R	SCANNER:JP 1-1	Paid by Check #340418	03/18/2021	04/13/2021	04/13/2021	8,557.08
1WFPG9XPRYQF	OTTERBOX CASE/POP SOCKET:JP 1-1	Paid by Check #344036	07/28/2021	08/10/2021	08/10/2021	42.05
1D6GW71MT3PK	DOCUMENT SCANNERS:JP 1-2	Paid by Check #340194	03/17/2021	03/30/2021	03/30/2021	2,881.48
11R3PCVL4PWX	IPHONE CASE:JP 1-2	Paid by Check #344627	08/08/2021	08/24/2021	08/24/2021	40.11
1NPLGNFW9PRX	END TABLE:JP 1-2	Paid by Check #346068	09/02/2021	09/30/2021	10/19/2021	49.99
1LYFKXQ4QHXX	SCANNERS:JP 2	Paid by Check #341274	04/12/2021	05/04/2021	05/04/2021	5,757.12
1JX9NWLMRWFK	INK CARTRIDGES:JP 2	Paid by Check #342401	05/26/2021	06/08/2021	06/15/2021	128.21
1HJRXWF4MKXV	HDMI CABLES:JP 2	Paid by Check #343620	07/03/2021	07/20/2021	07/27/2021	67.98
1HHPGYNWFYND	SCANNER:JP 3	Paid by Check #338297	12/29/2020	01/19/2021	01/26/2021	1,469.99
11D93X1MNY3D	BATTERY BACKUP AND SURGE PROTECTOR:JP 3	Paid by Check #338633	01/26/2021	02/09/2021	02/09/2021	164.99
1FM9XQNGW4QP	SCANNERS:JP 3	Paid by Check #341274	04/12/2021	05/04/2021	05/04/2021	2,907.64
1M6H46FQ3KNT	HDMI CABLE:JP 4	Paid by Check #341703	04/21/2021	05/18/2021	05/18/2021	16.98
11FD1H3PJTQQ	MITEL PHONE:JP 5	Paid by Check #339835	03/01/2021	03/16/2021	03/23/2021	166.99
1GHXVK6WVXX3	SCANNERS:JP 5	Paid by Check #341274	04/12/2021	05/04/2021	05/04/2021	4,317.84
1QWNRGXQ1Q9C	TV WALL MOUNT BRACKET:JP 5	Paid by Check #342769	04/22/2021	06/22/2021	06/22/2021	79.99
1YRWHMVJMPXD	50 INCH TV:JP 5	Paid by Check #343077	05/05/2021	07/13/2021	07/13/2021	399.99
1G9HPPTD1TJ6	CPCBPG IPAD KEYBOARD CASES:JUV PROB	Paid by Check #336706	11/06/2020	11/24/2020	11/24/2020	127.97
1WXTYCKHVYDL	CPCBPG INFRARED FOREHEAD THERMOMETER:JUV PROB	Paid by Check #336706	11/11/2020	11/24/2020	11/24/2020	89.99
11W4CDRRLX4V	CPCBPG IPAD CASE WITH KEYBOARD:JUV PROB	Paid by Check #338633	01/03/2021	02/09/2021	02/09/2021	36.99
143QG4LM3YDY	RPS COMPUTER CART WITH STORAGE/COMPUTER DESK:JUV PROB	Paid by Check #338633	01/08/2021	02/09/2021	02/09/2021	231.00
1WMVWVCW37LQ	CPCBPG STYLUS PEN:JUV PROB	Paid by Check #339087	02/02/2021	02/16/2021	02/16/2021	17.58
167XKLWP3HRL	CBPG IPAD KEYBOARD CASES:JUV PROB	Paid by Check #339835	02/24/2021	03/23/2021	03/23/2021	109.92
1KLQTQKXJD41	CBPG IPAD KEYBOARD CASE:JUV PROB	Paid by Check #339835	03/03/2021	03/23/2021	03/23/2021	54.96
1TND7VL93RQCR	CBPG RETURN IPAD KEYBOARD CASE:JUV PROB	Paid by Check #344805	03/08/2021	08/31/2021	09/07/2021	(54.96)
1HX3L6VPC7DT	CBPG KEYBOARD CASE:JUV PROB	Paid by Check #342769	03/11/2021	06/22/2021	06/22/2021	46.72
1LDVWN3P41PF	CBPG IPAD KEYBOARD CASES:JUV PROB	Paid by Check #340785	03/29/2021	04/20/2021	04/20/2021	109.92
139K499P9QLF	RPS PANTS FOR JUVENILES:JUV PROB	Paid by Check #340785	04/05/2021	04/20/2021	04/20/2021	251.93



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
139K499PMLJX	RPS PANTS FOR JUVENILES:JUV PROB	Paid by Check #340991	04/05/2021	04/27/2021	04/27/2021	75.98
1WJ34PKF3QY9	CBPG IPAD KEYBOARD CASE:JUV PROB	Paid by Check #340785	04/05/2021	04/20/2021	04/20/2021	49.96
17Y1QPH7N1VRCR	CBPG RETURN IPAD KEYBOARD CASE:JUV PROB	Paid by Check #340991	04/09/2021	04/27/2021	04/27/2021	(54.96)
143LWCMGMCXF	CBPG IPAD KEYBOARD CASES:JUV PROB	Paid by Check #341703	04/16/2021	05/18/2021	05/18/2021	186.88
139MYNT3G94M	CPCBPG EYE MASKS:JUV PROB	Paid by Check #341703	05/03/2021	05/18/2021	05/18/2021	12.98
1XQ7KTC311Y6	YS WHEELED INDUSTRIAL TOTE:JUV PROB	Paid by Check #343077	06/13/2021	06/29/2021	07/13/2021	65.00
1WNR1YTXL61F	CPCBPG PORTABLE BLUETOOTH SPEAKER:JUV PROB	Paid by Check #343491	06/18/2021	07/13/2021	07/13/2021	59.48
1HPRKFR76FCD	CBPG IPAD CASE:JUV PROB	Paid by Check #344036	07/22/2021	08/10/2021	08/10/2021	22.98
16GGG3TVX3YN	RPS-PAS PANTS FOR JUVENILES:JUV PROB	Paid by Check #344364	07/28/2021	08/17/2021	08/17/2021	72.00
1P6QMCQ91QVV	RPS-PAS 2020 APPLIE IPAD:JUV PROB	Paid by Check #344627	07/29/2021	08/24/2021	08/24/2021	299.00
1P6QMCQ9DXQD	RPS-PAS PANTS FOR JUVENILES:JUV PROB	Paid by Check #344364	07/29/2021	08/17/2021	08/17/2021	144.00
119PPWFLDFP7	RPS-PAS IPAD KEYBOARD CASES:JUV PROB	Paid by Check #344627	08/02/2021	08/24/2021	08/24/2021	191.98
14C49VXY3PXN	RPS-PAS INMATE COVERALLS:JUV PROB	Paid by Check #344805	08/08/2021	08/31/2021	09/07/2021	431.94
1JR3QJ1M77FD	RPS-PAS GENERATOR:JUV PROB	Paid by Check #344805	08/12/2021	08/31/2021	09/07/2021	999.98
1QHRXCTH7CLV	CPCBPG UNDERSEAT STORAGE BOX:JUV PROB	Paid by Check #344805	08/12/2021	08/31/2021	09/07/2021	179.00
179FVLYHDBGQ3	RPS-PAS BULLETIN BOARD:JUV PROB	Paid by Check #344805	08/15/2021	08/31/2021	09/07/2021	57.98
1C4VWPFFGG7V	RPS-PAS INMATE SHIRTS:JUV PROB	Paid by Check #344805	08/15/2021	08/31/2021	09/07/2021	310.00
1FKMKW7Q739D	RPS-PAS MONTHLY CALENDAR WHITE BOARD:JUV PROB	Paid by Check #344805	08/16/2021	08/31/2021	09/07/2021	42.89
1KQP4YX67YX4	CPCBPG IPAD KEYBOARD CASE:JUV PROB	Paid by Check #344805	08/16/2021	08/31/2021	09/07/2021	55.96
14NJVPQ749RC	RPS SCREWDRIVER/DRILL BIT SET/CORDLESS DRILL COMBO KITS:JUV PROB	Paid by Check #344805	08/23/2021	09/07/2021	09/07/2021	347.99
1K39X3D347DR	RPS-PAS BLACK SHADE CLOTH/CHICKEN WIRE FENCE:JUV PROB	Paid by Check #345306	08/23/2021	08/31/2021	09/21/2021	98.98
1KR4H6YWNR7Q	SIGN HOLDER/DESK ORGANIZER:LAW LIB	Paid by Check #335914	10/07/2020	10/27/2020	10/27/2020	201.88
1RH7V1V4JXYX	EXPANDING FILE FOLDERS:LAW LIB	Paid by Check #335914	10/08/2020	10/27/2020	10/27/2020	25.71
1PGD169QD671	BROCHURE DISPLAY:LAW LIB	Paid by Check #337427	12/04/2020	12/22/2020	12/22/2020	67.47
1NTV7YYML63R	LAMINATOR MACHINE:LAW LIB	Paid by Check #338633	12/13/2020	02/09/2021	02/09/2021	49.99
1TYXQND9DGP6	STAPLER/COPY PAPER/VELCRO SQUARES/TAPE:LAW LIB	Paid by Check #338633	12/20/2020	02/09/2021	02/09/2021	66.58
1Y94FHN1FKX6	FLOOR STANDING SIGN HOLDER:LAW LIB	Paid by Check #339835	03/10/2021	03/23/2021	03/23/2021	57.24
1JXQFR1YFWPP	MISC OFFICE SUPPLIES:REC PRESV	Paid by Check #341703	04/27/2021	05/18/2021	05/18/2021	116.21
1LPKD19V1H1F	MISC OFFICE SUPPLIES:LAW LIB	Paid by Check #345673	09/07/2021	09/30/2021	10/05/2021	115.69
1KHJ7XVM1RMQ	LABEL MAKER TAPE/LAMINATE TAPE/ELECTRIC STAPLER/TONER:LAW LIB	Paid by Check #347192	09/27/2021	09/30/2021	11/23/2021	117.92
1Y33XJY4HHVM	WORK SHOES:PATRICIA SANCHEZ/YADI VALENZUELA	Paid by Check #335914	10/19/2020	10/27/2020	10/27/2020	129.92
1T7Y4JFMVKRD	HANDS FREE BLUETOOTH CAR KITS:MTC	Paid by Check #337920	12/16/2020	12/29/2020	01/05/2021	132.56
1JP4TRWM3VYJ	THERMOMETERS/COMPUTER PRIVACY SCREENS/IMAGING DRUM UNIT:CO CLK	Paid by Check #338297	12/23/2020	01/19/2021	01/26/2021	199.26
1NRFGRM4MKNV	WASTEBASKETS:MTC	Paid by Check #338633	01/12/2021	02/09/2021	02/09/2021	50.60
1NHKTM9GG1KC	SANITIZING SPRAY/MULTI PURPOSE CLEANER:MTC	Paid by Check #338633	01/15/2021	02/02/2021	02/09/2021	315.74
1JPQW4LF7LM3	FUSES:MTC	Paid by Check #339263	02/02/2021	03/02/2021	03/02/2021	15.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1VQ3QCDNTFHY	WATER FILTER SET:MTC	Paid by Check #339263	02/07/2021	03/02/2021	03/02/2021	69.98
1C1FKRRF9GLV	MULTI-PURPOSE CLEANER:MTC	Paid by Check #339263	02/08/2021	03/02/2021	03/02/2021	475.93
14P93JXJ3XGQ	MICROALLERGEN BAGS:MTC	Paid by Check #339520	02/15/2021	03/09/2021	03/09/2021	25.49
17F4FHTM7RC9CR	RETURN MICROALLERGEN BAGS:MTC	Paid by Check #340194	03/22/2021	03/30/2021	03/30/2021	(25.49)
1NK1NQRHKX1HA	BISELLE SWEEPER:REC PRESV	Paid by Check #340418	03/25/2021	04/13/2021	04/13/2021	28.96
1V7XQHNLQYW4	POSTER STANDS:MTC	Paid by Check #341453	04/18/2021	05/11/2021	05/11/2021	199.96
11DKWN9F3R3V	PRIVACY SLATS FOR CHAIN LINK FENCE:MTC	Paid by Check #341703	04/29/2021	05/18/2021	05/18/2021	299.40
1QDDX9FW31LM	WASTE ROLL BAGS:MTC	Paid by Check #341976	05/18/2021	06/01/2021	06/01/2021	488.34
1C43WJ7L1471	PORTABLE CAR JUMP STARTERS:MTC	Paid by Check #342401	05/27/2021	06/15/2021	06/15/2021	399.96
177DD3V9NXL	PORTABLE CAR JUMP STARTERS/FLAG POLE BRACKETS/HOLDERS:MTC	Paid by Check #343077	06/30/2021	07/13/2021	07/13/2021	296.75
11KF9X3N4XN9	FLUORESCENT LIGHT BULBS:MTC	Paid by Check #344036	07/22/2021	08/03/2021	08/10/2021	16.20
1J31FHQPMMQ	BATTERY FOR APC BACK UPS:MTC	Paid by Check #344036	07/23/2021	08/10/2021	08/10/2021	18.99
1WQ3KRCRDTFL	TONER CARTRIDGE:MTC	Paid by Check #344036	07/23/2021	08/10/2021	08/10/2021	148.00
19LL69D61MP1	FLAG POLE HOLDERS:MTC	Paid by Check #344036	07/28/2021	08/10/2021	08/10/2021	89.94
1QYDNKXRP3DN	FLAG POLE HOLDERS:MTC	Paid by Check #344364	08/03/2021	08/17/2021	08/17/2021	104.94
1PHC9JPPD1G1	LIGHT BULBS:MTC	Paid by Check #344364	08/10/2021	08/17/2021	08/17/2021	75.00
16K9DVGNGHKF	PICK UP AFTER YOUR DOG SIGNS:MTC	Paid by Check #345673	09/15/2021	09/30/2021	10/05/2021	351.60
1KFN19G39FHNCR	RETURN PICK UP AFTER YOUR DOG SIGN:MTC	Paid by Check #345673	09/18/2021	09/30/2021	10/05/2021	(43.95)
1MP7FGC96DNDRCR	RETURN PICK UP AFTER YOUR DOG SIGN:MTC	Paid by Check #345673	09/18/2021	09/30/2021	10/05/2021	(43.95)
19D9GX47XYWGCR	RETURN PICK UP AFTER YOUR DOG SIGN:MTC	Paid by Check #346479	10/14/2021	09/30/2021	11/02/2021	(43.95)
1VTMNMHPW64K	BINOCULARS/UNIFORM PANTS FOR HANNAH HARRIS:PARKS	Paid by Check #335914	10/14/2020	10/27/2020	10/27/2020	344.32
1XFG7GJVWV7P	UNIFORM PANTS:ANDY SHEPHERD	Paid by Check #336167	10/30/2020	11/10/2020	11/10/2020	99.98
1CNWHK71NF1D	SHOOTER MARBLES/PRE-WIRED LIGHTS:PARKS	Paid by Check #337920	12/07/2020	12/29/2020	01/05/2021	25.23
14KLHRNPY94	IPAD MINI:PARKS	Paid by Check #338633	01/09/2021	02/02/2021	02/09/2021	389.00
1DD6MQKXLQHJ	IPAD MINI CASE/TABLET CASES:PARKS	Paid by Check #338633	01/26/2021	02/09/2021	02/09/2021	53.89
1XHHGLLHR9YD	ENERGY RODS/USB CARDS/CHEST WADERS:PARKS	Paid by Check #339263	01/30/2021	03/02/2021	03/02/2021	97.03
1KL1PMK6W3P3	NECK GAITORS:PARKS	Paid by Check #339835	02/28/2021	03/16/2021	03/23/2021	74.95
16VMR491LMKT	UNIFORM CARGO PANTS:JAY TAYLOR	Paid by Check #340194	03/18/2021	03/30/2021	03/30/2021	134.98
1GTCJGH768G9	UNIFORM PANTS:JAY TAYLOR	Paid by Check #340785	03/29/2021	04/20/2021	04/20/2021	99.98
1RPTF1GMMF79	PEPPER SPRAY:PARKS	Paid by Check #341274	04/14/2021	05/04/2021	05/04/2021	68.00
17MCKQ7RT3NM	VIDEO SURVEILLANCE SIGNS:PARKS	Paid by Check #341274	04/15/2021	05/04/2021	05/04/2021	37.17
11DKWN9FY37H	COMPUTER DESK:PARKS	Paid by Check #341703	04/30/2021	05/18/2021	05/18/2021	291.48
1X6KTYCQ6YXJ	TWO WAY RADIO BATTERY BELT CLIPS:PARKS	Paid by Check #342401	06/02/2021	06/15/2021	06/15/2021	79.80
1LWRLHF1G7JW	RAINCOATS:PARKS	Paid by Check #342769	06/08/2021	06/22/2021	06/22/2021	79.96
1WP4WCLDVPV6	MEMORY CARD/CAMCORDER/TRIPOD:PARKS	Paid by Check #343620	07/11/2021	07/27/2021	07/27/2021	467.74
1GRJ4T7Y6WDP	UNIFORM PANTS:JESSICA WOLLIN/HANNAH HARRIS	Paid by Check #346068	09/03/2021	09/30/2021	10/19/2021	137.96



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1TMF9K7K4WMP	OFFICE CHAIR:PARKS	Paid by Check #346068	09/03/2021	09/30/2021	10/19/2021	138.98
1KR4H6YWW9Y6	IPHONE CASE:PHLTH	Paid by Check #335914	10/07/2020	10/27/2020	10/27/2020	20.37
13V1K6GGYKLG	25" X 30" POST-IT EASEL PADS:PHLTH	Paid by Check #336167	10/24/2020	11/03/2020	11/10/2020	43.58
1G3HVNTRHCX	LATERAL FILE CABINET:COVID-19	Paid by Check #336167	10/28/2020	11/10/2020	11/10/2020	492.73
1LN37QG9LFWW	TONER CARTRIDGE:COVID-19	Paid by Check #336507	11/06/2020	11/17/2020	11/17/2020	65.99
1TRMR33CNH76	MISC SUPPLIES:PHLTH	Paid by Check #340194	11/23/2020	03/30/2021	03/30/2021	59.35
1WLDHWCN9LFC	DATA LOGGERS FOR VACCINE REFRIGERATORS:PHLTH	Paid by Check #338297	12/23/2020	01/19/2021	01/26/2021	588.00
1QL6YHF7KY3R	WEBCAM:PHLTH	Paid by Check #338297	12/28/2020	01/26/2021	01/26/2021	36.49
1FH67RTG4KFD	SCREEN PROTECTOR:PHLTH	Paid by Check #339520	01/12/2021	03/09/2021	03/09/2021	16.48
11T79VVLVCQX	SHARPS/BIOHAZARD DISPOSAL CONTAINERS:PHLTH	Paid by Check #338633	01/16/2021	02/02/2021	02/09/2021	346.45
1HQ6LDJXT7PM	SHARPS CONTAINERS:PHLTH	Paid by Check #340785	03/26/2021	04/20/2021	04/20/2021	439.96
1KJQLNQ6FKKF	SHARPS CONTAINERS:PHLTH	Paid by Check #340785	04/02/2021	04/20/2021	04/20/2021	320.85
1FW7Q4PYGY6W	AC ADAPTER/SURGE PROTECTOR:PHLTH	Paid by Check #342401	04/04/2021	06/15/2021	06/15/2021	54.76
1CR1QWYTR6RX	ERASABLE WALL CALENDAR/BINDERS:PHLTH	Paid by Check #341453	04/30/2021	05/11/2021	05/11/2021	98.15
1YPTXPFLNP7V	BLANK YARD SIGNS:PHLTH	Paid by Check #341703	04/30/2021	05/18/2021	05/18/2021	80.97
1XHRGMD11J33	SIDEWALK SIGNS/CANOPY TENTS/MISTING FANS:PHLTH	Paid by Check #341976	05/10/2021	06/01/2021	06/01/2021	2,826.63
1Y1XNX99R6VX	PORTABLE INVERTER GENERATORS:PHLTH	Paid by Check #341976	05/10/2021	06/01/2021	06/01/2021	1,261.29
1L19DR7PNVXX	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #341976	05/20/2021	06/01/2021	06/01/2021	334.90
1NQ1GYQ19GKX	CALCULATORS/MOUSE PADS/PHONE SHOULDER REST:PHLTH	Paid by Check #342401	05/27/2021	06/15/2021	06/15/2021	141.88
1LWRLHF19C9N	MOUSE PADS:PHLTH	Paid by Check #342769	06/07/2021	06/22/2021	06/22/2021	19.48
1LWRLHF1NRR6	ERGONOMIC MOUSE PAD:PHLTH	Paid by Check #342769	06/08/2021	06/22/2021	06/22/2021	13.98
1NF6DJVWLQY7	ERGONOMIC MOUSE PAD:PHLTH	Paid by Check #342769	06/08/2021	06/22/2021	06/22/2021	19.48
1MQMGXQN3JHC	PEDESTAL POSTER STAND:PHLTH	Paid by Check #342769	06/09/2021	06/22/2021	06/22/2021	49.99
1TF1T116D3RN	OFFICE CHAIRS:PHLTH	Paid by Check #342769	06/10/2021	06/22/2021	06/22/2021	366.96
1XVNR7R1V1C	AED WALL CABINET/PROJECTION SIGN:PHLTH	Paid by Check #343077	06/20/2021	06/30/2021	07/13/2021	147.19
13D44Q9RHCFK	OFFICE CHAIR/WIRELESS KEYBOARDS/MOUSES:PHLTH	Paid by Check #343077	06/27/2021	07/06/2021	07/13/2021	419.88
1FYXRCD7P4X	PORTABLE CHARGER:PHLTH	Paid by Check #343620	06/28/2021	06/30/2021	07/27/2021	32.99
13K4VNR7DP79	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #343620	06/29/2021	06/30/2021	07/27/2021	199.98
1KCQHLLTF7H4	BOOTS:MICHELLE VILLEGAS/TV MOUNT/TV:PHLTH	Paid by Check #343077	06/29/2021	06/30/2021	07/13/2021	381.64
19CCCJP37V4	OFFICE CHAIRS:PHLTH	Paid by Check #343620	07/12/2021	07/27/2021	07/27/2021	460.99
1QK6LG66LC6N	LABELING TAPE:PHLTH	Paid by Check #344036	07/14/2021	08/03/2021	08/10/2021	49.96
11VGQVYPVCX3	WALL FILE HOLDERS:PHLTH	Paid by Check #344036	07/25/2021	08/10/2021	08/10/2021	81.56
174D3VXWVFR6	EYE EXAM CHARTS:PHLTH	Paid by Check #344036	07/25/2021	08/10/2021	08/10/2021	23.74
1WRKXGK7PGR	COMPUTER PRIVACY SCREENS:PHLTH	Paid by Check #344036	07/26/2021	08/10/2021	08/10/2021	467.55
1JC3DVXF37CN	BINDERS/FOLDER FASTENERS/LAMINATING FOLDERS/MARKERS:PHLTH	Paid by Check #344805	08/10/2021	08/31/2021	09/07/2021	101.15
11KKMG1K6D3R	DISPOSABLE RESPIRATORS:PHLTH	Paid by Check #344805	08/12/2021	08/31/2021	09/07/2021	424.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1K7FCDNJMY7	BLOOD COLLECTION SETS:PHLTH	Paid by Check #347192	08/13/2021	09/30/2021	11/23/2021	182.22
1VMJ3KQDPHP1	MISC SUPPLIES:PHLTH	Paid by Check #344805	08/16/2021	08/31/2021	09/07/2021	323.74
1MK1JNGT9J4C	CARD STOCK/PENS:PHLTH	Paid by Check #344805	08/20/2021	08/31/2021	09/07/2021	58.39
1L49FWQ6YR7X	DISPOSABLE ISOLATION GOWNS/EXAM GLOVES:PHLTH	Paid by Check #346875	10/24/2021	09/30/2021	11/09/2021	75.70
1WHXMJWPYVTV	BINDER DIVIDERS:PHLTH	Paid by Check #346875	10/24/2021	09/30/2021	11/09/2021	11.18
1VWPFKJR6D47	OFFICE SUPPLIES:PHLTH	Paid by Check #346875	10/30/2021	09/30/2021	11/09/2021	48.03
13JDL43HN7C4	MISC OFFIC SUPPLIES:PHLTH	Paid by Check #341703	05/01/2021	05/18/2021	05/18/2021	265.49
1G93TNMWGQ66	GAME CAMERA:RD	Paid by Check #335272	10/04/2020	10/13/2020	10/13/2020	136.99
1MYDVQMJLV9Q	WEBCAM W/ MICROPHONE:RD	Paid by Check #336167	10/28/2020	11/10/2020	11/10/2020	29.99
17CHYPNHJCWN	UTILITY SCOOPS FOR SOIL SAMPLING:RD	Paid by Check #337039	11/16/2020	12/01/2020	12/08/2020	21.93
1LPY4LQVG3CV	WIRELESS MOUSE:RD	Paid by Check #338633	01/07/2021	02/02/2021	02/09/2021	59.99
1KC1R11W6HV9	BATTERY FOR AED:RD	Paid by Check #338633	01/13/2021	02/02/2021	02/09/2021	165.00
14XYC3J94YDQ	KEY LOCK BOX:RD	Paid by Check #338633	01/14/2021	02/02/2021	02/09/2021	20.98
1VRP7TX3TMT4CR	RETURN LAPTOP AC ADAPTER:RD	Paid by Check #338633	01/26/2021	02/09/2021	02/09/2021	(22.94)
1DR1QQPYV3QJ	IPHONE CHARGERS:RD	Paid by Check #339263	02/06/2021	03/02/2021	03/02/2021	29.98
1X1CR1LY9D1K	PHONE BELT CLIP HOLSTER CASES:RD	Paid by Check #339835	02/27/2021	03/16/2021	03/23/2021	204.60
1H3L3G4XVD67	USB WALL CHARGER:RD	Paid by Check #339835	03/04/2021	03/23/2021	03/23/2021	288.83
1QDPM3JKPFJR	ADAPTERS:RD	Paid by Check #339835	03/04/2021	03/23/2021	03/23/2021	47.94
17GKPLR6VCVF	PHONE BELT CLIP HOLSTER CASES/PHONE FULL BODY RUGGED CASE:RD	Paid by Check #339835	03/07/2021	03/23/2021	03/23/2021	86.79
1G6F9RW7GRRW	IPHONE SCREEN PROTECTORS:RD	Paid by Check #341453	04/18/2021	05/11/2021	05/11/2021	201.45
1NCJ166RXF7R	WEBCAMS:RD	Paid by Check #344036	05/26/2021	08/03/2021	08/10/2021	189.92
1YPQ1L9NH6XL	HOLSTERS FOR PHONES:RD	Paid by Check #343077	06/12/2021	06/29/2021	07/13/2021	481.85
1FN9XDND9PTQ	BELT CLIP PHONE HOLSTER:RD	Paid by Check #343077	06/24/2021	07/13/2021	07/13/2021	419.00
1VD3YWPNDGKQ	OFFICE CHAIR:RD	Paid by Check #343077	06/29/2021	07/13/2021	07/13/2021	92.99
14LFM6RH3LC3	PHONE CAR CHARGERS:RD	Paid by Check #344627	08/04/2021	08/24/2021	08/24/2021	107.88
1LLY7RQW1LJK	BATTERY REPLACEMENTS:RD	Paid by Check #345673	09/12/2021	09/30/2021	10/05/2021	484.81
14VJV3CG7NMY	KEYBOARD WITH TRACKPAD:RD	Paid by Check #345673	09/13/2021	09/30/2021	10/05/2021	69.98
1DRGQT3L16JW	DOCK STAND HOLDER:RD	Paid by Check #345306	09/14/2021	09/21/2021	09/21/2021	21.98
17TFQMFKFHP3	CAR CHARGERS:RD	Paid by Check #345673	09/18/2021	09/30/2021	10/05/2021	156.77
1Y1NY1XXRGML	PLASTIC STORAGE CLIPBOARDS:RD	Paid by Check #347192	09/26/2021	09/30/2021	11/23/2021	87.88
1FCY7RGHVP3K	TRAILER HITCH:VEH MTC	Paid by Check #335914	10/07/2020	10/27/2020	10/27/2020	34.99
1L4WDXLYDQC3	MACHINE KEYS:VEH MTC	Paid by Check #335914	10/08/2020	10/27/2020	10/27/2020	108.53
1GPLGH7NRHMH	CLAMP:VEH MTC	Paid by Check #336167	10/19/2020	11/03/2020	11/10/2020	18.58
1CGLRW1D7G1	COIL CHAINS:VEH MTC	Paid by Check #337039	11/18/2020	12/01/2020	12/08/2020	325.78
1F7F7XC3D4NC	HITCH WITH HOOK RECEIVER MOUNT:VEH MTC	Paid by Check #337920	12/10/2020	12/29/2020	01/05/2021	36.99
1Y3M7J9P6R77	ANGLE GRINDER:VEH MTC	Paid by Check #338297	12/18/2020	01/26/2021	01/26/2021	114.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1DRRDG9QF9YK	SPRAY ON TRUCK BED LINERS:VEH MTC	Paid by Check #338633	01/27/2021	02/09/2021	02/09/2021	132.96
1QVTYDKGC7GQ	TRAILER HITCHES:VEH MTC	Paid by Check #339087	01/27/2021	02/16/2021	02/16/2021	67.89
1V1KXQRDJLPH	LIQUID LEVEL SWICHGAGE:VEH MTC	Paid by Check #340991	04/08/2021	04/27/2021	04/27/2021	82.30
1NR96LXMYL3T	HAND SCRUBBING CLEANSER:VEH MTC	Paid by Check #342401	05/24/2021	06/08/2021	06/15/2021	315.80
1LP49LHP7T1H	TRAILER HITCH:VEH MTC	Paid by Check #343077	06/17/2021	07/06/2021	07/13/2021	45.88
14RYXTWCH7WX	TANK FLOAT SWITCH:VEH MTC	Paid by Check #343077	06/20/2021	07/13/2021	07/13/2021	30.94
1KQJ76JXQ9LK	CANOPY REPLACEMENT COVERS:VEH MTC	Paid by Check #346068	09/28/2021	09/30/2021	10/19/2021	125.88
1XVRXHYPFVFM	BLOOD PRESSURE MONITORS:SHER	Paid by Check #344036	07/16/2021	08/10/2021	08/10/2021	59.90
1XDTYWVM4MG4	RUBBER WHEELS/CAPACITOR:JAIL	Paid by Check #336167	10/21/2020	11/10/2020	11/10/2020	243.02
1HQLGC6HTYRT	BATTERY BACKUP:JAIL	Paid by Check #336167	10/28/2020	11/10/2020	11/10/2020	132.75
19XCT1VCVC4Y	NYLON LABELS:JAIL	Paid by Check #337039	10/30/2020	12/01/2020	12/08/2020	115.24
1LXMQQ76VRFC	TONER CARTRIDGE:JAIL	Paid by Check #337039	11/20/2020	12/08/2020	12/08/2020	323.00
1W3VXTHWWFF3	WHEELCHAIRS:JAIL	Paid by Check #337920	11/22/2020	12/29/2020	01/05/2021	712.44
1RGXPLGMNQXCR	RETURN WHEELCHAIR:JAIL	Paid by Check #337920	11/25/2020	12/29/2020	01/05/2021	(118.74)
1T9VJVCKLXNWA	BATTERY CHARGER/RECHARGEABLE BATTERIES:JAIL	Paid by Check #338039	12/09/2020	01/12/2021	01/12/2021	60.98
1T7Y4JFM4TNT	CABLE SLEEVE:JAIL	Paid by Check #338039	12/16/2020	01/12/2021	01/12/2021	34.10
1XMPJ9KJPQ94A	TUBE POLYETHYLENE:JAIL	Paid by Check #338297	12/22/2020	01/26/2021	01/26/2021	10.95
1RXW0TWC9R9PA	LITHIUM COIN BATTERY:JAIL	Paid by Check #338297	01/08/2021	01/26/2021	01/26/2021	6.99
1FFDCP313CRM	WHEEL KIT:JAIL	Paid by Check #338633	01/28/2021	02/09/2021	02/09/2021	69.30
1XW91GF91K71	GRABBER:JAIL	Paid by Check #339263	02/04/2021	03/02/2021	03/02/2021	30.98
1N4CY3TJ6K16	DRIVER BIT SETS:JAIL	Paid by Check #339520	02/07/2021	03/09/2021	03/09/2021	32.97
1P7LX9YRYDRW	AAA BATTERIES:JAIL	Paid by Check #339835	02/12/2021	03/16/2021	03/23/2021	48.48
19JK3N17MCJ6B	HDMI ADAPTER:JAIL	Paid by Check #344805	02/16/2021	09/07/2021	09/07/2021	7.99
1WCNJXHD6KDQA	FUSES:JAIL	Paid by Check #345127	03/03/2021	09/07/2021	09/07/2021	15.98
1TFYXDVJRQ11	DESKTOP CLOCK:JAIL	Paid by Check #340785	03/26/2021	04/20/2021	04/20/2021	25.93
139X76KDKCHQ	COMPUTER PRIVACY SCREEN:JAIL	Paid by Check #340785	03/28/2021	04/20/2021	04/20/2021	63.99
1F9HW3JRMMP7	FLY KILLER:JAIL	Paid by Check #340785	03/31/2021	04/20/2021	04/20/2021	29.95
1F3CVPH9PCDQ	KEROSENE HEATERS:COVID-19	Paid by Check #341274	04/01/2021	05/04/2021	05/04/2021	2,799.95
1LJNXFNM7QC	ELECTROSTATIC SPRAYER:COVID-19	Paid by Check #341274	04/05/2021	05/04/2021	05/04/2021	3,799.99
1FT1FT7K4PNN	SHOWER STALL MATS:JAIL	Paid by Check #341703	04/15/2021	05/18/2021	05/18/2021	299.85
1FT1FT7KJKTQ	WIRE CUTTERS:JAIL	Paid by Check #341453	04/15/2021	05/11/2021	05/11/2021	59.40
AG3NG3XPPF7C	BOOKS:JAIL	Paid by Check #341453	04/18/2021	05/11/2021	05/11/2021	75.80
1XM3D4M7VTCT	SIGN:JAIL	Paid by Check #341453	04/20/2021	05/11/2021	05/11/2021	36.95
1HMDQPYDLLH9A	KEROSENE HEATER:COVID-19	Paid by Check #341703	04/22/2021	05/18/2021	05/18/2021	659.99
1DGQ9DD93Y3N	EVAPORATIVE AIR COOLER:COVID-19	Paid by Check #341453	04/27/2021	05/11/2021	05/11/2021	1,550.00
1DGQ9DD9NV1N	TRAP AND DRAIN TREATMENTS:JAIL	Paid by Check #341703	04/27/2021	05/18/2021	05/18/2021	41.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1Y4NK1H1HG6X	SEWER VIDEO CAMERA:JAIL	Paid by Check #341976	05/13/2021	05/25/2021	06/01/2021	565.99
14XJQPNT4KH	SERVICE CART:JAIL	Paid by Check #341976	05/14/2021	05/25/2021	06/01/2021	79.99
1L7DKQJ79QJY	SOLENOID KIT:JAIL	Paid by Check #342401	05/26/2021	06/15/2021	06/15/2021	92.00
1LG7NV13XY1L	AAA BATTERIES:JAIL	Paid by Check #343077	06/07/2021	06/29/2021	07/13/2021	29.97
1KYH6HHJNVQ	PAPER BAGS:JAIL	Paid by Check #343620	06/10/2021	07/27/2021	07/27/2021	125.34
1GM1GVW63V9P	OFFICE CHAIRS:JAIL	Paid by Check #343620	06/22/2021	07/27/2021	07/27/2021	177.97
1QM9HLJ71M4P	TONER CARTRIDGE:JAIL	Paid by Check #344364	07/15/2021	08/17/2021	08/17/2021	302.00
1PW3VXXMH6HD1	PAPER SAMPLING SPOONS:JAIL	Paid by Check #344036	07/19/2021	08/03/2021	08/10/2021	25.20
1JC3DVXF4713	DOCUMENT SCANNER:JAIL COMMISSARY	Paid by Check #344805	08/10/2021	08/31/2021	09/07/2021	1,463.75
1KG7GDLYNYNA	AAA BATTERIES/FLASHDRIVES:JAIL	Paid by Check #344805	08/22/2021	09/07/2021	09/07/2021	256.95
131YWTMN7D1Y	AA RECHARGEABLE BATTERIES:JAIL	Paid by Check #346068	08/31/2021	09/30/2021	10/19/2021	28.98
17JK9HJDLFFA	CHARGER CORD:JAIL	Paid by Check #346068	09/01/2021	09/30/2021	10/19/2021	8.99
16GMJJNH3XXM	PRINTING CALCULATOR:JAIL	Paid by Check #345673	09/16/2021	09/30/2021	10/05/2021	79.98
1DGPYHKRJ19T	POWER SUPPLY ADAPTER CORD:SHER	Paid by Check #335643	05/06/2020	10/20/2020	10/20/2020	20.98
1QV3H4TK9NP4	GUN SECURITY CABINETS:SHER	Paid by Check #339520	10/08/2020	03/09/2021	03/09/2021	809.97
1CWGJPRCGVfy	CASE FOR TICKET WRITER:SHER	Paid by Check #335914	10/11/2020	10/27/2020	10/27/2020	30.94
1XCLGC467VYN	PRIVACY SCREEN:SHER	Paid by Check #335643	10/12/2020	10/20/2020	10/20/2020	68.39
13YW1XTYVPK9	TV STANDS/WALL MOUNT:SHER	Paid by Check #335914	10/13/2020	10/27/2020	10/27/2020	71.16
1YJ43DMT9LLM	HEAD GEAR/STANDING DESK CONVERTERS/ANTI FATIGUE MATS:SHER	Paid by Check #336167	10/21/2020	11/10/2020	11/10/2020	442.93
1YKKCPDYCCCL	FLOOR MAT/LUMBAR SUPPORT:SHER	Paid by Check #336167	10/23/2020	11/10/2020	11/10/2020	51.01
16M64L7PK6LL	FIRST AID KITS:SHER	Paid by Check #336167	10/25/2020	11/10/2020	11/10/2020	190.00
1RKW947JNVMQ	FACIAL TISSUES/FLASH DRIVES/BATTERIES:SHER	Paid by Check #336706	11/09/2020	11/24/2020	11/24/2020	77.47
1QGLPDYR16GR	MOTORCYCLE RIDING GLOVES:SHER	Paid by Check #337039	11/15/2020	12/01/2020	12/08/2020	299.75
179CM9497RKC	STORAGE BOX/TOTE/3 VOLT BATTERIES:SHER	Paid by Check #337039	11/18/2020	12/01/2020	12/08/2020	152.33
11TRDVKLYJWH	TEMPERATURE/HUMIDITY SENSORS:SHER	Paid by Check #337427	11/30/2020	12/22/2020	12/22/2020	447.00
1PDWH9PHKHR3	KEY CABINET:SHER	Paid by Check #337427	11/30/2020	12/22/2020	12/22/2020	124.99
1YT7TXWDHVF	FOLDING STEP STOOL/HEAVY DUTY PACKAGING TAPE:SHER	Paid by Check #337427	12/03/2020	12/22/2020	12/22/2020	53.07
1GRWN77CVXFW	MINI QUADCOPTER DRONES:SHER	Paid by Check #337427	12/06/2020	12/22/2020	12/22/2020	79.52
1YTFDLLVTYHM	POWERSHRED PERFORMANCE OIL/POWERSHRED SHREDDER:SHER	Paid by Check #337427	12/08/2020	12/22/2020	12/22/2020	274.37
1CKJ7Y9NY9R9	RESPIRATOR CLEAR LENS ASSEMBLY:SHER	Paid by Check #337427	12/09/2020	12/22/2020	12/22/2020	254.49
1T9VJVCKLXNW	WORK TABLE:SHER	Paid by Check #338039	12/09/2020	01/12/2021	01/12/2021	345.30
13XQ733CX7D3	PORTABLE ZIPPER KEY CASES:SHER	Paid by Check #338297	12/11/2020	01/26/2021	01/26/2021	60.98
1DJGXG1QHFWK	MAGNETIC LABEL HOLDERS/POWER BATTERY FOR KODAK:SHER	Paid by Check #338039	12/15/2020	01/12/2021	01/12/2021	81.67
1T7Y4JFM4TNTA	BROOM/MOP HOLDER:SHER	Paid by Check #338039	12/16/2020	01/12/2021	01/12/2021	44.96
1WKCVYHRTT9	DOUBLE STRAP CANVAS BAGS:SHER	Paid by Check #338039	12/19/2020	01/12/2021	01/12/2021	169.32
1XMPJ9KJPQ94	CHAIR MATS:SHER	Paid by Check #338297	12/22/2020	01/19/2021	01/26/2021	220.36



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1M4XM7LDMRTY	LED HEADLAMPS:SHER	Paid by Check #338297	12/23/2020	01/19/2021	01/26/2021	95.96
1XG6RMVPLGVK	OFFICE FURNITURE:SHER	Paid by Check #338039	12/26/2020	01/12/2021	01/12/2021	953.34
16Y1HW19GY39	UTILITY CART:SHER	Paid by Check #338297	01/04/2021	01/19/2021	01/26/2021	134.99
1JGJVXFDG7QG	POWERSHRED PERFORMANCE OIL/SHREDDER/UTILITY CART:SHER	Paid by Check #338297	01/04/2021	01/19/2021	01/26/2021	360.37
14KLHRPN9PQ9	CHAIR MATS:SHER	Paid by Check #338297	01/08/2021	01/26/2021	01/26/2021	142.25
1RXW9TWC9R9P	PORTABLE ZIPPER KEY CASE:SHER	Paid by Check #338297	01/08/2021	01/26/2021	01/26/2021	29.99
11N17RXJLWRR	VINYL STICKER PAPER/PRINTER CABLE/CORD COVER:SHER	Paid by Check #339520	01/10/2021	03/09/2021	03/09/2021	37.22
14MNJKJPJWQ	SAFETY HARNESS/HARD HAT:SHER	Paid by Check #338633	01/10/2021	02/09/2021	02/09/2021	52.09
1JHY61J4QJHY6	TAPE/PRIVACY SCREEN FILTERS:SHER	Paid by Check #338297	01/10/2021	01/26/2021	01/26/2021	192.95
1YTG64C6R3DXCR	RETURN PORTABLE ZIPPER KEY CASE:SHER	Paid by Check #338297	01/10/2021	01/26/2021	01/26/2021	(30.49)
17KLGQJ3KVRH	UTILITY CART/BUSINESS CARD HOLDER/CHAIRS:SHER	Paid by Check #338633	01/11/2021	02/09/2021	02/09/2021	374.99
1JPHY3VMTG7M	SECURITY CAMERA:TRAINING ACADEMY	Paid by Check #338633	01/14/2021	02/09/2021	02/09/2021	49.99
1GHCW31MRJ6WCR	RETURN POWER BATTERY FOR KODAK:SHER	Paid by Check #338633	01/15/2021	02/09/2021	02/09/2021	(7.99)
1D19RXK6XV41CR	RETURN CHAIR MAT:SHER	Paid by Check #338633	01/18/2021	02/09/2021	02/09/2021	(28.95)
1M6XY946WNFQCR	RETURN CHAIR MAT:SHER	Paid by Check #338633	01/18/2021	02/09/2021	02/09/2021	(28.95)
1NM19G9TWYLDRC	RETURN CHAIR MAT:SHER	Paid by Check #338633	01/18/2021	02/09/2021	02/09/2021	(28.95)
1MRJQF9MYL7TCR	RETURN CHAIR MAT:SHER	Paid by Check #338633	01/19/2021	02/09/2021	02/09/2021	(28.95)
1MRJQF9MYM14CR	RETURN CHAIR MAT:SHER	Paid by Check #338633	01/19/2021	02/09/2021	02/09/2021	(28.95)
1P9Q76KJHLJFT	DISPOSABLE GLOVES/WIRELESS DOORBELL KIT:SHER	Paid by Check #338633	01/26/2021	02/09/2021	02/09/2021	457.81
11M4YJK7H4WGCR	RETURN 3 VOLT BATTERIES:SHER	Paid by Check #338633	01/28/2021	02/09/2021	02/09/2021	(18.47)
14PHFP6769V9	12V TO 110V AC CAR INVERTERS:SHER	Paid by Check #339520	01/28/2021	03/09/2021	03/09/2021	298.70
1FFDCP316BNKL	KEYBOARD/MOUSE COMBOS/ADAPTERS:SHER	Paid by Check #339520	01/28/2021	03/09/2021	03/09/2021	139.90
1NX37XKWRKYD	OFFICE DOOR SIGNS:SHER	Paid by Check #339520	02/05/2021	03/09/2021	03/09/2021	44.90
1XW91GF9X9NJ	ADAPTER:SHER	Paid by Check #339520	02/05/2021	03/09/2021	03/09/2021	12.77
1XW91GF9X9NJC	CREDIT TO OFFSET SECOND CHARGE	Paid by Check #339835	02/05/2021	03/16/2021	03/23/2021	(12.77)
1XW91GF9X9NU	ADAPTER:SHER	Paid by Check #339520	02/05/2021	03/09/2021	03/09/2021	12.77
1CR1T4R3J1H7	STORAGE BOXES/SHREDDER OIL:SHER	Paid by Check #339835	02/06/2021	03/16/2021	03/23/2021	135.18
19JK3N17MCJ6	ADAPTERS:SHER	Paid by Check #339835	02/16/2021	03/16/2021	03/23/2021	31.96
19JK3N17MCJ6A	CREDIT FOR HDMI ADAPTER:SHER	Paid by Check #345127	02/16/2021	09/07/2021	09/07/2021	(7.99)
1P1N6YF1X4YX	BATTERIES/MAGNETIC LABEL HOLDERS:SHER	Paid by Check #339520	02/28/2021	03/09/2021	03/09/2021	31.81
19JQ61LLJTC3	QUICK RELEASE PROPELLARS:SHER	Paid by Check #339835	03/03/2021	03/16/2021	03/23/2021	49.98
1WCNJXHD6KDQ	HDMI ADAPTER:SHER	Paid by Check #345127	03/03/2021	09/07/2021	09/07/2021	8.99
1KW3GRYT4RLG	BATTERY CHARGERS:SHER	Paid by Check #339835	03/04/2021	03/16/2021	03/23/2021	91.70
1HCKH1DHTD6M	PROPELLAR GUARD:SHER	Paid by Check #339835	03/05/2021	03/23/2021	03/23/2021	30.48
146YT4LL4YJD	SURFACE PRO CHARGERS:SHER	Paid by Check #339835	03/07/2021	03/23/2021	03/23/2021	79.95
1WJ3RYFV6HYL	WEBCAM/CHAIR MAT/BOOKS/FLASH DRIVES:SHER	Paid by Check #340194	03/07/2021	03/30/2021	03/30/2021	391.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1QG7TQMM9X3VCR	RETURN ADAPTERS:SHER	Paid by Check #339835	03/08/2021	03/16/2021	03/23/2021	(23.97)
16143KTRGXCP	CAR ADAPTERS:SHER	Paid by Check #339835	03/11/2021	03/23/2021	03/23/2021	179.22
1N7F4DV3YCRR	OFFICE CHAIRS/BATTERY PACK/POLICE NOTEBOOK:SHER	Paid by Check #340418	03/17/2021	04/06/2021	04/13/2021	301.97
1DDLFWMYPTQC	MITEL PHONE:SHER	Paid by Check #340418	03/23/2021	04/13/2021	04/13/2021	159.99
17Q3RMFPTJF6	POSTER HOLDER:SHER	Paid by Check #340418	03/26/2021	04/13/2021	04/13/2021	34.99
1YR91F1HGICYM	SCANNERS:SHER	Paid by Check #340785	03/29/2021	04/20/2021	04/20/2021	2,920.00
1H9GWCKXY7XT	FLOOR STANDING SIGN HOLDER:SHER	Paid by Check #340991	04/08/2021	04/27/2021	04/27/2021	25.99
1M446VWQRYFH	PORTABLE INVERTER GENERATORS:SHER	Paid by Check #341453	04/13/2021	05/11/2021	05/11/2021	898.00
1R4J1XCJNQP	DRONE SUPPLIES:SHER	Paid by Check #341453	04/15/2021	05/11/2021	05/11/2021	67.96
17LWJFCVGRY	CPR MANIKINS/AED TRAINING KIT:SHER	Paid by Check #341453	04/16/2021	05/11/2021	05/11/2021	565.71
14XTF7FJQTLX	IPHONE CASES/SCREEN PROTECTORS:SHER	Paid by Check #341453	04/18/2021	05/11/2021	05/11/2021	91.84
1G3NG3XPJ6P7	MAGNETIC CARD HOLDERS/IPHONE CASES:SHER	Paid by Check #341453	04/18/2021	05/11/2021	05/11/2021	122.91
1FMLXXLGLX7	SMART CHARGERS:SHER	Paid by Check #341453	04/22/2021	05/11/2021	05/11/2021	95.54
1HMDQPYDLLH9	WATERPROOF CASE:SHER	Paid by Check #341703	04/22/2021	05/18/2021	05/18/2021	26.98
1M6H46FQFL4Q	3-VOLT LITHIUM BATTERIES:SHER	Paid by Check #341453	04/22/2021	05/11/2021	05/11/2021	99.96
1M6H46FQJ4QCR	RETURN OFFICE CHAIR:SHER	Paid by Check #341453	04/22/2021	05/11/2021	05/11/2021	(127.49)
13FLKLDH1QT	INFANT CPR MONITORS:SHER	Paid by Check #341453	04/23/2021	05/11/2021	05/11/2021	121.56
14N6667T91WT	LITHIUM BATTERIES:SHER	Paid by Check #341453	04/23/2021	05/11/2021	05/11/2021	464.00
14N6667TCTPF	ADULT CPR MONITORS:SHER	Paid by Check #341453	04/23/2021	05/11/2021	05/11/2021	121.56
1FT9KGLM7R6G	INFANT CPR MANIKIN:SHER	Paid by Check #341453	04/23/2021	05/11/2021	05/11/2021	113.59
1QWNRGXQK6FL	AA/AAA BATTERIES:SHER	Paid by Check #341453	04/23/2021	05/11/2021	05/11/2021	111.48
1GMRT1HL3966	INFANT CPR MANIKIN:SHER	Paid by Check #341453	04/25/2021	05/11/2021	05/11/2021	340.77
1D1KJGX9JNXH	MAVIC 2 PROPELLARS:SHER	Paid by Check #341703	04/30/2021	05/18/2021	05/18/2021	70.00
1C1CF9JVG9NN	WIRELESS KEYBOARDS & MOUSE:SHER	Paid by Check #341976	05/02/2021	06/01/2021	06/01/2021	39.08
1GDX4X63VJD1	DIGITAL SOUND LEVEL METERS:SHER	Paid by Check #341703	05/03/2021	05/18/2021	05/18/2021	179.91
1KDRJRCD3JJC	BOOK:SHER	Paid by Check #341976	05/06/2021	05/25/2021	06/01/2021	100.61
1YRWHMVJWCLW	INKJET PRINTER:SHER	Paid by Check #341976	05/06/2021	06/01/2021	06/01/2021	309.00
14XJQPNT1FW	PORTABLE CHARGERS:SHER	Paid by Check #341976	05/14/2021	06/01/2021	06/01/2021	61.16
1GJMNT43CKH1	POP UP CANOPY TENT:SHER	Paid by Check #341976	05/16/2021	05/25/2021	06/01/2021	237.90
16HV13KWGY6D	PRIVACY SCREENS:SHER	Paid by Check #341976	05/17/2021	06/01/2021	06/01/2021	127.98
1QCK1WPDNYFV	SURGE PROTECTOR:SHER	Paid by Check #341976	05/17/2021	06/01/2021	06/01/2021	42.99
1LVP9P4LR4YQ	CODE DOT STICKERS:SHER	Paid by Check #341976	05/19/2021	06/01/2021	06/01/2021	15.87
1QDDX9FWQP6H	HUMIDITY METER:SHER	Paid by Check #342769	05/19/2021	06/22/2021	06/22/2021	18.96
1RJLDV9C7PXV	STORAGE BOXES/MINI DISPLAY PORT TO HDMI ADAPTER:SHER	Paid by Check #342401	05/20/2021	06/15/2021	06/15/2021	114.97
1J7RLT4TH996	POWER INVERTERS:SHER	Paid by Check #343077	05/26/2021	07/13/2021	07/13/2021	359.90
1X6KTYCQ4KLR	SOUND PROOF FOAM PANELS:PSB	Paid by Check #342769	06/02/2021	06/22/2021	06/22/2021	66.46



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
16FLR9XV9Q14	WIRELESS PRESENTERS W/LASER POINTERS:SHER	Paid by Check #343077	06/14/2021	07/06/2021	07/13/2021	65.58
1X1TXLGRW7QY	CHARGING CABLE/SCREEN CLEANING WIPES/SWIVEL WALL MOUNT:SHER	Paid by Check #343620	06/24/2021	07/27/2021	07/27/2021	183.37
1JCNX36DWP9	RUBBER DOG TOYS:SHER	Paid by Check #344036	06/30/2021	08/10/2021	08/10/2021	167.88
1FK3KPT4Q1T4	MAGNETC DRY ERASE BOARD:SHER	Paid by Check #343491	07/03/2021	07/13/2021	07/13/2021	54.99
13K3W67C1KF9	SERVICE CART:SHER	Paid by Check #344036	07/13/2021	08/10/2021	08/10/2021	95.38
11N3NGG4HGTF	FOLDING TABLES:SHER	Paid by Check #344036	07/14/2021	08/10/2021	08/10/2021	168.00
1DPPQ77YMV4L	MINI DISPLAY PORT TO HDMI CABLES:SHER	Paid by Check #345127	07/15/2021	09/07/2021	09/07/2021	161.40
1GH1H9M1MYVP	PAPER SHREDDER/EXTERNAL HARD DRIVES:SHER	Paid by Check #345127	07/15/2021	09/07/2021	09/07/2021	272.73
1Q3FMTC1MMLJ	BAGLESS VACUUM CLEANER:SHER	Paid by Check #344036	07/15/2021	08/10/2021	08/10/2021	79.99
1YWG149T43FQ	EXTENDING SWIVEL WALL MOUNT:SHER	Paid by Check #345127	07/20/2021	09/07/2021	09/07/2021	116.99
1FWVWNG3YX4V	PORTABLE MONITORS:SHER	Paid by Check #345127	07/28/2021	09/07/2021	09/07/2021	279.98
1D7GLCRT3MNF	CERTIFICATE HOLDERS/FLASH DRIVES:SHER	Paid by Check #344627	07/29/2021	08/24/2021	08/24/2021	89.44
1LTP9JXPHXFFCR	RETURN FOLDING TABLES:SHER	Paid by Check #344036	07/29/2021	08/10/2021	08/10/2021	(168.00)
1DWMNH7VC7RC	MINI QUADCOPTER DRONES:SHER	Paid by Check #344364	08/06/2021	08/17/2021	08/17/2021	59.94
1H46T6GJ9VRL	TOOL BAG/HEADPHONES/ADHESIVE TAPE/ADAPTER PANEL:SHER	Paid by Check #344364	08/06/2021	08/17/2021	08/17/2021	95.94
1KQC314XGTK3	POP UP CANOPY TENTS:TRAINING ACADEMY	Paid by Check #344627	08/06/2021	08/24/2021	08/24/2021	372.30
16DQKCCD9YNV	MAGNETIC WHITEBOARDS ON WHEELS:TRAINING ACADEMY	Paid by Check #344364	08/09/2021	08/17/2021	08/17/2021	1,303.20
1YQ3GQTK3DJP	CEILING TRACK SETS/SHOWER CURTAINS/HOOKS:TRAINING ACADEMY	Paid by Check #345127	08/19/2021	09/07/2021	09/07/2021	311.90
1KG7JGDLYNYN	BATTERY:SHER	Paid by Check #345127	08/22/2021	09/07/2021	09/07/2021	18.99
1XKJR34H3HDF	CRIME LAB SUPPLIES:SHER	Paid by Check #345127	08/22/2021	09/07/2021	09/07/2021	115.68
1CJ9VPNDN1P1	TRAINING JUMP BOXES:SHER	Paid by Check #345127	08/23/2021	09/07/2021	09/07/2021	216.86
17WFJ31DGDKGCR	RETURN MAGNETIC WHITEBOARD ON WHEELS:TRAINING ACADEMY	Paid by Check #347192	08/26/2021	09/30/2021	11/23/2021	(434.40)
1916QTC4GCDCCR	RETURN MAGNETIC WHITEBOARD ON WHEELS:TRAINING ACADEMY	Paid by Check #345127	08/26/2021	09/07/2021	09/07/2021	(434.40)
139PW1QXNVYN	WIRELESS LASER PRINTER:SHER	Paid by Check #346068	09/01/2021	09/30/2021	10/19/2021	498.90
17JK9HJDLGFF	DOCUMENT SIGN HOLDERS/CARDSTOCK:SHER	Paid by Check #346068	09/01/2021	09/30/2021	10/19/2021	46.58
1YMCJW4MD9DP	CPR TRAINING MASKS:SHER	Paid by Check #345306	09/02/2021	09/21/2021	09/21/2021	89.85
1MWMND744H3G	GUN SECURITY CABINETS:SHER	Paid by Check #346068	09/06/2021	09/30/2021	10/19/2021	3,080.00
19TJGD1XVVTM	CPR TRAINING VALVE:SHER	Paid by Check #345306	09/07/2021	09/21/2021	09/21/2021	17.97
16XL4J4D7JC4	DRONE ACCESSORIES:SHER	Paid by Check #345673	09/08/2021	09/30/2021	10/05/2021	341.79
17PKF3JRKQKT	PLANTRONICS MUTE SWITCHES:SHER	Paid by Check #345306	09/09/2021	09/21/2021	09/21/2021	289.05
1C9Q4H46TKYP	OUTDOOR SOLAR LIGHTS/OUTDOOR BATTERY LIGHTS:SHER	Paid by Check #345306	09/11/2021	09/21/2021	09/21/2021	205.94
1QRQ9R16MQ3R	STORAGE BOXES/AA BATTERIES:SHER	Paid by Check #345673	09/13/2021	09/30/2021	10/05/2021	101.98
1Y9663V1QQXJCR	RETURN STORAGE BOXES:SHER	Paid by Check #345673	09/17/2021	09/30/2021	10/05/2021	(58.87)
13T31H79XGRL	BATTERIES:SHER	Paid by Check #347192	09/22/2021	09/30/2021	11/23/2021	31.97
1YP3GM3DITYVNCR	RETURN MAGNETIC WHITE BOARD ON WHEELS:TRAINING ACADEMY	Paid by Check #346875	10/05/2021	09/30/2021	11/09/2021	(434.40)
1WKTQDWHRWMQ	INTERNAL SOUND CARD FOR PC:TX	Paid by Check #346068	09/07/2021	09/30/2021	10/19/2021	21.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1R36N3WRP9LJ	DESK CHAIRS:TAX	Paid by Check #347192	09/24/2021	09/30/2021	11/23/2021	359.97
1GPLGH7ND7H1CR	RETURN OFFICE DESK:TREAS	Paid by Check #336167	10/19/2020	11/03/2020	11/10/2020	(39.99)
1LQHCL496HXN	LAPTOP DESK CART:TREAS	Paid by Check #336507	10/27/2020	11/17/2020	11/17/2020	89.99
1WJ34PKF49GV	WALL PARTITIONS:TREAS	Paid by Check #340991	04/05/2021	04/27/2021	04/27/2021	125.99
1QGHNQC4LCGHCR	RETURN WALL PARTITION:TREAS	Paid by Check #341976	05/07/2021	05/25/2021	06/01/2021	(125.99)
19773GKXM66D	DEPOSIT BAGS:TREAS	Paid by Check #341976	05/17/2021	05/25/2021	06/01/2021	44.99
11WGDGDFPHGVHQ	HANGING DATA BINDERS:TREAS	Paid by Check #346479	09/28/2021	09/30/2021	11/02/2021	111.48
1JYMC4JTDDKT	BROWN KRAFT ENVELOPES:TREAS	Paid by Check #346479	09/30/2021	09/30/2021	11/02/2021	16.59
1CWVK9HG3TLP	WORK SHOES:TERI STEPHENS/NICHOLE REYES	Paid by Check #344805	08/23/2021	09/07/2021	09/07/2021	216.23
1P74W1XRT6CC	WORK BOOTS:ERIC BELL/BILLY GEPHART/ANTHONY RODRIGUEZ	Paid by Check #346068	09/05/2021	09/30/2021	10/19/2021	371.26
1M3FJWJWPLTM7	CHAIR MATS/MOUSE PADS/LAP DESKS/FOOTREST:VA	Paid by Check #335643	10/04/2020	10/20/2020	10/20/2020	234.88
16DKCQHHRHGN	WEBCAM WITH MICROPHONE:VA	Paid by Check #336507	10/21/2020	11/17/2020	11/17/2020	29.98
1NK4MXRT6VHW	CABLES:VA	Paid by Check #336706	11/03/2020	11/24/2020	11/24/2020	24.97
1GX1GC31X3JV	BATTERIES:VA	Paid by Check #337920	12/16/2020	12/29/2020	01/05/2021	27.52
1LYWJT6MMYV9	DISPLAY PORT TO DVI CABLE/WRITING PADS/MEETING NOTES NOTEPAD:VA	Paid by Check #338633	01/23/2021	02/09/2021	02/09/2021	32.09
1HWM7QVR7XWP	MOBILE TV CART/PACKAGING TAPE:VA	Paid by Check #339263	02/03/2021	03/02/2021	03/02/2021	91.32
1G6F9RW79LX4	OFFICE SUPPLIES:VA	Paid by Check #341976	04/17/2021	06/01/2021	06/01/2021	68.85
11PCF61C6NTV	BUBBLE MAILERS/VOICE MAIL LOGS/COPY PAPER/CHAIR MAT:VA	Paid by Check #342401	05/23/2021	06/08/2021	06/15/2021	87.11
1T6YGJPF66YR	TABLECLOTH FOR EVENTS:VA	Paid by Check #343969	07/12/2021	07/27/2021	07/27/2021	25.99
1LGH3MFKFC3J	USB SMART CARD READERS:VA	Paid by Check #344036	07/26/2021	08/10/2021	08/10/2021	37.84
1QH3T6RG3VMN	HDMI CABLE/WIRELESS MOUSE/USB CABLE:VA	Paid by Check #344805	08/14/2021	09/07/2021	09/07/2021	52.63
Vendor 12233 - AMAZON CAPITAL SERVICES Totals						\$187,774.67
Vendor 11907 - AMAZON.COM SERVICES, LLC						
010120-123120	FY21 EDIA PAYMENT #4	Paid by Check #339521	02/22/2021	03/09/2021	03/09/2021	995,048.03
Vendor 11907 - AMAZON.COM SERVICES, LLC Totals						\$995,048.03
Vendor 2304 - AMERESCO SOLAR SOLUTIONS, INC.						
SI0106148	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #335915	10/02/2020	10/27/2020	10/27/2020	490.74
SI0110157	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #338634	01/20/2021	02/09/2021	02/09/2021	409.75
SI0111779	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #339836	03/01/2021	03/23/2021	03/23/2021	275.93
SI0111808	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #339836	03/02/2021	03/23/2021	03/23/2021	409.85
SI0112507	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #340419	03/18/2021	04/06/2021	04/13/2021	408.74
SI0113621	SOLAR PANEL/REGULATOR:VEH MTC	Paid by Check #341275	04/15/2021	05/04/2021	05/04/2021	275.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
SI0113820	SOLAR PANELS:VEH MTC	Paid by Check #341454	04/20/2021	05/11/2021	05/11/2021	211.60
Vendor 2304 - AMERESCO SOLAR SOLUTIONS, INC. Totals						\$2,482.59
Vendor 14063 - AMERICAN AED						
27559	AED'S:COVID-19	Paid by Check #339264	02/01/2021	03/02/2021	03/02/2021	3,088.00
Vendor 14063 - AMERICAN AED Totals						\$3,088.00
Vendor 1055 - AMERICAN ASSOCIATION OF NOTARIES						
DGI102220	NOTARY PKG RENEWAL:DEBBIE G INGALSBE	Paid by Check #335273	09/21/2020	10/13/2020	10/13/2020	92.90
RC102420	NOTARY RENEWAL:RACHEL CASTRO	Paid by Check #336168	10/19/2020	11/03/2020	11/10/2020	92.90
MGA100720	NOTARY PKG RENEWAL:MODESTA G ALCORN	Paid by Check #335273	07/30/2020	10/13/2020	10/13/2020	96.90
VF051721	NOTARY PKG:VIRGINIA FLORES	Paid by Check #340992	05/17/2021	04/27/2021	04/27/2021	96.90
DA111720	NOTARY RENEWAL:DEANNA AVALON	Paid by Check #340420	03/24/2021	04/06/2021	04/13/2021	96.90
HM01211385502	NOTARY PKG RENEWAL:HEATHER MOLANDES	Paid by Check #341977	04/15/2021	05/25/2021	06/01/2021	92.90
JL01211385499	NOTARY PKG RENEWAL:JONATHAN LOPEZ	Paid by Check #341977	04/15/2021	05/25/2021	06/01/2021	92.90
01211393590	NOTARY PKGS:N. RAMIREZ/K. NARVAIZ/T NETHERCUTT:JAIL	Paid by Check #342770	05/13/2021	06/22/2021	06/22/2021	283.80
MB01211393586	NOTARY PKG:MELISSA BURKHART	Paid by Check #348055	05/13/2021	09/30/2021	12/21/2021	92.90
MK01211424188	NOTARY PKG:MICHAEL KLOSS	Paid by Check #345674	08/20/2021	09/30/2021	10/05/2021	92.90
01211426281	NOTARY PKG RENEWAL:DENNIS ELI CRAYTON	Paid by Check #346480	08/26/2021	09/30/2021	11/02/2021	92.90
MH01201328279	NOTARY PKG RENEWAL:MELANIE HERNANDEZ	Paid by Check #337040	10/06/2020	12/08/2020	12/08/2020	92.90
DPS01201335213	NOTARY RENEWAL:DONNA P. STIRMAN	Paid by Check #336707	10/28/2020	11/24/2020	11/24/2020	92.90
01211357000	NOTARY PKG:MEAGAN WOODS	Paid by Check #339837	01/20/2021	03/23/2021	03/23/2021	96.90
01211357001	NOTARY PKG:KELSIE PINA	Paid by Check #339837	01/20/2021	03/23/2021	03/23/2021	96.90
JS01211417275	NOTARY PKG:JENNIFER SCHULLE	Paid by Check #345674	07/29/2021	09/30/2021	10/05/2021	96.90
Vendor 1055 - AMERICAN ASSOCIATION OF NOTARIES Totals						\$1,701.30
Vendor 6206 - AMERICAN BOLT CO.						
5403953	ANCHORS:VEH MTC	Paid by Check #341978	01/14/2021	06/01/2021	06/01/2021	449.40
5404380	ANCHORS:VEH MTC	Paid by Check #341978	01/19/2021	06/01/2021	06/01/2021	83.80
5421575	CAP SCREWS:VEH MTC	Paid by Check #343621	07/01/2021	07/27/2021	07/27/2021	27.96
5423934	BOLTS/HEX NUTS:VEH MTC	Paid by Check #344037	07/23/2021	08/10/2021	08/10/2021	36.54
Vendor 6206 - AMERICAN BOLT CO. Totals						\$597.70



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3621 - AMERICAN CONSORTIUM						
187703	CBPG BADGE HOLDERS/CARTRIDGE/BADGE REELS:JUV PROB	Paid by Check #338635	12/21/2020	02/09/2021	02/09/2021	327.00
Vendor 3621 - AMERICAN CONSORTIUM Totals						\$327.00
Vendor 1056 - AMERICAN CORPORATE SERVICES						
128125	CYRAMEL SOFTWARE ANNUAL MAINTENANCE:JAIL	Paid by Check #335274	09/29/2020	10/13/2020	10/13/2020	2,011.00
Vendor 1056 - AMERICAN CORPORATE SERVICES Totals						\$2,011.00
Vendor 13472 - AMERICAN EQUIPMENT, INC.						
I8496	LIFT INSPECTION:SHER	Paid by Check #339088	01/20/2021	02/16/2021	02/16/2021	475.00
I8500	LIFT REPAIRS:SHER	Paid by Check #339088	01/22/2021	02/16/2021	02/16/2021	432.50
I8537	LIFT INSPECTION:SHER	Paid by Check #339838	02/25/2021	03/16/2021	03/23/2021	200.00
I8544	LIFT SVC CALL/REPAIRS/PARTS/RENTAL:SHER	Paid by Check #339838	03/03/2021	03/23/2021	03/23/2021	499.98
I8559	LABOR ON VEHICLE LIFT:SHER	Paid by Check #340195	03/17/2021	03/30/2021	03/30/2021	499.00
2086	LIFT REPAIRS:SHER	Paid by Check #340993	04/09/2021	04/27/2021	04/27/2021	499.00
Vendor 13472 - AMERICAN EQUIPMENT, INC. Totals						\$2,605.48
Vendor 1058 - AMERICAN PLANNING ASSOCIATION						
CM375608	REG FEE:COLBY MACHACEK	Paid by Check #340747	03/25/2021	04/06/2021	04/13/2021	54.00
Vendor 1058 - AMERICAN PLANNING ASSOCIATION Totals						\$54.00
Vendor 11942 - AMERICAN STRUCTUREPOINT						
133532	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #338298	11/25/2020	01/26/2021	01/26/2021	43,119.05
134410	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #338298	12/23/2020	01/26/2021	01/26/2021	37,900.00
134410A	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #338298	12/23/2020	01/26/2021	01/26/2021	45,896.43
134424	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #338298	12/23/2020	01/26/2021	01/26/2021	26,735.87
135269	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #339265	01/25/2021	03/02/2021	03/02/2021	27,677.50
135447	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #339265	01/29/2021	03/02/2021	03/02/2021	12,719.00
136416	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #340196	02/26/2021	03/30/2021	03/30/2021	50,726.25
136427	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #340196	02/26/2021	03/30/2021	03/30/2021	5,747.50
136753	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #340421	03/11/2021	04/13/2021	04/13/2021	2,352.66



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
137002	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #340421	03/18/2021	04/13/2021	04/13/2021	60,297.01
138254	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #342402	04/23/2021	06/15/2021	06/15/2021	55,599.55
138259	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #341979	04/23/2021	06/01/2021	06/01/2021	1,845.00
139211	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #342771	05/27/2021	06/22/2021	06/22/2021	1,093.75
139837	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #343622	06/25/2021	07/27/2021	07/27/2021	506.25
141092	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #345128	07/27/2021	09/07/2021	09/07/2021	205.00
141827	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #346070	08/27/2021	09/30/2021	10/19/2021	92,230.72
141829	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #346070	08/27/2021	09/30/2021	10/19/2021	5,710.00
142610	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #347194	09/28/2021	09/30/2021	11/23/2021	10,859.25
142612	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #347194	09/28/2021	09/30/2021	11/23/2021	1,802.22
143626	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #347643	10/25/2021	09/30/2021	12/07/2021	12,508.75
143628	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #347643	10/25/2021	09/30/2021	12/07/2021	7,565.02
133534	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #338041	11/25/2020	01/12/2021	01/12/2021	29,197.50
134426	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #338298	12/23/2020	01/26/2021	01/26/2021	25,980.98
135273	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #339522	01/25/2021	03/09/2021	03/09/2021	41,134.05
136418	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #339839	02/26/2021	03/23/2021	03/23/2021	3,281.55
136752	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #340748	03/11/2021	04/13/2021	04/13/2021	2,870.00
138258	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #341979	04/23/2021	06/01/2021	06/01/2021	10,965.00
139099	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #342771	05/25/2021	06/22/2021	06/22/2021	33,726.25
139100	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #342771	05/25/2021	06/22/2021	06/22/2021	15,602.50
139835	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #343622	06/25/2021	07/27/2021	07/27/2021	56,524.87
139836	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #343622	06/25/2021	07/27/2021	07/27/2021	7,367.70
140896	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #344806	07/26/2021	09/07/2021	09/07/2021	72,457.36
141090	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #344806	07/27/2021	09/07/2021	09/07/2021	29,389.88
141828	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #346070	08/27/2021	09/30/2021	10/19/2021	23,168.75
142611	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #347194	09/28/2021	09/30/2021	11/23/2021	7,985.40
143627	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #348056	10/25/2021	09/30/2021	12/21/2021	2,415.00
133533	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #337428	11/25/2020	12/22/2020	12/22/2020	28,306.00
134425	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #338041	12/23/2020	01/12/2021	01/12/2021	17,472.35
135272	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #339265	01/25/2021	03/02/2021	03/02/2021	17,708.40
136417	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #339839	02/26/2021	03/16/2021	03/23/2021	10,935.03
136751	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #340196	03/11/2021	03/30/2021	03/30/2021	700.00
138257	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #341455	04/23/2021	05/11/2021	05/11/2021	10,253.72
140897	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #344628	07/26/2021	08/24/2021	08/24/2021	1,423.13

Vendor **11942 - AMERICAN STRUCTUREPOINT** Totals

\$951,962.20



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY						
064089	INT ON CD 20535:TREAS	Paid by Check #338299	10/05/2020	01/26/2021	01/26/2021	113.42
064393	INT ON CD 20535:TREAS	Paid by Check #340994	04/06/2021	04/27/2021	04/27/2021	224.38
064552	INT ON CD 20535:TREAS	Paid by Check #343623	07/06/2021	07/27/2021	07/27/2021	112.19
Vendor 4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY Totals						\$449.99
Vendor 4226 - AMERICAN WATCH CO.						
2420027	RETIREMENT WATCH:HR	Paid by Check #336170	10/28/2020	11/10/2020	11/10/2020	221.75
2420269	RETIREMENT WATCHES:HR	Paid by Check #338636	01/25/2021	02/09/2021	02/09/2021	452.00
2420330	RETIREMENT WATCH:HR	Paid by Check #339523	02/22/2021	03/09/2021	03/09/2021	221.00
2420443	RETIREMENT WATCH:HR	Paid by Check #340786	04/01/2021	04/20/2021	04/20/2021	216.00
Vendor 4226 - AMERICAN WATCH CO. Totals						\$1,110.75
Vendor 13983 - AMERISAVE MORTGAGE CORPORATION						
1440045522	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337852	11/27/2020	12/29/2020	12/29/2020	1,522.80
Vendor 13983 - AMERISAVE MORTGAGE CORPORATION Totals						\$1,522.80
Vendor 13587 - AMERITEX PIPE & PRODUCTS, LLC						
S70048	CULVERT PIPE:RD	Paid by Check #344807	08/23/2021	09/07/2021	09/07/2021	1,476.00
S70169	CULVERT PIPE:RD	Paid by Check #344807	08/24/2021	09/07/2021	09/07/2021	246.60
Vendor 13587 - AMERITEX PIPE & PRODUCTS, LLC Totals						\$1,722.60
Vendor 1062 - AMG PRINTING & MAILING LLC						
113516	COURT OF WRITS FORMS/STICKER STOCK PAPER:DIST CLK	Paid by Check #339840	03/10/2021	03/23/2021	03/23/2021	218.09
113280	4UP VOTER CERTIFICATES:ELEC	Paid by Check #338300	01/05/2021	01/26/2021	01/26/2021	6,250.00
113493	PRINTING OF ELECTION FORMS:ELEC	Paid by Check #340422	03/15/2021	04/13/2021	04/13/2021	4,660.00
113573	ADDRESS CONFIRMATION CARDS:ELEC	Paid by Check #342772	03/29/2021	06/22/2021	06/22/2021	962.50
114012	VOTER REGISTRATION DEPUTY APPLICATIONS:ELEC	Paid by Check #343970	06/29/2021	07/27/2021	07/27/2021	1,500.00
114292	ADDRESS CONFIRMATION CARDS:ELEC	Paid by Check #345675	09/21/2021	09/30/2021	10/05/2021	1,925.00
112973	INTAKE PROPERTY SHEETS:JUV CTR	Paid by Check #335917	10/17/2020	10/27/2020	10/27/2020	126.25
113548	BUSINESS CARDS:WAYNE THOMPSON	Paid by Check #340197	03/15/2021	03/30/2021	03/30/2021	39.24



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
113461	ENVELOPES/PRINTING:JP 1-2	Paid by Check #339524	02/09/2021	03/09/2021	03/09/2021	166.16
112924	ENVELOPES/PRINTING:JP 5	Paid by Check #335917	10/09/2020	10/27/2020	10/27/2020	275.98
113538	ENVELOPES/PRINTING/BUSINESS CARDS:JP 5	Paid by Check #343079	03/15/2021	07/06/2021	07/13/2021	196.01
113925	ENVELOPES/PRINTING:JP 5	Paid by Check #342403	06/02/2021	06/15/2021	06/15/2021	87.38
114122	PRINTED ENVELOPES:JP 5	Paid by Check #345675	08/04/2021	09/30/2021	10/05/2021	166.01
113036	CI PRINTED ENVELOPES/LETTERHEAD:JUV PROB	Paid by Check #336171	10/25/2020	11/03/2020	11/10/2020	137.17
113294	CI BUSINESS CARDS:JUV PROB STAFF	Paid by Check #339840	12/29/2020	03/23/2021	03/23/2021	328.32
114123	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB	Paid by Check #344365	08/04/2021	08/17/2021	08/17/2021	137.17
113358	ENVELOPES/PRINTING:PHLTH	Paid by Check #338300	01/13/2021	01/26/2021	01/26/2021	90.58
114366	ENVELOPES/PRINTING:PHLTH	Paid by Check #348057	09/15/2021	09/30/2021	12/21/2021	90.58
113353	ENVELOPES/PRINTING:SHER	Paid by Check #338300	01/11/2021	01/26/2021	01/26/2021	198.66
100820	PRE-PAYMENT POSTAGE 2020 TAX STATEMENTS:TAX	Paid by Check #336110	10/08/2020	10/27/2020	10/27/2020	15,000.00
113186	PRINTING/PROCESSING OF ANNUAL TAX STATEMENTS:TAX	Paid by Check #337921	11/25/2020	01/05/2021	01/05/2021	14,795.16
113192	ENVELOPES:TAX	Paid by Check #337429	11/25/2020	12/22/2020	12/22/2020	3,406.25
113176	RECEIPT BOOKS/DOWNLOAD SETUP:TAX	Paid by Check #337429	12/05/2020	12/22/2020	12/22/2020	336.26
113571	PRINTED ENVELOPES:TAX	Paid by Check #340787	04/06/2021	04/20/2021	04/20/2021	450.00
114221	ENVELOPES:TAX	Paid by Check #344808	08/24/2021	09/07/2021	09/07/2021	450.00
114340	ENVELOPES:TAX	Paid by Check #346482	09/21/2021	09/30/2021	11/02/2021	450.00
112815	PAPER/PRINTING:TREAS	Paid by Check #335917	10/06/2020	10/27/2020	10/27/2020	133.33
113279	PRINTED ENVELOPES:TREAS	Paid by Check #338300	12/21/2020	01/26/2021	01/26/2021	90.58
113552	PAPER/PRINTING:TREAS	Paid by Check #339840	03/10/2021	03/23/2021	03/23/2021	135.41
113796	BUSINESS CARDS:MELANIE HERNANDEZ	Paid by Check #341980	05/09/2021	05/25/2021	06/01/2021	39.24
113835	RECEIPT BOOKS:TRANS STA	Paid by Check #343624	05/24/2021	07/27/2021	07/27/2021	480.00
114101	PRINTED ENVELOPES:TREAS	Paid by Check #344038	07/19/2021	08/03/2021	08/10/2021	181.94
114188	PAPER/PRINTING:TREAS	Paid by Check #344629	08/11/2021	08/24/2021	08/24/2021	97.08
114456	PRINTED ENVELOPES:TREAS	Paid by Check #346482	09/29/2021	09/30/2021	11/02/2021	161.16

Vendor **1062 - AMG PRINTING & MAILING LLC** Totals

\$53,761.51

Vendor **11143 - DEBRA ANDERSON**

121820-031121	REIMB FOR POSTAGE:GEN COUN	Paid by Check #341420	04/16/2021	05/04/2021	05/04/2021	53.57
0420-062421	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #344741	08/13/2021	08/24/2021	08/24/2021	68.76
081921-090921	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #346755	09/09/2021	09/30/2021	11/02/2021	19.27

Vendor **11143 - DEBRA ANDERSON** Totals

\$141.60



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1557 - CHARLES P. ANDERSON M.D.						
1001-3120	OCT 20 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #335276	10/06/2020	10/06/2020	10/13/2020	500.00
1101-3020	NOV 20 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #335918	10/27/2020	10/27/2020	10/27/2020	500.00
1201-3120	DEC 20 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #336709	11/24/2020	11/24/2020	11/24/2020	500.00
0101-3121	JAN 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #337430	12/22/2020	12/22/2020	12/22/2020	500.00
0201-2821	FEB 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #338301	01/26/2021	01/26/2021	01/26/2021	500.00
0301-3121	MAR 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #339266	03/02/2021	03/02/2021	03/02/2021	500.00
0401-3021	APR 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #340198	03/30/2021	03/30/2021	03/30/2021	500.00
0501-3121	MAY 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #340995	04/27/2021	04/27/2021	04/27/2021	500.00
0601-3021	JUN 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #341981	05/25/2021	05/25/2021	06/01/2021	500.00
0701-3121	JUL 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #343080	06/29/2021	06/29/2021	07/13/2021	500.00
0801-3121	AUG 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #343625	07/27/2021	07/27/2021	07/27/2021	500.00
0901-3021	SEP 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #344630	08/24/2021	08/24/2021	08/24/2021	500.00
Vendor 1557 - CHARLES P. ANDERSON M.D. Totals						\$6,000.00
Vendor 1064 - ANDERSON MACHINERY						
A49223	EXHAUST PIPE:VEH MTC	Paid by Check #335919	10/07/2020	10/27/2020	10/27/2020	233.38
A49405	WATER PUMP:VEH MTC	Paid by Check #338302	11/17/2020	01/26/2021	01/26/2021	449.65
A49664	GAS SPRING:VEH MTC	Paid by Check #338637	01/29/2021	02/09/2021	02/09/2021	85.75
A49732	SEAL KITS:VEH MTC	Paid by Check #339841	03/03/2021	03/16/2021	03/23/2021	458.70
A49894	SEAL KIT:VEH MTC	Paid by Check #340996	04/07/2021	04/27/2021	04/27/2021	69.50
Vendor 1064 - ANDERSON MACHINERY Totals						\$1,296.98
Vendor 11289 - KLEON CONSTANTINE ANDREADIS						
N.W.-120220	MIS:203836CR2	Paid by Check #337431	12/02/2020	12/15/2020	12/22/2020	148.40
D.S.-030421	MIS:190834CR2	Paid by Check #339842	03/04/2021	03/23/2021	03/23/2021	500.00
C.C.-031621	MIS:195680CR1	Paid by Check #340423	04/16/2021	04/13/2021	04/13/2021	500.00
J.A.V.-042021	MIS:210850CR1	Paid by Check #341456	04/20/2021	05/11/2021	05/11/2021	500.00
J.B.-R.-092921	MIS:190373CR1/192081CR1/190372CR1/200740CR1	Paid by Check #346396	09/29/2021	09/30/2021	10/19/2021	1,300.00
R.N.-111220	FEL:CR192117D	Paid by Check #336710	11/13/2020	11/24/2020	11/24/2020	150.00
P.W.-112420	FEL:CR170308E	Paid by Check #338638	11/24/2020	02/09/2021	02/09/2021	500.00
A.R.-120720	FEL:CR194533E	Paid by Check #338042	12/07/2020	01/12/2021	01/12/2021	280.35
S.H.-120920	FEL-DIS:CR193050D/CR193568D/FEL:CR193550D	Paid by Check #337922	12/09/2020	01/05/2021	01/05/2021	253.38
D.S.-121520	FEL:CR202617B	Paid by Check #338042	12/15/2020	01/12/2021	01/12/2021	258.66



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.S.-012521	FEL:CR202187C	Paid by Check #339525	01/25/2021	03/09/2021	03/09/2021	750.00
M.M.-011221	FEL:CR192262A	Paid by Check #340749	01/25/2021	04/13/2021	04/13/2021	490.00
J.D.-120320	FEL:CR180534C	Paid by Check #339842	02/10/2021	03/23/2021	03/23/2021	1,000.00
L.S.W.-030121	FEL:CR203005E	Paid by Check #339842	03/01/2021	03/23/2021	03/23/2021	600.00
S.D.N.-030121	FEL:CR204667E	Paid by Check #339842	03/01/2021	03/23/2021	03/23/2021	650.00
K.K.-031621	FEL:CR204619B	Paid by Check #341704	03/16/2021	05/18/2021	05/18/2021	500.00
A.D.-032321	FEL:CR203428E	Paid by Check #340749	03/25/2021	04/13/2021	04/13/2021	300.00
C.C.-041521	FEL:CR201303B	Paid by Check #341704	04/15/2021	05/18/2021	05/18/2021	775.00
J.D.W.-050321	FEL:CR200986B	Paid by Check #342692	05/03/2021	06/15/2021	06/15/2021	500.00
M.M.-051721	FEL:CR205249E	Paid by Check #342692	05/17/2021	06/15/2021	06/15/2021	1,000.00
R.B.-051721	FEL:CR201607E	Paid by Check #342692	05/17/2021	06/15/2021	06/15/2021	1,000.00
C.S-L-052421	FEL:CR080333A	Paid by Check #343492	05/24/2021	07/13/2021	07/13/2021	360.00
R.B.-052521	FEL:CR201295C	Paid by Check #343492	05/25/2021	07/13/2021	07/13/2021	1,000.00
A.C.-062221	FEL:CR202591/CR202592	Paid by Check #344366	06/22/2021	08/17/2021	08/17/2021	1,080.00
K.S.-071921	FEL:202564D	Paid by Check #344039	07/19/2021	08/10/2021	08/10/2021	575.00
J.B.-R.-092921A	FEL:CR194523A	Paid by Check #347089	09/30/2021	09/30/2021	11/09/2021	960.00
M.H.-091721	FEL:CR190951A	Paid by Check #347644	10/12/2021	09/30/2021	12/07/2021	7,425.00
E.G.-011221	FEL:CR194010E	Paid by Check #346876	10/14/2021	09/30/2021	11/09/2021	650.00
Vendor 11289 - KLEON CONSTANTINE ANDREADIS Totals						\$24,005.79
Vendor 2828 - MARK ANDREWS						
0711-1621	N/T MEALS ADVANCE:SHER	Paid by Check #342939	06/08/2021	06/22/2021	06/22/2021	180.00
0615-1621	N/T MEALS:SHER	Paid by Check #343393	06/17/2021	07/06/2021	07/13/2021	23.00
Vendor 2828 - MARK ANDREWS Totals						\$203.00
Vendor 7759 - MIKE ANDREWS						
MA1101-0620	N/T MEALS ADVANCE:MIKE ANDREWS	Paid by Check #335583	11/06/2020	10/13/2020	10/13/2020	145.00
0726-2821	N/T MEALS:SHER	Paid by Check #345090	08/12/2021	08/31/2021	09/07/2021	58.00
0824-2521	N/T MEALS/PARKING FEES:SHER	Paid by Check #345916	08/25/2021	09/30/2021	10/05/2021	74.00
Vendor 7759 - MIKE ANDREWS Totals						\$277.00
Vendor 14127 - ANNUAL MVCI ASSOCIATION						
AV0830-090221	REG FEE:ANDRES VEGA	Paid by Check #344223	09/02/2021	08/10/2021	08/10/2021	360.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BC0830-090221	REG FEE:BRYANT CUADROS	Paid by Check #344223	09/02/2021	08/10/2021	08/10/2021	360.00
CA0830-090221	REG FEE:CHRIS ADAMS	Paid by Check #344222	09/02/2021	08/10/2021	08/10/2021	360.00
MH0830-090221	REG FEE:MATTHEW HAYLES	Paid by Check #344223	09/02/2021	08/10/2021	08/10/2021	360.00
Vendor 14127 - ANNUAL MVCI ASSOCIATION Totals						\$1,440.00
Vendor 4237 - APIC						
ES020121-013122	MBR DUES:ERIC SCHNEIDER	Paid by Check #336711	11/13/2020	11/24/2020	11/24/2020	225.00
Vendor 4237 - APIC Totals						\$225.00
Vendor 1065 - APPLIED CONCEPTS, INC.						
378811	RADAR:CONST 2	Paid by Check #339267	01/29/2021	03/02/2021	03/02/2021	2,790.27
385524	DUAL ANTENNA RADAR SYSTEMS:CONST 2	Paid by Check #343081	06/08/2021	07/13/2021	07/13/2021	5,265.30
375355	STALKER LIDAR RADAR SYSTEM/HOLSTER:CONST 4	Paid by Check #337041	11/16/2020	12/01/2020	12/08/2020	2,327.50
375736	STALKER II MOVING RADAR FOR MOTORCYCLE:CONST 4	Paid by Check #337041	11/23/2020	12/08/2020	12/08/2020	2,692.50
377788	DUAL 2 ANTENNA RADAR SYSTEM:CONST 4	Paid by Check #338303	01/08/2021	01/26/2021	01/26/2021	2,527.65
CR54785CR	RETURN STALKER II MOVING RADAR FOR MOTORCYCLE:CONST 4	Paid by Check #343081	05/14/2021	06/29/2021	07/13/2021	(2,675.00)
387606	COMPACT DISPLAY FOR MOTORCYCLE:CONST 4	Paid by Check #344040	07/19/2021	08/03/2021	08/10/2021	2,790.27
374747	STALKER LIDAR RADAR SYSTEM:CONST 5	Paid by Check #336712	11/02/2020	11/24/2020	11/24/2020	2,436.49
375806	DUAL ENHANCED COUNTING UNIT:CONST 5	Paid by Check #337432	11/25/2020	12/15/2020	12/22/2020	2,772.77
383043	RADAR HOLSTER:CONST 5	Paid by Check #341982	04/21/2021	05/25/2021	06/01/2021	274.00
1001-3120	OCT 20 MONTHLY LEASE:DPS-THP	Paid by Check #335277	10/06/2020	10/06/2020	10/13/2020	670.85
1101-3020	NOV 20 MONTHLY LEASE:DPS-THP	Paid by Check #336712	11/24/2020	11/24/2020	11/24/2020	670.85
1201-3120	DEC 20 MONTHLY LEASE:DPS-THP	Paid by Check #336712	11/24/2020	11/24/2020	11/24/2020	670.85
0101-3121	JAN 21 MONTHLY LEASE:DPS-THP	Paid by Check #337432	12/22/2020	12/22/2020	12/22/2020	670.85
0201-2821	FEB 21 MONTHLY LEASE:DPS-THP	Paid by Check #338303	01/26/2021	01/26/2021	01/26/2021	670.85
0301-3121	MAR 21 MONTHLY LEASE:DPS-THP	Paid by Check #339267	03/02/2021	03/02/2021	03/02/2021	670.85
0401-3021	APR 21 MONTHLY LEASE:DPS-THP	Paid by Check #340199	03/30/2021	03/30/2021	03/30/2021	670.85
0501-3121	MAY 21 MONTHLY LEASE:DPS-THP	Paid by Check #340997	04/27/2021	04/27/2021	04/27/2021	670.85
0601-3021	JUN 21 MONTHLY LEASE:DPS-THP	Paid by Check #341982	05/25/2021	05/25/2021	06/01/2021	670.85
0701-3121	JUL 21 MONTHLY LEASE:DPS-THP	Paid by Check #343081	06/29/2021	06/29/2021	07/13/2021	670.85
0801-3121	AUG 21 MONTHLY LEASE:DPS-THP	Paid by Check #343626	07/27/2021	07/27/2021	07/27/2021	670.85
0901-3021	SEP 21 MONTHLY LEASE:DPS-THP	Paid by Check #344631	08/24/2021	08/24/2021	08/24/2021	670.85
376866	RADAR REPAIRS:SHER	Paid by Check #338043	12/17/2020	01/12/2021	01/12/2021	225.00
377309	RADAR MOUNTS:SHER	Paid by Check #338303	12/31/2020	01/19/2021	01/26/2021	1,341.55



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
377984	RADAR REPAIRS:SHER	Paid by Check #339089	01/13/2021	02/16/2021	02/16/2021	300.00
380919	RADAR REPAIRS:SHER	Paid by Check #340199	03/12/2021	03/30/2021	03/30/2021	908.25
381443	RADAR REPAIRS:SHER	Paid by Check #340424	03/23/2021	04/06/2021	04/13/2021	345.00
382544	RADAR REPAIRS:SHER	Paid by Check #341457	04/12/2021	05/11/2021	05/11/2021	300.00
383285	RADAR REMOTES:SHER	Paid by Check #341705	04/27/2021	05/18/2021	05/18/2021	864.00
384237	RADAR REPAIRS:SHER	Paid by Check #341982	05/12/2021	05/25/2021	06/01/2021	305.00
Vendor 1065 - APPLIED CONCEPTS, INC. Totals						\$33,840.75
Vendor 2208 - APPRISS, INC.						
INV84202	TX VINE SERVICE FEE:SHER	Paid by Check #337042	12/01/2020	12/08/2020	12/08/2020	5,020.42
INV88235	TX VINE SERVICE FEE:SHER	Paid by Check #339843	03/01/2021	03/16/2021	03/23/2021	7,530.63
INV93618	TX VINE SERVICE FEE:SHER	Paid by Check #341983	06/01/2021	06/01/2021	06/01/2021	7,530.63
INV97705	TX VINE SERVICE FEE:SHER	Paid by Check #344632	09/01/2021	08/24/2021	08/24/2021	7,530.63
INV104582A	TX VINE SERVICE FEE:SHER	Paid by Check #348060	12/01/2021	09/30/2021	12/21/2021	2,512.00
Vendor 2208 - APPRISS, INC. Totals						\$30,124.31
Vendor 14029 - APW ELECTRONICS LLC						
11931	REPAIR RADIO:CONST 4	Paid by Check #338304	01/05/2021	01/26/2021	01/26/2021	134.90
Vendor 14029 - APW ELECTRONICS LLC Totals						\$134.90
Vendor 13809 - AQUA 16 APARTMENTS						
120620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337308	12/06/2020	12/07/2020	12/08/2020	3,265.74
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337322	12/08/2020	12/09/2020	12/10/2020	4,336.29
122620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337869	12/26/2020	12/30/2020	12/30/2020	1,073.30
122820	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337868	12/28/2020	12/30/2020	12/30/2020	3,975.10
0301-053121A	ERA PROGRAM:COVID-19	Paid by Check #345652	09/23/2021	09/30/2021	09/30/2021	3,444.64
0601-083121A	ERA PROGRAM:COVID-19	Paid by Check #345651	09/23/2021	09/30/2021	09/30/2021	3,453.55
0901-113020	ERA PROGRAM:COVID-19	Paid by Check #345650	09/23/2021	09/30/2021	09/30/2021	3,432.51
120120-022821A	ERA PROGRAM:COVID-19	Paid by Check #345649	09/23/2021	09/30/2021	09/30/2021	3,434.88
120120-022821	ERA PROGRAM:COVID-19	Paid by Check #345645	09/24/2021	09/30/2021	09/30/2021	3,823.71
0301-053121	ERA PROGRAM:COVID-19	Paid by Check #345648	09/27/2021	09/30/2021	09/30/2021	3,834.59
0601-083121	ERA PROGRAM:COVID-19	Paid by Check #345647	09/27/2021	09/30/2021	09/30/2021	3,834.73
0901-113121	ERA PROGRAM:COVID-19	Paid by Check #345646	09/27/2021	09/30/2021	09/30/2021	3,965.66



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13809 - AQUA 16 APARTMENTS Totals						\$41,874.70
Vendor 5426 - AQUA TEXAS, INC.						
101520-JWNA	UTILITIES:11770068	Paid by Check #336134	10/19/2020	11/03/2020	11/03/2020	146.95
101520-PCT 2	WATER SVC:44231382	Paid by Check #336134	10/19/2020	11/03/2020	11/03/2020	214.57
101520A-PCT 2	WATER SVC:11502394	Paid by Check #336134	10/19/2020	11/03/2020	11/03/2020	233.83
111620-JWNA	UTILITIES:11770068	Paid by Check #337002	11/18/2020	12/01/2020	12/01/2020	152.33
111620-PCT 2	WATER SVC:11502394	Paid by Check #337002	11/18/2020	12/01/2020	12/01/2020	506.33
111620A-PCT 2	WATER SVC:44231382	Paid by Check #337002	11/18/2020	12/01/2020	12/01/2020	214.57
111920-PCT 2	0019737441328337:WATER SVC	Paid by Check #337043	11/20/2020	12/08/2020	12/08/2020	233.83
121620-JWNA	UTILITIES:11770068	Paid by Check #338255	12/18/2020	01/19/2021	01/19/2021	140.56
121620-PCT 2	WATER SVC:18311781	Paid by Check #338255	12/18/2020	01/19/2021	01/19/2021	235.53
121620A-PCT 2	WATER SVC:17346032	Paid by Check #338255	12/18/2020	01/19/2021	01/19/2021	214.57
011521-JWNA	UTILITIES:11770068	Paid by Check #338604	01/19/2021	02/02/2021	02/02/2021	134.13
011521-PCT 2	WATER SVC:18311781	Paid by Check #338604	01/19/2021	02/02/2021	02/02/2021	232.98
011521A-PCT 2	WATER SVC:17346032	Paid by Check #338604	01/19/2021	02/02/2021	02/02/2021	214.57
021921-JWNA	UTILITIES:11770068	Paid by Check #339844	02/24/2021	03/23/2021	03/23/2021	136.28
021921-PCT 2	WATER SVC:17346032	Paid by Check #339844	02/24/2021	03/23/2021	03/23/2021	214.57
021921A-PCT 2	WATER SVC:18311781	Paid by Check #339844	02/24/2021	03/23/2021	03/23/2021	234.69
031821-JWNA	UTILITIES:11770068	Paid by Check #340385	03/22/2021	04/06/2021	04/06/2021	134.75
031821-PCT 2	WATER SVC:17346032	Paid by Check #340385	03/22/2021	04/06/2021	04/06/2021	214.57
041521-PCT 2	WATER SVC:17346032	Paid by Check #341277	04/19/2021	05/04/2021	05/04/2021	214.57
041521A-PCT 2	WATER SVC:11770068	Paid by Check #341276	04/19/2021	05/04/2021	05/04/2021	135.12
051721-JWNA	WATER SVC:1177068	Paid by Check #341984	05/19/2021	06/01/2021	06/01/2021	136.87
051721-PCT 2	WATER SVC:17346032	Paid by Check #341985	05/19/2021	06/01/2021	06/01/2021	214.57
051721A-PCT 2	WATER SVC:18311781	Paid by Check #341986	05/19/2021	06/01/2021	06/01/2021	195.47
061521-JWNA	WATER SVC:11770068	Paid by Check #343035	06/17/2021	07/06/2021	07/06/2021	138.99
061521-PCT 2	WATER SVC:17346032	Paid by Check #343036	06/17/2021	07/06/2021	07/06/2021	214.57
061521A-PCT 2	WATER SVC:18311781	Paid by Check #343037	06/17/2021	07/06/2021	07/06/2021	234.08
071521-PCT 2	WATER SVC:17346032	Paid by Check #344001	07/19/2021	08/03/2021	08/03/2021	214.57
071521A-PCT 2	WATER SVC:18311781	Paid by Check #344002	07/19/2021	08/03/2021	08/03/2021	231.87
071921-JWNA	UTILITIES:11770068	Paid by Check #344000	07/19/2021	08/03/2021	08/03/2021	142.53
081621-JWNA	UTILITIES:11770068	Paid by Check #344778	08/18/2021	08/31/2021	08/31/2021	141.82
081621-PCT 2	WATER SVC:17346032	Paid by Check #344779	08/18/2021	08/31/2021	08/31/2021	214.57
081621A-PCT 2	WATER SVC:18311781	Paid by Check #344780	08/18/2021	08/31/2021	08/31/2021	231.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
091621-JWNA	UTILITIES:11770068	Paid by Check #345676	09/20/2021	09/30/2021	10/05/2021	135.12
091621-PCT 2	WATER SVC:17346032	Paid by Check #345676	09/20/2021	09/30/2021	10/05/2021	214.57
091621A-PCT 2	WATER SVC:18311781	Paid by Check #345676	09/20/2021	09/30/2021	10/05/2021	231.87
101821-JWNA	UTILITIES:11770068	Paid by Check #346485	10/20/2021	09/30/2021	11/02/2021	138.64
101821-PCT 2	WATER SVC:18311781	Paid by Check #346486	10/20/2021	09/30/2021	11/02/2021	233.62
101821A-PCT 2	WATER SVC:17346032	Paid by Check #346487	10/20/2021	09/30/2021	11/02/2021	214.57
Vendor 5426 - AQUA TEXAS, INC. Totals						\$7,639.12
Vendor 14053 - AQUABREW						
011221	COVID-19 ECAP AWARD	Paid by EFT #497	01/12/2021	01/27/2021	01/27/2021	10,000.00
Vendor 14053 - AQUABREW Totals						\$10,000.00
Vendor 13863 - AR & W TRUCK & TRAILER REPAIR #2						
9118	5 TON CARGO TRUCK REPAIRS:EMER SVCS	Paid by Check #338626	01/21/2021	02/09/2021	02/09/2021	1,708.65
Vendor 13863 - AR & W TRUCK & TRAILER REPAIR #2 Totals						\$1,708.65
Vendor 1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.						
1026641	ARBITRAGE REBATE COLLECTION 5TH YEAR	Paid by Check #341458	10/26/2020	05/11/2021	05/11/2021	3,950.00
Vendor 1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC. Totals						\$3,950.00
Vendor 2804 - ARCSEARCH, A DIVISION OF COLORMAX, INC.						
2634215	10/1/20-9/30/21 WEB HOSTING FEE:ARCHIVE PROJECT	Paid by Check #335278	09/01/2020	10/13/2020	10/13/2020	3,385.00
Vendor 2804 - ARCSEARCH, A DIVISION OF COLORMAX, INC. Totals						\$3,385.00
Vendor 8720 - ARMA INTERNATIONAL, INC.						
MB200047727	REG FEE:MELODY BARRON	Paid by Check #335279	10/02/2020	10/13/2020	10/13/2020	1,199.00
MBPRO2050503955	MBR DUES:MELODY BARRON	Paid by Check #335279	10/02/2020	10/13/2020	10/13/2020	215.00
Vendor 8720 - ARMA INTERNATIONAL, INC. Totals						\$1,414.00
Vendor 13286 - BAILEY ARNOLD						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
372752	RESTITUTION:PID 9146	Paid by Check #341418	04/16/2021	05/04/2021	05/04/2021	350.00
Vendor 13286 - BAILEY ARNOLD Totals						\$350.00
Vendor 8586 - KATHLEEN M. ARNOLD						
0921-2321	N/T MEALS/LODGING:DA	Paid by Check #345917	09/27/2021	09/30/2021	10/05/2021	398.70
Vendor 8586 - KATHLEEN M. ARNOLD Totals						\$398.70
Vendor 1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.						
7988969	HYDRAULIC OIL/BARREL PUMP:RD	Paid by Check #344367	04/12/2021	08/17/2021	08/17/2021	820.72
7989131	HYDRAULIC/MOTOR OIL:VEH MTC	Paid by Check #341278	04/12/2021	05/04/2021	05/04/2021	4,524.00
7996299CR	RETURN 15W40 OIL:VEH MTC	Paid by Check #342773	04/14/2021	06/22/2021	06/22/2021	(79.84)
8107605	15W40 OIL:VEH MTC	Paid by Check #342773	06/03/2021	06/22/2021	06/22/2021	2,142.00
8126997CR	RETURN 15W40 OIL:VEH MTC	Paid by Check #342773	06/11/2021	06/22/2021	06/22/2021	(2,142.00)
8127000	15W40 OIL:VEH MTC	Paid by Check #342773	06/11/2021	06/22/2021	06/22/2021	1,996.00
8135139CR	RETURN HYDRAULIC OIL/BARREL PUMP:RD	Paid by Check #344367	06/15/2021	08/17/2021	08/17/2021	(820.72)
8246548	HYDRAULIC OIL:SHER	Paid by Check #344367	08/02/2021	08/17/2021	08/17/2021	2,673.30
8254840	RETURN HYDRAULIC OIL:VEH MTC	Paid by Check #344367	08/05/2021	08/17/2021	08/17/2021	(253.26)
8277338	MOTOR OIL:VEH MTC	Paid by Check #344809	08/16/2021	08/31/2021	09/07/2021	1,585.00
7629820	MOTOR OIL:SHER	Paid by Check #336172	10/16/2020	11/03/2020	11/10/2020	1,247.14
Vendor 1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P. Totals						\$11,692.34
Vendor 6046 - ARROWHEAD FORENSICS						
140438	CRIME SCENE SUPPLIES:SHER	Paid by Check #345307	08/31/2021	09/21/2021	09/21/2021	1,899.22
Vendor 6046 - ARROWHEAD FORENSICS Totals						\$1,899.22
Vendor 11981 - ARVIXE						
6857175	DOMAIN RENEWALS:INFO TECH	Paid by Check #335280	08/28/2020	10/13/2020	10/13/2020	38.89
Vendor 11981 - ARVIXE Totals						\$38.89
Vendor 13996 - ASBURY PLACE						
122620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337870	12/26/2020	12/30/2020	12/30/2020	2,199.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13996 - ASBURY PLACE Totals						\$2,199.00
Vendor 13337 - ASCENSION SETON HAYS						
110920-SHER	H.S.-8077995669	Paid by Check #338305	11/13/2020	01/26/2021	01/26/2021	75.00
120820-SHER	R.A.B.-8078158736	Paid by Check #338044	12/16/2020	01/12/2021	01/12/2021	75.00
121920-SHER	S.C.V.-8078227541	Paid by Check #338305	12/23/2020	01/19/2021	01/26/2021	75.00
122120-SHER	E.S.O.-8078230658	Paid by Check #338305	12/25/2020	01/19/2021	01/26/2021	75.00
122920-SHER	J.O.M.-8078276127	Paid by Check #338305	01/02/2021	01/19/2021	01/26/2021	75.00
123020-SHER	J.A.R.-8078276780	Paid by Check #338305	01/06/2021	01/26/2021	01/26/2021	75.00
010921-SHER	B.J.G.-8078340593	Paid by Check #338305	01/13/2021	01/26/2021	01/26/2021	75.00
012121-SHER	E.R.-8078401495	Paid by Check #339090	01/25/2021	02/16/2021	02/16/2021	75.00
013121-SHER	D.O.-8078459248	Paid by Check #339526	02/04/2021	03/09/2021	03/09/2021	75.00
013121A-SHER	A.U.R.-8078459027	Paid by Check #339526	02/04/2021	03/09/2021	03/09/2021	75.00
020221-SHER	T.R.B.-8078476550	Paid by Check #339526	02/06/2021	03/09/2021	03/09/2021	75.00
020421-SHER	F.S.-8078482738	Paid by Check #339526	02/08/2021	03/09/2021	03/09/2021	75.00
022421-SHER	E.S.:8078571650	Paid by Check #339526	02/28/2021	03/09/2021	03/09/2021	75.00
030421-SHER	A.T.-8078621231	Paid by Check #339845	03/08/2021	03/16/2021	03/23/2021	75.00
030921-SHER	D.N.V.-8078655861	Paid by Check #339845	03/13/2021	03/23/2021	03/23/2021	75.00
032721-SHER	A.C.E.-8078760452	Paid by Check #340425	03/30/2021	04/13/2021	04/13/2021	75.00
041021-SHER	A.J.V.-8078854376	Paid by Check #341279	04/14/2021	05/04/2021	05/04/2021	75.00
050521-SHER	M.M.-8079021491	Paid by Check #341987	05/10/2021	05/25/2021	06/01/2021	75.00
062521-SHER	W.T.-8079352081	Paid by Check #343082	06/25/2021	07/13/2021	07/13/2021	75.00
062821-SHER	R.W.-8079367991	Paid by Check #343627	07/02/2021	07/20/2021	07/27/2021	75.00
070121-SHER	D.L.-8079392031	Paid by Check #343627	07/05/2021	07/20/2021	07/27/2021	75.00
070121A-SHER	E.L., JR.-8079392457	Paid by Check #343627	07/05/2021	07/20/2021	07/27/2021	75.00
071621-SHER	F.C.G.-8079499600	Paid by Check #344041	07/20/2021	08/10/2021	08/10/2021	75.00
073121-SHER	F.A.-8079598853	Paid by Check #344368	08/06/2021	08/17/2021	08/17/2021	75.00
080321-SHER	I.S.-8079617017	Paid by Check #344633	08/07/2021	08/24/2021	08/24/2021	75.00
080821-SHER	C.S.-8079653811	Paid by Check #344633	08/12/2021	08/24/2021	08/24/2021	75.00
082321-SHER	R.W.V.-8079753981	Paid by Check #346075	08/27/2021	09/30/2021	10/19/2021	75.00
090721-SHER	K.P.N.-8079849759	Paid by Check #345677	09/13/2021	09/30/2021	10/05/2021	75.00
032721A-SHER	A.K.A.-8078763958	Paid by Check #345308	09/14/2021	09/21/2021	09/21/2021	75.00
070421-SHER	J.D.C.-8079410722	Paid by Check #345308	09/14/2021	09/21/2021	09/21/2021	75.00
090721A-SHER	K.R.M.-8079855881	Paid by Check #345677	09/14/2021	09/30/2021	10/05/2021	75.00
092721-SHER	G.E.-8079987868	Paid by Check #346877	10/01/2021	09/30/2021	11/09/2021	75.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13337 - ASCENSION SETON HAYS Totals						\$2,400.00
Vendor 3717 - ASCO						
PSO1990671	SEAL GLASS:VEH MTC	Paid by Check #336713	11/05/2020	11/24/2020	11/24/2020	96.80
PSO2017351	KIT SEALS:VEH MTC	Paid by Check #337044	11/16/2020	12/08/2020	12/08/2020	156.20
PSO2024291	MISC PARTS:VEH MTC	Paid by Check #337433	11/24/2020	12/15/2020	12/22/2020	431.54
PSO2037761	MISC PARTS:VEH MTC	Paid by Check #337433	11/24/2020	12/15/2020	12/22/2020	393.74
PSO2024292CR	RETURN MISC PARTS:VEH MTC	Paid by Check #337433	12/01/2020	12/15/2020	12/22/2020	(431.54)
PSO2044651	MISC PARTS:VEH MTC	Paid by Check #337433	12/01/2020	12/15/2020	12/22/2020	431.54
PSO2135351	SWITCH:VEH MTC	Paid by Check #338639	01/20/2021	02/09/2021	02/09/2021	431.58
Vendor 3717 - ASCO Totals						\$1,509.86
Vendor 14314 - ASCO EQUIPMENT						
PSO256005-1	FUEL PUMP/WASHERS/O-RINGS:VEH MTC	Paid by Check #344369	07/28/2021	08/17/2021	08/17/2021	94.60
PSO2582951	WATER SEPARATOR:VEH MTC	Paid by Check #344634	08/16/2021	08/24/2021	08/24/2021	57.03
Vendor 14314 - ASCO EQUIPMENT Totals						\$151.63
Vendor 14102 - ASPEN WATER, INC.						
6173-INK	WATER PURIFICATION SYSTEM:JAIL	Paid by Check #340788	04/08/2021	04/20/2021	04/20/2021	41,089.90
Vendor 14102 - ASPEN WATER, INC. Totals						\$41,089.90
Vendor 1073 - AT&T						
5123935220-1020	LONG DISTANCE:JUV CTR	Paid by Check #336715	10/31/2020	11/24/2020	11/24/2020	39.54
5123935220-1120	LONG DISTANCE:JUV CTR	Paid by Check #337436	11/30/2020	12/22/2020	12/22/2020	40.49
5123935220-1220	LONG DISTANCE:JUV CTR	Paid by Check #338307	12/31/2020	01/26/2021	01/26/2021	44.29
5123935220-0121	LONG DISTANCE:JUV CTR	Paid by Check #339268	01/31/2021	03/02/2021	03/02/2021	46.10
5123935220-0221	LONG DISTANCE:JUV CTR	Paid by Check #340200	02/28/2021	03/30/2021	03/30/2021	42.87
5123935220-0321	LONG DISTANCE:JUV CTR	Paid by Check #340999	03/31/2021	04/27/2021	04/27/2021	46.67
5123935220-0421	LONG DISTANCE:JUV CTR	Paid by Check #341941	04/30/2021	05/25/2021	05/25/2021	41.45
5123935220-0521	LONG DISTANCE:JUV CTR	Paid by Check #343010	05/31/2021	06/29/2021	06/29/2021	45.25
5123935220-0621	LONG DISTANCE:JUV CTR	Paid by Check #343628	06/30/2021	07/27/2021	07/27/2021	40.50
5123935220-0721	LONG DISTANCE:JUV CTR	Paid by Check #344636	07/31/2021	08/24/2021	08/24/2021	45.53



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5123935220-0821	LONG DISTANCE:JUV CTR	Paid by Check #345309	08/31/2021	09/21/2021	09/21/2021	45.92
5123935220-0921	LONG DISTANCE:JUV CTR	Paid by Check #346445	09/30/2021	09/30/2021	10/26/2021	40.97
5128471567-1020	LONG DISTANCE:RD	Paid by Check #336174	10/24/2020	11/10/2020	11/10/2020	35.86
5128471567-1120	LONG DISTANCE:RD	Paid by Check #337434	11/24/2020	12/22/2020	12/22/2020	35.86
5128471567-1220	LONG DISTANCE:RD	Paid by Check #338256	12/24/2020	01/19/2021	01/19/2021	35.86
5128471567-0121	LONG DISTANCE:RD	Paid by Check #339091	01/24/2021	02/16/2021	02/16/2021	37.18
5128471567-0221	LONG DISTANCE:RD	Paid by Check #339791	02/24/2021	03/16/2021	03/16/2021	37.18
5128471567-0321	LONG DISTANCE:RD	Paid by Check #340789	03/24/2021	04/20/2021	04/20/2021	37.18
5128471567-0421	LONG DISTANCE:RD	Paid by Check #341460	04/24/2021	05/11/2021	05/11/2021	37.63
5128471567-0521	LONG DISTANCE:RD	Paid by Check #342404	05/24/2021	06/15/2021	06/15/2021	37.63
5128471567-0621	LONG DISTANCE:RD	Paid by Check #343581	06/24/2021	07/20/2021	07/20/2021	37.63
5128471567-0721	LONG DISTANCE:RD	Paid by Check #344043	07/24/2021	08/10/2021	08/10/2021	37.18
5128471567-0821	LONG DISTANCE:RD	Paid by Check #345247	08/24/2021	09/14/2021	09/14/2021	37.18
5128471567-0921	LONG DISTANCE:RD	Paid by Check #346076	09/24/2021	09/30/2021	10/19/2021	37.18
5128477293-0820	LONG DISTANCE:SHER	Paid by Check #338306	08/06/2020	01/19/2021	01/26/2021	63.63
5128477293A-1020	LONG DISTANCE:SHER	Paid by Check #336135	10/06/2020	11/03/2020	11/03/2020	1.70
5128584619-1020	LONG DISTANCE:SHER	Paid by Check #336173	10/24/2020	11/10/2020	11/10/2020	57.18
5128477293-1120	LONG DISTANCE:SHER	Paid by Check #336714	11/06/2020	11/24/2020	11/24/2020	54.46
5128584619-1120	LONG DISTANCE:SHER	Paid by Check #337371	11/24/2020	12/15/2020	12/15/2020	57.18
5128477293-1220	LONG DISTANCE:SHER	Paid by Check #337435	12/06/2020	12/22/2020	12/22/2020	53.35
5128584619-1220	LONG DISTANCE:SHER	Paid by Check #338045	12/24/2020	01/12/2021	01/12/2021	57.18
374067	PHONE PINGS:HCSO 2020-78239	Paid by Check #339092	01/06/2021	02/16/2021	02/16/2021	275.00
5128477293-SHER	LONG DISTANCE:SHER	Paid by Check #338641	01/06/2021	02/02/2021	02/09/2021	51.81
5128584619-0121	LONG DISTANCE:SHER	Paid by Check #338640	01/24/2021	02/09/2021	02/09/2021	59.30
5128477293-0121	LONG DISTANCE:SHER	Paid by Check #339527	02/06/2021	03/09/2021	03/09/2021	50.77
5128584619-0221	LONG DISTANCE:SHER	Paid by Check #339790	02/24/2021	03/16/2021	03/16/2021	59.30
5128477293-0321	LONG DISTANCE:SHER	Paid by Check #339846	03/06/2021	03/23/2021	03/23/2021	55.92
5128584619-0321	LONG DISTANCE:SHER	Paid by Check #340750	03/24/2021	04/13/2021	04/13/2021	59.30
5128477293-0421	LONG DISTANCE:SHER	Paid by Check #340998	04/06/2021	04/27/2021	04/27/2021	69.71
5128584619-0421	LONG DISTANCE:SHER	Paid by Check #341459	04/24/2021	05/11/2021	05/11/2021	60.01
386879	PHONE PINGS:HCSO 2021-25	Paid by Check #341989	05/06/2021	06/01/2021	06/01/2021	125.00
5128477293-0521	LONG DISTANCE:SHER	Paid by Check #341988	05/06/2021	06/01/2021	06/01/2021	54.67
5128584619-0521	LONG DISTANCE:SHER	Paid by Check #342376	05/24/2021	06/08/2021	06/08/2021	60.25
5128477293-0621	LONG DISTANCE:SHER	Paid by Check #343009	06/06/2021	06/29/2021	06/29/2021	63.22
5128584619-0621	LONG DISTANCE:SHER	Paid by Check #343493	06/24/2021	07/13/2021	07/13/2021	60.01
5128477293-0721	LONG DISTANCE:SHER	Paid by Check #344003	07/06/2021	08/03/2021	08/03/2021	55.69



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5128584619-0721	LONG DISTANCE:SHER	Paid by Check #344042	07/24/2021	08/10/2021	08/10/2021	59.54
5128477293-0821	LONG DISTANCE:SHER	Paid by Check #344635	08/06/2021	08/24/2021	08/24/2021	55.98
5128584619-0821	LONG DISTANCE:SHER	Paid by Check #345246	08/24/2021	09/14/2021	09/14/2021	59.30
5128477293-0921	LONG DISTANCE:SHER	Paid by Check #345678	09/06/2021	09/28/2021	10/05/2021	50.28
5128584619-0921	LONG DISTANCE:SHER	Paid by Check #346028	09/24/2021	09/30/2021	10/12/2021	59.71
5128477293-1021	LONG DISTANCE:SHER	Paid by Check #346488	10/06/2021	09/30/2021	11/02/2021	50.16
5123925229	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344613	08/01/2021	08/17/2021	08/17/2021	40.00

Vendor **1073 - AT&T Totals**

\$2,842.74

Vendor **1074 - AT&T MOBILITY**

101920-CCL 2	WIRELESS SVC:287284157667X102720	Paid by Check #336509	10/19/2020	11/17/2020	11/17/2020	91.68
110220-VET CT	WIRELESS SVC:287025248275X11102020	Paid by Check #337003	11/02/2020	12/01/2020	12/01/2020	100.60
111920-CCL 2	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	91.68
121920-CCL 2	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	91.68
011921-CCL 2	WIRELESS SVC:287284157667X012721	Paid by Check #339530	01/19/2021	03/09/2021	03/09/2021	91.74
021921-CCL 2	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	91.74
031921-CCL 2	WIRELESS SVC:287284157667X03272021	Paid by Check #341248	03/19/2021	04/27/2021	04/27/2021	91.74
041921-CCL 2	WIRELESS SVC:287284157667X04272021	Paid by Check #341991	04/19/2021	05/25/2021	06/01/2021	91.76
051921-CCL 2	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	91.76
061921-CCL 2	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	91.76
071921-CCL 2	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	91.72
081921-CCL 2	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	91.72
091921-CCL 2	WIRELESS SVC:287284157667X09272021	Paid by Check #346883	09/19/2021	09/30/2021	11/09/2021	89.32
120220-VET CT	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	100.60
010221-VET CT	WIRELESS SVC:287025248275X01102021	Paid by Check #339529	01/02/2021	03/09/2021	03/09/2021	101.08
020221-VET CT	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	101.08
030221-VET CT	WIRELESS SVC:287025248275X03102021	Paid by Check #340427	03/02/2021	04/06/2021	04/13/2021	101.08
040221-VET CT	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	101.18
050221-VET CT	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	101.18
060221-VET CT	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	101.18
070221-VET CT	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	100.96
080221-VET CT	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	100.96
090221-VET CT	WIRELESS SVC:287025248275X09102021	Paid by Check #345680	09/02/2021	09/28/2021	10/05/2021	100.96
100221-VET CT	WIRELESS SVC:287025248275X10102021	Paid by Check #346881	10/02/2021	09/30/2021	11/09/2021	100.62
110220-CO CLK	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	50.30



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
120220-CO CLK	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	50.30
010221-CO CLK	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	50.54
020221-CO CLK	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	50.54
030221-CO CLK	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	50.54
040221-CO CLK	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	50.59
050221-CO CLK	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	50.59
060221-CO CLK	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	50.59
070221-CO CLK	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	50.48
080221-CO CLK	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	50.48
090221-CO CLK	WIRELESS SVC:287025248275X09102021	Paid by Check #345680	09/02/2021	09/28/2021	10/05/2021	50.48
100221-CO CLK	WIRELESS SVC:287025248275X10102021	Paid by Check #346881	10/02/2021	09/30/2021	11/09/2021	50.31
101920-CO JUDGE	WIRELESS SVC:287284157667X102720	Paid by Check #336509	10/19/2020	11/17/2020	11/17/2020	91.59
111920-CO JUDGE	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	91.59
121920-CO JUDGE	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	91.59
011921-CO JUDGE	WIRELESS SVC:287284157667X01272021	Paid by Check #339272	01/19/2021	03/02/2021	03/02/2021	91.66
021921-CO JUDGE	WIRELESS SVC:287284157667X02272021	Paid by Check #340201	02/19/2021	03/30/2021	03/30/2021	91.66
031921-CO JUDGE	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	91.66
041921-CO JUDGE	WIRELESS SVC:287284157667X04272021	Paid by Check #341991	04/19/2021	05/25/2021	06/01/2021	91.68
051921-CO JUDGE	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	91.68
061921-CO JUDGE	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	91.68
071921-CO JUDGE	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	91.65
081921-CO JUDGE	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	09/19/2021	09/30/2021	10/05/2021	91.65
091921-CO JUDGE	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	91.65
110220-COMM 2	DATA LINES:CR 210 - WA #0 -287246748690X11102020	Paid by Check #336718	11/02/2020	11/24/2020	11/24/2020	119.97
110220-COMM 2A	DATA LINES:FM 1626B - WA #0 - 287259995496X11102020	Paid by Check #337440	11/02/2020	12/15/2020	12/22/2020	66.18
120220-COMM 2	DATA LINES:CR 210 - WA #0 -287246748690X12102020	Paid by Check #337924	12/02/2020	01/05/2021	01/05/2021	119.97
120220A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X12102020	Paid by Check #337923	12/28/2020	01/05/2021	01/05/2021	66.18
010221-COMM 2	DATA LINES:CR 210 - WA #0 -287246748690X01102021	Paid by Check #338311	01/02/2021	01/26/2021	01/26/2021	119.97
010221A-COMM 2	DATA LINES:FM 1626B - WA #0	Paid by Check #339093	01/02/2021	02/16/2021	02/16/2021	66.18
020221-COMM 2	DATA LINES:CR 210 - WA #0 -287246748690X02102021	Paid by Check #339273	02/02/2021	03/02/2021	03/02/2021	119.97
020221A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X02102021	Paid by Check #339531	02/02/2021	03/09/2021	03/09/2021	66.18
030221-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X032102021	Paid by Check #340429	03/02/2021	04/13/2021	04/13/2021	66.38
030221A-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X032102021	Paid by Check #340430	03/02/2021	04/13/2021	04/13/2021	119.97
040221-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X04102021	Paid by Check #341002	04/02/2021	04/27/2021	04/27/2021	119.97
040221A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X042102021	Paid by Check #341282	04/02/2021	05/04/2021	05/04/2021	66.18
050221-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X05102021	Paid by Check #341992	05/02/2021	05/25/2021	06/01/2021	119.97



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
050221A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X05102021	Paid by Check #342406	05/02/2021	06/15/2021	06/15/2021	66.18
060221-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X06102021	Paid by Check #342776	06/02/2021	06/22/2021	06/22/2021	119.97
060221A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X06102021	Paid by Check #343012	06/02/2021	06/29/2021	06/29/2021	66.18
070221-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X071021	Paid by Check #343629	07/02/2021	07/27/2021	07/27/2021	119.97
070221A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X07102021	Paid by Check #344267	07/02/2021	08/10/2021	08/10/2021	66.18
080221-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X08102021	Paid by Check #344812	08/02/2021	09/07/2021	09/07/2021	66.18
080221A-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X081021	Paid by Check #344813	08/02/2021	09/07/2021	09/07/2021	119.97
090221-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X081021	Paid by Check #345683	09/02/2021	09/28/2021	10/05/2021	119.97
090221A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X08102021	Paid by Check #345682	09/02/2021	09/28/2021	10/05/2021	66.18
100221-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X101021	Paid by Check #347204	10/02/2021	09/30/2021	11/23/2021	119.97
100221A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X10102021	Paid by Check #347203	10/02/2021	09/30/2021	11/23/2021	66.18
101920-COMM 4	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	45.84
111920-COMM 4	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	45.84
121920-COMM 4	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	45.84
011921-COMM 4	WIRELESS SVC:287284157667X012721	Paid by Check #339530	01/19/2021	03/09/2021	03/09/2021	45.87
021921-COMM 4	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	45.87
031921-COMM 4	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	45.87
041921-COMM 4	WIRELESS SVC:287284157667X04272021	Paid by Check #341991	04/19/2021	05/25/2021	06/01/2021	45.88
051921-COMM 4	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	45.88
061921-COMM 4	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	45.88
071921-COMM 4	WIRELESS SVC:287284157667X07272021	Paid by Check #344590	07/19/2021	08/17/2021	08/17/2021	45.86
081921-COMM 4	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	45.86
091921-COMM 4	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	45.86
101920-CONST 1	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	323.32
111920-CONST 1	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	466.60
121920-CONST 1	WIRELESS SVC:287284529565X12272020	Paid by Check #338583	12/19/2020	01/19/2021	01/26/2021	323.32
011921-CONST 1	WIRELESS SVC:287284529565X011921	Paid by Check #339528	01/19/2021	03/09/2021	03/09/2021	323.45
021921-CONST 1	WIRELESS SVC:287284529565X02272021	Paid by Check #340426	02/19/2021	04/06/2021	04/13/2021	315.05
031921-CONST 1	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	323.45
041921-CONST 1	WIRELESS SVC:287284529565X04272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	323.43
051921-CONST 1	WIRELESS SVC:287284529565X05272021	Paid by Check #342774	05/19/2021	06/22/2021	06/22/2021	385.41
061921-CONST 1	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	389.81
071921-CONST 1	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	369.29
082721-CONST 1	WIRELESS SVC:287284529565X08272021	Paid by Check #345679	08/19/2021	09/28/2021	10/05/2021	369.29
091921-CONST 1	WIRELESS SVC:287284529565X09272021	Paid by Check #346446	09/19/2021	09/30/2021	10/26/2021	369.29
101920-CONST 2	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	137.24



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
111920-CONST 2	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	137.24
121920-CONST 2	WIRELESS SVC:287284529565X12272020	Paid by Check #338257	12/19/2020	01/19/2021	01/19/2021	137.24
011921-CONST 2	WIRELESS SVC:287284529565X01242021	Paid by Check #339269	01/19/2021	03/02/2021	03/02/2021	137.31
021921-CONST 2	WIRELESS SVC:287284529565X02272021	Paid by Check #340426	02/19/2021	04/06/2021	04/13/2021	137.31
031921-CONST 2	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	137.31
041921-CONST 2	WIRELESS SVC:287284529565X04272021	Paid by Check #341990	04/19/2021	05/25/2021	06/01/2021	137.33
051921-CONST 2	WIRELESS SVC:287284529565X05272021	Paid by Check #343011	05/19/2021	06/29/2021	06/29/2021	137.33
061921-CONST 2	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	138.32
071921-CONST 2	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	137.29
081921-CONST 2	WIRELESS SVC:287284529565X08272021	Paid by Check #345679	08/27/2021	09/28/2021	10/05/2021	137.29
091921-CONST 2	WIRELESS SVC:287284529565X09272021	Paid by Check #346880	09/19/2021	09/30/2021	11/09/2021	137.29
101920-CONST 3	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	168.70
111920-CONST 3	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	198.05
121920-CONST 3	WIRELESS SVC:287284529565X12272020	Paid by Check #338257	12/19/2020	01/19/2021	01/19/2021	204.05
011921-CONST 3	WIRELESS SVC:287284529565X01272021	Paid by Check #339269	01/19/2021	03/02/2021	03/02/2021	204.20
021921-CONST 3	WIRELESS SVC:287284529565X02272021	Paid by Check #340426	02/19/2021	04/06/2021	04/13/2021	163.36
031921-CONST 3	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	249.77
041921-CONST 3	WIRELESS SVC:287284529565X04272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	204.25
051921-CONST 3	WIRELESS SVC:287284529565X05272021	Paid by Check #342774	05/19/2021	06/22/2021	06/22/2021	204.25
061921-CONST 3	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	204.25
071921-CONST 3	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	204.15
081921-CONST 3	WIRELESS SVC:287284529565X08272021	Paid by Check #345620	08/19/2021	09/28/2021	09/28/2021	204.15
091921-CONST 3	WIRELESS SVC:287284529565X09272021	Paid by Check #346489	09/19/2021	09/30/2021	11/02/2021	204.15
101920-CONST 4	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	278.04
111920-CONST 4	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	293.29
121920-CONST 4	WIRELESS SVC:287284529565X12272020	Paid by Check #338257	12/19/2020	01/19/2021	01/19/2021	231.28
011921-CONST 4	WIRELESS SVC:287284529565X01272021	Paid by Check #339269	01/19/2021	03/02/2021	03/02/2021	278.18
021921-CONST 4	WIRELESS SVC:287284529565X02272021	Paid by Check #340426	02/19/2021	04/06/2021	04/13/2021	278.18
031921-CONST 4	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	232.31
041921-CONST 4	WIRELESS SVC:287284529565X04272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	232.29
051921-CONST 4	WIRELESS SVC:287284529565X05272021	Paid by Check #342774	05/19/2021	06/22/2021	06/22/2021	319.54
061921-CONST 4	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	324.07
071921-CONST 4	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	278.15
081921-CONST 4	WIRELESS SVC:287284529565X08272021	Paid by Check #345620	08/19/2021	09/28/2021	09/28/2021	316.58
091921-CONST 4	WIRELESS SVC:287284529565X09272021	Paid by Check #346489	09/19/2021	09/30/2021	11/02/2021	324.01
101920-CONST 5	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	186.64



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
111920-CONST 5	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	186.64
121920-CONST 5	WIRELESS SVC:287284529565X12272020	Paid by Check #338257	12/19/2020	01/19/2021	01/19/2021	186.64
011921-CONST 5	WIRELESS SVC:287284529565X01272021	Paid by Check #339269	01/19/2021	03/02/2021	03/02/2021	186.74
021921-CONST 5	WIRELESS SVC:287284529565X02272021	Paid by Check #340426	02/19/2021	04/06/2021	04/13/2021	186.74
031921-CONST 5	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	186.74
041921-CONST 5	WIRELESS SVC:287284529565X04272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	209.95
051921-CONST 5	WIRELESS SVC:287284529565X05272021	Paid by Check #342774	05/19/2021	06/22/2021	06/22/2021	275.67
061921-CONST 5	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	84.92
071921-CONST 5	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	232.58
081921-CONST 5	WIRELESS SVC:287284529565X08272021	Paid by Check #345620	08/19/2021	09/28/2021	09/28/2021	232.58
091921-CONST 5	WIRELESS SVC:287284529565X09272021	Paid by Check #346446	09/19/2021	09/30/2021	10/26/2021	273.41
110220-CEN COORD	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	34.81
080221-ERA PRGM	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	100.96
090221-ERA PRGM	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	100.96
100221-ERA PRGM	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	100.62
101920-DA	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	184.72
110220-DA	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	209.12
111920-DA	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	138.88
120220-DA	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	209.12
121920-DA	WIRELESS SVC:287284529565X12272020	Paid by Check #338257	12/19/2020	01/19/2021	01/19/2021	138.88
010221-DA	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	210.38
011921-DA	WIRELESS SVC:287284529565X01272021	Paid by Check #339269	01/19/2021	03/02/2021	03/02/2021	184.81
020221-DA	WIRELESS SVC:287025248275X02102021	Paid by Check #339847	02/02/2021	03/23/2021	03/23/2021	273.74
021921-DA	WIRELESS SVC:287284529565X02272021	Paid by Check #340386	02/19/2021	04/06/2021	04/06/2021	184.81
030221-DA	WIRELESS SVC:287025248275X03102021	Paid by Check #340427	03/02/2021	04/06/2021	04/13/2021	513.62
031921-DA	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	184.81
040221-DA	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	514.21
050221-DA	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	514.18
041921-DA	WIRELESS SVC:287284529565X04272021	Paid by Check #341942	05/17/2021	05/17/2021	05/25/2021	184.81
051921-DA	WIRELESS SVC:287284529565X05272021	Paid by Check #342774	05/19/2021	06/22/2021	06/22/2021	184.82
060221-DA	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	514.18
061921-DA	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	184.82
070221-DA	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	512.96
071921-DA	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	184.79
080221-DA	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	512.96
081921-DA	WIRELESS SVC:287284529565X08272021	Paid by Check #345620	08/19/2021	09/28/2021	09/28/2021	187.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
090221-DA	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	512.96
091921-DA	WIRELESS SVC:287284529565X09272021	Paid by Check #346446	09/19/2021	09/30/2021	10/26/2021	184.79
100221-DA	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	511.05
110220-CAPCOG	WIRELESS SVC:287025248275X11102020	Paid by Check #337437	11/02/2020	12/22/2020	12/22/2020	52.94
120220-CAPCOG	WIRELESS SVC:287025248275X12102020	Paid by Check #338605	12/02/2020	02/02/2021	02/02/2021	52.94
010221-CAPCOG	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	54.34
020221-CAPCOG	WIRELESS SVC:287025248275X02102021	Paid by Check #339792	02/02/2021	03/16/2021	03/16/2021	58.57
030221-CAPCOG	WIRELESS SVC:287025248275X03102021	Paid by Check #340751	03/02/2021	04/06/2021	04/13/2021	58.57
040221-CAPCOG	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	56.72
050221-CAPCOG	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	53.35
060221-CAPCOG	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	53.35
070221-CAPCOG	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	53.20
080221-CAPCOG	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	53.20
090221-CAPCOG	WIRELESS SVC:287025248275X09102021	Paid by Check #345680	09/02/2021	09/28/2021	10/05/2021	53.20
100221-CAPCOG	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	52.96
110220-ELEC	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	52.94
120220-ELEC	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	52.94
010221-ELEC	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	53.28
020221-ELEC	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	53.28
030221-ELEC	WIRELESS SVC:287025248275X03102021	Paid by Check #340427	03/02/2021	04/06/2021	04/13/2021	53.28
040221-ELEC	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	53.36
050221-ELECT	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	53.35
060221-ELECT	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	53.35
070221-ELEC	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	53.20
080221-ELEC	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	53.20
090221-ELEC	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	53.20
100221-ELEC	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	52.96
101920-EMER SVCS	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	91.12
101920A-EMER SVC	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	132.21
110220-COVID-19	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	375.87
111920-EMER SVCS	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	132.21
111920A-EMER SVC	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	91.12
120220-COVID-19	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	402.40
121920-EMER SVCS	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	91.12
121920A-EMER SVC	WIRELESS SVC:287284529565X12272020	Paid by Check #338257	12/19/2020	01/19/2021	01/19/2021	132.21
011921-EMER SVCS	WIRELESS SVC:287284529565X011921	Paid by Check #339528	01/19/2021	03/09/2021	03/09/2021	132.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
011921A-EMER SVC	WIRELESS SVC:287284157667X012721	Paid by Check #339530	01/19/2021	03/09/2021	03/09/2021	67.61
021921-EMER SVCS	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	91.14
021921A-EMER SVC	WIRELESS SVC:287284529565X02272021	Paid by Check #340386	02/19/2021	04/06/2021	04/06/2021	173.12
031921-EMER SVCS	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	131.98
031921A-EMER SVC	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	132.28
041921-EMER SVCS	WIRELESS SVC:287284529565X04272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	132.30
041921A-EMER SVC	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	91.14
051921-EMER SVCS	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	131.99
051921A-EMER SVC	WIRELESS SVC:287284529565X05272021	Paid by Check #342774	05/19/2021	06/22/2021	06/22/2021	132.30
061921-EMER SVCS	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	132.30
061921A-EMER SVC	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	131.99
071921-EMER SVCS	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	132.26
071921A-EMER SVC	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	131.97
081921-EMER SVCS	WIRELESS SVC:287284529565X08272021	Paid by Check #345620	08/19/2021	09/28/2021	09/28/2021	132.26
081921A-EMER SVC	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	131.97
091921-EMER SVCS	WIRELESS SVC:287284529565X09272021	Paid by Check #346446	09/19/2021	09/30/2021	10/26/2021	132.26
091921A-EMER SVC	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	91.14
1102220-HR	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	50.30
120220-HR	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	50.30
010221-HR	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	50.54
020221-HR	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	50.54
030221-HR	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	50.54
040221-HR	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	50.59
050221-HR	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	50.59
060221-HR	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	50.59
070221-HR	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	50.48
080221-HR	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	50.48
090221-HR	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	50.48
100221-HR	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	50.31
101920-INFO TECH	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	156.56
101920A-INFO TEC	AIR CARDS:287282220913X10272020	Paid by Check #336177	10/19/2020	11/10/2020	11/10/2020	5,383.54
101920B-INFO TEC	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	2,540.00
110220-INFO TECH	AIR CARDS:994840089X11102020	Paid by Check #336717	11/02/2020	11/24/2020	11/24/2020	7,415.97
111920-INFO TECH	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	8,437.66
111920A-INFO TEC	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	156.56
112720-INFO TECH	AIR CARDS:287282220913X11192020	Paid by Check #337438	11/19/2020	12/22/2020	12/22/2020	5,668.44



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
120220-INFO TECH	AIR CARDS:994840089X12102020	Paid by Check #338047	12/02/2020	01/12/2021	01/12/2021	6,003.93
121920-INFO TECH	AIR CARDS:287282220913X12272020	Paid by Check #338048	12/19/2020	01/12/2021	01/12/2021	5,885.50
121920A-INFO TEC	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	156.56
121920B-INFO TEC	WIRELESS SVC:287284529565X12272020	Paid by Check #338257	12/19/2020	01/19/2021	01/19/2021	5,772.00
010221-INFO TECH	AIR CARDS:994840089X01102021	Paid by Check #341943	01/02/2021	01/26/2021	05/25/2021	4,655.18
011921-INFO TECH	AIR CARDS:287282220913X01272021	Paid by Check #338642	01/19/2021	02/09/2021	02/09/2021	5,934.11
011921A-INFO TEC	WIRELESS SVC:287284529565X01272021	Paid by Check #339269	01/19/2021	03/02/2021	03/02/2021	5,759.03
011921B-INFO TEC	WIRELESS SVC:287284157667X012721	Paid by Check #339272	01/19/2021	03/02/2021	03/02/2021	156.57
020221-INFO TECH	AIR CARDS:994840089X02102021	Paid by Check #339271	02/02/2021	03/02/2021	03/02/2021	4,554.97
021921-INFO TECH	AIR CARDS:287282220913X02272021	Paid by Check #339793	02/19/2021	03/16/2021	03/16/2021	5,934.87
021921A-INFO TEC	WIRELESS SVC:287284529565X02272021	Paid by Check #340426	02/19/2021	04/06/2021	04/13/2021	7,591.70
031721-INFO TECH	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	156.57
030221-INFO TECH	AIR CARDS:994840089X03102021	Paid by Check #339848	03/02/2021	03/23/2021	03/23/2021	4,530.44
031921-INFO TECH	AIR CARDS:287282220913X03272021	Paid by Check #340388	03/19/2021	04/06/2021	04/06/2021	5,934.87
031921A-INFO TEC	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	156.57
031921B-INFO TEC	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	6,909.00
040221-INFO TECH	AIR CARDS:994840089X04102021	Paid by Check #341000	04/02/2021	04/27/2021	04/27/2021	4,420.74
031921CR-INFO TE	MAR 21 ACTIVATION CREDITS:287284529565X03272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	(750.00)
041921-INFO TECH	AIR CARDS:287282220913X04272021	Paid by Check #341462	04/19/2021	05/11/2021	05/11/2021	5,934.88
041921A-INFO TEC	WIRELESS SVC:287284529565X04272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	6,869.00
041921B-INFO TEC	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	197.42
041921CR-INFO TE	RETURN OLD PHONES:287284529565X04272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	(1,697.20)
050221-INFO TECH	AIR CARDS:994840089X05102021	Paid by Check #341943	05/02/2021	05/25/2021	05/25/2021	4,135.94
051921-INFO TECH	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	156.57
051921A-INFO TEC	WIRELESS SVC:287284529565X05272021	Paid by Check #342774	05/19/2021	06/22/2021	06/22/2021	6,869.00
051921B-INFO TEC	AIR CARDS:287282220913X05272021	Paid by Check #343583	05/19/2021	07/20/2021	07/20/2021	5,985.44
060221-INFO TECH	AIR CARDS:994840089X06102021	Paid by Check #342775	06/02/2021	06/22/2021	06/22/2021	4,137.14
061921-INFO TECH	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	6,869.00
061921A-INFO TEC	AIR CARDS:287282220913X06272021	Paid by Check #343583	06/19/2021	07/20/2021	07/20/2021	5,979.28
061921B-INFO TEC	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	156.57
070221-INFO TECH	AIR CARDS:994840089X07102021	Paid by Check #343582	07/02/2021	07/20/2021	07/20/2021	4,093.55
071921-INFO TECH	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	6,864.07
071921A-INFO TEC	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	156.57
071921B-INFO TEC	WIRELESS SVC:287282220913X07272021	Paid by Check #345248	07/19/2021	09/14/2021	09/14/2021	5,971.86
080221-INFO TECH	AIR CARDS:994840089X08102021	Paid by Check #344782	08/02/2021	08/31/2021	08/31/2021	4,063.02
081921-INFO TECH	AIR CARDS:287282220913X08272021	Paid by Check #344811	08/19/2021	09/07/2021	09/07/2021	5,971.86



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
081921A-INFO TEC	WIRELESS SVC:287284529565X08272021	Paid by Check #345620	08/19/2021	09/28/2021	09/28/2021	6,863.76
081921B-INFO TEC	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	156.57
090221-INFO TECH	AIR CARDS:99484089X09102021	Paid by Check #345622	09/02/2021	09/28/2021	09/28/2021	4,044.90
091921-INFO TECH	AIR CARDS:287282220913X09272021	Paid by Check #346029	09/19/2021	09/30/2021	10/12/2021	5,953.35
091921A-INFO TEC	WIRELESS SVC:287284529565X09272021	Paid by Check #346446	09/19/2021	09/30/2021	10/26/2021	6,795.00
091921B-INFO TEC	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	156.57
100221-INFO TECH	AIR CARDS:994840089X10102021	Paid by Check #346447	10/02/2021	09/30/2021	10/26/2021	4,017.57
110220-JUV CTR	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	158.82
120220-JUV CTR	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	158.82
010221-JUV CTR	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	159.80
020221-JUV CTR	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	159.84
030221-JUV CTR	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	159.84
040221-JUV CTR	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	(39.92)
050221-JUV CTR	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	160.05
060221-JUV CTR	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	162.64
070221-JUV CTR	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	159.92
080221-JUV CTR	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	159.60
090221-JUV CTR	WIRELESS SVC:287025248275X09102021	Paid by Check #345680	09/02/2021	09/28/2021	10/05/2021	159.60
100221-JUV CTR	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	158.88
101920-JP 1-1	WIRELESS SVC:287284157667X102720	Paid by Check #336509	10/19/2020	11/17/2020	11/17/2020	45.56
111920-JP 1-1	WIRELESS SVC:287284157667X11272020	Paid by Check #337439	11/19/2020	12/15/2020	12/22/2020	45.56
121920-JP1-1	WIRELESS SVC:287284157667X12272020	Paid by Check #338310	12/19/2020	01/19/2021	01/26/2021	45.56
011921-JP 1-1	WIRELESS SVC:287284157667X012721	Paid by Check #339272	01/19/2021	03/02/2021	03/02/2021	45.57
021921-JP 1-1	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	45.57
031921-JP 1-1	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	45.57
041921-JP 1-1	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	45.57
051921-JP 1-1	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	45.57
061921-JP 1-1	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	45.57
071921-JP 1-1	WIRELESS SVC:287284157667X07272021	Paid by Check #344590	07/19/2021	08/17/2021	08/17/2021	45.57
081921-JP 1-1	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	45.57
091921-JP 1-1	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	45.57
101920-JP 1-2	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	47.76
111920-JP 1-2	WIRELESS SVC:287284157667X11272020	Paid by Check #337853	11/19/2020	12/29/2020	12/29/2020	47.76
121920-JP 1-2	WIRELESS SVC:287284157667X12272020	Paid by Check #338310	12/19/2020	01/19/2021	01/26/2021	47.76
011921-JP 1-2	WIRELESS SVC:287284157667X012721	Paid by Check #339272	01/19/2021	03/02/2021	03/02/2021	47.80
021921-JP 1-2	WIRELESS SVC:287284157667X02272021	Paid by Check #340201	02/19/2021	03/30/2021	03/30/2021	47.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
031921-JP 1-2	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	47.80
041921-JP 1-2	WIRELESS SVC:287284157667X04272021	Paid by Check #341991	04/19/2021	05/25/2021	06/01/2021	47.79
051921-JP 1-2	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	47.80
061921-JP 1-2	WIRELESS SVC:287284157667X06272021	Paid by Check #344637	06/19/2021	08/24/2021	08/24/2021	47.80
071921-JP 1-2	WIRELESS SVC:287284157667X07272021	Paid by Check #344637	07/19/2021	08/24/2021	08/24/2021	47.79
091921-JP 1-2	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	47.79
101920-JP 2	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	12.48
121920-JP 2	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	12.48
121920A-JP 2	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	12.48
011921-JP 2	WIRELESS SVC:287284157667X012721	Paid by Check #339272	01/19/2021	03/02/2021	03/02/2021	12.61
021921-JP 2	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	12.61
031921-JP 2	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	12.61
041921-JP 2	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	12.64
051921-JP 2	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	12.64
061921-JP 2	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	12.64
071921-JP2	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	12.58
081921-JP 2	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	47.79
081921A-JP 2	WIRELESS SVC:287284157667X08272021	Paid by Check #346030	08/19/2021	09/30/2021	10/12/2021	12.58
091921-JP 2	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	12.58
101920-JP 3	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	45.84
111920-JP 3	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	45.84
121920-JP 3	WIRELESS SVC:287284157667X12272020	Paid by Check #338310	12/19/2020	01/19/2021	01/26/2021	45.84
011921-JP 3	WIRELESS SVC:287284157667X012721	Paid by Check #339530	01/19/2021	03/09/2021	03/09/2021	45.87
021921-JP 3	WIRELESS SVC:287284157667X02272021	Paid by Check #340201	02/19/2021	03/30/2021	03/30/2021	45.87
031921-JP 3	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	45.87
041921-JP 3	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	45.88
051921-JP 3	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	45.88
061921-JP 3	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	45.88
071921-JP 3	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	45.86
081921-JP 3	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	45.86
091921-JP 3	WIRELESS SVC:287284157667X09272021	Paid by Check #346883	09/19/2021	09/30/2021	11/09/2021	45.86
101920-JP 4	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	43.01
121920-JP 4	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	43.01
121920A-JP 4	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	43.01
011921-JP 4	WIRELESS SVC:287284157667X012721	Paid by Check #339272	01/19/2021	03/02/2021	03/02/2021	43.07
021921-JP 4	WIRELESS SVC:287284157667X02272021	Paid by Check #340201	02/19/2021	03/30/2021	03/30/2021	43.07



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
031921-JP 4	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	43.07
041921-JP 4	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	43.07
051921-JP 4	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	43.08
061921-JP 4	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	43.08
071921-JP 4	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	43.05
081921-JP 4	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	43.05
091921-JP 4	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	43.05
110220-JUV PROB	CPCBPG WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	52.94
120220-JUV PROB	CPCBPG WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	103.24
010221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	103.82
020221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	103.82
030221-JUV PROB	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	103.82
040221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	103.95
050221-JUV PROB	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	103.94
060221-JUV PROB	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	103.94
070221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	103.68
080221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	103.68
090221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	103.68
100221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X10102021	Paid by Check #346881	10/02/2021	09/30/2021	11/09/2021	103.27
110220-MTC	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	82.58
120220-MTC	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	82.58
010221-MTC	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	83.47
020221-MTC	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	83.21
030221-MTC	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	83.21
040221-MTC	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	83.35
050221-MTC	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	83.35
060221-MTC	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	83.35
070221-MTC	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	83.06
080221-MTC	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	83.06
090221-MTC	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	83.06
100221-MTC	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	82.60
110220-PARKS	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	103.24
120220-PARKS	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	103.24
010221-PARKS	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	103.88
020221-PARKS	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	103.82
030221-PARKS	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	103.82



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
040221-PARKS	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	103.95
050221-PARKS	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	103.94
060221-PARKS	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	103.94
070221-PARKS	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	103.68
080221-PARKS	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	103.68
090221-PARKS	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	103.68
100221-PARKS	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	103.27
101920-PHLTH	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	80.64
110220-PHLTH	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	259.42
121920-PHLTH	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	86.37
120220-PHLTH	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	259.42
121920A-PHLTH	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	86.37
010221-COVID-19	WIRELESS SVC:287025248275X01102021	Paid by Check #339792	01/02/2021	03/16/2021	03/16/2021	404.34
010221-PHLTH	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	260.62
011921-PHLTH	WIRELESS SVC:287284157667X012721	Paid by Check #339272	01/19/2021	03/02/2021	03/02/2021	135.93
020221-COVID-19	WIRELESS SVC:287025248275X02102021	Paid by Check #339847	02/02/2021	03/23/2021	03/23/2021	404.32
020221-PHLTH	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	260.92
021921-PHLTH	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	86.41
030221-COVID-19	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	404.32
030221-PHLTH	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	260.92
031921-PHLTH	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	86.41
040221-COVID-19	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	404.72
040221-PHLTH	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	261.26
041921-PHLTH	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	86.42
050221-PHLTH	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/01/2021	06/30/2021	07/13/2021	261.23
050221-COVID-19	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	404.72
051921-PHLTH	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	86.42
060221-COVID-19	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	404.72
060221-PHLTH	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	261.23
061921-PHLTH	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	86.42
070221-COVID-19	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	454.32
070221-PHLTH	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	210.08
071921-PHLTH	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	86.40
080221-COVID-19	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	454.32
080221-PHLTH	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	210.08
081921-PHLTH	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	86.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
090221-COVID-19	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	454.32
090221-PHLTH	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	210.08
091921-PHLTH	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	86.40
100221-COVID-19	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	409.24
100221-PHLTH	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	209.19
081920-RD	WIRELESS SVC:287284157667X08272020	Paid by Check #338643	08/19/2020	02/09/2021	02/09/2021	740.27
101920-RD	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	730.12
110220-RD	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	1,450.52
111920-RD	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	730.10
120220-RD	WIRELESS SVC:287025248275X12102020	Paid by Check #338046	12/02/2020	01/12/2021	01/12/2021	1,450.52
121920-RD	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	730.08
010221-RD	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	1,465.80
011921-RD	WIRELESS SVC:287284157667X01272021	Paid by Check #340428	01/19/2021	04/13/2021	04/13/2021	717.90
020221-RD	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	1,516.59
020221CR-RD	CREDIT FOR FEB 21 BILLING:RD	Paid by Check #339792	02/02/2021	03/16/2021	03/16/2021	(50.54)
021921-RD	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	772.59
030221-RD	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	1,465.80
031921-RD	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	731.75
040221-RD	WIRELESS SVC:287025248275X04102021	Paid by Check #341461	04/02/2021	05/11/2021	05/11/2021	1,469.76
041921-RD	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	731.11
050221-RD	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	(5,730.29)
051921-RD	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	734.26
060221-RD	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	1,469.71
061921-RD	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	734.26
070221-RD	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	1,462.05
071921-RD	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	724.37
080221-RD	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	1,462.17
081921-RD	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	720.43
090221-RD	WIRELESS SVC:287025248275X09102021	Paid by Check #345680	09/02/2021	09/30/2021	10/05/2021	1,462.17
091921-RD	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	761.78
101420-SHER	WIRELESS SVC:826386301X10222020	Paid by Check #336137	10/14/2020	11/03/2020	11/03/2020	773.33
101920-SHER	WIRELESS SVC:287284157667X102720	Paid by Check #336178	10/19/2020	11/10/2020	11/10/2020	45.56
101920A-SHER	WIRELESS SVC:287284529565X10272020	Paid by Check #336175	10/19/2020	11/10/2020	11/10/2020	4,491.45
111420-SHER	WIRELESS SVC:826386301X11222020	Paid by Check #337045	11/14/2020	12/08/2020	12/08/2020	771.33
111920-SHER	WIRELESS SVC:287284529565X11272020	Paid by Check #337372	11/19/2020	12/15/2020	12/15/2020	4,357.16
111920A-SHER	WIRELESS SVC:287284157667X11272020	Paid by Check #337373	11/19/2020	12/15/2020	12/15/2020	45.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
121420-SHER	WIRELESS SVC:826386301X12222020	Paid by Check #337925	12/14/2020	01/05/2021	01/05/2021	772.93
121920-SHER	WIRELESS SVC:287284157667X12272020	Paid by Check #338259	12/19/2020	01/19/2021	01/19/2021	45.56
121920A-SHER	WIRELESS SVC:287284529565X12272020	Paid by Check #338308	12/19/2020	01/19/2021	01/26/2021	4,934.98
011421-SHER	WIRELESS SVC:826386301X01222021	Paid by Check #338644	01/14/2021	02/02/2021	02/09/2021	744.45
011921-SHER	WIRELESS SVC:287284529565X01272021	Paid by Check #339269	01/19/2021	03/02/2021	03/02/2021	4,838.61
011921A-SHER	WIRELESS SVC:287284157667X012721	Paid by Check #339272	01/19/2021	03/02/2021	03/02/2021	45.57
021421-SHER	WIRELESS SVC:826386301X02222021	Paid by Check #339532	02/14/2021	03/09/2021	03/09/2021	792.93
021921-SHER	WIRELESS SVC:287284157667X02272021	Paid by Check #341991	02/19/2021	03/23/2021	06/01/2021	45.57
021921A-SHER	WIRELESS SVC:287284529565X02272021	Paid by Check #340386	02/19/2021	04/06/2021	04/06/2021	4,818.99
031421-SHER	WIRELESS SVC:826386301X03222021	Paid by Check #340389	03/14/2021	04/06/2021	04/06/2021	792.93
031921-SHER	WIRELESS SVC:287284157667X03272021	Paid by Check #341001	03/19/2021	04/27/2021	04/27/2021	45.57
031921A-SHER	WIRELESS SVC:287284529565X03272021	Paid by Check #341280	03/19/2021	05/04/2021	05/04/2021	4,799.38
041421-SHER	WIRELESS SVC:826386301X04222021	Paid by Check #341283	04/14/2021	05/04/2021	05/04/2021	770.88
041921-SHER	WIRELESS SVC:287284529565X04272021	Paid by Check #341942	04/19/2021	05/25/2021	05/25/2021	4,922.06
041921A-SHER	WIRELESS SVC:287284157667X04272021	Paid by Check #341944	04/19/2021	05/25/2021	05/25/2021	45.57
051421-SHER	WIRELESS SVC:826386301X05222021	Paid by Check #341993	05/14/2021	06/01/2021	06/01/2021	743.69
051921-SHER	WIRELESS SVC:287284157667X05272021	Paid by Check #342405	05/19/2021	06/15/2021	06/15/2021	45.57
051921A-SHER	WIRELESS SVC:287284529565X05272021	Paid by Check #342774	05/19/2021	06/22/2021	06/22/2021	4,824.11
051921B-SHER	CREDIT FOR PHONES RETURNED:287284529565X05272021	Paid by Check #343494	05/19/2021	07/13/2021	07/13/2021	(242.50)
061421-SHER	WIRELESS SVC:826386301X06222021	Paid by Check #343496	06/14/2021	07/06/2021	07/13/2021	743.69
061921-SHER	WIRELESS SVC:287284529565X06272021	Paid by Check #343494	06/19/2021	07/13/2021	07/13/2021	5,025.32
061921A-SHER	WIRELESS SVC:287284157667X06272021	Paid by Check #344266	06/19/2021	08/10/2021	08/10/2021	45.83
071421-SHER	WIRELESS SVC:826386301X07222021	Paid by Check #344004	07/14/2021	08/03/2021	08/03/2021	696.04
071921-SHER	WIRELESS SVC:287284529565X07272021	Paid by Check #344044	07/19/2021	08/10/2021	08/10/2021	5,094.87
071921A-SHER	WIRELESS SVC:287284157667X07272021	Paid by Check #344370	07/19/2021	08/17/2021	08/17/2021	45.86
081421-SHER	WIRELESS SVC:826386301X08222021	Paid by Check #344814	08/14/2021	09/07/2021	09/07/2021	694.70
081921-SHER	WIRELESS SVC:287284529565X08272021	Paid by Check #345620	08/19/2021	09/28/2021	09/28/2021	5,194.13
081921A-SHER	WIRELESS SVC:287284157667X08272021	Paid by Check #345681	08/19/2021	09/30/2021	10/05/2021	45.86
091421-SHER	WIRELESS SVC:826386301X09222021	Paid by Check #345684	09/14/2021	09/30/2021	10/05/2021	694.45
091921-SHER	WIRELESS SVC:287284529565X09272021	Paid by Check #346446	09/19/2021	09/30/2021	10/26/2021	5,196.53
091921A-SHER	WIRELESS SVC:287284157667X09272021	Paid by Check #346491	09/19/2021	09/30/2021	11/02/2021	45.86
110220-TRANS STA	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	105.88
120220-TRANS STA	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	105.88
010221-TRANS STA	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	106.54
020221-TRANS STA	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	106.56
030221-TRANS STA	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	106.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
040221-TRANS STA	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	106.72
050221-TRANS STA	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	106.70
060221-TRANS STA	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	106.70
070221-TRANS STA	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	106.40
080221-TRANS STA	WIRELESS SVC:287025248275X08102021	Paid by Check #344810	08/02/2021	08/31/2021	09/07/2021	106.40
090221-TRANS STA	WIRELESS SVC:287025248275X09102021	Paid by Check #345621	09/02/2021	09/28/2021	09/28/2021	106.40
100221-TRANS STA	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	09/30/2021	11/02/2021	105.92
110220-VA	WIRELESS SVC:287025248275X11102020	Paid by Check #336716	11/02/2020	11/24/2020	11/24/2020	103.24
120220-VA	WIRELESS SVC:287025248275X12102020	Paid by Check #338258	12/02/2020	01/19/2021	01/19/2021	103.24
010221-VA	WIRELESS SVC:287025248275X01102021	Paid by Check #339270	01/02/2021	03/02/2021	03/02/2021	103.84
020221-VA	WIRELESS SVC:287025248275X02102021	Paid by Check #339529	02/02/2021	03/09/2021	03/09/2021	103.82
030221-VA	WIRELESS SVC:287025248275X03102021	Paid by Check #340387	03/02/2021	04/06/2021	04/06/2021	103.82
040221-VA	WIRELESS SVC:287025248275X04102021	Paid by Check #341281	04/02/2021	05/04/2021	05/04/2021	103.95
050221-VA	WIRELESS SVC:287025248275X05102021	Paid by Check #343495	05/02/2021	07/13/2021	07/13/2021	103.94
060221-VA	WIRELESS SVC:287025248275X06102021	Paid by Check #343495	06/02/2021	07/13/2021	07/13/2021	103.94
070221-VA	WIRELESS SVC:287025248275X07102021	Paid by Check #344265	07/02/2021	08/10/2021	08/10/2021	103.68
080221-VA	WIRELESS SVC:287025248275X08102021	Paid by Check #344781	08/02/2021	08/31/2021	08/31/2021	103.68
090221-VA	WIRELESS SVC:287025248275X09102021	Paid by Check #345680	09/02/2021	09/28/2021	10/05/2021	103.68
100221-VA	WIRELESS SVC:287025248275X10102021	Paid by Check #346881	10/02/2021	09/30/2021	11/09/2021	103.27

Vendor **1074 - AT&T MOBILITY** Totals

\$342,697.23

Vendor **8186 - ATASCOSA COUNTY SHERIFF'S DEPARTMENT**

1101-3020	NOV 20 INMATE HOUSING:JAIL	Paid by Check #337441	11/30/2020	12/22/2020	12/22/2020	7,300.00
0101-3121	JAN 21 INMATE HOUSING:JAIL	Paid by Check #339850	02/01/2021	03/16/2021	03/23/2021	31,000.00
0201-2821	FEB 21 INMATE HOUSING:JAIL	Paid by Check #340431	03/02/2021	04/06/2021	04/13/2021	24,950.00
1201-3120	DEC 20 INMATE HOUSING:JAIL	Paid by Check #340431	03/19/2021	04/06/2021	04/13/2021	37,750.00
0301-3121	MAR 21 INMATE HOUSING:JAIL	Paid by Check #340790	03/31/2021	04/20/2021	04/20/2021	23,750.00
0401-3021	APR 21 INMATE HOUSING:JAIL	Paid by Check #341706	05/04/2021	05/18/2021	05/18/2021	4,550.00
0601-3021	JUN 21 INMATE HOUSING:JAIL	Paid by Check #343083	07/01/2021	07/13/2021	07/13/2021	6,000.00
0701-3121	JUL 21 INMATE HOUSING:JAIL	Paid by Check #344371	08/05/2021	08/17/2021	08/17/2021	30,650.00
0801-3121	AUG 21 INMATE HOUSING:JAIL	Paid by Check #345310	08/31/2021	09/21/2021	09/21/2021	35,900.00
0901-3021	SEP 21 INMATE HOUSING:JAIL	Paid by Check #346884	09/30/2021	09/30/2021	11/09/2021	30,100.00

Vendor **8186 - ATASCOSA COUNTY SHERIFF'S DEPARTMENT** Totals

\$231,950.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14163 - ATHLETIC SUPPLY, INC.						
209049	TRAINING MATS:NEW TRNG BLDG	Paid by Check #343497	06/24/2021	07/06/2021	07/13/2021	8,340.00
Vendor 14163 - ATHLETIC SUPPLY, INC. Totals						<hr/> \$8,340.00
Vendor 14255 - ATLAS TECHNICAL CONSULTANTS LLC						
0031803	ROADWAY TESTING:RD	Paid by Check #343084	05/10/2021	07/06/2021	07/13/2021	1,515.00
0032149	ROADWAY TESTING:RD	Paid by Check #343084	06/14/2021	07/06/2021	07/13/2021	328.75
0032494	ROADWAY TESTING:RD	Paid by Check #343630	07/12/2021	07/27/2021	07/27/2021	4,267.50
Vendor 14255 - ATLAS TECHNICAL CONSULTANTS LLC Totals						<hr/> \$6,111.25
Vendor 6500 - ATRIUM REAL ESTATE SERVICES						
082021	ROW SVCS:SH 80 & OLD BASTROP HWY - WA #0	Paid by Check #344815	08/20/2021	09/07/2021	09/07/2021	4,500.00
100721	ROW SVCS:SH 80 & OLD BASTROP HWY - WA #0	Paid by Check #346885	10/07/2021	09/30/2021	11/09/2021	4,000.00
Vendor 6500 - ATRIUM REAL ESTATE SERVICES Totals						<hr/> \$8,500.00
Vendor 13986 - AUGUST REAL ESTATE INVESTMENTS, LLC						
9000146484	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337854	11/30/2020	12/29/2020	12/29/2020	7,200.00
Vendor 13986 - AUGUST REAL ESTATE INVESTMENTS, LLC Totals						<hr/> \$7,200.00
Vendor 4205 - AUSTIN BUSINESS JOURNAL						
3694690	1 YR ONLINE SUBSC:CO JUDGE	Paid by Check #335649	10/07/2020	10/20/2020	10/20/2020	125.00
Vendor 4205 - AUSTIN BUSINESS JOURNAL Totals						<hr/> \$125.00
Vendor 14398 - AUSTIN COMMERCIAL MOVERS						
1002	ROW SVCS:DACY LANE - WA #0	Paid by Check #345975	08/23/2021	09/30/2021	10/05/2021	34,358.25
Vendor 14398 - AUSTIN COMMERCIAL MOVERS Totals						<hr/> \$34,358.25
Vendor 2119 - AUSTIN COMMUNITY COLLEGE						
19661SP	RPS CONTINUED EDUCATION TUITION FOR JUVENILES FALL 2020	Paid by Check #337926	12/10/2020	12/29/2020	01/05/2021	22,500.00
21889SP	RPS CONTINUED EDUCATION TUITION FOR JUVENILES SPRING 21:JUV PROB	Paid by Check #340791	03/31/2021	04/20/2021	04/20/2021	16,000.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
22079SP	RPS-PAS CONTINUED EDUCATION TUITION FOR JUV SPRING 21:JUV PROB	Paid by Check #359658	07/22/2021	08/17/2021	12/20/2022	16,676.50
Vendor 2119 - AUSTIN COMMUNITY COLLEGE Totals						\$55,176.55
Vendor 13923 - AUSTIN COUNTY SHERIFF						
181311-113020	O.O.C. SVC FEE:CASE 18-1311	Paid by Check #337656	11/30/2020	12/22/2020	12/22/2020	95.00
Vendor 13923 - AUSTIN COUNTY SHERIFF Totals						\$95.00
Vendor 7127 - AUSTIN EXTREME GRAPHICS						
2733	VEHICLE GRAPHICS/INSTALLATION:CONST 2	Paid by Check #346886	04/23/2021	09/30/2021	11/09/2021	998.22
1739	VEHICLE GRAPHICS/INSTALLATION:CONST 4	Paid by Check #341284	11/19/2020	05/04/2021	05/04/2021	450.00
2667	VINYL REMOVAL:CONST 5	Paid by Check #340432	03/22/2021	04/06/2021	04/13/2021	300.00
2338	REFLECTIVE DECALS/INSTALLATION FOR MOTORCYCLE HELMETS:SHER	Paid by Check #335928	10/15/2020	10/27/2020	10/27/2020	161.53
Vendor 7127 - AUSTIN EXTREME GRAPHICS Totals						\$1,909.75
Vendor 1077 - AUSTIN FIRST AID PRODUCTS						
13815	FIRST AID PRODUCTS:RD	Paid by Check #343085	06/26/2021	07/13/2021	07/13/2021	125.75
Vendor 1077 - AUSTIN FIRST AID PRODUCTS Totals						\$125.75
Vendor 10187 - AUSTIN HOSE						
02038285	OILFIELD SUCTION HOSE:VEH MTC	Paid by Check #339851	03/02/2021	03/16/2021	03/23/2021	293.50
01117156	OILFIELD SUCTION HOSES:VEH MTC	Paid by Check #341463	04/20/2021	05/11/2021	05/11/2021	131.58
01117420CR	RETURN OILFIELD SUCTION HOSES:VEH MTC	Paid by Check #341463	04/21/2021	05/11/2021	05/11/2021	(131.58)
01117421	PETROLEUM TRANSFER HOSES:VEH MTC	Paid by Check #341463	04/21/2021	05/11/2021	05/11/2021	186.53
Vendor 10187 - AUSTIN HOSE Totals						\$480.03
Vendor 10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC						
G.S.-102520	PSYCH EVAL:203700CR2	Paid by Check #336510	10/27/2020	11/17/2020	11/17/2020	1,500.00
M.R.-100420	PSYCH EVAL:203487CR2	Paid by Check #336510	10/27/2020	11/17/2020	11/17/2020	1,500.00
N.M.-101620	PSYCH EVAL:203387CR1	Paid by Check #336510	10/27/2020	11/17/2020	11/17/2020	1,500.00
K.K.-102820	PSYCH EVAL/REPORT:193876CR2/200920CR2	Paid by Check #337442	11/30/2020	12/15/2020	12/22/2020	1,500.00
K.R.-010821	PSYCH EVAL:204502CR2	Paid by Check #339533	02/01/2021	03/09/2021	03/09/2021	1,500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.H.-031021	PSYCH EVAL:190080CR2/204297CR3/205007CR1/205003CR2/210566CR1	Paid by Check #340792	03/30/2021	04/20/2021	04/20/2021	1,500.00
N.G.-030521	PSYCH EVAL:210451CR2/210452CR3	Paid by Check #340792	03/30/2021	04/20/2021	04/20/2021	1,500.00
S.M.-022621	PSYCH EVAL:205095CR2	Paid by Check #340792	03/30/2021	04/20/2021	04/20/2021	1,500.00
T.S.-030821	PSYCH EVAL:200170CR3	Paid by Check #340792	03/30/2021	04/20/2021	04/20/2021	1,500.00
J.G.-031921	PSYCH EVAL:202037CR2	Paid by Check #340792	03/31/2021	04/20/2021	04/20/2021	1,500.00
A.J.-052021	PSYCH EVAL:211044CR1	Paid by Check #342777	05/24/2021	06/22/2021	06/22/2021	1,500.00
B.F.-050721	PSYCH EVAL:202230CR1	Paid by Check #342777	05/24/2021	06/22/2021	06/22/2021	1,500.00
J.G.-051421	PSYCH EVAL:194256CR1	Paid by Check #342777	05/24/2021	06/22/2021	06/22/2021	1,500.00
M.B.-051721	PSYCH EVAL:200564CR1	Paid by Check #342777	05/24/2021	06/22/2021	06/22/2021	1,500.00
G.S.-052421	PSYCH EVAL:211285CR1	Paid by Check #344373	07/07/2021	08/17/2021	08/17/2021	1,500.00
J.G.-052821	PSYCH EVAL:195653CR1	Paid by Check #344373	07/07/2021	08/17/2021	08/17/2021	1,500.00
J.M.-060421	PSYCH EVAL:180023CR1/180024CR1/180025CR1	Paid by Check #344373	07/07/2021	08/17/2021	08/17/2021	1,500.00
M.P.-052721	PSYCH EVAL:REF211018CR1	Paid by Check #344373	07/07/2021	08/17/2021	08/17/2021	1,500.00
S.G.-052821	PSYCH EVAL:195226CR1	Paid by Check #344373	07/07/2021	08/17/2021	08/17/2021	1,500.00
B.B.-061721	PSYCH EVAL:REFCR211892CR2	Paid by Check #344373	07/21/2021	08/17/2021	08/17/2021	1,500.00
J.A.-071321	PSYCH EVAL:180996CR1	Paid by Check #344373	07/21/2021	08/17/2021	08/17/2021	1,500.00
J.K.-061521	PSYCH EVAL:REF210209CR3	Paid by Check #344373	07/21/2021	08/17/2021	08/17/2021	1,500.00
R.E.-071321	PSYCH EVAL:201556CR1	Paid by Check #344373	07/21/2021	08/17/2021	08/17/2021	1,500.00
T.B.-061121	PSYCH EVAL:210166CR2/210403CR1	Paid by Check #344373	07/21/2021	08/17/2021	08/17/2021	1,500.00
A.B.-Y.-071621	PSYCH EVAL:190389CR2/196649CR1/204438CR2	Paid by Check #345129	08/16/2021	09/07/2021	09/07/2021	1,500.00
K.T.-072921	PSYCH EVAL:210485CR1/211388CR1	Paid by Check #345129	08/16/2021	09/07/2021	09/07/2021	1,500.00
R.S.-072121	PSYCH EVAL:211894CR1	Paid by Check #345129	08/16/2021	09/07/2021	09/07/2021	1,500.00
A.L.-082321	PSYCH EVAL:212284CR2	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	1,500.00
A.S.-082421	PSYCH EVAL:202768CR2/211439CR3	Paid by Check #347206	09/27/2021	09/30/2021	11/23/2021	1,500.00
A.T.-091621	PSYCH EVAL:CR194037C	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	850.00
A.V.-091021	PSYCH EVAL:CR194467A	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	850.00
C.C.-090221	PSYCH EVAL:CR193594E	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	850.00
C.I.-081221	PSYCH EVAL:193983CR2	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	1,500.00
D.G.-081221	PSYCH EVAL:203980CR1	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	1,500.00
D.W.-090321	PSYCH EVAL:203500CR3	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	1,500.00
F.V.-082721	PSYCH EVAL:CR203680C	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	850.00
J.C.-091021	PSYCH EVAL:212658CR1	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	1,500.00
L.M.-083021	PSYCH EVAL:210536CR2	Paid by Check #346397	09/27/2021	09/30/2021	10/19/2021	1,500.00
C.B.-101920	APP PSYCH EVAL:CR190338D	Paid by Check #336179	10/29/2020	11/10/2020	11/10/2020	2,812.50
G.R.-120920	PSYCH EVAL:CR192495B/CR192912B	Paid by Check #338049	12/14/2020	01/12/2021	01/12/2021	850.00
J.B.-CR194259D	PSYCH EVAL:CR194259D	Paid by Check #338049	12/14/2020	01/12/2021	01/12/2021	5,175.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.D.-112320	PSYCH EVAL:CR193227D/CR200127D/CR203209D	Paid by Check #338049	12/14/2020	01/12/2021	01/12/2021	850.00
J.M.-121020	PSYCH EVAL:CR191843A	Paid by Check #338049	12/14/2020	01/12/2021	01/12/2021	850.00
A.H.-122920	PSYCH EVAL:CR204358A	Paid by Check #339533	02/01/2021	03/09/2021	03/09/2021	850.00
D.T.-011321	PSYCH EVAL:CR180243D	Paid by Check #339533	02/01/2021	03/09/2021	03/09/2021	850.00
J.B.-012621	PSYCH EVAL:CR192576D	Paid by Check #339533	02/01/2021	03/09/2021	03/09/2021	850.00
J.V.-123020	PSYCH EVAL:CR205162A	Paid by Check #339533	02/01/2021	03/09/2021	03/09/2021	850.00
S.S.-021721	PSYCH EVAL:CR194562C	Paid by Check #339852	02/23/2021	03/23/2021	03/23/2021	850.00
S.T.-021021	PSYCH EVAL:CR200082C	Paid by Check #339852	02/23/2021	03/23/2021	03/23/2021	850.00
A.G.-022621	PSYCH EVAL:CR200048E/CR210351E	Paid by Check #341285	04/09/2021	05/04/2021	05/04/2021	3,606.25
A.H.-032321	PSYCH EVAL:CR204911E	Paid by Check #341285	04/09/2021	05/04/2021	05/04/2021	850.00
C.A.-032921	PSYCH EVAL:CR191243A	Paid by Check #341285	04/09/2021	05/04/2021	05/04/2021	850.00
T.M.-031221	PSYCH EVAL:CR210603D	Paid by Check #341285	04/09/2021	05/04/2021	05/04/2021	850.00
D.M.-050721	PSYCH EVAL:CR191752C	Paid by Check #342693	05/24/2021	06/15/2021	06/15/2021	850.00
I.C.-042621	PSYCH EVAL:CR200866B	Paid by Check #342693	05/24/2021	06/15/2021	06/15/2021	850.00
J.D.-042321	PSYCH EVAL:CR202677E	Paid by Check #342693	05/24/2021	06/15/2021	06/15/2021	850.00
M.F.-050721	PSYCH EVAL:CR211477E	Paid by Check #342693	05/24/2021	06/15/2021	06/15/2021	850.00
S.M.-052021	PSYCH EVAL:CR210033C	Paid by Check #342693	05/24/2021	06/15/2021	06/15/2021	850.00
O.Z.-060321	PSYCH EVAL:CR205998C	Paid by Check #344373	06/30/2021	08/17/2021	08/17/2021	850.00
R.M.-061821	PSYCH EVAL:CR211584C	Paid by Check #344373	06/30/2021	08/17/2021	08/17/2021	850.00
C.O.-071621	PSYCH EVAL:CR211256D	Paid by Check #345311	07/27/2021	09/21/2021	09/21/2021	850.00
E.S.-071521	PSYCH EVAL:CR210906E	Paid by Check #345311	07/27/2021	09/21/2021	09/21/2021	850.00
F.P.-072721	PSYCH EVAL:CR205557B	Paid by Check #345311	07/27/2021	09/21/2021	09/21/2021	2,500.00
G.B.-072621	PSYCH EVAL:CR210623D/CR212892D/CR213165D	Paid by Check #345311	07/27/2021	09/21/2021	09/21/2021	850.00
J.L.-060921	PSYCH EVAL:CR210169A	Paid by Check #345311	07/27/2021	09/21/2021	09/21/2021	4,225.00
S.L.-062221	PSYCH EVAL:CR180654C	Paid by Check #345311	07/27/2021	09/21/2021	09/21/2021	850.00
D.M.-092821	PSYCH EVAL:CR214256D	Paid by Check #346887	10/18/2021	09/30/2021	11/09/2021	850.00
M.B.-081321	PSYCH EVAL:CR212207C/CR212264D/CR212265D/CR212522D	Paid by Check #346887	10/18/2021	09/30/2021	11/09/2021	4,000.00
D.B.-081621	PSYCH EVAL:CR210806D	Paid by Check #347090	11/01/2021	09/30/2021	11/09/2021	850.00

Vendor **10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC** Totals

\$97,968.75

Vendor **1079 - AUSTIN REBUILDERS, INC.**

156891	COMPRESSOR W/CLUTCH:VEH MTC	Paid by Check #336511	11/05/2020	11/17/2020	11/17/2020	296.36
157841	CONDENSER:VEH MTC	Paid by Check #341003	04/08/2021	04/27/2021	04/27/2021	144.59
157962	CONDENSER:VEH MTC	Paid by Check #341464	04/14/2021	05/11/2021	05/11/2021	144.59
158201	CONDENSER:VEH MTC	Paid by Check #341464	04/29/2021	05/11/2021	05/11/2021	138.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1079 - AUSTIN REBUILDERS, INC. Totals						\$724.53
Vendor 14107 - AUTO EQUIPMENT SERVICE						
38294	A/C REPAIR:SHER	Paid by Check #339853	03/05/2021	03/23/2021	03/23/2021	386.85
Vendor 14107 - AUTO EQUIPMENT SERVICE Totals						\$386.85
Vendor 1080 - AUTO ZONE						
1304180107	DS SYLVANIA BULBS:JUV PROB	Paid by Check #335650	10/01/2020	10/13/2020	10/20/2020	5.19
1304180469	DS DOOR LATCH CABLE:JUV PROB	Paid by Check #335650	10/01/2020	10/13/2020	10/20/2020	32.19
1304187255	DS WIPER BLADES:JUV PROB	Paid by Check #336719	10/08/2020	11/24/2020	11/24/2020	29.58
1304313482	DS LONG LIFE BULBS:JUV PROB	Paid by Check #339854	03/02/2021	03/23/2021	03/23/2021	7.49
1304180010	DURALAST BATTERY:VEH MTC	Paid by Check #335650	10/01/2020	10/13/2020	10/20/2020	114.99
1304180011CR	RETURN DURALAST BATTERY:VEH MTC	Paid by Check #335650	10/01/2020	10/13/2020	10/20/2020	(114.99)
1304180022	COOLANT RESERVOIR:VEH MTC	Paid by Check #335650	10/01/2020	10/13/2020	10/20/2020	9.49
3519174283	OIL:VEH MTC	Paid by Check #336719	10/08/2020	11/24/2020	11/24/2020	61.99
3519181887	ANTIFREEZE:VEH MTC	Paid by Check #336719	10/14/2020	11/24/2020	11/24/2020	19.98
1304198864	BRAKE CLEANER:VEH MTC	Paid by Check #336719	10/21/2020	11/24/2020	11/24/2020	47.76
1304198876	TIRE SEALANT:VEH MTC	Paid by Check #336719	10/21/2020	11/24/2020	11/24/2020	28.99
1304219371	BATTERY:VEH MTC	Paid by Check #336719	11/12/2020	11/24/2020	11/24/2020	114.99
1304230173	WIPER BLADES:VEH MTC	Paid by Check #337047	11/24/2020	12/08/2020	12/08/2020	60.00
1304230174	WIPER BLADES:VEH MTC	Paid by Check #337047	11/24/2020	12/08/2020	12/08/2020	60.00
3970724288	STAR KEY SET/HEX KEY SET:VEH MTC	Paid by Check #337927	12/15/2020	12/29/2020	01/05/2021	21.98
1304250785	ARMOR ALL PROTECTANT:VEH MTC	Paid by Check #337927	12/18/2020	01/05/2021	01/05/2021	27.98
1304306568	JB PLASTIC WELD:VEH MTC	Paid by Check #339534	02/23/2021	03/09/2021	03/09/2021	15.98
1304306668	FUSES:VEH MTC	Paid by Check #339534	02/23/2021	03/09/2021	03/09/2021	19.47
3519313417	TOWING ADAPTER/ELECTRICAL TAPE/HITCH:VEH MTC	Paid by Check #339534	02/24/2021	03/09/2021	03/09/2021	26.87
1304316012	HALOGEN BULBS:VEH MTC	Paid by Check #339854	03/05/2021	03/23/2021	03/23/2021	39.56
1304328145	BRAKE CLEANER:VEH MTC	Paid by Check #340202	03/16/2021	03/30/2021	03/30/2021	47.76
1304335838	BATTERY:VEH MTC	Paid by Check #340433	03/23/2021	04/06/2021	04/13/2021	119.69
3519348727	MICROFIBER AUTO CLOTHS/HEADLIGHT RENEWAL KIT:VEH MTC	Paid by Check #340433	03/25/2021	04/06/2021	04/13/2021	29.98
1304352644	WATER TEMP GAUGE:VEH MTC	Paid by Check #341004	04/07/2021	04/27/2021	04/27/2021	24.99
1304358357	MISC SUPPLIES:VEH MTC	Paid by Check #341286	04/12/2021	05/04/2021	05/04/2021	117.72
1304367686	WIPER BLADES:VEH MTC	Paid by Check #341465	04/21/2021	05/11/2021	05/11/2021	60.00
1304367687	REFRIGERANT OIL:VEH MTC	Paid by Check #341465	04/21/2021	05/11/2021	05/11/2021	49.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3519432082	LIGHT BULBS:VEH MTC	Paid by Check #342407	06/07/2021	06/15/2021	06/15/2021	17.18
1304417076	TRANSFER PUMP:VEH MTC	Paid by Check #342778	06/10/2021	06/22/2021	06/22/2021	10.88
1304474760	BRAKE PADS:VEH MTC	Paid by Check #344638	08/10/2021	08/24/2021	08/24/2021	32.69
1304502701	AIR FILTERS:VEH MTC	Paid by Check #345312	09/09/2021	09/21/2021	09/21/2021	149.90
1304503374	SAFETY GLOVES:VEH MTC	Paid by Check #345312	09/10/2021	09/21/2021	09/21/2021	56.38
1304506112	LATEX GLOVES:VEH MTC	Paid by Check #348066	09/13/2021	09/30/2021	12/21/2021	28.19
1304508175	BRAKE PADS/BRAKE ROTORS:VEH MTC	Paid by Check #345685	09/15/2021	09/30/2021	10/05/2021	129.99
1304514809	SAFETY GLOVES:VEH MTC	Paid by Check #348066	09/22/2021	09/30/2021	12/21/2021	259.90
1304520983	LATEX GLOVES:VEH MTC	Paid by Check #346078	09/27/2021	09/30/2021	10/19/2021	259.90
1304523453	BRAKE/CARB CLEANERS:VEH MTC	Paid by Check #346078	09/30/2021	09/30/2021	10/19/2021	126.60
4205430587	HALOGEN BULBS:SHER	Paid by Check #341994	03/04/2021	06/01/2021	06/01/2021	50.55
4205450051CR	RETURN HALOGEN BULBS:SHER	Paid by Check #340433	03/24/2021	04/13/2021	04/13/2021	(50.55)
Vendor 1080 - AUTO ZONE Totals						\$2,151.22
Vendor 8425 - AUTOMATED TIMEKEEPING, INC.						
AS20468	NOVATIME SUPPORT:TREAS	Paid by Check #336512	04/22/2020	11/17/2020	11/17/2020	7,800.00
Vendor 8425 - AUTOMATED TIMEKEEPING, INC. Totals						\$7,800.00
Vendor 6213 - AUTOMATION DESIGNS, INC.						
3809	DVR RECORDER REPAIRS:JUV CTR	Paid by Check #335929	10/14/2020	10/27/2020	10/27/2020	95.00
3961	INSTALLED CAMERAS BACK ON COMPUTERS:JUV CTR	Paid by Check #341995	05/19/2021	06/01/2021	06/01/2021	380.00
2892	REMOVED OLD CAMERA SYSTEM:JP 3	Paid by Check #343498	10/30/2017	07/06/2021	07/13/2021	212.50
Vendor 6213 - AUTOMATION DESIGNS, INC. Totals						\$687.50
Vendor 14000 - AUTUMN CHASE APARTMENTS						
123020	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337871	12/30/2020	12/30/2020	12/30/2020	2,830.11
Vendor 14000 - AUTUMN CHASE APARTMENTS Totals						\$2,830.11
Vendor 14330 - AVALON & VERANDAH APARTMENTS						
0601-083121	ERA PROGRAM:COVID-19	Paid by Check #344771	08/02/2021	08/24/2021	08/24/2021	2,604.51
0601-083121A	ERA PROGRAM:COVID-19	Paid by Check #345249	09/03/2021	09/14/2021	09/14/2021	2,855.67
0901-113021	ERA PROGRAM:COVID-19	Paid by Check #345250	09/03/2021	09/14/2021	09/14/2021	2,645.70



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14330 - AVALON & VERANDAH APARTMENTS Totals						\$8,105.88
Vendor 12614 - STEVE AVALOS						
000514	REIMB FOR MOTOR BOOT STRETCHING:SHER	Paid by Check #349188	07/20/2021	08/10/2021	01/18/2022	50.00
Vendor 12614 - STEVE AVALOS Totals						\$50.00
Vendor 1756 - AXON ENTERPRISE, INC.						
SI1688640	BODY CAMERA:CONST 1	Paid by Check #337928	10/06/2020	01/05/2021	01/05/2021	699.00
SI1692337	OFFICER SAFETY PLAN ANNUAL PMT/TASER/BODY CAM PMT:CONST 1	Paid by Check #337928	10/21/2020	01/05/2021	01/05/2021	18,699.00
SI1692360	FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT/SOFTWARE LICENSE:CONST 1	Paid by Check #337928	10/21/2020	01/05/2021	01/05/2021	9,738.00
SI1725795	FLEET 2 TAP-UP/UNLIMITED PACKAGE:CONST 1	Paid by Check #343086	03/19/2021	07/13/2021	07/13/2021	1,122.00
SI1725798	BODY CAMERA:CONST 1	Paid by Check #340434	03/19/2021	04/06/2021	04/13/2021	699.00
SI1725939	BODY CAMERA SAFETY PLAN:CONST 1	Paid by Check #340434	03/20/2021	04/06/2021	04/13/2021	2,010.50
SI1688646	BODY CAMERAS/DOCK:CONST 2	Paid by Check #336720	10/06/2020	11/24/2020	11/24/2020	5,689.00
SI1692344	OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENT:CONST 2	Paid by Check #336720	10/06/2020	11/24/2020	11/24/2020	10,459.50
SI1688924	WALL MOUNT BRACKET:CONST 2	Paid by Check #338312	10/07/2020	01/26/2021	01/26/2021	42.00
SI1692567	WI-FI OFFLOAD/FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT:CONST 2	Paid by Check #336720	10/21/2020	11/24/2020	11/24/2020	8,576.99
SI1688923	BODY CAMERAS/DOCK/WALL MOUNT BRACKET:CONST 3	Paid by Check #336513	10/07/2020	11/17/2020	11/17/2020	2,935.00
SI1692343	OFFICER SAFETY PLAN 7 PLUS/CEW TRUE UP ANNUAL PAYMENT:CONST 3	Paid by Check #336180	10/21/2020	11/03/2020	11/10/2020	10,617.85
SI1692359	WI-FI OFFLOAD/FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT:CONST 2	Paid by Check #341996	10/21/2020	05/25/2021	06/01/2021	9,778.88
SI1703594	OFFICE SAFETY PLAN STANDARD YEAR 5:CONST 3	Paid by Check #338312	12/16/2020	01/19/2021	01/26/2021	5,940.00
SI1688658	AXON BODY 3:CONST 4	Paid by Check #341005	10/06/2020	04/27/2021	04/27/2021	699.00
SI1691014	OFFICER SAFETY PLAN YR 5 PMT:CONST 2	Paid by Check #336180	10/15/2020	11/03/2020	11/10/2020	5,940.00
SI1692354	OFFICER SAFETY PLAN PLUS 7 ANNUAL PAYMENT:CONST 4	Paid by Check #340793	10/21/2020	04/20/2021	04/20/2021	9,996.55
SI1692362	FLEET 2 UNLIMITED PACKAGE/SOFTWARE LICENSE:CONST 4	Paid by Check #340793	10/21/2020	04/20/2021	04/20/2021	8,576.99
SI1691745	BODY CAMERAS/8 BAY DOCK/WALL MOUNT BACKET:CONST 5	Paid by Check #341996	10/19/2020	05/25/2021	06/01/2021	4,333.00
SI1692575	OFFICER SAFETY PLANS 7 PLUS:CONST 5	Paid by Check #341996	10/21/2020	05/25/2021	06/01/2021	7,611.40
SI1692577	FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT/SOFTWARE LICENSE:CONST 5	Paid by Check #336180	10/21/2020	11/10/2020	11/10/2020	6,255.00
SI1725796	ANTENNA/FLEET 2 HARDWARE:CONST 5	Paid by Check #340793	03/19/2021	04/20/2021	04/20/2021	1,632.00
SI1726286	CARDLEPOINT:CONST 5	Paid by Check #340793	03/23/2021	04/20/2021	04/20/2021	1,509.00
SI1726326	BODY CAM/SAFETY PLANS:CONST 5	Paid by Check #340793	03/23/2021	04/20/2021	04/20/2021	2,624.75
SI1740655	TASER BATTERY PACKS/WARRANTY:CONST 5	Paid by Check #342779	05/27/2021	06/22/2021	06/22/2021	208.00
SI1700678	AXON CRADLEPOINTS:COVID-19	Paid by Check #338312	12/03/2020	12/30/2020	01/26/2021	9,054.00
SI1701260	FLEET ROUTER ANTENNAS:COVID-19	Paid by Check #338312	12/07/2020	12/30/2020	01/26/2021	1,620.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
SI1688332	EVIDENCE.COM ADD-ON/LICENSES/OFFICER SAFETY/FLEET PLANS:SHER	Paid by Check #337048	10/02/2020	12/01/2020	12/08/2020	355,182.52
SI1693451	CRADLEPOINTS/ANTENNAS/FLEET 2 HARDWARE:SHER	Paid by Check #337048	10/26/2020	12/01/2020	12/08/2020	41,613.00
SI1716365	TASER BATTERIES/HOLSTERS:SHER	Paid by Check #339855	02/11/2021	03/16/2021	03/23/2021	1,130.00
SI1733743	TASER HOLSTERS:SHER	Paid by Check #341996	04/23/2021	06/01/2021	06/01/2021	337.50
INUS005009	TASER HOLSTERS:SHER	Paid by Check #344374	08/03/2021	08/17/2021	08/17/2021	345.00
INUS005531	SIDEARM INSTALLATION KIT:SHER	Paid by Check #344816	08/05/2021	08/31/2021	09/07/2021	50.00
INUS011181	CRADLEPOINT ANTENNA:SHER	Paid by Check #346493	08/24/2021	09/30/2021	11/02/2021	1,498.00
Vendor 1756 - AXON ENTERPRISE, INC. Totals						\$547,222.43
Vendor 13596 - RAFAEL A. AYUSO						
HC040621	TRANSLATION SVC:COVID-19	Paid by Check #341287	04/06/2021	05/04/2021	05/04/2021	125.00
Vendor 13596 - RAFAEL A. AYUSO Totals						\$125.00
Vendor 13967 - AZ LAW FIRM						
R.G.-052421	MIS:183659CR2/183660CR2/183661CR2	Paid by Check #343631	05/24/2021	07/27/2021	07/27/2021	435.00
A.L.-012121	FEL:CR191756B	Paid by Check #340203	01/21/2021	03/30/2021	03/30/2021	700.00
R.G.-051821	FEL:CR194569A	Paid by Check #343631	05/18/2021	07/27/2021	07/27/2021	965.00
Vendor 13967 - AZ LAW FIRM Totals						\$2,100.00
Vendor 13830 - B & B QUILTING, INC.						
100920	COVID-19 ECAP AWARD	Paid by EFT #430	10/09/2020	10/19/2020	10/19/2020	3,000.00
Vendor 13830 - B & B QUILTING, INC. Totals						\$3,000.00
Vendor 1084 - B & J PHARMACY						
411911	YS PRESCRIPTION:PID 10158	Paid by Check #336181	10/19/2020	11/03/2020	11/10/2020	4.00
Vendor 1084 - B & J PHARMACY Totals						\$4.00
Vendor 14156 - BRUCE RAY BACHMAN						
CR180632C-033121	RESTITUTION:CASE CR-18-0632-C	Paid by Check #341132	03/31/2021	04/27/2021	04/27/2021	98.00
CR170874-043021	RESTITUTION:CASE CR-17-0874	Paid by Check #342232	04/30/2021	06/01/2021	06/01/2021	98.00
CR170091-053121	RESTITUTION:CASE CR-17-0091	Paid by Check #343324	05/31/2021	07/13/2021	07/13/2021	98.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR180632C-063021	RESTITUTION:CASE CR-18-0632-C	Paid by Check #343857	06/30/2021	07/27/2021	07/27/2021	98.00
CR170091-0721	RESTITUTION:CASE CR-17-0091	Paid by Check #345498	07/31/2021	09/21/2021	09/21/2021	98.00
CR170091-083121	RESTITUTION:CASE CR-17-0091	Paid by Check #345498	08/31/2021	09/21/2021	09/21/2021	98.00
Vendor 14156 - BRUCE RAY BACHMAN Totals						\$588.00
Vendor 14070 - BADGEANDWALLET.COM						
346012	BADGES:TATE PURYEAR	Paid by Check #341288	02/11/2021	05/04/2021	05/04/2021	208.00
Vendor 14070 - BADGEANDWALLET.COM Totals						\$208.00
Vendor 8661 - BAIL BONDING CO. OF SAN MARCOS						
100120	REFUND BAIL BOND FEES:TREAS	Paid by Check #335930	10/01/2020	10/27/2020	10/27/2020	67.50
110320	REFUND BAIL BOND FEES:TREAS	Paid by Check #336721	11/03/2020	11/24/2020	11/24/2020	27.00
120520	REFUND BAIL BOND FEES:TREAS	Paid by Check #337443	12/05/2020	12/22/2020	12/22/2020	54.00
010421	REFUND BAIL BOND FEES:TREAS	Paid by Check #339856	01/04/2021	03/23/2021	03/23/2021	27.00
020121	REFUND BAIL BOND FEES:TREAS	Paid by Check #339535	02/01/2021	03/09/2021	03/09/2021	67.50
030421	REFUND BAIL BOND FEES:TREAS	Paid by Check #342408	03/04/2021	06/15/2021	06/15/2021	13.50
040521	REFUND BAIL BOND FEES:TREAS	Paid by Check #342408	04/05/2021	06/15/2021	06/15/2021	27.00
050321	REFUND BAIL BOND FEES:TREAS	Paid by Check #342408	05/03/2021	06/15/2021	06/15/2021	108.00
070221	REFUND BAIL BOND FEES:TREAS	Paid by Check #344375	07/02/2021	08/17/2021	08/17/2021	54.00
081121	REFUND BAIL BOND FEES:TREAS	Paid by Check #344817	08/11/2021	09/07/2021	09/07/2021	13.50
Vendor 8661 - BAIL BONDING CO. OF SAN MARCOS Totals						\$459.00
Vendor 13454 - ARNOLD BAILEY						
372759	RESTITUTION:PID 9146	Paid by Check #342626	05/17/2021	06/15/2021	06/15/2021	307.10
Vendor 13454 - ARNOLD BAILEY Totals						\$307.10
Vendor 12855 - LINNEA RAE BAILEY						
CR090508-093020	RESTITUTION:CASE CR-09-0508	Paid by Check #335790	09/30/2020	10/20/2020	10/20/2020	6.13
CR090508-103120	RESTITUTION:CASE CR-09-0508	Paid by Check #336890	10/31/2020	11/24/2020	11/24/2020	6.13
CR101056-113020	RESTITUTION:CASE CR-10-1056	Paid by Check #337657	11/30/2020	12/22/2020	12/22/2020	6.13
CR101056-123120	RESTITUTION:CASE CR-10-1056	Paid by Check #338957	12/31/2020	02/09/2021	02/09/2021	6.13
CR101056-013121	RESTITUTION:CASE CR-10-1056	Paid by Check #339410	01/31/2021	03/02/2021	03/02/2021	6.13



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR090508-022821	RESTITUTION:CASE CR-09-0508	Paid by Check #340611	02/28/2021	04/13/2021	04/13/2021	6.13
CR090508-033121	RESTITUTION:CASE CR-09-0508	Paid by Check #341133	03/31/2021	04/27/2021	04/27/2021	6.13
CR101056-043021	RESTITUTION:CASE CR-10-1056	Paid by Check #342233	04/30/2021	06/01/2021	06/01/2021	6.17
CR090508-053121	RESTITUTION:CASE CR-09-0508	Paid by Check #343325	05/31/2021	07/13/2021	07/13/2021	23.39
CR090508-063021	RESTITUTION:CASE CR-09-0508	Paid by Check #343858	06/30/2021	07/27/2021	07/27/2021	6.15
CR090508-0721	RESTITUTION:CASE CR-09-0508	Paid by Check #345499	07/31/2021	09/21/2021	09/21/2021	6.15
CR090508-083121	RESTITUTION:CASE CR-09-0508	Paid by Check #345499	08/31/2021	09/21/2021	09/21/2021	6.97
Vendor 12855 - LINNEA RAE BAILEY Totals						\$91.74
Vendor 14359 - BRIAN BAKER						
CAUSE:21-0623-C	ROW SVCS:SH80/MILITARY DRIVE - WA #0 - CAUSE 21-0623-C	Paid by Check #345314	08/27/2021	09/21/2021	09/21/2021	1,200.00
Vendor 14359 - BRIAN BAKER Totals						\$1,200.00
Vendor 1816 - BRIAN LEE BAKER						
R.R.-011121	MIS-DIS:202220CR2	Paid by Check #338645	01/18/2021	02/09/2021	02/09/2021	472.50
S.C.-051921	MIS:202021CR3	Paid by Check #342409	05/19/2021	06/15/2021	06/15/2021	500.00
B.B.-062921	MIS:191153CR3	Paid by Check #345686	06/29/2021	09/30/2021	10/05/2021	1,066.10
A.J.-062121	MIS:202964CR3/203675CR2/PREF203674CR1/203676CR3/203677CR1	Paid by Check #343632	07/02/2021	07/27/2021	07/27/2021	1,300.00
K.J.K.-082421	MIS:194970CR2	Paid by Check #345313	08/25/2021	09/14/2021	09/21/2021	682.50
A.S.-100521	MIS:201572CR2/201573CR3	Paid by Check #346889	10/08/2021	09/30/2021	11/09/2021	700.00
Vendor 1816 - BRIAN LEE BAKER Totals						\$4,721.10
Vendor 7847 - JENNIFER BAKER						
JB1101-0620	N/T MEALS ADVANCE:JENNIFER BAKER	Paid by Check #335584	11/06/2020	10/13/2020	10/13/2020	145.00
Vendor 7847 - JENNIFER BAKER Totals						\$145.00
Vendor 11577 - YVONNE MARIE BAKER						
CR160655-093020	RESTITUTION:CASE CR-16-0655	Paid by Check #335791	09/30/2020	10/20/2020	10/20/2020	322.74
CR160654-103120	RESTITUTION:CASE CR-16-0654	Paid by Check #336891	10/31/2020	11/24/2020	11/24/2020	275.22
CR160654-113020	RESTITUTION:CASE CR-16-0654	Paid by Check #337658	11/30/2020	12/22/2020	12/22/2020	229.71
CR160655-123120	RESTITUTION:CASE CR-16-0655	Paid by Check #338958	12/31/2020	02/09/2021	02/09/2021	321.49
CR160654-013121	RESTITUTION:CASE CR-16-0654	Paid by Check #339411	01/31/2021	03/02/2021	03/02/2021	321.34



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR160654-022821	RESTITUTION:CASE CR-16-0654	Paid by Check #340612	02/28/2021	04/13/2021	04/13/2021	229.59
CR160655-033121	RESTITUTION:CASE CR-16-0655	Paid by Check #341134	03/31/2021	04/27/2021	04/27/2021	229.59
CR160655-043021	RESTITUTION:CASE CR-16-0655	Paid by Check #342234	04/30/2021	06/01/2021	06/01/2021	416.29
CR160655-053121	RESTITUTION:CASE CR-16-0655	Paid by Check #343326	05/31/2021	07/13/2021	07/13/2021	229.46
CR160655-063021	RESTITUTION:CASE CR-16-0655	Paid by Check #343859	06/30/2021	07/27/2021	07/27/2021	415.78
CR160654-0721	RESTITUTION:CASE CR-16-0654	Paid by Check #345500	07/31/2021	09/21/2021	09/21/2021	953.55
CR160655-083121	RESTITUTION:CASE CR-16-0655	Paid by Check #345500	08/31/2021	09/21/2021	09/21/2021	413.62
Vendor 11577 - YVONNE MARIE BAKER Totals						\$4,358.38
Vendor 1086 - BAKER DISTRIBUTING CO., LLC						
BO99478	FILTERS:JAIL	Paid by Check #336182	10/26/2020	11/03/2020	11/10/2020	412.28
BT98048	V-BELT:JAIL	Paid by Check #338646	01/22/2021	02/09/2021	02/09/2021	5.14
BY43473	REDUCERS/ELBOWS/CLOTH/COLD WEATHER TAPE:JAIL	Paid by Check #342410	04/07/2021	06/08/2021	06/15/2021	91.81
Vendor 1086 - BAKER DISTRIBUTING CO., LLC Totals						\$509.23
Vendor 1947 - BAKER LAW OFFICE						
192134-070820	CPS:CAUSE 192134	Paid by Check #338647	10/17/2020	02/09/2021	02/09/2021	170.00
200708-092520	CPS:CAUSE 200708	Paid by Check #338647	10/17/2020	02/09/2021	02/09/2021	230.00
200790-092920	CPS:CAUSE 200790	Paid by Check #338647	10/17/2020	02/09/2021	02/09/2021	480.00
201022-081820	CPS:CAUSE 201022	Paid by Check #338647	10/17/2020	02/09/2021	02/09/2021	480.00
201054-091720	CPS:CAUSE 201054	Paid by Check #338647	10/17/2020	02/09/2021	02/09/2021	390.00
201562-091220	CPS:CAUSE 201562	Paid by Check #338647	10/17/2020	02/09/2021	02/09/2021	510.00
191134-120320	CPS:CAUSE 191134	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	620.00
200473-121020	CPS:CAUSE 200473	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	350.00
200708-111920	CPS:CAUSE 200708	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	210.00
201022-123020	CPS:CAUSE 201022	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	250.00
201054-121720	CPS:CAUSE 201054	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	210.00
201238-102120	CPS:CAUSE 201238	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	180.00
201562-112020	CPS:CAUSE 201562	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	210.00
201727-121520	CPS:CAUSE 201727	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	360.00
202191-120320	CPS:CAUSE 202191	Paid by Check #339857	02/21/2021	03/23/2021	03/23/2021	630.00
190743-022621	CPS:CAUSE 190743	Paid by Check #340794	03/08/2021	04/20/2021	04/20/2021	1,450.00
200473-032421	CPS:CAUSE 200473	Paid by Check #342694	05/02/2021	06/15/2021	06/15/2021	340.00
200708-032921	CPS:CAUSE 200708	Paid by Check #342411	05/02/2021	06/08/2021	06/15/2021	270.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
200790-031521	CPS:CAUSE 200790	Paid by Check #342411	05/02/2021	06/08/2021	06/15/2021	380.00
201638-031721	CPS:CAUSE 201638	Paid by Check #344376	05/02/2021	08/17/2021	08/17/2021	660.00
201727-033121	CPS:CAUSE 201727	Paid by Check #342411	05/02/2021	06/08/2021	06/15/2021	230.00
201806-031821	CPS:CAUSE 201806	Paid by Check #342411	05/02/2021	06/08/2021	06/15/2021	200.00
202191-032421	CPS:CAUSE 202191	Paid by Check #343087	05/02/2021	07/06/2021	07/13/2021	350.00
202409-031121	CPS:CAUSE 202409	Paid by Check #342411	05/02/2021	06/08/2021	06/15/2021	570.00
210189-032221	CPS:CAUSE 210189	Paid by Check #342411	05/02/2021	06/08/2021	06/15/2021	360.00
210304-032221	CPS:CAUSE 210304	Paid by Check #342411	05/02/2021	06/08/2021	06/15/2021	210.00
210590-033021	CPS:CAUSE 210590	Paid by Check #342411	05/02/2021	06/08/2021	06/15/2021	190.00
201022-051021	CPS:CAUSE 201022	Paid by Check #346081	07/07/2021	09/30/2021	10/19/2021	220.00
210962-052721	CPS:CAUSE 210962	Paid by Check #346081	07/07/2021	09/30/2021	10/19/2021	320.00
200473-062121	CPS:CAUSE 200473	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	170.00
200708-051321	CPS:CAUSE 200708	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	190.00
201054-071921	CPS:CAUSE 201054	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	360.00
202191-061421	CPS:CAUSE 202191	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	430.00
202409-052721	CPS:CAUSE 202409	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	230.00
210189-052421	CPS:CAUSE 210189	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	290.00
210304-040721	CPS:CAUSE 210304	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	210.00
210339-041921	CPS:CAUSE 210339	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	230.00
210594-062821	CPS:CAUSE 210594	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	210.00
210914-060921	CPS:CAUSE 210914	Paid by Check #346081	07/21/2021	09/30/2021	10/19/2021	410.00
200708-090321	CPS:CAUSE 200708	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	410.00
201022-092921	CPS:CAUSE 201022	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	210.00
201054-090721	CPS:CAUSE 201054	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	370.00
201562-081921	CPS:CAUSE 201562	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	340.00
201638-091521	CPS:CAUSE 201638	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	270.00
201727-082421	CPS:CAUSE 201727	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	170.00
202025-090221	CPS:CAUSE 202025	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	180.00
202409-081821	CPS:CAUSE 202409	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	210.00
210189-090821	CPS:CAUSE 210189	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	290.00
210304-080621	CPS:CAUSE 210304	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	210.00
210590-090821	CPS:CAUSE 210590	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	260.00
210594-092821	CPS:CAUSE 210594	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	270.00
210914-092821	CPS:CAUSE 210914	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	410.00
210962-082621	CPS:CAUSE 210962	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	270.00
211124-073021	CPS:CAUSE 211124	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	310.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
211631-092121	CPS:CAUSE 211631	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	590.00
212123-092821	CPS:CAUSE 212123	Paid by Check #346496	10/01/2021	09/30/2021	11/02/2021	300.00
Vendor 1947 - BAKER LAW OFFICE Totals						\$18,830.00
Vendor 12621 - BALING SUPPLY, LLC						
341	BALING WIRE:TRANS STA	Paid by Check #336183	10/27/2020	11/10/2020	11/10/2020	498.40
427	BALING WIRING:TRANS STA	Paid by Check #344818	08/13/2021	08/31/2021	09/07/2021	494.70
Vendor 12621 - BALING SUPPLY, LLC Totals						\$993.10
Vendor 7825 - BAN-KOE SYSTEMS, INC.						
99696	10/01/20-9/30/21 ANNUAL PRINTER/SOFTWARE AGREEMENT	Paid by Check #335290	07/02/2020	10/13/2020	10/13/2020	1,195.00
Vendor 7825 - BAN-KOE SYSTEMS, INC. Totals						\$1,195.00
Vendor 2221 - BANCTEC, INC.						
92048105	MTC AGREEMENT:DIST CLK	Paid by Check #336184	10/04/2020	11/03/2020	11/10/2020	694.32
Vendor 2221 - BANCTEC, INC. Totals						\$694.32
Vendor 3610 - BANK OF AMERICA						
0246768309	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337309	11/10/2020	12/07/2020	12/08/2020	916.39
Vendor 3610 - BANK OF AMERICA Totals						\$916.39
Vendor 3979 - BANKERS INSURANCE GROUP						
064120	INT ON CD 20526:TREAS	Paid by Check #338313	10/27/2020	01/26/2021	01/26/2021	469.18
064274	INT ON CD 20526:TREAS	Paid by Check #338648	01/25/2021	02/09/2021	02/09/2021	88.22
064658	INT ON CD 20323:TREAS	Paid by Check #344819	08/26/2021	09/07/2021	09/07/2021	350.00
Vendor 3979 - BANKERS INSURANCE GROUP Totals						\$907.40
Vendor 12921 - JAKOB BANKS						
A.B.T.-100720	FEL:CR194138D	Paid by Check #338584	12/08/2020	01/26/2021	01/26/2021	1,300.00
A.C.-081020	FEL:CR191453A	Paid by Check #338584	12/08/2020	01/26/2021	01/26/2021	600.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
C.T.-022520	FEL:CR193191C	Paid by Check #338584	12/08/2020	01/26/2021	01/26/2021	750.00
K.L.-081020	FEL:CR192223C	Paid by Check #338584	12/08/2020	01/26/2021	01/26/2021	600.00
N.H.-040620	FEL:CR200474A	Paid by Check #338584	12/08/2020	01/26/2021	01/26/2021	600.00
J.T.N.-020321	FEL:CR201457D	Paid by Check #353934	02/03/2021	03/30/2021	06/07/2022	600.00
C.A.-040621	FEL:CR191912C	Paid by Check #341707	04/06/2021	05/18/2021	05/18/2021	1,000.00
L.A.H.-M.-051021	FEL:CR193866B	Paid by Check #342695	05/10/2021	06/15/2021	06/15/2021	540.00
L.M.-052421	FEL:CR194217A	Paid by Check #343499	05/24/2021	07/13/2021	07/13/2021	500.00
Vendor 12921 - JAKOB BANKS Totals						\$6,490.00
Vendor 14094 - WILLIAM BANKS						
2019-PER-42820	REFUND PERMIT FEE:DEV SVCS	Paid by Check #339858	06/17/2020	03/23/2021	03/23/2021	100.00
Vendor 14094 - WILLIAM BANKS Totals						\$100.00
Vendor 7431 - NANCY MENDOZA BANNING						
UZTX3HJNZ9	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #340948	03/15/2021	04/20/2021	04/20/2021	39.05
Vendor 7431 - NANCY MENDOZA BANNING Totals						\$39.05
Vendor 12551 - CLAUDINE BARJAK						
181110CR-110520	RESTITUTION:CASE 18-1110CR	Paid by Check #337244	11/05/2020	12/08/2020	12/08/2020	301.00
Vendor 12551 - CLAUDINE BARJAK Totals						\$301.00
Vendor 14331 - JOHN PERRY BARNARD						
082021	REIMB BOND MAINTENANCE AGREEMENT FEE:DEV SVCS	Paid by Check #344820	08/20/2021	08/31/2021	09/07/2021	300.00
Vendor 14331 - JOHN PERRY BARNARD Totals						\$300.00
Vendor 4820 - BARNETT & GARCIA, PLLC						
2021-00312-CON1	WRIT OF EXECUTION:19-0169-C	Paid by Check #345573	08/27/2021	09/14/2021	09/21/2021	1,425.00
Vendor 4820 - BARNETT & GARCIA, PLLC Totals						\$1,425.00
Vendor 14155 - ADAM CHRISTIAN BARR						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR200321E-033121	RESTITUTION:CASE CR-20-0321-E	Paid by Check #341135	03/31/2021	04/27/2021	04/27/2021	532.90
Vendor 14155 - ADAM CHRISTIAN BARR Totals						\$532.90
Vendor 3056 - BARRACUDA NETWORKS, INC.						
INV5877342	BARRACUDA MESSAGE ARCHIVER 1 YR MTC:INFO TECH	Paid by Check #335291	05/19/2020	10/13/2020	10/13/2020	2,723.16
Vendor 3056 - BARRACUDA NETWORKS, INC. Totals						\$2,723.16
Vendor 2000 - BARTON PUBLICATIONS, INC.						
357-110620	3 YR SUBSC:COMM 1	Paid by Check #336185	11/06/2020	11/03/2020	11/10/2020	115.00
61114	PUB NOT:REPLAT HURLBUT RANCH EAST SUBDIVISION	Paid by Check #340205	09/16/2020	03/30/2021	03/30/2021	33.00
61258	PUB NOT:REPLAT ROLLING OAKS SEC 4 SUBDIVISION	Paid by Check #340205	10/14/2020	03/30/2021	03/30/2021	32.50
61284	PUB NOT:REPLAT ROLLING OAKS SEC 4 SUBDIVISION	Paid by Check #340205	10/21/2020	03/30/2021	03/30/2021	32.50
61344	PUB NOT:REPLAT LEA ACRES LOT 35	Paid by Check #340205	10/28/2020	03/30/2021	03/30/2021	30.50
61385	PUB NOT:ESTABLISH A NO PARKING ZONE ON GARRISON RD	Paid by Check #340205	11/04/2020	03/30/2021	03/30/2021	30.50
61892	PUB NOT:REPLAT MYSTIC CREEK LOT 15	Paid by Check #340205	03/17/2021	03/30/2021	03/30/2021	30.50
61892A	PUB NOT:REPLAT HEATON HOLLOW TRACT 16	Paid by Check #340205	03/17/2021	03/30/2021	03/30/2021	30.50
61916	PUB NOT:REPLAT HEATON HOLLOW/MYSTIC CREEK	Paid by Check #340752	03/24/2021	04/06/2021	04/13/2021	61.00
52702	PUB NOT:REPLAT PRICE ADDITION PHASE 2 LOTS 1 & 2	Paid by Check #343088	05/26/2021	07/06/2021	07/13/2021	65.00
62314	PUB NOT:REPLAT ROLLING OAKS SEC 1	Paid by Check #343088	06/16/2021	07/06/2021	07/13/2021	31.00
62314A	PUB NOT:REPLAT CAROL OAKS LOT 14	Paid by Check #343088	06/16/2021	07/06/2021	07/13/2021	30.00
62329	PUB NOT:REPLAT ROLLING OAKS SEC 1 LOT 6	Paid by Check #344046	06/23/2021	08/03/2021	08/10/2021	31.00
62329A	PUB NOT:REPLAT CAROL OAKS LOT 14	Paid by Check #344046	06/23/2021	08/03/2021	08/10/2021	30.00
62329B	PUB NOT:REPLAT PICO RANCH 1	Paid by Check #344046	06/23/2021	08/03/2021	08/10/2021	29.50
62377	PUB NOT:REPLAT PICO RANCH 1	Paid by Check #344046	06/30/2021	08/03/2021	08/10/2021	29.50
62532	PUB NOT:REPLAT PICO RANCH 1	Paid by Check #344821	08/04/2021	09/07/2021	09/07/2021	32.50
62532A	PUB NOT:REPLAT LOT D-38 DOUGLAS ESTATES	Paid by Check #344821	08/04/2021	09/07/2021	09/07/2021	30.50
62551	PUBLIC NOTICE:REPLAT BOOKY T SUBDIVISION	Paid by Check #344639	08/11/2021	08/24/2021	08/24/2021	44.00
62568	PUB NOT:REPLAT BOOKY T SUBDIVISION	Paid by Check #344821	08/18/2021	08/31/2021	09/07/2021	44.00
62659	PUB NOT:LOS RANCHOS PLAT 4 REPLAT	Paid by Check #345687	09/08/2021	09/30/2021	10/05/2021	30.50
62682	PUB NOT:LOS RANCHOS PLAT 4 REPLAT	Paid by Check #345687	09/15/2021	09/30/2021	10/05/2021	30.50
62701	PUB NOT:LOS RANCHOS LOT 12 REPLAT	Paid by Check #346083	09/22/2021	09/30/2021	10/19/2021	30.50
62765	PUB NOT:LOS RANCHOS LOT 12 REPLAT	Paid by Check #346083	09/29/2021	09/30/2021	10/19/2021	30.50
9008-110520	1 YR SUBSC:HR	Paid by Check #339536	11/05/2020	03/09/2021	03/09/2021	42.00
1054-113020	1 YR SUBSC:JP 5	Paid by Check #335292	09/10/2020	10/13/2020	10/13/2020	42.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
61381-110420	PUBLIC NOTICE:NO PARKING ZONE GARISON RD	Paid by Check #336722	11/04/2020	11/24/2020	11/24/2020	33.50
61631	PUBLIC NOTICE:NO DUMPING ZONE PLUM CREEK RD SOUTH	Paid by Check #338649	01/20/2021	02/09/2021	02/09/2021	38.50
62231	PUB NOT:NO DUMPING ZONE	Paid by Check #342412	05/26/2021	06/15/2021	06/15/2021	38.50
52780	PUB NOT:NO PARKING ZONE	Paid by Check #342780	06/09/2021	06/22/2021	06/22/2021	38.50
62445	PUB NOT:NO PARKING ZONE	Paid by Check #344046	07/21/2021	08/10/2021	08/10/2021	39.00
62530	PUBLIC NOTICE:4 WAY STOP	Paid by Check #344377	08/04/2021	08/17/2021	08/17/2021	38.00
62530A	PUBLIC NOTICE:NO THRU TRAFFIC IN MEADOW WOODS SUBDIVISION	Paid by Check #344377	08/04/2021	08/17/2021	08/17/2021	33.00
62564	PUBLIC NOTICE:MOVING STOP SIGNS TANZNITE CIRCLE TO CALOMEL TRAIL	Paid by Check #344821	08/18/2021	08/31/2021	09/07/2021	37.00
5117-082221	1 YEAR SUBSCRIPTION:RD	Paid by Check #343088	08/22/2021	07/13/2021	07/13/2021	42.00
62680	PUB NOT:ESTABLISHING A 4 WAY STOP	Paid by Check #348546	09/15/2021	09/30/2021	01/04/2022	37.00
2535-112420	1 YR SUBSCRIPTION:SHER	Paid by Check #335292	11/24/2020	10/13/2020	10/13/2020	42.00

Vendor **2000 - BARTON PUBLICATIONS, INC.** Totals

\$1,416.00

Vendor **13888 - BASIN WATER SOLUTIONS, INC.**

725167635568	WATER SOFTENER RESIN CHANGE OUT:JAIL	Paid by Check #338051	12/04/2020	01/12/2021	01/12/2021	7,500.00
725167635569	REBUILD VALVES AND CLEAN BRINE TANKS:JAIL	Paid by Check #338314	12/04/2020	01/26/2021	01/26/2021	6,000.00

Vendor **13888 - BASIN WATER SOLUTIONS, INC.** Totals

\$13,500.00

Vendor **13605 - CARAH-BETH BASS**

180752-121720	CPS:CAUSE 180752	Paid by Check #339538	12/17/2020	03/09/2021	03/09/2021	120.00
200306-120920	CPS:CAUSE 200306	Paid by Check #339537	01/22/2021	03/09/2021	03/09/2021	190.00
200475-121520	CPS:CAUSE 200475	Paid by Check #339537	01/22/2021	03/09/2021	03/09/2021	778.00
191648-111920	CPS:CAUSE 191648	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	174.00
200126-102220	CPS:CAUSE 200126	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	170.00
2002392-123020	CPS:CAUSE 202392	Paid by Check #343089	01/24/2021	07/06/2021	07/13/2021	230.00
200430-112020	CPS:CAUSE 200430	Paid by Check #339537	01/24/2021	03/09/2021	03/09/2021	104.00
200445-123020	CPS:CAUSE 200445	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	266.00
201022-120220	CPS:CAUSE 201022	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	238.00
201055-121820	CPS:CAUSE 201055	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	202.00
201267-111320	CPS:CAUSE 201267	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	542.00
201498-121120	CPS:CAUSE 201498	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	506.00
201562-102620	CPS:CAUSE 201562	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	194.00
201664-121420	CPS:CAUSE 201664	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	968.00
202025-111220	CPS:CAUSE 202025	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	318.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202128-122220	CPS:CAUSE 202128	Paid by Check #339537	01/24/2021	03/09/2021	03/09/2021	932.00
202392-123020	CPS:CAUSE 202392	Paid by Check #340206	01/24/2021	03/30/2021	03/30/2021	410.00
202465-122820	CPS:CAUSE 202465	Paid by Check #339538	01/24/2021	03/09/2021	03/09/2021	174.00
200627-123020	CPS:CAUSE 200627	Paid by Check #339859	03/03/2021	03/23/2021	03/23/2021	318.00
180752-040521	CPS:CAUSE 180752	Paid by Check #341708	04/21/2021	05/18/2021	05/18/2021	1,344.00
200475-040721	CPS:CAUSE 200475	Paid by Check #343089	04/21/2021	07/06/2021	07/13/2021	282.00
200445-042821	CPS:CAUSE 200445	Paid by Check #342413	04/30/2021	06/08/2021	06/15/2021	524.00
201022-043021	CPS:CAUSE 201022	Paid by Check #342413	04/30/2021	06/08/2021	06/15/2021	382.00
201664-043021	CPS:CAUSE 201664	Paid by Check #342413	04/30/2021	06/08/2021	06/15/2021	374.00
202128-042121	CPS:CAUSE 202128	Paid by Check #342413	04/30/2021	06/08/2021	06/15/2021	298.00
202392-040721	CPS:CAUSE 202392	Paid by Check #343500	04/30/2021	07/13/2021	07/13/2021	420.00
202465-042921	CPS:CAUSE 202465	Paid by Check #342413	04/30/2021	06/08/2021	06/15/2021	278.00
202392-081621	CPS:CAUSE 202392	Paid by Check #344822	08/16/2021	09/07/2021	09/07/2021	652.00
202465-081821	CPS:CAUSE 202465	Paid by Check #344823	08/18/2021	09/07/2021	09/07/2021	446.00
200475-081921	CPS:CAUSE 200475	Paid by Check #344822	08/19/2021	09/07/2021	09/07/2021	450.00
201562-081921	CPS:CAUSE 201562	Paid by Check #344822	08/19/2021	09/07/2021	09/07/2021	534.00
202128-081121	CPS:CAUSE 202128	Paid by Check #344822	08/20/2021	09/07/2021	09/07/2021	596.00
200445-091321	CPS:CAUSE 200445	Paid by Check #348547	11/30/2021	09/30/2021	01/04/2022	1,387.48
201498-060121	CPS:CAUSE 201498	Paid by Check #348547	11/30/2021	09/30/2021	01/04/2022	162.00
201664-090821	CPS:CAUSE 201664	Paid by Check #348547	11/30/2021	09/30/2021	01/04/2022	496.00
202025-092021	CPS:CAUSE 202025	Paid by Check #348547	11/30/2021	09/30/2021	01/04/2022	586.00
202128-092421	CPS:CAUSE 202128	Paid by Check #348547	11/30/2021	09/30/2021	01/04/2022	4.00
202392-091621	CPS:CAUSE 202392	Paid by Check #348547	11/30/2021	09/30/2021	01/04/2022	56.00
202409-072821	CPS:CAUSE 202409	Paid by Check #348547	11/30/2021	09/30/2021	01/04/2022	772.00
202465-090221	CPS:CAUSE 202465	Paid by Check #348547	11/30/2021	09/30/2021	01/04/2022	178.00
201022-092821	CPS:CAUSE 201022	Paid by Check #348547	12/01/2021	09/30/2021	01/04/2022	12.00
201746-082521	CPS:CAUSE 201746	Paid by Check #348547	12/01/2021	09/30/2021	01/04/2022	1,392.00

Vendor **13605 - CARAH-BETH BASS** Totals \$18,459.48

Vendor **4758 - ERIC BATCH**
 0912-1721 N/T MEALS ADVANCE:JAIL Paid by Check #344554 09/17/2021 08/17/2021 08/17/2021 157.00

Vendor **4758 - ERIC BATCH** Totals \$157.00

Vendor **12428 - BAYOU IMAGING PRODUCTS**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
IN061165	XEROGRAPHIC BOND PAPER:CO CLK	Paid by Check #344824	08/25/2021	09/07/2021	09/07/2021	134.84
Vendor 12428 - BAYOU IMAGING PRODUCTS Totals						\$134.84
Vendor 12476 - BCC LANGUAGES LLC						
21116	INTERPRETING SVCS:174144CR2	Paid by Check #338650	01/07/2021	02/09/2021	02/09/2021	200.00
21141	INTERPRETING SVCS:171681CR3	Paid by Check #339274	01/21/2021	03/02/2021	03/02/2021	300.00
21165	INTERPRETING SVCS:CCL 2	Paid by Check #339539	01/29/2021	03/09/2021	03/09/2021	300.00
21194	INTERPRETING SVCS:A.I.G.	Paid by Check #339860	02/10/2021	03/16/2021	03/23/2021	200.00
21201	INTERPRETING SVCS:I.V.	Paid by Check #339860	02/12/2021	03/16/2021	03/23/2021	200.00
21204	INTERPRETING SVCS:210219CR3/210349CR3	Paid by Check #339539	02/12/2021	03/09/2021	03/09/2021	200.00
21247	INTERPRETING SVCS:204188CR2	Paid by Check #339860	03/04/2021	03/23/2021	03/23/2021	200.00
21229	INTERPRETING SVCS:I.V.	Paid by Check #339860	03/05/2021	03/23/2021	03/23/2021	200.00
21276	INTERPRETING SVCS:CCL 2	Paid by Check #340435	03/15/2021	04/06/2021	04/13/2021	300.00
21282	INTERPRETING SVCS:CCL 2	Paid by Check #340435	03/17/2021	04/06/2021	04/13/2021	200.00
21299	INTERPRETING SVCS:5524	Paid by Check #346398	03/23/2021	09/30/2021	10/19/2021	200.00
21309	INTERPRETING SVCS:5523	Paid by Check #346398	03/29/2021	09/30/2021	10/19/2021	400.00
21316	INTERPRETING SVCS:CCL 2	Paid by Check #341289	03/30/2021	05/04/2021	05/04/2021	200.00
21310	INTERPRETING SVCS:CCL 2	Paid by Check #341289	04/01/2021	05/04/2021	05/04/2021	200.00
21359	INTERPRETING SVCS:5523	Paid by Check #341709	04/13/2021	05/18/2021	05/18/2021	200.00
21371	INTERPRETING SVCS:CCL 2	Paid by Check #346398	04/15/2021	09/30/2021	10/19/2021	200.00
21412	INTERPRETING SVCS:CCL 2	Paid by Check #341997	05/03/2021	06/01/2021	06/01/2021	200.00
21430	INTERPRETING SVCS:202869CR1	Paid by Check #346398	05/11/2021	09/30/2021	10/19/2021	200.00
21432	INTERPRETING SVCS:202869CR1	Paid by Check #342781	05/11/2021	06/22/2021	06/22/2021	200.00
21434	INTERPRETING SVCS:5524	Paid by Check #342781	05/12/2021	06/22/2021	06/22/2021	200.00
21562	INTERPRETING SVCS:201103CR3	Paid by Check #344378	07/06/2021	08/17/2021	08/17/2021	200.00
21570	INTERPRETING SVCS:5532	Paid by Check #344378	07/08/2021	08/17/2021	08/17/2021	300.00
21582	INTERPRETING SVCS:211457CR1	Paid by Check #344378	07/14/2021	08/17/2021	08/17/2021	200.00
21628	INTERPRETING SVCS:200341	Paid by Check #345130	07/28/2021	09/07/2021	09/07/2021	200.00
21634	INTERPRETING SVCS:5523	Paid by Check #345130	07/31/2021	09/07/2021	09/07/2021	269.60
21664	INTERPRETING SVCS:190875CR1	Paid by Check #345130	08/11/2021	09/07/2021	09/07/2021	269.60
21800	INTERPRETING SVCS:195215CR3	Paid by Check #346398	09/28/2021	09/30/2021	10/19/2021	269.60
21475	INTERPRETING SVCS:202589CR2	Paid by Check #342781	05/27/2021	06/22/2021	06/22/2021	200.00
20519	INTERPRETING SVCS:20192725	Paid by Check #342972	09/29/2020	06/22/2021	06/22/2021	200.00
20562	INTERPRETING SVCS:20201424	Paid by Check #336725	10/16/2020	11/24/2020	11/24/2020	200.00
20605	INTERPRETING SVCS:DIST CT	Paid by Check #336725	10/20/2020	11/24/2020	11/24/2020	200.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20614	INTERPRETING SVCS:C20192093A	Paid by Check #336725	11/06/2020	11/24/2020	11/24/2020	200.00
20692	INTERPRETING SVCS:2020-2337	Paid by Check #338052	11/18/2020	01/12/2021	01/12/2021	200.00
21171	INTERPRETING SVCS:20201424	Paid by Check #339539	02/03/2021	03/09/2021	03/09/2021	200.00
21275	INTERPRETING SVCS:20210174	Paid by Check #341709	03/15/2021	05/18/2021	05/18/2021	200.00
21294	INTERPRETING SVCS:C1000968	Paid by Check #341289	03/22/2021	05/04/2021	05/04/2021	4,960.00
21345	INTERPRETING SVCS:20210343	Paid by Check #341289	04/07/2021	05/04/2021	05/04/2021	200.00
21367	INTERPRETING SVCS:20210825	Paid by Check #341709	04/14/2021	05/18/2021	05/18/2021	200.00
21422	INTERPRETING SVCS:180751	Paid by Check #344825	05/06/2021	09/07/2021	09/07/2021	200.00
21440	INTERPRETING SVCS:20210150	Paid by Check #342972	05/13/2021	06/22/2021	06/22/2021	200.00
21453	INTERPRETING SVCS:20210825	Paid by Check #342972	05/20/2021	06/22/2021	06/22/2021	200.00
21466	INTERPRETING SVCS:20201424	Paid by Check #344825	05/26/2021	09/07/2021	09/07/2021	200.00
21601	INTERPRETING SVCS:20210825	Paid by Check #344825	07/19/2021	09/07/2021	09/07/2021	200.00
21603	INTERPRETINGSVCS:20210174	Paid by Check #344825	07/20/2021	09/07/2021	09/07/2021	200.00
21642	INTERPRETING SVCS:20210982	Paid by Check #344825	08/03/2021	09/07/2021	09/07/2021	200.00
21651	INTERPRETING SVCS:20210343	Paid by Check #344825	08/06/2021	09/07/2021	09/07/2021	200.00
21684	INTERPRETING SVCS:20210825	Paid by Check #345315	08/18/2021	09/14/2021	09/21/2021	200.00
21758	INTERPRETING SVCS:20210982	Paid by Check #348548	09/14/2021	09/30/2021	01/04/2022	200.00
21804	INTERPRETING SVCS:20210982	Paid by Check #346498	09/29/2021	09/30/2021	11/02/2021	200.00
Vendor 12476 - BCC LANGUAGES LLC Totals						\$15,368.80
Vendor 3232 - BEALLS						
173562CR-080921	RESTITUTION:CASE 17-3562CR	Paid by Check #345215	08/09/2021	09/07/2021	09/07/2021	2,180.00
Vendor 3232 - BEALLS Totals						\$2,180.00
Vendor 12537 - RUBEN BECERRA						
1005-0820	N/T MEALS/LODGING/MILEAGE:CO JUDGE	Paid by Check #336461	10/08/2020	11/03/2020	11/10/2020	727.19
244	REIMB FOR SPONSORSHIP FOR DIVERSITY MURAL:CO JUDGE	Paid by Check #338241	12/11/2020	01/12/2021	01/12/2021	250.00
0202-0421	N/T MEALS/MILEAGE/PARKING:CO JUDGE	Paid by Check #340140	02/04/2021	03/23/2021	03/23/2021	146.41
Vendor 12537 - RUBEN BECERRA Totals						\$1,123.60
Vendor 6239 - BECKWITH ELECTRONIC SYSTEMS, LLC						
26711	FY21 DISTRICT COURTROOM UPGRADE:INFOR TECH	Paid by Check #338053	12/10/2020	01/12/2021	01/12/2021	17,254.00
26689	REPLACE 3-SERIES CONTROL SYSTEM:GC COURTROOM #1	Paid by Check #339861	11/19/2020	01/26/2021	03/23/2021	5,717.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
28075	REPLACE POE NETWORK SWITCH FOR CR7 A/V SYSTEM:GOVT CTR	Paid by Check #344379	07/30/2021	08/17/2021	08/17/2021	1,015.00
Vendor 6239 - BECKWITH ELECTRONIC SYSTEMS, LLC Totals						<hr/> \$23,986.00
Vendor 14035 - BELLA NIDO BED & BREAKFAST						
011421	COVID-19 ECAP AWARD	Paid by EFT #488	01/14/2021	01/18/2021	01/18/2021	10,000.00
Vendor 14035 - BELLA NIDO BED & BREAKFAST Totals						<hr/> \$10,000.00
Vendor 13427 - BIANCA BELTRAN						
381395	RESTITUTION:PID 9682	Paid by Check #335792	10/08/2020	10/20/2020	10/20/2020	172.00
381397	RESTITUTION:PID 9682	Paid by Check #335792	10/09/2020	10/20/2020	10/20/2020	98.00
Vendor 13427 - BIANCA BELTRAN Totals						<hr/> \$270.00
Vendor 13834 - JUDY S. BENNETT						
100920	COVID-19 ECAP AWARD	Paid by Check #335900	10/09/2020	10/19/2020	10/19/2020	1,000.00
Vendor 13834 - JUDY S. BENNETT Totals						<hr/> \$1,000.00
Vendor 14153 - MEAGAN BENNETT						
INV0001	REIMB FOR FERTILIZED EGGS:EXT OFC	Paid by Check #342414	04/12/2021	06/15/2021	06/15/2021	125.00
Vendor 14153 - MEAGAN BENNETT Totals						<hr/> \$125.00
Vendor 9857 - BERGKAMP, INC.						
46729	THERMO GAUGE:VEH MTC	Paid by Check #343090	06/17/2021	07/13/2021	07/13/2021	120.22
46779	NEOPRENE GASKETS:VEH MTC	Paid by Check #343090	06/22/2021	07/13/2021	07/13/2021	138.85
Vendor 9857 - BERGKAMP, INC. Totals						<hr/> \$259.07
Vendor 13921 - JULIE ANN BERGMAN						
CR181308C-113020	RESTITUTION:CASE CR-18-1308-C	Paid by Check #337659	11/30/2020	12/22/2020	12/22/2020	384.42
Vendor 13921 - JULIE ANN BERGMAN Totals						<hr/> \$384.42



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT						
889242	PORTABLE HARD DRIVES:CO JUDGE	Paid by Check #335295	10/01/2020	10/13/2020	10/13/2020	119.98
209696	PORTABLE HARD DRIVE:DA	Paid by Check #338316	01/04/2021	01/26/2021	01/26/2021	109.99
203063	6 QT POTS/MONITOR RISERS/FOOT RESTS/KEYBOARDS:TO BE REIMB BY UHC	Paid by Check #338651	01/04/2021	02/09/2021	02/09/2021	2,319.70
726146	CHEST FREEZER:JUV CTR	Paid by Check #338316	10/13/2020	01/26/2021	01/26/2021	319.99
950352	CPCBPG WEBCAMS:JUV PROB	Paid by Check #338316	01/04/2021	01/26/2021	01/26/2021	99.98
916668	CPCBPG IPAD:JUV PROB	Paid by Check #341006	04/14/2021	04/27/2021	04/27/2021	429.99
471448	CBPG LOGITECH SLIM FOLIO:JUV PROB	Paid by Check #343091	06/23/2021	07/06/2021	07/13/2021	79.99
163282	CBPG DUAL VIEW DASHCAM:JUV PROB	Paid by Check #343633	07/14/2021	07/27/2021	07/27/2021	399.98
754443	RPS-PAS IPAD:JUV PROV	Paid by Check #344640	08/02/2021	08/24/2021	08/24/2021	329.99
489639	CPCBPG IPAD:JUV PROB	Paid by Check #344826	08/12/2021	08/31/2021	09/07/2021	329.99
Vendor 1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT Totals						\$4,539.58
Vendor 11598 - BEST BUY TEXAS.COM, LLC						
1001-123120	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT	Paid by EFT #519	02/03/2021	03/02/2021	03/02/2021	1,947,781.00
Vendor 11598 - BEST BUY TEXAS.COM, LLC Totals						\$1,947,781.00
Vendor 4485 - BEST PLUMBING SPECIALTIES, INC.						
5989155	PLUMBING SUPPLIES:MTC	Paid by Check #336727	11/11/2020	11/24/2020	11/24/2020	455.95
6001858	PLUMBING SUPPLIES:MTC	Paid by Check #339275	01/21/2021	03/02/2021	03/02/2021	480.64
Vendor 4485 - BEST PLUMBING SPECIALTIES, INC. Totals						\$936.59
Vendor 3021 - BETA TECHNOLOGY, INC.						
644657	AIR FRESHENER:JUV CTR	Paid by Check #335933	10/02/2020	10/27/2020	10/27/2020	274.00
644805	ODOR ELIMINATOR:JUV CTR	Paid by Check #336515	10/09/2020	11/17/2020	11/17/2020	255.82
644806	ODOR ELIMINATOR:JUV CTR	Paid by Check #335933	10/20/2020	10/27/2020	10/27/2020	255.82
645376	DISINFECTANT WIPES:JUV CTR	Paid by Check #336728	11/11/2020	11/24/2020	11/24/2020	244.00
646121	MEDI-WIPES:JUV CTR	Paid by Check #338317	01/06/2021	01/26/2021	01/26/2021	488.00
646577	SUNSHINE SANITIZER:JUV CTR	Paid by Check #338652	01/21/2021	02/09/2021	02/09/2021	269.38
648805	INTELLI-ZYME:JUV CTR	Paid by Check #342782	06/08/2021	06/22/2021	06/22/2021	146.00
650281	DISINFECTANT/DEODORIZER:JUV CTR	Paid by Check #345316	08/31/2021	09/14/2021	09/21/2021	281.97
650280	AIR FRESHENER:VEH MTC	Paid by Check #345316	08/31/2021	09/14/2021	09/21/2021	174.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3021 - BETA TECHNOLOGY, INC. Totals						\$2,388.99
Vendor 1119 - BEXAR COUNTY CLERK						
2020MH2218	T.A.S.-2020MH2218	Paid by Check #338653	10/31/2020	02/09/2021	02/09/2021	506.00
Vendor 1119 - BEXAR COUNTY CLERK Totals						\$506.00
Vendor 1121 - BEXAR COUNTY SHERIFF'S DEPT						
100569-103120	O.O.C. SVC FEE:CASE 10-0569	Paid by Check #336892	10/31/2020	11/24/2020	11/24/2020	210.00
162218-103120	O.O.C. SVC FEE:CASE 16-2218	Paid by Check #336892	10/31/2020	11/24/2020	11/24/2020	75.00
200554-113020	O.O.C. SVC FEE:CASE 20-0554	Paid by Check #337660	11/30/2020	12/22/2020	12/22/2020	75.00
202098-113020	O.O.C. SVC FEE:CASE 20-2098	Paid by Check #337660	11/30/2020	12/22/2020	12/22/2020	75.00
130446-123120	O.O.C. SVC FEE:CASE 13-0446	Paid by Check #338959	12/31/2020	02/09/2021	02/09/2021	65.00
181461-123120	O.O.C. SVC FEE:CASE 18-1461	Paid by Check #338960	12/31/2020	02/09/2021	02/09/2021	75.00
132156-013121	O.O.C. SVC FEE:CASE 13-2156	Paid by Check #339412	01/31/2021	03/02/2021	03/02/2021	65.00
111578-033121	O.O.C. SVC FEE:CASE 11-1578	Paid by Check #341136	03/31/2021	04/27/2021	04/27/2021	60.00
170700-033121	O.O.C. SVC FEE:CASE 17-0700	Paid by Check #341136	03/31/2021	04/27/2021	04/27/2021	75.00
201384-033121	O.O.C. SVC FEE:CASE 20-1384	Paid by Check #341136	03/31/2021	04/27/2021	04/27/2021	75.00
200378-043021	O.O.C. SVC FEE:CASE 20-0378	Paid by Check #342235	04/30/2021	06/01/2021	06/01/2021	75.00
210390-043021	O.O.C. SVC FEE:CASE 21-0390	Paid by Check #342235	04/30/2021	06/01/2021	06/01/2021	85.00
201083-063021	O.O.C. SVC FEE:CASE 20-1083	Paid by Check #343860	06/30/2021	07/27/2021	07/27/2021	75.00
210937-063021	O.O.C. SVC FEE:CASE 21-0937	Paid by Check #343860	06/30/2021	07/27/2021	07/27/2021	170.00
980660-063021	O.O.C. SVC FEE:CASE 98-0660	Paid by Check #343860	06/30/2021	07/27/2021	07/27/2021	110.00
192844-073121	O.O.C. SVC FEE:CASE 19-2844	Paid by Check #345013	07/31/2021	09/07/2021	09/07/2021	75.00
202479-073121	O.O.C. SVC FEE:CASE 20-2479	Paid by Check #345013	07/31/2021	09/07/2021	09/07/2021	75.00
132731-083121	O.O.C. SVC FEE:CASE 13-2731	Paid by Check #345501	08/31/2021	09/21/2021	09/21/2021	130.00
193048-083121	O.O.C. SVC FEE:CASE 19-3048	Paid by Check #345501	08/31/2021	09/21/2021	09/21/2021	75.00
201620-083121	O.O.C. SVC FEE:CASE 20-1620	Paid by Check #345501	08/31/2021	09/21/2021	09/21/2021	75.00
202099-083121	O.O.C. SVC FEE:CASE 20-2099	Paid by Check #345501	08/31/2021	09/21/2021	09/21/2021	75.00
Vendor 1121 - BEXAR COUNTY SHERIFF'S DEPT Totals						\$1,870.00
Vendor 14309 - BG CHEMICAL, LP						
2108-108	ASPHALT CLEANER/RELEASE AGENT:VEH MTC	Paid by Check #344641	08/05/2021	08/24/2021	08/24/2021	2,805.00
Vendor 14309 - BG CHEMICAL, LP Totals						\$2,805.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7107 - BGE, INC.						
3-211133	ENG SVCS:DACY LANE - WA #1	Paid by Check #341998	03/31/2020	06/01/2021	06/01/2021	20,410.47
4-210490	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #347213	04/30/2021	09/30/2021	11/23/2021	30,907.91
5-211022	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #344827	05/31/2021	09/07/2021	09/07/2021	35,713.18
7-210010	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #347213	06/30/2021	09/30/2021	11/23/2021	42,911.93
7-210994	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #347213	07/30/2021	09/30/2021	11/23/2021	74,050.61
8-211301	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #347213	08/31/2021	09/30/2021	11/23/2021	68,550.01
9-210763	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #347655	09/30/2021	09/30/2021	12/07/2021	97,528.78
10-200864	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #337049	10/31/2020	12/08/2020	12/08/2020	470.00
11-200913	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #338054	11/30/2020	01/12/2021	01/12/2021	3,032.50
1-210951	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #339862	01/31/2021	03/23/2021	03/23/2021	1,382.50
2-210970	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #340436	02/28/2021	04/13/2021	04/13/2021	21,028.00
3-211070	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #341007	03/31/2021	04/27/2021	04/27/2021	16,102.50
4-211003	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #342415	04/30/2021	06/15/2021	06/15/2021	125.00
5-210416	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #343092	05/31/2021	07/13/2021	07/13/2021	11,242.50
6-211220	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #344827	06/30/2021	09/07/2021	09/07/2021	69,737.50
7-211047	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #346084	07/30/2021	09/30/2021	10/19/2021	20,925.91
9-211164	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347213	09/30/2021	09/30/2021	11/23/2021	115,927.00
11-200533	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR- WA#1	Paid by Check #338318	11/30/2020	01/26/2021	01/26/2021	1,560.00
12-200804	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR- WA#1	Paid by Check #338654	12/31/2020	02/09/2021	02/09/2021	3,610.00
1-210608	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #339540	01/31/2021	03/09/2021	03/09/2021	1,131.25
2-210790	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #341998	02/28/2021	06/01/2021	06/01/2021	8,760.00
3-210291	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #341998	03/31/2021	06/01/2021	06/01/2021	9,037.50
4-211013	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #341998	04/30/2021	06/01/2021	06/01/2021	24,607.21
5-210025	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #343092	05/31/2021	07/13/2021	07/13/2021	11,751.84
6-210147	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #344268	06/30/2021	08/10/2021	08/10/2021	19,066.04
7-210709	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #345131	07/30/2021	09/07/2021	09/07/2021	5,110.00
8-210078	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #346084	08/31/2021	09/30/2021	10/19/2021	12,975.00
9-210256	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #347213	09/30/2021	09/30/2021	11/23/2021	15,741.25
10-201059RA	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #338054	11/20/2020	01/12/2021	01/12/2021	17,947.32
11-200893R	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #338654	12/31/2020	02/09/2021	02/09/2021	38,769.35
12-200928R	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #341998	02/28/2021	06/01/2021	06/01/2021	57,227.06
3-211127R	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #341998	04/15/2021	06/01/2021	06/01/2021	142,282.88
4-210487	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #344827	04/30/2021	09/07/2021	09/07/2021	44,853.71
5-211021	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #344827	05/31/2021	09/07/2021	09/07/2021	48,016.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
7-210011R	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #347213	09/14/2021	09/30/2021	11/23/2021	56,300.97
7-210988R	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #347213	09/15/2021	09/30/2021	11/23/2021	45,649.16
9-210757	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #348072	09/30/2021	09/30/2021	12/21/2021	87,590.45
10-200037	ENG SVCS:HILLSIDE TERRACE	Paid by Check #337049	10/31/2020	12/01/2020	12/08/2020	42,649.00
11-200221	ENG SVCS:HILLSIDE TERRACE	Paid by Check #337445	11/30/2020	12/22/2020	12/22/2020	65,661.57
12-200185	ENG SVCS:HILLSIDE TERRACE	Paid by Check #338318	12/31/2020	01/26/2021	01/26/2021	66,883.74
1-210097	ENG SVCS:HILLSIDE TERRACE	Paid by Check #339540	01/31/2021	03/09/2021	03/09/2021	68,880.50
2-210198	ENG SVCS:HILLSIDE TERRACE	Paid by Check #340207	02/28/2021	03/30/2021	03/30/2021	34,220.50
3-210646	ENG SVCS:HILLSIDE TERRACE	Paid by Check #341007	03/31/2021	04/27/2021	04/27/2021	65,388.36
4-210058	ENG SVCS:HILLSIDE TERRACE	Paid by Check #342415	04/30/2021	06/08/2021	06/15/2021	48,685.16
5-210026	ENG SVCS:HILLSIDE TERRACE	Paid by Check #343092	05/31/2021	06/29/2021	07/13/2021	58,102.71
6-210148	ENG SVCS:HILLSIDE TERRACE	Paid by Check #344047	06/30/2021	08/10/2021	08/10/2021	67,685.75
7-210094	ENG SVCS:HILLSIDE TERRACE	Paid by Check #344827	07/30/2021	09/07/2021	09/07/2021	8,981.50
8-210043	ENG SVCS:HILLSIDE TERRACE	Paid by Check #346499	08/31/2021	09/30/2021	11/02/2021	31,383.50
9-210257	ENG SVCS:HILLSIDE TERRACE	Paid by Check #346499	09/30/2021	09/30/2021	11/02/2021	97,187.46
Vendor 7107 - BGE, INC. Totals						\$1,937,743.84
Vendor 13540 - BI2 TECHNOLOGIES						
100120-093021	BIOMETRIC CAPTURE CAMERAS/SOFTWARE:NEW JAIL FACILITY	Paid by Check #344045	10/09/2020	08/10/2021	08/10/2021	20,515.00
Vendor 13540 - BI2 TECHNOLOGIES Totals						\$20,515.00
Vendor 12452 - BIDDLE CONSULTING GROUP, INC.						
66094	CRITICALL SOFTWARE ANNUAL LICENSE:SHER	Paid by Check #338055	12/10/2020	01/12/2021	01/12/2021	1,995.00
Vendor 12452 - BIDDLE CONSULTING GROUP, INC. Totals						\$1,995.00
Vendor 14024 - BIG BOYS COLLISION						
1060	2014 CHEVY TAHOE REPAIRS:SHER	Paid by Check #338319	12/31/2020	01/19/2021	01/26/2021	455.00
020121	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #339541	02/01/2021	03/09/2021	03/09/2021	3,158.60
2021-00001039	2019 DODGE CHARGER:SHER	Paid by Check #344048	07/23/2021	08/10/2021	08/10/2021	13,117.35
1225	2018 FORD REPAIRS:SHER	Paid by Check #344642	08/04/2021	08/24/2021	08/24/2021	206.40
Vendor 14024 - BIG BOYS COLLISION Totals						\$16,937.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13188 - BIG TEX TRAILER WORLD						
PI205103	SPARE TIRE MOUNT FOR TRAILER:MTC	Paid by Check #338056	11/19/2020	01/12/2021	01/12/2021	99.99
Vendor 13188 - BIG TEX TRAILER WORLD Totals						\$99.99
Vendor 7648 - BINKLEY & BARFIELD, INC.						
43120	UTL SVCS:FM 621 - WA #1	Paid by Check #338057	11/04/2020	01/12/2021	01/12/2021	8,355.00
43565	UTL SVCS:FM 621 - WA #1	Paid by Check #338057	12/03/2020	01/12/2021	01/12/2021	6,305.00
43970	UTL SVCS:FM 621 - WA #1	Paid by Check #338655	01/07/2021	02/09/2021	02/09/2021	5,006.34
44223	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #339542	02/04/2021	03/09/2021	03/09/2021	14,848.50
44225	UTL SVCS:FM 621 - WA #1	Paid by Check #339542	02/04/2021	03/09/2021	03/09/2021	5,529.00
44667	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #340437	03/04/2021	04/13/2021	04/13/2021	1,238.00
44689	UTL SVCS:FM 621 - WA #1	Paid by Check #341008	03/05/2021	04/27/2021	04/27/2021	20,895.90
45039	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #341999	04/06/2021	06/01/2021	06/01/2021	1,072.50
45047	UTL SVCS:FM 621 - WA #1	Paid by Check #341008	04/06/2021	04/27/2021	04/27/2021	3,361.50
45303	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #341999	05/05/2021	06/01/2021	06/01/2021	3,544.50
45305	UTL SVCS:FM 621 - WA #1	Paid by Check #341999	05/05/2021	06/01/2021	06/01/2021	10,833.00
45671	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #343093	06/02/2021	07/13/2021	07/13/2021	2,457.00
45672	UTL SVCS:FM 621 - WA #1	Paid by Check #343093	06/02/2021	07/13/2021	07/13/2021	5,238.00
46073	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #344643	07/06/2021	08/24/2021	08/24/2021	2,878.08
46684	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #344828	08/05/2021	09/07/2021	09/07/2021	1,846.50
46685	UTL SVCS:FM 621 - WA #1	Paid by Check #344828	08/05/2021	09/07/2021	09/07/2021	5,829.74
47108	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #346085	09/07/2021	09/30/2021	10/19/2021	636.00
47110	UTL SVCS:FM 621 - WA #1	Paid by Check #346085	09/07/2021	09/30/2021	10/19/2021	3,895.50
47573	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #347214	10/07/2021	09/30/2021	11/23/2021	900.00
47574	UTL SVCS:FM 621 - WA #1	Paid by Check #347214	10/07/2021	09/30/2021	11/23/2021	6,648.00
43124	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #337050	11/04/2020	12/08/2020	12/08/2020	2,146.50
43567	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #339094	12/03/2020	02/16/2021	02/16/2021	3,100.50
43972	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #338655	01/07/2021	02/09/2021	02/09/2021	3,913.52
44227	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #339542	02/04/2021	03/09/2021	03/09/2021	3,657.00
44669	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #340437	03/04/2021	04/13/2021	04/13/2021	3,339.00
45041	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #341999	04/06/2021	06/01/2021	06/01/2021	3,835.00
45307	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #341999	05/05/2021	06/01/2021	06/01/2021	4,242.00
45674	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #343093	06/02/2021	07/13/2021	07/13/2021	4,872.25
46075	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #344269	07/06/2021	08/10/2021	08/10/2021	7,750.20
46687	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #345132	08/05/2021	09/07/2021	09/07/2021	6,838.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
47112	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #346085	09/07/2021	09/30/2021	10/19/2021	4,242.00
47576	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #347214	10/07/2021	09/30/2021	11/23/2021	670.75
43121	UTL SVCS:CR 225 LIME KILN - WA #1	Paid by Check #338057	11/04/2020	01/12/2021	01/12/2021	291.00
43123	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #337050	11/04/2020	12/08/2020	12/08/2020	238.50
43125	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #337050	11/04/2020	12/08/2020	12/08/2020	715.50
43566	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #338057	12/03/2020	01/12/2021	01/12/2021	2,265.75
43568	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #338057	12/03/2020	01/12/2021	01/12/2021	2,265.75
43971	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #338655	01/07/2021	02/09/2021	02/09/2021	1,816.67
43973	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #338655	01/07/2021	02/09/2021	02/09/2021	3,044.08
44226	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #339542	02/04/2021	03/09/2021	03/09/2021	1,908.00
44228	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #339542	02/09/2021	03/09/2021	03/09/2021	6,574.00
44668	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #340753	03/04/2021	04/13/2021	04/13/2021	3,339.00
44670	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #340753	03/04/2021	04/13/2021	04/13/2021	2,862.00
45040	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #341999	04/06/2021	06/01/2021	06/01/2021	5,077.00
45042	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #341999	04/06/2021	06/01/2021	06/01/2021	4,372.50
45306	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #341999	05/05/2021	06/01/2021	06/01/2021	4,699.00
45309	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #341999	05/05/2021	06/01/2021	06/01/2021	5,294.00
45673	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #343093	06/02/2021	07/13/2021	07/13/2021	4,025.50
45675	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #343093	06/02/2021	07/13/2021	07/13/2021	3,327.00
46074	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #344269	07/06/2021	08/10/2021	08/10/2021	5,786.55
46282	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #344269	07/08/2021	08/10/2021	08/10/2021	2,304.09
46686	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #344828	08/05/2021	09/07/2021	09/07/2021	1,857.00
46688	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #344828	08/05/2021	09/07/2021	09/07/2021	2,433.00
47111	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #346085	09/07/2021	09/30/2021	10/19/2021	1,679.00
47575	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #347214	10/07/2021	09/30/2021	11/23/2021	2,240.75
43342	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #336516	11/06/2020	11/17/2020	11/17/2020	9,107.00
43343	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #336516	11/06/2020	11/17/2020	11/17/2020	97,904.25
43599	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #337930	12/03/2020	01/05/2021	01/05/2021	373.00
43600	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #337930	12/03/2020	01/05/2021	01/05/2021	1,689.50
43601	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #337930	12/03/2020	01/05/2021	01/05/2021	13,175.00
44014	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #338320	01/07/2021	01/26/2021	01/26/2021	2,899.96
44015	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #338320	01/07/2021	01/26/2021	01/26/2021	17,481.25
44385	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #339542	02/08/2021	03/09/2021	03/09/2021	16,686.00
44384	WINDY HILL ROAD FINAL DESIGN:RD	Paid by Check #339542	02/18/2021	03/09/2021	03/09/2021	1,909.89
44710	PROF SVCS:WINDY HILL ROAD FINAL DESIGN:RD	Paid by Check #340208	03/05/2021	03/30/2021	03/30/2021	2,602.37
44775	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #340208	03/08/2021	03/30/2021	03/30/2021	19,922.75



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
45170	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #341008	04/08/2021	04/27/2021	04/27/2021	612.00
45171	WINDY HILL ROAD FINAL DESIGN:RD	Paid by Check #341008	04/08/2021	04/27/2021	04/27/2021	30,843.10
45172	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #341008	04/08/2021	04/27/2021	04/27/2021	32,353.75
45540	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #341999	05/07/2021	05/25/2021	06/01/2021	219.00
45541	WINDY HILL ROAD FINAL DESIGN:RD	Paid by Check #341999	05/07/2021	05/25/2021	06/01/2021	19,480.48
45542	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #341999	05/07/2021	05/25/2021	06/01/2021	40,295.05
45991	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #343093	06/07/2021	07/06/2021	07/13/2021	4,574.00
45992	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #343093	06/07/2021	07/06/2021	07/13/2021	37,021.27
46002	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #343093	06/07/2021	07/06/2021	07/13/2021	19,168.00
46085	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #344049	07/06/2021	08/10/2021	08/10/2021	3,469.00
46087	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #344049	07/06/2021	08/10/2021	08/10/2021	18,655.55
46086	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #344049	07/12/2021	08/10/2021	08/10/2021	95,177.77
46836	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #344828	08/26/2021	09/07/2021	09/07/2021	47,097.00
46837	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #344828	08/26/2021	09/07/2021	09/07/2021	9,104.75
47190	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #346500	09/08/2021	09/30/2021	11/02/2021	11,553.25
47542	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #346500	10/06/2021	09/30/2021	11/02/2021	338.60
47543	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #346500	10/06/2021	09/30/2021	11/02/2021	3,214.50
Vendor 7648 - BINKLEY & BARFIELD, INC. Totals						\$785,268.96
Vendor 14008 - BIOPERFORMANCE TEXAS LLC						
010821	COVID-19 ECAP AWARD	Paid by EFT #465	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14008 - BIOPERFORMANCE TEXAS LLC Totals						\$10,000.00
Vendor 14113 - BIZCHAIR.COM						
INV10785953	OFFICE CHAIRS:SHER	Paid by Check #339822	03/03/2021	03/23/2021	03/23/2021	295.98
Vendor 14113 - BIZCHAIR.COM Totals						\$295.98
Vendor 1602 - BJ'S TEES, LLC						
5644	T-SHIRTS:CERT	Paid by Check #338321	10/02/2020	01/26/2021	01/26/2021	381.32
5817	UNIFORM SHIRT:ALEX VILLALOBOS	Paid by Check #338321	12/09/2020	01/26/2021	01/26/2021	40.95
6240	UNIFORM SHIRT:AUSTIN NELAN	Paid by Check #345688	08/10/2021	09/30/2021	10/05/2021	40.95
6124	CPCBPG SCREEN PRINT T-SHIRTS FOR JUVENILES:JUV PROB	Paid by Check #342783	06/04/2021	06/22/2021	06/22/2021	330.97
6126	CPCBPG SCREEN PRINT T-SHIRTS FOR JUVENILES:JUV PROB	Paid by Check #342783	06/04/2021	06/22/2021	06/22/2021	38.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5727	UNIFORM CAPS/JACKETS:MTC	Paid by Check #336729	10/27/2020	11/24/2020	11/24/2020	254.72
5728	UNIFORM SHIRTS:HENRY ALVAREZ	Paid by Check #344829	10/29/2020	08/31/2021	09/07/2021	152.25
5729	UNIFORM SHIRTS:YADIRA VALENZUELA	Paid by Check #336189	10/29/2020	11/10/2020	11/10/2020	111.40
5730	UNIFORM SHIRTS:LANCE LOOS	Paid by Check #336189	10/29/2020	11/10/2020	11/10/2020	130.10
5731	UNIFORM SHIRTS:RUDY SIERRA	Paid by Check #336189	10/29/2020	11/10/2020	11/10/2020	130.10
5732	UNIFORM SHIRTS:HENRY ALVAREZ	Paid by Check #336189	10/29/2020	11/10/2020	11/10/2020	124.27
5771	UNIFORM SHIRTS:DUANE AVILA	Paid by Check #336729	11/06/2020	11/24/2020	11/24/2020	152.25
5770	UNIFORM SHIRTS:SIMON RAMIREZ	Paid by Check #336729	11/15/2020	11/24/2020	11/24/2020	124.27
5772	UNIFORM SHIRTS:PATRICIA SANCHEZ	Paid by Check #336729	11/15/2020	11/24/2020	11/24/2020	111.40
5773	UNIFORM SHIRTS:OTHON AGUIRRE	Paid by Check #336729	11/15/2020	11/24/2020	11/24/2020	124.27
6259	EMBROIDERED CAPS:MTC STAFF	Paid by Check #344829	08/18/2021	08/31/2021	09/07/2021	178.00
5693	UNIFORMS:GREGGORY DREW	Paid by Check #338656	10/08/2020	02/09/2021	02/09/2021	199.21
6114	JR DEPUTY T-SHIRTS:SHER	Paid by Check #348074	06/01/2021	09/30/2021	12/21/2021	498.00
Vendor 1602 - BJ'S TEES, LLC Totals						\$3,123.37
Vendor 5525 - BKM TOTAL OFFICE OF TEXAS LLC						
254283	DESK/MODESTY PANEL:AUD	Paid by Check #337931	12/03/2020	01/05/2021	01/05/2021	364.05
Vendor 5525 - BKM TOTAL OFFICE OF TEXAS LLC Totals						\$364.05
Vendor 14148 - BLADES GROUP, LLC						
18020906	ROCK ASPHALT BAGS:VEH MTC	Paid by Check #342000	04/16/2021	06/01/2021	06/01/2021	744.00
18023848	ROCK ASPHALT:VEH MTC	Paid by Check #344380	07/29/2021	08/17/2021	08/17/2021	837.00
Vendor 14148 - BLADES GROUP, LLC Totals						\$1,581.00
Vendor 11596 - BLAIR WILDLIFE CONSULTING, LLC						
20003A	PROF SVCS:RHCP 2019/2020 IMPLEMENTATION SVCS	Paid by Check #336517	11/03/2020	11/17/2020	11/17/2020	637.50
20004	PROF SVCS:RHCP 2019/2020 IMPLEMENTATION SVCS	Paid by Check #338322	12/31/2020	01/26/2021	01/26/2021	4,087.50
21001	PROF SVCS:RHCP 2021 IMPLEMENTATION SVCS	Paid by Check #342001	05/10/2021	06/01/2021	06/01/2021	6,450.00
21002	PROF SVCS:RHCP 2021 IMPLEMENTATION SVCS	Paid by Check #344830	08/17/2021	08/31/2021	09/07/2021	6,375.00
21003	PROF SVCS:RHCP 2021 IMPLEMENTATION SVCS	Paid by Check #346502	10/05/2021	09/30/2021	11/02/2021	2,100.00
Vendor 11596 - BLAIR WILDLIFE CONSULTING, LLC Totals						\$19,650.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13710 - ROBERT BLANCHARD						
0601-0321	REIMB FOR N/T MEALS:SHER	Paid by Check #343394	06/15/2021	07/06/2021	07/13/2021	72.00
Vendor 13710 - ROBERT BLANCHARD Totals						<u>72.00</u>
Vendor 7453 - BLANCO COUNTY						
IN2000095	OCT 20 INMATE HOUSING:JAIL	Paid by Check #336518	11/03/2020	11/17/2020	11/17/2020	10,125.00
IN2000101	NOV 20 INMATE HOUSING:JAIL	Paid by Check #337446	12/03/2020	12/22/2020	12/22/2020	5,490.00
IN2000107	DEC 20 INMATE HOUSING:JAIL	Paid by Check #339095	01/04/2021	02/16/2021	02/16/2021	9,630.00
IN2100006	DENTIST VISIT FOR INMATE:JAIL	Paid by Check #339276	02/01/2021	03/02/2021	03/02/2021	474.00
IN2100011	JAN 21 INMATE HOUSING:JAIL	Paid by Check #339276	02/01/2021	03/02/2021	03/02/2021	12,555.00
IN2100013	FEB 21 INMATE HOUSING:JAIL	Paid by Check #340438	03/02/2021	04/06/2021	04/13/2021	11,340.00
IN2100029	MAR 21 INMATE HOUSING:JAIL	Paid by Check #340795	04/01/2021	04/20/2021	04/20/2021	1,980.00
IN2100075	JUN 21 INMATE HOUSING:JAIL	Paid by Check #343094	07/01/2021	07/13/2021	07/13/2021	2,655.00
IN2100083	JUL 21 INMATE HOUSING:JAIL	Paid by Check #344381	08/03/2021	08/17/2021	08/17/2021	10,035.00
IN2100094	AUG 21 INMATE HOUSING:JAIL	Paid by Check #346086	09/02/2021	09/30/2021	10/19/2021	8,595.00
0901-3021	SEP 21 INMATE HOUSING:JAIL	Paid by Check #346894	10/04/2021	09/30/2021	11/09/2021	9,270.00
Vendor 7453 - BLANCO COUNTY Totals						<u>\$82,149.00</u>
Vendor 6885 - BLANCO COUNTY CONSTABLE, PCT. 4						
170700-033121	O.O.C. SVC FEE:CASE 17-0700	Paid by Check #341137	03/31/2021	04/27/2021	04/27/2021	60.00
Vendor 6885 - BLANCO COUNTY CONSTABLE, PCT. 4 Totals						<u>\$60.00</u>
Vendor 13760 - BLANCO RIVER LODGE						
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337019	12/02/2020	12/04/2020	12/04/2020	1,109.78
Vendor 13760 - BLANCO RIVER LODGE Totals						<u>\$1,109.78</u>
Vendor 13939 - BLANCO RIVER REGIONAL RECOVERY TEAM						
1072	ADMIN FEES FOR COVID-19 RELIEF	Paid by Check #337913	12/30/2020	12/30/2020	12/30/2020	17,831.82
1071	ADMIN FEES FOR COVID-19 RELIEF	Paid by Check #337374	12/14/2020	12/15/2020	12/15/2020	9,073.54
1073	ADMIN FEES FOR COVID-19 RELIEF	Paid by Check #338058	12/31/2020	12/30/2020	01/12/2021	365.52
Vendor 13939 - BLANCO RIVER REGIONAL RECOVERY TEAM Totals						<u>\$27,270.88</u>



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10424 - KATE BLANKENSHIP						
KB1201-0220	N/T MEALS/LODGING/MILEAGE:KATE BLANKENSHIP	Paid by Check #337733	12/03/2020	12/15/2020	12/22/2020	214.22
040821	MILEAGE:EXT OFC	Paid by Check #341893	04/13/2021	05/18/2021	05/18/2021	51.75
0421-2321	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #341667	04/26/2021	05/11/2021	05/11/2021	327.36
0427-2821	N/T MEAL/LODGING/MILEAGE:EXT OFC	Paid by Check #341893	05/03/2021	05/18/2021	05/18/2021	225.79
0607-1021	N/T MEALS/LODGING:EXT OFC	Paid by Check #343395	06/10/2021	06/29/2021	07/13/2021	464.40
0706-0821	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #343936	07/09/2021	07/20/2021	07/27/2021	326.35
0728-3021	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #344555	08/06/2021	08/17/2021	08/17/2021	517.30
0802-0521	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #344555	08/06/2021	08/17/2021	08/17/2021	583.39
092121	REIMB FOR REG FEE:EXT OFC	Paid by Check #347067	09/27/2021	09/30/2021	11/09/2021	20.00
0924-2621	N/T MEALS/MILEAGE/PARKING:EXT OFC	Paid by Check #346756	09/27/2021	09/30/2021	11/02/2021	372.24
0611-1421	REIMB FOR 4-H CAMP SUPPLIES:EXT OFC	Paid by Check #343395	06/22/2021	07/06/2021	07/13/2021	86.47
Vendor 10424 - KATE BLANKENSHIP Totals						\$3,189.27
Vendor 8758 - ROSALINDA BLODGETT						
84057800373	REIMB FOR POSTAGE:CONST 5	Paid by Check #335868	10/06/2020	10/20/2020	10/20/2020	8.70
Vendor 8758 - ROSALINDA BLODGETT Totals						\$8.70
Vendor 11995 - BLUE 360 MEDIA, LLC						
IN2107082240	CIVIL PROCESS FOR TEXAS BOOKS:CONST 1	Paid by Check #345317	08/17/2021	09/14/2021	09/21/2021	232.10
INV210416SF16379	CIVIL PROCESS BOOKS 2021-2022:CONST 5	Paid by Check #344831	08/31/2021	08/31/2021	09/07/2021	303.88
Vendor 11995 - BLUE 360 MEDIA, LLC Totals						\$535.98
Vendor 13980 - BLUE AGAVE MHC						
122120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337815	12/21/2020	12/28/2020	12/29/2020	2,700.00
Vendor 13980 - BLUE AGAVE MHC Totals						\$2,700.00
Vendor 13872 - BLUE OX BAKERY						
110220	COVID-19 ECAP AWARD	Paid by EFT #435	11/02/2020	11/11/2020	11/12/2020	2,000.00
Vendor 13872 - BLUE OX BAKERY Totals						\$2,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14303 - BLUE STAR TRAILER SUPPLY, LLC						
081020210927	HAZMAT TRAINING TRAILER:EMER SVCS	Paid by Check #345689	08/10/2021	09/30/2021	10/05/2021	2,700.00
Vendor 14303 - BLUE STAR TRAILER SUPPLY, LLC Totals						\$2,700.00
Vendor 13228 - BLUE TO GOLD, LLC						
JZSNNTNTIGS0004	REG FEE:JIMMY ZUEHLKE	Paid by Check #336519	09/15/2020	11/17/2020	11/17/2020	349.00
Vendor 13228 - BLUE TO GOLD, LLC Totals						\$349.00
Vendor 2896 - BLUEBONNET CHRYSLER DODGE						
225058	TRANSMISSION SHIFTER:SHER	Paid by Check #336190	10/15/2020	11/03/2020	11/10/2020	356.50
225544	CONTROL ARMS:SHER	Paid by Check #336190	10/24/2020	11/10/2020	11/10/2020	235.40
448659	2019 DODGE CHARGER REPAIRS:SHER	Paid by Check #337051	10/27/2020	12/01/2020	12/08/2020	435.88
225589	RACK AND PINION GEAR/CORE DEPOSIT:SHER	Paid by Check #336190	10/28/2020	11/10/2020	11/10/2020	1,515.00
225802	HEATER CORE/O RINGS:SHER	Paid by Check #336190	10/29/2020	11/10/2020	11/10/2020	84.88
CM225589CR	RETURN CORE TEST:SHER	Paid by Check #337051	11/19/2020	12/01/2020	12/08/2020	(250.00)
228422	MISC AUTO SUPPLIES:SHER	Paid by Check #338657	12/16/2020	02/09/2021	02/09/2021	2,286.34
228498	SHAFT/BUSHINGS:SHER	Paid by Check #338657	12/17/2020	02/09/2021	02/09/2021	524.26
228594	SPRING:SHER	Paid by Check #338657	12/17/2020	02/09/2021	02/09/2021	83.16
228713	SHOCK ABSORBER KIT:SHER	Paid by Check #338657	12/21/2020	02/09/2021	02/09/2021	150.70
228791	GEAR-RACK:SHER	Paid by Check #338657	12/28/2020	02/09/2021	02/09/2021	1,864.50
228933	MODULE:SHER	Paid by Check #338323	12/30/2020	01/19/2021	01/26/2021	385.00
229077	SHAFT/CORE DEPOSIT:SHER	Paid by Check #339096	01/04/2021	02/16/2021	02/16/2021	351.29
229315	ACTUATOR:SHER	Paid by Check #338323	01/07/2021	01/26/2021	01/26/2021	111.00
456514	2013 DODGE RAM REPAIRS:SHER	Paid by Check #339096	01/14/2021	02/16/2021	02/16/2021	139.95
230302	TRANSMISSION:SHER	Paid by Check #339543	01/28/2021	03/09/2021	03/09/2021	4,569.85
231017	SEALS:SHER	Paid by Check #339543	02/05/2021	03/09/2021	03/09/2021	311.25
231925	FRONT SHIELD:SHER	Paid by Check #339863	02/25/2021	03/16/2021	03/23/2021	73.76
232773	INDICATOR:SHER	Paid by Check #340209	03/09/2021	03/30/2021	03/30/2021	16.91
232772	ADAPTER/INDICATOR:SHER	Paid by Check #340209	03/10/2021	03/30/2021	03/30/2021	349.27
232952	ACTUATORS:SHER	Paid by Check #340209	03/11/2021	03/30/2021	03/30/2021	72.52
459405	REPAIRS TO 2013 DODGE RAM 2500:SHER	Paid by Check #340209	03/11/2021	03/30/2021	03/30/2021	472.40
233197	TOUCH UP PAINT:SHER	Paid by Check #340209	03/16/2021	03/30/2021	03/30/2021	12.90
461390	ELECTRICAL REPAIRS TO UNIT # 1317:SHER	Paid by Check #340439	03/23/2021	04/06/2021	04/13/2021	653.04



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
234124	SHIFTER:SHER	Paid by Check #340796	03/31/2021	04/20/2021	04/20/2021	432.00
234715	OIL COOLER TEST TUBES:SHER	Paid by Check #341009	04/08/2021	04/27/2021	04/27/2021	157.50
234999	HOSE:SHER	Paid by Check #341466	04/12/2021	05/11/2021	05/11/2021	14.40
464992	2009 DODGE RAM REPAIRS:SHER	Paid by Check #342002	05/11/2021	05/25/2021	06/01/2021	359.99
237073	CALIPERS:SHER	Paid by Check #342002	05/14/2021	06/01/2021	06/01/2021	239.50
237430	FRONT DOOR GLASS:SHER	Paid by Check #342416	05/20/2021	06/15/2021	06/15/2021	258.75
237183	ADAPTER:SHER	Paid by Check #342416	05/25/2021	06/15/2021	06/15/2021	43.84
237610	HOSES:SHER	Paid by Check #342416	05/25/2021	06/15/2021	06/15/2021	83.88
238375	LATCH:SHER	Paid by Check #343095	06/08/2021	06/29/2021	07/13/2021	102.75
468169	2010 DODGE CHARGER REPAIRS:SHER	Paid by Check #343634	07/06/2021	07/27/2021	07/27/2021	1,052.04
239886	HVAC AIR INLET HOUSING:SHER	Paid by Check #343634	07/07/2021	07/27/2021	07/27/2021	72.71
240468	TRANSMISSION SHIFTER:SHER	Paid by Check #343634	07/09/2021	07/27/2021	07/27/2021	436.50
470997	2005 DODGE DURANGO REPAIRS:SHER	Paid by Check #344050	07/19/2021	08/10/2021	08/10/2021	450.50
241693	MIRROR:SHER	Paid by Check #344644	07/27/2021	08/24/2021	08/24/2021	163.25
242416	BOLTS:SHER	Paid by Check #345318	08/09/2021	09/21/2021	09/21/2021	118.80
242414	DRIVESHAFT:SHER	Paid by Check #345318	08/16/2021	09/21/2021	09/21/2021	851.25
243727	PANEL:SHER	Paid by Check #345318	08/30/2021	09/21/2021	09/21/2021	246.75
CM242416CR	RETURN BOLTS	Paid by Check #345318	09/10/2021	09/21/2021	09/21/2021	(118.80)

Vendor **2896 - BLUEBONNET CHRYSLER DODGE** Totals

\$19,771.37

Vendor **1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.**

5500078459	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337816	12/06/2020	12/28/2020	12/29/2020	219.66
102320-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #336138	10/28/2020	11/03/2020	11/03/2020	4,611.66
112020-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #337254	11/24/2020	12/08/2020	12/08/2020	3,251.97
122120-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #337932	12/28/2020	01/05/2021	01/05/2021	2,953.77
012121-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #338606	01/27/2021	02/02/2021	02/02/2021	2,518.96
022221-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #339794	02/25/2021	03/16/2021	03/16/2021	2,722.65
032121-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #340390	03/25/2021	04/06/2021	04/06/2021	2,867.50
042021-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #341290	04/25/2021	05/04/2021	05/04/2021	3,563.30
052021-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #342003	05/25/2021	06/01/2021	06/01/2021	3,392.40
062021-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #343038	06/24/2021	07/06/2021	07/06/2021	5,413.65
072021-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #344005	07/25/2021	08/03/2021	08/03/2021	5,832.74
082321-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #344832	08/26/2021	09/07/2021	09/07/2021	6,771.46
092121-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #345690	09/26/2021	09/30/2021	10/05/2021	5,941.73
5000296701	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345286	08/08/2021	09/14/2021	09/14/2021	88.79



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC. Totals						\$50,150.24
Vendor 1137 - BLUEBONNET MOTORS, INC.						
702585	HOSES:SHER	Paid by Check #335653	10/05/2020	10/20/2020	10/20/2020	118.97
703547	WHEEL:SHER	Paid by Check #335936	10/15/2020	10/27/2020	10/27/2020	278.61
703930	BRACKETS/IGNITION COILS:SHER	Paid by Check #336191	10/19/2020	11/03/2020	11/10/2020	397.85
704091	IGNITION COILS:SHER	Paid by Check #336191	10/20/2020	11/03/2020	11/10/2020	255.27
704168	SHOCKS/WIPER BLADES:SHER	Paid by Check #336191	10/21/2020	11/03/2020	11/10/2020	414.70
705084	LAMP:SHER	Paid by Check #336191	10/29/2020	11/10/2020	11/10/2020	211.99
705085	BATTERY/CORE DEPOSIT:SHER	Paid by Check #336191	10/30/2020	11/10/2020	11/10/2020	272.99
707965	SPARK PLUGS:SHER	Paid by Check #337447	11/30/2020	12/22/2020	12/22/2020	97.44
708885	LATCHES:SHER	Paid by Check #338059	12/08/2020	01/12/2021	01/12/2021	210.12
709432	TUBE ASSEMBLIES:SHER	Paid by Check #338324	12/14/2020	01/19/2021	01/26/2021	145.48
708698	WEATHER STRIP/MOULDING:SHER	Paid by Check #338324	12/15/2020	01/19/2021	01/26/2021	126.36
CM705085CR	CORE RETURN:SHER	Paid by Check #338324	12/16/2020	01/26/2021	01/26/2021	(50.00)
CM708698CR	RETURN DOOR SEAL:SHER	Paid by Check #338324	12/16/2020	01/26/2021	01/26/2021	(58.60)
710432	SENSOR:SHER	Paid by Check #338324	12/29/2020	01/19/2021	01/26/2021	47.84
710806	MISC PARTS:SHER	Paid by Check #338324	01/04/2021	01/26/2021	01/26/2021	480.58
710968	MISC PARTS:SHER	Paid by Check #338324	01/05/2021	01/26/2021	01/26/2021	332.54
711139	MOULDING:SHER	Paid by Check #338324	01/06/2021	01/26/2021	01/26/2021	86.60
710970	MISC PARTS:SHER	Paid by Check #338324	01/08/2021	01/26/2021	01/26/2021	168.54
710433	SENSORS:SHER	Paid by Check #339097	01/12/2021	02/16/2021	02/16/2021	132.08
711761	GASKETS:SHER	Paid by Check #339097	01/13/2021	02/16/2021	02/16/2021	14.15
711953	WHEEL:SHER	Paid by Check #339097	01/14/2021	02/16/2021	02/16/2021	160.00
712523	MOULDING:SHER	Paid by Check #339097	01/19/2021	02/16/2021	02/16/2021	42.44
633466	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #339097	01/20/2021	02/16/2021	02/16/2021	1,833.89
713357	WHEEL COVER:SHER	Paid by Check #339544	01/27/2021	03/09/2021	03/09/2021	43.36
636405	WATER PUMP ASSEMBLY:SHER	Paid by Check #339544	02/02/2021	03/09/2021	03/09/2021	1,833.89
716104	CONDENSER/TUBE:SHER	Paid by Check #339864	02/02/2021	03/23/2021	03/23/2021	280.89
713862	REAR PILLAR:SHER	Paid by Check #339544	02/03/2021	03/09/2021	03/09/2021	59.94
714835	WHEELS:SHER	Paid by Check #339544	02/11/2021	03/09/2021	03/09/2021	153.08
632806	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #339544	02/22/2021	03/09/2021	03/09/2021	2,185.97
715300	SHOCKS:SHER	Paid by Check #339864	02/23/2021	03/16/2021	03/23/2021	201.64
715547	WHEELS:SHER	Paid by Check #339864	02/25/2021	03/16/2021	03/23/2021	242.79
716792	A/C TUBES:SHER	Paid by Check #340210	03/09/2021	03/30/2021	03/30/2021	151.96



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
716766	SENDER:SHER	Paid by Check #340210	03/10/2021	03/30/2021	03/30/2021	265.99
717818	MOULDING:SHER	Paid by Check #340210	03/17/2021	03/30/2021	03/30/2021	168.18
718194	MOULDINGS:SHER	Paid by Check #340440	03/24/2021	04/13/2021	04/13/2021	334.92
719785	SENSORS:SHER	Paid by Check #341010	04/05/2021	04/27/2021	04/27/2021	129.56
719786	SENSORS:SHER	Paid by Check #341010	04/08/2021	04/27/2021	04/27/2021	129.56
720173	BRACKETS:SHER	Paid by Check #341010	04/08/2021	04/27/2021	04/27/2021	219.09
723322	KIT:SHER	Paid by Check #342004	05/11/2021	05/25/2021	06/01/2021	18.40
657037	WATER PUMP:SHER	Paid by Check #342784	05/31/2021	06/22/2021	06/22/2021	3,081.69
727093	WHEEL COVER/LAMP SHIELD:SHER	Paid by Check #343096	06/16/2021	07/06/2021	07/13/2021	109.55
726816	MOULDING:SHER	Paid by Check #343096	06/22/2021	07/06/2021	07/13/2021	166.83
662209	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #343096	06/24/2021	07/06/2021	07/13/2021	591.31
728020	AC & HEATER CONTROL SWITCH:SHER	Paid by Check #343096	06/24/2021	07/06/2021	07/13/2021	272.30
728424	SENSORS:SHER	Paid by Check #343635	06/28/2021	07/20/2021	07/27/2021	63.94
729300	HEADLAMP:SHER	Paid by Check #343635	07/08/2021	07/27/2021	07/27/2021	535.83
724095	BRACKETS:SHER	Paid by Check #344645	07/26/2021	08/24/2021	08/24/2021	292.12
732770	MOULDING:SHER	Paid by Check #345319	08/18/2021	09/21/2021	09/21/2021	89.45
734268	MOULDINGS:SHER	Paid by Check #345319	08/25/2021	09/21/2021	09/21/2021	181.55
734557	BUMPER BRACKET:SHER	Paid by Check #345319	08/26/2021	09/21/2021	09/21/2021	4.93
735212	FILTER:SHER	Paid by Check #345319	09/01/2021	09/21/2021	09/21/2021	134.16
735822	COIL:SHER	Paid by Check #345691	09/21/2021	09/30/2021	10/05/2021	80.39
737411	MOULDING:SHER	Paid by Check #348077	09/24/2021	09/30/2021	12/21/2021	97.30
Vendor 1137 - BLUEBONNET MOTORS, INC. Totals						\$17,840.41
Vendor 3465 - BLUETARP FINANCIAL, INC.						
46349942	BOOSTER CABLE/SOCKET SET:VEH MTC	Paid by Check #336730	11/05/2020	11/24/2020	11/24/2020	104.98
46383083	IMPACT SOCKET SET:VEH MTC	Paid by Check #336730	11/10/2020	11/24/2020	11/24/2020	134.98
Vendor 3465 - BLUETARP FINANCIAL, INC. Totals						\$239.96
Vendor 1139 - BOB BARKER COMPANY, INC.						
UT1000546811	INMATE T-SHIRTS:JUV CTR	Paid by Check #336192	10/20/2020	11/10/2020	11/10/2020	420.00
UT1000546814	INMATE T-SHIRTS:JUV CTR	Paid by Check #336192	10/20/2020	11/10/2020	11/10/2020	116.70
UT1000546740	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #336192	10/21/2020	11/03/2020	11/10/2020	1,306.31
UT1000552424	JUMPSUITS:JUV CTR	Paid by Check #338325	12/30/2020	01/26/2021	01/26/2021	67.92
UT100052627	DETAINEES PERSONAL SUPPLIES:JUV CTR	Paid by Check #338325	12/31/2020	01/26/2021	01/26/2021	1,616.20



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
UT1000552621	T-SHIRTS FOR JUVENILES:JUV CTR	Paid by Check #338325	12/31/2020	01/26/2021	01/26/2021	217.80
UT1000552622	T-SHIRTS FOR JUVENILES:JUV CTR	Paid by Check #338325	12/31/2020	01/26/2021	01/26/2021	35.04
UT1000555633	DETAINEE SUPPLIES:JUV CTR	Paid by Check #339545	02/08/2021	03/09/2021	03/09/2021	1,436.75
UT1000555700	LAUNDRY BAGS FOR DETAINEES:JUV CTR	Paid by Check #339545	02/08/2021	03/09/2021	03/09/2021	67.32
UT1000555736	T-SHIRTS FOR DETAINEES:JUV CTR	Paid by Check #339545	02/08/2021	03/09/2021	03/09/2021	171.05
INV1602228	DETAINEES SUPPLIES:JUV CTR	Paid by Check #341467	04/08/2021	05/11/2021	05/11/2021	75.44
INV1606982	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR	Paid by Check #341467	04/20/2021	05/11/2021	05/11/2021	709.67
INV1607432	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR	Paid by Check #341710	04/21/2021	05/18/2021	05/18/2021	59.55
INV1611091	DETAINEES PERSONAL SUPPLIES:JUV CTR	Paid by Check #341710	04/30/2021	05/18/2021	05/18/2021	739.58
INV1614947	DETAINEES PERSONAL SUPPLIES:JUV CTR	Paid by Check #342005	05/10/2021	05/25/2021	06/01/2021	370.50
INV1618799	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #342005	05/19/2021	06/01/2021	06/01/2021	532.00
INV1621420	SHORTS FOR DETAINEES:JUV CTR	Paid by Check #342417	05/27/2021	06/08/2021	06/15/2021	243.60
INV1636095	MATTRESSES/LAUNDRY BAGS:JUV CTR	Paid by Check #343636	06/30/2021	07/27/2021	07/27/2021	1,163.06
INV1636362	TOWELS:JUV CTR	Paid by Check #343636	07/01/2021	07/27/2021	07/27/2021	106.35
INV1636805	MATTRESSES:JUV CTR	Paid by Check #343636	07/02/2021	07/27/2021	07/27/2021	265.52
INV1637713	SHOES/SANDALS:JUV CTR	Paid by Check #343636	07/07/2021	07/27/2021	07/27/2021	160.24
INV1638762	DETAINEES PERSONAL SUPPLIES:JUV CTR	Paid by Check #344051	07/09/2021	08/03/2021	08/10/2021	1,529.63
INV1639856	SHORTS/DEODORANT:JUV CTR	Paid by Check #344051	07/13/2021	08/03/2021	08/10/2021	574.29
INV1641015	T-SHIRTS:JUV CTR	Paid by Check #344051	07/15/2021	08/03/2021	08/10/2021	70.00
INV1654714	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #347218	08/16/2021	09/30/2021	11/23/2021	36.30
INV1658694	T-SHIRTS FOR DETAINEES:JUV CTR	Paid by Check #345320	08/24/2021	09/14/2021	09/21/2021	210.00
INV1665069	T-SHIRTS FOR DETAINEES:JUV CTR	Paid by Check #345692	09/08/2021	09/30/2021	10/05/2021	351.40
CM1001590353CR	CREDIT FOR PRICING DIFFERENCE:JUV CTR	Paid by Check #345692	09/14/2021	09/30/2021	10/05/2021	(106.40)
INV1668864	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #346087	09/16/2021	09/30/2021	10/19/2021	2,113.14
INV1670593	DETAINEES PERSONAL SUPPLIES:JUV CTR	Paid by Check #346087	09/21/2021	09/30/2021	10/19/2021	657.28
INV1672863	MATTRESSES FOR DETAINEES:JUV CTR	Paid by Check #346087	09/26/2021	09/30/2021	10/19/2021	1,261.22
INV1685764	LICE TREATMENT:JUV CTR	Paid by Check #347218	10/26/2021	09/30/2021	11/23/2021	113.06
UT1000553134	PERSONAL CARE ITEMS FOR INMATES:JAIL	Paid by Check #343097	01/11/2021	06/29/2021	07/13/2021	3,467.74
UT1000553170	TEASPOONS/TUMBLERS/COMBS FOR INMATES:JAIL	Paid by Check #343097	01/11/2021	06/29/2021	07/13/2021	521.32
INV1599863	INMATE SUPPLIES:JAIL	Paid by Check #343097	03/31/2021	06/29/2021	07/13/2021	4,833.74
INV1600962	DEODERANT FOR INMATES:JAIL	Paid by Check #341467	04/05/2021	05/11/2021	05/11/2021	223.08
INV1603075	RAZORS FOR INMATES:JAIL	Paid by Check #341467	04/09/2021	05/11/2021	05/11/2021	748.65
INV1627567	TUMBLERS:JAIL	Paid by Check #343097	06/10/2021	06/29/2021	07/13/2021	530.30

Vendor 1139 - BOB BARKER COMPANY, INC. Totals

\$27,015.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14168 - BOB BROOKS COMPUTER SALES, INC.						
46700	TONER CARTRIDGES:ELEC	Paid by Check #341291	04/14/2021	05/04/2021	05/04/2021	248.75
Vendor 14168 - BOB BROOKS COMPUTER SALES, INC. Totals						\$248.75
Vendor 10734 - BOBCAT OF AUSTIN						
P58585	STEP:TRANS STA	Paid by Check #340441	03/26/2021	04/13/2021	04/13/2021	54.33
Vendor 10734 - BOBCAT OF AUSTIN Totals						\$54.33
Vendor 11071 - BOLDPLANNING, INC.						
3601	ANNUAL LICENSING/SUPPORT RENEWAL:EMER SVCS	Paid by Check #339098	09/01/2020	02/16/2021	02/16/2021	18,800.00
Vendor 11071 - BOLDPLANNING, INC. Totals						\$18,800.00
Vendor 14301 - STEVE BOLES						
0601-073121	ERA PROGRAM:COVID-19	Paid by Check #344052	07/16/2021	08/03/2021	08/10/2021	1,400.00
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #345251	09/08/2021	09/14/2021	09/14/2021	2,100.00
Vendor 14301 - STEVE BOLES Totals						\$3,500.00
Vendor 1571 - ANNA MARTINEZ BOLING						
121032-010620	JUV:121032	Paid by Check #341711	02/22/2020	05/18/2021	05/18/2021	833.50
130048-010920	JUV:130048	Paid by Check #341711	02/22/2020	05/18/2021	05/18/2021	647.00
152444-081919	JUV:152444	Paid by Check #341711	02/22/2020	05/18/2021	05/18/2021	385.50
170008-090219	JUV:170008	Paid by Check #341711	02/22/2020	05/18/2021	05/18/2021	647.50
Vendor 1571 - ANNA MARTINEZ BOLING Totals						\$2,513.50
Vendor 11319 - BORDEN DAIRY						
425348617	MILK:JUV CTR	Paid by Check #335937	10/07/2020	10/27/2020	10/27/2020	177.25
426076408	MILK:JUV CTR	Paid by Check #335937	10/14/2020	10/27/2020	10/27/2020	209.16
426794104	MILK:JUV CTR	Paid by Check #336193	10/21/2020	11/03/2020	11/10/2020	184.74
427496925	MILK:JUV CTR	Paid by Check #336193	10/28/2020	11/10/2020	11/10/2020	188.99
428200688	MILK:JUV CTR	Paid by Check #336521	11/04/2020	11/17/2020	11/17/2020	205.99
428900604	MILK:JUV CTR	Paid by Check #338326	11/11/2020	01/26/2021	01/26/2021	171.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3409774	MILK:JUV CTR	Paid by Check #338326	11/14/2020	01/26/2021	01/26/2021	171.99
429598075	MILK:JUV CTR	Paid by Check #337052	11/18/2020	12/01/2020	12/08/2020	183.20
430282538	MILK:JUV CTR	Paid by Check #337448	11/25/2020	12/22/2020	12/22/2020	197.49
430989285	MILK:JUV CTR	Paid by Check #337448	12/02/2020	12/22/2020	12/22/2020	197.49
431712797	MILK:JUV CTR	Paid by Check #338326	12/09/2020	01/26/2021	01/26/2021	209.16
432401896	MILK:JUV CTR	Paid by Check #338326	12/16/2020	01/26/2021	01/26/2021	217.66
433088288	MILK:JUV CTR	Paid by Check #338326	12/23/2020	01/26/2021	01/26/2021	217.66
433650090	MILK:JUV CTR	Paid by Check #338326	12/30/2020	01/26/2021	01/26/2021	180.49
434321762	MILK:JUV CTR	Paid by Check #338326	01/06/2021	01/26/2021	01/26/2021	174.62
435009036	MILK:JUV CTR	Paid by Check #338658	01/13/2021	02/09/2021	02/09/2021	188.92
435693070	MILK:JUV CTR	Paid by Check #338658	01/20/2021	02/09/2021	02/09/2021	213.41
436380628	MILK:JUV CTR	Paid by Check #338658	01/27/2021	02/09/2021	02/09/2021	220.29
437071406	MILK:JUV CTR	Paid by Check #339099	02/03/2021	02/16/2021	02/16/2021	171.92
437763760	MILK:JUV CTR	Paid by Check #339546	02/10/2021	03/09/2021	03/09/2021	183.12
928000604CR	CREDIT FOR INVOICE PAID TWICE:JUV CTR	Paid by Check #341011	02/12/2021	04/27/2021	04/27/2021	(171.99)
4389569174	MILK:JUV CTR	Paid by Check #339546	02/19/2021	03/09/2021	03/09/2021	193.24
439163630	MILK:JUV CTR	Paid by Check #339865	02/24/2021	03/16/2021	03/23/2021	170.37
439884301	MILK:JUV CTR	Paid by Check #339865	03/03/2021	03/23/2021	03/23/2021	188.99
440582552	MILK:JUV CTR	Paid by Check #340211	03/10/2021	03/30/2021	03/30/2021	180.42
441279682	MILK:JUV CTR	Paid by Check #340442	03/17/2021	04/13/2021	04/13/2021	180.49
441975708	MILK:JUV CTR	Paid by Check #341011	03/24/2021	04/27/2021	04/27/2021	170.37
442668779	MILK:JUV CTR	Paid by Check #341011	03/31/2021	04/27/2021	04/27/2021	180.42
443356310	MILK:JUV CTR	Paid by Check #341292	04/07/2021	05/04/2021	05/04/2021	226.01
444054391	MILK:JUV CTR	Paid by Check #341292	04/14/2021	05/04/2021	05/04/2021	155.93
444752276	MILK:JUV CTR	Paid by Check #341712	04/21/2021	05/18/2021	05/18/2021	211.71
445450351	MILK:JUV CTR	Paid by Check #341468	04/28/2021	05/11/2021	05/11/2021	180.34
446149071	MILK:JUV CTR	Paid by Check #341712	05/05/2021	05/18/2021	05/18/2021	127.26
446845893	MILK:JUV CTR	Paid by Check #342006	05/12/2021	05/25/2021	06/01/2021	170.38
447560742	MILK:JUV CTR	Paid by Check #342418	05/19/2021	06/15/2021	06/15/2021	160.03
447682733	MILK:JUV CTR	Paid by Check #342418	05/20/2021	06/15/2021	06/15/2021	57.48
448255013	MILK:JUV CTR	Paid by Check #342418	05/26/2021	06/15/2021	06/15/2021	151.75
448937702	MILK:JUV CTR	Paid by Check #342785	06/02/2021	06/22/2021	06/22/2021	203.21
449629260	MILK:JUV CTR	Paid by Check #342785	06/09/2021	06/22/2021	06/22/2021	254.75
450313146	MILK:JUV CTR	Paid by Check #343098	06/16/2021	07/06/2021	07/13/2021	98.53
450991325	MILK:JUV CTR	Paid by Check #343098	06/23/2021	07/13/2021	07/13/2021	203.36
451669881	MILK:JUV CTR	Paid by Check #343637	06/30/2021	07/20/2021	07/27/2021	217.58



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
452348186	MILK:JUV CTR	Paid by Check #343637	07/07/2021	07/20/2021	07/27/2021	129.03
45303232	MILK:JUV CTR	Paid by Check #344053	07/14/2021	08/10/2021	08/10/2021	188.99
453719031	MILK:JUV CTR	Paid by Check #344053	07/21/2021	08/10/2021	08/10/2021	180.57
454431108	MILK:JUV CTR	Paid by Check #344053	07/28/2021	08/10/2021	08/10/2021	250.50
455202094	MILK:JUV CTR	Paid by Check #344382	08/04/2021	08/17/2021	08/17/2021	235.31
455970139	MILK:JUV CTR	Paid by Check #344833	08/11/2021	08/31/2021	09/07/2021	209.78
456744839	MILK:JUV CTR	Paid by Check #344833	08/18/2021	08/31/2021	09/07/2021	188.53
457526757	MILK:JUV CTR	Paid by Check #344833	08/25/2021	09/07/2021	09/07/2021	229.63
458310531	MILK:JUV CTR	Paid by Check #345321	09/01/2021	09/21/2021	09/21/2021	192.78
459085645	MILK:JUV CTR	Paid by Check #345693	09/08/2021	09/30/2021	10/05/2021	211.20
459869535	MILK:JUV CTR	Paid by Check #345693	09/15/2021	09/30/2021	10/05/2021	221.13
460653378	MILK:JUV CTR	Paid by Check #345693	09/22/2021	09/30/2021	10/05/2021	198.08
461436130	MILK:JUV CTR	Paid by Check #346088	09/29/2021	09/30/2021	10/19/2021	201.28
Vendor 11319 - BORDEN DAIRY Totals						\$10,012.98
Vendor 14057 - BOSSTEX VENTURE CORP.						
012521	COVID-19 ECAP AWARD	Paid by EFT #498	01/25/2021	01/27/2021	01/27/2021	10,000.00
Vendor 14057 - BOSSTEX VENTURE CORP. Totals						\$10,000.00
Vendor 13361 - BOSSTX						
202052	SEAL KIT:VEH MTC	Paid by Check #337933	12/14/2020	01/05/2021	01/05/2021	80.00
202053	SEAL KITS:VEH MTC	Paid by Check #339866	12/14/2020	03/23/2021	03/23/2021	131.13
202393	SEAL KITS:VEH MTC	Paid by Check #339547	02/12/2021	03/09/2021	03/09/2021	110.84
202539	STRUTS:VEH MTC	Paid by Check #340443	03/17/2021	04/06/2021	04/13/2021	345.22
203062	STRUTS:VEH MTC	Paid by Check #342007	05/19/2021	06/01/2021	06/01/2021	408.88
203070	HOSES:VEH MTC	Paid by Check #342007	05/21/2021	06/01/2021	06/01/2021	93.24
203721	GLASS L/H FLAT:VEH MTC	Paid by Check #344646	08/16/2021	08/24/2021	08/24/2021	472.48
Vendor 13361 - BOSSTX Totals						\$1,641.79
Vendor 8057 - BOWMAN CONSULTING GROUP, LTD.						
301283	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #336733	10/31/2020	11/24/2020	11/24/2020	12,872.00
301285	PROF SVCS:COTTON GIN RD WA #1	Paid by Check #336733	10/31/2020	11/24/2020	11/24/2020	72,189.90
301292	PROF SVCS:FM 150 CENTER TURN LANE GAP - WA #1	Paid by Check #336733	10/31/2020	11/24/2020	11/24/2020	245.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
302487	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #337449	11/30/2020	12/22/2020	12/22/2020	7,448.75
302488	PROF SVCS:COTTON GIN RD WA #1	Paid by Check #337449	11/30/2020	12/22/2020	12/22/2020	55,884.00
304527	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #338327	12/31/2020	01/26/2021	01/26/2021	6,366.83
304530	PROF SVCS:COTTON GIN RD - WA #1	Paid by Check #338327	12/31/2020	01/26/2021	01/26/2021	54,136.00
304532	PROF SVCS:FM 150 CENTER TURN LANE GAP - NO. 1 (MIXED)	Paid by Check #338660	12/31/2020	02/09/2021	02/09/2021	880.00
306459	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #339548	01/31/2021	03/09/2021	03/09/2021	7,394.90
306460	PROF SVCS:COTTON GIN RD - WA #1	Paid by Check #339548	01/31/2021	03/09/2021	03/09/2021	7,850.00
306509	PROF SVCS:RM 150 CENTER TURN LANE GAP - NO. 1 (MIXED)	Paid by Check #339548	01/31/2021	03/09/2021	03/09/2021	1,985.00
307766	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #339868	02/28/2021	03/23/2021	03/23/2021	4,957.50
307769	PROF SVCS:COTTON GIN RD PHASE 2	Paid by Check #339868	02/28/2021	03/23/2021	03/23/2021	1,080.00
307945	PROF SVCS:RM 150 CENTER TURN LANE GAP - NO. 1 (MIXED)	Paid by Check #339868	02/28/2021	03/23/2021	03/23/2021	1,290.00
309423	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #340797	03/31/2021	04/20/2021	04/20/2021	7,732.50
309424	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #340797	03/31/2021	04/20/2021	04/20/2021	1,660.00
309425	PROF SVCS:GOTTON GIN/PLUM CREEK RD INTERSECTION - WA #1	Paid by Check #340797	03/31/2021	04/20/2021	04/20/2021	6,636.00
309431	PROF SVCS:RM 150 CENTER TURN LANE - WA #1	Paid by Check #341012	03/31/2021	04/27/2021	04/27/2021	1,050.00
311400	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #342008	04/30/2021	05/25/2021	06/01/2021	5,355.00
311403	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #342008	04/30/2021	05/25/2021	06/01/2021	2,520.00
311405	PROF SVCS:COTTON GIN/PLUM CREEK RD INTERSECTION PH 2 - WA #1	Paid by Check #342008	04/30/2021	05/25/2021	06/01/2021	1,172.00
313255	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #343099	05/31/2021	07/06/2021	07/13/2021	4,904.12
313256	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #342786	05/31/2021	06/22/2021	06/22/2021	3,740.00
313257	PROF SVCS:COTTON GIN/PLUM CREEK RD INTERSECTION PH 2 - WA #1	Paid by Check #342786	05/31/2021	06/22/2021	06/22/2021	23,405.00
313431	PROF SVCS:RM 150 CENTER TURN LANE - WA #1	Paid by Check #343099	05/31/2021	06/29/2021	07/13/2021	870.00
315320	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #343638	06/30/2021	07/27/2021	07/27/2021	2,595.80
315321	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #343638	06/30/2021	07/27/2021	07/27/2021	1,815.00
315322	PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 -WA #1	Paid by Check #343638	06/30/2021	07/27/2021	07/27/2021	45,855.00
315339	PROF SVCS:RM 150 CENTER TURN LANE GAP - WA #1	Paid by Check #343638	06/30/2021	07/27/2021	07/27/2021	180.00
317373	PROF SVCS:RM 150 CENTER TURN LANE GAP - NO. 1 (MIXED)	Paid by Check #344647	07/31/2021	08/24/2021	08/24/2021	1,725.00
317384	PROF SVCS:COTTON GIN RD SCHEMATIC	Paid by Check #344647	07/31/2021	08/24/2021	08/24/2021	4,547.44
317385	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #346089	07/31/2021	09/30/2021	10/19/2021	2,940.00
320186	PROF SVCS:COTTON GIN RD SCHEMATIC - PHASE 1	Paid by Check #346506	08/31/2021	09/30/2021	11/02/2021	6,108.60
320187	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #346506	08/31/2021	09/30/2021	11/02/2021	13,765.00
320188	PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 -WA #1	Paid by Check #346506	08/31/2021	09/30/2021	11/02/2021	896.00
321815	PROF SVCS:COTTON GIN RD SCHEMATIC - PHASE 1	Paid by Check #346506	09/30/2021	09/30/2021	11/02/2021	4,510.00
321817	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #346506	09/30/2021	09/30/2021	11/02/2021	420.00

Vendor 8057 - BOWMAN CONSULTING GROUP, LTD. Totals

\$378,982.34



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14146 - BRABANDT EQUIPMENT						
2606	CUMMINS ENGINE FAN:VEH MTC	Paid by Check #340798	03/25/2021	04/20/2021	04/20/2021	212.24
Vendor 14146 - BRABANDT EQUIPMENT Totals						\$212.24
Vendor 14242 - SAM M. BRANNON						
S.P.W.-041221	INVESTIGATIVE SVCS:CR202123E	Paid by Check #342973	05/24/2021	06/22/2021	06/22/2021	562.50
Vendor 14242 - SAM M. BRANNON Totals						\$562.50
Vendor 7662 - BRAUN & GRESHAM, PLLC						
22333	APR 20 LEGAL SVCS:KINDER MORGAN	Paid by Check #339549	07/31/2020	03/09/2021	03/09/2021	6,687.36
22339	MAY 20 LEGAL SVCS:KINDER MORGAN	Paid by Check #339549	08/13/2020	03/09/2021	03/09/2021	2,466.69
Vendor 7662 - BRAUN & GRESHAM, PLLC Totals						\$9,154.05
Vendor 7585 - BRAUNTEX MATERIALS, INC.						
114917	WASHED ROCK:RD	Paid by Check #336196	10/19/2020	11/10/2020	11/10/2020	2,152.85
115124	CONCRETE:RD	Paid by Check #336196	10/26/2020	11/10/2020	11/10/2020	623.22
116017	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #337053	11/16/2020	12/08/2020	12/08/2020	896.00
116249	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #337450	11/23/2020	12/15/2020	12/22/2020	896.00
117135	CONCRETE:RD	Paid by Check #338328	12/23/2020	01/19/2021	01/26/2021	336.00
118332	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #340444	02/01/2021	04/06/2021	04/13/2021	680.74
119369	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #340212	03/08/2021	03/30/2021	03/30/2021	303.00
119649	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #340444	03/13/2021	04/06/2021	04/13/2021	1,090.00
119870	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #340444	03/19/2021	04/06/2021	04/13/2021	1,090.00
124361	CONCRETE PSI 3600 CLASS C:RD	Paid by Check #343639	07/09/2021	07/27/2021	07/27/2021	381.50
127638	CLASS C CONCRETE:RD	Paid by Check #346090	09/27/2021	09/30/2021	10/19/2021	7,728.00
Vendor 7585 - BRAUNTEX MATERIALS, INC. Totals						\$16,177.31
Vendor 13884 - RICK BRENNES						
012514	REIMB FOR FOOD FOR FIRE CALLOUT:CERT	Paid by Check #336734	11/12/2020	11/24/2020	11/24/2020	46.68
Vendor 13884 - RICK BRENNES Totals						\$46.68



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2093 - LARRY BREWER						
193127CR3-810221	RESTITUTION:CASE 19-3127CR-3	Paid by Check #345216	08/10/2021	09/07/2021	09/07/2021	1,060.00
Vendor 2093 - LARRY BREWER Totals						\$1,060.00
Vendor 14215 - BRIAN HARRIS INTERVIEWING						
0616-1821	REG FEE:CID DETECTIVES	Paid by Check #343396	06/18/2021	07/06/2021	07/13/2021	4,875.00
Vendor 14215 - BRIAN HARRIS INTERVIEWING Totals						\$4,875.00
Vendor 14085 - BRIDGECREST CREDIT COMPANY, LLC						
022221	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #339488	02/22/2021	03/02/2021	03/02/2021	902.00
Vendor 14085 - BRIDGECREST CREDIT COMPANY, LLC Totals						\$902.00
Vendor 7481 - ALLEN BRIDGES						
1015-2220	REIMB FOR SHRINK WIRE WRAP/PARTS:CONST 5	Paid by Check #337255	11/23/2020	12/08/2020	12/08/2020	107.50
2383456859	REIMB FOR WIPER BLADES:CONST 5	Paid by Check #340700	03/26/2021	04/13/2021	04/13/2021	51.24
Vendor 7481 - ALLEN BRIDGES Totals						\$158.74
Vendor 4560 - MICHAEL BRIGGS						
0829-090321	N/T MEALS ADVANCE:SHER	Paid by Check #344225	09/03/2021	08/10/2021	08/10/2021	141.00
0829-090321A	TRANSPORTATION FEES:SHER	Paid by Check #345322	09/03/2021	09/21/2021	09/21/2021	34.78
Vendor 4560 - MICHAEL BRIGGS Totals						\$175.78
Vendor 14344 - BRIGGS EQUIPMENT, INC.						
INV2282225	STARTER/STARTER BOLTS/LABOR/CALL OUT CHARGE:TRANS STA	Paid by Check #344834	07/20/2021	09/07/2021	09/07/2021	1,245.61
Vendor 14344 - BRIGGS EQUIPMENT, INC. Totals						\$1,245.61
Vendor 6490 - BRIGHTVIEW LANDSCAPE SERVICES, INC.						
7316121	CEMETARY MTC:VARIOUS LOCATIONS	Paid by Check #340799	04/05/2021	04/20/2021	04/20/2021	5,491.00
7358023	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #342009	04/30/2021	06/01/2021	06/01/2021	4,873.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
7394330	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #342419	05/26/2021	06/08/2021	06/15/2021	4,873.00
7449055	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #345323	06/30/2021	09/21/2021	09/21/2021	5,816.00
19063052	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #344835	07/30/2021	09/07/2021	09/07/2021	10,982.00
7537050	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #346091	08/31/2021	09/30/2021	10/19/2021	5,491.00
7579349	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #346091	09/29/2021	09/30/2021	10/19/2021	5,491.00
7081478	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #336522	10/29/2020	11/17/2020	11/17/2020	5,491.00
7136668	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #337451	11/30/2020	12/22/2020	12/22/2020	5,491.00
Vendor 6490 - BRIGHTVIEW LANDSCAPE SERVICES, INC. Totals						\$53,999.00
Vendor 14183 - BRIGHTWATCH						
INV000531	TROUBLESHOOT CAMERA SYSTEM:GOVT CTR	Paid by Check #342010	05/06/2021	05/25/2021	06/01/2021	450.00
Vendor 14183 - BRIGHTWATCH Totals						\$450.00
Vendor 14134 - JULIANA A. BRITO						
182826CR-030921	RESTITUTION:CASE 18-2826CR	Paid by Check #340613	03/09/2021	04/13/2021	04/13/2021	588.00
182826CR-041421	RESTITUTION:CASE 18-2826CR	Paid by Check #341653	04/14/2021	05/11/2021	05/11/2021	620.59
Vendor 14134 - JULIANA A. BRITO Totals						\$1,208.59
Vendor 14039 - HOPE BRITTON-DAVIS						
2021-00053-JP12	OVERPAYMENT CASE 201950J12	Paid by Check #338329	01/12/2021	01/26/2021	01/26/2021	60.00
Vendor 14039 - HOPE BRITTON-DAVIS Totals						\$60.00
Vendor 13940 - BRIZO CONSTRUCTION						
280-002	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #340357	12/31/2020	03/30/2021	03/30/2021	187,639.74
420-002	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #340357	12/31/2020	03/30/2021	03/30/2021	174,005.28
2605-002	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #340357	03/01/2021	03/30/2021	03/30/2021	171,326.88
934-002	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #340357	03/01/2021	03/30/2021	03/30/2021	196,735.68
280-003	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #340357	03/05/2021	03/30/2021	03/30/2021	21,830.86
420-003	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #340357	03/08/2021	03/30/2021	03/30/2021	20,184.92
2605-003	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #340357	03/09/2021	03/30/2021	03/30/2021	19,982.32
934-003	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #340357	03/09/2021	03/30/2021	03/30/2021	22,791.52
151-003	PROF SVCS:2015 FLOOD MITIGATION PROJECT	Paid by Check #343039	05/11/2021	06/08/2021	07/06/2021	196,456.66



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
601-001	PROF SVCS:601 VALLEY VIEW WEST PROJECT	Paid by Check #347660	11/08/2021	09/30/2021	12/07/2021	40,154.59
Vendor 13940 - BRIZO CONSTRUCTION Totals						\$1,051,108.45
Vendor 14257 - BROOKE BROCKMAN						
091421	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #345324	09/14/2021	08/31/2021	09/21/2021	100.00
Vendor 14257 - BROOKE BROCKMAN Totals						\$100.00
Vendor 1149 - DAVID B. BROOKS						
103020	OCT 20 PROF SVCS:GEN COUN	Paid by Check #336735	10/30/2020	11/24/2020	11/24/2020	100.00
113020	NOV 20 PROF SVCS:GEN COUNS	Paid by Check #338661	11/30/2020	02/02/2021	02/09/2021	100.00
123020	DEC 20 PROF SVCS:GEN COUNS	Paid by Check #338330	12/30/2020	01/26/2021	01/26/2021	100.00
013021	JAN 21 PROF SVCS:GEN COUNS	Paid by Check #339277	01/30/2021	03/02/2021	03/02/2021	100.00
022821	FEB 21 PROF SVCS:GEN COUNSEL	Paid by Check #340213	02/28/2021	03/30/2021	03/30/2021	100.00
033021	MAR 21 PROF SVCS:GEN COUNS	Paid by Check #340800	03/30/2021	04/20/2021	04/20/2021	100.00
043021	APR 21 PROF SVCS:GEN COUNS	Paid by Check #342011	04/30/2021	06/01/2021	06/01/2021	100.00
053021	MAY 21 PROF SVCS:GEN COUNS	Paid by Check #343100	05/30/2021	07/06/2021	07/13/2021	100.00
063021	JUN 21 PROF SVCS:GEN COUNS	Paid by Check #344054	06/30/2021	08/10/2021	08/10/2021	100.00
073021	JUL 21 PROF SVCS:GEN COUNS	Paid by Check #344836	07/30/2021	08/31/2021	09/07/2021	100.00
083021	AUG 21 PROF SVCS:GEN COUNS	Paid by Check #345694	08/30/2021	09/30/2021	10/05/2021	100.00
0901-3021	SEP 21 PROF SVCS:GEN COUNS	Paid by Check #346508	09/30/2021	09/30/2021	11/02/2021	100.00
103021	OCT 21 PROF SVCS:GEN COUNS	Paid by Check #347223	10/30/2021	09/30/2021	11/23/2021	100.00
Vendor 1149 - DAVID B. BROOKS Totals						\$1,300.00
Vendor 12726 - JOHNATHON BROOKS						
582EA000404381	REIMB FOR TCEQ LICENSE APPLICATION FEE:DEV SVCS	Paid by Check #336973	10/27/2020	11/24/2020	11/24/2020	111.00
TCI1603815434398	REIMB FOR REG FEE:DEV SVCS	Paid by Check #336973	10/27/2020	11/24/2020	11/24/2020	550.00
94979123	REIMB FOR REG FEE:DEV SVCS	Paid by Check #339489	01/28/2021	03/02/2021	03/02/2021	390.09
0125-2821	N/T MEALS:DEV SVCS	Paid by Check #340141	02/11/2021	03/23/2021	03/23/2021	108.00
17684	REIMB FOR REG FEE:DEV SVCS	Paid by Check #340701	03/21/2021	04/13/2021	04/13/2021	425.00
300020784	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #341210	04/07/2021	04/27/2021	04/27/2021	50.00
200016677	REIMB FOR TFMA EXAM FEE:DEV SVCS	Paid by Check #341210	04/08/2021	04/27/2021	04/27/2021	150.00
016123	REIMB FOR REG FEE:DEV SVC	Paid by Check #342940	05/12/2021	06/22/2021	06/22/2021	150.00
017984	REIMB FOR MBR DUES:DEV SVC	Paid by Check #342940	05/12/2021	06/22/2021	06/22/2021	50.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
JB200017148	REIMB FOR REG FEE:DEV SVCS	Paid by Check #344226	07/15/2021	08/10/2021	08/10/2021	350.00
0825-2721	N/T MEALS:DEV SVCS	Paid by Check #345918	08/31/2021	09/30/2021	10/05/2021	46.00
Vendor 12726 - JOHNATHON BROOKS Totals						\$2,380.09
Vendor 7217 - BROOKSHIRE BROTHERS						
CR160579-093020	RESTITUTION:CASE CR-16-0579	Paid by Check #335793	09/30/2020	10/20/2020	10/20/2020	288.00
CR160579-113020	RESTITUTION:CASE CR-16-0579	Paid by Check #337661	11/30/2020	12/22/2020	12/22/2020	306.00
CR160579-013121	RESTITUTION:CASE CR-16-0579	Paid by Check #339413	01/31/2021	03/02/2021	03/02/2021	218.00
CR160579-022821	RESTITUTION:CASE CR-16-0579	Paid by Check #340614	02/28/2021	04/13/2021	04/13/2021	128.00
CR160579-033121	RESTITUTION:CASE CR-16-0579	Paid by Check #341138	03/31/2021	04/27/2021	04/27/2021	298.00
CR160579-063021	RESTITUTION:CASE CR-16-0579	Paid by Check #343861	06/30/2021	07/27/2021	07/27/2021	148.00
CR160579-0721	RESTITUTION:CASE CR-16-0579	Paid by Check #345502	07/31/2021	09/21/2021	09/21/2021	198.00
Vendor 7217 - BROOKSHIRE BROTHERS Totals						\$1,584.00
Vendor 9465 - THOMAS BROWDER						
000902	REIMB FOR HAND SANITIZER/WATER:CERT	Paid by Check #340142	02/22/2021	03/23/2021	03/23/2021	44.56
E/7382469	REIMB FOR WATER:CERT	Paid by Check #340142	03/09/2021	03/23/2021	03/23/2021	17.97
485117599	REIMB FOR HEADLIGHT BULB:EMER SVCS	Paid by Check #340358	03/11/2021	03/30/2021	03/30/2021	17.99
485117667	REIMB FOR HEADLIGHT BULB:EMER SVCS	Paid by Check #340358	03/11/2021	03/30/2021	03/30/2021	16.99
Vendor 9465 - THOMAS BROWDER Totals						\$97.51
Vendor 14048 - DEJA MONE BROWN						
202353-123120	OVERPAYMENT:CASE 20-2353	Paid by Check #338961	12/31/2020	02/09/2021	02/09/2021	302.00
Vendor 14048 - DEJA MONE BROWN Totals						\$302.00
Vendor 6739 - TRAVIS BROWN						
TB12540679	REIMB FOR CPR RECERTIFICATION:RD	Paid by Check #339044	01/12/2021	02/02/2021	02/09/2021	88.00
Vendor 6739 - TRAVIS BROWN Totals						\$88.00
Vendor 14042 - BROWN INST FOR MEDIA INNOVATION, COLUMBIA UNIV						
081420	REIMB FOR OVERPAYMENT ON PUBLIC INFORMATION REQUEST:GEN COUNS	Paid by Check #339278	08/14/2020	03/02/2021	03/02/2021	22.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14042 - BROWN INST FOR MEDIA INNOVATION, COLUMBIA UNIV Totals						\$22.80
Vendor 5550 - BROWNELLS, INC.						
2122798200	HANDGUARDS:CONST 4	Paid by Check #343640	06/30/2021	07/27/2021	07/27/2021	429.92
2137654000	GUN RAIL:CONST 4	Paid by Check #344383	08/06/2021	08/17/2021	08/17/2021	17.94
2045575100	ARMOR'S MASTER KIT:SHER	Paid by Check #339101	01/21/2021	02/16/2021	02/16/2021	256.94
Vendor 5550 - BROWNELLS, INC. Totals						\$704.80
Vendor 14328 - JARED BRUMME						
0808-1221	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #345091	08/16/2021	08/31/2021	09/07/2021	539.31
Vendor 14328 - JARED BRUMME Totals						\$539.31
Vendor 14177 - BUDA CREEKSIDE PARK PUD HOMEOWNERS ASSN						
101604	JUDGEMENT COLLECTION FOR CAUSE #10-1604	Paid by Check #342312	02/05/2021	05/25/2021	06/01/2021	13,136.31
Vendor 14177 - BUDA CREEKSIDE PARK PUD HOMEOWNERS ASSN Totals						\$13,136.31
Vendor 13935 - BUDA FIRE & EMS						
BFEMS-CVD19	FIRST RESPONDER COVID-19 ASSISTANCE	Paid by Check #337366	12/10/2020	12/15/2020	12/15/2020	70,795.84
Vendor 13935 - BUDA FIRE & EMS Totals						\$70,795.84
Vendor 13906 - BUDA TUSCANY PARTNERS, LTD						
0901-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337310	12/03/2020	12/07/2020	12/08/2020	1,373.00
122220	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337817	12/22/2020	12/28/2020	12/29/2020	132.00
Vendor 13906 - BUDA TUSCANY PARTNERS, LTD Totals						\$1,505.00
Vendor 14051 - BUDA'S PROTEIN WEIGHT LOSS CENTER						
011221	COVID-19 ECAP AWARD	Paid by EFT #499	01/12/2021	01/27/2021	01/27/2021	10,000.00
Vendor 14051 - BUDA'S PROTEIN WEIGHT LOSS CENTER Totals						\$10,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14109 - LUPITA BUITRON-MARTINEZ						
030321	INTERPRETING SVCS:JP 1-2	Paid by Check #341293	03/03/2021	05/04/2021	05/04/2021	180.00
Vendor 14109 - LUPITA BUITRON-MARTINEZ Totals						\$180.00
Vendor 14311 - SHELLY FERGUSON BUONO						
0701-083121	ERA PROGRAM:COVID-19	Paid by Check #344270	08/02/2021	08/10/2021	08/10/2021	3,190.00
Vendor 14311 - SHELLY FERGUSON BUONO Totals						\$3,190.00
Vendor 14047 - BURNET COUNTY SHERIFF'S OFFICE						
CR090486C-123120	O.O.C. SVC FEE:CASE CR-09-0486-C	Paid by Check #338962	12/31/2020	02/09/2021	02/09/2021	50.00
CR090497C-123120	O.O.C. SVC FEE:CASE CR-09-0497-C	Paid by Check #338962	12/31/2020	02/09/2021	02/09/2021	50.00
201087-022821	O.O.C. SVC:CASE 20-1087	Paid by Check #340615	02/28/2021	04/13/2021	04/13/2021	80.00
Vendor 14047 - BURNET COUNTY SHERIFF'S OFFICE Totals						\$180.00
Vendor 10447 - BURNET COUNTY TREASURER						
1001-3120	OCT 20 INMATE HOUSING:JAIL	Paid by Check #337452	11/20/2020	12/22/2020	12/22/2020	76,285.00
1101-3020	NOV 20 INMATE HOUSING:JAIL	Paid by Check #339102	12/11/2020	02/16/2021	02/16/2021	85,855.00
121120	NOV 20 PRISONER TRANSPORT:JAIL	Paid by Check #339102	12/11/2020	02/16/2021	02/16/2021	147.26
1201-3120	DEC 20 INMATE HOUSING:JAIL	Paid by Check #339102	01/21/2021	02/16/2021	02/16/2021	76,560.00
0101-3121	JAN 21 INMATE HOUSING:JAIL	Paid by Check #340445	02/08/2021	04/06/2021	04/13/2021	82,665.00
0301-103120	MAR 20 - OCT 20 INMATE PRESCRIPTIONS:JAIL	Paid by Check #339870	02/10/2021	03/16/2021	03/23/2021	286.63
0201-2821	FEB 21 INMATE HOUSING:JAIL	Paid by Check #340445	03/02/2021	04/06/2021	04/13/2021	64,295.00
0301-3121A	MAR 21 INMATE DENTAL:JAIL	Paid by Check #341469	04/16/2021	05/11/2021	05/11/2021	577.84
0301-3121	MAR 21 INMATE HOUSING:JAIL	Paid by Check #341469	04/20/2021	05/11/2021	05/11/2021	47,740.00
0401-3021A	APR 21 PRISONER MEDICAL/DENTAL:JAIL	Paid by Check #343101	05/14/2021	07/13/2021	07/13/2021	449.00
IH21040110	APR 21 INMATE HOUSING:JAIL	Paid by Check #343101	05/14/2021	07/13/2021	07/13/2021	25,300.00
IM2011011	NOV 20 INMATE DENTAL:JAIL	Paid by Check #343101	05/17/2021	07/13/2021	07/13/2021	340.00
IH21050110	JUN 21 INMATE HOUSING:JAIL	Paid by Check #343101	06/09/2021	07/13/2021	07/13/2021	21,230.00
IH210601-10	JUN 21 INMATE HOUSING:JAIL	Paid by Check #344384	07/15/2021	08/17/2021	08/17/2021	12,210.00
Vendor 10447 - BURNET COUNTY TREASURER Totals						\$493,940.73
Vendor 3393 - DAVID BURNS						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0731-080421	N/T MEALS ADVANCE:SHER	Paid by Check #343568	06/30/2021	07/13/2021	07/13/2021	128.00
0731-080421A	PARKING FEES:SHER	Paid by Check #344385	08/04/2021	08/17/2021	08/17/2021	35.46
Vendor 3393 - DAVID BURNS Totals						\$163.46
Vendor 1908 - MAUREEN S. BURROWS						
J.A.J.-110920	PSYCH EVAL/REPORT:203086CR2/3087CR3/3178CR1/3301CR3	Paid by Check #337453	11/09/2020	12/15/2020	12/22/2020	1,680.00
T.S.-052321	PSYCH EVAL/REVIEW OF RECORDS/REPORT:211135CR3	Paid by Check #342787	06/02/2021	06/22/2021	06/22/2021	1,440.00
J.A.J.-080620	PSYCH EVAL/REVIEW OF RECORDS/REPORT:210003G	Paid by Check #345696	09/15/2021	09/30/2021	10/05/2021	1,680.00
S.L.-100220	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR194520D	Paid by Check #336200	10/21/2020	11/10/2020	11/10/2020	1,680.00
D.S.-051721	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR170997A	Paid by Check #342975	06/02/2021	06/22/2021	06/22/2021	1,440.00
M.B.B.-080521	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR205235E	Paid by Check #345696	09/14/2021	09/30/2021	10/05/2021	1,680.00
Vendor 1908 - MAUREEN S. BURROWS Totals						\$9,600.00
Vendor 13193 - MARK BUTAUD						
RPGYDVTMHZ	REIMB FOR PURCHASE OF DRONE PILOT LICENSE:REGGIE PIERCE	Paid by Check #336462	10/20/2020	11/10/2020	11/10/2020	160.00
5NP3MEK7	REIMB FOR DRONE CERTIFICATION:SHER	Paid by Check #339235	01/15/2021	02/16/2021	02/16/2021	96.00
Vendor 13193 - MARK BUTAUD Totals						\$256.00
Vendor 2809 - GERALD L. BYINGTON, LCSW						
CR170182-030520	EXPERT WITNESS:K.C.V.	Paid by Check #336736	03/10/2020	11/24/2020	11/24/2020	4,276.22
Vendor 2809 - GERALD L. BYINGTON, LCSW Totals						\$4,276.22
Vendor 14334 - C.W. NIELSEN MFG, CORP.						
40752	BADGES:KRISTEN JONES/BRANDON HIGH/AUSTIN NELAN	Paid by Check #344837	08/16/2021	08/31/2021	09/07/2021	277.20
Vendor 14334 - C.W. NIELSEN MFG, CORP. Totals						\$277.20
Vendor 2492 - ANDREW W. CABLE						
0802-0321	MILEAGE REIMB:JP 3	Paid by Check #344556	08/05/2021	08/17/2021	08/17/2021	115.00
Vendor 2492 - ANDREW W. CABLE Totals						\$115.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1927 - ROBERT A. CAINE						
D.R.-100820	MIS:194998CR3	Paid by Check #336111	10/08/2020	10/27/2020	10/27/2020	50.00
J.M.-100720	MIS:203554CR3/203555CR1	Paid by Check #336661	10/28/2020	11/17/2020	11/17/2020	125.00
T.J.-102820A	MIS:203554CR3/203554CR1	Paid by Check #337256	10/28/2020	12/01/2020	12/08/2020	175.00
D.C.-102920	MIS:202312CR1	Paid by Check #337734	11/18/2020	12/15/2020	12/22/2020	350.00
M.R.S.-102220	MIS:173569CR/191956CR1	Paid by Check #338663	01/07/2021	02/09/2021	02/09/2021	912.50
W.T.C.-091420	MIS:196224CR1/196225CR1/196226CR1	Paid by Check #338663	01/07/2021	02/09/2021	02/09/2021	1,025.00
B.M.-012821	MIS-DIS:200623CR2	Paid by Check #339761	01/28/2021	03/09/2021	03/09/2021	1,375.00
D.G.-020121	MIS:193756CR1	Paid by Check #339761	02/01/2021	03/09/2021	03/09/2021	1,600.00
C.S.-020121	MIS-DIS:190634CR1	Paid by Check #339761	02/02/2021	03/09/2021	03/09/2021	862.50
A.B.-020921	MIS-DIS:191571CR1	Paid by Check #339761	02/09/2021	03/09/2021	03/09/2021	505.00
D.G.-021121	MIS:193756CR1	Paid by Check #340702	02/11/2021	04/13/2021	04/13/2021	1,470.00
J.B.-021121	MIS:210173CR3/210174CR1	Paid by Check #342788	02/11/2021	06/22/2021	06/22/2021	730.00
C.A.-031421	MIS:193498CR1	Paid by Check #340359	03/15/2021	03/30/2021	03/30/2021	975.00
J.J.A.M.-020520	MIS:200207CR1	Paid by Check #340359	03/15/2021	03/30/2021	03/30/2021	465.00
F.D.-032321	MIS:182210CR3/191219CR3	Paid by Check #340702	03/23/2021	04/13/2021	04/13/2021	865.00
A.S., JR.-042621	MIS:203963CR2	Paid by Check #341668	04/26/2021	05/11/2021	05/11/2021	640.00
C.H.-042621	MIS:183683CR1/192478CR1	Paid by Check #341668	04/26/2021	05/11/2021	05/11/2021	910.00
J.M.-042621	MIS:195300CR2	Paid by Check #341668	04/26/2021	05/11/2021	05/11/2021	740.00
K.L.C.-043021	MIS:200575CR1	Paid by Check #341894	04/30/2021	05/18/2021	05/18/2021	1,150.00
M.H.-050321	MIS:195798CR2/195799CR2	Paid by Check #342313	05/03/2021	06/01/2021	06/01/2021	1,625.00
J.F.-050721	MIS:193105CR1	Paid by Check #342313	05/07/2021	06/01/2021	06/01/2021	920.00
J.D.-052421	MIS:190960CR2	Paid by Check #342644	05/24/2021	06/15/2021	06/15/2021	500.00
P.M.-052421	MIS:195300CR2	Paid by Check #342644	05/24/2021	06/15/2021	06/15/2021	500.00
J.B.-052821	MIS:210173CR3/210174CR1	Paid by Check #343003	06/01/2021	06/22/2021	06/22/2021	760.00
B.Z.-061621	MIS:CR211225CR1	Paid by Check #343569	06/16/2021	07/13/2021	07/13/2021	500.00
C.C.-062621	MIS:190810CR2/191082CR2/172023CR2/194865CR2/194866CR1	Paid by Check #344348	06/26/2021	08/10/2021	08/10/2021	1,390.00
A.H.-062921	MIS:193746CR2	Paid by Check #345226	06/29/2021	09/07/2021	09/07/2021	1,010.00
S.G.-062621	MIS:195226CR1	Paid by Check #344348	06/29/2021	08/10/2021	08/10/2021	2,910.00
E.G.-071521	MIS:201661CR2	Paid by Check #344348	07/15/2021	08/10/2021	08/10/2021	1,270.00
T.O.-071521	MIS:205042CR3/205044CR2	Paid by Check #344348	07/15/2021	08/10/2021	08/10/2021	700.00
R.H.-071521	MIS:202633CR3	Paid by Check #344348	07/16/2021	08/10/2021	08/10/2021	1,540.00
A.R.-071921	MIS:210212CR2/210213CR3	Paid by Check #344348	07/19/2021	08/10/2021	08/10/2021	700.00
S.B.-071921	MIS:196556CR1	Paid by Check #344348	07/19/2021	08/10/2021	08/10/2021	500.00
C.I.-081021	MIS:193983CR2	Paid by Check #345226	08/10/2021	09/07/2021	09/07/2021	2,100.00
J.J.-081121	MIS-DIS:203086CR2/203087CR3/203178CR1/203301CR3	Paid by Check #345226	08/11/2021	09/07/2021	09/07/2021	1,100.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
B.L.-081321	MIS:210077CR1	Paid by Check #345226	08/13/2021	09/07/2021	09/07/2021	1,250.00
A.A.-081621	MIS:204333CR1	Paid by Check #345226	08/17/2021	09/07/2021	09/07/2021	500.00
G.G.-R.-082021	MIS:195686CR1	Paid by Check #345697	08/20/2021	09/30/2021	10/05/2021	1,260.00
M.P.-082721	MIS:191892CR1/PREF222705CR1/PREF212706CR2	Paid by Check #345697	08/27/2021	09/30/2021	10/05/2021	1,240.00
J.G.-090221	MIS:194780CR1	Paid by Check #345697	09/02/2021	09/30/2021	10/05/2021	870.00
L.G.-090221	MIS:181942CR2	Paid by Check #345697	09/02/2021	09/30/2021	10/05/2021	610.00
A.G.-081821	MIS:204666CR3	Paid by Check #346897	10/07/2021	09/30/2021	11/09/2021	480.00
I.P.-M.-082721	MIS:194843CR2	Paid by Check #346897	10/07/2021	09/30/2021	11/09/2021	1,045.00
R.R.-082621	MIS:181920CR3	Paid by Check #348555	10/07/2021	09/30/2021	01/04/2022	590.00
C.M.-062121	MIS:204990CR2	Paid by Check #348555	10/25/2021	09/30/2021	01/04/2022	590.00
L.C.-062421	MIS:200218CR2	Paid by Check #348555	10/26/2021	09/30/2021	01/04/2022	900.00
A.N.-082721	MIS:194319CR2	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	289.00
C.A.-082621	MIS:192436CR3/192723CR1/203469CR1/210534CR3/194378CR1/210535CR2	Paid by Check #349340	12/13/2021	09/30/2021	02/01/2022	633.00
D.F.-041921	MIS:195796CR1	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	335.00
E.M.-070821	MIS:201111CR2/211823CR3	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	563.00
J.D.-120319	MIS:192199CR3	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	286.00
J.M.-091721	MIS:212982CR1	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	176.00
J.T.-092921	MIS:193023CR3	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	890.00
L.N.-090221	MIS:210382CR1	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	318.00
L.P.-051721	MIS:210742CR3	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	1,480.00
M.Z.-030821	MIS:196155CR3/PREF196156CR3	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	351.00
V.W.-090121	MIS:204720CR3	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	350.00
X.R.-083121	MIS:210955CR3/PREF212015CR2/PREF212016CR3/PREF212017CR1	Paid by Check #348555	12/13/2021	09/30/2021	01/04/2022	250.00
A.M.P.-100820	FEL:CR190204B	Paid by Check #336463	10/08/2020	11/10/2020	11/10/2020	52.50
M.M.M.-100820	FEL/DIS:CR194068B	Paid by Check #336463	10/08/2020	11/10/2020	11/10/2020	25.64
T.J.-102820	FEL:CR201155D	Paid by Check #336463	10/28/2020	11/10/2020	11/10/2020	36.00
R.T.-012921	FEL:CR180680D	Paid by Check #340359	01/29/2021	03/30/2021	03/30/2021	2,000.00
D.K.-020821	FEL:CR181285D/CR190242D/CR193847/CR193848D/FEL-DIS:CR190824C	Paid by Check #339761	02/08/2021	03/09/2021	03/09/2021	2,900.00
A.B.-020921A	FEL:CR190784A	Paid by Check #340775	02/09/2021	04/13/2021	04/13/2021	3,707.02
D.C.-020921	FEL:CR190014B	Paid by Check #340775	02/09/2021	04/13/2021	04/13/2021	1,757.47
M.R.S.-020921	FEL:CR194071B	Paid by Check #340775	02/09/2021	04/13/2021	04/13/2021	1,250.00
J.T.H.-050521	FEL:CR193065E	Paid by Check #343003	05/06/2021	06/22/2021	06/22/2021	1,000.00
N.M.-062621	FEL:CR211826D/CR211827D/CR211828D	Paid by Check #346092	06/29/2021	09/30/2021	10/19/2021	550.00
H.C.-063021	FEL:CR203782A	Paid by Check #344557	06/30/2021	08/17/2021	08/17/2021	700.00
J.P.-070621	FEL:CR160404B	Paid by Check #344557	07/06/2021	08/17/2021	08/17/2021	780.00
Y.A.-T.-040821	FEL:CR170881	Paid by Check #344271	07/06/2021	08/10/2021	08/10/2021	6,074.03



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
C.C.-070621	FEL:CR192720A/CR201478A/CR200646A/CR200662A	Paid by Check #344557	07/07/2021	08/17/2021	08/17/2021	1,700.00
A.R.-071921A	FEL:CR2111149A	Paid by Check #345697	07/19/2021	09/30/2021	10/05/2021	1,257.00
A.T.L.-071921	FEL:CR211993A/CR211994A	Paid by Check #345092	07/19/2021	09/07/2021	09/07/2021	680.00
S.B.-071921A	FEL:CR200446A	Paid by Check #344557	07/19/2021	08/17/2021	08/17/2021	1,200.00
J.D.-072021	FEL:CR193603C	Paid by Check #344348	07/20/2021	08/10/2021	08/10/2021	1,250.00
M.B.-M.-072621	FEL:CR200642B	Paid by Check #344557	07/26/2021	08/17/2021	08/17/2021	900.00
R.G.-081721	FEL:CR193181D	Paid by Check #345325	08/17/2021	09/14/2021	09/21/2021	2,300.00
K.M.-R.-083021	FEL:CR194209A	Paid by Check #346509	08/30/2021	09/30/2021	11/02/2021	750.00
R.L.-C.-083021	FEL:CR206082B	Paid by Check #345697	08/30/2021	09/30/2021	10/05/2021	1,000.00
J.M.Z.-090121	FEL:CR192197C	Paid by Check #346092	09/01/2021	09/30/2021	10/19/2021	2,000.00
E.R.-L.-110521	FEL:CR190261E	Paid by Check #347226	11/05/2021	09/30/2021	11/23/2021	1,500.00
M.Z.-072621	FEL:CR194048B	Paid by Check #348555	11/29/2021	09/30/2021	01/04/2022	850.00
E.R.-L.-060121	FEL:CR190261E	Paid by Check #348555	12/07/2021	09/30/2021	01/04/2022	4,564.86
Vendor 1927 - ROBERT A. CAINE Totals						\$88,990.52
Vendor 14079 - CAKES BY CHRISTY						
012921	COVID-19 ECAP AWARD	Paid by EFT #510	01/29/2021	02/11/2021	02/11/2021	7,861.00
Vendor 14079 - CAKES BY CHRISTY Totals						\$7,861.00
Vendor 14259 - ALEX CALDERA						
144538	REIMB FOR SAFETY BOOTS:RD	Paid by Check #343397	06/16/2021	07/06/2021	07/13/2021	130.00
Vendor 14259 - ALEX CALDERA Totals						\$130.00
Vendor 4260 - CALDWELL COUNTY SHERIFF'S OFFICE						
192835-113020	O.O.C. SVC FEE:CASE 19-2835	Paid by Check #337662	11/30/2020	12/22/2020	12/22/2020	80.00
201868-022821	O.O.C. SVC:CASE 20-1868	Paid by Check #340616	02/28/2021	04/13/2021	04/13/2021	80.00
170700-033121	O.O.C. SVC FEE:CASE 17-0700	Paid by Check #341139	03/31/2021	04/27/2021	04/27/2021	80.00
140925-083121	O.O.C. SVC FEE:CASE 14-0925	Paid by Check #345503	08/31/2021	09/21/2021	09/21/2021	80.00
Vendor 4260 - CALDWELL COUNTY SHERIFF'S OFFICE Totals						\$320.00
Vendor 12216 - CALDWELL CSCD OPERATING ACCT.						
0401-3021	APR 21 PROF SVCS:VETERANS COURT	Paid by Check #342789	05/19/2021	06/22/2021	06/22/2021	4,388.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0401-3021A	APR 21 PROF SVCS:VETERANS COURT	Paid by Check #342789	05/19/2021	06/22/2021	06/22/2021	116.72
1001-3120	OCT 20 PROF SVCS:VETERANS COURT	Paid by Check #337054	11/10/2020	12/01/2020	12/08/2020	47.32
1001-3120A	OCT 20 PROF SVCS:VETERANS COURT	Paid by Check #337054	11/10/2020	12/01/2020	12/08/2020	3,985.14
1101-3020A	NOV 20 PROF SVCS:VETERANS COURT	Paid by Check #337934	12/09/2020	12/29/2020	01/05/2021	3,985.14
1101-3020	NOV 20 PROF SVCS:VETERANS COURT	Paid by Check #337934	12/14/2020	12/29/2020	01/05/2021	14.88
1201-3120	DEC 20 PROF SVCS:VETERANS COURT	Paid by Check #338664	01/11/2021	02/09/2021	02/09/2021	3,985.14
1201-3120A	DEC 20 PROF SVCS:VETERANS COURT	Paid by Check #338664	01/11/2021	02/09/2021	02/09/2021	17.36
0101-3121	JAN 21 PROF SVCS:VETERANS COURT	Paid by Check #339550	02/22/2021	03/09/2021	03/09/2021	3,985.14
0101-3121A	JAN 21 PROF SVCS:VETERANS COURT	Paid by Check #339550	02/23/2021	03/09/2021	03/09/2021	32.34
0201-2821	FEB 21 PROF SVCS:VETERAN'S COURT	Paid by Check #340446	03/17/2021	04/13/2021	04/13/2021	3,985.14
0201-2821A	FEB 21 PROF SVCS:VETERAN'S COURT	Paid by Check #340446	03/17/2021	04/13/2021	04/13/2021	102.38
0301-3121	MAR 21 PROF SVCS:VET CT	Paid by Check #341294	04/13/2021	05/04/2021	05/04/2021	3,985.14
0301-3121A	MAR 21 PROF SVCS:VETERANS COURT	Paid by Check #341294	04/13/2021	05/04/2021	05/04/2021	113.98
0501-3121	MAY 21 PROF SVCS:VETERANS COURT	Paid by Check #343641	06/21/2021	07/27/2021	07/27/2021	167.26
0501-3121A	MAY 21 PROF SVCS:VETERANS COURT	Paid by Check #343641	06/21/2021	07/27/2021	07/27/2021	4,187.07
0601-3021	JUN 21 PROF SVCS:VETERANS CT	Paid by Check #344386	07/21/2021	08/17/2021	08/17/2021	224.70
0601-3021A	JUN 21 PROF SVCS:VETERANS CT	Paid by Check #344386	07/21/2021	08/17/2021	08/17/2021	4,187.08
0701-3121	JUL 21 PROF SVCS:VETERANS CT	Paid by Check #344838	08/23/2021	09/07/2021	09/07/2021	184.44
0701-3121A	JUL 21 PROF SVCS:VETERANS CT	Paid by Check #344838	08/23/2021	09/07/2021	09/07/2021	4,187.06
0801-3121A	AUG 21 PROF SVCS:VETERANS CT	Paid by Check #345698	09/15/2021	09/30/2021	10/05/2021	4,187.08
0801-3121	AUG 21 PROF SVCS:VETERANS CT	Paid by Check #345698	09/16/2021	09/30/2021	10/05/2021	264.42
0901-3021	SEP 21 PROF SVCS:VETERANS CT	Paid by Check #347227	10/20/2021	09/30/2021	11/23/2021	4,590.79
0901-3021A	SEP 21 PROF SVCS:VETERANS CT	Paid by Check #347227	10/20/2021	09/30/2021	11/23/2021	314.16
1001-123120	QTR IV 20 ADD'L FINES:TREAS	Paid by Check #338538	01/11/2021	01/26/2021	01/26/2021	425.10

Vendor **12216 - CALDWELL CSCD OPERATING ACCT.** Totals \$51,663.96

Vendor **14140 - CALIBER HOME LOANS, INC.**

032921	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #340703	03/29/2021	04/13/2021	04/13/2021	2,824.79
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Vendor **14140 - CALIBER HOME LOANS, INC.** Totals \$2,824.79

Vendor **12249 - CALLYO 2009 CORP.**

R14011	CALLYO RENEWAL:SHER	Paid by Check #337055	11/16/2020	12/01/2020	12/08/2020	2,990.00
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Vendor **12249 - CALLYO 2009 CORP.** Totals \$2,990.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14264 - CAMERON COUNTY SHERIFF						
200296-053121	O.O.C. SVC FEE:CASE 20-0296	Paid by Check #343327	05/31/2021	07/13/2021	07/13/2021	100.00
Vendor 14264 - CAMERON COUNTY SHERIFF Totals						\$100.00
Vendor 14373 - CAMILO CORRALES						
090921	INTERPRETING SVCS:CR210874D	Paid by Check #345699	09/09/2021	09/30/2021	10/05/2021	130.00
Vendor 14373 - CAMILO CORRALES Totals						\$130.00
Vendor 11199 - PHIL CAMPBELL, ATTORNEY						
D.N.-110420	MIS-DIS:193293CR2	Paid by Check #337056	11/04/2020	12/01/2020	12/08/2020	220.00
E.W.-111920	MIS:203600CR3	Paid by Check #337454	11/18/2020	12/15/2020	12/22/2020	500.00
D.J.-121520	MIS:201833CR2	Paid by Check #338063	12/15/2020	01/12/2021	01/12/2021	500.00
V.M.-012521	MIS:204839CR1	Paid by Check #339279	01/25/2021	03/02/2021	03/02/2021	500.00
N.H.-030421	MIS:204330CR3	Paid by Check #344272	03/16/2021	08/10/2021	08/10/2021	500.00
A.V.-031021	MIS:202665CR3/200691CR3/204030CR3	Paid by Check #341295	03/17/2021	05/04/2021	05/04/2021	900.00
S.L.-031821	MIS:201622CR2	Paid by Check #341295	03/24/2021	05/04/2021	05/04/2021	850.00
P.G.-032521	MIS:203903CR1/183000CR1	Paid by Check #341295	03/25/2021	05/04/2021	05/04/2021	700.00
P.G.-032521A	MIS:203903CR1/183000CR1	Paid by Check #342012	03/25/2021	05/25/2021	06/01/2021	79.58
L.H.-040121	MIS:203349CR2	Paid by Check #341470	04/01/2021	05/11/2021	05/11/2021	500.00
R.W.-040721	MIS:171408CR1	Paid by Check #341295	04/07/2021	05/04/2021	05/04/2021	500.00
C.M.-P.-040821	MIS:210652CR2	Paid by Check #345700	04/08/2021	09/30/2021	10/05/2021	690.00
A.G.-040921	MIS:202952CR3	Paid by Check #344272	04/09/2021	08/10/2021	08/10/2021	500.00
M.K.-031721	MIS:204201CR3/204206CR3/204208CR3/204209CR3	Paid by Check #341713	04/26/2021	05/18/2021	05/18/2021	950.00
A.G.-042921	MIS:202359CR1/200762CR2	Paid by Check #341470	04/30/2021	05/11/2021	05/11/2021	700.00
C.G.-042921	MIS:201234CR2	Paid by Check #341713	04/30/2021	05/18/2021	05/18/2021	580.00
F.G.-050621	MIS:195007CR1	Paid by Check #342420	05/05/2021	06/08/2021	06/15/2021	500.00
S.H.-051921	MIS:195257CR2/200650CR2	Paid by Check #342790	05/20/2021	06/22/2021	06/22/2021	700.00
C.D.-061521	MIS:211469CR3/211470CR1/211471CR2	Paid by Check #343501	06/15/2021	07/13/2021	07/13/2021	670.00
J.G.-061521	MIS:202977CR1	Paid by Check #343501	06/15/2021	07/13/2021	07/13/2021	500.00
A.P.-070121	MIS:192344CR1	Paid by Check #344272	07/01/2021	08/10/2021	08/10/2021	500.00
J.D.-070121	MIS:193468CR1	Paid by Check #344272	07/01/2021	08/10/2021	08/10/2021	500.00
R.H.-070121	MIS:202823CR2	Paid by Check #343642	07/01/2021	07/27/2021	07/27/2021	660.00
J.S.-H.-070621	MIS:196138CR3	Paid by Check #344272	07/08/2021	08/10/2021	08/10/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.A.-P-071321	MIS:201303CR2	Paid by Check #344272	07/14/2021	08/10/2021	08/10/2021	500.00
A.P.-071521	MIS:211922CR2	Paid by Check #344272	07/16/2021	08/10/2021	08/10/2021	500.00
E.V.-080321	MIS:194268CR3/200720CR3	Paid by Check #344839	08/05/2021	08/31/2021	09/07/2021	700.00
J.S.-080421	MIS:204309CR3	Paid by Check #344839	08/05/2021	08/31/2021	09/07/2021	230.00
F.U.-080921	MIS:201491CR2	Paid by Check #344839	08/10/2021	08/31/2021	09/07/2021	500.00
J.T.-081221	MIS:194607CR3	Paid by Check #345133	08/14/2021	09/07/2021	09/07/2021	500.00
N.R.-081221	MIS:200101CR3	Paid by Check #345133	08/14/2021	09/07/2021	09/07/2021	500.00
H.M.-081921	MIS:191620CR1	Paid by Check #345133	08/21/2021	09/07/2021	09/07/2021	500.00
A.B.-082421	MIS:204003CR3	Paid by Check #345326	08/25/2021	09/14/2021	09/21/2021	500.00
D.T.-042821	MIS:204256CR2/195833CR3	Paid by Check #345326	08/25/2021	09/14/2021	09/21/2021	300.00
J.S.-081621	MIS:204309CR3	Paid by Check #345326	08/25/2021	09/14/2021	09/21/2021	250.00
O.R.-082621	MIS:183136CR2	Paid by Check #345326	08/26/2021	09/14/2021	09/21/2021	500.00
A.J.-082621	MIS:203047CR3	Paid by Check #345326	08/30/2021	09/14/2021	09/21/2021	500.00
B.L.R.-090221	MIS:191752CR2	Paid by Check #345700	09/09/2021	09/30/2021	10/05/2021	440.00
Y.C.-090121	MIS:203241CR2	Paid by Check #346511	09/17/2021	09/30/2021	11/02/2021	370.00
D.S.-092121	MIS:211486CR1	Paid by Check #346399	09/21/2021	09/30/2021	10/19/2021	320.00
C.D.-093021	MIS:192022CRI	Paid by Check #346511	10/01/2021	09/30/2021	11/02/2021	570.00
M.K.-092321	MIS:192573CR1/204201CR3/204206CR3/204208CR3/204209CR3	Paid by Check #346511	10/07/2021	09/30/2021	11/02/2021	260.00
L.P.-092421	MIS:202718CR3	Paid by Check #346898	10/15/2021	09/30/2021	11/09/2021	259.62
T.M.-100721	MIS-DIS:204852CR1	Paid by Check #347500	10/22/2021	09/30/2021	11/23/2021	500.00
S.W.-081621A	MIS:211719CR1	Paid by Check #348557	11/29/2021	09/30/2021	01/04/2022	256.00
A.C.-092621	MIS:201078CR1	Paid by Check #348557	12/22/2021	09/30/2021	01/04/2022	520.00
J.B.-091321	MIS:203664CR1	Paid by Check #349341	01/05/2022	09/30/2021	02/01/2022	340.00
K.M.-092921	MIS:196600CR2	Paid by Check #349341	01/05/2022	09/30/2021	02/01/2022	100.00
L.C.-083021	MIS:201937CR2	Paid by Check #349341	01/05/2022	09/30/2021	02/01/2022	320.00
T.G.-082521	MIS:201053CR2	Paid by Check #349341	01/05/2022	09/30/2021	02/01/2022	360.00
S.H.-101420	FEL:CR193553D/CR200719D	Paid by Check #335941	10/14/2020	10/27/2020	10/27/2020	58.34
J.M.-100220	FEL:CR170876A	Paid by Check #338063	11/02/2020	01/12/2021	01/12/2021	286.75
A.S.-101920	FEL:CR202098C/202099C	Paid by Check #337056	11/04/2020	12/08/2020	12/08/2020	84.85
P.A.-111920	FEL:CR190442A	Paid by Check #337454	11/19/2020	12/15/2020	12/22/2020	612.55
T.T.-120920	FEL:CR192697D	Paid by Check #340801	01/07/2021	04/20/2021	04/20/2021	2,800.00
V.M.-033020	FEL-DIS:CR192775C	Paid by Check #339551	01/25/2021	03/09/2021	03/09/2021	1,000.00
E.T., JR-120720	FEL:CR193996C	Paid by Check #339551	01/26/2021	03/09/2021	03/09/2021	1,207.58
T.W.-012621	FEL:CR18054913	Paid by Check #339871	01/26/2021	03/16/2021	03/23/2021	1,177.40
J.J.-102720	FEL:CR192212E	Paid by Check #342420	02/02/2021	06/08/2021	06/15/2021	1,000.00
J.M.-121620	FEL:CR201785D	Paid by Check #342697	02/02/2021	06/15/2021	06/15/2021	900.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
A.V.-022421	FEL:CR202930/CR200737D/FEL-DIS:CR202898D	Paid by Check #339871	02/25/2021	03/23/2021	03/23/2021	2,500.00
J.V.-022421	FEL:CR200390D	Paid by Check #341295	04/01/2021	05/04/2021	05/04/2021	1,100.00
E.V.-032321	FEL:CR192320A	Paid by Check #341713	04/07/2021	05/18/2021	05/18/2021	900.00
A.G.-040621	FEL:CR203292A	Paid by Check #341713	04/10/2021	05/18/2021	05/18/2021	1,075.80
W.T.-033121	FEL:CR193540D	Paid by Check #343501	04/30/2021	07/13/2021	07/13/2021	3,000.00
F.G.-050421	FEL:CR190758B	Paid by Check #342697	05/05/2021	06/15/2021	06/15/2021	804.41
J.S.-H.-042021	FEL:CR203675B	Paid by Check #342697	05/05/2021	06/15/2021	06/15/2021	1,079.41
J.G.-061421	FEL:CR202090B/CR190776B	Paid by Check #344387	06/17/2021	08/17/2021	08/17/2021	2,207.58
F.S.-052721	FEL:CR160069D/CR160272D	Paid by Check #343501	06/21/2021	07/13/2021	07/13/2021	750.00
T.B.-052521	FEL:CR200185B	Paid by Check #345133	06/21/2021	09/07/2021	09/07/2021	1,000.00
D.G.-060121	FEL:CR202120E	Paid by Check #343501	06/22/2021	07/13/2021	07/13/2021	1,000.00
J.P.-070121	FEL:CR160341D	Paid by Check #343971	07/01/2021	07/27/2021	07/27/2021	550.00
F.U.-080321	FEL:CR201609E	Paid by Check #344839	08/04/2021	09/07/2021	09/07/2021	1,000.00
J.M.-072221	FEL:CR190608C	Paid by Check #344839	08/05/2021	09/07/2021	09/07/2021	4,000.00
A.G.-081221	FEL:CR202245D/CR211982D	Paid by Check #345326	08/14/2021	09/14/2021	09/21/2021	1,550.00
D.T.-080421	FEL:CR205776D/CR205008B	Paid by Check #345700	08/25/2021	09/30/2021	10/05/2021	1,000.00
J.T.-061021	FEL:CR205765D	Paid by Check #345326	08/25/2021	09/14/2021	09/21/2021	1,000.00
A.E.-090821	FEL:CR202604D	Paid by Check #345700	09/09/2021	09/30/2021	10/05/2021	1,000.00
F.L.-083121	FEL:CR200782C/CR204889C	Paid by Check #346093	09/20/2021	09/30/2021	10/19/2021	1,000.00
A.G.-062821	FEL:CR200997E/CR205623E	Paid by Check #346093	09/21/2021	09/30/2021	10/19/2021	1,000.00
J.S.-093021	FEL:CR212628E	Paid by Check #347229	10/27/2021	09/30/2021	11/23/2021	840.00
T.M.-080421	FEL:CR205804D/CR205801D	Paid by Check #347229	10/27/2021	09/30/2021	11/23/2021	2,041.89
S.W.-081621	FEL:CR202123E	Paid by Check #348082	11/29/2021	09/30/2021	12/21/2021	490.00
W.M.-092821	FEL:CR212556C	Paid by Check #348557	12/16/2021	09/30/2021	01/04/2022	350.00
J.P.-090721	FEL:CR204881E	Paid by Check #349341	11/02/2022	09/30/2021	02/01/2022	230.00

Vendor **11199 - PHIL CAMPBELL, ATTORNEY** Totals \$64,891.76

Vendor **1162 - CAMPO**

CAMPO21060 FY21 HAYS COUNTY CONTRIBUTION:CO WIDE Paid by Check #339280 02/03/2021 03/02/2021 03/02/2021 5,160.00

Vendor **1162 - CAMPO** Totals \$5,160.00

Vendor **14009 - CANDLEWOOD SUITES SAN MARCOS**

010821 COVID-19 ECAP AWARD Paid by EFT #466 01/08/2021 01/13/2021 01/13/2021 10,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14009 - CANDLEWOOD SUITES SAN MARCOS Totals						\$10,000.00
Vendor 14002 - CANON SOLUTIONS AMERICA, INC.						
163065690	PRINTER/PLOTTER:EMER SVCS	Paid by Check #339552	02/18/2021	03/09/2021	03/09/2021	5,138.00
Vendor 14002 - CANON SOLUTIONS AMERICA, INC. Totals						\$5,138.00
Vendor 14167 - JOE GUADALUPE CANTU, JR						
041621A	PROPERTY REIMB:GEN COUNS	Paid by Check #341268	04/16/2021	04/27/2021	04/27/2021	600.00
Vendor 14167 - JOE GUADALUPE CANTU, JR Totals						\$600.00
Vendor 5912 - ROBERT E. CANTU, M.D., P.A.						
T.S.-052621	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:211135CR3	Paid by Check #342976	05/28/2021	06/22/2021	06/22/2021	1,000.00
E.V.-111020	PSYCH EVAL/REPORT:CR193745E	Paid by Check #338064	11/20/2020	01/12/2021	01/12/2021	800.00
B.D.L.R.-011921	PSYCH EVAL/RECORDS REVIEW/REPORT:CR181362C	Paid by Check #341296	04/08/2021	05/04/2021	05/04/2021	2,000.00
E.R.-O.-042321	PSYCH EVAL/REPORT/TRAVEL/CONFERENCE CALL:CR201667D	Paid by Check #342698	05/05/2021	06/15/2021	06/15/2021	1,200.00
D.S.-050721	PSYCH EVAL/RECORDS REVIEW/REPORT/TRAVEL:CR170997A	Paid by Check #342421	05/10/2021	06/08/2021	06/15/2021	1,400.00
T.F.-051521	PSYCH EVAL/REPORTS REVIEW/REPORT/TRAVEL:CR211030A/CR203516A	Paid by Check #342698	05/17/2021	06/15/2021	06/15/2021	1,200.00
G.H.-051921	PSYCH EVAL/RECORDS REVIEW/REPORT/CONF CALL:CR212197A	Paid by Check #342698	05/19/2021	06/15/2021	06/15/2021	2,200.00
J.B.-052521	PSYCH EVAL/REPORT/CONF CALL/TRAVEL:CR170456D	Paid by Check #342698	05/26/2021	06/15/2021	06/15/2021	1,000.00
A.T-C-060521	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR211008E	Paid by Check #343102	06/07/2021	07/13/2021	07/13/2021	1,200.00
A.J.G.-071321	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:211982D/202245D	Paid by Check #344388	07/14/2021	08/17/2021	08/17/2021	1,200.00
C.M.-071321	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR211797A	Paid by Check #344388	07/14/2021	08/17/2021	08/17/2021	1,200.00
M.F.-072621	PSYCH EVAL/INTERVIEW/REPORT/TRAVEL:CR211477E	Paid by Check #345327	07/26/2021	09/21/2021	09/21/2021	1,200.00
K.V.-M.-072821	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:192191C	Paid by Check #345327	07/28/2021	09/21/2021	09/21/2021	1,200.00
R.D.-072621	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR211790E	Paid by Check #345327	07/28/2021	09/21/2021	09/21/2021	1,200.00
F.T.-080521	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR210722E	Paid by Check #344840	08/05/2021	09/07/2021	09/07/2021	1,200.00
K.S.-0906-0821	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR211248A	Paid by Check #345701	09/08/2021	09/30/2021	10/05/2021	1,600.00
M.W.-092021	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR212603A	Paid by Check #346094	09/20/2021	09/30/2021	10/19/2021	1,400.00
Vendor 5912 - ROBERT E. CANTU, M.D., P.A. Totals						\$22,200.00
Vendor 14076 - CAP CITY MOVERS						
020421	COVID-19 ECAP AWARD	Paid by EFT #516	02/04/2021	02/24/2021	02/24/2021	4,601.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14076 - CAP CITY MOVERS Totals						\$4,601.00
Vendor 11267 - CAP FLEET UPFITTERS						
CAPI103798	FLOOR MOUNT W/SURFACE PRO CRADLE:EMER SVCS	Paid by Check #344055	04/01/2021	08/10/2021	08/10/2021	324.70
CAPI101689	COMPUTER STANDS:SHER	Paid by Check #337455	10/19/2020	12/15/2020	12/22/2020	384.85
CAPI101816	COMPUTER STANDS:SHER	Paid by Check #337057	10/26/2020	12/01/2020	12/08/2020	985.30
Vendor 11267 - CAP FLEET UPFITTERS Totals						\$1,694.85
Vendor 9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS						
2021M170	2021 CAPCOG ANNUAL DUES:CO WIDE	Paid by Check #335307	09/18/2020	10/13/2020	10/13/2020	11,342.65
2021AQ03	FY21 AIR QUALITY PROGRAM CONTRIBUTION	Paid by Check #338065	10/01/2020	01/12/2021	01/12/2021	6,255.00
KG29820	REG FEE:KALEY GASSMANN	Paid by Check #336202	10/20/2020	11/03/2020	11/10/2020	350.00
Vendor 9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS Totals						\$17,947.65
Vendor 1163 - CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT						
2021PS055	DEC 20 DATA SYSTEM MONITORING:ECO	Paid by Check #338331	12/29/2020	01/19/2021	01/26/2021	21.60
2021PS078	JAN 21 DATA SYSTEM MONITORING:ECO	Paid by Check #339103	01/22/2021	02/16/2021	02/16/2021	21.60
2021PS101	FEB 21 DATA SYSTEM MONITORING:ECO	Paid by Check #340447	03/23/2021	04/06/2021	04/13/2021	21.60
2021PS124	MAR 21 DATA SYSTEM MONITORING:ECO	Paid by Check #340447	03/26/2021	04/13/2021	04/13/2021	21.60
2021PS147	APR 21 DATA SYSTEM MONITORING:ECO	Paid by Check #341471	04/22/2021	05/11/2021	05/11/2021	21.56
2021PS170	MAY 21 DATA SYSTEM MONITORING:ECO	Paid by Check #342013	05/25/2021	06/01/2021	06/01/2021	21.56
Vendor 1163 - CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT Totals						\$129.52
Vendor 14005 - CAPITAL AREA PRIVATE DEFENDER SERVICE						
122220	ESCROW ACCOUNT:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #338066	01/06/2021	01/12/2021	01/12/2021	62,156.00
MYPADILLA04JAN21	JAN 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #342699	05/11/2021	06/15/2021	06/15/2021	3,826.10
MYPADILLA05FEB21	FEB 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #342791	06/10/2021	06/22/2021	06/22/2021	8,062.99
MYPADILLA06MAR21	MAR 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #343502	06/10/2021	07/13/2021	07/13/2021	8,596.57
MYPADILLA07APR21	APR 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #343502	06/10/2021	07/13/2021	07/13/2021	8,740.25
MYPADILLA08MAY21	MAY 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #343643	06/23/2021	07/27/2021	07/27/2021	8,924.28
MYPADILLA09JUN21	JUN 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #344056	07/20/2021	08/10/2021	08/10/2021	10,840.71
MYPADILLA10JULY2	JUL 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #347665	08/06/2021	09/30/2021	12/07/2021	8,922.63
MYPADILLA12SEP21	SEP 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #349343	09/30/2021	09/30/2021	02/01/2022	8,918.37



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MYPADILLA11AUG21	AUG 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #347665	10/21/2021	09/30/2021	12/07/2021	8,922.30
Vendor 14005 - CAPITAL AREA PRIVATE DEFENDER SERVICE Totals						\$137,910.20
Vendor 13977 - CAPITAL CHOICE PROPERTIES						
121620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337818	12/16/2020	12/28/2020	12/29/2020	3,307.00
020321	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #339045	02/03/2021	02/09/2021	02/09/2021	1,420.00
Vendor 13977 - CAPITAL CHOICE PROPERTIES Totals						\$4,727.00
Vendor 3726 - CAPITAL EXCAVATION COMPANY						
103120-1	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #336737	10/31/2020	11/24/2020	11/24/2020	479,203.07
113020-2	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #338067	11/30/2020	01/12/2021	01/12/2021	422,013.15
123120-3	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #338665	12/31/2020	02/09/2021	02/09/2021	166,885.02
013121-4	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #339872	01/31/2021	03/16/2021	03/23/2021	244,322.20
022821-5	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #339872	02/28/2021	03/23/2021	03/23/2021	100,934.11
033121-6	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #341472	03/31/2021	05/11/2021	05/11/2021	395,543.60
043021-7	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #342014	04/30/2021	06/01/2021	06/01/2021	138,876.05
053121-8	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #343644	05/31/2021	07/27/2021	07/27/2021	126,147.40
063021-9	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #344273	06/30/2021	08/10/2021	08/10/2021	144,802.63
073121-10	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #346096	07/31/2021	09/30/2021	10/19/2021	133,423.80
083121-11	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #346096	08/31/2021	09/30/2021	10/19/2021	202,540.70
093021-12	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #347230	09/30/2021	09/30/2021	11/23/2021	100,006.95
Vendor 3726 - CAPITAL EXCAVATION COMPANY Totals						\$2,654,698.68
Vendor 13191 - CAPITAL IDEA						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336203	11/03/2020	11/03/2020	11/10/2020	7,500.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338666	02/09/2021	02/09/2021	02/09/2021	7,500.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341473	05/11/2021	05/11/2021	05/11/2021	7,500.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343645	07/27/2021	07/27/2021	07/27/2021	7,500.00
Vendor 13191 - CAPITAL IDEA Totals						\$30,000.00
Vendor 6975 - CAPITAL ONE						
08589-060821	MICROWAVE FOR VICTIMS WAITING ROOM:DA	Paid by Check #343104	06/08/2021	06/29/2021	07/13/2021	99.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5152-060821	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #343104	06/08/2021	06/29/2021	07/13/2021	46.10
00388-062421	8X10 PRINTS:DA	Paid by Check #343104	06/24/2021	07/06/2021	07/13/2021	301.04
00485-062521	8X10 PHOTOS:DA	Paid by Check #343103	06/25/2021	07/06/2021	07/13/2021	14.20
00805-062921	USB'S:DA	Paid by Check #343647	06/29/2021	07/27/2021	07/27/2021	17.88
3678-071621	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #344057	07/16/2021	08/10/2021	08/10/2021	90.06
7701-081921	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #344841	08/19/2021	08/31/2021	09/07/2021	127.12
5394-093021	MBR DUES:DA	Paid by Check #346515	09/30/2021	09/30/2021	11/02/2021	45.00
5395-093021	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #346515	09/30/2021	09/30/2021	11/02/2021	141.80
02313-121520	MISC SUPPLIES:EMER SVCS	Paid by Check #342422	12/15/2020	06/15/2021	06/15/2021	93.47
024214-032421	ROKU DEVICE FOR WEATHER MONITORING:EMER SVCS	Paid by Check #343104	03/24/2021	07/13/2021	07/13/2021	30.00
05691-032521	ROKU DEVICES FOR WEATHER MONITORING:EMER SVCS	Paid by Check #342793	03/25/2021	06/22/2021	06/22/2021	270.00
006835-040621	AAA BATTERIES:EMER SVCS	Paid by Check #343104	04/06/2021	07/13/2021	07/13/2021	12.78
04551-051921	RETURN MISC SUPPLIES:EMER SVCS	Paid by Check #342422	05/19/2021	06/15/2021	06/15/2021	(11.96)
00624-090921	MISC SUPPLIES:CERT	Paid by Check #345328	09/09/2021	09/21/2021	09/21/2021	56.32
312456323-091421	COFFEE/CREAMER/CUPS/PAPER TOWELS FOR CERT TRAILERS:CERT	Paid by Check #346515	09/14/2021	09/30/2021	11/02/2021	61.66
09015-2221	SNACKS FOR PREPAREDNESS FAIR:CERT	Paid by Check #345703	09/22/2021	09/30/2021	10/05/2021	169.76
02594-052521	MISC SUPPLIES:JUV CTR	Paid by Check #342422	05/25/2021	06/15/2021	06/15/2021	55.80
9310-060321	FEBREZE/FACIAL TISSUES:JUV CTR	Paid by Check #342793	06/03/2021	06/22/2021	06/22/2021	21.86
06710-061721	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #343104	06/17/2021	06/29/2021	07/13/2021	107.28
3539-062121	BLEACH:JUV CTR	Paid by Check #343104	06/21/2021	07/13/2021	07/13/2021	41.94
08848-062521	MISC SUPPLIES:JUV CTR	Paid by Check #343647	06/25/2021	07/27/2021	07/27/2021	136.61
09215-070121	MISC SUPPLIES:JUV CTR	Paid by Check #343647	07/01/2021	07/27/2021	07/27/2021	56.61
1955-070821	AIR FRESHNERS/SWIFFER MOP:JUV CTR	Paid by Check #343647	07/08/2021	07/27/2021	07/27/2021	30.76
01615-071521	MISC SUPPLIES:JUV CTR	Paid by Check #344057	07/15/2021	08/03/2021	08/10/2021	231.37
04958-072921	GARLIC/AIR FRESHENERS/SOAP FOR JUVENILES:JUV CTR	Paid by Check #344057	07/29/2021	08/10/2021	08/10/2021	63.66
08525-072921	FOOD/LYSOL/CANDY/MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #344057	07/29/2021	08/10/2021	08/10/2021	108.89
6879-072921	BLEACH:JUV CTR	Paid by Check #344057	07/29/2021	08/10/2021	08/10/2021	41.94
06780-081321	STOOL/MINTS/MEMO BOOKS/GARLIC/BODY WASH/FACE SCRUB:JUV CTR	Paid by Check #344841	08/13/2021	08/31/2021	09/07/2021	39.21
9970-081321	SNACKS FOR JUVENILES:JUV CTR	Paid by Check #344841	08/13/2021	08/31/2021	09/07/2021	21.76
09595-090221	LABEL MAKER:JUV CTR	Paid by Check #345328	09/02/2021	09/14/2021	09/21/2021	29.88
00678-090321	MISC SUPPLIES:RD	Paid by Check #345328	09/03/2021	09/21/2021	09/21/2021	181.02
09052-092121	DILL PICKLES/SHAVING CREME/STYLING GEL/COKE ZERO:JUV CTR	Paid by Check #345703	09/21/2021	09/30/2021	10/05/2021	24.60
3209-092121	MISC SUPPLIES:JUV CTR	Paid by Check #345702	09/21/2021	09/30/2021	10/05/2021	54.24
7048-092121	DRINKING WATER:JUV CTR	Paid by Check #345703	09/21/2021	09/30/2021	10/05/2021	3.58
9459-092821	DOLLY:JUV CTR	Paid by Check #346098	09/28/2021	09/30/2021	10/19/2021	89.98
01438-093021	52 QT COOLER:JUV CTR	Paid by Check #346098	09/30/2021	09/30/2021	10/19/2021	29.97



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
08664-050421	CI DVD BLANK DISCS:JUV PROB	Paid by Check #342793	05/04/2021	06/22/2021	06/22/2021	24.88
08664A-050421	CPCBPG ROPES:JUV PROB	Paid by Check #342793	05/04/2021	06/22/2021	06/22/2021	7.74
00169-051121	CPCBPG TOSS BOSS:JUV PROB	Paid by Check #342700	05/11/2021	06/15/2021	06/15/2021	14.97
08788-051821	CPCBPG GARAGE HOOKS/BULLDOG HARDWARE/CUPS:JUV PROB	Paid by Check #342700	05/18/2021	06/15/2021	06/15/2021	13.44
03773-060921	YS SHORTS FOR JUVENILE:PID 10028	Paid by Check #342792	06/09/2021	06/22/2021	06/22/2021	19.94
03774-060921	CPCBPG MISC SUPPLIES:JUV PROB	Paid by Check #342793	06/09/2021	06/22/2021	06/22/2021	139.79
00147-070221	CPCBPG SCREEN PROTECTOR/CASE FOR IPHONE XR:JUV PROB	Paid by Check #343647	07/02/2021	07/27/2021	07/27/2021	22.82
07244-071521	CPCBPG SCREEN PROTECTOR:JUV PROB	Paid by Check #343646	07/15/2021	07/27/2021	07/27/2021	4.88
07244A-071521	CI PENCIL SHARPENER:JUV PROB	Paid by Check #343647	07/15/2021	07/27/2021	07/27/2021	14.99
07244CR-071521	CI PRICE CORRECTION ON PENCIL SHARPENER:JUV PROB	Paid by Check #345703	07/15/2021	09/21/2021	10/05/2021	(.02)
04852-072221	CPCBPG YOUTH KICKBALL TOURNAMENT SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #344389	07/22/2021	08/17/2021	08/17/2021	122.02
04187-072921	BOTTLED WATER:JUV PROB	Paid by Check #344389	07/29/2021	08/17/2021	08/17/2021	11.94
04187-072921A	CBPG FLOOR JACK:JUV PROB	Paid by Check #344389	07/29/2021	08/17/2021	08/17/2021	60.00
05058-080321	CPCBPG LIFE SKILLS WORKSHOP SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #344389	08/03/2021	08/17/2021	08/17/2021	172.50
05105-080321	CPCBPG BOTTLED WATER:JUV PROB	Paid by Check #344389	08/03/2021	08/17/2021	08/17/2021	15.92
06884-080521	CPCBPG FOLDERS:JUV PROB	Paid by Check #344841	08/05/2021	08/31/2021	09/07/2021	7.76
06918-080621	CPCBPG FOOD FOR JUVENILES:JUV PROB	Paid by Check #344841	08/06/2021	08/31/2021	09/07/2021	26.00
04744-090221	YS MEN'S/WOMEN'S BELTS:JUV PROB	Paid by Check #345703	09/02/2021	09/30/2021	10/05/2021	53.50
04745-090221	CPCBPG SNACKS FOR JUVENILES:JUV PROB	Paid by Check #345703	09/02/2021	08/31/2021	10/05/2021	15.25
08777-092021	YS SHARK WANDVAC:JUV PROB	Paid by Check #345703	09/20/2021	09/30/2021	10/05/2021	88.00
08777A-092021	CPCBPG DRINKING WATERS/FLIP TOP BOTTLES FOR JUVENILES:JUV PROB	Paid by Check #345703	09/20/2021	09/30/2021	10/05/2021	22.35
04303-090121	MISC SUPPLIES:JUV CTR	Paid by Check #345328	09/01/2021	09/14/2021	09/21/2021	109.13
02210-082321	DEODORANT/LOTION/SOAP:JUV CTR	Paid by Check #344841	08/23/2021	09/07/2021	09/07/2021	34.53
05692-032521	INDEX CARDS:PHLTH	Paid by Check #342793	03/25/2021	06/22/2021	06/22/2021	4.86
09387-040421	BANDAIDS:PHLTH	Paid by Check #342793	04/04/2021	06/22/2021	06/22/2021	156.31
07905-040521	INK CARTRIDGES/SANITIZERS/WIPES:PHLTH	Paid by Check #342793	04/05/2021	06/22/2021	06/22/2021	304.87
07907-040521	ICE/WATER:PHLTH	Paid by Check #342793	04/05/2021	06/22/2021	06/22/2021	17.92
7652CR-040621	RETURN WIPES/SANITIZERS:PHLTH	Paid by Check #342793	04/06/2021	06/22/2021	06/22/2021	(101.10)
00846-041521	CALENDAR/RUBBER STRIPS:PHLTH	Paid by Check #342793	04/15/2021	06/22/2021	06/22/2021	43.46
02869-060221	BANDAIDS:PHLTH	Paid by Check #342793	06/02/2021	06/22/2021	06/22/2021	118.03
03011-060321	STORAGE/SANDWICH BAGS:PHLTH	Paid by Check #342793	06/03/2021	06/22/2021	06/22/2021	17.82
08023-062621	COOLERS:PHLTH	Paid by Check #343104	06/26/2021	06/30/2021	07/13/2021	137.20
08048-083121	DIPHENHYDRAMINE/BLOOD GLUCOSE STRIPS/LANCETS:PHLTH	Paid by Check #346098	08/31/2021	09/30/2021	10/19/2021	14.04
01510-061121	OIL/PESTICIDE/AFT GRANULES/FOGGERS/VINEGAR/HEADPHONES:RD	Paid by Check #342793	06/11/2021	06/22/2021	06/22/2021	101.09
01306-072021	2 CYCLE OIL/HAND SOAP/DISHWASHING POWDER SOAP:RD	Paid by Check #344057	07/20/2021	08/03/2021	08/10/2021	42.32
01759-090821	DISTILLED WATER:VEH MTC	Paid by Check #345328	09/08/2021	09/21/2021	09/21/2021	9.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
02885-061821	TV FOR MOBILE COMMAND POST:JAIL	Paid by Check #343104	06/18/2021	07/06/2021	07/13/2021	228.00
Vendor 6975 - CAPITAL ONE Totals						\$5,032.14
Vendor 1170 - CAPITOL BEARING SERVICE						
07160484CR	RETURN HOSES/REPAIR:VEH MTC	Paid by Check #343105	05/13/2019	06/08/2021	07/13/2021	(36.21)
07177502	HYDRAULIC HOSE/FEMALE SWIVELS:VEH MTC	Paid by Check #335308	10/02/2020	10/13/2020	10/13/2020	259.21
07177662	MISC PARTS:VEH MTC	Paid by Check #335942	10/08/2020	10/27/2020	10/27/2020	50.36
07177992	HOSE/HOSE FITTINGS:VEH MTC	Paid by Check #336204	10/22/2020	11/03/2020	11/10/2020	130.13
07178195	MISC PARTS:VEH MTC	Paid by Check #336204	10/30/2020	11/10/2020	11/10/2020	273.35
07178253	HYDRAULIC HOSES:VEH MTC	Paid by Check #336204	11/02/2020	11/10/2020	11/10/2020	147.03
07178285	HYDRAULIC HOSES/FEMALE SWIVELS:VEH MTC	Paid by Check #336524	11/03/2020	11/17/2020	11/17/2020	68.32
07178313	HYDRAULIC OIL/HOSE FITTINGS/CRIMPERS:VEH MTC	Paid by Check #336524	11/04/2020	11/17/2020	11/17/2020	133.65
07178313CR	CREDIT FOR INVOICE PAID IN ERROR:VEH MTC	Paid by Check #337058	11/04/2020	12/01/2020	12/08/2020	(133.65)
07178363	COUPLER/PLUG:VEH MTC	Paid by Check #336524	11/05/2020	11/17/2020	11/17/2020	144.00
07178396	HOSES/FITTINGS:VEH MTC	Paid by Check #336524	11/06/2020	11/17/2020	11/17/2020	74.72
07178706	BRAIDED HOSE FITTINGS/BUSHINGS/HOSES:VEH MTC	Paid by Check #337058	11/17/2020	12/01/2020	12/08/2020	184.40
07178863	GAUGE/REGULATOR:VEH MTC	Paid by Check #337058	11/23/2020	12/08/2020	12/08/2020	52.35
07178882	GAUGES:VEH MTC	Paid by Check #337058	11/24/2020	12/08/2020	12/08/2020	47.08
07178997	MISC PARTS:VEH MTC	Paid by Check #337456	12/01/2020	12/15/2020	12/22/2020	26.79
07179020	HYDRAULIC RETURN HOSE:VEH MTC	Paid by Check #337456	12/01/2020	12/15/2020	12/22/2020	54.46
5141215	BALL BEARING/SEALS:VEH MTC	Paid by Check #337935	12/07/2020	12/29/2020	01/05/2021	43.67
07179174	HOSE FITTINGS:VEH MTC	Paid by Check #337456	12/08/2020	12/22/2020	12/22/2020	10.13
07179355	HYDRAULIC HOSES/FEMALE SWIVELS:VEH MTC	Paid by Check #337935	12/14/2020	12/29/2020	01/05/2021	65.46
07180059	REPLACEMENT TV-TC-2 CAP ONLY:VEH MTC	Paid by Check #338667	01/21/2021	02/09/2021	02/09/2021	19.04
01814908	MISC PARTS:VEH MTC	Paid by Check #338667	02/01/2021	02/09/2021	02/09/2021	115.56
07180314	MISC PARTS:VEH MTC	Paid by Check #338667	02/01/2021	02/09/2021	02/09/2021	57.42
07180435	HI FLOW NOZZLE:VEH MTC	Paid by Check #339104	02/04/2021	02/16/2021	02/16/2021	128.75
07181117	HOSE FITTINGS/HOSE:VEH MTC	Paid by Check #339873	03/09/2021	03/23/2021	03/23/2021	32.78
07181153	HOSE FITTINGS/HOSE:VEH MTC	Paid by Check #339873	03/10/2021	03/23/2021	03/23/2021	178.47
07181166	SQUARE PLUGS:VEH MTC	Paid by Check #339873	03/10/2021	03/23/2021	03/23/2021	6.80
07181245	PVC CLEAR REINFORCED HOSES:VEH MTC	Paid by Check #340214	03/12/2021	03/30/2021	03/30/2021	30.00
07181301	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #340214	03/16/2021	03/30/2021	03/30/2021	141.74
07181314	PVC CLEAR REINFORCED HOSES:VEH MTC	Paid by Check #340214	03/16/2021	03/30/2021	03/30/2021	15.00
07181467	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #340448	03/23/2021	04/06/2021	04/13/2021	258.70
07182140	BLOW GUN PART/HOSE ASSEMBLY/HYDRAULIC ELBOW:VEH MTC	Paid by Check #341474	04/15/2021	05/11/2021	05/11/2021	55.67



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
07182681	MISC PARTS:VEH MTC	Paid by Check #341714	05/07/2021	05/18/2021	05/18/2021	96.33
07182708	MISC PARTS:VEH MTC	Paid by Check #341714	05/07/2021	05/18/2021	05/18/2021	178.31
07182777	SOCKETLESS HOSES/90 DEGREE FITTING/SWIVEL PUSHLOCK:VEH MTC	Paid by Check #342015	05/11/2021	06/01/2021	06/01/2021	48.02
07182802	FUEL BREAKAWAY/DIESEL NOZZLE COVER W/HOOK:VEH MTC	Paid by Check #342015	05/12/2021	06/01/2021	06/01/2021	189.95
07182811	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #342015	05/12/2021	05/25/2021	06/01/2021	161.23
07182943	HOSES:VEH MTC	Paid by Check #342015	05/17/2021	05/25/2021	06/01/2021	39.00
07183288	FEMALE REDUCER/MALE ADAPTER:VEH MTC	Paid by Check #342423	06/03/2021	06/15/2021	06/15/2021	6.84
07183429	MALE JIC/FEMALE JIC:VEH MTC	Paid by Check #342794	06/10/2021	06/22/2021	06/22/2021	7.65
07183970	HYDRAULIC HOSES/FEMALE SWIVELS/MALE HOSE FITTINGS/O-RING:VEH MTC	Paid by Check #343105	06/30/2021	07/13/2021	07/13/2021	228.08
07184059	FEMALE SWIVEL HOSE FITTINGS/HOSE CRIMP:VEH MTC	Paid by Check #343648	07/02/2021	07/20/2021	07/27/2021	61.09
07184158	SUCTION HOSES/SHANK COUPLERS/PUNCH CLAMPS/FOG NOZZLE:VEH MTC	Paid by Check #343648	07/08/2021	07/27/2021	07/27/2021	245.28
07184466	MALE/FEMALE CONNECTORS/AIR BRAKE HOSES:VEH MTC	Paid by Check #344058	07/21/2021	08/03/2021	08/10/2021	92.42
07184616	TANK TRUCK HOSE:VEH MTC	Paid by Check #344058	07/28/2021	08/10/2021	08/10/2021	114.53
07184867	HOSES/BRAIDED FITTINGS:VEH MTC	Paid by Check #344648	08/06/2021	08/24/2021	08/24/2021	217.58
07185352	BRAIDED HOSE FITTINGS/O-RING/SLEEVES/HYDRAULIC HOSES:VEH MTC	Paid by Check #345329	08/26/2021	09/14/2021	09/21/2021	82.13
07185372	BRAIDED HOSE FITTINGS/HYDRAULIC HOSES:VEH MTC	Paid by Check #345329	08/27/2021	09/14/2021	09/21/2021	86.56
07185619	BRAIDED HOSE FITTINGS/HYDRAULIC HOSES/CORDURA SLEEVES:VEH MTC	Paid by Check #345329	09/08/2021	09/21/2021	09/21/2021	73.03
07185977	BRAIDED HOSE FITTINGS/HYDRAULIC HOSES:VEH MTC	Paid by Check #346099	09/22/2021	09/30/2021	10/19/2021	150.89
07186034	FLOW METER:VEH MTC	Paid by Check #346099	09/24/2021	09/30/2021	10/19/2021	294.80
07186051	BRAIDED HOSE FITTINGS/ADAPTER/HYDRAULIC HOSES:VEH MTC	Paid by Check #346099	09/24/2021	09/30/2021	10/19/2021	77.25
Vendor 1170 - CAPITOL BEARING SERVICE Totals						\$5,086.15
Vendor 13826 - CARAHSOFT TECHNOLOGY CORP.						
IN859232	FY21 REMOTE SUPPORT YRLY MTC/LICENSES:INFO TECH	Paid by Check #335943	10/19/2020	10/27/2020	10/27/2020	7,973.86
IN927764	FY21 UFED MAINTENANCE RENEWAL:SHER	Paid by Check #340215	03/16/2021	03/30/2021	03/30/2021	7,326.00
Vendor 13826 - CARAHSOFT TECHNOLOGY CORP. Totals						\$15,299.86
Vendor 3890 - LUPE CARBAJAL						
190514CR1-010821	RESTITUTION:CASE 19-0514CR-1	Paid by Check #338963	01/08/2021	02/09/2021	02/09/2021	100.00
Vendor 3890 - LUPE CARBAJAL Totals						\$100.00
Vendor 13850 - MA CARBAJAL						
202001222JP11	REFUND FINE OVERPAYMENT:JP 1-1	Paid by Check #336525	10/05/2020	11/17/2020	11/17/2020	1.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13850 - MA CARBAJAL Totals						\$1.00
Vendor 1174 - CARD SERVICE CENTER						
111920-0860	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #337004	11/23/2020	12/01/2020	12/01/2020	180.00
120120-0860	MBR DUES:STEPHANIE HUNT/MARISOL VILLARREAL-ALONZO	Paid by Check #337377	12/08/2020	12/15/2020	12/15/2020	150.00
042921-0432	FINANCIAL REPORTING APPLICATION:AUD	Paid by Check #341483	05/05/2021	05/11/2021	05/11/2021	910.00
SH051821-0432	MBR DUES:STEPHANIE HUNT	Paid by Check #342020	05/21/2021	06/01/2021	06/01/2021	280.00
122220-0860	JUDICIAL ROBE:MILLIE THOMPSON	Paid by Check #338263	12/28/2020	01/19/2021	01/19/2021	365.58
CJ061621-0432	MBR DUES:CHRIS JOHNSON	Paid by Check #343047	06/22/2021	06/29/2021	07/06/2021	270.00
REU061621-0432	MBR DUES:ROBERT EARL UPDEGROVE	Paid by Check #343047	06/22/2021	06/29/2021	07/06/2021	295.00
RR/LD060721-0432	DEPOSIT FOR LODGING:ROXANNE RODRIGUEZ/LINDA DURAN	Paid by Check #342801	06/09/2021	06/22/2021	06/22/2021	330.78
061721-0432	DEPOSIT FOR LODGING:R RODRIGUEZ/L DURAN/E CARDENAS	Paid by Check #343047	06/22/2021	07/06/2021	07/06/2021	327.24
OM061621-0432	DEPOSIT FOR LODGING:OSCAR MEJIA	Paid by Check #343047	06/22/2021	07/06/2021	07/06/2021	212.49
093020A-0283	DROPBOX:CWOPS	Paid by Check #335662	10/15/2020	10/20/2020	10/20/2020	165.00
103020B-0283	DROPBOX:CWOPS	Paid by Check #336526	11/09/2020	11/17/2020	11/17/2020	165.00
AT110420-0283	REG FEE:ALEXANDRA THOMPSON	Paid by Check #336526	11/09/2020	11/17/2020	11/17/2020	50.00
111520-0283	PENS:CWOPS	Paid by Check #340449	11/23/2020	12/01/2020	04/13/2021	35.00
113020A-0283	DROPBOX:CWOPS	Paid by Check #337378	12/08/2020	12/15/2020	12/15/2020	165.00
123020-0283	DROPBOX:CWOPS	Paid by Check #338264	01/10/2021	01/19/2021	01/19/2021	165.00
012521-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #338668	01/28/2021	02/02/2021	02/09/2021	424.50
012521A-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #339283	01/28/2021	03/02/2021	03/02/2021	179.60
012521B-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #339283	01/28/2021	03/02/2021	03/02/2021	538.80
012621-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #338668	01/28/2021	02/02/2021	02/09/2021	216.10
012921-0283	REG FEE:ALEXANDRA THOMPSON	Paid by Check #338668	02/01/2021	02/09/2021	02/09/2021	100.00
013021A-0283	DROPBOX:CWOPS	Paid by Check #339106	02/05/2021	02/16/2021	02/16/2021	165.00
020121-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #339106	02/05/2021	02/16/2021	02/16/2021	494.55
020121D-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #340220	02/05/2021	03/30/2021	03/30/2021	392.05
020221-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #339106	02/05/2021	02/16/2021	02/16/2021	219.80
022221-0283	BOXED DINNERS:COVID-19	Paid by Check #339283	02/24/2021	03/02/2021	03/02/2021	1,428.70
022221A-0283	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339283	02/24/2021	03/02/2021	03/02/2021	561.85
022321-1074	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339796	03/10/2021	03/16/2021	03/16/2021	1,870.00
022321A-0283	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339795	03/10/2021	03/16/2021	03/16/2021	561.85
022521-1074	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339796	03/10/2021	03/16/2021	03/16/2021	324.35
022821A-0283	DROPBOX:CWOPS	Paid by Check #339795	03/10/2021	03/16/2021	03/16/2021	165.00
030721-1074	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339796	03/10/2021	03/16/2021	03/16/2021	2,857.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
030821-1074	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339878	03/10/2021	03/23/2021	03/23/2021	561.85
030921-1074	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339878	03/10/2021	03/23/2021	03/23/2021	561.85
031121-1074	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339878	03/10/2021	03/23/2021	03/23/2021	561.85
031221-1074	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #339878	03/10/2021	03/23/2021	03/23/2021	561.85
031621-1074	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #341250	03/24/2021	04/27/2021	04/27/2021	1,870.00
040521-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #341249	04/05/2021	04/27/2021	04/27/2021	610.32
033021A-0283	DROPBOX:CWOPS	Paid by Check #340449	04/07/2021	04/13/2021	04/13/2021	165.00
040721-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #341249	04/07/2021	04/27/2021	04/27/2021	644.12
040221-0283	ZOOM ANNUAL FEE:CWOPS	Paid by Check #341249	04/09/2021	04/27/2021	04/27/2021	149.90
043021A-0283	DROPBOX:CWOPS	Paid by Check #341478	05/05/2021	05/11/2021	05/11/2021	165.00
050621-0283	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19	Paid by Check #341718	05/10/2021	05/18/2021	05/18/2021	247.25
053021-0283	DROPBOX:CWOPS	Paid by Check #342378	06/02/2021	06/08/2021	06/08/2021	165.00
062821-0283	DROPBOX LICENSE:CWOPS	Paid by Check #343506	07/07/2021	07/13/2021	07/13/2021	1.45
063021-0283	DROPBOX:CWOPS	Paid by Check #343506	07/07/2021	07/13/2021	07/13/2021	180.00
SC070721-0283	REG FEE:SIMONE CORPREW	Paid by Check #343587	07/09/2021	07/20/2021	07/20/2021	299.00
LM071221-0283	MBR DUES:LINDSAY MCCLUNE	Paid by Check #344009	07/22/2021	08/03/2021	08/03/2021	174.00
073021-1223	DROPBOX:CWOPS	Paid by Check #344059	08/03/2021	08/10/2021	08/10/2021	180.00
081321-1223	DROPBOX:CWOPS	Paid by Check #344653	08/16/2021	08/24/2021	08/24/2021	8.23
082021-1223	BUSINESS CARDS:MICHELLE GARDNER/SIMONE CORPREW	Paid by Check #347138	08/24/2021	08/31/2021	11/16/2021	50.00
083021A-1223	DROPBOX:CWOPS	Paid by Check #344844	09/01/2021	09/07/2021	09/07/2021	180.00
083021B-1223	DROPBOX:CWOPS	Paid by Check #345254	09/01/2021	09/14/2021	09/14/2021	15.00
082621-1223	ZOOM:CWOPS	Paid by Check #347138	09/06/2021	09/30/2021	11/16/2021	74.94
090321-1223	NOTARY PACKAGE:TAMMY CRUMLEY	Paid by Check #345332	09/08/2021	09/21/2021	09/21/2021	241.00
LG091721-1223	NOTARY PACKAGE:LISA GRIFFIN	Paid by Check #345627	09/20/2021	09/28/2021	09/28/2021	241.00
MG091721-1223	NOTARY PACKAGE:MICHELE GARDNER	Paid by Check #345627	09/20/2021	09/28/2021	09/28/2021	241.00
SJ092121-1223	LODGING:SAMANTHA JONES	Paid by Check #346034	09/24/2021	09/30/2021	10/12/2021	123.90
013119CR-0662	CREDIT FOR WITNESS AIRFARE:DA	Paid by Check #342795	02/07/2019	06/22/2021	06/22/2021	(37.63)
121820-0662	ZOOM:DA	Paid by Check #338262	01/12/2020	01/19/2021	01/19/2021	14.99
100820-0662	TARGETS:DA	Paid by Check #335661	10/15/2020	10/20/2020	10/20/2020	15.00
101320-0662	PLAQUE:JOHN ROPPOLO	Paid by Check #335661	10/15/2020	10/20/2020	10/20/2020	51.80
101420-0662	CERTIFIED POSTAGE:DA	Paid by Check #336140	10/26/2020	11/03/2020	11/03/2020	21.45
101820-0662	ZOOM:DA	Paid by Check #336206	10/26/2020	11/10/2020	11/10/2020	14.99
111220-0662	PLAQUE:JOE LOPEZ	Paid by Check #337060	11/23/2020	12/01/2020	12/08/2020	53.40
111820-0662	ZOOM:DA	Paid by Check #337060	11/23/2020	12/08/2020	12/08/2020	14.99
011821-0662	ZOOM:DA	Paid by Check #338332	01/20/2021	01/26/2021	01/26/2021	14.99
021821-0662	ZOOM:DA	Paid by Check #339282	02/24/2021	03/02/2021	03/02/2021	14.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
RT020421-0662	REG FEE:ROBERT TORRES	Paid by Check #339282	02/24/2021	03/02/2021	03/02/2021	325.00
022521-0662	AMMO:DA	Paid by Check #340803	03/10/2021	04/20/2021	04/20/2021	271.86
031821-0662	ZOOM:DA	Paid by Check #340217	03/24/2021	03/30/2021	03/30/2021	14.99
041821-0662	ZOOM:DA	Paid by Check #341476	04/21/2021	05/11/2021	05/11/2021	14.99
042721-0662	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #341476	04/27/2021	05/11/2021	05/11/2021	9.12
042121-0662	CERTIFIED DOCUMENTS:DA	Paid by Check #341476	04/28/2021	05/11/2021	05/11/2021	8.00
050521-0662	PLAQUE:TREY THOMPSON	Paid by Check #341717	05/10/2021	05/18/2021	05/18/2021	52.10
051821-0662	ZOOM:DA	Paid by Check #342017	05/20/2021	05/25/2021	06/01/2021	14.99
JJ060921-0662	REG FEE:JONATHAN JORDAN	Paid by Check #342795	06/09/2021	06/22/2021	06/22/2021	347.50
NJ061121-0662	REG FEE:JONATHAN JORDAN	Paid by Check #342795	06/15/2021	06/22/2021	06/22/2021	155.00
061821-0662	ZOOM:DA	Paid by Check #343041	06/21/2021	07/06/2021	07/06/2021	14.99
SS061921-0662	STATE BAR DUES:SEAN SZLACHTOWSKI	Paid by Check #343041	06/21/2021	07/06/2021	07/06/2021	73.00
062221-0662	AIRFARE FOR WITNESS:DEBRA BODNER PROBONIC	Paid by Check #343041	06/28/2021	07/06/2021	07/06/2021	236.98
062321-0662	AIRFARE FOR WITNESS:AARON SACHS	Paid by Check #343041	06/28/2021	07/06/2021	07/06/2021	571.96
062321A-0662	PLAQUE:CHRISTINA MORENO	Paid by Check #343041	06/28/2021	07/06/2021	07/06/2021	51.50
070221-0662	AIRFARE FOR WITNESS:ELAINE SKINNER	Paid by Check #343504	07/06/2021	07/13/2021	07/13/2021	484.45
070721-0662	AIRFARE FOR WITNESS:DEBRA BODNER	Paid by Check #343585	07/09/2021	07/20/2021	07/20/2021	183.98
071421-0662	TX CRIMINAL PATTERN JURY CHARGES BOOKS:DA	Paid by Check #344007	07/22/2021	08/03/2021	08/03/2021	260.00
071821-0662	ZOOM:DA	Paid by Check #344007	07/22/2021	08/03/2021	08/03/2021	14.99
GO081221-0662	LODGING:GREGORY OJEDA	Paid by Check #344650	08/16/2021	08/24/2021	08/24/2021	437.31
081721-0662	ANNOTATED CRIMINAL LAWS OF TEXAS BOOKS:DA	Paid by Check #344842	08/24/2021	09/07/2021	09/07/2021	2,157.00
081821-0662	ZOOM:DA	Paid by Check #344842	08/24/2021	08/31/2021	09/07/2021	14.99
090121-0662	PLAQUE/SEAL/ENGRAVING:DA	Paid by Check #345253	09/08/2021	09/14/2021	09/14/2021	56.30
090921-0662	AMMUNITION:DA	Paid by Check #345624	09/20/2021	09/28/2021	09/28/2021	79.96
091621-0662	CHARGING MANUAL:DA	Paid by Check #345624	09/20/2021	09/28/2021	09/28/2021	187.00
091821-0662	ZOOM :DA	Paid by Check #345624	09/23/2021	09/28/2021	09/28/2021	14.99
092221-0662	SHIPPING CHGS:DA	Paid by Check #345704	09/29/2021	09/30/2021	10/05/2021	21.85
092321-0662	EXHIBIT LABELS:DA	Paid by Check #346032	10/06/2021	09/30/2021	10/12/2021	47.25
121420-0175	JUDICIAL ROBE:SHERRI TUBBE	Paid by Check #338070	12/28/2020	01/12/2021	01/12/2021	346.00
022420CR-0432	REFUND REG FEE:COLBY MACHACEK	Paid by Check #342020	03/10/2020	06/01/2021	06/01/2021	(15.00)
042820CR-0432	REFUND REG FEE:COLBY MACHACEK	Paid by Check #342020	05/10/2020	06/01/2021	06/01/2021	(30.00)
CM091520-0860	REG FEE:COLBY MACHACEK	Paid by Check #335243	09/30/2020	10/06/2020	10/06/2020	101.90
CM091520A-0860	REG FEE:COLBY MACHACEK	Paid by Check #335243	09/30/2020	10/06/2020	10/06/2020	255.00
MP091520-0860	REG FEE:MARCUS PACHECO	Paid by Check #335243	09/30/2020	10/06/2020	10/06/2020	127.38
093020B-0283	DROPBOX:DEV SVCS	Paid by Check #335944	10/15/2020	10/27/2020	10/27/2020	90.00
103020A-0283	DROPBOX:DEV SVCS	Paid by Check #336744	11/09/2020	11/24/2020	11/24/2020	90.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
113020-0283	DROPBOX:DEV SVCS	Paid by Check #337378	12/08/2020	12/15/2020	12/15/2020	90.00
123020A-0283	DROPBOX:DEV SVCS	Paid by Check #338668	01/10/2021	02/02/2021	02/09/2021	90.00
013021-0283	DROPBOX:DEV SVCS	Paid by Check #339283	02/05/2021	03/02/2021	03/02/2021	90.00
022821-0283	DROPBOX:DEV SVCS	Paid by Check #339795	03/10/2021	03/16/2021	03/16/2021	90.00
033021-0283	DROPBOX:DEV SVCS	Paid by Check #340756	04/07/2021	04/13/2021	04/13/2021	90.00
043021-0283	DROPBOX:DEV SVCS	Paid by Check #341718	05/05/2021	05/18/2021	05/18/2021	90.00
053021A-0283	DROPBOX:DEV SVCS	Paid by Check #342426	06/02/2021	06/08/2021	06/15/2021	90.00
073021A-0283	DROPBOX:DEV SVCS	Paid by Check #343587	07/07/2021	07/20/2021	07/20/2021	90.00
073021A-1223	DROP BOX:DEV SVCS	Paid by Check #344276	08/03/2021	08/10/2021	08/10/2021	90.00
083021-1223	DROPBOX:DEV SVCS	Paid by Check #344844	09/01/2021	09/07/2021	09/07/2021	90.00
111920-0118	NOTARY PACKAGE:REBECCA LINKHART	Paid by Check #338260	11/23/2020	01/19/2021	01/19/2021	96.90
020521-0175	JUROR SUPPLIES:DIST CT	Paid by Check #339554	02/07/2021	03/09/2021	03/09/2021	108.82
BL042621-0118	REG FEE:BECKY LINKHART	Paid by Check #341715	05/04/2021	05/18/2021	05/18/2021	65.00
SKT061821-0175	MBR DUES:SHERRI K. TIBBE	Paid by Check #343014	06/22/2021	06/29/2021	06/29/2021	270.00
070621-0118	FOOD FOR JURORS:DIST CT	Paid by Check #343649	07/09/2021	07/20/2021	07/27/2021	118.13
071621-0118	PLASTICWARE/SWEETNER FOR JURORS:DIST CT	Paid by Check #344274	07/27/2021	08/10/2021	08/10/2021	144.71
082021-0175	CLEANING OF JUDGE'S ROBE:DIST CT	Paid by Check #344843	08/24/2021	08/31/2021	09/07/2021	12.99
080320-0283	GOOGLE GSUITE:CERT	Paid by Check #340806	08/10/2020	04/20/2021	04/20/2021	36.00
091720-0283	SCREENCAST SUBSC:EMER SVCS	Paid by Check #335944	09/30/2020	10/27/2020	10/27/2020	99.95
101620-1074	REG FEES:K. SCHILLEY/L. TAYLOR/N. MENDENHALL/K. JONES	Paid by Check #336143	10/26/2020	11/03/2020	11/03/2020	119.96
101620A-0283	PERMIT FEE:COVID-19	Paid by Check #336143	10/26/2020	11/03/2020	11/03/2020	13.00
101620B-0283	PERMIT FEE:COVID-19	Paid by Check #336143	10/26/2020	11/03/2020	11/03/2020	13.00
101920-0283	SUBSC FOR CALL CENTER:COVID-19	Paid by Check #336526	10/26/2020	11/17/2020	11/17/2020	216.21
110120-1074	OCT 20 GOOGLE CLOUD SUBSC:CERT	Paid by Check #336527	11/09/2020	11/17/2020	11/17/2020	24.00
110820-1074	ANNUAL WEBSITE HOSTING:EMER SVCS	Paid by Check #338669	11/09/2020	02/09/2021	02/09/2021	276.00
111320-1074	MBR DUES:GIB WATT	Paid by Check #340450	11/23/2020	12/01/2020	04/13/2021	115.29
112020-1074	BATTERY FOR TRAILER:EMER SVCS	Paid by Check #340450	11/23/2020	12/01/2020	04/13/2021	14.95
120120-1074	NOV 20 GOOGLE CLOUD SUBSC:CERT	Paid by Check #337380	12/08/2020	12/15/2020	12/15/2020	24.00
121020-1074	MBR DUES:NATHAN MENDEHALL	Paid by Check #337937	12/28/2020	01/05/2021	01/05/2021	75.00
121120-1074	AIR PURIFIERS:EMER SVCS	Paid by Check #337937	12/28/2020	01/05/2021	01/05/2021	219.45
121720-1074	LUNCHES:CERT	Paid by Check #337937	12/28/2020	01/05/2021	01/05/2021	343.98
122220-0283	SUBSC FOR CALL CENTER-COVID-19	Paid by Check #338072	12/28/2020	01/12/2021	01/12/2021	216.72
010121-1074	DEC 20 GOOGLE CLOUD SUBSC:CERT	Paid by Check #338266	01/10/2021	01/19/2021	01/19/2021	24.00
010821-1074	INSPECTION FOR TRAILER:EMER SVCS	Paid by Check #338266	01/10/2021	01/19/2021	01/19/2021	12.00
123120-1074	ANNUAL SUBSC:CERT	Paid by Check #338266	01/10/2021	01/19/2021	01/19/2021	162.00
123120A-1074	BLUEBEAM REVU:EMER SVCS	Paid by Check #338266	01/10/2021	01/19/2021	01/19/2021	2,541.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
011821-1074	SOFTWARE FOR COVID VACCINATION SIGN-UP:EMER SVCS	Paid by Check #339558	02/07/2021	03/09/2021	03/09/2021	269.89
020221A-1074	JAN 21 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #339558	02/07/2021	03/09/2021	03/09/2021	24.00
020221B-1074	WATER/BATTERIES:EMER SVCS	Paid by Check #339796	02/07/2021	03/16/2021	03/16/2021	28.24
020121A-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #339795	02/24/2021	03/16/2021	03/16/2021	179.60
020121B-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #339795	02/24/2021	03/16/2021	03/16/2021	169.80
020121C-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #339795	02/24/2021	03/16/2021	03/16/2021	404.10
020221-1074	WATER:LEPC LUNCHEON	Paid by Check #339558	02/24/2021	03/09/2021	03/09/2021	20.00
020221A-0283	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19	Paid by Check #339795	02/24/2021	03/16/2021	03/16/2021	561.85
021821-0928	FOOD FOR ALL DISPATCH:WINTER STORM	Paid by Check #339877	02/24/2021	03/23/2021	03/23/2021	161.95
021121-1074	PRINTER:EMER SVCS	Paid by Check #339878	03/10/2021	03/16/2021	03/23/2021	329.99
021921-0142	LODGING:WINTER STORM	Paid by Check #341297	03/10/2021	05/04/2021	05/04/2021	434.70
030221-1074	MAR 21 GOOGLE CLOUD SUBSC:CERT	Paid by Check #341015	03/10/2021	04/27/2021	04/27/2021	24.00
032921-1074	REFLECTIVE VINYL LABELS:CERT	Paid by Check #340808	04/07/2021	04/20/2021	04/20/2021	498.58
040221-1074	APR 21 GOOGLE CLOUD SUBSC:CERT	Paid by Check #341014	04/07/2021	04/27/2021	04/27/2021	24.00
050221-1074	APR 21 GOOGLE G SUITE BASIC:CERT	Paid by Check #341481	05/05/2021	05/11/2021	05/11/2021	24.00
051121-1074	ARES EQUIPMENT:EMER SVCS	Paid by Check #341946	05/13/2021	05/25/2021	05/25/2021	1,210.30
051821-1074	REG FEES:NATHAN MENDENHALL/GIB WATT/RANDY ELMORE/CARROLL CZICHOS	Paid by Check #342379	05/26/2021	06/08/2021	06/08/2021	460.00
052421-1074	ANTENNA ROOF MOUNTS/MATS:EMER SVCS	Paid by Check #342379	05/26/2021	06/08/2021	06/08/2021	472.86
060221-1074	MAY 21 GOOGLE G SUITE BASIC:CERT	Paid by Check #342428	06/08/2021	06/15/2021	06/15/2021	24.00
LT061021-1074	REG FEE:LAURIE TAYLOR	Paid by Check #342799	06/15/2021	06/22/2021	06/22/2021	250.00
MV061021-1074	REG FEE:MICHELLE VILLEGAS	Paid by Check #342799	06/15/2021	06/22/2021	06/22/2021	54.67
061721-1074	EMERGENCY NOTIFICATION LICENSE:EMER SVCS	Paid by Check #343045	06/22/2021	07/06/2021	07/06/2021	14.00
062321-1074	DOMAIN RENEWAL:CERT	Paid by Check #343045	06/29/2021	07/06/2021	07/06/2021	17.99
070221-1074	JUN 21 GOOGLE G SUITE BASIC:CERT	Paid by Check #343588	07/07/2021	07/20/2021	07/20/2021	24.00
072121-1074	DOMAIN RENEWAL:EMER SVCS	Paid by Check #344010	07/27/2021	08/03/2021	08/03/2021	9.88
072321-1074	EMS BACKBACKS:CERT	Paid by Check #344391	07/28/2021	08/10/2021	08/17/2021	744.80
072921-1074	COATED PAPER:EMER SVCS	Paid by Check #344060	08/03/2021	08/10/2021	08/10/2021	228.00
080221-1074	JUL 21 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #344060	08/03/2021	08/10/2021	08/10/2021	24.00
080421-1074	HAZMAT-SMOKE GENERATOR:EMER SVC	Paid by Check #344654	08/10/2021	08/24/2021	08/24/2021	188.75
MJ080921-1074	MBR DUES:MIKE JONES	Paid by Check #344654	08/10/2021	08/24/2021	08/24/2021	195.00
081221-1074	DROPBOX:EMER SVCS	Paid by Check #344784	08/16/2021	08/31/2021	08/31/2021	199.00
081321-1074	REPAIRS TO 2005 FREIGHTLINER:EMER SVCS	Paid by Check #344784	08/16/2021	08/31/2021	08/31/2021	348.05
081921-1074	MBR DUES:EMER SVCS	Paid by Check #344784	08/24/2021	08/31/2021	08/31/2021	270.00
082121-1074	COMMERCIAL ICE MACHINES:CERT	Paid by Check #344845	08/24/2021	09/07/2021	09/07/2021	669.96
NM081921-1074	MBR DUES:NATHAN MENDENHALL	Paid by Check #344784	08/24/2021	08/31/2021	08/31/2021	20.00
083021-1074	TEXAS CRIMINAL & TRAFFIC LAW MANUAL:EMER SVCS	Paid by Check #345138	09/01/2021	09/07/2021	09/07/2021	80.75



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
083121-1074	SMART TV:EMER SVCS	Paid by Check #345255	09/08/2021	09/14/2021	09/14/2021	248.00
090121-1074	WATERPROOF CANVAS TARP:EMER SVCS	Paid by Check #345255	09/08/2021	09/14/2021	09/14/2021	196.27
90221-1074	AUG 21 GOOGLE CLOUD SUBSC:CERT	Paid by Check #345255	09/08/2021	09/14/2021	09/14/2021	24.00
090821-1074	AD FOR PREPAREDNESS FAIR:EMER SVCS	Paid by Check #345333	09/09/2021	09/21/2021	09/21/2021	499.00
090821A-1074	CANVA PRO SUBSC:EMER SVCS	Paid by Check #345333	09/09/2021	09/08/2021	09/21/2021	119.99
091521-1074	CHALLENGE COINS:CERT	Paid by Check #345628	09/20/2021	09/28/2021	09/28/2021	306.00
092121-1074	CHALLENGE COINS:CERT	Paid by Check #346035	10/06/2021	09/30/2021	10/12/2021	325.00
112320-0860	BACKGROUND CHECK:HR	Paid by Check #337377	12/08/2020	12/15/2020	12/15/2020	29.99
112320A-0860	BACKGROUND CHECK:HR	Paid by Check #337377	12/08/2020	12/15/2020	12/15/2020	29.99
010921-1090	MISC ITEMS:REIMB FROM UHC	Paid by Check #338267	01/11/2021	01/19/2021	01/19/2021	480.46
122220-1090	SUBSC FOR SOFTWARE:HR	Paid by Check #338267	01/11/2021	01/19/2021	01/19/2021	299.00
012621-1090	KEYBOARD WRIST RESTS/ANIT FATIGUE MATS:TO BE REIMB BY UHC	Paid by Check #338608	01/28/2021	02/02/2021	02/02/2021	313.74
012721-1090	DIGITAL VOICE RECORDER:HR	Paid by Check #338670	02/01/2021	02/09/2021	02/09/2021	59.99
020321-1090	BACKGROUND CHECK:HR	Paid by Check #339284	02/03/2021	03/02/2021	03/02/2021	29.99
012821-1090	SOFTWARE MTC:HR	Paid by Check #339284	02/07/2021	03/02/2021	03/02/2021	119.40
020621-1090	ONLINE SUBSCRIPTION:HR	Paid by Check #339107	02/11/2021	02/16/2021	02/16/2021	1.00
020721-1090	DESK RISERS:TO BE REIMB BY UHC	Paid by Check #339107	02/11/2021	02/16/2021	02/16/2021	599.75
020821-1090	WELLNESS SUPPLIES:TO BE REIMB BY UHC	Paid by Check #339107	02/11/2021	02/16/2021	02/16/2021	636.23
020921CR-1090	RETURN COPPER INFUSED INSOLES:HR	Paid by Check #339107	02/11/2021	02/16/2021	02/16/2021	(10.46)
020421-1090	REG FEE:MELANIE MUNOZ	Paid by Check #339284	02/24/2021	03/02/2021	03/02/2021	75.00
022221-1090	WELLNESS ITEMS:TO BE REIMB BY UHC	Paid by Check #339879	03/10/2021	03/23/2021	03/23/2021	968.99
022221CR-1090	CHARGE ON 02-22-21:HR	Paid by Check #340221	03/10/2021	03/30/2021	03/30/2021	(2.00)
022321-1090	ANTI FATIGUE MATS	Paid by Check #339879	03/10/2021	03/23/2021	03/23/2021	263.70
030821-1090	REG FEE:KIM JETER	Paid by Check #339797	03/10/2021	03/16/2021	03/16/2021	10.00
KJ030821A-1090	MBR DUES:KIM JETER	Paid by Check #339797	03/10/2021	03/16/2021	03/16/2021	60.00
031821-1090	MBR DUES:KIMBERLY JETER	Paid by Check #340221	03/24/2021	03/30/2021	03/30/2021	100.00
031621-1090	SHREDDER OIL:HR	Paid by Check #340451	04/07/2021	04/13/2021	04/13/2021	25.99
032621-1090	JOB FAIR REG:HR	Paid by Check #340451	04/07/2021	04/13/2021	04/13/2021	107.72
033121-0142	FINGERPRINTING:JOSEPH BODIN	Paid by Check #340802	04/07/2021	04/20/2021	04/20/2021	11.00
040521-1090	PVC CARDS FOR BADGES:HR	Paid by Check #340451	04/07/2021	04/13/2021	04/13/2021	149.00
DM040621-0142	FINGERPRINTING:DAVID MUSTARD	Paid by Check #341013	04/09/2021	04/27/2021	04/27/2021	11.00
KT040921-0142	FINGERPRINTING:KAREN TINAJERO	Paid by Check #341013	04/14/2021	04/27/2021	04/27/2021	11.00
DLS041321-0142	FINGERPRINTING:DIANA L. SANCHEZ	Paid by Check #341013	04/19/2021	04/27/2021	04/27/2021	11.00
MAL041421-0142	FINGERPRINTING:MARK A. LANE	Paid by Check #341013	04/19/2021	04/27/2021	04/27/2021	11.00
YJC041421-0142	FINGERPRINTING:YU JEN CHEN	Paid by Check #341013	04/19/2021	04/27/2021	04/27/2021	11.00
JDM041421-0142	FINGERPRINTING:JEFFREY D. MCGILL	Paid by Check #341297	04/20/2021	05/04/2021	05/04/2021	11.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
JSD042221-0142	FINGERPRINTING:JASON S. DAVIS	Paid by Check #341297	04/20/2021	05/04/2021	05/04/2021	11.00
KTW042021-0142	FINGERPRINTING:KYLE T. WHELIHAN	Paid by Check #341297	04/20/2021	05/04/2021	05/04/2021	11.00
RLD041621-0142	FINGERPRINTING:ROBERT L. DONALD	Paid by Check #341297	04/20/2021	05/04/2021	05/04/2021	11.00
042021-1090	ERGONOMIC FOOT RESTS:TO BE REIMB BY UHC	Paid by Check #341301	04/21/2021	05/04/2021	05/04/2021	108.90
AJM041421-0142	FINGERPRINTING:ANDREW J MURKEN	Paid by Check #341297	04/21/2021	05/04/2021	05/04/2021	11.00
ENL041521-0142	FINGERPRINTING:ERICA N LEE	Paid by Check #341297	04/21/2021	05/04/2021	05/04/2021	11.00
KJ041621-1090	REG FEE:KIM JETER	Paid by Check #341301	04/21/2021	05/04/2021	05/04/2021	15.00
SM041521-1090	REG FEE:SHARI MILLER	Paid by Check #341301	04/21/2021	05/04/2021	05/04/2021	15.00
042021A-1090	POLICE SEARCH GLOVES W/PUNCTURE RESISTANCE:TO BE REIMB BY UHC	Paid by Check #341301	04/28/2021	05/04/2021	05/04/2021	46.74
042721-1090	PRINTING SVCS:HR	Paid by Check #341482	05/04/2021	05/11/2021	05/11/2021	155.03
050321-1090	SUBSC FOR SOFTWARE:HR	Paid by Check #341482	05/05/2021	05/11/2021	05/11/2021	300.00
050621-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #341719	05/10/2021	05/18/2021	05/18/2021	10.99
DB051321-1090	REG FEE:DEBRA BELITZ	Paid by Check #341947	05/17/2021	05/25/2021	05/25/2021	175.00
DB051321A-1090	MEMBERSHIP FEE:DEBRA BELITZ	Paid by Check #341947	05/17/2021	05/25/2021	05/25/2021	80.00
KJ051821A-1090	REG FEE:KIM JETER	Paid by Check #342019	05/18/2021	06/01/2021	06/01/2021	30.00
SM051721-1090	REG FEE:SHARI MILLER	Paid by Check #341947	05/19/2021	05/25/2021	05/25/2021	30.00
AC051821-1090	REG FEE:AMANDA COWAN	Paid by Check #341947	05/20/2021	05/25/2021	05/25/2021	35.00
DB051821-1090	REG FEE:DEBRA BELITZ	Paid by Check #341947	05/20/2021	05/25/2021	05/25/2021	35.00
IR051821-1090	REG FEE:ISACC RAMIREZ	Paid by Check #341947	05/20/2021	05/25/2021	05/25/2021	35.00
MM051821-1090	REG FEE:MELANIE MUNOZ	Paid by Check #341947	05/20/2021	05/25/2021	05/25/2021	35.00
052221-1090	FRAMES FOR EVACUATION PLANS:HR	Paid by Check #342380	05/26/2021	06/08/2021	06/08/2021	48.00
060621-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #342800	06/09/2021	06/22/2021	06/22/2021	10.99
060821-1090	BACKGROUND CHECK:HR	Paid by Check #343046	06/09/2021	07/06/2021	07/06/2021	29.99
061721-1090	PRINTING SVCS:HR	Paid by Check #343019	06/21/2021	06/29/2021	06/29/2021	87.80
062321-1090	VINYL STICKERS:HR	Paid by Check #343106	06/29/2021	07/13/2021	07/13/2021	17.97
062621-1090	STICKERS/WIRELESS KEYBOARD:HR	Paid by Check #343106	06/29/2021	07/13/2021	07/13/2021	39.98
062721-1090	NEWSPAPER SUBSC:HR	Paid by Check #343589	07/07/2021	07/20/2021	07/20/2021	39.00
070621-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #343650	07/09/2021	07/27/2021	07/27/2021	10.99
AC070621-1090	REG FEE:AMANDA COWAN	Paid by Check #343589	07/09/2021	07/20/2021	07/20/2021	35.00
IR070621-1090	REG FEE:ISACC RAMIREZ	Paid by Check #343589	07/09/2021	07/20/2021	07/20/2021	35.00
MM070621-1090	REG FEE:MELANIE MUNOZ	Paid by Check #343589	07/09/2021	07/20/2021	07/20/2021	35.00
AC072021-1090	REG FEE:AMANDA COWAN	Paid by Check #344011	07/22/2021	08/03/2021	08/03/2021	175.00
SM072021-1090	REG FEE:SHARI MILLER	Paid by Check #344011	07/22/2021	08/03/2021	08/03/2021	30.00
072121-1090	BACKGROUND CHECK:HR	Paid by Check #344277	07/27/2021	08/10/2021	08/10/2021	29.99
KJ072721-1090	REG FEE:KIM JETER	Paid by Check #344061	08/02/2021	08/10/2021	08/10/2021	30.00
080621-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #344392	08/10/2021	08/17/2021	08/17/2021	10.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
081621-1090	BACKGROUND CHECK:HR	Paid by Check #344785	08/18/2021	08/31/2021	08/31/2021	29.99
KJ081621-1090	MBR DUES:KIMBERLY JETER	Paid by Check #344785	08/18/2021	08/31/2021	08/31/2021	60.00
081821-1090	1 YR DIGITAL SUBSCRIPTION:HR	Paid by Check #345139	08/24/2021	09/07/2021	09/07/2021	88.90
DB082621-1090	REG FEE:DEBRA BELITZ	Paid by Check #344846	08/30/2021	09/07/2021	09/07/2021	30.00
KJ082621-1090	REG FEE:KIM JETER	Paid by Check #344846	08/30/2021	09/07/2021	09/07/2021	30.00
SM082621-1090	REG FEE:SHARI MILLER	Paid by Check #344846	08/30/2021	09/07/2021	09/07/2021	30.00
SM082621A-1090	MBR DUES:SHARI MILLER	Paid by Check #344846	08/30/2021	09/07/2021	09/07/2021	60.00
ERH082621-0142	FINGERPRINTING:ENRIQUE R. HERNANDEZ	Paid by Check #345252	09/01/2021	09/14/2021	09/14/2021	11.00
090321-1090	1 YR ONLINE SUBSCRIPTION:HR	Paid by Check #345256	09/08/2021	09/14/2021	09/14/2021	35.00
090621-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #345256	09/08/2021	09/14/2021	09/14/2021	10.99
091621-1090	CLAMSHELL CARDS:HR	Paid by Check #345629	09/20/2021	09/28/2021	09/28/2021	270.60
092321-1090	BACKGROUND CHECK:HR	Paid by Check #345706	09/29/2021	09/30/2021	10/05/2021	29.99
101120-0860	DOMAIN RENEWAL:INFO TECH	Paid by Check #336142	10/26/2020	11/03/2020	11/03/2020	29.85
022521-0432	DOMAIN RENEWAL:INFO TECH	Paid by Check #339798	03/11/2021	03/16/2021	03/16/2021	7.95
022521A-0432	DOMAIN RENEWAL/PERCONAL CLASS ASP:INFO TECH	Paid by Check #339798	03/11/2021	03/16/2021	03/16/2021	324.79
071721-0432	DIGICERT YEARLY MAINTENANCE	Paid by Check #344012	07/22/2021	08/03/2021	08/03/2021	1,497.20
072821-0432	WEB HOSTINGS:INFO TECH	Paid by Check #344062	08/02/2021	08/10/2021	08/10/2021	19.90
121619CR-0283	REFUND FOR WATER TESTING:YARR	Paid by Check #341945	01/10/2020	05/25/2021	05/25/2021	(375.00)
100520-0283	SAFETY BOOTS:JUNIOR AGUIRRE	Paid by Check #335662	10/15/2020	10/20/2020	10/20/2020	150.00
100520A-0283	SAFETY BOOTS:HENRY ALVAREZ	Paid by Check #335662	10/15/2020	10/20/2020	10/20/2020	150.00
100720-0283	SAFETY BOOTS:SIMON RAMIREZ/LANCE LOOS	Paid by Check #335944	10/15/2020	10/27/2020	10/27/2020	275.98
100920-0283	SAFETY BOOTS:CHRIS DEICHMANN	Paid by Check #335662	10/15/2020	10/20/2020	10/20/2020	104.99
100920A-0283	WATER SAMPLES:GOVT CTR	Paid by Check #335662	10/15/2020	10/20/2020	10/20/2020	350.00
101420-0283	SAFETY BOOTS:SIMON RAMIREZ	Paid by Check #336143	10/26/2020	11/03/2020	11/03/2020	143.99
101420A-0283	SAFETY BOOTS:DUANE AVILA	Paid by Check #336143	10/26/2020	11/03/2020	11/03/2020	150.00
120420-0283	WORK SURFACE:YARRINGTON	Paid by Check #340394	12/10/2020	04/06/2021	04/06/2021	106.79
121520-0283	REG FEE: C DEICHMANN/H ALVAREZ/O AGUIRRE	Paid by Check #337936	12/28/2020	01/05/2021	01/05/2021	125.00
011921B-0283	BUSINESS CARDS:CHRIS DEICHMANN	Paid by Check #339106	01/26/2021	02/16/2021	02/16/2021	44.99
031821-0283	OFFICE FURNITURE LOCKS:MTC	Paid by Check #340220	03/24/2021	03/30/2021	03/30/2021	20.85
051721A-0283	LED DRIVERS:MTC	Paid by Check #341945	05/19/2021	05/25/2021	05/25/2021	269.91
061721A-0283	225/70R15 TIRE:MTC	Paid by Check #343017	06/22/2021	06/29/2021	06/29/2021	163.22
101719CRA-0283	REFUND REG FEES:PARKS	Paid by Check #341945	10/23/2019	05/25/2021	05/25/2021	(110.00)
AS/HH100620-0283	REG FEES:ANTHONY SHEPHERD/HANNAH HARRIS	Paid by Check #335662	10/15/2020	10/20/2020	10/20/2020	234.00
012021-0283A	REPLICA ANIMAL TRACK/SCAT SET:PARKS	Paid by Check #339106	01/26/2021	02/16/2021	02/16/2021	196.90
030921-0283	FAUX ANIMAL FUR SAMPLES:PARKS	Paid by Check #339795	03/10/2021	03/16/2021	03/16/2021	241.95
032421-0283	RUBBER STAMPS:JWNA	Paid by Check #340394	03/30/2021	04/06/2021	04/06/2021	190.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MR101519CR-0283	REFUND LODGING PAID TWICE:MARGIE RODRIGUEZ	Paid by Check #342378	10/23/2019	06/08/2021	06/08/2021	(709.64)
071920-0283	SUBSC FOR CALL CENTER:COVID-19	Paid by Check #340394	08/10/2020	04/06/2021	04/06/2021	349.62
103020-0283	BOOK:PHLTH	Paid by Check #336526	11/09/2020	11/17/2020	11/17/2020	37.56
111920-0283	10/20-11/19/20 CALL CENTER SUBSCRIPTION:COVID-19	Paid by Check #340449	11/23/2020	12/01/2020	04/13/2021	217.50
011921A-0283	PADLOCKS:PHLTH	Paid by Check #338668	01/26/2021	02/02/2021	02/09/2021	21.96
020421-1074	O3 OXYGEN PURIFIERS:COVID-19	Paid by Check #340757	02/07/2021	04/13/2021	04/13/2021	361.90
012521C-0283	FEB 21 CALL CENTER SERVICES:COVID-19	Paid by Check #339283	02/24/2021	03/02/2021	03/02/2021	217.32
022321-0283	SUBSC FOR CALL CENTER-COVID-19	Paid by Check #339795	03/10/2021	03/16/2021	03/16/2021	216.21
030421-0283	UNIFORM SHIRTS:PHLTH	Paid by Check #340394	03/10/2021	04/06/2021	04/06/2021	115.45
032521-0283	SUBSC FOR CALL CENTER:COVID-19	Paid by Check #340394	03/30/2021	04/06/2021	04/06/2021	216.00
032621-0283	STAMPS/INK FOR STAMPS:PHLTH	Paid by Check #340394	03/30/2021	04/06/2021	04/06/2021	66.63
032621A-0283	STAMPS/INK FOR STAMPS:PHLTH	Paid by Check #340394	03/30/2021	04/06/2021	04/06/2021	61.55
032621CR-0283	RETURN STAMPS/INK FOR STAMPS:PHLTH	Paid by Check #340394	03/30/2021	04/06/2021	04/06/2021	(66.63)
041421-0283	SUBSC FOR CALL CENTER:COVID-19	Paid by Check #341249	04/21/2021	04/27/2021	04/27/2021	54.13
041521CR-0283	REFUND TAX ON SUBSC FOR CALL CENTER:COVID-19	Paid by Check #341249	04/21/2021	04/27/2021	04/27/2021	(4.12)
042121-0283	MISC SUPPLIES:COVID-19	Paid by Check #341300	04/28/2021	05/04/2021	05/04/2021	344.48
051421-0283	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #341945	05/19/2021	05/25/2021	05/25/2021	50.00
051721-0283	WHEELED IPAD CASE:PHLTH	Paid by Check #341945	05/19/2021	05/25/2021	05/25/2021	364.99
052021-0283	MODULAR MULTI LAPTOP CARRYING CASES:PHLTH	Paid by Check #342378	05/26/2021	06/08/2021	06/08/2021	1,374.21
052121-0283	UNIFORM T-SHIRTS:PHLTH	Paid by Check #342378	05/26/2021	06/08/2021	06/08/2021	136.35
061421-0283	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #343017	06/22/2021	06/29/2021	06/29/2021	50.00
061721-0283	BADGE HOLDERS/HAND SANITIZER/VACCINATION CARD HOLDERS:PHLTH	Paid by Check #343044	06/29/2021	07/06/2021	07/06/2021	496.73
071421-0283	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #344009	07/22/2021	08/03/2021	08/03/2021	50.00
080921-1223	TUBERCULOSIS POSTERS:PHLTH	Paid by Check #344772	08/10/2021	08/24/2021	08/24/2021	200.24
MR080521-1223	LODGING:MARGIE RODRIGUEZ	Paid by Check #344653	08/10/2021	08/24/2021	08/24/2021	108.00
SR080521-1223	LODGING:SILVIA RODRIGUEZ	Paid by Check #344653	08/10/2021	08/24/2021	08/24/2021	108.00
081421-PHLTH	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #347138	08/24/2021	08/31/2021	11/16/2021	50.00
081421CR-1223	RETURN MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #345332	08/24/2021	09/21/2021	09/21/2021	(50.00)
081421-1223	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #344844	09/01/2021	09/07/2021	09/07/2021	50.00
IH082721-1223	MBR DUES:IAN HARRIS	Paid by Check #344844	09/01/2021	08/31/2021	09/07/2021	225.00
IH082721A-1223	MBR DUES:IAN HARRIS	Paid by Check #344844	09/01/2021	08/31/2021	09/07/2021	65.00
091421-1223	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #345627	09/20/2021	09/28/2021	09/28/2021	50.00
103020-0142	FINGERPRINTING:KAEDIE D. RIGGINS	Paid by Check #338261	11/09/2020	01/19/2021	01/19/2021	11.00
012821-0192	DOG TOYS:SHER	Paid by Check #339105	02/01/2021	02/16/2021	02/16/2021	137.32
JAM081820-0142	FINGERPRINTING:JULIA A. MARTINEZ	Paid by Check #340802	09/09/2020	04/20/2021	04/20/2021	11.00
100220-0259	MISC SUPPLIES:JAIL	Paid by Check #336144	10/26/2020	11/03/2020	11/03/2020	193.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
101720-0218	LODGING:BRYAN THOMAS/REGINALD PIERCE	Paid by Check #336207	10/26/2020	11/10/2020	11/10/2020	551.64
101720A-0218	LODGING:JESSICA SCHUELKE/SHAWNE WAHLERT	Paid by Check #336207	10/26/2020	11/10/2020	11/10/2020	556.45
102020-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #336139	10/26/2020	11/03/2020	11/03/2020	53.10
TWH102320-0259	MBR DUES:THOMAS W HACKNEY	Paid by Check #336144	10/26/2020	11/03/2020	11/03/2020	369.00
102620-0159	BATTERY FOR AED:JAIL	Paid by Check #336741	11/09/2020	11/24/2020	11/24/2020	354.99
102620-0218	GRAMMARY ANNUAL FEE:JAIL	Paid by Check #336743	11/09/2020	11/24/2020	11/24/2020	139.95
CLW110620-0142	FINGERPRINTING:JAIL	Paid by Check #336740	11/09/2020	11/24/2020	11/24/2020	11.00
RLH102720-0142	FINGERPRINTING:JAIL	Paid by Check #336740	11/09/2020	11/24/2020	11/24/2020	11.00
SS102420-0167	LODGING:SEAN SCHUELKE	Paid by Check #336739	11/09/2020	11/24/2020	11/24/2020	125.15
SS102420CR-0167	RETURN TAXES FOR LODGING:SEAN SCHUELKE	Paid by Check #336739	11/09/2020	11/24/2020	11/24/2020	(17.15)
110920-0142	JANITORIAL SUPPLIES:JAIL	Paid by Check #337059	11/23/2020	12/08/2020	12/08/2020	44.28
111220-0192	BOTTLED WATER FOR INMATES:JAIL	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	250.88
111220A-0192	BOTTLED WATER FOR INMATES:JAIL	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	250.88
111320-0192	DISINFECTING WIPES:JAIL	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	161.64
112020-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #337059	11/23/2020	12/08/2020	12/08/2020	53.10
112020-0218	TONER CARTRIDGE:JAIL	Paid by Check #337061	11/23/2020	12/08/2020	12/08/2020	149.99
111820-0259	HAND SANITIZER:JAIL	Paid by Check #337457	12/08/2020	12/22/2020	12/22/2020	90.60
111920-0259	HOT SURFACE IGNITION CONTROL:JAIL	Paid by Check #337457	12/08/2020	12/22/2020	12/22/2020	270.98
121120-0259	RETURN HAND SANITIZER:JAIL	Paid by Check #339876	12/28/2020	03/23/2021	03/23/2021	(5.77)
121320-0259	RETURN HAND SANITIZER:JAIL	Paid by Check #339876	12/28/2020	03/23/2021	03/23/2021	(5.77)
121420-0167	LODGING:MATT WHITE	Paid by Check #338068	12/28/2020	01/12/2021	01/12/2021	82.69
121520-0167	LODGING:MATT WHITE	Paid by Check #338068	12/28/2020	01/12/2021	01/12/2021	66.00
121520A-0142	FINGERPRINTING:ARMANDO J SORIA	Paid by Check #338069	12/28/2020	01/12/2021	01/12/2021	11.00
121520A-0167	LODGING:ERIC CLARK	Paid by Check #338068	12/28/2020	01/12/2021	01/12/2021	65.95
121620-0142	FINGERPRINTING:COLTEN M GILL	Paid by Check #338069	12/28/2020	01/12/2021	01/12/2021	11.00
121620-0167	INMATE MEALS:JAIL	Paid by Check #338068	12/28/2020	01/12/2021	01/12/2021	6.42
121620A-0167	INMATE MEALS:JAIL	Paid by Check #338068	12/28/2020	01/12/2021	01/12/2021	8.60
122020-0142	MONTHLY SUBSCRIPTION:JAIL	Paid by Check #338069	12/28/2020	01/12/2021	01/12/2021	53.10
122120-0142	FINGERPRINTING:NICHOLAS A HERNANDEZ	Paid by Check #338069	12/28/2020	01/12/2021	01/12/2021	11.00
122220-0142	FINGERPRINTING:MARINA E DELEON	Paid by Check #338069	12/28/2020	01/12/2021	01/12/2021	11.00
122320-0142	FINGERPRINTING:JILLIAN M TURK	Paid by Check #338069	12/28/2020	01/12/2021	01/12/2021	11.00
122820-0259	MISC SUPPLIES:JAIL	Paid by Check #338265	01/10/2021	01/19/2021	01/19/2021	240.03
011121-0142	FINGERPRINTING:ADRIAN MARTINEZ	Paid by Check #339281	02/07/2021	03/02/2021	03/02/2021	11.00
011821-0142	FNGERPRINTING:RAY SANTOS	Paid by Check #339281	02/07/2021	03/02/2021	03/02/2021	11.00
TJL011121-0142	FINGERPRINTING:TIMOTHY J LOVATO	Paid by Check #341716	02/07/2021	05/18/2021	05/18/2021	11.00
021121-0192	REG FEE:PETE CHANEY	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	319.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
022621-0259	MISC SUPPLIES:JAIL	Paid by Check #339876	03/10/2021	03/23/2021	03/23/2021	253.88
ARR022421-0142	FINGERPRINTING:ALEXANDER R. RIVERA	Paid by Check #340802	03/10/2021	04/20/2021	04/20/2021	11.00
DH020921-0192	REG FEE:DWAIN HALL	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	15.00
ILR030321-0142	FINGERPRINTING:ISAIAH L RODRIGUEZ	Paid by Check #340802	03/10/2021	04/20/2021	04/20/2021	11.00
SJS021121-0142	FINGERPRINTING:SHELBY J. SYLVESTER	Paid by Check #340802	03/10/2021	04/20/2021	04/20/2021	11.00
SO021121A-0192	REG FEE:SAMUEL ORTIZ	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	319.00
031121-0142	FINGERPRINTING:RYAN J. EASTMAN	Paid by Check #340216	03/17/2021	03/30/2021	03/30/2021	11.00
031221-0218	STORAGE BOXES:JAIL	Paid by Check #340219	03/17/2021	03/30/2021	03/30/2021	37.99
031821-0192	TASTER SPOONS:JAIL	Paid by Check #340392	03/24/2021	04/06/2021	04/06/2021	28.25
DJC031721A-0142	FINGERPRINTING:DAYTON J. CULLEN	Paid by Check #340391	03/24/2021	04/06/2021	04/06/2021	11.00
NR040221-0192	REG FEE:NATALIE RAMIREZ	Paid by Check #340804	04/07/2021	04/20/2021	04/20/2021	255.00
040821-1108	LODGING FOR TRANSPORT OF DETAINEE:JAIL	Paid by Check #341016	04/09/2021	04/27/2021	04/27/2021	124.28
040821A-1108	MEAL FOR DETAINEE BEING TRANSPORTED:JAIL	Paid by Check #341016	04/09/2021	04/27/2021	04/27/2021	6.56
CD040721-0259	SAFETY BOOTS:CHARLES DEWAULDER	Paid by Check #340807	04/09/2021	04/20/2021	04/20/2021	129.99
RH040721-0259	SAFETY BOOTS:RORY HOLCOMBE	Paid by Check #340807	04/09/2021	04/20/2021	04/20/2021	99.99
BR040921-0192	SERVICE FEE:BOBBY RAMIREZ	Paid by Check #340804	04/14/2021	04/20/2021	04/20/2021	19.99
BR041321-0192	LODGING:BOBBY RAMIREZ	Paid by Check #340804	04/15/2021	04/20/2021	04/20/2021	87.45
JAW041621-0142	FINGERPRINTING:JACOB A WRIGHT	Paid by Check #341297	04/21/2021	05/04/2021	05/04/2021	11.00
KMM041921-0142	FINGERPRINTING:KERRY M MAYVILLE	Paid by Check #341297	04/21/2021	05/04/2021	05/04/2021	11.00
MEB050621-0142	FINGERPRINTING:MARY E BRITO	Paid by Check #341716	05/10/2021	05/18/2021	05/18/2021	11.00
PR051321-0192	REG FEE:PARTRICIA RAMIREZ	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	140.00
SS051421-0142	FINGERPRINTING:SEAN SCHUELKE	Paid by Check #342016	05/19/2021	06/01/2021	06/01/2021	11.00
052421-0192	LODGING:NATALIE RAMIREZ	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	439.74
060421-0259	MISC BUILDING SUPPLIES:JAIL	Paid by Check #342797	06/08/2021	06/22/2021	06/22/2021	209.73
GM061021-0192	REG FEE:GREGORY MITCHUM	Paid by Check #342796	06/15/2021	06/22/2021	06/22/2021	350.00
BJ5070621-0142	FINGERPRINTING:BRANDON J SWINSON	Paid by Check #343584	07/09/2021	07/20/2021	07/20/2021	11.00
TD070821-0192	REG FEE:TANNER DIECHMANN	Paid by Check #343586	07/09/2021	07/20/2021	07/20/2021	25.00
071521-0192	LODGING:SHAWNE WAHLERT/KALYND NARVAIZ	Paid by Check #344008	07/22/2021	08/03/2021	08/03/2021	269.72
071521A-0192	LODGING:MIRANDA SUPAK/JESSICA SCHUELKE	Paid by Check #344008	07/22/2021	08/03/2021	08/03/2021	269.72
072621-0142	FINGERPRINTING:OSCAR N. ZEPADA	Paid by Check #344390	08/02/2021	08/17/2021	08/17/2021	11.00
072821-0142	FINGERPRINTING:JAMES H. JACKSON	Paid by Check #344390	08/02/2021	08/17/2021	08/17/2021	11.00
AR080921-0142	FINGERPRINTING:ALEXANDER J. RODRIGUEZ	Paid by Check #344649	08/10/2021	08/24/2021	08/24/2021	11.00
CLD080321-0142	FINGERPRINTING:COURTNEY L. DICKINSON	Paid by Check #344649	08/10/2021	08/24/2021	08/24/2021	11.00
GM080621CR-0192	REFUND REG FEE:GREGORY MITCHUM	Paid by Check #344651	08/10/2021	08/24/2021	08/24/2021	(350.00)
JVM080921-0142	FINGERPRINTING:JORGE VELASCO MARTINEZ	Paid by Check #344649	08/10/2021	08/24/2021	08/24/2021	11.00
SS080121-0218	LODGING:SHANE SMITH	Paid by Check #344652	08/10/2021	08/24/2021	08/24/2021	226.41



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
SS080421-0192	LODGING:SHANE SMITH	Paid by Check #344651	08/10/2021	08/24/2021	08/24/2021	500.46
JMP082521-0142	FINGERPRINTING:JEFFREY M PICKETT	Paid by Check #345134	09/01/2021	09/07/2021	09/07/2021	11.00
PR090221-0192	MBR DUES:PATRICIA RAMIREZ	Paid by Check #345331	09/08/2021	09/21/2021	09/21/2021	30.00
SRB090121A-0142	FINGERPRINTING:SEAN R. BEST	Paid by Check #345330	09/08/2021	09/21/2021	09/21/2021	11.00
091321-0142	REG FEE FOR HIRING EVENT:JAIL	Paid by Check #345623	09/20/2021	09/28/2021	09/28/2021	225.00
091321-0192	LODGING:ERIC BATCH/JOHN SAENZ	Paid by Check #345705	09/20/2021	09/30/2021	10/05/2021	731.40
091321A-0192	LODGING:ERIC BATCH/JOHN SAENZ	Paid by Check #345705	09/20/2021	09/30/2021	10/05/2021	182.85
MJM090921-0142	FINGERPRINTING:MARA J. MUHS	Paid by Check #345623	09/20/2021	09/28/2021	09/28/2021	11.00
MW092321-1108	LODGING:MATT WHITE	Paid by Check #346037	09/29/2021	09/30/2021	10/12/2021	131.10
JM092121-0142	FINGERPRINTING:JOE MOORE	Paid by Check #347134	10/06/2021	09/30/2021	11/16/2021	11.00
PR091821-0142	LODGING:PATRICIA RAMIREZ	Paid by Check #347134	10/06/2021	09/30/2021	11/16/2021	217.35
PR091821A-0142	LODGING:PATRICIA RAMIREZ	Paid by Check #347134	10/06/2021	09/30/2021	11/16/2021	217.35
PR091821B-0142	LODGING:PATRICIA RAMIREZ	Paid by Check #347134	10/06/2021	09/30/2021	11/16/2021	457.70
080619CR-0192	RETURN REG FEE:RENE E. LUNA	Paid by Check #340804	08/08/2019	04/20/2021	04/20/2021	(375.00)
082919CR-0142	REIMB FOR OVERPAYMENT:SHER	Paid by Check #342424	09/09/2019	06/15/2021	06/15/2021	(.30)
100319CR-0928	RETURN PENS:SHER	Paid by Check #343018	10/07/2019	06/29/2021	06/29/2021	(168.35)
AO010920-0192	ONLINE REG FEE:AMANDA OLIVER	Paid by Check #340392	12/10/2019	04/06/2021	04/06/2021	34.00
JJ111519-0192	LODGING:JEFF JORDAN	Paid by Check #340392	12/10/2019	04/06/2021	04/06/2021	267.81
ST010821-0928	MBR DUES:STEPHEN TRAEGER	Paid by Check #340395	01/10/2020	04/06/2021	04/06/2021	30.00
NRW060320-0142	FINGERPRINTING:NATHANIEL R. WARREN	Paid by Check #340802	06/11/2020	04/20/2021	04/20/2021	11.00
AV081220CR-0473	REFUND REG FEE:ANDRES VEGA	Paid by Check #347613	08/17/2020	09/30/2021	11/30/2021	(260.00)
100120-0142	SUBSC FOR RSO TRACKER:SHER	Paid by Check #340802	10/26/2020	04/20/2021	04/20/2021	99.00
101020-0218	FIRST AID KITS:SHER	Paid by Check #336207	10/26/2020	11/10/2020	11/10/2020	202.50
BH093020-0218	REG FEE:BRUCE HARLAN	Paid by Check #336207	10/26/2020	11/10/2020	11/10/2020	250.00
DPS100220-0192	MBR DUES/REG FEE:DONNA PARKER STIRMAN	Paid by Check #336141	10/26/2020	11/03/2020	11/03/2020	150.00
JMC102220-0142	FINGERPRINTING:JACQUELINE M CENDEJAS	Paid by Check #336139	10/26/2020	11/03/2020	11/03/2020	11.00
MH100120-0192	REG FEE:MATTHEW HAYLES	Paid by Check #336141	10/26/2020	11/03/2020	11/03/2020	175.00
092920-1017	INVESTIGATIVE SVCS:HCSO-1961688	Paid by Check #336205	11/03/2020	11/10/2020	11/10/2020	19.95
102620-0142	REPAIR TO ENGINE:SHER	Paid by Check #336740	11/09/2020	11/24/2020	11/24/2020	57.13
102720-0192	UNIFORM SHIRTS:B WAHLERT/M HAYLES/J WILKINS	Paid by Check #336742	11/09/2020	11/24/2020	11/24/2020	74.85
102720A-0192	UNIFORM SHIRT:WES LOWE/DAVID MARSHALL	Paid by Check #336742	11/09/2020	11/24/2020	11/24/2020	68.93
102920-0142	FINGERPRINTING:SHER	Paid by Check #336740	11/09/2020	11/24/2020	11/24/2020	11.00
102920-1017	INVESTIGATIVE SVCS:HCSO-1961688	Paid by Check #336738	11/09/2020	11/24/2020	11/24/2020	19.95
110120-0142	NOV 20 RSO TRACKER:SHER	Paid by Check #336740	11/09/2020	11/24/2020	11/24/2020	99.00
110520-0192	LODGING:MATTHEW HAYLES	Paid by Check #336742	11/09/2020	11/24/2020	11/24/2020	246.34
111620-0142	ACTION TARGETS:SHER	Paid by Check #337059	11/23/2020	12/08/2020	12/08/2020	251.08



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
AV111320-0192	REG FEE:ANDRES VEGA	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	250.00
BC111320-0192	REG FEE:BRYANT CUADROS	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	250.00
BW112020-0192	LODGING:BRIAN WAHLERT	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	204.70
CA111320-0192	REG FEE:CHRISTOPHER ADAMS	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	250.00
MH111320-0192	REG FEE:MATTHEW HAYLES	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	250.00
REP111720-0142	FINGERPRINTING:ROBERT E. PROFFITT	Paid by Check #337059	11/23/2020	12/08/2020	12/08/2020	11.00
RS111320-0192	LODGING:RONNIE STRAIN	Paid by Check #337376	11/23/2020	12/15/2020	12/15/2020	486.70
120120-0142	DEC 20 RSO TRACKER:SHER	Paid by Check #337375	12/08/2020	12/15/2020	12/15/2020	99.00
BH120220-0928	MEMBERSHIP FEE:BRUCE HARLAN	Paid by Check #337379	12/08/2020	12/15/2020	12/15/2020	30.00
121120-0670	POUCH LAMINATORS:SHER	Paid by Check #338071	12/28/2020	01/12/2021	01/12/2021	149.95
121520-0142	FINGERPRINTING:BRANDON DICKE	Paid by Check #338069	12/28/2020	01/12/2021	01/12/2021	11.00
121820-0142	FINGERPRINTING:CAITLYN ALVAREZ	Paid by Check #338069	12/28/2020	01/12/2021	01/12/2021	11.00
010121-0142	JAN 21 RSO TRACKER:SHER	Paid by Check #339553	01/01/2021	03/09/2021	03/09/2021	99.00
MJ010421-0142	MBR DUES:MELODY JARAMIO	Paid by Check #339553	01/04/2021	03/09/2021	03/09/2021	25.00
OR010421-0142	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #339553	01/04/2021	03/09/2021	03/09/2021	25.00
RL010421-0142	MBR DUES:RENEE LUNA	Paid by Check #339553	01/04/2021	03/09/2021	03/09/2021	25.00
010421-0928	PRINTER RIBBON:SHER	Paid by Check #338334	01/10/2021	01/26/2021	01/26/2021	178.93
010621-0192	DETACHABLE SLING:SHER	Paid by Check #338333	01/10/2021	01/26/2021	01/26/2021	36.08
031721-0142	MAR 21 RSO TRACKER:SHER	Paid by Check #340391	01/10/2021	04/06/2021	04/06/2021	99.00
DG010421A-0928	MBR DUES:DENNIS GUTIERREZ	Paid by Check #338334	01/10/2021	01/26/2021	01/26/2021	30.00
DG010821-0928	MBR DUES:DENNIS GUITERREZ	Paid by Check #340395	01/10/2021	04/06/2021	04/06/2021	30.00
JP010421-0192	REG FEE:JOHN POZUC	Paid by Check #338333	01/10/2021	01/26/2021	01/26/2021	159.00
JR010221-0192	REG FEE:JUSTIN RODGERS	Paid by Check #338333	01/10/2021	01/26/2021	01/26/2021	200.00
LM123020	REG FEE:LISA MCNIEL	Paid by Check #338333	01/10/2021	01/26/2021	01/26/2021	395.00
MA010821-0928	MBR DUES:MARK ANDREWS	Paid by Check #340395	01/10/2021	04/06/2021	04/06/2021	30.00
MA123020-0928	MBR DUES:MARK ANDREWS	Paid by Check #338334	01/10/2021	01/26/2021	01/26/2021	30.00
011321-0192	QUALIFICATION TARGETS:SHER	Paid by Check #339105	02/01/2021	02/16/2021	02/16/2021	90.38
012721-0192	SLING SWIVEL CAP SET:SHER	Paid by Check #339105	02/01/2021	02/16/2021	02/16/2021	21.74
011521-0142	FINGERPRINTING:NATHAN C BAILEY	Paid by Check #339281	02/07/2021	03/02/2021	03/02/2021	11.00
011521-0670	STICKERS:SHER	Paid by Check #339555	02/07/2021	03/09/2021	03/09/2021	143.48
011521A-0142	FINGERPRINTING:KAREN R OTT	Paid by Check #339281	02/07/2021	03/02/2021	03/02/2021	11.00
012721-0928	HAND SANITIZER/SOAP:SHER	Paid by Check #339557	02/07/2021	03/09/2021	03/09/2021	39.80
020121-0142	FEB 21 RSO TRACKER:SHER	Paid by Check #339281	02/07/2021	03/02/2021	03/02/2021	99.00
020221-0192	RIFLE SLINGS:SHER	Paid by Check #339556	02/07/2021	03/09/2021	03/09/2021	56.85
020421-0670	TOWING:SHER	Paid by Check #339555	02/07/2021	03/09/2021	03/09/2021	336.92
DG020321-0928	MBR DUES:DENNIS GUTIERREZ	Paid by Check #339557	02/07/2021	03/09/2021	03/09/2021	80.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
JAS011121A-0142	FINGERPRINTING:JOHN A. SIMPKINS	Paid by Check #339553	02/07/2021	03/09/2021	03/09/2021	11.00
NW020420-0192	MBR DUES:NELSON WRAY	Paid by Check #339556	02/07/2021	03/09/2021	03/09/2021	100.00
RW013121-0192	LODGING:RYAN WATKINS	Paid by Check #339556	02/07/2021	03/09/2021	03/09/2021	257.40
020421CR-0192	CREDIT FOR 1/31-2/4/21 LODGING:RYAN WATKINS	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	(60.69)
021921A-0142	LODGING:WINTER STORM	Paid by Check #341013	03/10/2021	04/27/2021	04/27/2021	434.70
022321-0192	12 GAUGE BLANKS:SHER	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	159.99
022321-0670	DISPLAY ADAPTERS:SHER	Paid by Check #339874	03/10/2021	03/23/2021	03/23/2021	35.96
022421-0218	CAMERA MOUNT ADAPTER/ACCESSORIES:SHER	Paid by Check #340393	03/10/2021	04/06/2021	04/06/2021	57.73
022421-0670	ANNUAL SUBSCRIPTION FOR SNAP ON SCANNER:SHER	Paid by Check #339874	03/10/2021	03/23/2021	03/23/2021	50.00
022521-0928	CONVEX MIRRORS:SHER	Paid by Check #339877	03/10/2021	03/23/2021	03/23/2021	178.89
CA030521-0192	LODGING:CHRIS ADAMS	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	644.10
CM020521-0192	ONLINE REG FEE:CHRISTINA MARSHALL	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	389.00
DB020921-0192	MEMBERSHIP FEE:DAVID BURNS	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	35.00
MWZ020921-0142	FINGERPRINTING:MOHMMAD W. ZAQQOUQ	Paid by Check #340802	03/10/2021	04/20/2021	04/20/2021	11.00
SG030421-0192	APHR EXAM FEE:SANDRA GALVAN	Paid by Check #339875	03/10/2021	03/23/2021	03/23/2021	749.00
SW031221-0192	REG FEE:SEAN WHITE	Paid by Check #340218	03/12/2021	03/30/2021	03/30/2021	395.00
031521-0192	EVIDENCE SUPPLIES:SHER	Paid by Check #340218	03/17/2021	03/30/2021	03/30/2021	90.00
031121-0218	SMARTPHONE MOUNT:SHER	Paid by Check #340393	03/24/2021	04/06/2021	04/06/2021	18.44
032721-0218	SUBSCRIPTION:SHER	Paid by Check #340805	03/30/2021	04/20/2021	04/20/2021	192.00
032621-0192	REG FEE:LESLIE FACUNDO	Paid by Check #340804	04/07/2021	04/20/2021	04/20/2021	375.00
032621A-0192	RECHARGEABLE BATTERIES:SHER	Paid by Check #340804	04/07/2021	04/20/2021	04/20/2021	132.78
040121-0142	APR 21 RSO TRACKER:SHER	Paid by Check #340802	04/07/2021	04/20/2021	04/20/2021	99.00
AG033121-0192	REG FEE:ASHLEY GREENFEATHER	Paid by Check #340804	04/07/2021	04/20/2021	04/20/2021	399.00
DAL032521-0142	FINGERPRINTING:DREW A. LEWIS	Paid by Check #340802	04/07/2021	04/20/2021	04/20/2021	11.00
JP032621-0192	LODGING:JOHN POZUC	Paid by Check #340804	04/07/2021	04/20/2021	04/20/2021	511.75
MB032921-0192	REG FEE:MARK BUTAUD	Paid by Check #340804	04/07/2021	04/20/2021	04/20/2021	461.26
040421-0192	LODGING:LISA MCNIEL	Paid by Check #340804	04/09/2021	04/20/2021	04/20/2021	321.00
040421A-0192	LODGING:SEAN WHITE	Paid by Check #340804	04/09/2021	04/20/2021	04/20/2021	321.00
ADC040821-0142	FINGERPRINTING:ANTOINE D. LINSEY	Paid by Check #340802	04/09/2021	04/20/2021	04/20/2021	11.00
JM040721B-0259	SAFETY BOOTS:JUNIOR MUNOZ	Paid by Check #340807	04/09/2021	04/20/2021	04/20/2021	119.99
LM040721-0259	SAFETY BOOTS:LADD MOERING	Paid by Check #340807	04/09/2021	04/20/2021	04/20/2021	130.00
MG040721-0259	SAFETY BOOTS:MARTIN GONZALES	Paid by Check #340807	04/09/2021	04/20/2021	04/20/2021	109.99
TJM040921-0142A	FINGERPRINTING:THOMAS J. MARTINEZ	Paid by Check #341013	04/14/2021	04/27/2021	04/27/2021	11.00
041021-0670	SELF-ADHESIVE LETTERS/NUMBERS:SHER	Paid by Check #341298	04/21/2021	05/04/2021	05/04/2021	19.99
042221-0192	TARGETS:SHER	Paid by Check #341299	04/28/2021	05/04/2021	05/04/2021	378.46
042321-0192	TARGETS:SHER	Paid by Check #341299	04/28/2021	05/04/2021	05/04/2021	258.06



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
042321A-0192	SHOTGUN SHELL HOLDERS:SHER	Paid by Check #341299	04/28/2021	05/04/2021	05/04/2021	114.00
042621-0142	MBR DUES:YVETTE FAULKNER	Paid by Check #341297	04/28/2021	05/04/2021	05/04/2021	139.95
GC042021-0192	REG FEE:GARY CUTLER	Paid by Check #341299	04/28/2021	05/04/2021	05/04/2021	260.00
042821-0192	REG FEE:HERMAN ADAIR	Paid by Check #341477	05/05/2021	05/11/2021	05/11/2021	425.00
042921-0192	REG FEE:AMANDA OLIVER	Paid by Check #341477	05/05/2021	05/11/2021	05/11/2021	149.00
050121-0142	MAY 21 RSO TRACKER:SHER	Paid by Check #341475	05/05/2021	05/11/2021	05/11/2021	99.00
050321-0259	RECYCLING:SHER	Paid by Check #341479	05/05/2021	05/11/2021	05/11/2021	15.00
050321-0928	GOLD LEAF HONOR GUARD PINs:SHER	Paid by Check #341480	05/05/2021	05/11/2021	05/11/2021	158.40
051121-0192	HEADSETS:SHER	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	613.72
051221CR-0192	REFUND SALES TAX:SHER	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	(46.77)
051721-0192	SHOT TIMER:SHER	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	136.90
BS051121-0192	REG FEE:BAILEY SCHROEDER	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	140.00
DM051121-0192	REG FEE:DAVID MADDOCKS	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	140.00
DT051121-0192	REG FEE:DAISY TREVINO	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	140.00
EB051121-0192	REG FEE:ERIN BAKER	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	140.00
GD051721-0192	REG FEE:GARRETT DOMINGUEZ	Paid by Check #342018	05/19/2021	06/01/2021	06/01/2021	225.00
052121A-0928	DROPBOX:SHER	Paid by Check #342798	05/26/2021	06/22/2021	06/22/2021	119.88
051721A-0192	CARDBOARD TORSO TARGETS:JAIL	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	173.00
051821-0192	TARGETS:SHER	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	54.07
051921-0192	DUAL STACKING ARM FOR MONITORS:SHER	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	330.00
052521B-0192	TARGETS:SHER	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	250.00
052721-1157	DRONE MONITOR:SHER	Paid by Check #342381	06/02/2021	06/08/2021	06/08/2021	320.70
JF052521-0192	REG FEE:JOE FAULKNER	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	2.00
JF052521A-0192	REG FEE:JOE FAULKNER	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	50.00
JW052121A-0192	LODGING:JEFFERY WILKINS	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	607.94
OR052121-0192	REG FEE:OLIVIA RODRIGUEZ	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	400.00
RS052621-0192	LODGING:RONNIE STRAIN	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	96.04
RS052721-0192	LODGING:RONNIE STRAIN	Paid by Check #342377	06/02/2021	06/08/2021	06/08/2021	96.04
052521C-0192	SHIPPING:SHER	Paid by Check #342425	06/08/2021	06/15/2021	06/15/2021	47.56
060121-0142	JUN 21 RSO TRACKER:SHER	Paid by Check #342424	06/08/2021	06/15/2021	06/15/2021	99.00
061021-0192	PATCHES:SHER	Paid by Check #342796	06/15/2021	06/22/2021	06/22/2021	245.00
061021A-0192	HARD FIBER WASHERS FOR TRAINING ACADEMY:SHER	Paid by Check #342796	06/15/2021	06/22/2021	06/22/2021	52.73
MB061021-0192	AIRFARE:MICHAEL BRIGGS	Paid by Check #342796	06/15/2021	06/22/2021	06/22/2021	340.97
DG061621-0928	LODGING:DENNIS GUTIERREZ	Paid by Check #343018	06/22/2021	06/29/2021	06/29/2021	126.17
LF061521-0218	REG FEE:LESLIE FACUNDO	Paid by Check #343016	06/22/2021	06/29/2021	06/29/2021	375.00
MA061621-0928	LODGING:MARK ANDREWS	Paid by Check #343018	06/22/2021	06/29/2021	06/29/2021	126.17



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MD061421-0218	LODGING:MIKE DAVENPORT	Paid by Check #343016	06/22/2021	06/29/2021	06/29/2021	643.57
MD061421CR-0218	REFUND LODGING OVERPAYMENT:MICHAEL DAVENPORT	Paid by Check #344652	06/22/2021	08/24/2021	08/24/2021	(.01)
RMM061821-0142	FINGERPRINTING:RAEGAN M. MILLER	Paid by Check #343013	06/22/2021	06/29/2021	06/29/2021	11.00
SG061421-0192	REG FEE:SANDRA GALVAN	Paid by Check #343015	06/22/2021	06/29/2021	06/29/2021	199.00
SG061521-0192	REG FEE:SANDRA GALVAN	Paid by Check #343015	06/22/2021	06/29/2021	06/29/2021	199.00
TM/JR061021-0218	LODGING:TRAVIS MCREE/JUSTIN RODGERS	Paid by Check #343016	06/22/2021	06/29/2021	06/29/2021	1,080.19
062221-0142	BLOOD/ALCOHOL KITS:SHER	Paid by Check #343040	06/29/2021	07/06/2021	07/06/2021	193.75
GC061721-0218	LODGING:GARY CUTLER	Paid by Check #343043	06/29/2021	07/06/2021	07/06/2021	417.00
IC062321-0142	FINGERPRINTING:ISAAEL CRUZ	Paid by Check #343040	06/29/2021	07/06/2021	07/06/2021	11.00
JDE062221-0142	FINGERPRINTING:JOSHUA D. EVANS	Paid by Check #343040	06/29/2021	07/06/2021	07/06/2021	11.00
MD061421-0192	REMAINING BALANCE FOR LODGING:MICHAEL DAVENPORT	Paid by Check #344008	06/29/2021	08/03/2021	08/03/2021	.01
MD061421CR-0192	CREDIT FOR 6/14-17 LODGING:MICHAEL DAVENPORT	Paid by Check #343042	06/29/2021	07/06/2021	07/06/2021	(.01)
MG062421-0192	AIRFARE:MARTIN GONZALES	Paid by Check #343042	06/29/2021	07/06/2021	07/06/2021	557.96
062821-0192	LAMP ASSY W/REFLECTOR:SHER	Paid by Check #343505	07/07/2021	07/13/2021	07/13/2021	54.00
062821A-0192	HEAT SHRINK TUBING FOR SWAT:SHER	Paid by Check #343505	07/07/2021	07/13/2021	07/13/2021	312.00
062921-1157	REPAIR REMOTE CONTROLLER:SHER	Paid by Check #343507	07/07/2021	07/13/2021	07/13/2021	105.21
070121-0142	JUL 21 RSO TRACKER:SHER	Paid by Check #343503	07/07/2021	07/13/2021	07/13/2021	99.00
070121A-0142	POSTAGE:SHER	Paid by Check #343503	07/07/2021	07/13/2021	07/13/2021	26.35
CLC063021-0142	FINGERPRINTING:CORBIN L CASEY	Paid by Check #343503	07/07/2021	07/13/2021	07/13/2021	11.00
MB063021-0192	DEPOSIT FOR LODGING:MICHAEL BRIGGS	Paid by Check #343505	07/07/2021	07/13/2021	07/13/2021	77.10
VMG070121	FINGERPRINTING:VICTOR M GUAJARDO	Paid by Check #343503	07/07/2021	07/13/2021	07/13/2021	11.00
070721-1108	FUEL:SHER	Paid by Check #343651	07/09/2021	07/27/2021	07/27/2021	23.81
071421-1157	DRONE REPAIRS:SHER	Paid by Check #344013	07/22/2021	08/03/2021	08/03/2021	192.00
072021-0192	REG FEES:SANDRA GALVAN/DEBORAH SKRUHAK/DEBORAH ESTRADA	Paid by Check #344008	07/22/2021	08/03/2021	08/03/2021	597.00
ABE071921-0142	FINGERPRINTING:A BUSTILLOS ESCOBEDO	Paid by Check #344006	07/22/2021	08/03/2021	08/03/2021	11.00
JXA071921-0142	FINGERPRINTING:JONATHAN X AGUILERA	Paid by Check #344006	07/22/2021	08/03/2021	08/03/2021	11.00
MA071921-0192	LODGING:MARK ANDREWS	Paid by Check #344008	07/22/2021	08/03/2021	08/03/2021	711.30
RV071421-0192	REG FEE:ROD VENNER	Paid by Check #344008	07/22/2021	08/03/2021	08/03/2021	790.00
070821-0192	MULTI SHELL CARRIERS:SHER	Paid by Check #344008	07/27/2021	08/03/2021	08/03/2021	110.80
AH072121-0142	FINGERPRINTING:ANTONIO HIPOLITO	Paid by Check #344006	07/27/2021	08/03/2021	08/03/2021	11.00
JTS072221-0142	FINGERPRINTING:JACOB T STARR	Paid by Check #344006	07/27/2021	08/03/2021	08/03/2021	11.00
072321-0142	BLOOD TESTING KITS/SPECIMEN CUPS:SHER	Paid by Check #344390	08/02/2021	08/17/2021	08/17/2021	225.77
072921-0142	BLOOD TESTING KITS:SHER	Paid by Check #344390	08/02/2021	08/17/2021	08/17/2021	231.00
MA072821-0192	LODGING:MIKE ANDREWS	Paid by Check #344275	08/02/2021	08/10/2021	08/10/2021	348.45
080121-0142	AUG 21 RSO TRACKER:SHER	Paid by Check #344649	08/10/2021	08/24/2021	08/24/2021	99.00
DB080121-0218	LODGING:DAVID BURNS	Paid by Check #344652	08/10/2021	08/24/2021	08/24/2021	226.41



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
GC080121-0218	LODGING:GARY CUTLER	Paid by Check #344652	08/10/2021	08/24/2021	08/24/2021	226.41
GC080421-0218	LODGING:GARY CUTLER	Paid by Check #344652	08/10/2021	08/24/2021	08/24/2021	905.64
081021-0218	AIRFARE/HOTEL/RENTAL CAR FEES:SHER	Paid by Check #345136	08/24/2021	09/07/2021	09/07/2021	1,175.60
081321-0928	SAFETY SIGNS:SHER	Paid by Check #345137	08/24/2021	09/07/2021	09/07/2021	181.01
081721-0192	ACCESSORY BATTERIES:SHER	Paid by Check #345135	08/24/2021	09/07/2021	09/07/2021	62.26
081721A-0192	COLLAPSIBLE DOG CRATE:SHER	Paid by Check #345135	08/24/2021	09/07/2021	09/07/2021	859.10
081921-0142	POSTAGE:SHER	Paid by Check #345134	08/24/2021	09/07/2021	09/07/2021	15.50
DM081321-0218	LODGING:DAVID MARSHALL	Paid by Check #345136	08/24/2021	09/07/2021	09/07/2021	354.20
MJ081621-0218	LODGING:MELODY JARAMIO	Paid by Check #345136	08/24/2021	09/07/2021	09/07/2021	372.21
MA/CC082321-0218	AIRFARE/LODGING:M ANDREWS/C CROW	Paid by Check #345136	09/01/2021	09/07/2021	09/07/2021	1,148.49
SNS083021-0142	FINGERPRINTING:SHELBY N SPERRY	Paid by Check #345134	09/01/2021	09/07/2021	09/07/2021	11.00
090121-0142	SEP 21 RSO TRACKER:SHER	Paid by Check #345330	09/08/2021	09/21/2021	09/21/2021	99.00
090121-0192	GAS BUSTER CHARGING HANDLE:SHER	Paid by Check #345331	09/08/2021	09/21/2021	09/21/2021	97.90
MB081921-0192	LODGING:MICHAEL BRIGGS	Paid by Check #345331	09/08/2021	09/21/2021	09/21/2021	631.51
090821-0192	REG FEES:ANDRES VEGA/CHRIS ADAMS	Paid by Check #345331	09/09/2021	09/21/2021	09/21/2021	200.00
091121-1108	FUEL:SHER	Paid by Check #345630	09/20/2021	09/28/2021	09/28/2021	55.03
091321A-0142	REG FEE FOR HIRING EVENT:SHER	Paid by Check #345623	09/20/2021	09/28/2021	09/28/2021	225.00
091521-0670	REG FEE:LENNY MARTINEZ	Paid by Check #345625	09/20/2021	09/28/2021	09/28/2021	385.00
091721-0218	EBERLESTOCK OPERATOR SNIPER PACK:SHER	Paid by Check #345626	09/20/2021	09/28/2021	09/28/2021	399.00
092021-1108	FUEL:SHER	Paid by Check #345707	09/29/2021	09/30/2021	10/05/2021	59.91
092021-0192	HARNESS:SHER	Paid by Check #346033	10/06/2021	09/30/2021	10/12/2021	266.23
AG/LF092321-0192	LODGING:ASHLEY GREENFEATHER/LESLIE FACUNDO	Paid by Check #346033	10/06/2021	09/30/2021	10/12/2021	448.47
BH/RG092321-0192	LODGING:BEN HAVERDA/RYAN GONZALES	Paid by Check #346033	10/06/2021	09/30/2021	10/12/2021	448.47
GD092421CR-0192	RETURN REG FEE:GARRETT DOMINGUEZ	Paid by Check #346033	10/06/2021	09/30/2021	10/12/2021	(225.00)
MG091921-0432	LODGING:MARTIN GONZALES	Paid by Check #346036	10/06/2021	09/30/2021	10/12/2021	1,015.91
MG092621-0432	LODGING:MARTIN GONZALES	Paid by Check #346036	10/06/2021	09/30/2021	10/12/2021	1,015.91
MG100121-0432	LODGING:MARTIN GONZALES	Paid by Check #346036	10/06/2021	09/30/2021	10/12/2021	725.55
MG100121A-0432	ADD'L LODGING:MARTIN GONZALES	Paid by Check #346452	10/06/2021	09/30/2021	10/26/2021	.10
100521-0928	CAMERA REPAIRS:SHER	Paid by Check #346103	10/10/2021	09/30/2021	10/19/2021	179.95
102021-0473	HARNESS FOR K-9:SHER	Paid by Check #346908	10/27/2021	09/30/2021	11/09/2021	279.98
BG102920-0283	REG FEE:BILLY GEPHART	Paid by Check #336526	11/09/2020	11/17/2020	11/17/2020	499.00

Vendor **1174 - CARD SERVICE CENTER** Totals

\$112,834.62

Vendor **13583 - CARDIO PARTNERS**

686781 CARDIAC SCIENCE POWERHEART AEDS:SHER

Paid by Check #339108

01/25/2021

02/16/2021

02/16/2021

2,601.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13583 - CARDIO PARTNERS Totals						\$2,601.00
Vendor 14125 - CARMEL FINANCIAL CORP INC.						
152157-022821	O.O.C. SVC:CASE 15-2157	Paid by Check #340617	02/28/2021	04/13/2021	04/13/2021	75.00
Vendor 14125 - CARMEL FINANCIAL CORP INC. Totals						\$75.00
Vendor 11692 - JOSE CARRERA						
328807504	REIMB FOR SAFETY BOOTS	Paid by Check #343398	06/27/2021	07/13/2021	07/13/2021	109.99
Vendor 11692 - JOSE CARRERA Totals						\$109.99
Vendor 14180 - RUTH A. CARROLL						
5062021	INTERPRETINGS SVCS:170986/CR100473D	Paid by Check #342429	05/10/2021	06/08/2021	06/15/2021	517.50
06242021	INTERPRETING SVCS:CR192191C/210032	Paid by Check #344393	07/07/2021	08/17/2021	08/17/2021	360.00
07152021	INTERPRETING SVCS:202533/210713	Paid by Check #344393	07/15/2021	08/17/2021	08/17/2021	360.00
07222021	INTERPRETING SVCS:090157/211232	Paid by Check #345334	07/30/2021	09/21/2021	09/21/2021	405.00
08192021	INTERPRETING SVCS:210032/180791/170464	Paid by Check #344847	08/20/2021	09/07/2021	09/07/2021	459.00
00162021	INTERPRETING SVCS:202533	Paid by Check #346523	09/22/2021	09/30/2021	11/02/2021	180.00
Vendor 14180 - RUTH A. CARROLL Totals						\$2,281.50
Vendor 1219 - CARTS						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336208	11/03/2020	11/03/2020	11/10/2020	5,000.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338671	02/09/2021	02/09/2021	02/09/2021	5,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341484	05/11/2021	05/11/2021	05/11/2021	5,000.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343652	07/27/2021	07/27/2021	07/27/2021	5,000.00
Vendor 1219 - CARTS Totals						\$20,000.00
Vendor 1227 - CASA OF CENTRAL TEXAS						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336209	11/03/2020	11/03/2020	11/10/2020	10,000.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338672	02/09/2021	02/09/2021	02/09/2021	10,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341485	05/11/2021	05/11/2021	05/11/2021	10,000.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343653	07/27/2021	07/27/2021	07/27/2021	10,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
060721DCD	DIST CT JUROR DONATIONS	Paid by Check #344278	06/18/2021	08/10/2021	08/10/2021	18.00
060721DCE	DIST CT JUROR DONATIONS	Paid by Check #344278	06/22/2021	08/10/2021	08/10/2021	64.00
060821DCA	DIST CT JUROR DONATIONS	Paid by Check #344278	06/22/2021	08/10/2021	08/10/2021	119.00
060821DCC	DIST CT JUROR DONATIONS	Paid by Check #344278	06/22/2021	08/10/2021	08/10/2021	92.00
061521DCE	DIST CT JUROR DONATIONS	Paid by Check #344278	06/22/2021	08/10/2021	08/10/2021	42.00
061521DCB	DIST CT JUROR DONATIONS	Paid by Check #344278	06/23/2021	08/10/2021	08/10/2021	432.00
062121DCVJ	DIST CT JUROR DONATIONS	Paid by Check #344278	06/23/2021	08/10/2021	08/10/2021	12.00
062121DCD	DIST CT JUROR DONATIONS	Paid by Check #344278	06/25/2021	08/10/2021	08/10/2021	24.00
062821DCA	DIST CT JUROR DONATIONS	Paid by Check #344278	07/15/2021	08/10/2021	08/10/2021	30.00
070621DCE	DIST CT JUROR DONATIONS	Paid by Check #344278	07/15/2021	08/10/2021	08/10/2021	196.00
071221DCB	DIST CT JUROR DONATIONS	Paid by Check #344278	07/15/2021	08/10/2021	08/10/2021	30.00
0701-093020	QTR III - 2020 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #338539	10/02/2020	01/26/2021	01/26/2021	13.29
1001-123120A	QTR IV - 2020 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #338539	01/11/2021	01/26/2021	01/26/2021	147.07
0101-033121A	QTR 1 - 2021 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #341211	04/21/2021	04/27/2021	04/27/2021	16.44
0401-063021A	QTR II - 2021 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #343399	07/07/2021	07/13/2021	07/13/2021	36.01
0701-093021A	QTR III - 2021 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #350741	10/08/2021	09/30/2021	03/08/2022	100.00
Vendor 1227 - CASA OF CENTRAL TEXAS Totals						\$41,371.81
Vendor 13950 - ELIJAH A. CASILLAS						
121720	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337779	12/17/2020	12/23/2020	12/23/2020	1,550.00
Vendor 13950 - ELIJAH A. CASILLAS Totals						\$1,550.00
Vendor 1236 - CASO DOCUMENT MANAGEMENT						
46858	ANNUAL SOFTWARE LICENSE RENEWALS:DIST CLK	Paid by Check #335664	05/27/2020	10/20/2020	10/20/2020	1,875.00
47941	2020 MICROFILM CONVERSION:DIST CLK	Paid by Check #343107	05/31/2021	07/13/2021	07/13/2021	1,645.43
47947	2021 MICROFILM CONVERSION:DIST CLK	Paid by Check #342977	05/31/2021	06/22/2021	06/22/2021	1,645.43
Vendor 1236 - CASO DOCUMENT MANAGEMENT Totals						\$5,165.86
Vendor 14032 - CASSIE MARIE, LLC						
011421	COVID-19 ECAP AWARD	Paid by EFT #489	01/14/2021	01/18/2021	01/18/2021	10,000.00
Vendor 14032 - CASSIE MARIE, LLC Totals						\$10,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12196 - JERRY F. CASTILLEJA						
1001-3120	OCT 20 PROF SVCS:PHLTH	Paid by Check #336210	10/30/2020	11/10/2020	11/10/2020	375.00
1101-3020	NOV 20 PROF SVCS:PHLTH	Paid by Check #337458	11/30/2020	12/15/2020	12/22/2020	300.00
1201-3120	DEC 20 PROF SVCS:PHLTH	Paid by Check #338335	12/29/2020	01/26/2021	01/26/2021	300.00
020421	FEB 21 PROF SVCS:PHLTH	Paid by Check #340809	03/26/2021	04/20/2021	04/20/2021	487.50
032621	MAR 21 PROF SVCS:PHLTH	Paid by Check #340809	03/26/2021	04/20/2021	04/20/2021	300.00
0401-3021	APR 21 PROF SVCS:PHLTH	Paid by Check #341720	04/30/2021	05/18/2021	05/18/2021	375.00
0501-3121	MAY 21 PROF SVCS:PHLTH	Paid by Check #342430	05/24/2021	06/15/2021	06/15/2021	225.00
0601-3021	JUN 21 PROF SVCS:PHLTH	Paid by Check #343108	06/28/2021	07/13/2021	07/13/2021	525.00
0701-3121	JUL 21 PROF SVCS:PHLTH	Paid by Check #344394	07/13/2021	08/17/2021	08/17/2021	150.00
0701-3121B	JUL 21 PROF SVCS:PHLTH	Paid by Check #344848	08/16/2021	08/31/2021	09/07/2021	150.00
0801-3121	AUG 21 PROF SVCS:PHLTH	Paid by Check #344848	08/16/2021	08/31/2021	09/07/2021	525.00
0901-3021	SEP 21 PROF SVCS:PHLTH	Paid by Check #345708	09/13/2021	09/30/2021	10/05/2021	300.00
Vendor 12196 - JERRY F. CASTILLEJA Totals						\$4,012.50
Vendor 1934 - RUBY A. CASTILLEJA						
L.T.-100720	REPORTER'S RECORD:CR140938D	Paid by Check #336745	11/10/2020	11/24/2020	11/24/2020	769.50
A.R.-M.-060721	REPORTER'S RECORD:CR210871AHC	Paid by Check #343400	06/17/2021	07/06/2021	07/13/2021	106.00
2020-019	REPORTER'S RECORD:CR170019	Paid by Check #344591	08/03/2021	08/17/2021	08/17/2021	120.00
C.M.M.-102919	REPORTER'S RECORD:CR180165D/CR180610D/CR180611D	Paid by Check #344849	08/24/2021	09/07/2021	09/07/2021	463.00
2021-022	REPORTER'S RECORD:CR211389D	Paid by Check #345919	09/16/2021	09/30/2021	10/05/2021	100.00
2020-023	REPORTER'S RECORD:FEL-APL CR170993A	Paid by Check #338073	12/04/2020	01/12/2021	01/12/2021	2,110.00
C.W.-112818A	REPORTER'S RECORD:CR180813B	Paid by Check #339880	03/03/2021	03/23/2021	03/23/2021	133.92
2021021	REPORTER'S RECORD:CR170993A	Paid by Check #345709	09/08/2021	09/30/2021	10/05/2021	483.00
Vendor 1934 - RUBY A. CASTILLEJA Totals						\$4,285.42
Vendor 13974 - BENITA CASTILLO						
202002397JP4	REFUND OF SERVICE FEE:JP 4	Paid by Check #337938	12/11/2020	12/29/2020	01/05/2021	75.00
Vendor 13974 - BENITA CASTILLO Totals						\$75.00
Vendor 14145 - JAMES G. CASTRO						
UZTX3HNJZ2	REIMB FOR FINGERPRINTING:CO CLK	Paid by Check #340810	03/15/2021	04/20/2021	04/20/2021	39.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14145 - JAMES G. CASTRO Totals						\$39.05
Vendor 14195 - RACHEL CASTRO						
0718-2121	N/T MEALS ADVANCE:CONST 2	Paid by Check #341895	07/21/2021	05/18/2021	05/18/2021	108.00
Vendor 14195 - RACHEL CASTRO Totals						\$108.00
Vendor 4378 - CATALIS PAYMENTS, LLC						
INV204322	WEBISTE MTC:TAX	Paid by Check #337605	12/01/2020	12/15/2020	12/22/2020	1,000.00
Vendor 4378 - CATALIS PAYMENTS, LLC Totals						\$1,000.00
Vendor 13431 - PATRICK HENRY CATES						
CR190160D-022821	RESTITUTION:CASE CR-19-0160-D	Paid by Check #350684	02/28/2021	04/13/2021	03/08/2022	58.24
CR190160D-043021	RESTITUTION:CASE CR-19-0160-D	Paid by Check #350684	04/30/2021	06/01/2021	03/08/2022	177.09
CR190160D-053121	RESTITUTION:CASE CR-19-0160-D	Paid by Check #350684	05/31/2021	07/13/2021	03/08/2022	235.32
CR190160D-0721	RESTITUTION:CASE CR-19-0160-D	Paid by Check #350684	07/31/2021	09/21/2021	03/08/2022	147.37
Vendor 13431 - PATRICK HENRY CATES Totals						\$618.02
Vendor 1238 - CAVENDER'S BOOT CITY						
76592	SAFETY BOOTS:JESSE LOPEZ, JR.	Paid by Check #335946	10/13/2020	10/27/2020	10/27/2020	130.00
76778	SAFETY BOOTS:ROBERT MARTINEZ	Paid by Check #335946	10/16/2020	10/27/2020	10/27/2020	119.99
76779	SAFETY BOOTS:TRAVIS COX	Paid by Check #335946	10/16/2020	10/27/2020	10/27/2020	129.99
76780	SAFETY BOOTS:SONNY CAMILLO	Paid by Check #335946	10/16/2020	10/27/2020	10/27/2020	119.99
167224	SAFETY BOOTS:WAYNE DAVIDSON	Paid by Check #336212	10/28/2020	11/10/2020	11/10/2020	130.00
167225	SAFETY BOOTS:MANUEL ESQUIVEL	Paid by Check #336212	10/28/2020	11/10/2020	11/10/2020	130.00
167226	SAFETY BOOTS:VINCENTE URIBE	Paid by Check #336212	10/28/2020	11/10/2020	11/10/2020	130.00
167227	SAFETY BOOTS:KEITH DELAROSA	Paid by Check #336212	10/28/2020	11/10/2020	11/10/2020	125.99
170778	SAFETY BOOTS:ELTON GIL	Paid by Check #337062	11/24/2020	12/08/2020	12/08/2020	130.00
170780	SAFETY BOOTS:THOMAS MAYFIELD	Paid by Check #337062	11/24/2020	12/08/2020	12/08/2020	130.00
79795	SAFETY BOOTS:JASON FLORES	Paid by Check #337062	11/24/2020	12/08/2020	12/08/2020	130.00
79796	SAFETY BOOTS:SERGIO VALDEZ	Paid by Check #337062	11/24/2020	12/08/2020	12/08/2020	130.00
175416	SAFETY BOOTS:KEVIN RANGEL	Paid by Check #338074	12/18/2020	01/12/2021	01/12/2021	130.00
130844	SAFETY BOOTS:MARTIN UBALDO	Paid by Check #338336	01/06/2021	01/19/2021	01/26/2021	130.00
178996	SAFETY BOOTS:BILLY HERNANDEZ	Paid by Check #338336	01/06/2021	01/19/2021	01/26/2021	130.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
179752	SAFETY BOOTS:CARLOS GONZALEZ	Paid by Check #338673	01/11/2021	02/02/2021	02/09/2021	116.99
85597	SAFETY BOOTS:RAUL MORENO	Paid by Check #338673	01/11/2021	02/02/2021	02/09/2021	121.49
132475	SAFETY BOOTS:ALLAN NOONAN	Paid by Check #338673	01/28/2021	02/09/2021	02/09/2021	130.00
132476	SAFETY BOOTS:MARK DORAN	Paid by Check #338673	01/28/2021	02/09/2021	02/09/2021	130.00
132478	SAFETY BOOTS:JUSTIN ESSARY	Paid by Check #338673	01/28/2021	02/09/2021	02/09/2021	130.00
132479	SAFETY BOOTS:JAMES GEPHART	Paid by Check #338673	01/28/2021	02/09/2021	02/09/2021	130.00
132480	SAFETY BOOTS:TYLER PENDERGRASS	Paid by Check #338673	01/28/2021	02/09/2021	02/09/2021	130.00
133407	SAFETY BOOTS:JUAN CORDOVA	Paid by Check #339559	02/11/2021	03/09/2021	03/09/2021	130.00
133408	SAFETY BOOTS:SEVERO CASAREZ	Paid by Check #339559	02/11/2021	03/09/2021	03/09/2021	130.00
183495	SAFETY BOOTS:MAURICIO GARCIA	Paid by Check #339559	02/11/2021	03/09/2021	03/09/2021	130.00
87464	SAFETY BOOTS:MARIO GARCIA	Paid by Check #339559	02/11/2021	03/09/2021	03/09/2021	97.19
87465	SAFETY BOOTS:LUPE LERMA	Paid by Check #339559	02/11/2021	03/09/2021	03/09/2021	129.59
87467	SAFETY BOOTS:GREG MURPHY	Paid by Check #339559	02/11/2021	03/09/2021	03/09/2021	109.34
89172	SAFETY BOOTS:RAMON PASTRANO	Paid by Check #339881	03/08/2021	03/23/2021	03/23/2021	130.00
188203	SAFETY BOOTS:IGNACIO TORRES	Paid by Check #340222	03/19/2021	03/30/2021	03/30/2021	109.99
138476	SAFETY BOOTS:TOMAS CARDOSO	Paid by Check #340811	04/09/2021	04/20/2021	04/20/2021	116.99
93703	SAFETY BOOTS:EDDIE HERNANDEZ	Paid by Check #341486	04/23/2021	05/11/2021	05/11/2021	130.00
96467	SAFETY BOOTS:CHRISTIAN GUZMAN	Paid by Check #342021	05/24/2021	06/01/2021	06/01/2021	130.00
145222	SAFETY BOOTS:TRAVIS BROWN	Paid by Check #343109	06/24/2021	07/06/2021	07/13/2021	130.00
145223	SAFETY BOOTS:ANGEL GONZALES	Paid by Check #343109	06/24/2021	07/06/2021	07/13/2021	130.00
145224	SAFETY BOOTS:IGNACIO TORRES	Paid by Check #343109	06/24/2021	07/06/2021	07/13/2021	116.99
145225	SAFETY BOOTS:JESSE AMAYA	Paid by Check #343109	06/24/2021	07/06/2021	07/13/2021	130.00
145226	SAFETY BOOTS:PHILLIP GOMEZ	Paid by Check #343109	06/24/2021	07/06/2021	07/13/2021	130.00
145861	SAFETY BOOTS:EDDIE O'DELL	Paid by Check #343654	07/02/2021	07/20/2021	07/27/2021	116.99
145862	SAFETY BOOTS:KENNY THAMES	Paid by Check #343654	07/02/2021	07/20/2021	07/27/2021	130.00
203691	SAFETY BOOTS:TRAVIS BROWN	Paid by Check #343654	07/06/2021	07/13/2021	07/27/2021	130.00
203691CR	RETURN SAFETY BOOTS:TRAVIS BROWN	Paid by Check #343654	07/06/2021	07/13/2021	07/27/2021	(130.00)
101593	SAFETY BOOTS:ALVANO CARRILLO	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	116.99
101594	SAFETY BOOTS:MICHAEL DEXTER	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	130.00
101595	SAFETY BOOTS:GREG MURPHY	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	121.49
101596	SAFETY BOOTS:ROBERT MARTINEZ	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	107.99
101597	SAFETY BOOTS:TRAVIS COX	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	107.99
101598	SAFETY BOOTS:PAUL REYNA	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	130.00
101599	SAFETY BOOTS:JOE CERVANTES	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	116.99
101600	SAFETY BOOTS:FERNANDO PIMENTAL	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	130.00
101601	SAFETY BOOTS:ERIC ESQUEDA	Paid by Check #344063	07/20/2021	08/03/2021	08/10/2021	125.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
105410	SAFETY BOOTS:SERGIO VALDEZ	Paid by Check #345335	09/03/2021	09/14/2021	09/21/2021	116.99
105411	SAFETY BOOTS:ANTONIO BARRON	Paid by Check #345335	09/03/2021	09/14/2021	09/21/2021	116.99
105412	SAFETY BOOTS:JASON FLORES	Paid by Check #345335	09/03/2021	09/21/2021	09/21/2021	116.99
124778CR	RETURN SAFETY BOOTS:JASON FLORES	Paid by Check #345335	09/08/2021	09/21/2021	09/21/2021	(116.99)
151179CR	RETURN SAFETY BOOTS:TRAVIS COX	Paid by Check #345335	09/08/2021	09/21/2021	09/21/2021	(107.99)
151180	SAFETY BOOTS:TRAVIS COX	Paid by Check #345335	09/08/2021	09/21/2021	09/21/2021	116.99
040CAV040REG2534	SAFETY BOOTS:JOSE CERVANTES	Paid by Check #345710	09/22/2021	09/30/2021	10/05/2021	121.49
040CAV040REG3724	SAFETY BOOTS:MAX MERCADO	Paid by Check #345710	09/22/2021	09/30/2021	10/05/2021	130.00
Vendor 1238 - CAVENDER'S BOOT CITY Totals						\$6,623.43
Vendor 1253 - CDW GOVERNMENT, INC.						
6674411	WIRELESS BASE STATIONS:PUBLIC SAFETY BLDG	Paid by Check #338674	01/14/2021	02/09/2021	02/09/2021	4,830.02
6688674	WIRELESS BASE STATIONS:PUBLIC SAFETY BLDG	Paid by Check #338674	01/15/2021	02/09/2021	02/09/2021	2,600.78
Vendor 1253 - CDW GOVERNMENT, INC. Totals						\$7,430.80
Vendor 13864 - CEDARS OF SAN MARCOS						
1101-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337323	12/08/2020	12/09/2020	12/10/2020	2,179.86
110420-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #336662	11/04/2020	11/17/2020	11/17/2020	1,169.90
120220	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #337257	12/02/2020	12/08/2020	12/08/2020	1,014.83
Vendor 13864 - CEDARS OF SAN MARCOS Totals						\$4,364.59
Vendor 8874 - CELLULAR CONTROLLED PRODUCTS						
25795	MONTHLY SVC FEE:WIRELESS TRAPS HOG DELAYED	Paid by Check #337063	11/01/2020	12/08/2020	12/08/2020	599.40
29854	UPGRADE FERAL HOG TRAP DEVICE:PARKS	Paid by Check #340223	03/22/2021	03/30/2021	03/30/2021	1,043.97
Vendor 8874 - CELLULAR CONTROLLED PRODUCTS Totals						\$1,643.37
Vendor 14087 - CENTER FOR PUBLIC POLICY DISPUTE RESOLUTION						
DSMED001	PROF SVCS:GEN COUNS	Paid by Check #339285	01/22/2021	03/02/2021	03/02/2021	778.12
Vendor 14087 - CENTER FOR PUBLIC POLICY DISPUTE RESOLUTION Totals						\$778.12
Vendor 14417 - CENTER FOR TECH AND CIVIC LIFE						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
101521	REFUND REMAINING UNSPENT GRANT AWARD:AUD	Paid by Check #347987	10/01/2021	09/30/2021	12/14/2021	123,435.00
Vendor 14417 - CENTER FOR TECH AND CIVIC LIFE Totals						\$123,435.00
Vendor 1263 - CENTERLINE SUPPLY						
ORD0026675	SIGN POSTS:RD	Paid by Check #336746	11/11/2020	11/24/2020	11/24/2020	3,666.00
ORD0041885	ALUMINUM POLE KIT:RD	Paid by Check #345336	07/27/2021	09/21/2021	09/21/2021	1,800.00
ORD0041597	FLASHING SCHOOL SIGNS:RD	Paid by Check #344655	08/05/2021	08/24/2021	08/24/2021	400.00
Vendor 1263 - CENTERLINE SUPPLY Totals						\$5,866.00
Vendor 1266 - CENTERPOINT ENERGY RESOURCES CORP.						
6264537-9	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337819	11/05/2020	12/28/2020	12/29/2020	156.83
6401287254-1	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337311	11/25/2020	12/07/2020	12/08/2020	52.02
6401888603-2	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337875	11/25/2020	12/29/2020	12/30/2020	46.47
6401954047-1	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337021	11/25/2020	12/04/2020	12/04/2020	104.20
6402345877-7	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337354	11/25/2020	12/14/2020	12/14/2020	46.16
6479432-4	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337781	11/25/2020	12/23/2020	12/23/2020	36.51
2953610-9	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337873	12/01/2020	12/29/2020	12/30/2020	26.35
6400330692-1	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337874	12/01/2020	12/30/2020	12/30/2020	51.06
6402111275-6	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337343	12/01/2020	12/11/2020	12/11/2020	146.61
006401722754-3	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337020	12/02/2020	12/04/2020	12/04/2020	119.21
6401619640-0	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337872	12/07/2020	12/30/2020	12/30/2020	74.12
6402262302-5	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337783	12/07/2020	12/23/2020	12/23/2020	64.07
6402169425-8	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337353	12/11/2020	12/14/2020	12/14/2020	196.46
6401887850-0	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337400	12/14/2020	12/17/2020	12/17/2020	93.57
121620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337780	12/16/2020	12/23/2020	12/23/2020	158.66
7097978-6	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337782	12/16/2020	12/23/2020	12/23/2020	103.94
9365626-2	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337855	12/16/2020	12/29/2020	12/29/2020	46.99
64022915959	ERA PROGRAM:COVID-19	Paid by Check #345239	08/12/2021	09/10/2021	09/10/2021	66.08
28499242-1020	GAS SVC:JUV CTR	Paid by Check #336213	10/29/2020	11/10/2020	11/10/2020	761.82
28499242-1120	GAS SVC:JUV CTR	Paid by Check #337381	12/01/2020	12/15/2020	12/15/2020	887.65
28499242-122220	GAS SVC:JUV CTR	Paid by Check #338075	12/30/2020	01/12/2021	01/12/2021	1,399.29
28499242-0121	GAS SVC:JUV CTR	Paid by Check #338675	01/29/2021	02/09/2021	02/09/2021	1,693.18
28499242-0221	GAS SVC:JUV CTR	Paid by Check #339560	03/01/2021	03/09/2021	03/09/2021	1,803.72
28499242-0321	GAS SVC:JUV CTR	Paid by Check #340452	03/30/2021	04/13/2021	04/13/2021	768.97



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
28499242-0421	GAS SVC:JUV CTR	Paid by Check #341721	04/28/2021	05/18/2021	05/18/2021	702.25
28499242-0521	GAS SVC:JUV CTR	Paid by Check #342382	05/27/2021	06/08/2021	06/08/2021	674.46
28499242-0621	GAS SVC:JUV CTR	Paid by Check #343110	06/29/2021	07/13/2021	07/13/2021	716.41
28499242-0721	GAS SVC:JUV CTR	Paid by Check #344064	07/30/2021	08/10/2021	08/10/2021	801.74
28499242-0821	GAS SVC:JUV CTR	Paid by Check #344850	08/30/2021	09/07/2021	09/07/2021	692.73
28499242-0921	GAS SVC:JUV CTR	Paid by Check #346038	09/29/2021	09/30/2021	10/12/2021	749.66
29283587-1020	GAS SVC:CTHS	Paid by Check #336213	10/29/2020	11/10/2020	11/10/2020	38.96
92226364-1020	GAS SVC:GOVT CTR	Paid by Check #336213	10/29/2020	11/10/2020	11/10/2020	257.56
29283587-1120	GAS SVC:CTHS	Paid by Check #337381	12/01/2020	12/15/2020	12/15/2020	125.06
92226364-1120	GAS SVC:GOVT CTR	Paid by Check #337381	12/01/2020	12/15/2020	12/15/2020	230.23
29283587-1220	GAS SVC:CTHS	Paid by Check #338075	12/30/2020	01/12/2021	01/12/2021	290.65
92226364-1220	GAS SVC:GOVT CTR	Paid by Check #338075	12/30/2020	01/12/2021	01/12/2021	238.51
29283587-0121	GAS SVC:CTHS	Paid by Check #338675	01/29/2021	02/09/2021	02/09/2021	358.54
92226364-0121	GAS SVC:GOVT CTR	Paid by Check #338675	01/29/2021	02/09/2021	02/09/2021	227.73
29283587-0221	GAS SVC:CTHS	Paid by Check #339560	03/01/2021	03/09/2021	03/09/2021	410.98
92226364-0221	GAS SVC:GOVT CTR	Paid by Check #339560	03/01/2021	03/09/2021	03/09/2021	263.76
29283587-0321	GAS SVC:CTHS	Paid by Check #340396	03/30/2021	04/06/2021	04/06/2021	119.04
92226364-0321	GAS SVC:GOVT CTR	Paid by Check #340396	03/30/2021	04/06/2021	04/06/2021	357.44
29283587-0421	GAS SVC:CTHS	Paid by Check #341487	04/28/2021	05/11/2021	05/11/2021	81.59
92226364-0421	GAS SVC:GOVT CTR	Paid by Check #341487	04/28/2021	05/11/2021	05/11/2021	365.16
29283587-0521	GAS SVC:CTHS	Paid by Check #342382	05/27/2021	06/08/2021	06/08/2021	37.06
92226364-0521	GAS SVC:GOVT CTR	Paid by Check #342382	05/27/2021	06/08/2021	06/08/2021	360.78
29283587-0621	GAS SVC:CTHS	Paid by Check #343110	06/29/2021	07/13/2021	07/13/2021	39.68
92226364-0621	GAS SVC:GOVT CTR	Paid by Check #343110	06/29/2021	07/13/2021	07/13/2021	109.12
29283587-0721	GAS SVC:CTHS	Paid by Check #344064	07/30/2021	08/10/2021	08/10/2021	38.86
92226364-0721	GAS SVC:GOVT CTR	Paid by Check #344064	07/30/2021	08/10/2021	08/10/2021	58.11
29283587-0821	GAS SVC:CTHS	Paid by Check #344850	08/30/2021	09/07/2021	09/07/2021	38.86
92226364-0821	GAS SVC:GOVT CTR	Paid by Check #344850	08/30/2021	09/07/2021	09/07/2021	49.13
29283587-0921	GAS SVC:CTHS	Paid by Check #346038	09/29/2021	09/30/2021	10/12/2021	39.78
92226364-0921	GAS SVC:GOVT CTR	Paid by Check #346038	09/29/2021	09/30/2021	10/12/2021	44.46
112285903-1020	GAS SVC:JAIL	Paid by Check #336528	11/05/2020	11/17/2020	11/17/2020	1,738.90
28922433-1020	GAS SVC:JAIL	Paid by Check #336528	11/05/2020	11/17/2020	11/17/2020	1,923.58
112285903-1120	GAS SVC:JAIL	Paid by Check #337459	12/07/2020	12/22/2020	12/22/2020	2,540.96
28922433-1120	GAS SVC:JAIL	Paid by Check #337459	12/07/2020	12/22/2020	12/22/2020	2,158.68
112285903-1220	GAS SVC:JAIL	Paid by Check #338268	01/06/2021	01/19/2021	01/19/2021	3,915.73
28922433-1220	GAS SVC:JAIL	Paid by Check #338268	01/06/2021	01/19/2021	01/19/2021	1,923.43



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
28922433-0221	GAS SVC:JAIL	Paid by Check #339109	02/05/2021	02/16/2021	02/16/2021	1,096.32
112285903-0221	GAS SVC:JAIL	Paid by Check #339560	02/22/2021	03/09/2021	03/09/2021	6,739.26
112285903-0321	GAS SVC:JAIL	Paid by Check #339799	03/08/2021	03/16/2021	03/16/2021	6,843.83
28922433-0321	GAS SVC:JAIL	Paid by Check #339799	03/08/2021	03/16/2021	03/16/2021	537.31
112285903-033121	GAS SVC:JAIL	Paid by Check #340812	04/06/2021	04/20/2021	04/20/2021	3,673.67
28922433-033121	GAS SVC:JAIL	Paid by Check #340812	04/06/2021	04/20/2021	04/20/2021	523.48
112285903-042821	GAS SVC:JAIL	Paid by Check #341721	05/05/2021	05/18/2021	05/18/2021	3,302.37
28922433-042821	GAS SVC:JAIL	Paid by Check #341721	05/05/2021	05/18/2021	05/18/2021	507.60
28922433-0521	GAS SVC:JAIL	Paid by Check #342431	06/04/2021	06/15/2021	06/15/2021	552.20
112285903-052821	GAS SVC:JAIL	Paid by Check #342802	06/10/2021	06/22/2021	06/22/2021	3,439.17
112285903-063021	GAS SVC:JAIL	Paid by Check #343590	07/07/2021	07/20/2021	07/20/2021	3,295.43
28922433-063021	GAS SVC:JAIL	Paid by Check #343590	07/07/2021	07/20/2021	07/20/2021	627.58
28922433-0821	GAS SVC:JAIL	Paid by Check #344395	08/06/2021	08/17/2021	08/17/2021	752.56
112285903-080321	GAS SVC:JAIL	Paid by Check #344656	08/12/2021	08/24/2021	08/24/2021	5,233.28
28922433-0921	GAS SVC:JAIL	Paid by Check #345337	09/07/2021	09/21/2021	09/21/2021	668.58
112285903-090221	GAS SVC:JAIL	Paid by Check #345337	09/13/2021	09/21/2021	09/21/2021	3,842.35
28922433A-0921	GAS SVC:JAIL	Paid by Check #346107	10/06/2021	09/30/2021	10/19/2021	576.23
112285903-093021	GAS SVC:JAIL	Paid by Check #346107	10/07/2021	09/30/2021	10/19/2021	3,597.15
64015745512-1020	GAS SVC:SHER	Paid by Check #336528	11/05/2020	11/17/2020	11/17/2020	92.77
64015745512-1220	GAS SVC:SHER	Paid by Check #337459	12/07/2020	12/22/2020	12/22/2020	178.05
640157455121220A	GAS SVC:SHER	Paid by Check #338268	01/06/2021	01/19/2021	01/19/2021	438.84
64015745512-0221	GAS SVC:SHER	Paid by Check #339109	02/05/2021	02/16/2021	02/16/2021	527.52
64015745512-0321	GAS SVC:SHER	Paid by Check #339799	03/08/2021	03/16/2021	03/16/2021	689.50
640157455120321A	GAS SVC:SHER	Paid by Check #340812	04/06/2021	04/20/2021	04/20/2021	117.55
64015745512-0421	GAS SVC:SHER	Paid by Check #341721	05/05/2021	05/18/2021	05/18/2021	48.77
64015745512-0521	GAS SVC:SHER	Paid by Check #342431	06/04/2021	06/15/2021	06/15/2021	34.55
64015745512-0621	GAS SVC:SHER	Paid by Check #343590	07/07/2021	07/20/2021	07/20/2021	38.86
64015745512-0821	GAS SVC:SHER	Paid by Check #344395	08/06/2021	08/17/2021	08/17/2021	38.86
64015745512-0921	GAS SVC:SHER	Paid by Check #345337	09/07/2021	09/21/2021	09/21/2021	38.86
64015745512A0921	GAS SVC:SHER	Paid by Check #346107	10/06/2021	09/30/2021	10/19/2021	38.86
062421-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345920	06/24/2021	09/28/2021	10/05/2021	50.43
6213049-7	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #344227	07/28/2021	08/10/2021	08/10/2021	44.55
6402201189-0	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #346913	08/26/2021	09/30/2021	11/09/2021	1,396.33

Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.** Totals

\$81,206.19



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1820 - CENTRAL TEXAS AUTOPSY, PLLC						
13151	B.H.G.-09-20-19	Paid by Check #339561	07/09/2020	03/09/2021	03/09/2021	2,100.00
13164	M.S.-07-26-19	Paid by Check #339561	07/27/2020	03/09/2021	03/09/2021	2,100.00
13168	J.D.M.-09-09-19	Paid by Check #339561	08/05/2020	03/09/2021	03/09/2021	2,100.00
13181	C.A.H.-01-21-20	Paid by Check #339561	08/07/2020	03/09/2021	03/09/2021	2,100.00
13269	B.G.G.-06-12-20	Paid by Check #339882	11/19/2020	03/23/2021	03/23/2021	2,100.00
13278	K.W.-06-25-20	Paid by Check #339882	01/04/2021	03/23/2021	03/23/2021	2,100.00
13291	J.E.B.-11-02-18	Paid by Check #338676	01/22/2021	02/09/2021	02/09/2021	2,100.00
13294	D.L.W.-11-16-19	Paid by Check #338676	01/25/2021	02/09/2021	02/09/2021	2,100.00
13298	O.A.M.-08-10-20	Paid by Check #338676	01/25/2021	02/09/2021	02/09/2021	2,100.00
13300	B.A.B.-08-04-20	Paid by Check #342803	01/26/2021	06/22/2021	06/22/2021	2,100.00
13307	O.D.V.-11-14-19	Paid by Check #339286	02/01/2021	03/02/2021	03/02/2021	2,100.00
13309	T.S.-02-21-20	Paid by Check #339286	02/01/2021	03/02/2021	03/02/2021	2,100.00
13344	R.W.M.,II-05-15-20	Paid by Check #339882	03/09/2021	03/23/2021	03/23/2021	2,400.00
13354	J.O., JR.-08-20-20	Paid by Check #340813	04/07/2021	04/20/2021	04/20/2021	2,100.00
13356	J.A.D.-08-20-19	Paid by Check #340813	04/09/2021	04/20/2021	04/20/2021	2,100.00
13358	J.J.N.-08-07-20	Paid by Check #340813	04/09/2021	04/20/2021	04/20/2021	2,100.00
13360	J.A.Q., JR.-06-16-20	Paid by Check #341488	04/16/2021	05/11/2021	05/11/2021	2,100.00
13362	J.O.D., JR.-12-03-18	Paid by Check #341722	04/19/2021	05/18/2021	05/18/2021	2,100.00
13374	R.R.D-06-12-20	Paid by Check #341722	04/26/2021	05/18/2021	05/18/2021	2,100.00
13380	J.E.B.-06-15-20	Paid by Check #342022	05/10/2021	06/01/2021	06/01/2021	2,100.00
13381	T.H.-07-13-20	Paid by Check #342022	05/10/2021	06/01/2021	06/01/2021	2,100.00
13411	L.B.P.-01-07-21	Paid by Check #343655	07/06/2021	07/20/2021	07/27/2021	2,800.00
13492	L.E.R.-04-30-21	Paid by Check #346914	10/28/2021	09/30/2021	11/09/2021	2,800.00
13283	J.C.M., JR.-11-07-20	Paid by Check #340224	01/07/2019	03/30/2021	03/30/2021	2,100.00
13270	J.R.-09-28-19	Paid by Check #340224	11/20/2020	03/30/2021	03/30/2021	2,100.00
13275	J.D.M.-12-9-19	Paid by Check #338337	12/17/2020	01/19/2021	01/26/2021	2,100.00
13276	B.R.-01-17-20	Paid by Check #340224	12/22/2020	03/30/2021	03/30/2021	2,100.00
13288	A.J.M.-07-17-20	Paid by Check #340224	01/13/2021	03/30/2021	03/30/2021	2,100.00
13341	J.P.Z.-11-18-18	Paid by Check #342803	03/09/2021	06/22/2021	06/22/2021	2,100.00
13342	J.M.F.-03-18-19	Paid by Check #342803	03/09/2021	06/22/2021	06/22/2021	2,100.00
13382	L.S.B.-01-05-21	Paid by Check #346108	05/10/2021	09/30/2021	10/19/2021	2,800.00
13446	J.R.K.-03-23-21	Paid by Check #346108	09/16/2021	09/30/2021	10/19/2021	2,800.00
13452	J.D.B.-01-28-21	Paid by Check #346108	09/24/2021	09/30/2021	10/19/2021	2,800.00
13285	J.R.Z.-05-18-20	Paid by Check #338337	01/13/2021	01/26/2021	01/26/2021	2,100.00
13322	M.D.A.-06-11-20	Paid by Check #339286	02/08/2021	03/02/2021	03/02/2021	2,100.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
13346	T.A.K.-07-10-20	Paid by Check #339882	03/09/2021	03/23/2021	03/23/2021	2,100.00
13352	D.V.-06-29-20	Paid by Check #345711	04/07/2021	09/30/2021	10/05/2021	2,100.00
13355	T.A.C.-08-20-20	Paid by Check #340813	04/08/2021	04/20/2021	04/20/2021	2,100.00
13390	R.P.-11-16-20	Paid by Check #342022	05/21/2021	06/01/2021	06/01/2021	2,800.00
13391	G.L.P.-11-16-20	Paid by Check #342022	05/21/2021	06/01/2021	06/01/2021	2,800.00
13438	M.M.-05-22-20	Paid by Check #346108	09/07/2021	09/30/2021	10/19/2021	2,100.00
13441	R.J.C.-07-13-21	Paid by Check #346108	09/07/2021	09/30/2021	10/19/2021	2,800.00
13461	R.L.W.M.-02-11-21	Paid by Check #346527	10/06/2021	09/30/2021	11/02/2021	2,800.00
13497	A.V.V.-12-11-20	Paid by Check #347247	11/04/2021	09/30/2021	11/23/2021	2,800.00
13517	T.A.D.-11-30-20	Paid by Check #348094	12/10/2021	09/30/2021	12/21/2021	2,800.00
13332	R.H.-12-01-2020	Paid by Check #342432	02/23/2021	06/15/2021	06/15/2021	2,800.00
13402	M.S.H.-03-12-21	Paid by Check #343111	06/14/2021	06/29/2021	07/13/2021	2,800.00
13428	G.B.-02-22-21	Paid by Check #344851	08/17/2021	08/31/2021	09/07/2021	2,800.00
13429	M.N.R.-02-22-21	Paid by Check #344851	08/17/2021	08/31/2021	09/07/2021	2,800.00
13431	H.L.G.-04-08-21	Paid by Check #344851	08/17/2021	08/31/2021	09/07/2021	2,800.00
13284	D.J.C., JR.-04-20-20	Paid by Check #345711	01/07/2021	09/30/2021	10/05/2021	2,100.00
13370	H.R.D.-04-08-21	Paid by Check #341722	04/21/2021	05/18/2021	05/18/2021	2,185.00
13403	N.K.D.-07-20-20	Paid by Check #343111	06/17/2021	07/13/2021	07/13/2021	2,100.00
13420	T.W.F., JR.-07-27-20	Paid by Check #344396	08/03/2021	08/17/2021	08/17/2021	2,100.00
13326	R.S.-01-03-20	Paid by Check #339882	02/23/2021	03/23/2021	03/23/2021	2,100.00
13327	Y.R.-02-19-20	Paid by Check #339882	02/23/2021	03/23/2021	03/23/2021	2,100.00
13328	M.Z.-03-05-20	Paid by Check #339882	02/23/2021	03/23/2021	03/23/2021	2,100.00
13329	M.K.B.-05-18-20	Paid by Check #339882	02/23/2021	03/23/2021	03/23/2021	2,100.00
13333	I.M.T.-12-08-20	Paid by Check #339882	02/23/2021	03/23/2021	03/23/2021	2,800.00
13513	M.C.-04-06-21	Paid by Check #348570	12/02/2021	09/30/2021	01/04/2022	2,800.00
13514	R.C., III-04-06-21	Paid by Check #348570	12/02/2021	09/30/2021	01/04/2022	2,800.00

Vendor **1820 - CENTRAL TEXAS AUTOPSY, PLLC** Totals

\$141,785.00

Vendor **1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS**

1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336215	11/03/2020	11/03/2020	11/10/2020	1,312.50
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338677	02/09/2021	02/09/2021	02/09/2021	1,312.50
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341489	05/11/2021	05/11/2021	05/11/2021	1,312.50
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343656	07/27/2021	07/27/2021	07/27/2021	1,312.50

Vendor **1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS** Totals

\$5,250.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER						
0901-3020	SEP 20 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #338540	10/02/2020	01/26/2021	01/26/2021	4,473.73
1001-3120	OCT 20 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #338540	11/12/2020	01/26/2021	01/26/2021	4,174.70
1101-3020	NOV 20 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #338540	12/08/2020	01/26/2021	01/26/2021	3,330.00
1201-3120	DEC 20 DISPUTE RESOLUTION FUND:TREAS	Paid by Check #338540	01/11/2021	01/26/2021	01/26/2021	3,645.00
0101-3121	JAN 21 DISPUTE RESOLUTION FUND:TREAS	Paid by Check #339236	02/08/2021	02/16/2021	02/16/2021	3,709.34
0201-2821	FEB 21 DISPUTE RESOLUTION FUND:TREAS	Paid by Check #340704	03/22/2021	04/13/2021	04/13/2021	3,180.00
0301-3121	MAR 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #341212	04/19/2021	04/27/2021	04/27/2021	4,695.00
0401-3021	APR 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #341896	05/12/2021	05/18/2021	05/18/2021	4,845.00
0501-3121	MAY 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #343401	06/17/2021	06/29/2021	07/13/2021	3,915.00
0601-3021	JUN 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #343401	07/07/2021	07/13/2021	07/13/2021	4,246.00
0701-3121	JUL 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #344228	08/03/2021	08/10/2021	08/10/2021	4,090.23
0801-3121	AUG 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #345601	09/07/2021	09/21/2021	09/21/2021	4,665.86
0901-3021	SEP 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #346356	10/08/2021	09/30/2021	10/19/2021	4,353.25
Vendor 3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER Totals						\$53,323.11
Vendor 10012 - CENTRAL TEXAS EQUIPMENT						
70650	SOLAR TECH MESSAGE BOARDS:COVID-19	Paid by Check #337940	11/16/2020	01/05/2021	01/05/2021	36,400.00
Vendor 10012 - CENTRAL TEXAS EQUIPMENT Totals						\$36,400.00
Vendor 5368 - CENTRAL TEXAS FOOD BANK						
AO359471	FOOD:JUV CTR	Paid by Check #342804	08/25/2020	06/22/2021	06/22/2021	129.60
AO398851	FOOD:JUV CTR	Paid by Check #337064	11/17/2020	12/01/2020	12/08/2020	100.74
AO423101	FOOD:JUV CTR	Paid by Check #343112	01/19/2021	07/06/2021	07/13/2021	168.40
AO436471	FOOD:JUV CTR	Paid by Check #342804	03/02/2021	06/22/2021	06/22/2021	60.19
AO462261	FOOD:JUV CTR	Paid by Check #341723	04/20/2021	05/18/2021	05/18/2021	26.05
AO504401	FOOD:JUV CTR	Paid by Check #344852	08/17/2021	08/31/2021	09/07/2021	84.42
AO509711	DELIVERY FEES:JUV CTR	Paid by Check #345712	09/21/2021	09/30/2021	10/05/2021	23.04
Vendor 5368 - CENTRAL TEXAS FOOD BANK Totals						\$592.44
Vendor 1673 - CENTRAL TEXAS JP & CONSTABLE ASSOCIATION						
JE0101-123121	MBR DUES:JOHN ELLEN	Paid by Check #339562	03/04/2021	03/09/2021	03/09/2021	25.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1673 - CENTRAL TEXAS JP & CONSTABLE ASSOCIATION Totals						\$25.00
Vendor 13243 - CENTRAL TEXAS RECOGNITION, INC.						
15325	UNIFORM POLOS FOR STAFF/EMBROIDERY:JUV CTR	Paid by Check #336749	11/06/2020	11/24/2020	11/24/2020	255.00
15674	BANNER:JUV CTR	Paid by Check #341490	04/08/2021	05/11/2021	05/11/2021	178.00
16168	CPCBPG TSHIRTS:JUV PROB STAFF	Paid by Check #345338	08/26/2021	08/31/2021	09/21/2021	367.00
Vendor 13243 - CENTRAL TEXAS RECOGNITION, INC. Totals						\$800.00
Vendor 13951 - CENTRAL TEXAS RENTALS						
1101-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337784	12/17/2020	12/23/2020	12/23/2020	2,200.00
Vendor 13951 - CENTRAL TEXAS RENTALS Totals						\$2,200.00
Vendor 12425 - CENTURY ASPHALT, LTD.						
192563	HOT MIX TYPE D:RD	Paid by Check #336750	10/29/2020	11/24/2020	11/24/2020	396.88
19245C1CR	RETURN HOT MIX TYPE D:RD	Paid by Check #337461	11/02/2020	12/15/2020	12/22/2020	(1,719.52)
192945	HOT MIX TYPE D:RD	Paid by Check #337461	11/02/2020	12/15/2020	12/22/2020	1,719.52
192945R1	HOT MIX TYPE D:RD	Paid by Check #337461	11/02/2020	12/15/2020	12/22/2020	1,409.32
193097	HOT MIX:RD	Paid by Check #337066	11/03/2020	12/01/2020	12/08/2020	1,059.52
193235	HOT MIX:RD	Paid by Check #337066	11/04/2020	12/01/2020	12/08/2020	660.44
194092	HOT MIX TYPE D:RD	Paid by Check #337066	11/12/2020	12/08/2020	12/08/2020	1,104.40
194392	HOT MIX:RD	Paid by Check #337461	11/16/2020	12/22/2020	12/22/2020	1,147.08
194529	HOT MIX:RD	Paid by Check #337461	11/17/2020	12/22/2020	12/22/2020	1,408.88
194679	HOT MIX:RD	Paid by Check #337461	11/18/2020	12/22/2020	12/22/2020	528.00
195818	HOT MIX TYPE D:RD	Paid by Check #338076	12/02/2020	01/12/2021	01/12/2021	2,015.97
195911	HOT MIX:RD	Paid by Check #337941	12/03/2020	01/05/2021	01/05/2021	1,706.60
196340	HOT MIX TYPE B:RD	Paid by Check #338339	12/08/2020	01/19/2021	01/26/2021	4,929.43
196507	HOT MIX TYPE B:RD	Paid by Check #338339	12/09/2020	01/19/2021	01/26/2021	2,304.20
196676	HOT MIX TYPE B:RD	Paid by Check #338339	12/10/2020	01/19/2021	01/26/2021	1,110.28
197045	HOT MIX TYPE B:RD	Paid by Check #338339	12/15/2020	01/19/2021	01/26/2021	2,112.00
197183	TYPE D HOT MIX:RD	Paid by Check #338339	12/17/2020	01/19/2021	01/26/2021	2,992.44
197310	TYPE D HOT MIX:RD	Paid by Check #338339	12/17/2020	01/19/2021	01/26/2021	2,113.76
198495	HOT MIX TYPE B:RD	Paid by Check #338678	01/07/2021	02/02/2021	02/09/2021	2,292.31
199144	HOT MIX TYPE B:RD	Paid by Check #338678	01/14/2021	02/09/2021	02/09/2021	2,050.82



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
199312	HOT MIX TYPE B:RD	Paid by Check #338678	01/15/2021	02/09/2021	02/09/2021	2,052.05
200375	HOT MIX TYPE B:RD	Paid by Check #339110	01/25/2021	02/16/2021	02/16/2021	1,071.33
200546	HOT MIX TYPE B:RD	Paid by Check #339110	01/26/2021	02/16/2021	02/16/2021	1,122.99
200683	HOT MIX TYPE B:RD	Paid by Check #339110	01/27/2021	02/16/2021	02/16/2021	2,380.46
200861	REF PO 2021-321 HOT MIX TYPE B:RD	Paid by Check #339564	01/28/2021	03/09/2021	03/09/2021	1,683.05
201168	HOT MIX TYPE B:RD	Paid by Check #339564	02/01/2021	03/09/2021	03/09/2021	1,152.10
201301	HOT MIX TYPE D:RD	Paid by Check #339564	02/02/2021	03/09/2021	03/09/2021	2,112.88
201471	HOT MIX TYPE D:RD	Paid by Check #339564	02/03/2021	03/09/2021	03/09/2021	1,805.32
201610	HOT MIX TYPE D:RD	Paid by Check #339564	02/04/2021	03/09/2021	03/09/2021	1,373.68
201885	HOT MIX TYPE D:RD	Paid by Check #339564	02/08/2021	03/09/2021	03/09/2021	2,069.32
201885A	HOT MIX TYPE B:RD	Paid by Check #339564	02/08/2021	03/09/2021	03/09/2021	615.00
202034	HOT MIX TYPE D:RD	Paid by Check #339564	02/09/2021	03/09/2021	03/09/2021	1,323.08
202034A	HOT MIX TYPE B:RD	Paid by Check #339564	02/09/2021	03/09/2021	03/09/2021	612.95
202137	HOT MIX TYPE D:RD	Paid by Check #339883	02/10/2021	03/16/2021	03/23/2021	616.23
202138	HOT MIX TYPE D:RD	Paid by Check #339564	02/10/2021	03/09/2021	03/09/2021	6,651.48
202504	HOT MIX TYPE D:RD	Paid by Check #339883	02/23/2021	03/16/2021	03/23/2021	2,644.84
202725	HOT MIX TYPE D:RD	Paid by Check #339883	02/24/2021	03/23/2021	03/23/2021	2,816.00
203218	HOT MIX TYPE B:RD	Paid by Check #340226	03/02/2021	03/30/2021	03/30/2021	2,625.23
203348	HOT MIX TYPE B:RD	Paid by Check #340226	03/03/2021	03/30/2021	03/30/2021	2,637.53
203500	HOT MIX TYPE D:RD	Paid by Check #340226	03/04/2021	03/30/2021	03/30/2021	4,458.96
204005	HOT MIX TYPE D:RD	Paid by Check #340226	03/09/2021	03/30/2021	03/30/2021	2,823.92
204139	HOT MIX TYPE D:RD	Paid by Check #340453	03/10/2021	04/06/2021	04/13/2021	2,823.48
204274	HOT MIX TYPE D:RD	Paid by Check #340453	03/11/2021	04/06/2021	04/13/2021	2,819.08
204431	HOT MIX TYPE D:RD	Paid by Check #340453	03/12/2021	04/06/2021	04/13/2021	1,345.08
204721	HOT MIX TYPE D:RD	Paid by Check #340453	03/16/2021	04/06/2021	04/13/2021	1,540.88
204797	HOT MIX TYPE D:RD	Paid by Check #340453	03/17/2021	04/06/2021	04/13/2021	2,818.20
204934	HOT MIX TYPE D:RD	Paid by Check #340453	03/18/2021	04/06/2021	04/13/2021	1,759.56
205095	HOT MIX TYPE D:RD	Paid by Check #340453	03/19/2021	04/06/2021	04/13/2021	1,850.20
205318	HOT MIX TYPE D:RD	Paid by Check #340453	03/22/2021	04/06/2021	04/13/2021	2,824.36
205752	HOT MIX TYPE B:RD	Paid by Check #340814	03/25/2021	04/20/2021	04/20/2021	3,121.74
205919	HOT MIX TYPE B:RD	Paid by Check #340814	03/26/2021	04/20/2021	04/20/2021	2,918.38
206136	HOT MIX TYPE D:RD	Paid by Check #340814	03/29/2021	04/20/2021	04/20/2021	3,266.56
206294	HOT MIX TYPE B:RD	Paid by Check #340814	03/30/2021	04/20/2021	04/20/2021	2,515.76
206418	HOT MIX TYPE B:RD	Paid by Check #340814	03/31/2021	04/20/2021	04/20/2021	2,154.55
206588	HOT MIX TYPE B:RD	Paid by Check #341017	04/01/2021	04/27/2021	04/27/2021	1,026.23
206769	HOT MIX TYPE B:RD	Paid by Check #341017	04/05/2021	04/27/2021	04/27/2021	2,502.64



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
206947	HOT MIX TYPE B:RD	Paid by Check #341017	04/06/2021	04/27/2021	04/27/2021	2,502.23
207091	HOT MIX TYPE B:RD	Paid by Check #341017	04/07/2021	04/27/2021	04/27/2021	2,829.82
207246	HOT MIX TYPE B:RD	Paid by Check #341017	04/08/2021	04/27/2021	04/27/2021	3,012.68
207573	HOT MIX:RD	Paid by Check #341303	04/09/2021	05/04/2021	05/04/2021	659.69
207781	HOT MIX:RD	Paid by Check #341303	04/12/2021	05/04/2021	05/04/2021	2,507.56
207924	HOT MIX:RD	Paid by Check #341491	04/13/2021	05/11/2021	05/11/2021	2,460.41
207988	HOT MIX:RD	Paid by Check #341491	04/14/2021	05/11/2021	05/11/2021	2,501.00
208325	HOT MIX TYPE B:RD	Paid by Check #341491	04/19/2021	05/11/2021	05/11/2021	2,460.82
208484	HOT MIX TYPE B:RD	Paid by Check #341491	04/20/2021	05/11/2021	05/11/2021	2,378.00
208636	HOT MIX TYPE D:RD	Paid by Check #341491	04/21/2021	05/11/2021	05/11/2021	264.00
208636A	HOT MIX TYPE B:RD	Paid by Check #341491	04/21/2021	05/11/2021	05/11/2021	2,255.00
208781	HOT MIX TYPE D:RD	Paid by Check #341491	04/22/2021	05/11/2021	05/11/2021	264.00
208781A	HOT MIX TYPE B:RD	Paid by Check #341491	04/22/2021	05/11/2021	05/11/2021	2,542.00
209057	HOT MIX TYPE D:RD	Paid by Check #341724	04/26/2021	05/18/2021	05/18/2021	5,475.36
209215	HOT MIX TYPE D:RD	Paid by Check #341724	04/27/2021	05/18/2021	05/18/2021	176.00
209419	HOT MIX TYPE D:RD	Paid by Check #341724	04/28/2021	05/18/2021	05/18/2021	8,580.00
210025	HOT MIX TYPE D:RD	Paid by Check #342023	05/05/2021	06/01/2021	06/01/2021	5,280.44
210164	HOT MIX TYPE D:RD	Paid by Check #342023	05/06/2021	06/01/2021	06/01/2021	3,784.00
210371	HOT MIX TYPE D:RD	Paid by Check #342023	05/07/2021	06/01/2021	06/01/2021	2,635.16
210611	HOT MIX TYPE D:RD	Paid by Check #342023	05/10/2021	06/01/2021	06/01/2021	2,420.00
212192	HOT MIX TYPE D:RD	Paid by Check #342806	05/28/2021	06/22/2021	06/22/2021	3,960.00
213091	HOT MIX TYPE B:RD	Paid by Check #343113	06/09/2021	06/29/2021	07/13/2021	19,680.00
213262	HOT MIX TYPE B:RD	Paid by Check #343113	06/10/2021	07/13/2021	07/13/2021	17,835.00
213446	HOT MIX TYPE B:RD	Paid by Check #343113	06/11/2021	07/06/2021	07/13/2021	1,229.18
214468	HOT MIX TYPE D:RD	Paid by Check #343113	06/18/2021	07/13/2021	07/13/2021	572.00
214685	HOT MIX TYPE D:RD	Paid by Check #343113	06/21/2021	07/13/2021	07/13/2021	440.00
214938	HOT MIX TYPE D:RD	Paid by Check #343658	06/23/2021	07/27/2021	07/27/2021	440.00
216792	HOT MIX TYPE D:RD	Paid by Check #344066	07/15/2021	08/10/2021	08/10/2021	1,320.00
218496	HOT MIX TYPE B:RD	Paid by Check #344397	07/27/2021	08/17/2021	08/17/2021	1,640.00
218678	HOT MIX TYPE B:RD	Paid by Check #344397	07/28/2021	08/17/2021	08/17/2021	1,435.00
218856	HOT MIX TYPE B:RD	Paid by Check #344397	07/29/2021	08/17/2021	08/17/2021	1,558.00

Vendor **12425 - CENTURY ASPHALT, LTD.** Totals

216,374.78

Vendor **1488 - CENTURY HVAC DISTRIBUTING**

10917124 UNIT COMPRESSOR:JUV CTR

Paid by Check #343657

06/30/2021

07/20/2021

07/27/2021

1,555.21



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
11087788	REPAIR COMPRESSOR:JUV CTR	Paid by Check #346529	10/05/2021	09/30/2021	11/02/2021	1,939.36
Vendor 1488 - CENTURY HVAC DISTRIBUTING Totals						\$3,494.57
Vendor 1273 - CENTURYLINK						
300747722-1120	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #335949	10/07/2020	10/27/2020	10/27/2020	74.86
300747722-1220	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #337007	11/07/2020	12/01/2020	12/01/2020	74.86
300747722-0121	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #337462	12/07/2020	12/22/2020	12/22/2020	80.86
300747722-0221	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #338340	01/07/2021	01/26/2021	01/26/2021	82.44
300747722-0321	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #339287	02/07/2021	03/02/2021	03/02/2021	82.44
300747722-0421	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #340227	03/07/2021	03/30/2021	03/30/2021	82.44
300747722-0521	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #340815	04/07/2021	04/20/2021	04/20/2021	82.96
300747722-0621	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #341948	05/07/2021	05/25/2021	05/25/2021	82.96
300747722-0721	TELEPHONE/FAX LINESDPS-L&W	Paid by Check #342807	06/07/2021	06/22/2021	06/22/2021	82.96
300747722-0821	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #343659	07/07/2021	07/20/2021	07/27/2021	82.46
300747722-0921	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #344657	08/07/2021	08/24/2021	08/24/2021	82.46
300747722-1021	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #345964	09/07/2021	09/28/2021	10/05/2021	82.72
436165147-1120	FAX LINE:GEN COUNS	Paid by Check #335949	10/13/2020	10/27/2020	10/27/2020	33.54
436165147-1220	FAX LINE:GEN COUN	Paid by Check #337007	11/13/2020	12/01/2020	12/01/2020	36.37
436165147-0121	FAX LINE:GEN COUNS	Paid by Check #337942	12/13/2020	01/05/2021	01/05/2021	32.78
436165147A-0121	FAX LINE:GEN COUNS	Paid by Check #338077	12/13/2020	01/12/2021	01/12/2021	5.00
436165147-0221	FAX LINES:GEN COUNS	Paid by Check #338609	01/13/2021	02/02/2021	02/02/2021	38.78
436165147-0321	FAX LINES:GEN COUNS	Paid by Check #339287	02/13/2021	03/02/2021	03/02/2021	37.35
436165147-0421	FAX LINES:GEN COUNS	Paid by Check #340227	03/13/2021	03/30/2021	03/30/2021	37.11
436165147-0521	FAX LINE:GEN COUN	Paid by Check #341018	04/13/2021	04/27/2021	04/27/2021	38.06
436165147-0621	FAX LINES:GEN COUNS	Paid by Check #342024	05/13/2021	05/25/2021	06/01/2021	37.82
436165147-0721	FAX LINES:GEN COUNS	Paid by Check #343020	06/13/2021	06/29/2021	06/29/2021	37.42
436165147-0821	FAX LINE:GEN COUN	Paid by Check #343659	07/13/2021	07/27/2021	07/27/2021	37.02
436165147-0921	FAX LINES:GEN COUNS	Paid by Check #344786	08/13/2021	08/31/2021	08/31/2021	37.89
436165147-1021	FAX LINES:GEN COUNS	Paid by Check #345631	09/13/2021	09/28/2021	09/28/2021	37.35
436165147A-1121	FAX LINE:GEN COUNS	Paid by Check #346454	10/13/2021	09/30/2021	10/26/2021	.13
300754634-1120	FAX/DSL LINES:JUV CTR	Paid by Check #336217	10/25/2020	11/10/2020	11/10/2020	174.53
300754634-1220	FAX/DSL LINES:JUV CTR	Paid by Check #337067	11/25/2020	12/08/2020	12/08/2020	174.53
300754634-0121	FAX/DSL LINES:JUV CTR	Paid by Check #338077	12/25/2020	01/12/2021	01/12/2021	174.53
300754634-0221	FAX/DSL LINES:JUV CTR	Paid by Check #338679	01/25/2021	02/09/2021	02/09/2021	176.00
300754634-0321	FAX/DSL LINES:JUV CTR	Paid by Check #339565	02/25/2021	03/09/2021	03/09/2021	181.02



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
300754634-0421	FAX/DSL LINES:JUV CTR	Paid by Check #340454	03/25/2021	04/13/2021	04/13/2021	181.02
300754634-0521	FAX/DSL LINES:JUV CTR	Paid by Check #341492	04/25/2021	05/11/2021	05/11/2021	181.50
300754634-0621	FAX/DSL LINES:JUV CTR	Paid by Check #342433	05/25/2021	06/15/2021	06/15/2021	181.50
300754634-0721	FAX/DSL LINES:JUV CTR	Paid by Check #343114	06/25/2021	07/13/2021	07/13/2021	181.50
300754634-0821	FAX/DSL LINES:JUV CTR	Paid by Check #344067	07/25/2021	08/10/2021	08/10/2021	181.05
300754634-0921	FAX/DSL LINES:JUV CTR	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	181.05
300754634-1021	FAX/DSL LINES:JUV CTR	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	181.05
300754735-1020	FAX LINES:JP 1-1	Paid by Check #336530	10/25/2020	11/17/2020	11/17/2020	44.43
300754735-1220	FAX LINES:JP 1-1	Paid by Check #337462	11/25/2020	12/22/2020	12/22/2020	50.43
300754735-0121	FAX LINES:JP 1-1	Paid by Check #338077	12/25/2020	01/12/2021	01/12/2021	50.43
300754735-0221	FAX LINES:JP 1-1	Paid by Check #338679	01/25/2021	02/09/2021	02/09/2021	51.22
300754725-0321	FAX LINES:JP 1-1	Paid by Check #339565	02/25/2021	03/09/2021	03/09/2021	51.22
300754735-0321	FAX LINES:JP 1-1	Paid by Check #340227	02/25/2021	03/30/2021	03/30/2021	51.22
300754735-0421	FAX LINES:JP 1-1	Paid by Check #340454	03/25/2021	04/13/2021	04/13/2021	51.22
300754735-0521	FAX LINES:JP 1-1	Paid by Check #341725	04/25/2021	05/18/2021	05/18/2021	.26
300754735-0621	FAX LINES:JP 1-1	Paid by Check #343020	05/25/2021	06/29/2021	06/29/2021	51.48
300754735-0721	FAX LINES:JP 1-1	Paid by Check #343591	06/25/2021	07/20/2021	07/20/2021	51.48
300754735-0821	FAX LINES:JP 1-1	Paid by Check #344067	07/25/2021	08/10/2021	08/10/2021	51.23
300754735-0921	FAX LINES:JP 1-1	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	51.23
300754735-1021	FAX LINES:JP 1-1	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	51.23
300754368-1120	ALARM LINES:CTHS	Paid by Check #336217	10/25/2020	11/10/2020	11/10/2020	84.78
300754369-1120	ALARM LINES:GOVT CTR	Paid by Check #336217	10/25/2020	11/10/2020	11/10/2020	320.66
300754719-1120	ALARM LINES:YARR	Paid by Check #336217	10/25/2020	11/10/2020	11/10/2020	31.06
300754368-1220	ALARM LINES:CTHS	Paid by Check #337067	11/25/2020	12/08/2020	12/08/2020	84.78
300754369-1220	ALARM LINES:GOVT CTR	Paid by Check #337067	11/25/2020	12/08/2020	12/08/2020	350.66
300754719-1220	ALARM LINES:YARR	Paid by Check #337067	11/25/2020	12/08/2020	12/08/2020	34.06
300754368-0121	ALARM LINES:CTHS	Paid by Check #338077	12/25/2020	01/12/2021	01/12/2021	84.78
300754369-0121	ALARM LINES:GOVT CTR	Paid by Check #338077	12/25/2020	01/12/2021	01/12/2021	350.66
300754719-0121	ALARM LINES:YARR	Paid by Check #338077	12/25/2020	01/12/2021	01/12/2021	34.06
300754368-0221	ALARM LINES:CTHS	Paid by Check #338679	01/25/2021	02/09/2021	02/09/2021	86.58
300754369-0221	ALARM LINES:GOVT CTR	Paid by Check #338679	01/25/2021	02/09/2021	02/09/2021	356.88
300754719-0221	ALARM LINES:YARR	Paid by Check #338679	01/25/2021	02/09/2021	02/09/2021	23.09
300754368-0321	ALARM LINES:CTHS	Paid by Check #339565	02/25/2021	03/09/2021	03/09/2021	86.58
300754369-0321	ALARM LINES:GOVT CTR	Paid by Check #339565	02/25/2021	03/09/2021	03/09/2021	356.88
300754719-0321	ALARM LINES:DEV SVC	Paid by Check #339565	02/25/2021	03/09/2021	03/09/2021	34.64
300754368-0421	ALARM LINES:CTHS	Paid by Check #340397	03/25/2021	04/06/2021	04/06/2021	86.58



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
300754369-0421	ALARM LINES:GOVT CTR	Paid by Check #340397	03/25/2021	04/06/2021	04/06/2021	356.88
300754719-0421	ALARM LINES:YARR	Paid by Check #340454	03/25/2021	04/13/2021	04/13/2021	34.64
300754368-0521	ALARM LINES:CTHS	Paid by Check #341492	04/25/2021	05/11/2021	05/11/2021	87.15
300754369-0521	ALARM LINES:GOVT CTR	Paid by Check #341492	04/25/2021	05/11/2021	05/11/2021	358.92
300754719-0521	ALARM LINES:DEV SVC	Paid by Check #341492	04/25/2021	05/11/2021	05/11/2021	34.83
300754368-0621	ALARM LINES:CTHS	Paid by Check #342433	05/25/2021	06/15/2021	06/15/2021	87.15
300754369-0621	ALARM LINES:GOVT CTR	Paid by Check #342433	05/25/2021	06/15/2021	06/15/2021	358.92
300754719-0621	ALARM LINES:DEV SVCS	Paid by Check #342433	05/25/2021	06/15/2021	06/15/2021	34.83
300754368-0721	ALARM LINES:CTHS	Paid by Check #343114	06/25/2021	07/13/2021	07/13/2021	87.15
300754369-0721	ALARM LINES:GOVT CTR	Paid by Check #343114	06/25/2021	07/13/2021	07/13/2021	358.92
300754719-0721	ALARM LINES:DEV SVC	Paid by Check #343114	06/25/2021	07/13/2021	07/13/2021	34.83
300754368-0821	ALARM LINES:CTHS	Paid by Check #344067	07/25/2021	08/10/2021	08/10/2021	86.61
300754369-0821	ALARM LINES:GOVT CTR	Paid by Check #344398	07/25/2021	08/17/2021	08/17/2021	356.94
300754719-0821	ALARM LINES:DEV SVC	Paid by Check #344067	07/25/2021	08/10/2021	08/10/2021	34.64
300754368-0921	ALARM LINES:CTHS	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	86.61
300754369-0921	ALARM LINES:GOVT CTR	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	356.94
300754719-0921	ALARM LINES:DEV SVC	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	34.64
300754368-1021	ALARM LINES:CTHS	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	86.61
300754369-1021	ALARM LINES:GOVT CTR	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	356.94
300754719-1021	ALARM LINES:DEV SVC	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	34.64
300754647-1120	FAX/ALARM LINES:PHLTH	Paid by Check #336217	10/25/2020	11/10/2020	11/10/2020	156.90
300754647A-0920	FAX LINES:PHLTH	Paid by Check #336530	10/25/2020	11/17/2020	11/17/2020	6.92
300754712-1120	ALARM LINES:PHLTH	Paid by Check #336217	10/25/2020	11/10/2020	11/10/2020	63.58
300754647-1220	FAX/ALARM LINES:PHLTH	Paid by Check #337067	11/25/2020	12/08/2020	12/08/2020	163.21
300754712-1220	ALARM LINES:PHLTH	Paid by Check #337067	11/25/2020	12/08/2020	12/08/2020	207.68
300754647-0121	FAX/ALARM LINES:PHLTH	Paid by Check #338077	12/25/2020	01/12/2021	01/12/2021	161.74
300754712-0121	ALARM LINES:PHLTH	Paid by Check #338077	12/25/2020	01/12/2021	01/12/2021	104.37
300754647-0221	FAX/ALARM LINES:PHLTH	Paid by Check #338679	01/25/2021	02/09/2021	02/09/2021	165.27
300754712-0221	ALARM LINES:PHLTH	Paid by Check #338679	01/25/2021	02/09/2021	02/09/2021	106.11
300754647-0321	FAX/ALARM LINES:PHLTH	Paid by Check #339565	02/25/2021	03/09/2021	03/09/2021	171.64
300754712-0321	ALARM LINES:PHLTH	Paid by Check #339565	02/25/2021	03/09/2021	03/09/2021	106.11
300754647-0421	FAX/ALARM LINES:PHLTH	Paid by Check #340397	03/25/2021	04/06/2021	04/06/2021	161.47
300754712-0421	ALARM LINES:PHLTH	Paid by Check #340397	03/25/2021	04/06/2021	04/06/2021	106.11
300754647-0521	FAX/ALARM LINES:PHLTH	Paid by Check #341492	04/25/2021	05/11/2021	05/11/2021	162.39
300754712-0521	ALARM LINES:PHLTH	Paid by Check #341492	04/25/2021	05/11/2021	05/11/2021	106.68
300754647-0621	FAX/ALARM LINES:PHLTH	Paid by Check #342433	05/25/2021	06/15/2021	06/15/2021	162.23



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
300754712-0621	ALARM LINES:PHLTH	Paid by Check #342433	05/25/2021	06/15/2021	06/15/2021	106.68
300754647-0721	FAX/ALARM LINES:PHLTH	Paid by Check #343591	06/25/2021	07/20/2021	07/20/2021	162.57
300754712-0721	ALARM LINES:PHLTH	Paid by Check #343114	06/25/2021	07/13/2021	07/13/2021	106.68
30074647-0821	FAX/ALARM LINES:PHLTH	Paid by Check #344398	07/25/2021	08/17/2021	08/17/2021	161.88
300754712-0821	ALARM LINES:PHLTH	Paid by Check #344067	07/25/2021	08/10/2021	08/10/2021	106.14
300754647-0921	FAX/ALARM LINES:PHLTH	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	161.14
300754712-0921	ALARM LINES:PHLTH	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	106.14
300754647-1021	FAX/ALARM LINES:PHLTH	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	161.40
300754712-1021	ALARM LINES:PHLTH	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	106.14
300754715-1120	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #336217	10/25/2020	11/10/2020	11/10/2020	160.60
300754719A-1120	ALARM LINES:RD	Paid by Check #336530	10/25/2020	11/17/2020	11/17/2020	31.06
300754715-1220	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #337382	11/25/2020	12/15/2020	12/15/2020	161.92
300754719A-1220	ALARM LINES:RD	Paid by Check #337067	11/25/2020	12/08/2020	12/08/2020	34.06
300754715-0221	TELEPHONE/LONG DISTANCE:RD	Paid by Check #338609	12/25/2020	02/02/2021	02/02/2021	160.53
300754719A-0121	ALARM LINES:RD	Paid by Check #338269	12/25/2020	01/19/2021	01/19/2021	34.06
300754715-0221A	TELEPHONE/LONG DISTANCE:RD	Paid by Check #339800	01/25/2021	03/16/2021	03/16/2021	162.43
300754719A-0221	ALARM LINES:RD	Paid by Check #338679	01/25/2021	02/09/2021	02/09/2021	23.09
300754715-0321	TELEPHONE/LONG DISTANCE:RD	Paid by Check #339800	02/25/2021	03/16/2021	03/16/2021	161.93
300754719A-0321	ALARM LINES:RD	Paid by Check #339800	02/25/2021	03/16/2021	03/16/2021	34.64
300754715-0421	TELEPHONE/LONG DISTANCE:RD	Paid by Check #340815	03/25/2021	04/20/2021	04/20/2021	161.68
300754719A-0421	ALARM LINES:RD	Paid by Check #340758	03/25/2021	04/13/2021	04/13/2021	34.64
300754715-0521	TELEPHONE/LONG DISTANCE:RD	Paid by Check #342024	04/25/2021	06/01/2021	06/01/2021	162.28
300754719A-0521	ALARM LINES:RD	Paid by Check #341492	04/25/2021	05/11/2021	05/11/2021	34.83
300754715-0621	TELEPHONE/LONG DISTANCE:RD	Paid by Check #343020	05/25/2021	06/29/2021	06/29/2021	162.58
300754719A-0621	ALARM LINES:RD	Paid by Check #342807	05/25/2021	06/22/2021	06/22/2021	34.83
300754715-0721	TELEPHONE/LONG DISTANCE:RD	Paid by Check #344014	06/25/2021	08/03/2021	08/03/2021	161.83
300754719A-0721	ALARM LINES:RD	Paid by Check #343591	06/25/2021	07/20/2021	07/20/2021	34.83
300754715-0821	TELEPHONE/LONG DISTANCE:RD	Paid by Check #344657	07/25/2021	08/24/2021	08/24/2021	161.30
300754719A-0821	ALARM LINES:RD	Paid by Check #344067	07/25/2021	08/10/2021	08/10/2021	34.64
300751715-0921	TELEPHONE/LONG DISTANCE:RD	Paid by Check #345341	08/25/2021	09/21/2021	09/21/2021	161.43
300754715-0921	LONG DISTANCE/FAX/DSL:RD	Paid by Check #346454	08/25/2021	09/30/2021	10/26/2021	161.43
300754719-0921A	ALARM LINES:RD	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	34.64
300754715-1021	LONG DISTANCE/FAX/DSL:RD	Paid by Check #346454	09/25/2021	09/30/2021	10/26/2021	162.17
300754719A-1021	ALARM LINES:RD	Paid by Check #346109	09/25/2021	09/30/2021	10/19/2021	34.64
300754734-1120	FAX LINES:SHER	Paid by Check #336530	10/29/2020	11/17/2020	11/17/2020	856.01
300754734-1220	FAX LINES:SHER	Paid by Check #337382	11/25/2020	12/15/2020	12/15/2020	1,966.51



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
300754734-0121	FAX LINES:SHER	Paid by Check #338340	12/25/2020	01/19/2021	01/26/2021	1,448.69
300754734-0221	FAX LINES:SHER	Paid by Check #339111	01/25/2021	02/16/2021	02/16/2021	1,330.71
300754734-0321	FAX LINES:SHER	Paid by Check #339800	02/25/2021	03/16/2021	03/16/2021	1,274.15
300754734-0421	FAX LINES:SHER	Paid by Check #340758	03/25/2021	04/13/2021	04/13/2021	1,269.78
300754734-0521	FAX LINES:SHER	Paid by Check #341725	04/25/2021	05/18/2021	05/18/2021	1,295.45
300754734-0621	FAX LINES:SHER	Paid by Check #342433	05/25/2021	06/15/2021	06/15/2021	1,295.58
300754734-0721	FAX LINES:SHER	Paid by Check #343508	06/25/2021	07/13/2021	07/13/2021	1,399.43
300754734-0821	FAX LINES:SHER	Paid by Check #344398	07/25/2021	08/17/2021	08/17/2021	1,309.38
300754734-0921	FAX LINES:SHER	Paid by Check #345257	08/25/2021	09/14/2021	09/14/2021	1,309.76
300754734-1021	FAX LINES:SHER	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	1,314.09
300754730-1120	TELEPHONE/FAX LINES:TABC	Paid by Check #336530	10/25/2020	11/17/2020	11/17/2020	117.36
300754730-1220	TELEPHONE/FAX LINES:TABC	Paid by Check #337067	11/25/2020	12/08/2020	12/08/2020	120.80
300754730-0121	TELEPHONE/FAX LINES:TABC	Paid by Check #338077	12/25/2020	01/12/2021	01/12/2021	111.49
300754730-0221	TELEPHONE/FAX LINES:TABC	Paid by Check #339111	01/25/2021	02/16/2021	02/16/2021	121.90
300754730-0321	TELEPHONE/FAX LINES:TABC	Paid by Check #339800	02/25/2021	03/16/2021	03/16/2021	114.31
300754730-0421	TELEPHONE/FAX LINES:TABC	Paid by Check #340454	03/25/2021	04/13/2021	04/13/2021	127.69
300754730-0521	TELEPHONE/FAX LINES:TABC	Paid by Check #341492	04/25/2021	05/11/2021	05/11/2021	125.25
300754730-0621	TELEPHONE/FAX LINES:TABC	Paid by Check #342701	05/25/2021	06/15/2021	06/15/2021	122.74
300754730-0721	TELEPHONE/FAX LINES:TABC	Paid by Check #343591	06/25/2021	07/20/2021	07/20/2021	140.45
300754730-0821	TELEPHONE/FAX LINES:TABC	Paid by Check #344657	07/25/2021	08/24/2021	08/24/2021	122.46
300754730-0921	TELEPHONE/FAX LINES:TABC	Paid by Check #346039	08/25/2021	09/30/2021	10/12/2021	110.57
300754730-1021	FAX LINES:TABC	Paid by Check #346039	09/25/2021	09/30/2021	10/12/2021	119.42
300753835-1120	FAX LINE:VA	Paid by Check #336145	10/13/2020	11/03/2020	11/03/2020	29.58
300753835-1220	FAX LINE:VA	Paid by Check #337067	11/13/2020	12/01/2020	12/08/2020	29.72
300753835-0121	FAX LINE:VA	Paid by Check #338077	12/13/2020	01/12/2021	01/12/2021	29.89
300753835-0221	FAX LINE:VA	Paid by Check #338609	01/13/2021	02/02/2021	02/02/2021	30.12
300753835-0321	FAX LINE:VA	Paid by Check #339287	02/13/2021	03/02/2021	03/02/2021	30.37
300753835-0421	FAX LINE:VA	Paid by Check #340227	03/13/2021	03/30/2021	03/30/2021	30.12
300753835-0521	FAX LINE:VA	Paid by Check #341018	04/13/2021	04/27/2021	04/27/2021	30.48
300753835-0621	FAX LINE:VA	Paid by Check #342383	05/13/2021	06/08/2021	06/08/2021	30.50
300753835-0721	FAX LINES:VA	Paid by Check #343048	06/13/2021	07/06/2021	07/06/2021	30.85
300753835-0821	FAX LINE:VA	Paid by Check #343972	07/13/2021	07/27/2021	07/27/2021	31.18
300753835-0921	FAX LINE:VA	Paid by Check #344786	08/13/2021	08/31/2021	08/31/2021	30.50
300753835-1021	FAX LINE:VA	Paid by Check #345631	09/13/2021	09/28/2021	09/28/2021	30.13
300753835-1121	FAX LINE:VA	Paid by Check #346454	10/13/2021	09/30/2021	10/26/2021	.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1273 - CENTURYLINK Totals						\$33,533.84
Vendor 13912 - CERTIFIED POWER SOLUTIONS						
50318226	ELECTRIC MOTOR CONTROL:VEH MTC	Paid by Check #339112	01/26/2021	02/16/2021	02/16/2021	1,005.20
Vendor 13912 - CERTIFIED POWER SOLUTIONS Totals						\$1,005.20
Vendor 7833 - CHALK LINE						
100226	BUSINESS CARDS:MARCUS PACHECO	Paid by Check #345965	08/27/2021	09/30/2021	10/05/2021	80.00
100537	BUSINESS CARDS:ERIC VAN GAASBECK	Paid by Check #345713	09/08/2021	09/30/2021	10/05/2021	25.00
100724	BUSINESS CARDS:DEV SVCS STAFF	Paid by Check #346530	09/16/2021	09/30/2021	11/02/2021	150.00
92319	ALPHABET POSTERS:EMER SVCS	Paid by Check #338680	12/15/2020	02/02/2021	02/09/2021	27.20
96321	12 X 18 FLYERS:CERT	Paid by Check #342434	05/25/2021	06/08/2021	06/15/2021	100.00
96558	VACCINE CONSENT FORMS:EMER SVCS	Paid by Check #342808	06/07/2021	06/22/2021	06/22/2021	200.00
98030	BUSINESS CARDS:AUSTIN NELAN	Paid by Check #342808	06/08/2021	06/22/2021	06/22/2021	12.50
99591	SIGNS/POSTERS:EMER SVCS	Paid by Check #344399	07/29/2021	08/17/2021	08/17/2021	291.00
100225	BANNERS:CERT	Paid by Check #345342	08/27/2021	09/14/2021	09/21/2021	251.00
100536	SIGNS/STICKERS/BUSINESS CARDS:CERT	Paid by Check #345713	09/02/2021	09/30/2021	10/05/2021	145.00
100535	SIGNS:EMER SVCS	Paid by Check #345713	09/08/2021	09/30/2021	10/05/2021	456.00
100534	SIGNS:EMER SVCS	Paid by Check #345713	09/09/2021	09/30/2021	10/05/2021	192.00
100969	BUSINESS CARDS/MAGNETS:CERT	Paid by Check #346110	09/28/2021	09/30/2021	10/19/2021	450.00
90695	MAGNETS/POSTERS:PHLTH	Paid by Check #336531	11/02/2020	11/17/2020	11/17/2020	465.00
93210	COVID-19 VACCINE FLYERS/SIGNS:PHLTH	Paid by Check #339566	01/22/2021	03/09/2021	03/09/2021	405.00
93572	COVID-19 VACCINE FLYERS:PHLTH	Paid by Check #339566	02/08/2021	03/09/2021	03/09/2021	225.00
93619	COVID-19 VACCINE CONSENT FORMS:PHLTH	Paid by Check #339566	02/09/2021	03/09/2021	03/09/2021	75.00
93723	COVID-19 VACCINE CONSENT FORMS:PHLTH	Paid by Check #339566	02/11/2021	03/09/2021	03/09/2021	300.00
93876	COVID-19 FIRST DOSE/SECOND DOSE FLYERS:PHLTH	Paid by Check #339566	02/22/2021	03/09/2021	03/09/2021	300.00
94027	COVID-19 SECOND DOSE CONSENT FORMS:PHLTH	Paid by Check #339566	02/23/2021	03/09/2021	03/09/2021	300.00
94815	VACCINE CONSENT FORMS:PHLTH	Paid by Check #340816	03/26/2021	04/20/2021	04/20/2021	250.00
95033	VACCINE CONSENT FORMS:PHLTH	Paid by Check #340816	04/05/2021	04/20/2021	04/20/2021	300.00
95406	FLYERS FOR VACCINE CLINIC @ TX STATE:PHLTH	Paid by Check #341726	04/19/2021	05/18/2021	05/18/2021	150.00
95500	FLYERS FOR VACCINE CLINIC @ TX STATE:PHEP	Paid by Check #341726	04/22/2021	05/18/2021	05/18/2021	200.00
98829	VACCINE CONSENT FORMS:PHLTH	Paid by Check #343115	04/29/2021	07/06/2021	07/13/2021	40.00
96427	YARD SIGNS FOR VACCINE CLINICS:PHLTH	Paid by Check #342434	06/02/2021	06/15/2021	06/15/2021	402.40
98866	BROCHURES:PHLTH	Paid by Check #343115	06/24/2021	06/30/2021	07/13/2021	400.00
98888	SPANISH BROCHURES:PHLTH	Paid by Check #343115	06/25/2021	06/30/2021	07/13/2021	320.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
101838	SIGNS:PHLTH	Paid by Check #346917	10/29/2021	09/30/2021	11/09/2021	255.00
Vendor 7833 - CHALK LINE Totals						\$6,767.10
Vendor 13896 - CHAMPIONS CROSSING APARTMENTS						
121420	COVID-19 CITIZENS ASSISTANCE	Paid by Check #338031	12/14/2020	12/30/2020	01/05/2021	1,081.25
121820	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337785	12/18/2020	12/23/2020	12/23/2020	1,939.33
122120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337820	12/21/2020	12/28/2020	12/29/2020	1,604.17
0901-113121	ERA PROGRAM:COVID-19	Paid by Check #345606	09/15/2021	09/24/2021	09/24/2021	3,167.15
113020	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #337258	11/30/2020	12/08/2020	12/08/2020	1,843.85
Vendor 13896 - CHAMPIONS CROSSING APARTMENTS Totals						\$9,635.75
Vendor 13279 - AVA MARIE CHAPMAN						
CR190422C-113020	RESTITUTION:CASE CR-19-0422-C	Paid by Check #337663	11/30/2020	12/22/2020	12/22/2020	39.26
CR190422C-123120	RESTITUTION:CASE CR-19-0422-C	Paid by Check #338964	12/31/2020	02/09/2021	02/09/2021	59.15
CR190422C-022821	RESTITUTION:CASE CR-19-0422-C	Paid by Check #340619	02/28/2021	04/13/2021	04/13/2021	18.03
CR190422C-033121	RESTITUTION:CASE CR-19-0422-C	Paid by Check #341140	03/31/2021	04/27/2021	04/27/2021	39.25
CR190422C-053121	RESTITUTION:CASE CR-19-0422-C	Paid by Check #343329	05/31/2021	07/13/2021	07/13/2021	39.25
CR190422C-083121	RESTITUTION:CASE CR-19-0422-C	Paid by Check #345505	08/31/2021	09/21/2021	09/21/2021	39.25
Vendor 13279 - AVA MARIE CHAPMAN Totals						\$234.19
Vendor 7871 - CHARM-TEX						
0251461IN	FOOD TRAYS:JAIL	Paid by Check #343116	06/03/2021	07/13/2021	07/13/2021	723.60
0251310IN	INMATE SHIRTS/PANTS:JAIL	Paid by Check #342809	06/04/2021	06/22/2021	06/22/2021	6,217.28
0254705IN	SPIT SOCK HOODS:JAIL	Paid by Check #344068	07/14/2021	08/03/2021	08/10/2021	221.40
0256627IN	INMATE DISPOSABLE CLOTHING:JAIL	Paid by Check #344400	08/02/2021	08/17/2021	08/17/2021	1,574.20
0259747IN	INMATE CLOTHING:JAIL	Paid by Check #345343	09/01/2021	09/21/2021	09/21/2021	309.00
Vendor 7871 - CHARM-TEX Totals						\$9,045.48
Vendor 14197 - CHARTWAY FEDERAL CREDIT UNION						
051021-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #342314	05/06/2021	05/25/2021	06/01/2021	1,473.40
Vendor 14197 - CHARTWAY FEDERAL CREDIT UNION Totals						\$1,473.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 8175 - AURORA P. CHAVIRA						
0718-2121	N/T MEALS ADVANCE:CONST 1	Paid by Check #342315	07/21/2021	05/25/2021	06/01/2021	144.00
0926-2721	N/T MEALS ADVANCE:CONST 1	Paid by Check #344742	09/27/2021	08/24/2021	08/24/2021	52.00
Vendor 8175 - AURORA P. CHAVIRA Totals						<u>196.00</u>
Vendor 11944 - CHECKFRONT						
INV2729	OCT 20-SEP 21 RESERVATION SYSTEM FOR POOL CARS:CWOPS	Paid by Check #335668	10/05/2020	10/20/2020	10/20/2020	499.00
INV2729A	OCT 20-SEP 21 RESERVATION SYSTEM:JWNA	Paid by Check #335668	10/05/2020	10/20/2020	10/20/2020	7,500.00
Vendor 11944 - CHECKFRONT Totals						<u>7,999.00</u>
Vendor 1298 - CHEMSEARCHFE						
7140024	NITRILE GLOVES:JUV CTR	Paid by Check #336218	10/16/2020	11/03/2020	11/10/2020	476.05
7198036	DISPOSABLE GLOVES:JUV CTR	Paid by Check #338342	12/11/2020	01/26/2021	01/26/2021	149.75
7198235	ALCOHOL WIPES:JUV CTR	Paid by Check #338341	12/11/2020	01/26/2021	01/26/2021	198.84
7225870	DISPOSABLE GLOVES:JUV CTR	Paid by Check #338681	01/08/2021	02/09/2021	02/09/2021	273.80
7304239	CLOROX WIPES:JUV CTR	Paid by Check #340455	03/22/2021	04/06/2021	04/13/2021	397.39
7323664	DISPOSABLE GLOVES:JUV CTR	Paid by Check #341304	04/06/2021	05/04/2021	05/04/2021	249.96
7328599	NITRILE GLOVES:JUV CTR	Paid by Check #341727	04/13/2021	05/18/2021	05/18/2021	271.35
7340373	NITRILE GLOVES:JUV CTR	Paid by Check #341727	04/20/2021	05/18/2021	05/18/2021	249.96
7346798	NITRILE GLOVES:JUV CTR	Paid by Check #341493	04/27/2021	05/11/2021	05/11/2021	249.96
7363503	HAND SANITIZER:JUV CTR	Paid by Check #342025	05/11/2021	05/25/2021	06/01/2021	251.45
Vendor 1298 - CHEMSEARCHFE Totals						<u>\$2,768.51</u>
Vendor 13695 - CHEMTEK, INC.						
419943	ASPHALT CLEANER/RELEASE AGENT:VEH MTC	Paid by Check #338682	01/07/2021	02/02/2021	02/09/2021	2,421.00
420195	ASPHALT SOLVENT:VEH MTC	Paid by Check #340817	03/31/2021	04/20/2021	04/20/2021	2,421.00
420351	ASPHALT CLEANER/RELEASE AGENT:VEH MTC	Paid by Check #342026	05/10/2021	06/01/2021	06/01/2021	5,887.50
420410CR	CREDIT FOR FREIGHT CHARGES:VEH MTC	Paid by Check #342026	05/21/2021	06/01/2021	06/01/2021	(580.00)
420443	ASPHALT CLEANER/RELEASE AGENT:VEH MTC	Paid by Check #342810	05/28/2021	06/22/2021	06/22/2021	2,421.00
Vendor 13695 - CHEMTEK, INC. Totals						<u>\$12,570.50</u>



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13959 - DEAN T. CHERER						
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337821	12/18/2020	12/28/2020	12/29/2020	2,132.00
Vendor 13959 - DEAN T. CHERER Totals						<u>2,132.00</u>
Vendor 14219 - ALEXI CHERRINGTON						
UZTX3JJTYV	REIMB FOR FINGERPRINTING:SHER	Paid by Check #342316	04/15/2021	06/01/2021	06/01/2021	10.21
Vendor 14219 - ALEXI CHERRINGTON Totals						<u>10.21</u>
Vendor 13329 - CHRISTINE FERRATO						
1101-2920	MAGISTRATIONS:DIST CT	Paid by Check #337464	11/29/2020	12/15/2020	12/22/2020	1,312.50
A.R.J.-032521	MIS:200779CR2	Paid by Check #341729	04/01/2021	05/18/2021	05/18/2021	720.00
A.J.-060321	MIS:200983CR2	Paid by Check #343509	06/09/2021	07/13/2021	07/13/2021	500.00
K.D.W.-080521	MIS:200834CR3	Paid by Check #345344	08/30/2021	09/14/2021	09/21/2021	750.00
M.M.-090921	MIS:191289CR3	Paid by Check #346400	09/14/2021	09/30/2021	10/19/2021	200.00
G.S.-093021	MIS:204734CR1	Paid by Check #346400	10/04/2021	09/30/2021	10/19/2021	500.00
1014-2520	MAGISTRATIONS:DIST CT	Paid by Check #336219	10/30/2020	11/10/2020	11/10/2020	525.00
1205-2820	MAGISTRATION:DIST CT	Paid by Check #338683	12/30/2020	02/02/2021	02/09/2021	1,425.00
0105-1921	MAGISTRATION:DIST CT	Paid by Check #339113	01/31/2021	02/16/2021	02/16/2021	487.50
0205-2021	MAGISTRATION:DIST CT	Paid by Check #339567	02/25/2021	03/09/2021	03/09/2021	1,537.50
0313-2021	MAGISTRATION:DIST CT	Paid by Check #341305	03/31/2021	05/04/2021	05/04/2021	900.00
0418-2321	MAGISTRATION:DIST CT	Paid by Check #341728	04/26/2021	05/18/2021	05/18/2021	862.50
M.C.-040921	FEL:CR192034C	Paid by Check #343509	05/10/2021	07/13/2021	07/13/2021	2,000.00
0501-2721	MAGISTRATION:DIST CT	Paid by Check #343973	05/28/2021	07/27/2021	07/27/2021	2,606.25
T.M.-052421	FEL:CR181278A	Paid by Check #343509	05/31/2021	07/13/2021	07/13/2021	650.00
0615-2921	MAGISTRATION:DIST CT	Paid by Check #343973	07/01/2021	07/27/2021	07/27/2021	2,212.50
0704721-0721	MAGISTRATION:DIST CT	Paid by Check #345714	07/15/2021	09/30/2021	10/05/2021	1,650.00
C.c.-091721	FEL:CR140011D	Paid by Check #346111	10/07/2021	09/30/2021	10/19/2021	300.00
P.G.-083121	FEL:CR191166/191167/200391D/202895D/212595/212596/212597	Paid by Check #347250	10/08/2021	09/30/2021	11/23/2021	100.00
N.L.-092821	FEL:CR170597E	Paid by Check #349359	01/07/2022	09/30/2021	02/01/2022	43.00
Vendor 13329 - CHRISTINE FERRATO Totals						<u>19,281.75</u>
Vendor 13622 - CHRISTUS SANTA ROSA HOSPITAL						
0101-123120	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS	Paid by EFT #506	08/11/2020	02/09/2021	02/09/2021	1,000,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
090120D-PHLTH	J.B.-900046337	Paid by Check #335324	09/08/2020	10/13/2020	10/13/2020	35.00
100620-PHLTH	C.A.T.-900055218	Paid by Check #336532	10/12/2020	11/17/2020	11/17/2020	30.00
101620-PHLTH	P.S.S.-900057753	Paid by Check #336532	10/20/2020	11/17/2020	11/17/2020	30.00
102620-PHLTH	A.G.-900060242	Paid by Check #337465	10/29/2020	12/22/2020	12/22/2020	35.00
102720-PHLTH	M.M.-900060470	Paid by Check #337465	11/02/2020	12/22/2020	12/22/2020	35.00
102720A-PHLTH	D.V.-900060466	Paid by Check #337465	11/02/2020	12/22/2020	12/22/2020	35.00
102720B-PHLTH	C.C.-900060474	Paid by Check #337465	11/02/2020	12/22/2020	12/22/2020	35.00
110620-PHLTH	J.J.B.-900063982	Paid by Check #337465	11/11/2020	12/22/2020	12/22/2020	35.00
110620A-PHLTH	J.B.-900063978	Paid by Check #337465	11/11/2020	12/22/2020	12/22/2020	35.00
120420A-PHLTH	D.A.-900070950	Paid by Check #339884	12/08/2020	03/23/2021	03/23/2021	35.00
120920A-PHLTH	E.R.-900072320	Paid by Check #339884	12/14/2020	03/23/2021	03/23/2021	35.00
121420A-PHLTH	Y.F.-900074612	Paid by Check #339884	12/21/2020	03/23/2021	03/23/2021	35.00
122920A-PHLTH	T.E.-900079623	Paid by Check #339884	01/05/2021	03/23/2021	03/23/2021	35.00
012521C-PHLTH	J.L.B.-900087442	Paid by Check #339884	02/01/2021	03/23/2021	03/23/2021	30.00
012521D-PHLTH	A.G.-900087446	Paid by Check #339884	02/01/2021	03/23/2021	03/23/2021	30.00
012921A-PHLTH	N.R.-900088344	Paid by Check #339884	02/01/2021	03/23/2021	03/23/2021	30.00
012621B-PHLTH	M.S.-900089732	Paid by Check #339884	02/03/2021	03/23/2021	03/23/2021	30.00
020121A-PHLTH	C.J.-900090426	Paid by Check #339884	02/04/2021	03/23/2021	03/23/2021	30.00
100120-093021	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS	Paid by Check #343974	02/23/2021	07/27/2021	07/27/2021	2,000,000.00
022621-PHLTH	J.J.B.M.-900098661	Paid by Check #341306	03/03/2021	05/04/2021	05/04/2021	35.00
022621A-PHLTH	J.B.-900098663	Paid by Check #342811	03/03/2021	06/22/2021	06/22/2021	35.00
022721-PHLTH	C.C.-M.-900098778	Paid by Check #341306	03/03/2021	05/04/2021	05/04/2021	35.00
030321-PHLTH	J.L.S.-900099784	Paid by Check #341306	03/08/2021	05/04/2021	05/04/2021	35.00
030421-PHLTH	A.M.C.-9000100727	Paid by Check #341306	03/10/2021	05/04/2021	05/04/2021	35.00
031521A-PHLTH	M.A.-900103137	Paid by Check #342811	03/18/2021	06/22/2021	06/22/2021	35.00
031621-PHLTH	M.M.-900104611	Paid by Check #341306	03/24/2021	05/04/2021	05/04/2021	30.00
041221-PHLTH	S.E.-900112712	Paid by Check #342811	04/16/2021	06/22/2021	06/22/2021	30.00
041921-PHLTH	J.J.M.-900114628	Paid by Check #342811	04/22/2021	06/22/2021	06/22/2021	30.00
042021-PHLTH	L.N.-900115091	Paid by Check #342811	04/26/2021	06/22/2021	06/22/2021	35.00
042021F-PHLTH	R.N.-900115086	Paid by Check #342811	04/26/2021	06/22/2021	06/22/2021	35.00
042021G-PHLTH	F.G.-900115134	Paid by Check #342811	04/26/2021	06/22/2021	06/22/2021	30.00
042021H-PHLTH	D.G.-900115137	Paid by Check #342811	04/26/2021	06/22/2021	06/22/2021	35.00
042021I-PHLTH	D.G.-900115136	Paid by Check #342811	04/26/2021	06/22/2021	06/22/2021	35.00
042021K-PHLTH	M.G.-900115140	Paid by Check #342811	04/26/2021	06/22/2021	06/22/2021	35.00
042021J-PHLTH	M.G.-900116851	Paid by Check #342811	05/03/2021	06/22/2021	06/22/2021	30.00
042721-PHLTH	D.A.-900116784	Paid by Check #342811	05/03/2021	06/22/2021	06/22/2021	35.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
051721-PHLTH	P.H.-900123720	Paid by Check #344853	05/20/2021	09/07/2021	09/07/2021	30.00
051821-PHLTH	K.R.V.-900124093	Paid by Check #344853	05/24/2021	09/07/2021	09/07/2021	35.00
060821-PHLTH	N.G.-900131044	Paid by Check #344853	06/14/2021	09/07/2021	09/07/2021	35.00
070221-PHLTH	K.N.-900140504	Paid by Check #344853	07/08/2021	09/07/2021	09/07/2021	35.00
070221A-PHLTH	A.N.-900140444	Paid by Check #344853	07/08/2021	09/07/2021	09/07/2021	35.00
070221B-PHLTH	K.N.-900140501	Paid by Check #344853	07/08/2021	09/07/2021	09/07/2021	35.00
070221C-PHLTH	Z.L.-900140509	Paid by Check #344853	07/08/2021	09/07/2021	09/07/2021	35.00
070221D-PHLTH	L.G.-900140507	Paid by Check #344853	07/08/2021	09/07/2021	09/07/2021	35.00
070921-PHLTH	M.D.-900141718	Paid by Check #344853	07/13/2021	09/07/2021	09/07/2021	30.00
071621-PHLTH	L.E.-900143686	Paid by Check #344853	07/19/2021	09/07/2021	09/07/2021	35.00
071921A-PHLTH	S.B.-900144614	Paid by Check #344853	07/22/2021	09/07/2021	09/07/2021	35.00
080921-PHLTH	S.R.-900153588	Paid by Check #344853	08/12/2021	09/07/2021	09/07/2021	35.00
081121-PHLTH	M.O.-900154351	Paid by Check #345715	08/16/2021	09/30/2021	10/05/2021	30.00
081721-PHLTH	S.H.-900156962	Paid by Check #345715	08/23/2021	09/30/2021	10/05/2021	35.00
082321-PHLTH	G.M.-900159320	Paid by Check #345715	08/26/2021	09/30/2021	10/05/2021	35.00
082421-PHLTH	N.R.-900159817	Paid by Check #345715	08/30/2021	09/30/2021	10/05/2021	30.00
083021-PHLTH	R.R.-900164870	Paid by Check #345715	09/02/2021	09/30/2021	10/05/2021	35.00
083121-PHLTH	M.N.-900165384	Paid by Check #345715	09/07/2021	09/30/2021	10/05/2021	35.00
090921-PHLTH	G.I.-900169171	Paid by Check #347251	09/13/2021	09/30/2021	11/23/2021	30.00
091121-PHLTH	R.D., JR-900169626	Paid by Check #347251	09/14/2021	09/30/2021	11/23/2021	30.00
091321-PHLTH	T.G.C.-900170541	Paid by Check #347251	09/16/2021	09/30/2021	11/23/2021	35.00
091721-PHLTH	L.S.-900172405	Paid by Check #347251	09/21/2021	09/30/2021	11/23/2021	35.00
092021-PHLTH	J.S.-900173241	Paid by Check #347251	09/23/2021	09/30/2021	11/23/2021	30.00
092221-PHLTH	B.G.-900174053	Paid by Check #347251	09/28/2021	09/30/2021	11/23/2021	30.00
092421-PHLTH	A.S.T.-900174975	Paid by Check #347251	09/28/2021	09/30/2021	11/23/2021	35.00
092421A-PHLTH	A.S.T.-900174971	Paid by Check #347251	09/28/2021	09/30/2021	11/23/2021	35.00
092421B-PHLTH	J.J.-900174968	Paid by Check #347251	09/28/2021	09/30/2021	11/23/2021	30.00
092421C-PHLTH	V.C.-900174950	Paid by Check #347251	09/28/2021	09/30/2021	11/23/2021	30.00
092921-PHLTH	E.R.-900177717	Paid by Check #347251	10/04/2021	09/30/2021	11/23/2021	30.00
092921A-PHLTH	B.R.-900177718	Paid by Check #347251	10/04/2021	09/30/2021	11/23/2021	30.00
093021-PHLTH	M.S.-900177819	Paid by Check #347251	10/04/2021	09/30/2021	11/23/2021	30.00
071721-JAIL	K.L.S.-AXTY6909	Paid by Check #344853	07/23/2021	08/31/2021	09/07/2021	2,588.37

Vendor **13622 - CHRISTUS SANTA ROSA HOSPITAL** Totals

\$3,004,773.37

Vendor **14431 - CHRYSLER CAPITAL**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0023447863	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #346919	09/21/2021	09/30/2021	11/09/2021	900.00
Vendor 14431 - CHRYSLER CAPITAL Totals						\$900.00
Vendor 1304 - CHUCK NASH CHEVROLET						
382423	2009 CHEVROLET PICKUP REPAIRS:MTC	Paid by Check #339568	01/29/2021	03/09/2021	03/09/2021	387.50
385307	2009 CHEVY COLORADO REPAIR:MTC	Paid by Check #339288	02/08/2021	03/02/2021	03/02/2021	173.45
393905	SENSOR:VEH MTC	Paid by Check #335325	10/05/2020	10/13/2020	10/13/2020	48.03
394043	WASHER FLUID RESERVOIR:VEH MTC	Paid by Check #336220	10/07/2020	11/10/2020	11/10/2020	46.96
379583	DIAGNOSTIC CHECK:VEH MTC	Paid by Check #336220	10/29/2020	11/10/2020	11/10/2020	145.00
394917	FILTER/GASKET:VEH MTC	Paid by Check #336220	10/29/2020	11/10/2020	11/10/2020	62.73
397342	SENSOR:VEH MTC	Paid by Check #338343	01/06/2021	01/26/2021	01/26/2021	49.23
397399	JOINT:VEH MTC	Paid by Check #338343	01/07/2021	01/26/2021	01/26/2021	70.71
397454	HOSES:VEH MTC	Paid by Check #338343	01/08/2021	01/26/2021	01/26/2021	123.93
397541	PEDAL/SENSOR:VEH MTC	Paid by Check #338343	01/11/2021	01/26/2021	01/26/2021	169.00
397691	TUBE/SWITCH:VEH MTC	Paid by Check #338343	01/14/2021	01/26/2021	01/26/2021	52.34
384311	DIAGNOSTIC CHECK:VEH MTC	Paid by Check #338684	01/25/2021	02/09/2021	02/09/2021	145.00
398097	BLOCK:VEH MTC	Paid by Check #338684	01/25/2021	02/09/2021	02/09/2021	161.85
398456	FILTER:VEH MTC	Paid by Check #339114	02/02/2021	02/16/2021	02/16/2021	44.39
398665	TAIL LIGHT:VEH MTC	Paid by Check #339114	02/08/2021	02/16/2021	02/16/2021	128.34
398685	SENSOR:VEH MTC	Paid by Check #339114	02/08/2021	02/16/2021	02/16/2021	49.23
398686	CAP:VEH MTC	Paid by Check #339288	02/08/2021	03/02/2021	03/02/2021	164.47
398693	MISC PARTS:VEH MTC	Paid by Check #339114	02/09/2021	02/16/2021	02/16/2021	346.02
398733	BUMPER COVER CAP:VEH MTC	Paid by Check #342812	02/09/2021	06/22/2021	06/22/2021	241.01
398769	CAP:VEH MTC	Paid by Check #339288	02/10/2021	03/02/2021	03/02/2021	241.01
CM398686CR	RETURN CAP:VEH MTC	Paid by Check #339288	02/10/2021	03/02/2021	03/02/2021	(164.47)
CM398733CR	RETURN CAP:VEH MTC	Paid by Check #339288	02/10/2021	03/02/2021	03/02/2021	(241.01)
398825	LAMP/CORE EXCHANGE:VEH MTC	Paid by Check #339568	02/11/2021	03/09/2021	03/09/2021	202.87
398961	HOSE:VEH MTC	Paid by Check #339568	02/23/2021	03/09/2021	03/09/2021	19.00
399020	SENSOR:VEH MTC	Paid by Check #339568	02/23/2021	03/09/2021	03/09/2021	36.76
399039	HOSE:VEH MTC	Paid by Check #339568	02/23/2021	03/09/2021	03/09/2021	19.00
CM398961CR	RETURN HOSE:VEH MTC	Paid by Check #339568	02/23/2021	03/09/2021	03/09/2021	(19.00)
399089	LAMP:VEH MTC	Paid by Check #339568	02/24/2021	03/09/2021	03/09/2021	128.34
399114	FILTER:VEH MTC	Paid by Check #339568	02/24/2021	03/09/2021	03/09/2021	46.48
399124	BRAKE SHOES/SPRINGS/ADJUSTERS:VEH MTC	Paid by Check #339885	02/25/2021	03/16/2021	03/23/2021	163.56
399324	ADJUSTER/LEVER KIT:VEH MTC	Paid by Check #339885	03/02/2021	03/16/2021	03/23/2021	37.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
399351	CABLE:SHIELD:VEH MTC	Paid by Check #339885	03/03/2021	03/16/2021	03/23/2021	69.71
399416	PLATE:VEH MTC	Paid by Check #339885	03/03/2021	03/16/2021	03/23/2021	58.00
399834	ACTUATOR:VEH MTC	Paid by Check #340229	03/12/2021	03/30/2021	03/30/2021	46.17
399934	CYLINDER:VEH MTC	Paid by Check #340228	03/16/2021	03/30/2021	03/30/2021	110.74
400487	SOLENOID:VEH MTC	Paid by Check #340456	03/29/2021	04/06/2021	04/13/2021	26.75
400684	FILTER:VEH MTC	Paid by Check #340456	04/01/2021	04/13/2021	04/13/2021	44.83
401884	TRANSMISSION EXCHANGE:VEH MTC	Paid by Check #341494	04/29/2021	05/11/2021	05/11/2021	2,614.02
401910	CABLE:VEH MTC	Paid by Check #341494	04/29/2021	05/11/2021	05/11/2021	40.99
390394	PROGRAMMED TCM WITH LATEST CALIBRATION:VEH MTC	Paid by Check #341730	05/06/2021	05/18/2021	05/18/2021	145.00
402578	FILTER:VEH MTC	Paid by Check #342027	05/12/2021	05/25/2021	06/01/2021	46.48
402579	FILTER:VEH MTC	Paid by Check #342027	05/12/2021	05/25/2021	06/01/2021	46.48
402982	FILTER:VEH MTC	Paid by Check #342027	05/21/2021	06/01/2021	06/01/2021	46.48
403475	FILTER:VEH MTC	Paid by Check #342435	06/02/2021	06/15/2021	06/15/2021	46.48
403732	FILTER:VEH MTC	Paid by Check #342812	06/08/2021	06/22/2021	06/22/2021	46.48
404067	FILTER:VEH MTC	Paid by Check #343117	06/15/2021	06/29/2021	07/13/2021	46.48
404192	FILTER:VEH MTC	Paid by Check #343117	06/17/2021	06/29/2021	07/13/2021	23.26
404193	FILTER:VEH MTC	Paid by Check #343117	06/17/2021	06/29/2021	07/13/2021	23.26
404340	TRIM:VEH MTC	Paid by Check #343117	06/23/2021	07/06/2021	07/13/2021	302.61
404509	PAD/COVER:VEH MTC	Paid by Check #343117	06/25/2021	07/06/2021	07/13/2021	261.09
404614	LAMP:VEH MTC	Paid by Check #343117	06/29/2021	07/13/2021	07/13/2021	128.34
404674	PEDAL:VEH MTC	Paid by Check #343117	06/29/2021	07/13/2021	07/13/2021	101.49
405060	FILTER:VEH MTC	Paid by Check #343660	07/08/2021	07/27/2021	07/27/2021	46.48
405263	SENSOR:VEH MTC	Paid by Check #343660	07/13/2021	07/27/2021	07/27/2021	53.49
406225	HARNESS:VEH MTC	Paid by Check #344401	08/03/2021	08/17/2021	08/17/2021	26.26
407013	SENSOR:VEH MTC	Paid by Check #344854	08/18/2021	08/31/2021	09/07/2021	67.51
407783	FILTER:VEH MTC	Paid by Check #345345	09/01/2021	09/14/2021	09/21/2021	44.39
407791	WHEEL:SHER	Paid by Check #345345	09/01/2021	09/14/2021	09/21/2021	219.96
407860	FILTER/GASKET:VEH MTC	Paid by Check #345345	09/02/2021	09/14/2021	09/21/2021	69.91
407912	FILTER/GASKET:VEH MTC	Paid by Check #345345	09/03/2021	09/14/2021	09/21/2021	69.91
408203	LAMP:VEH MTC	Paid by Check #345345	09/10/2021	09/21/2021	09/21/2021	128.34
408238	FILTER:VEH MTC	Paid by Check #345345	09/10/2021	09/21/2021	09/21/2021	46.48
408878	FILTER:VEH MTC	Paid by Check #346112	09/24/2021	09/30/2021	10/19/2021	46.48
409038	CABLE:VEH MTC	Paid by Check #346112	09/28/2021	09/30/2021	10/19/2021	25.57
393844	CABLE:SHER	Paid by Check #335669	10/02/2020	10/20/2020	10/20/2020	30.96
393911	CABLE:SHER	Paid by Check #335669	10/05/2020	10/20/2020	10/20/2020	29.02
394377	CABLES:SHER	Paid by Check #335950	10/15/2020	10/27/2020	10/27/2020	92.88



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
379640	INSTALL COOLING FAN SHROUD AND WIRING:SHER	Paid by Check #336220	10/29/2020	11/10/2020	11/10/2020	125.00
395184	MOUNTS:SHER	Paid by Check #336751	11/04/2020	11/24/2020	11/24/2020	117.33
379492	DIAGNOSTIC CHECK:SHER	Paid by Check #339885	11/05/2020	03/23/2021	03/23/2021	125.00
395236	MISC AUTO PARTS:SHER	Paid by Check #336751	11/05/2020	11/24/2020	11/24/2020	340.32
CM395236	VALVE/RETURN RETAIN/SPROCK:SHER	Paid by Check #337068	11/10/2020	12/01/2020	12/08/2020	.38
395741	PUMP/BELT:SHER	Paid by Check #337068	11/19/2020	12/08/2020	12/08/2020	177.34
396623	HOSE/BRACKET:SHER	Paid by Check #338343	12/15/2020	01/19/2021	01/26/2021	118.33
382315	REPROGRAM REMOTE/CUT KEY:SHER	Paid by Check #338343	12/17/2020	01/19/2021	01/26/2021	246.89
397136	HOSES/TEES:SHER	Paid by Check #338343	12/30/2020	01/19/2021	01/26/2021	147.42
397615	MISC PARTS:SHER	Paid by Check #339114	01/12/2021	02/16/2021	02/16/2021	142.74
397602	BOOSTER:SHER	Paid by Check #339114	01/13/2021	02/16/2021	02/16/2021	164.84
383807	2012 CHEVROLET TAHOE REPAIRS:SHER	Paid by Check #339114	01/14/2021	02/16/2021	02/16/2021	125.00
383807C	PROGRAM TRANSMISSION:SHER	Paid by Check #339885	01/14/2021	03/23/2021	03/23/2021	125.00
397771	APPLIQUES:SHER	Paid by Check #339114	01/18/2021	02/16/2021	02/16/2021	199.98
397984	MISC PARTS:SHER	Paid by Check #339114	01/21/2021	02/16/2021	02/16/2021	152.25
384686	PROGRAM TRANSMISSION:SHER	Paid by Check #339568	01/28/2021	03/09/2021	03/09/2021	125.00
398803	HOSES/TEES:SHER	Paid by Check #342027	02/10/2021	06/01/2021	06/01/2021	152.25
385638	2015 SILVERADO REPAIRS:SHER	Paid by Check #339885	03/03/2021	03/23/2021	03/23/2021	300.00
401907	SEAL:SHER	Paid by Check #341730	04/28/2021	05/18/2021	05/18/2021	10.05
390105	2014 CHEVROLET TAHOE REPAIRS:SHER	Paid by Check #342027	05/06/2021	05/25/2021	06/01/2021	428.28
402134	HOSES:SHER	Paid by Check #342027	05/06/2021	05/25/2021	06/01/2021	49.64
390579	2014 CHEVROLET TAHOE REPAIRS:SHER	Paid by Check #342435	05/24/2021	06/15/2021	06/15/2021	250.00
403167	SEAL:SHER	Paid by Check #342435	05/26/2021	06/15/2021	06/15/2021	50.15
391589	2002 CHEV 1500 PICKUP REPAIRS:SHER	Paid by Check #342812	06/02/2021	06/22/2021	06/22/2021	125.00
403479	SWITCH:SHER	Paid by Check #343117	06/02/2021	06/29/2021	07/13/2021	194.61
403644	SWITCH:SHER	Paid by Check #345140	06/04/2021	09/07/2021	09/07/2021	194.61
404848	CABLE:SHER	Paid by Check #343660	07/02/2021	07/20/2021	07/27/2021	31.74
404849	CABLE:SHER	Paid by Check #343660	07/02/2021	07/20/2021	07/27/2021	31.74
395291	REPAIR TO 2014 CHEVROLET TAHOE:SHER	Paid by Check #344658	07/21/2021	08/24/2021	08/24/2021	432.57
406655	SOLENOID:SHER	Paid by Check #345345	08/11/2021	09/21/2021	09/21/2021	102.47
406692	FUEL PUMP ASSEMBLY/SENSOR:SHER	Paid by Check #345345	08/12/2021	09/21/2021	09/21/2021	429.72
397751	REPAIRS TO 2015 CHEVROLET TAHOE:SHER	Paid by Check #345140	08/25/2021	09/07/2021	09/07/2021	3,819.46
397698	UNIT #1502 ENGINE REPAIRS:SHER	Paid by Check #346112	08/31/2021	09/30/2021	10/19/2021	8,015.62
397709	UNIT #1417 ENGINE REPLACEMENT:SHER	Paid by Check #346112	08/31/2021	09/30/2021	10/19/2021	8,204.09
397699	UNIT #1406 ENGINE REPLACEMENT:SHER	Paid by Check #346112	09/08/2021	09/30/2021	10/19/2021	8,400.33
397971	ENGINE REPLACEMENT:SHER	Paid by Check #345345	09/09/2021	09/21/2021	09/21/2021	7,931.90



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
390857	MAINTENANCE DIAGNOSTIC CHECK:VA	Paid by Check #344854	05/31/2021	08/31/2021	09/07/2021	125.00
Vendor 1304 - CHUCK NASH CHEVROLET Totals						\$50,064.12
Vendor 10291 - CINTAS CORPORATION						
5051327223	BANDAGES/ELASTIC STRIPS/DISINFECTANT WIPES/EYE RELIEF/WIPES:SHER	Paid by Check #345716	02/08/2021	09/30/2021	10/05/2021	147.08
5054505574	DISINFECTANT WIPES:SHER	Paid by Check #345716	03/08/2021	09/30/2021	10/05/2021	26.50
5057746165	MEDICAL SUPPLIES:SHER	Paid by Check #341019	04/06/2021	04/27/2021	04/27/2021	89.17
5060861952	DISINFECTANT WIPES:SHER	Paid by Check #345716	05/03/2021	09/30/2021	10/05/2021	26.50
5067049388	HARD SURFACE DISINFECTANT SVC:SHER	Paid by Check #345716	06/28/2021	09/30/2021	10/05/2021	29.90
5070226334	HARD SURFACE DISINFECTANT SVC:SHER	Paid by Check #345716	07/26/2021	09/30/2021	10/05/2021	29.90
Vendor 10291 - CINTAS CORPORATION Totals						\$349.05
Vendor 2142 - CITY OF AUSTIN						
CR170167-063021	RESTITUTION:CASE CR-17-0167	Paid by Check #343862	06/30/2021	07/27/2021	07/27/2021	71.00
CR170167-0721	RESTITUTION:CASE CR-17-0167	Paid by Check #345506	07/31/2021	09/21/2021	09/21/2021	73.00
CR170167-083121	RESTITUTION:CASE CR-17-0167	Paid by Check #345506	08/31/2021	09/21/2021	09/21/2021	73.00
ARIC202104	FY 21 ARIC SUSTAINMENT FUNDING:SHER	Paid by Check #338078	12/21/2020	01/12/2021	01/12/2021	19,071.00
Vendor 2142 - CITY OF AUSTIN Totals						\$19,288.00
Vendor 1305 - CITY OF BUDA						
01-2962-01	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337786	11/20/2020	12/23/2020	12/23/2020	281.11
01-5194-01	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337856	11/20/2020	12/29/2020	12/29/2020	234.52
10-1428-00	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337787	11/20/2020	12/23/2020	12/23/2020	84.94
38894439-1120	UTILITIES:PCT 5	Paid by Check #337069	11/20/2020	12/08/2020	12/08/2020	294.31
38894439-1220	UTILITIES:PCT 5	Paid by Check #338079	12/18/2020	01/12/2021	01/12/2021	294.31
38894439-0121	UTILITIES:PCT 5	Paid by Check #338610	01/19/2021	02/02/2021	02/02/2021	281.89
38894439-0121A	UTILITIES:PCT 5	Paid by Check #339569	02/19/2021	03/09/2021	03/09/2021	306.73
38894439-0321	UTILITIES:PCT 5	Paid by Check #340230	03/19/2021	03/30/2021	03/30/2021	294.31
38894439-0421	UTILITIES:PCT 5	Paid by Check #341251	04/19/2021	04/27/2021	04/27/2021	356.41
38894439-0521	UTILITIES:PCT 5	Paid by Check #342028	05/20/2021	06/01/2021	06/01/2021	319.15
38894439-0621	UTILITIES:PCT 5	Paid by Check #343021	06/18/2021	06/29/2021	06/29/2021	294.31
38894439-063021	UTILITIES:PCT 5	Paid by Check #344015	07/19/2021	08/03/2021	08/03/2021	365.67
38894439-0721	UTILITIES:PCT 5	Paid by Check #344855	08/20/2021	09/07/2021	09/07/2021	340.83



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
38894439-0821	UTILITIES:PCT 5	Paid by Check #345717	09/21/2021	09/30/2021	10/05/2021	365.67
38894439-0921	UTILITIES:PCT 5	Paid by Check #346531	10/20/2021	09/30/2021	11/02/2021	328.41
Vendor 1305 - CITY OF BUDA Totals						\$4,442.57
Vendor 2151 - CITY OF DRIPPING SPRINGS						
0101-123120	FY 20 TIRZ #1/TIRZ #2	Paid by Check #338344	01/20/2021	01/26/2021	01/26/2021	135,341.34
071921	FY 21 TIRZ #1/TIRZ #2	Paid by Check #343661	07/19/2021	07/27/2021	07/27/2021	333,124.24
Vendor 2151 - CITY OF DRIPPING SPRINGS Totals						\$468,465.58
Vendor 1307 - CITY OF KYLE						
007-0000348-005	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337822	11/30/2020	12/28/2020	12/29/2020	240.54
009-0000762-009	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337857	11/30/2020	12/29/2020	12/29/2020	128.90
009-0002587-002	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337876	11/30/2020	12/29/2020	12/30/2020	149.04
0000175-0321	FY21 TIRZ AREA 1	Paid by Check #341020	03/08/2021	03/31/2021	04/27/2021	710,517.85
0000176-0321	FY21 TIRZ AREA 2	Paid by Check #341020	03/08/2021	03/31/2021	04/27/2021	230,113.43
0130000216016	ERA PROGRAM:COVID-19	Paid by Check #345289	08/26/2021	09/16/2021	09/16/2021	319.39
02048401-1020	SEWER:PCT 2	Paid by Check #336221	10/30/2020	11/10/2020	11/10/2020	29.38
02048401-1120	SEWER:PCT 2	Paid by Check #337383	11/30/2020	12/15/2020	12/15/2020	29.38
02048401-1220	SEWER:PCT 2	Paid by Check #338080	12/30/2020	01/12/2021	01/12/2021	29.38
02048401-0121	SEWER:PCT 2	Paid by Check #339115	01/29/2021	02/16/2021	02/16/2021	29.38
02048401-022621	SEWER:PCT 2	Paid by Check #339801	02/26/2021	03/16/2021	03/16/2021	29.38
02048401-033021	SEWER:PCT 2	Paid by Check #340457	03/30/2021	04/13/2021	04/13/2021	29.38
0080000080000	SEWER:PCT 2	Paid by Check #341731	04/30/2021	05/18/2021	05/18/2021	29.38
0080000080-0521	SEWER:PCT 2	Paid by Check #342436	05/27/2021	06/15/2021	06/15/2021	29.38
0080000080-0621	SEWER:PCT 2	Paid by Check #343118	06/30/2021	07/13/2021	07/13/2021	29.38
0080000080-0721	SEWER:PCT 2	Paid by Check #344279	07/30/2021	08/10/2021	08/10/2021	29.38
0080000080-0821	SEWER:PCT 2	Paid by Check #344856	08/26/2021	09/07/2021	09/07/2021	29.38
0080000080-0921	SEWER:PCT 2	Paid by Check #346040	09/28/2021	09/30/2021	10/12/2021	29.38
00000601-0920	WATER/SEWER/DRAINAGE:WIC	Paid by Check #335326	09/30/2020	10/13/2020	10/13/2020	63.77
00000601-1020	WATER/SEWER/DRAINAGE:WIC	Paid by Check #336221	10/30/2020	11/10/2020	11/10/2020	70.78
00000601-1120	WATER/SEWER/DRAINAGE:WIC	Paid by Check #337383	11/30/2020	12/15/2020	12/15/2020	68.09
00000601-1220	WATER/SEWER/DRAINAGE:WIC	Paid by Check #338080	12/30/2020	01/12/2021	01/12/2021	69.44
00000601-0121	WATER/SEWER/DRAINAGE:WIC	Paid by Check #339289	01/29/2021	03/02/2021	03/02/2021	70.78
00000601-0221	WATER/SEWER/DRAINAGE:WIC	Paid by Check #339801	02/26/2021	03/16/2021	03/16/2021	73.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
00000601-0321	WATER/SEWER/DRAINAGE:WIC	Paid by Check #340457	03/30/2021	04/13/2021	04/13/2021	192.10
0000106-0421	WATER/SEWER/DRAINAGE:WIC	Paid by Check #341731	04/12/2021	05/18/2021	05/18/2021	73.49
0000106-0521	WATER/SEWER/DRAINAGE:WIC	Paid by Check #342436	05/12/2021	06/15/2021	06/15/2021	76.18
0000106-0621	WATER/SEWER/DRAINAGE:WIC	Paid by Check #343118	06/11/2021	07/13/2021	07/13/2021	70.79
0000106-0721	WATER/SEWER/DRAINAGE:WIC	Paid by Check #344402	07/11/2021	08/17/2021	08/17/2021	69.45
0010000106-08052	WATER/SEWER/DRAINAGE:WIC	Paid by Check #344856	08/05/2021	09/07/2021	09/07/2021	70.79
072821	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344229	07/28/2021	08/10/2021	08/10/2021	154.05
Vendor 1307 - CITY OF KYLE Totals						\$942,944.90
Vendor 13794 - CITY OF KYLE PARKS & RECREATION DEPT.						
090921	SPONSORSHIP FOR PARKS AND TRAILS:1408 CENTER ST	Paid by Check #345718	09/09/2021	09/28/2021	10/05/2021	2,439.00
Vendor 13794 - CITY OF KYLE PARKS & RECREATION DEPT. Totals						\$2,439.00
Vendor 1309 - CITY OF SAN MARCOS						
00003317-21	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337344	10/16/2020	12/11/2020	12/11/2020	818.74
00011446-07	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337788	10/16/2020	12/23/2020	12/23/2020	434.65
00028529-07	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337023	10/30/2020	12/04/2020	12/04/2020	380.14
00010048-23	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337315	11/06/2020	12/07/2020	12/08/2020	1,193.12
00014831-41	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337312	11/06/2020	12/07/2020	12/08/2020	102.33
00016555-42	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337313	11/06/2020	12/07/2020	12/08/2020	260.65
00029105-14	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337022	11/06/2020	12/04/2020	12/04/2020	144.44
00013070-20	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337826	11/16/2020	12/28/2020	12/29/2020	428.63
00019782-18	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337024	11/16/2020	12/04/2020	12/04/2020	183.57
00022383-11	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337884	11/16/2020	12/30/2020	12/30/2020	687.74
00023327-15	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337881	11/16/2020	12/30/2020	12/30/2020	174.83
0002693-26	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337025	11/16/2020	12/04/2020	12/04/2020	86.68
00033199-01	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337314	11/16/2020	12/07/2020	12/08/2020	464.24
00033264-01	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337790	11/16/2020	12/23/2020	12/23/2020	276.47
00033343-04	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337825	11/16/2020	12/28/2020	12/29/2020	358.23
00003789-25	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337880	11/24/2020	12/30/2020	12/30/2020	222.35
00004807-17	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337882	11/24/2020	12/29/2020	12/30/2020	694.75
00006630-17	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337326	11/24/2020	12/09/2020	12/10/2020	310.66
00022011-24	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337355	11/24/2020	12/14/2020	12/14/2020	406.67
00035789-01	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337827	11/24/2020	12/28/2020	12/29/2020	313.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
00017549-46	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337325	12/01/2020	12/09/2020	12/10/2020	170.54
00014430-45	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337877	12/08/2020	12/29/2020	12/30/2020	97.05
00014441-33	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337824	12/08/2020	12/28/2020	12/29/2020	86.51
00016579-42	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337324	12/08/2020	12/09/2020	12/10/2020	184.97
00016683-56	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337883	12/08/2020	12/30/2020	12/30/2020	59.36
00018084-30	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337879	12/08/2020	12/30/2020	12/30/2020	47.54
00033312-04	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337823	12/10/2020	12/28/2020	12/29/2020	126.79
00023374-34	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337401	12/14/2020	12/17/2020	12/17/2020	412.36
00028502-14	COVID-19 CITIZENS ASSISTANCE	Paid by Check #338032	12/15/2020	12/30/2020	01/05/2021	173.51
00003368-07	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337878	12/16/2020	12/29/2020	12/30/2020	876.64
00003097-18	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337789	12/17/2020	12/23/2020	12/23/2020	658.03
0511-071321	ERA PROGRAM:COVID-19	Paid by Check #344775	07/23/2021	08/26/2021	08/26/2021	398.71
0601-083121	ERA PROGRAM:COVID-19	Paid by Check #344773	08/02/2021	08/24/2021	08/24/2021	319.69
0003557703	ERA PROGRAM:COVID-19	Paid by Check #345259	08/24/2021	09/14/2021	09/14/2021	271.10
0001622034	ERA PROGRAM:COVID-19	Paid by Check #345260	09/03/2021	09/14/2021	09/14/2021	163.59
00016624-57	ERA PROGRAM:COVID-19	Paid by Check #345653	09/24/2021	09/30/2021	09/30/2021	951.49
190744CR-110420	RESTITUTION:CASE 19-0744CR	Paid by Check #337245	11/04/2020	12/08/2020	12/08/2020	677.00
190744CR-010821	RESTITUTION:CASE 19-0744CR	Paid by Check #338965	01/08/2021	02/09/2021	02/09/2021	500.00
190744CR-020821	RESTITUTION:CASE 19-0744CR	Paid by Check #340620	02/08/2021	04/13/2021	04/13/2021	2,500.35
191478	CORE 4 AGREEMENT:COMM 1	Paid by Check #342438	10/01/2020	06/08/2021	06/15/2021	5,000.00
191481	CORE 4 AGREEMENT:COMM 1	Paid by Check #342438	01/01/2021	06/08/2021	06/15/2021	5,000.00
192207	CORE 4 AGREEMENT:COMM 1	Paid by Check #345720	07/01/2021	09/30/2021	10/05/2021	5,000.00
192201	CORE 4 AGREEMENT:COMM 1	Paid by Check #345720	08/24/2021	09/30/2021	10/05/2021	5,000.00
062221-CWOPS	WATER FOR GRASS IRREGATION:0003731202	Paid by Check #345141	07/08/2021	08/31/2021	09/07/2021	204.28
2018-24252A	PERMIT FEE FOR JAIL RENOVATION	Paid by Check #344404	08/02/2021	08/17/2021	08/17/2021	43,800.00
CR110592-093020	RESTITUTION:CASE CR-11-0592	Paid by Check #335794	09/30/2020	10/20/2020	10/20/2020	272.53
CR110592-123120	RESTITUTION:CASE CR-11-0592	Paid by Check #338965	12/31/2020	02/09/2021	02/09/2021	1,573.16
110620-EMER SVCS	ELEC SVC:0000160603	Paid by Check #337070	11/24/2020	12/08/2020	12/08/2020	157.77
111620-COVID-19	ELEC SVC:0000900057	Paid by Check #337384	12/01/2020	12/15/2020	12/15/2020	112.81
120820-COVID-19	ELEC SVC:0000160603	Paid by Check #337943	12/23/2020	01/05/2021	01/05/2021	147.64
110420-JUV CTR	UTILITIES:0088737904	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	3,025.51
120420-JUV CTR	UTILITIES:0088737904	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	2,556.85
010621-JUV CTR	UTILITIES:0088737904	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	2,567.16
020421-JUV CTR	UTILITIES:0088737904	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	2,283.00
030521-JUV CTR	UTILITIES:0088737904	Paid by Check #340398	03/16/2021	04/06/2021	04/06/2021	4,844.71
040621-JUV CTR	UTILITIES:0088737904	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	2,732.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
050521-JUV CTR	UTILITIES:0088737904	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	2,717.65
060421-JUV CTR	UTILITIES:0088737904	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	3,010.57
070721-JUV CTR	UTILITIES:0088737904	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	2,806.99
080521-JUV CTR	UTILITIES:0086737904	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	2,718.17
090721-JUV CTR	UTILITIES:0086737904	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	3,481.52
100621-JUV CTR	UTILITIES:0086737904	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	3,241.52
110120-CTHS	ELEC SVC:0000900517	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	964.28
110120-GOVT CTR	ELEC SVC:0000900335	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	16,907.19
110120A-CTHS	UTILITIES:0000215918/0001537736	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	412.99
110120B-CTHS	UTILITIES:0056083804	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	751.22
110220-GOVT CTR	WATER SVC:0073511686	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	204.28
110280A-GOVT CTR	UTILITIES:0088568252	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	1,206.16
120120-CTHS	UTILITIES:0056083804	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	484.01
120120-GOVT CTR	ELEC SVC:0000900335	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	18,947.11
120120A-CTHS	UTILITIES:0000215918/0001537736	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	412.11
120120B-CTHS	ELEC SVC:0000900517	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	790.54
120220-GOVT CTR	UTILITIES:0088568252	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	1,108.24
120220A-GOVT CTR	WATER SVC:0073511686	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	204.28
121520-COVID-19	ELEC SVC:0000900057	Paid by Check #338081	12/31/2020	01/12/2021	01/12/2021	109.65
010121-CTHS	ELEC SVC:0000900517	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	1,640.74
010121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	19,486.37
010121A-CTHS	UTILITIES:0000215918/0001537736	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	411.70
010121B-CTHS	UTILITIES:0056083804	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	196.00
010421-GOVT CTR	WATER SVC:0073511686/0089531958	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	204.28
010421A-GOVT CTR	UTILITIES:0088568252	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	1,005.85
010821-COVID-19	ELEC SVC:0000160603	Paid by Check #338611	01/22/2021	02/02/2021	02/02/2021	237.43
011521-COVID-19	ELEC SVC:0000900057	Paid by Check #339116	02/01/2021	02/16/2021	02/16/2021	446.49
020121-CTHS	UTILITIES:0056083804	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	195.52
020121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	18,074.80
020121A-CTHS	UTILITIES:0000215918/0001537736	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	410.88
020121B-CTHS	ELEC SVC:0000900517	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	1,123.73
020221-GOVT CTR	UTILITIES:0088568252	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	1,380.38
020221A-GOVT CTR	WATER SVC:0089531958	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	204.28
020821-COVID-19	ELEC SVC:0000160603	Paid by Check #339570	02/24/2021	03/09/2021	03/09/2021	241.91
021621-COVID-19	ELEC SVC:0000900057	Paid by Check #339802	03/01/2021	03/16/2021	03/16/2021	256.60
022821-CTHS	UTILITIES:0056083804	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	195.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
030121-CTHS	ELEC SVC:0000900517	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	1,097.65
030121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	19,403.22
030121A-CTHS	UTILITIES:0000215918/0001537736	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	410.27
030221-GOVT CTR	UTILITIES:GOVT CTR	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	1,006.71
030221A-GOVT CTR	WATER SVC:0089531958	Paid by Check #344403	03/16/2021	08/17/2021	08/17/2021	204.28
031021-COVID-19	ELEC SVC:0000160603	Paid by Check #340398	03/24/2021	04/06/2021	04/06/2021	240.14
031821-COVID-19	ELEC SVC:0000900057	Paid by Check #340458	04/01/2021	04/13/2021	04/13/2021	299.01
033021-CTHS	UTILITIES:0056083804	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	1,008.55
040121-CTHS	ELEC SVC:0000900517	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	730.21
040121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	17,590.80
040121A-CTHS	UTILITIES:0000215918/0001537736	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	413.08
040221-GOV CTR	UTILITIES:0088568252	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	1,336.73
040221A-GOVT CTR	WATER SVC:0089531958	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	204.28
040821-COVID-19	ELEC SVC:0000160603	Paid by Check #341307	04/23/2021	05/04/2021	05/04/2021	57.60
041521-COVID-19	ELEC SVC:0000900057	Paid by Check #341495	04/30/2021	05/11/2021	05/11/2021	296.98
043021-CTHS	UTILITIES:0056083804	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	1,210.62
050121-CTHS	UTILITIES:0000215918/0000265927/0001537736	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	414.22
050121-GOV CTR	ELEC SVC:0000900335	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	17,845.76
050121A-CTHS	ELEC SVC:0000900517	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	793.69
050321-GOVT CTR	UTILITIES:0088568252	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	1,234.51
050321A-GOVT CTR	WATER SVC:0089531958	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	204.28
050721-COVID-19	ELEC SVC:0000160603	Paid by Check #342029	05/24/2021	06/01/2021	06/01/2021	59.40
051421-COVID-19	ELEC SVC:0000900057	Paid by Check #342437	06/01/2021	06/15/2021	06/15/2021	299.70
060121-CTHS	UTILITIES:0056083804	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	300.89
060121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	19,879.47
060121A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	412.56
060121B-CTHS	ELEC SVC:0000900517	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	1,077.05
060221-GOVT CTR	UTILITIES:0088568252	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	1,339.48
060221A-GOVT CTR	WATER SVC:0089531958	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	204.28
060821-COVID-19	ELEC SVC:0000160603/0000161031	Paid by Check #343049	06/24/2021	07/06/2021	07/06/2021	89.62
061621-COVID-19	ELEC SVC:0000900057	Paid by Check #343119	07/01/2021	07/13/2021	07/13/2021	360.32
063021-CTHS	UTILITIES:0056083804	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	338.48
070121-CTHS	ELEC SVC:0000900517	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	1,349.69
070121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	24,909.99
070121A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	415.15
070221-GOVT CTR	WATER SVC:0089531958	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	204.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
070221A-GOVT CTR	UTILITIES:00886568252	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	1,539.63
070921-COVID-19	ELEC SVC:0000161031	Paid by Check #344016	07/23/2021	08/03/2021	08/03/2021	205.80
071621-COVID-19	ELEC SVC:0000900057	Paid by Check #344069	07/30/2021	08/10/2021	08/10/2021	286.57
080221-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	413.89
080221-GOVT CTR	ELEC SVC:0000900335	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	29,651.57
080221A-CTHS	ELEC SVC:0000900517	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	1,428.80
080321-CTHS	UTILITIES:0056083804	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	731.51
080321-GOVT CTR	WATER SVC:0089531958	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	204.28
080321A-GOVT CTR	UTILITIES:0088568252	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	1,479.67
080921-COVID-19	ELEC SVC:0000161031	Paid by Check #344857	08/24/2021	09/07/2021	09/07/2021	188.74
081621-COVID-19	ELEC SVC:0000900057	Paid by Check #345258	09/01/2021	09/14/2021	09/14/2021	358.87
090121-CTHS	ELEC SVC:0000900517	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	1,540.39
090121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	27,719.58
090121A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	413.96
090221-CTHS	UTILITIES:0056083804	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	1,146.71
090221-GOVT CTR	WATER SVC:0085938683	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	1,339.09
090221A-GOVT CTR	UTILITIES:0088568252	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	1,260.28
090221B-GOVT CTR	WATER SVC:0089531958	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	204.30
0916211-COVID-19	ELEC SVC:0000161031	Paid by Check #345719	09/24/2021	09/30/2021	10/05/2021	214.14
091621-COVID-19	ELEC SVC:0000900057	Paid by Check #346041	10/01/2021	09/30/2021	10/12/2021	341.35
100121-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	437.58
100121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	25,989.06
100121A-CTHS	ELEC SVC:0000900517	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	1,435.95
100421-CTHS	UTILITIES:0056083804	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	955.48
100421-GOVT CTR	WATER SVC:0085938683	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	214.49
100421A-GOVT CTR	UTILITIES:0088568252	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	1,437.53
100421B-GOVT CTR	WATER SVC:0089531958	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	214.49
101521-COVID-19	ELEC SVC:0000900057	Paid by Check #346921	11/01/2021	09/30/2021	11/09/2021	261.48
110220-PHLTH	ELEC SVC:0000226963	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	124.61
110220A-PHLTH	ELEC SVC:0000900300	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	1,204.63
110220B-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #338685	11/16/2020	12/01/2020	02/09/2021	496.81
120220-PHLTH	ELEC SVC:000226963	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	41.25
120220A-PHLTH	ELEC SVC:0000900300	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	1,102.42
120220B-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #337943	12/16/2020	12/29/2020	01/05/2021	712.93
010320-PHLTH	ELEC SVC:0000226963	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	69.52
010321-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	555.44



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
010321A-PHLTH	ELEC SVC:0000900300	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	1,312.22
020221-PHLTH	ELEC SVC:0000226963	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	58.40
020221A-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	710.22
020221B-PHLTH	ELEC SVC:0000900300	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	1,297.36
030221-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	722.87
030221A-PHLTH	ELEC SVC:0000226963	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	233.61
030221B-PHLTH	ELEC SVC:0000900300	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	1,480.28
040221-PHLTH	ELEC SVC:0000900300	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	1,081.91
040221A-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	451.02
040221B-PHLTH	ELEC SVC:0000226963	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	60.82
050321-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	461.17
050321A-PHLTH	ELEC SVC:0000226963/0000266221	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	71.22
050321B-PHLTH	ELEC SVC:0000900300	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	1,123.49
060221-PHLTH	ELEC SVC:0000900300	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	1,252.97
060221A-PHLTH	ELEC SVC:0000266221	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	91.72
060221B-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	461.79
070221-PHLTH	ELEC SVC:0000900300	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	1,336.06
070221A-PHLTH	ELEC SVC:0000266221	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	105.15
070221B-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	483.13
080321-PHLTH	ELEC SVC:0000900300	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	1,471.02
080321A-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	478.74
080321B-PHLTH	ELEC SVC:0000266221	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	133.20
090221-PHLTH	ELEC SVC:0000900300	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	1,559.71
090221A-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	575.39
090221B-PHLTH	ELEC SVC:0000266221	Paid by Check #345632	09/16/2021	09/28/2021	09/28/2021	89.64
100421-PHLTH	ELEC SVC:0000900300	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	1,444.07
100421A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	555.02
100421B-PHLTH	ELEC SVC:0000266221	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	102.22
00003725-20	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337356	11/24/2020	12/14/2020	12/14/2020	510.82
00028334-09	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337357	12/13/2020	12/14/2020	12/14/2020	150.86
110320-RD	ELEC SVC:0000300001	Paid by Check #337070	11/16/2020	12/08/2020	12/08/2020	54.89
120320-RD	ELEC SVC:0000300001	Paid by Check #337943	12/16/2020	01/05/2021	01/05/2021	42.66
011521-RD	ELEC SVC:0000300001	Paid by Check #338611	01/15/2021	02/02/2021	02/02/2021	70.77
020321-RD	ELEC SVC:0000300001	Paid by Check #339802	02/16/2021	03/16/2021	03/16/2021	55.74
031621-RD	ELEC SVC:0000300001	Paid by Check #340458	03/16/2021	04/13/2021	04/13/2021	56.14
040521-RD	ELEC SVC:0000300001	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	54.31



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
050421-RD	ELEC SVC:0000300001	Paid by Check #342384	05/14/2021	06/08/2021	06/08/2021	40.46
060321-RD	ELEC SVC:0000300001	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	58.09
070621-RD	ELEC SVC:0000300001	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	68.62
080421-RD	ELEC SVC:0000300001	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	71.15
090321-RD	ELEC SVC:0000300001	Paid by Check #345719	09/16/2021	09/28/2021	10/05/2021	55.53
191631	ANIMAL SHELTER SVCS:ANIM CTRL	Paid by Check #341022	03/18/2021	04/27/2021	04/27/2021	483,848.00
102620-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #336533	11/06/2020	11/17/2020	11/17/2020	32,221.02
112320-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #337466	12/08/2020	12/22/2020	12/22/2020	29,261.17
122220-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #338270	01/08/2021	01/19/2021	01/19/2021	31,204.53
012521-JAIL	ELEC SVC:0087300214	Paid by Check #339116	02/08/2021	02/16/2021	02/16/2021	85.40
012521A-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #339116	02/08/2021	02/16/2021	02/16/2021	32,102.63
022221-JAIL	UTILITIES:0087300214	Paid by Check #339802	03/08/2021	03/16/2021	03/16/2021	85.40
022421-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #339802	03/08/2021	03/16/2021	03/16/2021	28,497.86
022421C-JAIL	WATER SVC:0005102846	Paid by Check #346113	03/08/2021	09/30/2021	10/19/2021	304.28
032421-JAIL	UTILITIES:0087300214	Paid by Check #340818	04/08/2021	04/20/2021	04/20/2021	85.40
032421A-JAIL	ELEC SVC:0000901002	Paid by Check #346113	04/08/2021	09/30/2021	10/19/2021	17,448.98
032521-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #340818	04/08/2021	04/20/2021	04/20/2021	19,817.94
042121-JAIL	ELEC SVC:0000901002	Paid by Check #346113	04/30/2021	09/30/2021	10/19/2021	19,296.70
042321-JAIL	UTILITIES:0087300214	Paid by Check #341732	05/07/2021	05/18/2021	05/18/2021	85.40
042621-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #341732	05/07/2021	05/18/2021	05/18/2021	15,407.82
052321-JAIL	UTILITIES:0087300214	Paid by Check #342813	06/08/2021	06/22/2021	06/22/2021	85.40
052421-JAIL	ELEC SVC:0000901002	Paid by Check #342813	06/08/2021	06/22/2021	06/22/2021	26,374.76
052521-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #342813	06/08/2021	06/22/2021	06/22/2021	15,293.09
062221-JAIL	UTILITIES:0087300214	Paid by Check #343592	07/08/2021	07/20/2021	07/20/2021	85.40
062221A-JAIL	WATER SVC:0005102846	Paid by Check #346113	07/08/2021	09/30/2021	10/19/2021	204.28
062321-JAIL	ELEC SVC:0000901002	Paid by Check #343592	07/08/2021	07/20/2021	07/20/2021	30,519.02
062521-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #343592	07/08/2021	07/20/2021	07/20/2021	19,082.59
062521A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #343592	07/08/2021	07/20/2021	07/20/2021	2,022.03
072121-JAIL	UTILITIES:0087300214	Paid by Check #344659	08/06/2021	08/24/2021	08/24/2021	85.40
072221-JAIL	ELEC SVC:0000901002	Paid by Check #344659	08/06/2021	08/24/2021	08/24/2021	28,729.13
072221A-JAIL	WATER SVC:0005102846	Paid by Check #346113	08/06/2021	09/30/2021	10/19/2021	204.28
072321-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #344659	08/06/2021	08/24/2021	08/24/2021	18,140.92
072321A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #344659	08/06/2021	08/24/2021	08/24/2021	1,958.36
082121A-JAIL	UTILITIES:0087300214	Paid by Check #345346	09/08/2021	09/21/2021	09/21/2021	85.40
082121B-JAIL	ELEC SVC:0000901002	Paid by Check #345346	09/08/2021	09/21/2021	09/21/2021	37,100.97
082321-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #345346	09/08/2021	09/21/2021	09/21/2021	2,241.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
082521-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #345346	09/08/2021	09/21/2021	09/21/2021	22,462.13
092221-JAIL	ELEC SVC:0000901002	Paid by Check #346113	10/08/2021	09/30/2021	10/19/2021	39,795.47
092321-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #346113	10/08/2021	09/30/2021	10/19/2021	21,651.77
092321A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #346113	10/08/2021	09/30/2021	10/19/2021	2,363.15
092321B-JAIL	UTILITIES:0087300214	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	90.29
102620-SHER	UTILITIES:0000900570/0074870016	Paid by Check #336533	11/06/2020	11/17/2020	11/17/2020	4,483.85
102620A-SHER	UTILITIES:0079688495	Paid by Check #336533	11/06/2020	11/17/2020	11/17/2020	1,873.46
112320-SHER	UTILITIES:0079688495	Paid by Check #337466	12/08/2020	12/22/2020	12/22/2020	1,628.81
112320A-SHER	UTILITIES:0000900570/0074870016	Paid by Check #337466	12/08/2020	12/22/2020	12/22/2020	4,392.67
122220-SHER	UTILITIES:0079688495	Paid by Check #338345	01/08/2021	01/19/2021	01/26/2021	2,283.03
122220A-SHER	UTILITIES:0000900570/0074870016	Paid by Check #338345	01/08/2021	01/19/2021	01/26/2021	2,918.40
010421-SHER	UTILITIES:0088126837	Paid by Check #338685	01/15/2021	02/02/2021	02/09/2021	3,177.41
012521-SHER	UTILITIES:0000900570/0074870016	Paid by Check #339116	02/08/2021	02/16/2021	02/16/2021	2,487.75
012621-SHER	UTILITIES:0079688495	Paid by Check #339116	02/08/2021	02/16/2021	02/16/2021	8,529.16
020221-SHER	UTILITIES:0088126837	Paid by Check #339570	02/16/2021	03/09/2021	03/09/2021	3,284.44
022421-SHER	UTILITIES:0000900570/0074870016	Paid by Check #339802	03/08/2021	03/16/2021	03/16/2021	2,331.29
022421A-SHER	UTILITIES:0079688495	Paid by Check #339802	03/08/2021	03/16/2021	03/16/2021	11,897.82
030221-SHER	UTILITIES:0088126837	Paid by Check #340231	03/16/2021	03/30/2021	03/30/2021	3,206.87
032521-SHER	UTILITIES:0000900570/0074870016	Paid by Check #340818	04/08/2021	04/20/2021	04/20/2021	1,831.19
032521A-SHER	UTILITIES:0079688495	Paid by Check #340818	04/08/2021	04/20/2021	04/20/2021	12,490.18
040121-SHER	ELEC SVC:0000900572	Paid by Check #346113	04/16/2021	09/30/2021	10/19/2021	18,394.58
040221-SHER	UTILITIES:0088126837	Paid by Check #341307	04/16/2021	05/04/2021	05/04/2021	3,250.19
042121-SHER	ELEC SVC:0000900572	Paid by Check #346113	04/30/2021	09/30/2021	10/19/2021	12,340.08
042621-SHER	UTILITIES:0079688495	Paid by Check #341732	05/07/2021	05/18/2021	05/18/2021	13,577.16
042621A-SHER	UTILITIES:0000900570/00074870016	Paid by Check #341732	05/07/2021	05/18/2021	05/18/2021	2,098.76
050321-SHER	UTILITIES:0088126837	Paid by Check #342029	05/14/2021	06/01/2021	06/01/2021	3,224.15
052421-SHER	WATER SVC:0083781996	Paid by Check #346113	06/08/2021	09/30/2021	10/19/2021	204.28
052521-SHER	UTILITIES:0079688495	Paid by Check #342813	06/08/2021	06/22/2021	06/22/2021	11,878.40
052521A-SHER	UTILITIES:0000900570/0074870016	Paid by Check #342813	06/08/2021	06/22/2021	06/22/2021	1,905.66
060121-SHER	ELEC SVC:0000900572	Paid by Check #344787	06/16/2021	08/31/2021	08/31/2021	27,095.94
060221-SHER	UTILITIES:0088126837	Paid by Check #343022	06/16/2021	06/29/2021	06/29/2021	3,254.58
062221-SHER	WATER SVC:0083781996	Paid by Check #346113	07/08/2021	09/30/2021	10/19/2021	204.28
062521A-SHER	UTILITIES:0079688495	Paid by Check #343592	07/08/2021	07/20/2021	07/20/2021	12,870.38
070121-SHER	ELEC SVC:0000900572	Paid by Check #346113	07/16/2021	09/30/2021	10/19/2021	17,464.81
070221-SHER	UTILITIES:0088126837	Paid by Check #344016	07/16/2021	08/03/2021	08/03/2021	3,258.70
072221-SHER	WATER SVC:0083781996	Paid by Check #346113	08/06/2021	09/30/2021	10/19/2021	204.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
072321-SHER	UTILITIES:0079688495	Paid by Check #344659	08/06/2021	08/24/2021	08/24/2021	12,270.10
080321-SHER	UTILITIES:0088126837	Paid by Check #344787	08/16/2021	08/31/2021	08/31/2021	3,299.07
082321-SHER	UTILITIES:0079688495	Paid by Check #345346	09/08/2021	09/21/2021	09/21/2021	13,654.12
090221-SHER	UTILITIES:0088126837	Paid by Check #345719	09/16/2021	09/28/2021	10/05/2021	3,263.30
092321-SHER	UTILITIES:0079688495	Paid by Check #346113	10/08/2021	09/30/2021	10/19/2021	13,577.58
100421-SHER	UTILITIES:0088126837	Paid by Check #346532	10/15/2021	09/30/2021	11/02/2021	3,886.35
191150	FY21 HAZARDOUS HOUSEHOLD WASTE DROP OFF FACILITY:TRANS STA	Paid by Check #336222	10/27/2020	11/10/2020	11/10/2020	30,000.00
70721	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #343119	07/07/2021	07/13/2021	07/13/2021	686.41
00010061-12	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #346922	09/28/2021	09/30/2021	11/09/2021	393.40
Vendor 1309 - CITY OF SAN MARCOS Totals						\$1,708,149.25
Vendor 13044 - CIVIC RESEARCH INSTITUTE, INC.						
3087559R1	1 YR SUBSCRIPTION:JAIL	Paid by Check #343120	06/04/2021	06/29/2021	07/13/2021	179.95
Vendor 13044 - CIVIC RESEARCH INSTITUTE, INC. Totals						\$179.95
Vendor 10595 - ERIC CLARK						
EC0210-1121	REIMB FOR LODGING:JAIL	Paid by Check #339762	02/11/2021	03/09/2021	03/09/2021	72.57
Vendor 10595 - ERIC CLARK Totals						\$72.57
Vendor 1877 - J. MARTIN CLAUDER						
M.S.-111620	MIS:181594CR3/181946CR3/192353CR1	Paid by Check #337467	11/16/2020	12/15/2020	12/22/2020	900.00
M.R.-082620	MIS-DIS:191964CR3	Paid by Check #338686	01/08/2021	02/09/2021	02/09/2021	500.00
X.R.-072921	MIS:21200CR3/210111CRI	Paid by Check #345142	08/12/2021	09/07/2021	09/07/2021	700.00
M.S.-081921	MIS:181148CR/181149CR	Paid by Check #345142	08/19/2021	09/07/2021	09/07/2021	700.00
J.D.-091621	MIS:204664CR1/203501CR1	Paid by Check #345721	09/16/2021	09/30/2021	10/05/2021	700.00
J.F.-083121	MIS:190672CR3	Paid by Check #348099	11/18/2021	09/30/2021	12/21/2021	380.00
K.S.-090821	MIS:183069CR3/191209CR3/193202CR3	Paid by Check #348099	11/18/2021	09/30/2021	12/21/2021	787.50
A.L.-110320	FEL:CR160521C	Paid by Check #339117	11/03/2020	02/16/2021	02/16/2021	600.00
A.O.M.-114020	FEL:CR190535B	Paid by Check #339117	11/14/2020	02/16/2021	02/16/2021	1,000.00
J.S.-111620	FEL:CR194567C	Paid by Check #339117	11/16/2020	02/16/2021	02/16/2021	1,000.00
S.F.-111920	FEL:CR191330A	Paid by Check #339117	11/19/2020	02/16/2021	02/16/2021	1,400.00
M.S.-102920	FEL:CR181371D/CR190999D	Paid by Check #338587	12/11/2020	01/26/2021	01/26/2021	4,500.00
C.P.-121620	FEL:CR194592D	Paid by Check #338686	12/16/2020	02/09/2021	02/09/2021	1,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.R.M.-011321	FEL:CR180778/CR202238D	Paid by Check #338686	01/13/2021	02/09/2021	02/09/2021	1,500.00
C.G.-022421	FEL:CR192383D	Paid by Check #341733	04/22/2021	05/18/2021	05/18/2021	780.00
CR190745B-020221	FEL:CR190745B	Paid by Check #342756	04/22/2021	06/15/2021	06/15/2021	1,400.00
D.J.-030421	FEL:CR201761B/CR191761B	Paid by Check #342756	04/22/2021	06/15/2021	06/15/2021	925.00
D.R.-042121	FEL:CR171262D/210243D	Paid by Check #341733	04/22/2021	05/18/2021	05/18/2021	770.00
J.H.-111020	FEL:CR192939A	Paid by Check #342756	04/22/2021	06/15/2021	06/15/2021	650.00
J.V.-042221	FEL:CR201414E	Paid by Check #341733	04/22/2021	05/18/2021	05/18/2021	1,000.00
M.A.-041221	FEL:CR194431E/CR201760E/CR202783E	Paid by Check #342756	04/22/2021	06/15/2021	06/15/2021	600.00
M.G.-011921	FEL:CR201764E	Paid by Check #341733	04/22/2021	05/18/2021	05/18/2021	650.00
O.P.-042321	FEL:CR205367D	Paid by Check #343510	04/23/2021	07/13/2021	07/13/2021	800.00
A.L., JR.-030221	FEL:CR201873E	Paid by Check #344070	07/15/2021	08/10/2021	08/10/2021	750.00
C.H.-070621	FEL:CR190383E	Paid by Check #344070	07/15/2021	08/10/2021	08/10/2021	1,000.00
C.W.-072021	FEL:CR192766B	Paid by Check #345142	07/22/2021	09/07/2021	09/07/2021	1,000.00
X.R.-072021	FEL:CR194285D	Paid by Check #345142	07/22/2021	09/07/2021	09/07/2021	3,500.00
C.W.-080321	FEL:CR181299C/CR181300C	Paid by Check #346114	09/10/2021	09/30/2021	10/19/2021	1,000.00
J.P.-082621	FEL:CR204004A	Paid by Check #346114	09/10/2021	09/30/2021	10/19/2021	1,000.00
M.M.-080321	FEL:CR181164C	Paid by Check #346114	09/30/2021	09/30/2021	10/19/2021	6,000.00

Vendor **1877 - J. MARTIN CLAUDER** Totals

\$37,492.50

Vendor **13561 - CLEAR SPRINGS VETERINARY**

414048	K9 VACCINES:SHER	Paid by Check #336535	11/05/2020	11/17/2020	11/17/2020	91.41
414425	K9 VACCINES:SHER	Paid by Check #337071	11/19/2020	12/01/2020	12/08/2020	75.24
414893	K-9 MEDICATIONS:SHER	Paid by Check #339118	12/22/2020	02/16/2021	02/16/2021	74.41
416718	K-9 BOARDING:SHER	Paid by Check #341023	03/12/2021	01/27/2021	04/27/2021	196.00
416718A	K-9 BOARDING-SHER	Paid by Check #341496	03/12/2021	05/11/2021	05/11/2021	24.50
418203	K-9 MEDICATIONS:SHER	Paid by Check #342030	05/06/2021	05/25/2021	06/01/2021	31.22
418338	K-9 VACCINES:SHER	Paid by Check #342030	05/11/2021	05/25/2021	06/01/2021	653.63
418456	K-9 MEDICATION:SHER	Paid by Check #342030	05/14/2021	05/25/2021	06/01/2021	24.75
418753	ROOT CANAL FOR K-9:SHER	Paid by Check #342030	05/25/2021	06/01/2021	06/01/2021	316.00
420424	K-9 BOARDING:SHER	Paid by Check #348100	07/22/2021	09/30/2021	12/21/2021	157.50
420434	K-9 MEDICATION:SHER	Paid by Check #348100	07/24/2021	09/30/2021	12/21/2021	43.16

Vendor **13561 - CLEAR SPRINGS VETERINARY** Totals

\$1,687.82

Vendor **14324 - CLEARLY ZIMMERMANN ENGINEERS**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
16481	TEST/BALANCE RTU 7/9/PHOTOMETRIC STUDY OF EXT LIGHTING:PSB	Paid by Check #346534	09/30/2021	09/30/2021	11/02/2021	18,410.00
Vendor 14324 - CLEARLY ZIMMERMANN ENGINEERS Totals						<hr/> \$18,410.00
Vendor 14262 - CLEC DISTRIBUTION, LLC						
44363	DRYER MOTOR UPGRADE:JUV CTR	Paid by Check #343121	06/04/2021	07/13/2021	07/13/2021	1,123.58
45639	BELTS:JUV CTR	Paid by Check #345722	09/07/2021	09/30/2021	10/05/2021	284.75
Vendor 14262 - CLEC DISTRIBUTION, LLC Totals						<hr/> \$1,408.33
Vendor 14366 - CLERK OF COURT						
091721	CERTIFIED DOCUMENTS:DA	Paid by Check #345723	09/17/2021	09/30/2021	10/05/2021	61.00
Vendor 14366 - CLERK OF COURT Totals						<hr/> \$61.00
Vendor 13953 - CLERK OF THE DISTRICT COURT						
120120	CERTIFIED DOCUMENTS:DA	Paid by Check #337944	12/01/2020	12/29/2020	01/05/2021	2.75
Vendor 13953 - CLERK OF THE DISTRICT COURT Totals						<hr/> \$2.75
Vendor 7647 - CLERK OF THE SUPERIOR COURT						
L.R.B.-012521	CERTIFIED DOCUMENTS:DA	Paid by Check #338687	01/24/2021	02/09/2021	02/09/2021	69.50
Vendor 7647 - CLERK OF THE SUPERIOR COURT Totals						<hr/> \$69.50
Vendor 2836 - CLERK OF THE THIRD COURT OF APPEALS						
0701-093020	QTR III - 2020 FEES:TREAS	Paid by Check #338541	10/02/2020	01/26/2021	01/26/2021	4,561.61
1001-123120	QTR IV - 2020 FEES:TREAS	Paid by Check #338541	01/11/2021	01/26/2021	01/26/2021	3,946.24
0101-033121	QTR I - 2021 FEES:TREAS	Paid by Check #341213	04/19/2021	04/27/2021	04/27/2021	4,111.45
0401-063021	QTR II - 2021 FEES:TREAS	Paid by Check #343402	07/07/2021	07/13/2021	07/13/2021	4,585.32
Vendor 2836 - CLERK OF THE THIRD COURT OF APPEALS Totals						<hr/> \$17,204.62
Vendor 1319 - CLERK SUPREME COURT STATE BAR OF TEXAS						
F3674-060121	STATE BAR DUES:DA STAFF	Paid by Check #339886	03/05/2021	03/23/2021	03/23/2021	5,756.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1319 - CLERK SUPREME COURT STATE BAR OF TEXAS Totals						\$5,756.00
Vendor 14052 - CHANI CLEVELAND						
182118CR-010821	RESTITUTION:CASE 18-2118CR	Paid by Check #338966	01/08/2021	02/09/2021	02/09/2021	5.39
Vendor 14052 - CHANI CLEVELAND Totals						\$5.39
Vendor 1322 - CLIFFORD POWER SYSTEMS, INC.						
INVAUS0003763A	10/1-7/20 GENERATOR LEASE:JUV CTR	Paid by Check #338082	10/06/2020	01/12/2021	01/12/2021	1,473.30
INVAUS0003810	GENERATOR RENTAL:JUV CTR	Paid by Check #336536	11/04/2020	11/17/2020	11/17/2020	4,094.40
INVAUS0003845	NOV 20 GENERATOR LEASE:JUV CTR	Paid by Check #338082	12/02/2020	01/12/2021	01/12/2021	4,094.40
INVAUS0003866	DEC 20 GENERATOR LEASE:JUV CTR	Paid by Check #338082	12/30/2020	01/12/2021	01/12/2021	4,094.40
INVAUS0003898	JAN 21 GENERATOR LEASE:JUV CTR	Paid by Check #338688	01/27/2021	02/09/2021	02/09/2021	4,094.40
INVAUS0003941	FEB 21 GENERATOR LEASE:JUV CTR	Paid by Check #339571	02/25/2021	03/09/2021	03/09/2021	4,094.40
INVAUS0003986	MAR 21 GENERATOR LEASE:JUV CTR	Paid by Check #340459	03/22/2021	04/06/2021	04/13/2021	4,094.40
INVAUS0004016	APR 21 GENERATOR LEASE:JUV CTR	Paid by Check #341734	04/21/2021	05/18/2021	05/18/2021	4,094.40
INVAUS0004053	MAY 21 GENERATOR LEASE:JUV CTR	Paid by Check #342031	05/19/2021	06/01/2021	06/01/2021	4,094.40
INVAUS0004094	JUN 21 GENERATOR LEASE:JUV CTR	Paid by Check #343122	06/16/2021	07/06/2021	07/13/2021	4,094.40
INVAUS0004142	JUL 21 GENERATOR LEASE:JUV CTR	Paid by Check #343662	07/13/2021	07/27/2021	07/27/2021	4,094.40
INVAUS0004187	AUG 21 GENERATOR LEASE:JUV CTR	Paid by Check #344660	08/13/2021	08/24/2021	08/24/2021	4,094.00
INVAUS0004187A	AUG 21 GENERATOR LEASE:JUV CTR	Paid by Check #345724	08/13/2021	09/30/2021	10/05/2021	.40
INVAUS0004218	SEP 21 GENERATOR LEASE:JUV CTR	Paid by Check #345724	09/08/2021	09/30/2021	10/05/2021	4,094.40
INVAUS0004251	SEP 21 GENERATOR LEASE:JUV CTR	Paid by Check #346923	10/06/2021	09/30/2021	11/09/2021	4,094.40
PMA0066854A	10/01/20-07/31/21 GENERATOR MTC SERVICE AGREEMENT:YARR	Paid by Check #337468	08/24/2020	12/22/2020	12/22/2020	166.70
PMA0066855A	10/01-07/31/20 GENERATOR MTC SERVICE AGREEMENT:BROADWAY	Paid by Check #337468	08/24/2020	12/22/2020	12/22/2020	166.70
PMA0075355	10/01/20-09/30/21 GENERATOR MTC SERVICE AGREEMENT:YARR	Paid by Check #341734	04/30/2021	05/18/2021	05/18/2021	691.00
PMA0075356	10/01/20-09/30/21 GENERATOR MTC SERVICE AGREEMENT:BROADWAY	Paid by Check #341734	04/30/2021	05/18/2021	05/18/2021	814.00
Vendor 1322 - CLIFFORD POWER SYSTEMS, INC. Totals						\$56,538.90
Vendor 8751 - JANA CLIFT-WILLIAMS, PLLC						
192814-031221	CPS:CAUSE 192814	Paid by Check #341735	03/31/2020	05/18/2021	05/18/2021	182.00
192971-033021	CPS:CAUSE 192971	Paid by Check #341735	03/31/2020	05/18/2021	05/18/2021	300.00
182832-110320	CPS:CAUSE 182832	Paid by Check #339887	12/31/2020	03/23/2021	03/23/2021	401.00
182884-112420	CPS:CAUSE 182884	Paid by Check #339887	12/31/2020	03/23/2021	03/23/2021	470.00
190439-121520	CPS:CAUSE 190439	Paid by Check #338689	12/31/2020	02/09/2021	02/09/2021	150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
190825-110420	CPS:CAUSE 190825	Paid by Check #338689	12/31/2020	02/09/2021	02/09/2021	222.00
190915-121820	CPS:CAUSE 190915	Paid by Check #339887	12/31/2020	03/23/2021	03/23/2021	450.00
191044-102920	CPS:CAUSE 191044	Paid by Check #338689	12/31/2020	02/09/2021	02/09/2021	124.00
191990-120420	CPS:CAUSE 191990	Paid by Check #338689	12/31/2020	02/09/2021	02/09/2021	514.00
192537-121620	CPS:CAUSE 192537	Paid by Check #338689	12/31/2020	02/09/2021	02/09/2021	178.00
201421-120420	CPS:CAUSE 201421	Paid by Check #339887	12/31/2020	03/23/2021	03/23/2021	852.00
182884-020121	CPS:CAUSE 182884	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	258.00
190439-012121	CPS:CAUSE 190439	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	246.00
190439-032221	CPS:CAUSE 190439	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	282.00
190915-030821	CPS:CAUSE 190915	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	262.00
191990-012021	CPS:CAUSE 191990	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	190.00
201421-033121	CPS:CAUSE 201421	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	494.00
202712-020421	CPS:CAUSE 202712	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	336.00
202750-032921	CPS:CAUSE 202750	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	702.00
210251-032921	CPS:CAUSE 210251	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	186.00
210272-040521	CPS:CAUSE 210272	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	742.00
210359-032321	CPS:CAUSE 210359	Paid by Check #341735	03/31/2021	05/18/2021	05/18/2021	550.00
182832-061621	CPS:CAUSE 182832	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	302.00
182884-063021	CPS:CAUSE 182884	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	638.00
190439-060921	CPS:CAUSE 190439	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	348.00
190915-040121	CPS:CAUSE 190915	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	150.00
192814-042621	CPS:CAUSE 192814	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	150.00
200971-061721	CPS:CAUSE 200971	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	84.00
201055-062921	CPS:CAUSE 201055	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	288.00
202752-060221	CPS:CAUSE 202752	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	442.00
210251-060121	CPS:CAUSE 210251	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	262.00
210339-041921	CPS:CAUSE 210339	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	865.00
210359-042421	CPS:CAUSE 210359	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	100.00
210594-050621	CPS:CAUSE 210594	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	214.00
210954-063021	CPS:CAUSE 210954	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	636.00
211284-062121	CPS:CAUSE 211284	Paid by Check #344858	06/30/2021	09/07/2021	09/07/2021	238.00
182884-092221	CPS:CAUSE 182884	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	150.00
192814-081021	CPS:CAUSE 192814	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	166.00
192971-091421	CPS:CAUSE 192971	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	170.00
200971-080621	CPS:CAUSE 200971	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	150.00
201055-091021	CPS:CAUSE 201055	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	566.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201421-090321	CPS:CAUSE 201421	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	394.00
202752-092221	CPS:CAUSE 202752	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	182.00
210150-092021	CPS:CAUSE 210150	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	128.00
210251-092021	CPS:CAUSE 210251	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	362.00
210539-083121	CPS:CAUSE 210539	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	258.00
210954-090321	CPS:CAUSE 210954	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	656.00
211284-073021	CPS:CAUSE 211284	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	356.00
211675-092021	CPS:CAUSE 211675	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	100.00
212295-092721	CPS:CAUSE 212295	Paid by Check #347257	09/30/2021	09/30/2021	11/23/2021	76.00

Vendor **8751 - JANA CLIFT-WILLIAMS, PLLC** Totals

\$16,522.00

Vendor **1828 - CLINICAL PATHOLOGY LABORATORIES, INC.**

42021A-103120	LAB TESTS:COVID-19	Paid by Check #337469	10/31/2020	12/22/2020	12/22/2020	1,120.00
82107-113020	LAB TEST:JUV CTR	Paid by Check #339888	11/30/2020	03/16/2021	03/23/2021	40.75
82107--0131021	LAB TESTS:JUV CTR	Paid by Check #340232	01/31/2021	03/30/2021	03/30/2021	49.75
821072020110	YS PID 9015 LAB TESTS:JUV PROB	Paid by Check #338690	11/30/2020	02/09/2021	02/09/2021	65.75
821072020120	YS PID 9848 LAB TEST:JUV PROB	Paid by Check #338690	12/31/2020	02/09/2021	02/09/2021	100.00
82107-0131218	YS PID 9015 LAB TESTS:JUV PROB	Paid by Check #339888	01/31/2021	03/23/2021	03/23/2021	200.00
82107-013121A	YS PID 9848 LAB TEST:JUV PROB	Paid by Check #339888	01/31/2021	03/23/2021	03/23/2021	100.00
82107-202101-0A	YS PID 8904 LAB TESTS:JUV PROB	Paid by Check #339888	01/31/2021	03/23/2021	03/23/2021	200.00
42021-103120	LAB TESTS:PHLTH	Paid by Check #337469	10/31/2020	12/22/2020	12/22/2020	426.00
42021-113020	LAB TESTS:PHLTH	Paid by Check #337945	11/30/2020	12/29/2020	01/05/2021	143.50
42021-123120	LAB TESTS:COVID-19	Paid by Check #339290	12/31/2020	03/02/2021	03/02/2021	910.00
42021-123120A	LAB TESTS:COVID-19	Paid by Check #339290	12/31/2020	03/02/2021	03/02/2021	129.50
42021-013121	LAB TESTS:PHLTH	Paid by Check #339888	01/31/2021	03/23/2021	03/23/2021	152.75
42021A-013121	LAB TESTS:COVID-19	Paid by Check #339888	01/31/2021	03/23/2021	03/23/2021	700.00
42021-022821	LAB TESTS:COVID-19	Paid by Check #339888	02/28/2021	03/23/2021	03/23/2021	210.00
42021-033121	LAB TESTS:PHLTH	Paid by Check #341308	03/31/2021	05/04/2021	05/04/2021	205.00
42021-202102	LAB TESTS:COVID-19	Paid by Check #341497	03/31/2021	05/11/2021	05/11/2021	1,004.00
42021-043021	LAB TESTS:PHLTH	Paid by Check #342439	04/30/2021	06/15/2021	06/15/2021	275.50
42021-063021	LAB TESTS:PHLTH	Paid by Check #344859	06/30/2021	08/31/2021	09/07/2021	3.50
42021-073121	LAB TESTS:PHLTH	Paid by Check #344859	07/31/2021	08/31/2021	09/07/2021	201.18
42021-202108	LAB TESTS:PHLTH	Paid by Check #345725	08/31/2021	09/30/2021	10/05/2021	468.06
42021-202109	LAB TESTS:PHLTH	Paid by Check #347258	09/30/2021	09/30/2021	11/23/2021	332.34



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1828 - CLINICAL PATHOLOGY LABORATORIES, INC. Totals						\$7,037.58
Vendor 1323 - CLOSNER EQUIPMENT CO., INC.						
0062072	BRUSHES:VEH MTC	Paid by Check #336224	10/09/2020	10/27/2020	11/10/2020	499.52
0062079	MISC PARTS:VEH MTC	Paid by Check #336224	10/12/2020	10/27/2020	11/10/2020	154.22
0062249	AIR CLEANER CAP/PARKING BRAKE ASSY/DUST VALVE:VEH MTC	Paid by Check #336224	10/19/2020	11/03/2020	11/10/2020	221.10
0062368	POLY FLAT BRUSHES:VEH MTC	Paid by Check #336224	10/22/2020	11/10/2020	11/10/2020	499.52
0065584	RESTOCK CHARGE FOR RETURNED PART:VEH MTC	Paid by Check #341024	04/09/2021	04/27/2021	04/27/2021	109.25
0065705	POLY FLAT BRUSHES:VEH MTC	Paid by Check #341498	04/16/2021	05/11/2021	05/11/2021	499.52
0066534	POLY FLAT BRUSHES:VEH MTC	Paid by Check #342814	05/26/2021	06/15/2021	06/22/2021	499.52
0066559	ROTARY BRUSHES:VEH MTC	Paid by Check #342814	05/26/2021	06/15/2021	06/22/2021	252.00
0066729	ROTARY BRUSHES:VEH MTC	Paid by Check #342814	06/07/2021	06/15/2021	06/22/2021	252.00
RI000526CR	RETURN ROTARY BRUSHES:VEH MTC	Paid by Check #342814	06/07/2021	06/15/2021	06/22/2021	(252.00)
Vendor 1323 - CLOSNER EQUIPMENT CO., INC. Totals						\$2,734.65
Vendor 1326 - CLYDE'S PEST CONTROL, INC.						
62485	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #337470	12/02/2020	12/15/2020	12/22/2020	310.00
62985	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #341309	03/31/2021	05/04/2021	05/04/2021	360.00
63613	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #344405	07/27/2021	08/17/2021	08/17/2021	360.00
Vendor 1326 - CLYDE'S PEST CONTROL, INC. Totals						\$1,030.00
Vendor 1328 - CMC METAL RECYCLING						
93294396	REBAR:RD	Paid by Check #338691	12/01/2020	02/02/2021	02/09/2021	501.00
93555731	REBAR:RD	Paid by Check #344860	07/29/2021	09/07/2021	09/07/2021	1,795.00
93605160	REBAR:RD	Paid by Check #345726	09/17/2021	09/30/2021	10/05/2021	492.90
93606571	REBAR:RD	Paid by Check #345726	09/20/2021	09/30/2021	10/05/2021	492.90
Vendor 1328 - CMC METAL RECYCLING Totals						\$3,281.80
Vendor 14429 - CMG FINANCIAL						
0152391827	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #346925	07/02/2021	09/30/2021	11/09/2021	2,289.42
Vendor 14429 - CMG FINANCIAL Totals						\$2,289.42



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13134 - CML SECURITY, LLC						
2216884001	TROUBLESHOOT INTERCOMS/BADGE READER:JAIL	Paid by Check #339292	02/03/2021	03/02/2021	03/02/2021	450.00
2215169001	INTERCOM WORK:MTC	Paid by Check #339291	02/09/2021	03/02/2021	03/02/2021	450.00
221516100001	CARD ACCESS REPAIR:GOVT CTR	Paid by Check #342815	06/08/2021	06/22/2021	06/22/2021	785.00
22151610002	REPAIR CARD READERS:GOVT CTR	Paid by Check #344071	07/19/2021	08/03/2021	08/10/2021	495.00
Vendor 13134 - CML SECURITY, LLC Totals						\$2,180.00
Vendor 8750 - CMMS DATA						
00005331	ANNUAL MVP PLANT SUBSCRIPTION FEES:JAIL	Paid by Check #335672	10/09/2020	10/20/2020	10/20/2020	1,080.00
Vendor 8750 - CMMS DATA Totals						\$1,080.00
Vendor 2348 - CNA SURETY						
REU010121-CCL 2	BOND RENEWAL:24865088	Paid by Check #337072	01/01/2021	12/01/2020	12/08/2020	875.00
DGI010121-COMM 1	BOND RENEWAL:13729476	Paid by Check #336754	01/01/2021	11/24/2020	11/24/2020	177.50
MJ01012021-COMM2	BOND RENEWAL:24865105	Paid by Check #336537	01/01/2021	11/17/2020	11/17/2020	50.00
121520-ELEC	71857694 BOND RENEWAL:JENNIFER ANDERSON	Paid by Check #335954	12/15/2020	10/27/2020	10/27/2020	52.50
Vendor 2348 - CNA SURETY Totals						\$1,155.00
Vendor 3789 - COBB, FENDLEY & ASSOCIATES						
287250	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #336755	11/04/2020	11/24/2020	11/24/2020	375.00
287324	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #336755	11/05/2020	11/24/2020	11/24/2020	1,312.50
287327	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2	Paid by Check #336755	11/05/2020	11/24/2020	11/24/2020	315.00
287671	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #339119	11/17/2020	02/16/2021	02/16/2021	15,742.50
288228	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #338083	12/09/2020	01/12/2021	01/12/2021	1,195.50
288229	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2	Paid by Check #338083	12/09/2020	01/12/2021	01/12/2021	961.25
288230	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2	Paid by Check #338083	12/09/2020	01/12/2021	01/12/2021	375.00
288231	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2	Paid by Check #338083	12/09/2020	01/12/2021	01/12/2021	262.50
288232	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #338083	12/09/2020	01/12/2021	01/12/2021	625.00
288409	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #338083	12/16/2020	01/12/2021	01/12/2021	12,960.11
288925	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #340460	01/12/2021	04/13/2021	04/13/2021	906.25
288988	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2	Paid by Check #338692	01/14/2021	02/09/2021	02/09/2021	551.25
288989	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2	Paid by Check #338692	01/14/2021	02/09/2021	02/09/2021	525.00
289096	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #339119	01/20/2021	02/16/2021	02/16/2021	15,481.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
289653	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2	Paid by Check #339572	02/19/2021	03/09/2021	03/09/2021	1,481.25
289783	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #339889	02/21/2021	03/23/2021	03/23/2021	10,936.25
290137	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2	Paid by Check #340460	03/10/2021	04/13/2021	04/13/2021	183.75
290138	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2	Paid by Check #340460	03/10/2021	04/13/2021	04/13/2021	75.00
290139	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2	Paid by Check #340460	03/10/2021	04/13/2021	04/13/2021	105.00
290399	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #340460	03/11/2021	04/13/2021	04/13/2021	13,237.50
290501	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #340460	03/16/2021	04/13/2021	04/13/2021	781.25
290882	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #341025	04/05/2021	04/27/2021	04/27/2021	1,400.00
290883	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #341025	04/05/2021	04/27/2021	04/27/2021	800.00
291195	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #341025	04/14/2021	04/27/2021	04/27/2021	875.00
291360	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #342032	04/20/2021	06/01/2021	06/01/2021	14,197.50
291365	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2	Paid by Check #342032	04/27/2021	06/01/2021	06/01/2021	232.50
291366	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2	Paid by Check #342032	04/27/2021	06/01/2021	06/01/2021	187.50
291370	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2	Paid by Check #342032	04/27/2021	06/01/2021	06/01/2021	378.75
292000	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #342441	05/11/2021	06/15/2021	06/15/2021	394.36
292002	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #342441	05/11/2021	06/15/2021	06/15/2021	477.50
292005	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2	Paid by Check #342816	05/11/2021	06/22/2021	06/22/2021	130.00
292281	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #342816	05/24/2021	06/22/2021	06/22/2021	15,432.50
292933	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #343123	06/15/2021	07/13/2021	07/13/2021	18,751.25
292856	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #343663	06/23/2021	07/27/2021	07/27/2021	325.00
293658	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #344861	07/19/2021	09/07/2021	09/07/2021	357.50
293661	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2	Paid by Check #344861	07/19/2021	09/07/2021	09/07/2021	220.00
293785	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #344861	07/26/2021	09/07/2021	09/07/2021	6,161.25
294252	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #346115	08/11/2021	09/30/2021	10/19/2021	325.00
294356	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #346115	08/18/2021	09/30/2021	10/19/2021	6,897.50
295048	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #346115	09/14/2021	09/30/2021	10/19/2021	65.00
295049	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #346115	09/14/2021	09/30/2021	10/19/2021	617.50
295050	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP	Paid by Check #346115	09/14/2021	09/30/2021	10/19/2021	47.50
295287	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #347262	10/04/2021	09/30/2021	11/23/2021	4,208.75
295530	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #347262	10/05/2021	09/30/2021	11/23/2021	195.00
295531	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2	Paid by Check #347262	10/05/2021	09/30/2021	11/23/2021	1,685.00
295715	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #347262	10/19/2021	09/30/2021	11/23/2021	9,306.25
296662	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #348580	11/22/2021	09/30/2021	01/04/2022	105.00
287452	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #338346	11/12/2020	01/26/2021	01/26/2021	32,110.48
287608	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #339889	11/12/2020	03/23/2021	03/23/2021	18,808.72
288213	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #338083	12/08/2020	01/12/2021	01/12/2021	2,095.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
288233	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #338083	12/15/2020	01/12/2021	01/12/2021	46,876.77
288990	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #338692	01/14/2021	02/09/2021	02/09/2021	9,452.50
289131	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #339119	02/15/2021	02/16/2021	02/16/2021	7,341.02
289619	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #339572	02/19/2021	03/09/2021	03/09/2021	2,707.50
289655	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2	Paid by Check #339572	02/19/2021	03/09/2021	03/09/2021	150.00
289656	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2	Paid by Check #339572	02/19/2021	03/09/2021	03/09/2021	1,072.50
289657	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #339572	02/19/2021	03/09/2021	03/09/2021	2,971.25
290140	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #340460	03/10/2021	04/13/2021	04/13/2021	4,173.75
290813	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #341025	04/01/2021	04/27/2021	04/27/2021	2,555.95
291371	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #342032	04/27/2021	06/01/2021	06/01/2021	2,996.25
291702	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #342032	05/03/2021	06/01/2021	06/01/2021	16,755.52
292007	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #342032	05/11/2021	06/01/2021	06/01/2021	4,000.00
292025	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #342032	05/12/2021	06/01/2021	06/01/2021	4,308.63
292922	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #343123	06/15/2021	07/13/2021	07/13/2021	5,736.25
293077	ROW SVCS:FM 967 - SAFETY IMPROVEMENTS - WA #1	Paid by Check #343663	06/28/2021	07/27/2021	07/27/2021	6,137.28
293663	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #344861	07/19/2021	09/07/2021	09/07/2021	4,187.50
293794	ROW SVCS:FM 967 - SAFETY IMPROVEMENTS - WA #1	Paid by Check #344861	07/27/2021	09/07/2021	09/07/2021	2,749.42
294253	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #344861	08/11/2021	09/07/2021	09/07/2021	2,260.00
294497	ROW SVCS:FM 967 - SAFETY IMPROVEMENTS - WA #1	Paid by Check #346115	08/26/2021	09/30/2021	10/19/2021	1,705.00
295052	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #347262	09/14/2021	09/30/2021	11/23/2021	675.00
295532	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #347262	10/05/2021	09/30/2021	11/23/2021	9,791.25
287664	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #339119	11/17/2020	02/16/2021	02/16/2021	6,306.25
287665	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #339119	11/17/2020	02/16/2021	02/16/2021	7,395.00
288406	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #338346	12/16/2020	01/26/2021	01/26/2021	12,012.80
288407	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #338346	12/16/2020	01/26/2021	01/26/2021	35,437.50
289094	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #339119	01/20/2021	02/16/2021	02/16/2021	12,137.50
289095	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #339119	01/20/2021	02/16/2021	02/16/2021	11,105.00
289415	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #339293	02/03/2021	03/02/2021	03/02/2021	14,222.50
289782	ROW SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #340233	03/01/2021	03/30/2021	03/30/2021	2,138.10
289796	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #340233	03/01/2021	03/30/2021	03/30/2021	14,538.75
290397	ENG SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #340460	03/11/2021	04/13/2021	04/13/2021	550.00
290398	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #340819	03/11/2021	04/20/2021	04/20/2021	20,527.50
291358	PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #342032	04/20/2021	06/01/2021	06/01/2021	2,575.80
291359	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #342032	04/20/2021	06/01/2021	06/01/2021	12,467.65
292279	PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #343123	05/25/2021	07/06/2021	07/13/2021	2,074.13
292280	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #342816	05/25/2021	06/22/2021	06/22/2021	21,911.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
292930	ROW SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #343123	06/15/2021	07/13/2021	07/13/2021	788.75
292932	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #343123	06/15/2021	07/13/2021	07/13/2021	1,470.00
293762	ENG SVCS:WINTERS MILL PKWY INTERSECTION-WA #1	Paid by Check #345143	07/26/2021	09/07/2021	09/07/2021	618.75
293763	ENG SVCS:WINTERS MILL PKWY INTERSECTION-WA #2	Paid by Check #345143	07/26/2021	09/07/2021	09/07/2021	1,868.75
294353	ENG SVCS:WINTERS MILL PKWY INTERSECTION-WA #1	Paid by Check #345143	08/18/2021	09/07/2021	09/07/2021	2,341.25
294355	ENG SVCS:WINTERS MILL PKWY INTERSECTION-WA #2	Paid by Check #345143	08/18/2021	09/07/2021	09/07/2021	9,846.25
295277	PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #347262	09/28/2021	09/30/2021	11/23/2021	1,187.50
295278	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2	Paid by Check #347262	09/28/2021	09/30/2021	11/23/2021	48.75
295713	ROW SVCS:WINTERS MILL DESIGN - WA #1	Paid by Check #347262	10/11/2021	09/30/2021	11/23/2021	1,521.25
295714	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #348580	11/19/2021	09/30/2021	01/04/2022	6,622.50
295290	ROW SVCS:SH 80 ROW CONDEMNATION	Paid by Check #346926	10/04/2021	09/30/2021	11/09/2021	3,781.69
287663	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #337073	11/17/2020	12/08/2020	12/08/2020	60,308.12
288404	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #338083	12/16/2020	01/12/2021	01/12/2021	22,162.50
288554	ROW SVCS:WINDY HILL ROW AQUISITION	Paid by Check #338692	12/21/2020	02/09/2021	02/09/2021	31,108.19
289093	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #339293	01/20/2021	03/02/2021	03/02/2021	4,111.48
289157	ROW SVCS:WINDY HILL ROW AQUISITION	Paid by Check #338692	01/25/2021	02/09/2021	02/09/2021	3,695.00
289618	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #339572	02/17/2021	03/09/2021	03/09/2021	20,289.96
289789	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #339889	03/01/2021	03/16/2021	03/23/2021	5,558.80
290396	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #340233	03/11/2021	03/30/2021	03/30/2021	4,365.00
290814	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #340819	04/01/2021	04/20/2021	04/20/2021	15,385.00
291357	PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1	Paid by Check #341499	04/20/2021	05/11/2021	05/11/2021	6,681.28
291704	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #342032	05/03/2021	05/25/2021	06/01/2021	11,814.15
292026	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #342441	05/12/2021	06/08/2021	06/15/2021	2,833.58
292277	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #343123	05/25/2021	06/29/2021	07/13/2021	10,821.25
292928	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #343123	06/15/2021	07/13/2021	07/13/2021	9,700.49
292923	UTL SVCS:HILLSIDE TERRACE	Paid by Check #343123	06/23/2021	07/13/2021	07/13/2021	10,897.75
293078	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #343123	06/23/2021	07/06/2021	07/13/2021	3,540.00
293665	UTL SVCS:HILLSIDE TERRACE	Paid by Check #344861	07/19/2021	09/07/2021	09/07/2021	2,608.75
293760	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #344661	07/26/2021	08/24/2021	08/24/2021	3,882.50
293802	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #344661	08/02/2021	08/24/2021	08/24/2021	12,866.00
294048	ROW SVCS:RM 3237	Paid by Check #344861	08/04/2021	09/07/2021	09/07/2021	4,760.00
294254	UTL SVCS:HILLSIDE TERRACE	Paid by Check #344861	08/11/2021	09/07/2021	09/07/2021	1,720.50
294351	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #344861	08/18/2021	09/07/2021	09/07/2021	6,343.75
294544	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #347262	08/27/2021	09/30/2021	11/23/2021	16,482.36
295053	UTL SVCS:HILLSIDE TERRACE	Paid by Check #346536	09/14/2021	09/30/2021	11/02/2021	2,686.25
295217	ROW SVCS:RM 3237	Paid by Check #346536	09/27/2021	09/30/2021	11/02/2021	3,120.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
295219	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #346115	09/27/2021	09/30/2021	10/19/2021	33,872.89
295270	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #346536	09/28/2021	09/30/2021	11/02/2021	585.00
295535	UTL SVCS:HILLSIDE TERRACE	Paid by Check #346536	10/05/2021	09/30/2021	11/02/2021	1,584.75
295712	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #346536	10/11/2021	09/30/2021	11/02/2021	303.75
295876	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #346536	10/19/2021	09/30/2021	11/02/2021	73,863.72
295879	ROW SVCS:RM 3237	Paid by Check #347262	10/19/2021	09/30/2021	11/23/2021	10,725.46

Vendor **3789 - COBB, FENDLEY & ASSOCIATES** Totals

\$957,952.16

Vendor **12991 - JERRY COCKERHAM**

582EA000404159	REIMB FOR TCEQ APPLICATION FEE:DEV SVCS	Paid by Check #336974	10/26/2020	11/24/2020	11/24/2020	111.00
TCI603709904674	REIMB FOR REG FEE:DEV SVCS	Paid by Check #336974	10/26/2020	11/24/2020	11/24/2020	550.00
94979123	REIMB FOR LODGING:DEV SVC	Paid by Check #339490	01/28/2021	03/02/2021	03/02/2021	384.94
17686	REIMB FOR REG FEE:DEV SVCS	Paid by Check #340705	03/11/2021	04/13/2021	04/13/2021	425.00
017987	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #342317	05/13/2021	06/01/2021	06/01/2021	50.00
017988	REIMB FOR REG FEE:DEV SVC	Paid by Check #342317	05/13/2021	06/01/2021	06/01/2021	125.00
200016832	REIMB FOR REG EXAM FEE:DEV SVC	Paid by Check #343403	06/16/2021	07/06/2021	07/13/2021	150.00
300020903	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #343403	06/16/2021	07/06/2021	07/13/2021	50.00
31615	REIMB FOR REG FEE:DEV SVC	Paid by Check #343403	06/17/2021	07/06/2021	07/13/2021	40.00

Vendor **12991 - JERRY COCKERHAM** Totals

\$1,885.94

Vendor **3406 - LINDA COKER**

86203	REIMB FOR ITEMS FOR DISPLAY:HIST COMM	Paid by Check #347505	02/27/2021	09/30/2021	11/23/2021	155.86
0427-0428-050421	REIMB FOR CARDSTOCK/TAPE:HIST COMM	Paid by Check #347505	04/27/2021	09/30/2021	11/23/2021	35.46
921084-092221	REIMB FOR LIGHT BULBS:HIST COMM	Paid by Check #347505	09/22/2021	09/30/2021	11/23/2021	23.88
58258	REIMB FOR OFFICE REKEY:HIST COMM	Paid by Check #347505	10/03/2021	09/30/2021	11/23/2021	136.00

Vendor **3406 - LINDA COKER** Totals

\$351.20

Vendor **11463 - COLLECTIVE DATA, INC.**

16770	CLOUD HOSTING SVCS/ANNUAL RENEWAL OF SUPPORT/MAINTENENCE:SHER	Paid by Check #335333	10/05/2020	10/13/2020	10/13/2020	8,700.00
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Vendor **11463 - COLLECTIVE DATA, INC.** Totals

\$8,700.00

Vendor **5301 - COLLIN COUNTY SHERIFF'S OFFICE**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201163-073121	O.O.C. SVC FEE:CASE 20-1163	Paid by Check #345014	07/31/2021	09/07/2021	09/07/2021	75.00
Vendor 5301 - COLLIN COUNTY SHERIFF'S OFFICE Totals						\$75.00
Vendor 12363 - ANITA COLLINS						
049793	REIMB FOR POSTAGE:CO JUDGE	Paid by Check #339046	01/13/2021	02/09/2021	02/09/2021	8.60
RBOQQ3XH6A078Q2	REIMB FOR BUSINESS CARDS:RUBEN BECERRA	Paid by Check #342318	05/07/2021	05/25/2021	06/01/2021	82.50
1796757551	REIMB FOR REG FEE:CO JUDGE	Paid by Check #344230	07/20/2021	08/10/2021	08/10/2021	131.50
AC073021	REIMB FOR DIGITAL ACCESS TO NEWSPAPER:CO JUDGE	Paid by Check #344230	07/30/2021	08/10/2021	08/10/2021	88.90
Vendor 12363 - ANITA COLLINS Totals						\$311.50
Vendor 1853 - COLORADO MATERIALS, LTD.						
299439	#5 ROCK:RD	Paid by Check #335955	10/10/2020	10/27/2020	10/27/2020	2,575.00
299919	#4 COATED ROCK:VEH MTC	Paid by Check #335955	10/17/2020	10/27/2020	10/27/2020	3,930.50
300361	BLACK BASE:RD	Paid by Check #336226	10/24/2020	11/03/2020	11/10/2020	15,330.64
300362	BLACK BASE:RD	Paid by Check #336226	10/24/2020	11/03/2020	11/10/2020	5,476.64
300802	BLACK BASE:RD	Paid by Check #336538	10/31/2020	11/17/2020	11/17/2020	10,586.68
300803	BLACK BASE:RD	Paid by Check #336538	10/31/2020	11/17/2020	11/17/2020	10,296.52
302062	BLACK BASE:RD	Paid by Check #337074	11/21/2020	12/08/2020	12/08/2020	14,773.20
302418	BLACK BASE:RD	Paid by Check #337471	11/30/2020	12/15/2020	12/22/2020	757.12
304414	FLEX BASE:RD	Paid by Check #338347	01/09/2021	01/19/2021	01/26/2021	19,545.86
304800	SAND:RD	Paid by Check #338693	01/16/2021	02/02/2021	02/09/2021	1,862.08
304801	SAND:RD	Paid by Check #338693	01/16/2021	02/02/2021	02/09/2021	2,527.04
304802	SAND:RD	Paid by Check #338693	01/16/2021	02/02/2021	02/09/2021	2,326.24
305186	FLEX BASE:RD	Paid by Check #338693	01/23/2021	02/09/2021	02/09/2021	3,145.56
305187	SAND:RD	Paid by Check #338693	01/23/2021	02/09/2021	02/09/2021	561.92
305633	FLEX BASE:RD	Paid by Check #338693	01/31/2021	02/09/2021	02/09/2021	2,971.16
306127	FLEX BASE:RD	Paid by Check #339120	02/06/2021	02/16/2021	02/16/2021	2,531.72
306499	FLEX BASE:RD	Paid by Check #339573	02/20/2021	03/09/2021	03/09/2021	50.48
306500	FLEX BASE:RD	Paid by Check #339573	02/20/2021	03/09/2021	03/09/2021	128.24
306501	#5 ROCK:RD	Paid by Check #339573	02/20/2021	03/09/2021	03/09/2021	1,459.80
306931	FLEX BASE:RD	Paid by Check #340234	02/28/2021	03/30/2021	03/30/2021	289.96
306932	FLEX BASE:RD	Paid by Check #339890	02/28/2021	03/16/2021	03/23/2021	103.88
306933	BLACK BASE:RD	Paid by Check #339890	02/28/2021	03/16/2021	03/23/2021	15,169.96
307817	FLEX BASE:RD	Paid by Check #340234	03/13/2021	03/30/2021	03/30/2021	15,597.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
308295	FLEX BASE:RD	Paid by Check #340461	03/20/2021	04/06/2021	04/13/2021	6,672.53
308296	FLEX BASE:RD	Paid by Check #340461	03/20/2021	04/06/2021	04/13/2021	1,404.40
308297	FLEX BASE:RD	Paid by Check #340461	03/20/2021	04/06/2021	04/13/2021	23,070.03
308755	FLEX BASE:RD	Paid by Check #340461	03/27/2021	04/13/2021	04/13/2021	639.92
309128	FLEX BASE:RD	Paid by Check #340461	03/31/2021	04/13/2021	04/13/2021	28,725.85
309129	FLEX BASE:RD	Paid by Check #340461	03/31/2021	04/13/2021	04/13/2021	2,321.52
309704	FLEX BASE:RD	Paid by Check #341026	04/10/2021	04/27/2021	04/27/2021	9,208.51
310199	FLEX BASE:RD	Paid by Check #341310	04/17/2021	05/04/2021	05/04/2021	14,756.12
310840	FLEX BASE:RD	Paid by Check #341500	04/27/2021	05/11/2021	05/11/2021	14,354.95
311049	FLEX BASE:RD	Paid by Check #341736	04/30/2021	05/18/2021	05/18/2021	15,762.21
311481	FLEX BASE:RD	Paid by Check #341736	05/08/2021	05/18/2021	05/18/2021	17,495.30
311482	FLEX BASE:RD	Paid by Check #341736	05/08/2021	05/18/2021	05/18/2021	7,407.60
311483	FLEX BASE:RD	Paid by Check #341736	05/08/2021	05/18/2021	05/18/2021	16,551.96
311483CM	RETURN FLEX BASE:RD	Paid by Check #341736	05/08/2021	05/18/2021	05/18/2021	(241.72)
311482CR	RETURN FLEX BASE:RD	Paid by Check #347679	05/12/2021	09/30/2021	12/07/2021	(193.23)
311718	FLEX BASE:RD	Paid by Check #342033	05/12/2021	05/25/2021	06/01/2021	7,214.37
311718CR	RETURN FLEX BASE:RD	Paid by Check #344862	05/12/2021	09/07/2021	09/07/2021	(7,214.37)
311952	FLEX BASE:RD	Paid by Check #342033	05/15/2021	05/25/2021	06/01/2021	19,076.65
311953	FLEX BASE:RD	Paid by Check #342033	05/15/2021	05/25/2021	06/01/2021	1,974.76
312393	#4 COATED ROCK:RD	Paid by Check #342033	05/22/2021	06/01/2021	06/01/2021	46,540.24
313244	#3 ROCK:RD	Paid by Check #342702	06/05/2021	06/15/2021	06/15/2021	24,883.69
314435	BLACK BASE:RD	Paid by Check #343124	06/18/2021	07/06/2021	07/13/2021	21,624.50
314435CR	RETURN BLACK BASE:RD	Paid by Check #343124	06/21/2021	07/06/2021	07/13/2021	(21,624.50)
314596	BLACK BASE:RD	Paid by Check #343124	06/21/2021	07/06/2021	07/13/2021	19,346.47
315025	FLEX BASE:RD	Paid by Check #343124	06/26/2021	07/06/2021	07/13/2021	38,266.79
317618	#4 COATED ROCK:RD	Paid by Check #344406	07/31/2021	08/17/2021	08/17/2021	39,941.20
317619	FLEX BASE:RD	Paid by Check #344406	07/31/2021	08/17/2021	08/17/2021	285.64
318051	FLEX BASE:RD	Paid by Check #344406	08/07/2021	08/17/2021	08/17/2021	106.52
319075	#4 ROCK:RD	Paid by Check #344862	08/21/2021	09/07/2021	09/07/2021	5,068.38
319076	#5 ROCK:RD	Paid by Check #344862	08/21/2021	09/07/2021	09/07/2021	2,278.50
319077	BLACK BASE:RD	Paid by Check #344862	08/21/2021	09/07/2021	09/07/2021	22,638.69
319594	#4 ROCK:RD	Paid by Check #344862	08/28/2021	09/07/2021	09/07/2021	26,281.36
319595	#4 ROCK:RD	Paid by Check #344862	08/28/2021	09/07/2021	09/07/2021	45,670.86
320209	#4 COATED ROCK:RD	Paid by Check #345347	09/04/2021	09/14/2021	09/21/2021	3,953.86
320210	#4 COATED ROCK:RD	Paid by Check #345347	09/04/2021	09/14/2021	09/21/2021	36,053.88
320669	FLEX BASE:RD	Paid by Check #345347	09/11/2021	09/21/2021	09/21/2021	271.84



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
321105	#4 COATED ROCK:RD	Paid by Check #346116	09/18/2021	09/30/2021	10/19/2021	19,024.10
321610	#4 COATED ROCK:RD	Paid by Check #346116	09/25/2021	09/30/2021	10/19/2021	45,733.01
321105CR	RETURN #4 COATED ROCK:RD	Paid by Check #346116	09/27/2021	09/30/2021	10/19/2021	(19,024.10)
Vendor 1853 - COLORADO MATERIALS, LTD. Totals						\$668,306.01
Vendor 8706 - COLORMIX GRAPHICS & PRINTING, LLC						
20451	BROCHURES:PARKS	Paid by Check #335956	10/12/2020	10/27/2020	10/27/2020	360.00
20473	PERMISSION WAIVERS:PARKS	Paid by Check #335956	10/15/2020	10/27/2020	10/27/2020	87.00
AS/TB21017	UNIFORM SHIRTS/EMBROIDERY:ANDY SHEPHARD/TALON BARTZ	Paid by Check #338694	01/18/2021	02/02/2021	02/09/2021	138.00
21113	JACOB'S WELL BROCHURES:JWNA	Paid by Check #340462	03/26/2021	04/06/2021	04/13/2021	380.00
21123	BROCHURES:PARKS	Paid by Check #342034	04/15/2021	05/25/2021	06/01/2021	420.00
21191	BROCHURES:PARKS	Paid by Check #342034	05/12/2021	06/01/2021	06/01/2021	498.54
21211	UNIFORM SHIRTS:ANTHONY SHEPHERD/KAT STURDIVANT/JESSICA WOLLIN	Paid by Check #342034	05/21/2021	06/01/2021	06/01/2021	378.56
21282	UNIFORM CAPS/NAME TAGS:PARKS	Paid by Check #343664	06/30/2021	07/20/2021	07/27/2021	364.64
21289	UNIFORM T-SHIRTS:TRANS STA	Paid by Check #343664	06/21/2021	07/27/2021	07/27/2021	375.79
21394	HOODED SWEATSHIRTS:TRANS STA STAFF	Paid by Check #345348	09/03/2021	09/21/2021	09/21/2021	260.00
Vendor 8706 - COLORMIX GRAPHICS & PRINTING, LLC Totals						\$3,262.53
Vendor 2797 - COMAL COUNTY SHERIFF'S DEPARTMENT						
191064-043021	O.O.C. SVC FEE:CASE 19-1064	Paid by Check #342237	04/30/2021	06/01/2021	06/01/2021	75.00
Vendor 2797 - COMAL COUNTY SHERIFF'S DEPARTMENT Totals						\$75.00
Vendor 1342 - COMAL COUNTY TREASURER						
2020D	DIST CT ADMIN BUDGET:4TH QTR	Paid by Check #339121	01/06/2021	02/16/2021	02/16/2021	18,626.40
2021A	DIST CT ADMIN BUDGET:1ST QTR	Paid by Check #342442	04/30/2021	06/08/2021	06/15/2021	18,063.50
2021B	DIST CT ADMIN BUDGET:2ND QTR	Paid by Check #344072	07/07/2021	08/03/2021	08/10/2021	18,063.50
2021-03	MAR 21 INMATE HOUSING:JAIL	Paid by Check #341501	04/06/2021	05/11/2021	05/11/2021	85,475.00
2021-03RX	MAR 21 INMATE PRESCRIPTIONS:JAIL	Paid by Check #341501	04/22/2021	05/11/2021	05/11/2021	6,672.09
0401-3021	APR 21 INMATE PRESCRIPTIONS:JAIL	Paid by Check #342035	05/06/2021	06/01/2021	06/01/2021	189.62
2021-04	APR 21 INMATE HOUSING:JAIL	Paid by Check #342035	05/06/2021	06/01/2021	06/01/2021	111,150.00
2021-05	MAY 21 INMATE HOUSING:JAIL	Paid by Check #343125	06/14/2021	07/13/2021	07/13/2021	135,330.00
2021-05RX	MAY 21 PRESCRIPTIONS:JAIL	Paid by Check #343125	06/14/2021	07/13/2021	07/13/2021	516.15
2021-06	JUL 21 INMATE HOUSING:JAIL	Paid by Check #344407	07/15/2021	08/17/2021	08/17/2021	161,330.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2021-06RX	JUN 21 PRESCRIPTIONS:JAIL	Paid by Check #344407	07/15/2021	08/17/2021	08/17/2021	253.26
2021-07	JUL 21 INMATE HOUSING:JAIL	Paid by Check #348582	08/17/2021	09/30/2021	01/04/2022	195,195.00
202108	JUL 21 ADJ INMATE HOUSING/AUG 21 INMATE HOUSING:JAIL	Paid by Check #346927	09/17/2021	09/30/2021	11/09/2021	213,135.00
2021-09	SEP 21 INMATE HOUSING:JAIL	Paid by Check #346927	10/06/2021	09/30/2021	11/09/2021	206,115.00
202108RX	AUG 21 PRESCRIPTIONS	Paid by Check #346927	10/06/2021	09/30/2021	11/09/2021	774.95
Vendor 1342 - COMAL COUNTY TREASURER Totals						\$1,170,889.47
Vendor 8086 - COMBAT SHOOTING AND TACTICS LAW ENFORCEMENT						
RD14004-0920	REG FEE:ROBERT BLANCHARD	Paid by Check #335587	10/09/2020	10/13/2020	10/13/2020	900.00
ZP1004-0920	REG FEE:ZACH PIATT	Paid by Check #335587	10/09/2020	10/13/2020	10/13/2020	900.00
Vendor 8086 - COMBAT SHOOTING AND TACTICS LAW ENFORCEMENT Totals						\$1,800.00
Vendor 1343 - COMBINED COMMUNITY ACTION, INC.						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336227	11/03/2020	11/03/2020	11/10/2020	3,250.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338695	02/09/2021	02/09/2021	02/09/2021	3,250.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341502	05/11/2021	05/11/2021	05/11/2021	3,250.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343665	07/27/2021	07/27/2021	07/27/2021	3,250.00
Vendor 1343 - COMBINED COMMUNITY ACTION, INC. Totals						\$13,000.00
Vendor 13812 - COMBINED SYSTEMS, INC.						
BCINV2003924	REG FEE:BRYANT CUADROS	Paid by Check #338542	11/30/2020	01/26/2021	01/26/2021	795.00
BGINV2003924	REG FEE:BEN GIESELMAN	Paid by Check #338543	11/30/2020	01/26/2021	01/26/2021	795.00
GRINV2003924	REG FEE:GERALD RAINES	Paid by Check #338544	11/30/2020	01/26/2021	01/26/2021	795.00
JRINV2003924	REG FEE:JUSTIN RODGERS	Paid by Check #338545	11/30/2020	01/26/2021	01/26/2021	795.00
JVINV2003924	REG FEE:JUAN VILLARREAL	Paid by Check #338546	11/30/2020	01/26/2021	01/26/2021	795.00
Vendor 13812 - COMBINED SYSTEMS, INC. Totals						\$3,975.00
Vendor 13062 - COMMAND SOURCING, INC.						
521211	UVC LIGHT/ACCESSORIES/TRAINING/WARRANTY:SHER	Paid by Check #342817	05/26/2021	05/31/2021	06/22/2021	35,806.00
Vendor 13062 - COMMAND SOURCING, INC. Totals						\$35,806.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1346 - COMMERCIAL KITCHEN REPAIR COMPANY						
0616175IN	DIAGNOSTIC CHECK ON DISHWASHER:JUV CTR	Paid by Check #344073	06/30/2021	08/10/2021	08/10/2021	219.00
0624945IN	KITCHEN DISHWASHER REPAIRS:JUV CTR	Paid by Check #345727	09/07/2021	09/30/2021	10/05/2021	1,283.78
Vendor 1346 - COMMERCIAL KITCHEN REPAIR COMPANY Totals						\$1,502.78
Vendor 14252 - COMMERCIAL TOWING SERVICES LLC						
2108708	TOWING:SHER	Paid by Check #343126	06/07/2021	06/29/2021	07/13/2021	125.00
2109759	TOWING:SHER	Paid by Check #345349	08/29/2021	09/21/2021	09/21/2021	125.00
Vendor 14252 - COMMERCIAL TOWING SERVICES LLC Totals						\$250.00
Vendor 1837 - COMMUNICATION BY HAND LLC						
201113HCC	INTERPRETING SVCS:200280P/201103CR3/181154CR2	Paid by Check #337472	11/13/2020	12/15/2020	12/22/2020	500.00
210422HCC	INTERPRETING SVCS:181154CR	Paid by Check #345728	04/22/2021	09/30/2021	10/05/2021	250.00
210622HAY	INTERPRETING SVCS:181154CR	Paid by Check #345728	06/22/2021	09/30/2021	10/05/2021	250.00
210928HAY	INTERPRETING SVCS:181154CR	Paid by Check #346401	09/27/2021	09/30/2021	10/19/2021	437.50
210310HCM	MAGISTRATION INTERPRETING SVCS:210620CR3	Paid by Check #340820	03/10/2021	04/20/2021	04/20/2021	300.00
210422HCM	MAGISTRATION INTERPRETING SVCS:211002CR3/211003CR1/211004CR2	Paid by Check #341737	04/22/2021	05/18/2021	05/18/2021	250.00
210422HAY	INTERPRETING SVCS:S21001J11	Paid by Check #346929	04/22/2021	09/30/2021	11/09/2021	750.00
210722HCS	INTERPRETER FEES FOR CLASS:SHER	Paid by Check #344231	07/15/2021	08/10/2021	08/10/2021	1,302.00
Vendor 1837 - COMMUNICATION BY HAND LLC Totals						\$4,039.50
Vendor 1347 - COMMUNITY ACTION, INC.						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336229	11/03/2020	11/03/2020	11/10/2020	4,750.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338696	02/09/2021	02/09/2021	02/09/2021	4,750.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341503	05/11/2021	05/11/2021	05/11/2021	4,750.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343666	07/27/2021	07/27/2021	07/27/2021	4,750.00
Vendor 1347 - COMMUNITY ACTION, INC. Totals						\$19,000.00
Vendor 1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT						
060221	FY21 PRE-TRIAL BOND FUNDING:AUD	Paid by Check #342443	06/02/2021	06/15/2021	06/15/2021	175,080.00
060221A	CSCD HAYS CO SHARE:FY21	Paid by Check #342443	06/02/2021	06/15/2021	06/15/2021	28,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT Totals						\$203,080.00
Vendor 6688 - COMPASS PAPER RECYCLING LLC						
20425	OCT 20 BALER RENTAL:TRANS STA	Paid by Check #335334	10/01/2020	10/13/2020	10/13/2020	100.00
210521	NOV 20 BALER RENTAL:TRANS STA	Paid by Check #336540	11/01/2020	11/17/2020	11/17/2020	100.00
210705	DEC 20 BALER RENTAL:TRANS STA	Paid by Check #337473	12/01/2020	12/15/2020	12/22/2020	100.00
20593	JAN 21 BALER RENTAL:TRANS STA	Paid by Check #338348	01/01/2021	01/26/2021	01/26/2021	100.00
20890	FEB 21 BALER RENTAL:TRANS STA	Paid by Check #339122	02/01/2021	02/16/2021	02/16/2021	100.00
21087	MAR 21 BALER RENTAL:TRANS STA	Paid by Check #339891	03/01/2021	03/23/2021	03/23/2021	100.00
21346	APR 21 BALER RENTAL:TRANS STA	Paid by Check #340821	04/01/2021	04/20/2021	04/20/2021	100.00
21544	MAY 21 BALER RENTAL:TRANS STA	Paid by Check #341738	05/01/2021	05/18/2021	05/18/2021	100.00
21768	JUN 21 BALER RENTAL:TRANS STA	Paid by Check #342444	06/01/2021	06/15/2021	06/15/2021	100.00
21986	JUL 1 BALER RENTAL:TRANS STA	Paid by Check #343667	07/01/2021	07/27/2021	07/27/2021	100.00
22167	AUG 21 BALER RENTAL:TRANS STA	Paid by Check #344280	08/01/2021	08/10/2021	08/10/2021	100.00
22413	SEP 21 BALER RENTAL:TRANS STA	Paid by Check #345351	09/01/2021	09/14/2021	09/21/2021	100.00
Vendor 6688 - COMPASS PAPER RECYCLING LLC Totals						\$1,200.00
Vendor 8563 - COMPUTER INFORMATION SYSTEMS, INC.						
236817	CAD/MCS/AVL/MAPPING/CIS RENEWAL/MTC/SUPPORT:SHER	Paid by Check #335335	09/01/2020	10/13/2020	10/13/2020	80,567.55
Vendor 8563 - COMPUTER INFORMATION SYSTEMS, INC. Totals						\$80,567.55
Vendor 3356 - CONCEPT DEVELOPMENT AND PLANNING, LLC						
5445	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #337075	11/12/2020	12/08/2020	12/08/2020	2,562.90
5511	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #338697	01/05/2021	02/09/2021	02/09/2021	5,467.07
5579	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #343127	02/11/2021	07/13/2021	07/13/2021	3,982.99
5751	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #343668	06/23/2021	07/27/2021	07/27/2021	5,465.15
5899	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #347266	10/20/2021	09/30/2021	11/23/2021	2,970.37
Vendor 3356 - CONCEPT DEVELOPMENT AND PLANNING, LLC Totals						\$20,448.48
Vendor 13573 - CONFERENCE TECHNOLOGIES, INC.						
JC122861	AUDIO/VISUAL EQUIPMENT FOR TRAINING:JAIL RENOVATION	Paid by Check #341252	02/28/2021	04/27/2021	04/27/2021	136,508.46
JC123541	A/V EQUIPMENT:PUBLIC SAFETY BUILDING	Paid by Check #342703	05/26/2021	06/15/2021	06/15/2021	320,463.89
JC123443	REF PO 2021-05-A/V EQUIPMENT:PUBLIC SAFETY BUILDING	Paid by Check #346758	05/11/2021	09/30/2021	11/02/2021	322,050.09



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13573 - CONFERENCE TECHNOLOGIES, INC. Totals						\$779,022.44
Vendor 11864 - JACOB CODY CONTRERAS						
CR171057-093020	RESTITUTION:CASE CR-17-1057	Paid by Check #335795	09/30/2020	10/20/2020	10/20/2020	20.85
CR171057-103120	RESTITUTION:CASE CR-17-1057	Paid by Check #336894	10/31/2020	11/24/2020	11/24/2020	20.84
CR171057-113020	RESTITUTION:CASE CR-17-1057	Paid by Check #337664	11/30/2020	12/22/2020	12/22/2020	20.85
CR171057-123120	RESTITUTION:CASE CR-17-1057	Paid by Check #338967	12/31/2020	02/09/2021	02/09/2021	20.84
CR171057-013121	RESTITUTION:CASE CR-17-1057	Paid by Check #339414	01/31/2021	03/02/2021	03/02/2021	20.85
CR171057-022821	RESTITUTION:CASE CR-17-1057	Paid by Check #340621	02/28/2021	04/13/2021	04/13/2021	20.84
CR171057-033121	RESTITUTION:CASE CR-17-1057	Paid by Check #341141	03/31/2021	04/27/2021	04/27/2021	20.85
CR171057-043021	RESTITUTION:CASE CR-17-1057	Paid by Check #342238	04/30/2021	06/01/2021	06/01/2021	20.84
CR171057-053121	RESTITUTION:CASE CR-17-1057	Paid by Check #343330	05/31/2021	07/13/2021	07/13/2021	20.85
CR171057-063021	RESTITUTION:CASE CR-17-1057	Paid by Check #343863	06/30/2021	07/27/2021	07/27/2021	20.84
CR171057-0721	RESTITUTION:CASE CR-17-1057	Paid by Check #345507	07/31/2021	09/21/2021	09/21/2021	20.85
CR171057-083121	RESTITUTION:CASE CR-17-1057	Paid by Check #345507	08/31/2021	09/21/2021	09/21/2021	20.84
Vendor 11864 - JACOB CODY CONTRERAS Totals						\$250.14
Vendor 9603 - CONTROL SOLUTIONS, INC.						
CS203214	COVID VACCINE LOG TAGS:PHLTH	Paid by Check #339294	01/12/2021	03/02/2021	03/02/2021	322.42
CS213887	NIST TRACEABLE CALIBRATED THERMOMETERS:PHLTH	Paid by Check #344074	07/08/2021	08/10/2021	08/10/2021	113.00
Vendor 9603 - CONTROL SOLUTIONS, INC. Totals						\$435.42
Vendor 11198 - GEORGE CONWILL						
119745	REIMB FOR WATER FOR CERT TRAILER:CERT	Paid by Check #340143	03/08/2021	03/23/2021	03/23/2021	20.95
Vendor 11198 - GEORGE CONWILL Totals						\$20.95
Vendor 1178 - COOPER EQUIPMENT CO.						
IN52610	HOSE ASSY:VEH MTC	Paid by Check #335959	10/09/2020	10/27/2020	10/27/2020	221.80
IN52694	AIR VALVES:VEH MTC	Paid by Check #336230	10/22/2020	11/03/2020	11/10/2020	470.58
IN52701	AIR VALVES:VEH MTC	Paid by Check #336756	10/23/2020	11/24/2020	11/24/2020	470.58
IG00583	HYDRAULIC HOSES:VEH MTC	Paid by Check #336756	11/12/2020	11/24/2020	11/24/2020	317.33
EG00117	BROCE BROOM:VEH MTC	Paid by Check #337474	12/01/2020	12/15/2020	12/22/2020	68,890.75



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
EG00120	DYNAPAC PADFOOT SOIL ROLLER:VEH MTC	Paid by Check #337946	12/01/2020	12/29/2020	01/05/2021	144,998.82
EG00127	CIMLINE TACK KETTLES:VEH MTC	Paid by Check #338698	01/25/2021	02/09/2021	02/09/2021	45,004.60
IN53342	MISC AUTO PARTS:VEH MTC	Paid by Check #339574	02/24/2021	03/09/2021	03/09/2021	167.75
IG00630	HARNESS:VEH MTC	Paid by Check #339892	02/26/2021	03/16/2021	03/23/2021	765.00
IN53904	BOLTS:VEH MTC	Paid by Check #342445	05/24/2021	06/08/2021	06/15/2021	62.10
IN53949	GASKETS:VEH MTC	Paid by Check #342445	05/25/2021	06/08/2021	06/15/2021	73.32
EG00123	TOP TANK HAND RAIL ATTACHEMENTS:VEH MTC	Paid by Check #342445	05/26/2021	06/08/2021	06/15/2021	28,331.08
IN53990	JACK ASSEMBLY:VEH MTC	Paid by Check #342818	06/09/2021	06/22/2021	06/22/2021	335.75
IG00835	GASKETS:VEH MTC	Paid by Check #343669	07/06/2021	07/20/2021	07/27/2021	72.06
IN54183	SWIVEL:VEH MTC	Paid by Check #343669	07/06/2021	07/20/2021	07/27/2021	402.12
IN54197	O-RINGS/GASKETS:VEH MTC	Paid by Check #344662	07/07/2021	08/24/2021	08/24/2021	194.64
CM02559CR	RETURN SPEED SENSOR:MTC	Paid by Check #343669	07/13/2021	07/27/2021	07/27/2021	(330.70)
IG00842	SENSOR:MTC	Paid by Check #343669	07/13/2021	07/27/2021	07/27/2021	487.57
IN54221	SPEED SENSOR:MTC	Paid by Check #343669	07/13/2021	07/27/2021	07/27/2021	330.70
IN54279	VALVE:VEH MTC	Paid by Check #344075	07/19/2021	08/03/2021	08/10/2021	143.53
IG00852	AIR VALVES:VEH MTC	Paid by Check #344075	07/20/2021	08/03/2021	08/10/2021	281.36
IG00848	SPRAYING NOZZLES:VEH MTC	Paid by Check #344075	07/26/2021	08/10/2021	08/10/2021	128.22
IN54361	AIR CYLINDERS:VEH MTC	Paid by Check #344075	07/30/2021	08/10/2021	08/10/2021	433.32
IN54372	REPAIR KITS:VEH MTC	Paid by Check #344408	07/30/2021	08/17/2021	08/17/2021	439.35
IN54377	SKIRTBOARDS:VEH MTC	Paid by Check #344408	08/02/2021	08/17/2021	08/17/2021	428.78
IN54382	REPAIR KITS:VEH MTC	Paid by Check #344408	08/03/2021	08/17/2021	08/17/2021	439.35
IN54483	GASKETS:VEH MTC	Paid by Check #344662	08/17/2021	08/24/2021	08/24/2021	32.25
IN54546	O'RINGS/TUBE-SWIVELS/GASKETS:VEH MTC	Paid by Check #345352	08/26/2021	09/14/2021	09/21/2021	107.07
IN54576	REPAIR KIT:VEH MTC	Paid by Check #345352	09/01/2021	09/14/2021	09/21/2021	439.35
Vendor 1178 - COOPER EQUIPMENT CO. Totals						\$294,138.43
Vendor 13630 - CORE OFFICE INTERIORS						
43566	FURNITURE:JAIL RENOVATION	Paid by Check #342036	10/28/2020	06/01/2021	06/01/2021	23,909.31
Vendor 13630 - CORE OFFICE INTERIORS Totals						\$23,909.31
Vendor 9214 - CORNERSTONE ANIMAL HOSPITAL						
330258	VET SVCS:SHER	Paid by Check #339575	02/26/2021	03/09/2021	03/09/2021	281.18
Vendor 9214 - CORNERSTONE ANIMAL HOSPITAL Totals						\$281.18



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13055 - CORNERSTONE DETENTION PRODUCTS, INC.						
660516	LATCHBOLT LOCKS:JUV CTR	Paid by Check #338084	12/15/2020	01/12/2021	01/12/2021	2,000.00
660559	DORM LOCKS:JUV CTR	Paid by Check #341739	04/15/2021	05/18/2021	05/18/2021	4,000.00
Vendor 13055 - CORNERSTONE DETENTION PRODUCTS, INC. Totals						\$6,000.00
Vendor 13960 - CORNERSTONE HOME LENDING, INC.						
0126503143	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337791	11/04/2020	12/23/2020	12/23/2020	1,488.87
Vendor 13960 - CORNERSTONE HOME LENDING, INC. Totals						\$1,488.87
Vendor 7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS						
JH0125-2921	DS REG FEE:JOSE HERNANDEZ	Paid by Check #338349	01/29/2021	01/26/2021	01/26/2021	30.00
JS0801-0621	REG FEE:JOHN SAENZ	Paid by Check #342645	08/06/2021	06/15/2021	06/15/2021	1,960.00
Vendor 7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS Totals						\$1,990.00
Vendor 6266 - CORRIDOR TITLE, LLC						
G.F. 17-1251-S	ROW SVCS:FM 110 NORTH PARCEL 2N - WA #0 - TXDOT PARTNERSHIP	Paid by EFT #452	12/16/2020	12/22/2020	12/22/2020	2,500,949.33
G.F. 190515CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 1	Paid by Check #338021	12/31/2020	01/05/2021	01/05/2021	14,219.61
G.F. 190532CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 7 - WA #1	Paid by Check #339763	02/02/2021	03/09/2021	03/09/2021	5,458.75
G.F. 190525CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 5 - WA #0	Paid by Check #339237	02/04/2021	02/16/2021	02/16/2021	9,944.59
G.F. 190524CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 16 - WA #1	Paid by Check #339295	02/19/2021	03/02/2021	03/02/2021	1,837.94
G.F. 190528CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 19 - WA #1	Paid by Check #339764	03/04/2021	03/09/2021	03/09/2021	4,118.79
G.F. 203132CR	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 8 - WA #0	Paid by Check #340360	03/15/2021	03/30/2021	03/30/2021	12,576.61
G.F. 190530C	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 25/25 TCE - WA #1	Paid by Check #340144	03/16/2021	03/23/2021	03/23/2021	6,663.56
G.F. 190518CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 2 - WA #1	Paid by Check #340706	04/01/2021	04/13/2021	04/13/2021	22,960.61
G.F. 190519CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 12 - WA #1	Paid by Check #340708	04/06/2021	04/13/2021	04/13/2021	8,027.38
G.F. 190531CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 6 - WA #1	Paid by Check #340707	04/06/2021	04/13/2021	04/13/2021	10,897.79
G.F. 192854CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 22/22 TCE - WA #1	Paid by Check #340949	04/13/2021	04/20/2021	04/20/2021	7,453.56
G.F. 190527CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 26 - WA #1	Paid by Check #340950	04/14/2021	04/20/2021	04/20/2021	4,320.29
G.F. 192910CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 18 - WA #1	Paid by Check #340951	04/14/2021	04/20/2021	04/20/2021	1,523.76
G.F. 190516CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 11 - WA #1	Paid by Check #341421	04/26/2021	05/04/2021	05/04/2021	12,317.13
G.F. 190531CRA	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 6 - WA #1	Paid by Check #341423	04/27/2021	05/04/2021	05/04/2021	328.00
G.F. 1905333CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 8 - WA #1	Paid by Check #341422	04/27/2021	05/04/2021	05/04/2021	6,761.86



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
G.F. 202332CR	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 5 - WA #0	Paid by Check #342319	05/20/2021	06/01/2021	06/01/2021	39,631.55
G.F. 202329CR	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 2 - WA #0	Paid by Check #343004	06/17/2021	06/22/2021	06/22/2021	110,247.94
G.F. 190523CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 15 - WA #1	Paid by Check #343937	07/20/2021	07/27/2021	07/27/2021	2,051.52
G.F. 190521CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 3/3E - WA #1	Paid by Check #343994	07/23/2021	07/27/2021	07/27/2021	312,411.68
G.F. 190522CR	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 14/14E TCE - WA #1	Paid by Check #344744	08/17/2021	08/24/2021	08/24/2021	29,052.09
G.F. 150922CR	ROW SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #341214	12/17/2019	04/27/2021	04/27/2021	267,402.46
G.F. 150923CR	ROW SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #341215	03/09/2021	04/27/2021	04/27/2021	643,035.96
G.F. 150924CR	ROW SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #341216	03/09/2021	04/27/2021	04/27/2021	374,643.96
G.F. 150925CR	ROW SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #341217	03/09/2021	04/27/2021	04/27/2021	536,703.76
G.F. 212265CR	ROW:FM 2001 W REALIGNMENT	Paid by Check #345574	09/14/2021	09/21/2021	09/21/2021	6,752.76
705	RECORDING FEES FOR ROW SVCS:US 290 WEST - WA #0	Paid by Check #342978	06/17/2021	06/22/2021	06/22/2021	59.33
705A	RECORDING FEES FOR ROW SVCS:US 290 WEST - WA #0	Paid by Check #344281	06/17/2021	08/10/2021	08/10/2021	59.33
G.F. 203106CR	ROW SVCS:US 290 WEST - WA #0	Paid by Check #342757	06/17/2021	06/15/2021	06/15/2021	19,589.96
G.F. 190363CR	ROW SVCS:CREEK ROAD	Paid by Check #343405	06/14/2021	07/13/2021	07/13/2021	14,270.96
G.F. 190361CR	ROW SVCS:CREEK ROAD	Paid by Check #343404	06/15/2021	07/13/2021	07/13/2021	26,010.96
G.F. 190363CRA	ROW SVCS:CREEK ROAD	Paid by Check #343938	07/14/2021	07/27/2021	07/27/2021	11,106.00
Vendor 6266 - CORRIDOR TITLE, LLC Totals						\$5,023,389.78
Vendor 11072 - COSTELLO, INC.						
58361	PROF SVCS:PROJECT 2017105-000-00	Paid by Check #338699	01/23/2020	02/09/2021	02/09/2021	4,007.62
60677	PROF SVCS:PROJECT 2017105-000-00	Paid by Check #338699	07/21/2020	02/09/2021	02/09/2021	5,091.72
61150	PROF SVCS:PROJECT 2017105-000-00	Paid by Check #338699	08/24/2020	02/09/2021	02/09/2021	3,752.63
Vendor 11072 - COSTELLO, INC. Totals						\$12,851.97
Vendor 12625 - COUNSELINK, INC.						
2020-18	COUNSELING TREATMENT SVCS:VET CT	Paid by Check #338350	12/29/2020	01/26/2021	01/26/2021	540.00
202116	COUNSELING TREATMENT SVCS:VET CT	Paid by Check #343670	07/02/2021	07/27/2021	07/27/2021	360.00
Vendor 12625 - COUNSELINK, INC. Totals						\$900.00
Vendor 4705 - COUNTRY INN & SUITES						
121620	COVID-19 ECAP AWARD	Paid by EFT #453	12/16/2020	12/23/2020	12/23/2020	4,593.00
010821	COVID-19 ECAP AWARD	Paid by EFT #467	01/08/2021	01/13/2021	01/13/2021	5,407.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4705 - COUNTRY INN & SUITES Totals						\$10,000.00
Vendor 9618 - COUNTRY OAKS APARTMENTS, LLC						
CR181301-113020	RESTITUTION:CASE CR-18-1301	Paid by Check #337665	11/30/2020	12/22/2020	12/22/2020	8.88
CR181301-033121	RESTITUTION:CASE CR-18-1301	Paid by Check #341142	03/31/2021	04/27/2021	04/27/2021	49.84
011321	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #338547	01/13/2021	01/26/2021	01/26/2021	1,292.50
Vendor 9618 - COUNTRY OAKS APARTMENTS, LLC Totals						\$1,351.22
Vendor 1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS						
0101-123121	FY21 DUES:CO WIDE	Paid by Check #339893	02/28/2021	03/16/2021	03/23/2021	3,000.00
Vendor 1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS Totals						\$3,000.00
Vendor 10404 - COUNTY LINE SPECIAL UTILITY DISTRICT						
10116200098	ERA PROGRAM:COVID-19	Paid by Check #345261	09/01/2021	09/14/2021	09/14/2021	45.28
1002	PROF SVCS:COTTON GIN RD LINE UPGRADE	Paid by Check #346118	10/08/2021	09/30/2021	10/19/2021	94,161.60
Vendor 10404 - COUNTY LINE SPECIAL UTILITY DISTRICT Totals						\$94,206.88
Vendor 14181 - COURTYARD AMARILLO DOWNTOWN						
LD89110102	LODGING:LINDA DURAN	Paid by Check #341504	06/10/2021	05/11/2021	05/11/2021	472.32
Vendor 14181 - COURTYARD AMARILLO DOWNTOWN Totals						\$472.32
Vendor 14072 - COVENANT SECURITY EQUIPMENT						
17315	AMPLIFIED SPEAK THRU:SHER	Paid by Check #340235	02/10/2021	03/30/2021	03/30/2021	1,075.00
Vendor 14072 - COVENANT SECURITY EQUIPMENT Totals						\$1,075.00
Vendor 13586 - COWBOY HARLEY-DAVIDSON						
188092	2020 HARLEY DAVIDSON SERVICE:CONST 4	Paid by Check #337076	11/17/2020	12/01/2020	12/08/2020	251.00
188093	2020 HARLEY DAVIDSON REPAIR:CONST 4	Paid by Check #339576	02/02/2021	03/09/2021	03/09/2021	1,058.14
189998	2020 HARLEY DAVIDSON REPAIRS:CONST 4	Paid by Check #341311	04/15/2021	05/04/2021	05/04/2021	640.12
189999	2020 HARLEY DAVIDSON SERVICE:CONST 4	Paid by Check #341311	04/15/2021	05/04/2021	05/04/2021	346.32
192351	2020 HARLEY DAVIDSON SERVICE:CONST 4	Paid by Check #345353	09/08/2021	09/21/2021	09/21/2021	576.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
192829	2020 HARLY DAVIDSON SERVICE:CONST 4	Paid by Check #347269	10/30/2021	09/30/2021	11/23/2021	382.74
Vendor 13586 - COWBOY HARLEY-DAVIDSON Totals						\$3,255.12
Vendor 13999 - GEORGE W. COX						
122820	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337885	12/28/2020	12/30/2020	12/30/2020	1,700.00
Vendor 13999 - GEORGE W. COX Totals						\$1,700.00
Vendor 14159 - COX COMMERCIAL CONSTRUCTION, LLC						
CSJ080501020-1	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #341027	02/28/2021	04/27/2021	04/27/2021	232,127.66
CSJ080501020-2	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #341505	03/31/2021	05/11/2021	05/11/2021	127,833.99
CSJ080501020-3	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #342446	04/30/2021	06/15/2021	06/15/2021	111,714.02
CSJ080501020-4	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #343671	05/31/2021	07/27/2021	07/27/2021	283,778.58
CSJ080501020-5	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #344076	06/30/2021	08/10/2021	08/10/2021	45,220.94
CSJ080501020-6	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347270	07/31/2021	09/30/2021	11/23/2021	12,616.76
CSJ080501020-7	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347270	08/31/2021	09/30/2021	11/23/2021	14,820.00
CSJ0805001020-8	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347270	09/30/2021	09/30/2021	11/23/2021	43,584.84
CSJ080504034-1	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #347682	09/25/2021	09/30/2021	12/07/2021	185,103.70
CSJ080504034-2A	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #347682	10/25/2021	09/30/2021	12/07/2021	7,331.71
Vendor 14159 - COX COMMERCIAL CONSTRUCTION, LLC Totals						\$1,064,132.20
Vendor 14286 - CRANEL, INC.						
48596	CANON ECAREPAK:ELEC	Paid by Check #344863	07/14/2021	09/07/2021	09/07/2021	2,024.03
Vendor 14286 - CRANEL, INC. Totals						\$2,024.03
Vendor 3833 - CREATIVE SERVICES OF NEW ENGLAND						
D2125312	JUNIOR DEPUTY CONSTABLE BADGE STICKERS:CONST 4	Paid by Check #344663	07/15/2021	08/24/2021	08/24/2021	298.95
Vendor 3833 - CREATIVE SERVICES OF NEW ENGLAND Totals						\$298.95
Vendor 1232 - CRIME VICTIMS COMPENSATION						
CR150763A-093020	RESTITUTION:CASE CR-15-0763-A	Paid by Check #335796	09/30/2020	10/20/2020	10/20/2020	48.00
CR170247-093020	RESTITUTION:CASE CR-17-0247	Paid by Check #335796	09/30/2020	10/20/2020	10/20/2020	58.49



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR171061C-093020	RESTITUTION:CASE CR-17-1061-C	Paid by Check #335796	09/30/2020	10/20/2020	10/20/2020	46.64
CR190025E-093020	RESTITUTION:CASE CR-19-0025-E	Paid by Check #335796	09/30/2020	10/20/2020	10/20/2020	32.20
CR190379E-093020	RESTITUTION:CASE CR-19-0379-E	Paid by Check #335796	09/30/2020	10/20/2020	10/20/2020	19.89
CR190846C-093020	RESTITUTION:CASE CR-19-0846-C	Paid by Check #335796	09/30/2020	10/20/2020	10/20/2020	108.00
CR140007-103120	RESTITUTION:CASE CR-14-0007	Paid by Check #336896	10/31/2020	11/24/2020	11/24/2020	190.08
CR170247-103120	RESTITUTION:CASE CR-17-0247	Paid by Check #336895	10/31/2020	11/24/2020	11/24/2020	39.87
CR171061C-103120	RESTITUTION:CASE CR-17-1061C	Paid by Check #336896	10/31/2020	11/24/2020	11/24/2020	47.96
CR180964B-103120	RESTITUTION:CASE CR-18-0964-B	Paid by Check #336896	10/31/2020	11/24/2020	11/24/2020	8.47
CR190025E-103120	RESTITUTION:CASE CR-19-0025-E	Paid by Check #336896	10/31/2020	11/24/2020	11/24/2020	32.21
CR190160D-103120	RESTITUTION:CASE CR-19-0160-D	Paid by Check #336896	10/31/2020	11/24/2020	11/24/2020	57.05
CR190379E-103120	RESTITUTION:CASE CR-19-0379-E	Paid by Check #336896	10/31/2020	11/24/2020	11/24/2020	24.98
CR130828-113020	RESTITUTION:CASE CR-13-0828	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	24.00
CR150763A-113020	RESTITUTION:CASE CR-15-0763-A	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	98.00
CR170247-113020	RESTITUTION:CASE CR-17-0247	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	21.42
CR171061C-113020	RESTITUTION:CASE CR-17-1061-C	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	47.96
CR180006-113020	RESTITUTION:CASE CR-18-0006	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	804.66
CR190025E-113020	RESTITUTION:CASE CR-19-0025-E	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	32.20
CR190379E-113020	RESTITUTION:CASE CR-19-0379-E	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	49.98
CR193091C-113020	RESTITUTION:CASE CR-19-3091-C	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	50.78
CR200922E-113020	RESTITUTION:CASE CR-20-0922-E	Paid by Check #337666	11/30/2020	12/22/2020	12/22/2020	35.98
CR100949-123120	RESTITUTION:CASE CR-100949	Paid by Check #338968	12/31/2020	02/09/2021	02/09/2021	1,041.19
CR130820-123120	RESTITUTION:CASE CR-13-0820	Paid by Check #338968	12/31/2020	02/09/2021	02/09/2021	22.08
CR170247-123120	RESTITUTION:CASE CR-170247	Paid by Check #338968	12/31/2020	02/09/2021	02/09/2021	39.68
CR170303A-123120	RESTITUTION:CASE CR-17-0303-A	Paid by Check #338968	12/31/2020	02/09/2021	02/09/2021	449.01
CR171061C-123120	RESTITUTION:CASE CR-17-1061-C	Paid by Check #338968	12/31/2020	02/09/2021	02/09/2021	47.95
CR180964B-123120	RESTITUTION:CASE CR-18-0964-B	Paid by Check #338968	12/31/2020	02/09/2021	02/09/2021	4.79
CR190025E-123120	RESTITUTION:CASE CR-19-0025-E	Paid by Check #338968	12/31/2020	02/09/2021	02/09/2021	32.21
CR193091C-123120	RESTITUTION:CASE CR-19-3091-C	Paid by Check #338968	12/31/2020	02/09/2021	02/09/2021	50.79
CR100949-013121	RESTITUTION:CASE CR-10-0949	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	416.33
CR130828-013121	RESTITUTION:CASE CR-13-0828	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	39.36
CR150763A-013121	RESTITUTION:CASE CR-15-0763-A	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	58.00
CR170244-013121	RESTITUTION:CASE CR-17-0244	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	39.54
CR180964B-013121	RESTITUTION:CASE CR-18-0964-B	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	36.10
CR190025E-013121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	32.20
CR190379E-013121	RESTITUTION:CASE CR-19-0379-E	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	18.61
CR190846C-013121	RESTITUTION:CASE CR-19-0846-C	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	186.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR193091C-013121	RESTITUTION:CASE CR-19-3091-C	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	41.61
CR200922E-013121	RESTITUTION:CASE CR-20-0922-E	Paid by Check #339415	01/31/2021	03/02/2021	03/02/2021	46.91
CR130820-022821	RESTITUTION:CASE CR-13-0820	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	22.08
CR150763A-022821	RESTITUTION:CASE CR-15-0763-A	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	48.00
CR170247-022821	RESTITUTION:CASE CR-17-0247	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	39.38
CR171061C-022821	RESTITUTION:CASE CR-17-1061-C	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	95.92
CR190025E-0228	RESTITUTION:CASE CR-19-0025-E	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	32.21
CR190160D-022821	RESTITUTION:CASE CR-19-0160-D	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	37.27
CR190379E-022821	RESTITUTION:CASE CR-19-0379-E	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	37.74
CR193091C-022821	RESTITUTION:CASE CR-19-3091-C	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	50.79
CR200922E-022821	RESTITUTION:CASE CR-20-0922-E	Paid by Check #340622	02/28/2021	04/13/2021	04/13/2021	46.91
CR100949-033121	RESTITUTION:CASE CR-10-0949	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	411.39
CR130828-033121	RESTITUTION:CASE CR-13-0828	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	238.08
CR150763A-033121	RESTITUTION:CASE CR-15-0763-A	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	48.00
CR170247-033121	RESTITUTION:CASE CR-17-0247	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	57.11
CR180964B-033121	RESTITUTION:CASE CR-18-0964-B	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	91.35
CR190025E-033121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	32.20
CR190379E-033121	RESTITUTION:CASE CR-19-0379-E	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	19.89
CR190846C-033121	RESTITUTION:CASE CR-19-0846-C	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	98.00
CR193091C-03312	RESTITUTION:CASE CR-19-3091-C	Paid by Check #341143	03/31/2021	04/27/2021	04/27/2021	50.79
CR130828-043021	RESTITUTION:CASE CR-013-0828	Paid by Check #342239	04/30/2021	06/01/2021	06/01/2021	245.76
CR170247-043021	RESTITUTION:CASE CR-17-0247	Paid by Check #342239	04/30/2021	06/01/2021	06/01/2021	21.14
CR170801-043021	RESTITUTION:CASE CR-17-0801	Paid by Check #342239	04/30/2021	06/01/2021	06/01/2021	448.98
CR190025E-043021	RESTITUTION:CASE CR-19-0025-E	Paid by Check #342239	04/30/2021	06/01/2021	06/01/2021	32.21
CR190160D-043021	RESTITUTION:CASE CR-19-0160-D	Paid by Check #342239	04/30/2021	06/01/2021	06/01/2021	113.34
CR190379E-043021	RESTITUTION:CASE CR-19-0379-E	Paid by Check #342239	04/30/2021	06/01/2021	06/01/2021	24.98
CR190846C-043021	RESTITUTION:CASE CR-19-0846-C	Paid by Check #342239	04/30/2021	06/01/2021	06/01/2021	98.00
CR193091C-043021	RESTITUTION:CASE CR-19-3091-C	Paid by Check #342239	04/30/2021	06/01/2021	06/01/2021	50.78
CR130820B-053121	RESTITUTION:CASE CR-13-0820-B	Paid by Check #343331	05/31/2021	07/13/2021	07/13/2021	26.88
CR150763A-053121	RESTITUTION:CASE CR-15-0763-A	Paid by Check #343331	05/31/2021	07/13/2021	07/13/2021	48.00
CR170247-053121	RESTITUTION:CASE CR-17-0247	Paid by Check #343331	05/31/2021	07/13/2021	07/13/2021	56.40
CR190025E-053121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #343331	05/31/2021	07/13/2021	07/13/2021	32.20
CR190160D-053121	RESTITUTION:CASE CR-19-0160-D	Paid by Check #343331	05/31/2021	07/13/2021	07/13/2021	150.62
CR190379E-053121	RESTITUTION:CASE CR-19-0379-E	Paid by Check #343331	05/31/2021	07/13/2021	07/13/2021	32.64
CR193091C-053121	RESTITUTION:CASE CR-19-3091-C	Paid by Check #343331	05/31/2021	07/13/2021	07/13/2021	50.79
CR170244-063021	RESTITUTION:CASE CR-17-0244	Paid by Check #343864	06/30/2021	07/27/2021	07/27/2021	20.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR171061C-063021	RESTITUTION:CASE CR-17-1061-C	Paid by Check #343864	06/30/2021	07/27/2021	07/27/2021	47.96
CR190025E-063021	RESTITUTION:CASE CR-19-0025-E	Paid by Check #343864	06/30/2021	07/27/2021	07/27/2021	32.21
CR190379E-063021	RESTITUTION:CASE CR-19-0379-E	Paid by Check #343865	06/30/2021	07/27/2021	07/27/2021	31.36
CR190846C-063021	RESTITUTION:CASE CR-19-0846-C	Paid by Check #343864	06/30/2021	07/27/2021	07/27/2021	430.00
CR193091C-063021	RESTITUTION:CASE CR-19-3091-C	Paid by Check #343864	06/30/2021	07/27/2021	07/27/2021	50.79
CR200922E-063021	RESTITUTION:CASE CR-20-0922-E	Paid by Check #343864	06/30/2021	07/27/2021	07/27/2021	48.20
CR150763A-0721	RESTITUTION:CASE CR-15-0763-A	Paid by Check #345508	07/31/2021	09/21/2021	09/21/2021	98.00
CR170244-0721	RESTITUTION:CASE CR-17-0244	Paid by Check #345508	07/31/2021	09/21/2021	09/21/2021	38.36
CR180964B-0721	RESTITUTION:CASE CR-18-0964-B	Paid by Check #345508	07/31/2021	09/21/2021	09/21/2021	8.47
CR190025E-0721	RESTITUTION:CASE CR-19-0025-E	Paid by Check #345508	07/31/2021	09/21/2021	09/21/2021	32.20
CR190160D-0721	RESTITUTION:CASE CR-19-0160-D	Paid by Check #345508	07/31/2021	09/21/2021	09/21/2021	94.33
CR190379E-0721	RESTITUTION:CASE CR-19-0379-E	Paid by Check #345508	07/31/2021	09/21/2021	09/21/2021	132.70
CR190846C-0721	RESTITUTION:CASE CR-19-0846-C	Paid by Check #345508	07/31/2021	09/21/2021	09/21/2021	76.00
CR193091C-0721	RESTITUTION:CASE CR-19-3091-C	Paid by Check #345508	07/31/2021	09/21/2021	09/21/2021	50.79
CR200038E-0721	RESTITUTION:CASE CR-20-0038-E	Paid by Check #345509	07/31/2021	09/21/2021	09/21/2021	45.23
CR130828-083121	RESTITUTION:CASE CR-13-0828	Paid by Check #345509	08/31/2021	09/21/2021	09/21/2021	22.08
CR150763A-083121	RESTITUTION:CASE CR-15-0763-A	Paid by Check #345509	08/31/2021	09/21/2021	09/21/2021	198.00
CR170244-083121	RESTITUTION:CASE CR-17-0244	Paid by Check #345509	08/31/2021	09/21/2021	09/21/2021	38.00
CR171061C-083121	RESTITUTION:CASE CR-17-1061-C	Paid by Check #345509	08/31/2021	09/21/2021	09/21/2021	47.96
CR190025E-083121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #345509	08/31/2021	09/21/2021	09/21/2021	32.21
CR190846C-083121	RESTITUTION:CASE CR-19-0846-C	Paid by Check #345509	08/31/2021	09/21/2021	09/21/2021	73.00
CR193091C-083121	RESTITUTION:CASE CR-19-3091-C	Paid by Check #345509	08/31/2021	09/21/2021	09/21/2021	50.79
CR200038E-083121	RESTITUTION:CASE CR-20-0038-E	Paid by Check #345509	08/31/2021	09/21/2021	09/21/2021	43.01

Vendor **1232 - CRIME VICTIMS COMPENSATION** Totals \$9,113.64

Vendor **13885 - RODNEY CROMER**

111820-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #336975	11/18/2020	11/24/2020	11/24/2020	800.00
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Vendor **13885 - RODNEY CROMER** Totals \$800.00

Vendor **14189 - JAZMIN CROOKES**

071118	CRAFTS FOR JUVENILES:JUV CTR	Paid by Check #341897	05/04/2021	05/18/2021	05/18/2021	11.49
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Vendor **14189 - JAZMIN CROOKES** Totals \$11.49



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11049 - CHASE CROW						
0601-0321	REIMB FOR N/T MEALS:SHER	Paid by Check #343406	06/15/2021	07/06/2021	07/13/2021	72.00
0824-2521A	N/T MEALS:SHER	Paid by Check #345921	08/25/2021	09/30/2021	10/05/2021	58.00
Vendor 11049 - CHASE CROW Totals						<u>\$130.00</u>
Vendor 2884 - BEVERLY CRUMLEY						
1012-1620	REIMB FOR REG FEE:DIST CLK	Paid by Check #336464	10/06/2020	11/10/2020	11/10/2020	150.00
0426-2920CR	REIMB FOR AIRFARE OF CANCELLED CONFERENCE:DIST CLK	Paid by Check #346359	09/13/2021	09/30/2021	10/19/2021	(542.00)
0606-1021A	N/T MEALS/AIRFARE:DIST CLK	Paid by Check #346359	09/13/2021	09/30/2021	10/19/2021	439.73
0908-1021A	N/T MEALS/LODGING/MILEAGE:DIST CLK	Paid by Check #346359	09/13/2021	09/30/2021	10/19/2021	426.06
Vendor 2884 - BEVERLY CRUMLEY Totals						<u>\$473.79</u>
Vendor 2967 - JESSIE CRUZ						
CR05405-093020	RESTITUTION:CASE CR-05-405	Paid by Check #335797	09/30/2020	10/20/2020	10/20/2020	23.84
Vendor 2967 - JESSIE CRUZ Totals						<u>\$23.84</u>
Vendor 13870 - JORGE CRUZ						
UZTX39H522	REIMB FOR FINGERPRINTING:SHER	Paid by Check #336663	10/16/2020	11/17/2020	11/17/2020	10.21
Vendor 13870 - JORGE CRUZ Totals						<u>\$10.21</u>
Vendor 1241 - CRYSTAL CLEAR SPECIAL UTILITY DISTRICT						
1236.00.98	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345287	07/13/2021	09/14/2021	09/14/2021	85.57
Vendor 1241 - CRYSTAL CLEAR SPECIAL UTILITY DISTRICT Totals						<u>\$85.57</u>
Vendor 13479 - CSG SYSTEMS, INC.						
267220	LETTER TESTAMENTARY CERTIFIED PAPER:CO CLK	Paid by Check #342447	05/31/2021	06/15/2021	06/15/2021	376.95
269373	MARRIAGE LICENSE PAPERS:CO CLK	Paid by Check #346540	09/30/2021	09/30/2021	11/02/2021	1,764.25
Vendor 13479 - CSG SYSTEMS, INC. Totals						<u>\$2,141.20</u>
Vendor 13246 - CSU PRODUCER RESOURCES, INC.						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3000498971-0920	2021 PREMIUMS:DAHLSTROM FAMILY LIMITED PARTNERSHIP	Paid by Check #335675	09/24/2020	10/20/2020	10/20/2020	7,554.75
Vendor 13246 - CSU PRODUCER RESOURCES, INC. Totals						\$7,554.75
Vendor 11636 - CT ELECTRIC						
1451	RAINBOW ROOM REMODEL:MTC	Paid by Check #335676	10/02/2020	10/20/2020	10/20/2020	725.45
1466	CHECK VOLTAGE ON ELECTRIC PANELS:TRANS STA	Paid by Check #336232	10/27/2020	11/10/2020	11/10/2020	220.00
1472	REPLACE WIRING TO WATER HEATER:TRANS STA	Paid by Check #336232	10/28/2020	11/10/2020	11/10/2020	272.89
1474	INSTALL INDOOR LIGHT FIXTURES:YARR	Paid by Check #336542	11/03/2020	11/17/2020	11/17/2020	710.00
1477	INSTALL NEW ELEC PANELS/BREAKERS/TIME CLOCK:KYLE DEPOT	Paid by Check #336542	11/05/2020	11/17/2020	11/17/2020	2,606.00
1478	INSTALL OUTSIDE LIGHT FIXTURE:TRANS STA	Paid by Check #336542	11/05/2020	11/17/2020	11/17/2020	586.00
1497	INSTALL RED FLASHING LIGHT:GOVT CTR	Paid by Check #337476	12/02/2020	12/22/2020	12/22/2020	546.00
1499	INSTALLED TRANSFORMERS/PLUGS:GOVT CTR	Paid by Check #337476	12/04/2020	12/22/2020	12/22/2020	668.00
1507	REMOVE AND RELOCATE PLUGS/SWITCHES/NEW BOX/WIRE:PCT 3	Paid by Check #337947	12/17/2020	12/29/2020	01/05/2021	556.00
1508	MEDICAL PARK FREEZER OUTLETS INSTALLATION:COVID-19	Paid by Check #339123	12/18/2020	02/16/2021	02/16/2021	1,350.00
1517	INSTALL RECEPTACLES/WIRE/CONDUIT:PCT 3	Paid by Check #338351	01/11/2021	01/26/2021	01/26/2021	593.00
1529	REMOVE AND INSTALL LIGHTS:WIC	Paid by Check #338700	01/27/2021	02/09/2021	02/09/2021	1,160.00
1534	INSTALL NEW PLUGS/SWITCHES/NEW WALL/RUNNING CONDUIT & WIRE:PCT 5	Paid by Check #339577	02/12/2021	03/09/2021	03/09/2021	399.30
1542	REMOVED/REWired/BUILT MOUNT FOR PUMP/LABELED EQUIPMENT:PCT 3	Paid by Check #339894	03/10/2021	03/23/2021	03/23/2021	617.00
1557	INSTALL 2 POWER POLES TO INCLUDE CONDUIT/WIRE/BREAKER:MTC	Paid by Check #340463	03/24/2021	04/06/2021	04/13/2021	770.00
1558	INSTALL KIOSK MACHINES:GOVT CTR	Paid by Check #340463	04/02/2021	04/13/2021	04/13/2021	2,591.00
1564	INTALLED OUTLETS/CONDUIT/WIRE:MTC	Paid by Check #340463	04/02/2021	04/13/2021	04/13/2021	1,716.00
1566	REMOVED/INSTALLED LIGHTS/WIRING:PHLTH	Paid by Check #340822	04/07/2021	04/20/2021	04/20/2021	4,620.00
1569	INSTALL LIGHT SWITCH:MTC	Paid by Check #340822	04/09/2021	04/20/2021	04/20/2021	173.60
1580	REPLACED LIGHT SWITCH:PCT 5	Paid by Check #342037	05/12/2021	05/25/2021	06/01/2021	546.00
1594	REPAIR PARKING LOT LIGHTS:5 MILE DAM	Paid by Check #342819	06/04/2021	06/22/2021	06/22/2021	2,500.00
1595	REMOVED MOTION SENSOR SWITCH/BOX/ADDED TOGGLE SWITCH:AD PROBE	Paid by Check #343128	06/10/2021	06/29/2021	07/13/2021	187.00
1605	REMOVE OLD GENERATOR AND TAKE POWER BACK TO LOC PROVIDE:CTHS	Paid by Check #343672	07/01/2021	07/20/2021	07/27/2021	1,330.00
1608	REMOVE/INSTALL TOP OF WATERFALL INCLUDING LIGHT:CTHS	Paid by Check #343672	07/15/2021	07/27/2021	07/27/2021	860.00
1611	INSPECT HVAC:PCT 2	Paid by Check #344409	07/30/2021	08/17/2021	08/17/2021	165.00
1626	ADD NEW PLUGS/CONDUIT/BOXES/WIRE:RAINBOW CENTER	Paid by Check #345729	09/15/2021	09/30/2021	10/05/2021	337.00
1627	REPLACED LIGHT FIXTURES/LENS/PENDANT LIGHTS:PCT 2	Paid by Check #345729	09/15/2021	09/30/2021	10/05/2021	910.00
1628	FIXED LIGHTS ON 2ND FLOOR HALLWAY/ORDERED EXTRA BALLASTS:GOV CTR	Paid by Check #345729	09/15/2021	09/30/2021	10/05/2021	1,235.00
1629	GENERATOR:COVID-19	Paid by Check #346119	09/21/2021	09/30/2021	10/19/2021	25,586.00
Vendor 11636 - CT ELECTRIC Totals						\$54,536.24



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3193 - CTAT REGION 7						
BR0101-123121	MBR DUES:BRITNEY RICHEY	Paid by Check #338701	01/15/2021	02/09/2021	02/09/2021	20.00
Vendor 3193 - CTAT REGION 7 Totals						\$20.00
Vendor 14231 - CTC GUNWORKS, LLC						
1027	GRIP MODULE ASSEMBLIES:DP-L&W	Paid by Check #344410	08/06/2021	08/17/2021	08/17/2021	567.00
1105	P320/9MM/21RD MAGAZINES:DPS-L&W	Paid by Check #347095	09/29/2021	09/30/2021	11/09/2021	760.00
Vendor 14231 - CTC GUNWORKS, LLC Totals						\$1,327.00
Vendor 13461 - CTF DATAPRO, ATX						
J.M.V.-020821	INVESTIGATIVE SVCS:CR181275D	Paid by Check #342941	02/08/2021	06/22/2021	06/22/2021	2,100.00
J.M.V.-060121	INVESTIGATIVE SVCS:CR181275D	Paid by Check #342941	06/02/2021	06/22/2021	06/22/2021	4,375.00
2021400-5	INVESTIGATIVE SVCS:CR181275D	Paid by Check #348586	10/27/2021	09/30/2021	01/04/2022	700.00
Vendor 13461 - CTF DATAPRO, ATX Totals						\$7,175.00
Vendor 7240 - CULLIGAN WATER CONDITIONING						
188248	SERVICE CALL FOR WATER SOFTENER:JAIL	Paid by Check #337477	11/02/2020	12/15/2020	12/22/2020	119.50
0749592	SOLAR SALT:JAIL	Paid by Check #339578	02/08/2021	03/09/2021	03/09/2021	661.50
190063	SOLAR SALT:JAIL	Paid by Check #341506	04/30/2021	05/11/2021	05/11/2021	661.50
191179	SOLAR SALT:JAIL	Paid by Check #343129	06/30/2021	07/13/2021	07/13/2021	661.50
191871	SOLAR SALT:JAIL	Paid by Check #346120	08/31/2021	09/30/2021	10/19/2021	661.50
192241	SOLAR SALT:JAIL	Paid by Check #346543	09/30/2021	09/30/2021	11/02/2021	661.50
Vendor 7240 - CULLIGAN WATER CONDITIONING Totals						\$3,427.00
Vendor 3395 - MARK CUMBERLAND						
008024	REIMB FOR FOOD/DRINKS/SNACKS FOR CALL OUT:SHER	Paid by Check #336976	10/19/2020	11/24/2020	11/24/2020	78.45
Vendor 3395 - MARK CUMBERLAND Totals						\$78.45
Vendor 3468 - CUMMINS SOUTHERN PLAINS, LLC						
8732675	OIL SEAL:VEH MTC	Paid by Check #343130	06/17/2021	06/29/2021	07/13/2021	71.66



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8734280	REPAIRS TO EQUIPMENT:VEH MTC	Paid by Check #344664	08/13/2021	08/24/2021	08/24/2021	418.00
Vendor 3468 - CUMMINS SOUTHERN PLAINS, LLC Totals						\$489.66
Vendor 2727 - CUMMINS-ALLISON CORP.						
6262951	SCANNER REPAIRS:TAX	Paid by Check #343131	06/25/2021	07/06/2021	07/13/2021	316.67
Vendor 2727 - CUMMINS-ALLISON CORP. Totals						\$316.67
Vendor 11044 - CURVE AT RIVER ROAD						
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337402	12/10/2020	12/17/2020	12/17/2020	3,402.68
122220	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337828	12/22/2020	12/28/2020	12/29/2020	225.94
122320	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337887	12/23/2020	12/29/2020	12/30/2020	3,703.85
123020	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337886	12/30/2020	12/30/2020	12/30/2020	1,145.44
Vendor 11044 - CURVE AT RIVER ROAD Totals						\$8,477.91
Vendor 4977 - GARY CUTLER						
0510-1421	N/T MEALS ADVANCE:SHER	Paid by Check #341028	05/14/2021	04/27/2021	04/27/2021	52.00
0614-1821	N/T MEALS ADVANCE:SHER	Paid by Check #342038	06/18/2021	05/25/2021	06/01/2021	144.00
0731-080421	N/T MEALS ADVANCE:SHER	Paid by Check #343570	06/30/2021	07/13/2021	07/13/2021	128.00
0731-080421A	PARKING FEES:SHER	Paid by Check #344558	08/04/2021	08/17/2021	08/17/2021	123.12
Vendor 4977 - GARY CUTLER Totals						\$447.12
Vendor 2157 - D & A WIRE ROPE CO.						
085653	NYLON SLINGS:VEH MTC	Paid by Check #335960	10/16/2020	10/27/2020	10/27/2020	80.52
086507	3/8" COUPLE LINKS:VEH MTC	Paid by Check #337948	12/18/2020	01/05/2021	01/05/2021	156.76
Vendor 2157 - D & A WIRE ROPE CO. Totals						\$237.28
Vendor 13554 - D & S CONCRETE CONTRACTORS, LLC						
100920-7A	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1	Paid by Check #336757	10/09/2020	11/24/2020	11/24/2020	2,500.00
101420-8A	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1	Paid by Check #336757	10/14/2020	11/24/2020	11/24/2020	125.00
Vendor 13554 - D & S CONCRETE CONTRACTORS, LLC Totals						\$2,625.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13650 - D.I.J. CONSTRUCTION, INC.						
1975-2	ROADWAY STRIPING:RD	Paid by Check #341507	04/23/2021	05/11/2021	05/11/2021	22,705.20
1975-3	ROADWAY STRIPING:RD	Paid by Check #344665	08/17/2021	08/24/2021	08/24/2021	4,879.45
1975-4	ROADWAY STRIPING:RD	Paid by Check #344864	08/25/2021	09/07/2021	09/07/2021	1,305.00
Vendor 13650 - D.I.J. CONSTRUCTION, INC. Totals						\$28,889.65
Vendor 14232 - D3 TAE4-HA						
JM0803-0521	REG FEE:JASON MANGOLD	Paid by Check #342448	06/01/2021	06/15/2021	06/15/2021	175.00
KB0803-0521	REG FEE:KATE BLANKENSHIP	Paid by Check #342448	06/01/2021	06/15/2021	06/15/2021	175.00
Vendor 14232 - D3 TAE4-HA Totals						\$350.00
Vendor 9798 - DA PAGE, LLC						
202020537	ANNUAL RENEWAL HOSTING SVCS/GATEWAY ADMIN FEES	Paid by Check #335341	10/01/2020	10/13/2020	10/13/2020	5,100.00
Vendor 9798 - DA PAGE, LLC Totals						\$5,100.00
Vendor 5312 - DALLAS CHILDREN'S ADVOCACY CENTER						
SU030420210074	REG FEE:SHEA UMPHREY	Paid by Check #342449	03/04/2021	04/06/2021	06/15/2021	400.00
EL030820210083	REG FEE:EMILY LANDEROS	Paid by Check #342449	03/08/2021	04/06/2021	06/15/2021	400.00
KA031020210114	REG FEE:KATHLEEN ARNOLD	Paid by Check #342449	03/10/2021	04/06/2021	06/15/2021	400.00
AR031820210155	REG FEE:ANGIE ROBERTS	Paid by Check #342449	03/18/2021	04/06/2021	06/15/2021	400.00
WH031820210154	REG FEE:WHITNEY HICKS	Paid by Check #342449	08/18/2021	04/06/2021	06/15/2021	400.00
Vendor 5312 - DALLAS CHILDREN'S ADVOCACY CENTER Totals						\$2,000.00
Vendor 1366 - DALLAS COUNTY CONSTABLE, PCT. 1						
182592-093020	O.O.C. SVC FEES:18-2592	Paid by Check #335798	09/30/2020	10/20/2020	10/20/2020	80.00
201628-093020	O.O.C. SVC FEES:20-1628	Paid by Check #335798	09/30/2020	10/20/2020	10/20/2020	80.00
101898-123120	O.O.C. SVC FEE:CASE 10-1898	Paid by Check #338969	12/31/2020	02/09/2021	02/09/2021	70.00
121385-022821	O.O.C. SVC:CASE 12-1385	Paid by Check #340623	02/28/2021	04/13/2021	04/13/2021	75.00
193041-022821	O.O.C. SVC:CASE 19-3041	Paid by Check #340623	02/28/2021	04/13/2021	04/13/2021	80.00
202599-053121	O.O.C. SVC FEE:CASE 20-2599	Paid by Check #343332	05/31/2021	07/13/2021	07/13/2021	80.00
111293-063021	O.O.C. SVC FEE:CASE 11-1293	Paid by Check #343866	06/30/2021	07/27/2021	07/27/2021	75.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202478-063021	O.O.C. SVC FEE:CASE 20-2478	Paid by Check #343866	06/30/2021	07/27/2021	07/27/2021	80.00
161700-073121	O.O.C. SVC FEE:CASE 16-1700	Paid by Check #345015	07/31/2021	09/07/2021	09/07/2021	160.00
200566-073121	O.O.C. SVC FEE:CASE 20-0566	Paid by Check #345015	07/31/2021	09/07/2021	09/07/2021	80.00
201849-073121	O.O.C. SVC FEE:CASE 20-1849	Paid by Check #345015	07/31/2021	09/07/2021	09/07/2021	80.00
202102-073121	O.O.C. SVC FEE:CASE 20-2102	Paid by Check #345015	07/31/2021	09/07/2021	09/07/2021	160.00
193047-083121	O.O.C. SVC FEE:CASE 19-3047	Paid by Check #345510	08/31/2021	09/21/2021	09/21/2021	80.00
193048-083121	O.O.C. SVC FEE:CASE 19-3048	Paid by Check #345510	08/31/2021	09/21/2021	09/21/2021	80.00
Vendor 1366 - DALLAS COUNTY CONSTABLE, PCT. 1 Totals						\$1,260.00
Vendor 1365 - DALLAS COUNTY CONSTABLE, PCT. 3						
021605-123120	O.O.C. SVC FEE:CASE 02-1605	Paid by Check #341888	12/31/2020	02/09/2021	05/18/2021	55.00
181461-123120	O.O.C. SVC FEE:CASE 18-1461	Paid by Check #341888	12/31/2020	02/09/2021	05/18/2021	80.00
132156-013121	O.O.C. SVC FEE:CASE 13-2156	Paid by Check #339416	01/31/2021	03/02/2021	03/02/2021	75.00
202475-013121	O.O.C. SVC FEE:CASE 20-2475	Paid by Check #339416	01/31/2021	03/02/2021	03/02/2021	80.00
210390-043021	O.O.C. SVC FEE:CASE 21-0390	Paid by Check #342240	04/30/2021	06/01/2021	06/01/2021	80.00
130744-063021	O.O.C. SVC FEE:CASE 13-0744	Paid by Check #343867	06/30/2021	07/27/2021	07/27/2021	75.00
202479-073121	O.O.C. SVC FEE:CASE 20-2479	Paid by Check #345016	07/31/2021	09/07/2021	09/07/2021	80.00
Vendor 1365 - DALLAS COUNTY CONSTABLE, PCT. 3 Totals						\$525.00
Vendor 4677 - DALLAS COUNTY CONSTABLE, PCT. 5						
100569-103120	O.O.C. SVC FEE:CASE 10-0569	Paid by Check #336897	10/31/2020	11/24/2020	11/24/2020	70.00
202108-063021	O.O.C. SVC FEE:CASE 20-2108	Paid by Check #343868	06/30/2021	07/27/2021	07/27/2021	80.00
Vendor 4677 - DALLAS COUNTY CONSTABLE, PCT. 5 Totals						\$150.00
Vendor 6118 - DALLAS COUNTY CONSTABLE, PCT.2						
120859-073121	O.O.C. SVC FEE:CASE 12-0859	Paid by Check #345017	07/31/2021	09/07/2021	09/07/2021	150.00
201163-073121	O.O.C. SVC FEE:CASE 20-1163	Paid by Check #345017	07/31/2021	09/07/2021	09/07/2021	160.00
Vendor 6118 - DALLAS COUNTY CONSTABLE, PCT.2 Totals						\$310.00
Vendor 2248 - DANA SAFETY SUPPLY, INC.						
694596	SOI GRILL LIGHTING/SOI DASH LIGHTING:CONST 1	Paid by Check #338702	01/07/2021	02/02/2021	02/09/2021	272.64
696281	SOI MPOWER WEDGES/LED LIGHTS:CONST 1	Paid by Check #339579	01/15/2021	03/09/2021	03/09/2021	225.16



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
717105	MIRROR BEAM LIGHTS:CONST 1	Paid by Check #341029	04/13/2021	04/27/2021	04/27/2021	371.16
737897	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1	Paid by Check #344411	07/16/2021	08/17/2021	08/17/2021	18,810.92
730909	SIREN:CONST 5	Paid by Check #343132	06/17/2021	07/06/2021	07/13/2021	642.71
737736	SURFACE PRO MOUNTS:EMER SVCS	Paid by Check #344411	07/23/2021	08/17/2021	08/17/2021	752.36
677292	RIOT SUITS:SHER	Paid by Check #336543	10/26/2020	11/17/2020	11/17/2020	4,785.00
689163	AVON PROTECTION C50 GAS MASK RESPONDER KITS:SHER	Paid by Check #338352	12/14/2020	01/19/2021	01/26/2021	6,708.60
692726A	EQUIPMENT MOUNTING BRACKETS:SHER	Paid by Check #338352	12/30/2020	01/26/2021	01/26/2021	219.90
695693	LIGHT BARS:SHER	Paid by Check #339124	01/13/2021	02/16/2021	02/16/2021	879.80
697616	LE LIGHTING PACKAGE:SHER	Paid by Check #339895	01/21/2021	03/16/2021	03/23/2021	4,997.04
372769F	FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER	Paid by Check #343132	04/06/2021	07/13/2021	07/13/2021	71,998.68
721278	BLUEPRINT CONTROL PANEL W/BAIL BRACKET:SHER	Paid by Check #342039	04/29/2021	05/25/2021	06/01/2021	435.14
392327B	LED LIGHTS:SHER	Paid by Check #346545	05/24/2021	09/30/2021	11/02/2021	802.08

Vendor **2248 - DANA SAFETY SUPPLY, INC.** Totals

\$111,901.19

Vendor **2808 - DANIELS LAW OFFICES, PLLC**

J.C.-121319	MIS-DJS:183316CR	Paid by Check #348110	12/05/2021	09/30/2021	12/21/2021	500.00
A.A., Jr.-020521	FEL:CR202046B	Paid by Check #348587	11/29/2021	09/30/2021	01/04/2022	950.00
C.J.C.-093021	FEL:CR190678E	Paid by Check #348110	11/29/2021	09/30/2021	12/21/2021	1,500.00
J.C.-110419	FEL:CR190150C	Paid by Check #348587	12/06/2021	09/30/2021	01/04/2022	950.00
K.G.-093021	FEL:CR1930240/CR130241	Paid by Check #348587	12/08/2021	09/30/2021	01/04/2022	125.00

Vendor **2808 - DANIELS LAW OFFICES, PLLC** Totals

\$4,025.00

Vendor **4576 - DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC**

477005/18/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #338086	11/19/2020	01/12/2021	01/12/2021	5,735.00
477005/19/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #338086	12/04/2020	01/12/2021	01/12/2021	5,462.50
477005/20/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #339896	01/06/2021	03/16/2021	03/23/2021	8,976.50
477005/21/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #339580	02/04/2021	03/09/2021	03/09/2021	8,325.00
477005/22/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #340823	03/25/2021	04/20/2021	04/20/2021	9,594.00
477005/23/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #342450	05/13/2021	06/15/2021	06/15/2021	9,236.50
477005/24/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #350436	06/11/2021	09/07/2021	03/08/2022	7,976.50
477005/25/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #350436	07/23/2021	09/07/2021	03/08/2022	9,187.50
477005/26/V111	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #346121	08/16/2021	09/30/2021	10/19/2021	5,900.00
477005/27/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #346121	09/15/2021	09/30/2021	10/19/2021	3,547.50
477005/28/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #347273	10/14/2021	09/30/2021	11/23/2021	3,860.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
523001/08/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1	Paid by Check #337077	11/18/2020	12/08/2020	12/08/2020	1,005.00
523001/09/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1	Paid by Check #338353	12/08/2020	01/26/2021	01/26/2021	14,630.00
523001/10/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1	Paid by Check #340236	02/12/2021	03/30/2021	03/30/2021	89,257.75
523001/11/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1	Paid by Check #342820	05/18/2021	06/22/2021	06/22/2021	1,071.69
Vendor 4576 - DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC Totals						\$183,765.44
Vendor 14353 - DARWIN HOMES TEXAS, LLC						
0701-3121	ERA PROGRAM:COVID-19	Paid by Check #350938	08/17/2021	09/14/2021	03/17/2022	1,599.00
Vendor 14353 - DARWIN HOMES TEXAS, LLC Totals						\$1,599.00
Vendor 4555 - MIKE DAVENPORT						
0614-1821	N/T MEALS ADVANCE:SHER	Paid by Check #342040	06/18/2021	05/25/2021	06/01/2021	144.00
Vendor 4555 - MIKE DAVENPORT Totals						\$144.00
Vendor 13242 - DAVID DURAN, PH.D						
E.R.-O.-012221	PSYCH EVAL/REVIEW OF RECORDS/REPORTS/INTERVIEW/REPORT:CR201667D	Paid by Check #342704	01/22/2021	06/15/2021	06/15/2021	2,500.00
Vendor 13242 - DAVID DURAN, PH.D Totals						\$2,500.00
Vendor 13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP						
27956	PROF SVCS:COTTON GIN RD	Paid by Check #338703	11/30/2020	02/09/2021	02/09/2021	4,327.75
28382	PROF SVCS:COTTON GIN RD	Paid by Check #339897	12/31/2020	03/23/2021	03/23/2021	5,244.42
29300	PROF SVCS:COTTON GIN RD	Paid by Check #342451	02/28/2021	06/08/2021	06/15/2021	5,498.74
31126	ROW SVCS:COTTON GIN RD - WA #0	Paid by Check #344282	06/30/2021	08/10/2021	08/10/2021	580.50
31507	PROF SVCS:COTTON GIN RD	Paid by Check #345144	07/31/2021	08/31/2021	09/07/2021	1,243.81
31527	ROW SVCS:COTTON GIN RD - WA #0	Paid by Check #345354	08/31/2021	09/21/2021	09/21/2021	3,548.66
32313	ROW SVCS:COTTON GIN RD - WA #0	Paid by Check #346932	09/30/2021	09/30/2021	11/09/2021	6,644.32
27907	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #337078	10/31/2020	12/08/2020	12/08/2020	2,002.50
28744	PROF SVCS:COTTON GIN RD	Paid by Check #339581	01/31/2021	03/09/2021	03/09/2021	13,648.20
29969	PROF SVCS:COTTON GIN RD	Paid by Check #341312	03/31/2021	05/04/2021	05/04/2021	7,339.20
Vendor 13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP Totals						\$50,078.10



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 6432 - JANIE H. DAVILA						
052821-VA	HOPE4 HAYS COUNTY VETERANS	Paid by Check #342942	05/28/2021	06/22/2021	06/22/2021	3,120.29
Vendor 6432 - JANIE H. DAVILA Totals						<u>3,120.29</u>
Vendor 10907 - DAVIS KAUFMAN PLLC						
1537	FEB 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #340237	02/22/2021	03/30/2021	03/30/2021	5,833.00
1555	MAR 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #340237	02/25/2021	03/30/2021	03/30/2021	5,833.00
1574	APR 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #340465	03/24/2021	04/13/2021	04/13/2021	5,833.00
1608	MAY 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #342041	04/28/2021	06/01/2021	06/01/2021	5,833.00
1634	JUN 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #342821	05/26/2021	06/22/2021	06/22/2021	5,833.00
1662	JUL 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #343133	06/28/2021	07/13/2021	07/13/2021	5,833.00
1688	AUG 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #344077	07/26/2021	08/10/2021	08/10/2021	5,833.00
1715	SEP 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #345355	08/26/2021	09/21/2021	09/21/2021	5,833.00
Vendor 10907 - DAVIS KAUFMAN PLLC Totals						<u>\$46,664.00</u>
Vendor 2179 - LISA DAY						
0815-1721	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #343407	08/17/2021	07/13/2021	07/13/2021	72.00
Vendor 2179 - LISA DAY Totals						<u>\$72.00</u>
Vendor 14129 - DEALER AUTOMOTIVE AUTO CARE						
28181	DS 2009 DODGE CHARGER REPAIRS:JUV PROB	Paid by Check #341740	04/23/2021	05/18/2021	05/18/2021	902.47
Vendor 14129 - DEALER AUTOMOTIVE AUTO CARE Totals						<u>\$902.47</u>
Vendor 1380 - DEALERS ELECTRICAL SUPPLY						
202100185CON1	WRIT OF EXECUTION DELIVERY:J12V200448	Paid by Check #343408	06/15/2021	07/13/2021	07/13/2021	270.00
189135800	ALTO BULBS:MTC	Paid by Check #344666	08/10/2021	08/24/2021	08/24/2021	22.87
188945500	FUSES:RD	Paid by Check #343134	06/17/2021	07/06/2021	07/13/2021	26.66
188027300	RAIN TIGHT METAL BOXES:VEH MTC	Paid by Check #335961	10/07/2020	10/27/2020	10/27/2020	45.18
188093300	RAIN TIGHT METAL BOXES:VEH MTC	Paid by Check #336234	10/22/2020	11/10/2020	11/10/2020	45.18
188394600	SCREW COVERS:VEH MTC	Paid by Check #338704	01/20/2021	02/09/2021	02/09/2021	55.35
188519000	SCREW COVERS:VEH MTC	Paid by Check #339898	02/24/2021	03/16/2021	03/23/2021	48.62
188538800	SCREW COVERS:VEH MTC	Paid by Check #339898	03/01/2021	03/23/2021	03/23/2021	47.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
188613200	RAIN TIGHTS:VEH MTC	Paid by Check #340466	03/22/2021	04/06/2021	04/13/2021	112.16
188747600	SIGNS:VEH MTC	Paid by Check #341508	04/23/2021	05/11/2021	05/11/2021	114.78
188785000	FREIGHT FOR SIGNS:VEH MTC	Paid by Check #342042	05/04/2021	06/01/2021	06/01/2021	69.35
188434100	LED FLAT PANEL FIXTURES:JAIL	Paid by Check #339296	01/29/2021	03/02/2021	03/02/2021	140.00
188896200	CABLE:JAIL	Paid by Check #342452	06/02/2021	06/15/2021	06/15/2021	196.08
Vendor 1380 - DEALERS ELECTRICAL SUPPLY Totals						\$1,193.88
Vendor 13192 - BRANDI DEAN						
17687	REIMB FOR REG FEE:DEV SVCS	Paid by Check #340709	03/11/2021	04/13/2021	04/13/2021	425.00
868993	REIMB FOR FUEL:DEV SVCS	Paid by Check #342320	04/27/2021	06/01/2021	06/01/2021	39.25
31613	REIMB FOR REG FEE:DEV SVC	Paid by Check #343409	06/17/2021	07/06/2021	07/13/2021	40.00
200016917	REIMB FOR EXAM FEE:DEV SVC	Paid by Check #343409	06/22/2021	07/06/2021	07/13/2021	150.00
300020926	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #343409	06/22/2021	07/06/2021	07/13/2021	50.00
Vendor 13192 - BRANDI DEAN Totals						\$704.25
Vendor 1395 - DEARBORN LIFE INSURANCE CO.						
GAE40198-110120	OCT 20 PREMIUMS:HR	Paid by Check #336977	11/01/2020	11/24/2020	11/24/2020	7,628.54
GAE40198-120120	NOV 20 PREMIUMS:HR	Paid by Check #337394	12/01/2020	12/15/2020	12/15/2020	7,601.90
GAE540198-010120	DEC 20 PREMIUMS:HR	Paid by Check #338548	01/01/2021	01/26/2021	01/26/2021	7,430.55
GAE40198-020121	JAN 21 PREMIUMS:HR	Paid by Check #339238	02/01/2021	02/16/2021	02/16/2021	7,798.01
GAE40198-030121	FEB 21 PREMIUMS:HR	Paid by Check #339816	03/08/2021	03/16/2021	03/16/2021	7,659.62
GAE540198-040121	MAR 21 PREMIUMS:HR	Paid by Check #340952	04/15/2021	04/20/2021	04/20/2021	7,591.73
GAE540198-050121	APR 21 PREMIUMS:HR	Paid by Check #341669	05/01/2021	05/11/2021	05/11/2021	7,445.80
GAE40198-060121	MAY 21 PREMIUMS:HR	Paid by Check #342646	06/01/2021	06/15/2021	06/15/2021	7,519.89
GAE40198-070121	JUN 21 PREMIUMS:HR	Paid by Check #343602	07/01/2021	07/20/2021	07/20/2021	7,377.06
GAE40198-080121	JUL 21 PREMIUMS:HR	Paid by Check #344349	08/01/2021	08/10/2021	08/10/2021	7,370.63
GAE40198-090121	AUG 21 PREMIUMS:HR	Paid by Check #345227	09/01/2021	09/07/2021	09/07/2021	7,312.73
GAE40198-100121	AUG 21 PREMIUMS:HR	Paid by Check #346360	10/01/2021	09/30/2021	10/19/2021	7,276.85
Vendor 1395 - DEARBORN LIFE INSURANCE CO. Totals						\$90,013.31
Vendor 10005 - DEEP EAST TEXAS SELF INSURANCE FUND						
0101-123121	WOKERS COMPENSATION PREMIUM:CO WIDE	Paid by Check #340238	01/01/2021	03/30/2021	03/30/2021	340,000.75



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10005 - DEEP EAST TEXAS SELF INSURANCE FUND Totals						\$340,000.75
Vendor 12898 - DEER OAKS EAP SERVICES, LLC						
HC20211007	OCT 20-JUL 21 EAP SERVICE:HR	Paid by Check #335342	10/01/2020	10/13/2020	10/13/2020	10,625.00
HC2108&09	AUG-SEP 21 EAP SERVICE:HR	Paid by Check #349866	09/24/2021	09/30/2021	02/15/2022	2,125.00
Vendor 12898 - DEER OAKS EAP SERVICES, LLC Totals						\$12,750.00
Vendor 7077 - DEL PRADO DIETZ PLLC						
5570	LEGAL SVCS:DACY LANE-BLAIR	Paid by Check #345145	04/30/2021	09/07/2021	09/07/2021	500.00
5572	LEGAL SVCS:SH 80 - EMERSON - WA #1	Paid by Check #345145	04/30/2021	09/07/2021	09/07/2021	400.00
5573	LEGAL SVCS:FM 621 - WA #0	Paid by Check #345145	04/30/2021	09/07/2021	09/07/2021	200.00
5649	ROW SVCS:SH 80/CR 266 - WA #0	Paid by Check #343135	05/31/2021	07/13/2021	07/13/2021	574.21
5650	ROW SVCS:FM 621 - WA #0	Paid by Check #343135	05/31/2021	07/13/2021	07/13/2021	375.00
5712	LEGAL SVCS:DACY LANE-BLAIR	Paid by Check #344078	06/30/2021	08/10/2021	08/10/2021	200.00
5714	LEGAL SVCS:SH 80/CR 266 - WA #0	Paid by Check #344078	06/30/2021	08/03/2021	08/10/2021	50.00
5715	LEGAL SVCS:FM 621 - WA #0	Paid by Check #344078	06/30/2021	08/03/2021	08/10/2021	551.00
5760	LEGAL SVCS:DACY LANE-BLAIR	Paid by Check #345145	07/31/2021	09/07/2021	09/07/2021	350.00
5761	LEGAL SVC:SH 80 - EMERSON - WA #1	Paid by Check #345145	07/31/2021	09/07/2021	09/07/2021	667.75
5762	LEGAL SVCS:FM 621 - WA #0	Paid by Check #345145	07/31/2021	09/07/2021	09/07/2021	673.61
5848	LEGAL SVCS:DACY LANE-BLAIR - WA #0	Paid by Check #347277	08/31/2021	09/30/2021	11/23/2021	132.00
5850	LEGAL SVC:SH 80 - EMERSON - WA #1	Paid by Check #347277	08/31/2021	09/30/2021	11/23/2021	2,359.29
5851	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #347277	08/31/2021	09/30/2021	11/23/2021	550.00
5912	LEGAL SVCS:DACY LANE-BLAIR - WA -#0	Paid by Check #347277	09/30/2021	09/30/2021	11/23/2021	309.76
5914	LEGAL SVC:SH 80 - EMERSON - WA #1	Paid by Check #347277	09/30/2021	09/30/2021	11/23/2021	300.00
5915	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #347277	09/30/2021	09/30/2021	11/23/2021	625.00
5852	ROW SVCS:WINTERS MILL PARKWAY - WA #0	Paid by Check #347277	08/31/2021	09/30/2021	11/23/2021	377.00
5916	ROW SVCS:WINTERS MILL PARKWAY - WA #0	Paid by Check #347277	09/30/2021	09/30/2021	11/23/2021	539.93
5383	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #339899	02/04/2021	03/23/2021	03/23/2021	175.00
5472	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #340239	02/28/2021	03/30/2021	03/30/2021	175.00
5648	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #343135	05/31/2021	07/06/2021	07/13/2021	442.21
5651	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #343135	05/31/2021	07/06/2021	07/13/2021	317.55
5713	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #344078	06/30/2021	08/03/2021	08/10/2021	75.00
5763	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #344866	07/31/2021	08/31/2021	09/07/2021	75.00
5849	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #346547	08/31/2021	09/30/2021	11/02/2021	25.00
5913	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #346547	09/30/2021	09/30/2021	11/02/2021	25.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7077 - DEL PRADO DIETZ PLLC Totals						\$11,044.31
Vendor 10831 - CHARLES DELEON						
CD031821	TAX MEAL EXPENSE:JUV CTR	Paid by Check #340710	03/26/2021	04/06/2021	04/13/2021	13.00
Vendor 10831 - CHARLES DELEON Totals						\$13.00
Vendor 2180 - JESSE DELEON						
0815-1721	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #343410	08/17/2021	07/13/2021	07/13/2021	72.00
0815-1721A	CI MILEAGE/PARKING REIMB:JUV PROB	Paid by Check #345093	08/19/2021	08/31/2021	09/07/2021	112.81
Vendor 2180 - JESSE DELEON Totals						\$184.81
Vendor 1393 - DELL MARKETING, L.P.						
10449295309	ADOBE PRO CLOUD:AUD	Paid by Check #338087	12/15/2020	01/12/2021	01/12/2021	139.67
10453975491	COMPUTER MONITORS:AUD	Paid by Check #338354	01/04/2021	01/19/2021	01/26/2021	1,715.00
10479136521	COMPUTER:AUD	Paid by Check #341313	04/09/2021	05/04/2021	05/04/2021	933.90
10428729363-CCL	ADOBE PRO CLOUD YRLY MNT:CCL2	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	1,271.76
10491929864	IMAGING DRUM:CCL 2	Paid by Check #347685	06/01/2021	09/30/2021	12/07/2021	65.09
10428729363-CO C	ADOBE PRO CLOUD YRLY MNT:CO CLK	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	158.97
10431659664	COMPUTER/MONITOR:CO CLK	Paid by Check #336235	10/19/2020	11/03/2020	11/10/2020	970.94
10436656835	BACK-UP REPLACEMENT:CO CLK	Paid by Check #337079	11/09/2020	12/01/2020	12/08/2020	163.67
10494199091	NEW EMPLOYEE EQUIPMENT:CO CLK	Paid by Check #344412	06/08/2021	08/17/2021	08/17/2021	490.00
10507556513	NEW EMPLOYEE EQUIPMENT:CO CLK	Paid by Check #344412	07/29/2021	08/17/2021	08/17/2021	402.56
10518738968	MONITOR:CO CLK	Paid by Check #345730	09/14/2021	09/30/2021	10/05/2021	245.00
10428729363-CO J	ADOBE PRO CLOUD YRLY MNT:CO JUDGE	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	176.05
10444885006	REPLACEMENT DOCK:CO JUDGE	Paid by Check #337478	12/03/2020	12/22/2020	12/22/2020	202.99
10518028934	COMPUTER:COMM 1	Paid by Check #345730	09/11/2021	09/30/2021	10/05/2021	1,060.32
10428729363COMM2	ADOBE PRO CLOUD YRLY MNT:COMM 2	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	158.97
10467713739	ADOBE PRO CLOUD:CONST 1	Paid by Check #339900	02/25/2021	03/23/2021	03/23/2021	97.77
10514127085	COMPUTER SPEAKERS:CONST 1	Paid by Check #346123	08/26/2021	09/30/2021	10/19/2021	21.49
10518029218	CPU/MONITOR:CONST 1	Paid by Check #346123	09/12/2021	09/30/2021	10/19/2021	1,305.32
10436868880	ADOBE PRO CLOUD:CONST 4	Paid by Check #337079	11/10/2020	12/01/2020	12/08/2020	307.28
10498062022	COMPUTER/MONITOR:CONST 4	Paid by Check #343136	06/23/2021	07/06/2021	07/13/2021	1,305.32
10471991380	CPU:CONST 5	Paid by Check #340467	03/12/2021	04/06/2021	04/13/2021	651.59



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
10428729363-CWOP	ADOBE PRO CLOUD YRLY MNT: CWOPS	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	317.94
10502491506	ADOBE PRO CLOUD LICENSE: CWOPS	Paid by Check #344412	07/12/2021	08/17/2021	08/17/2021	41.90
10502491514	ADOBE PRO CLOUD LICENSE: CWOPS	Paid by Check #344412	07/12/2021	08/17/2021	08/17/2021	125.70
10502809780	SECURITY SYSTEM TOWERS: CWOPS	Paid by Check #345146	07/13/2021	09/07/2021	09/07/2021	10,751.16
10507291033	LAPTOPS/CASES/COMPUTERS/DOCKING STATIONS/MONITORS: COVID-19	Paid by Check #345356	07/29/2021	09/14/2021	09/21/2021	8,490.24
10498148156	OPTIPLEX 7090 COMPUTERS: DA	Paid by Check #343136	06/23/2021	07/13/2021	07/13/2021	4,241.28
10428729363-DA	ADOBE PRO CLOUD YRLY MNT: DA	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	8,266.44
10465520504	LAPTOPS: DA	Paid by Check #339900	02/19/2021	03/16/2021	03/23/2021	2,357.97
10504520444	LAPTOP/CASE: DA	Paid by Check #344079	07/19/2021	08/10/2021	08/10/2021	1,414.13
10476843701	MONITOR/EXTERNAL DRIVES: DIST CLK	Paid by Check #340467	03/31/2021	04/13/2021	04/13/2021	372.77
10482419949	ADOBE PRO CLOUD: DIST CLK	Paid by Check #341741	04/23/2021	05/18/2021	05/18/2021	1,256.94
10521978236	MONITOR: DIST CLK	Paid by Check #346548	09/27/2021	09/30/2021	11/02/2021	245.00
10430240061	ADOBE PRO LICENSE: CAPCOG	Paid by Check #335962	10/13/2020	10/27/2020	10/27/2020	335.22
10447634235	MONITOR: DEV SVC	Paid by Check #338087	12/10/2020	01/12/2021	01/12/2021	245.00
10509727583	MONITORS: DEV SVCS	Paid by Check #345356	08/07/2021	09/07/2021	09/21/2021	490.00
10428729363-IND	ADOBE PRO CLOUD YRLY MNT: IND DEF COORD	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	158.97
10428729363-MAG	ADOBE PRO CLOUD YRLY MNT: MAGISTRATE JUDGE	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	317.94
10437692106	ADOBE PRO CLOUD: MAG JUDGE	Paid by Check #337079	11/12/2020	12/01/2020	12/08/2020	460.92
10488120415	COMPUTER/MONITORS: DIST CT	Paid by Check #342706	05/16/2021	06/15/2021	06/15/2021	1,469.95
10428729363-EMER	ADOBE PRO CLOUD YRLY MNT: EMER SVCS	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	317.94
10435727800	COMPUTER BACKPACKS: EMER SVCS	Paid by Check #338354	11/03/2020	01/26/2021	01/26/2021	231.06
10438267083	LAPTOPS: EMER SVCS	Paid by Check #338354	11/14/2020	01/26/2021	01/26/2021	9,777.00
10449318264	LAPTOPS: COVID-19	Paid by Check #338705	12/15/2020	02/02/2021	02/09/2021	33,405.30
10484612345	CPU REPLACEMENT: COVID-19	Paid by Check #342043	04/30/2021	05/25/2021	06/01/2021	1,227.32
10447634104	COMPUTER: EXT OFC	Paid by Check #338087	12/10/2020	01/12/2021	01/12/2021	725.94
10428729363-HR	ADOBE PRO CLOUD YRLY MNT: HR	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	1,089.16
10480960108	THIN CLIENT: HR	Paid by Check #341741	04/18/2021	05/18/2021	05/18/2021	424.05
10489578820	LAPTOP: HR	Paid by Check #342453	05/22/2021	06/08/2021	06/15/2021	1,216.72
10428439400	FY21 HIVE MANAGER NG SUBSCRIPTION: INFO TECH	Paid by Check #335343	10/03/2020	10/13/2020	10/13/2020	8,071.20
10428729486	FY21 COMPELLENT SERVER WARRANTY: INFO TECH	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	17,651.89
10428781769	FY21 WATCHGUARD NSA SOFTWARE MTC: INFO TECH	Paid by Check #335679	10/06/2020	10/20/2020	10/20/2020	955.20
10428781777	SONICWALL ADVANCED GATEWAY SECURITY SUITE: INFO TECH	Paid by Check #335962	10/06/2020	10/27/2020	10/27/2020	1,918.36
10429232244	QUEST LICENSES/MAINTENANCE: INFO TECH	Paid by Check #335962	10/07/2020	10/27/2020	10/27/2020	49,568.62
10429270318	FY21 DELL SERVER YRLY MTC WARRANTY: INFO TECH	Paid by Check #335962	10/07/2020	10/27/2020	10/27/2020	3,737.60
10429475232	FY21 COMPELLENT SERVER WARRANTY: INFO TECH	Paid by Check #335962	10/08/2020	10/27/2020	10/27/2020	5,762.29
10429475339	FY21 DELL SERVER YRLY MTC WARRANTY: INFO TECH	Paid by Check #335962	10/08/2020	10/27/2020	10/27/2020	45,691.54



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
10429730215	REPLACEMENT SWITCHES:PCT 4	Paid by Check #335962	10/09/2020	10/27/2020	10/27/2020	13,360.88
10429764810	KEMP ENTERPRISE SUBSCRIPTION SVC AGMT:INFO TECH	Paid by Check #335962	10/09/2020	10/27/2020	10/27/2020	1,252.96
10429809340	GIS MAPPING/CAD/SQL SERVERS:INFO TECH	Paid by Check #335962	10/09/2020	10/27/2020	10/27/2020	18,445.80
10429809358	HYPER-V SERVERS:INFO TECH	Paid by Check #335962	10/09/2020	10/27/2020	10/27/2020	67,958.00
10429809366	RACK SERVERS:INFO TECH	Paid by Check #335962	10/09/2020	10/27/2020	10/27/2020	75,653.76
10430392090	FY21 VMWARE YRLY MTC:INFO TECH	Paid by Check #335962	10/13/2020	10/27/2020	10/27/2020	16,635.64
10430612955	FY21 QUEST BACKUP RECOVERY SERVER YRLY MTC:INFO TECH	Paid by Check #335962	10/14/2020	10/27/2020	10/27/2020	13,948.72
10441428219	ADOBE PRO CLOUD LICENSING:INFO TECH	Paid by Check #337478	11/25/2020	12/22/2020	12/22/2020	419.01
10454498805	POWER CORD:INFO TECH	Paid by Check #338705	01/06/2021	02/02/2021	02/09/2021	93.84
10455014833	SLIPCASE/ADAPTER CABLE:INFO TECH	Paid by Check #338705	01/08/2021	02/09/2021	02/09/2021	73.33
10456383117	POWER CORD:INFO TECH	Paid by Check #338705	01/14/2021	02/02/2021	02/09/2021	93.84
10463491975	DOCK:INFO TECH	Paid by Check #339582	02/09/2021	03/09/2021	03/09/2021	169.64
10478408667	ADOBE PRO CLOUD LICENSE:INFO TECH	Paid by Check #341030	04/07/2021	04/27/2021	04/27/2021	251.40
10482596278	DOCKING STATION:INFO TECH	Paid by Check #341741	04/23/2021	05/18/2021	05/18/2021	204.74
10515000017	REPLACEMENT MONITORS:INFO TECH	Paid by Check #346123	08/30/2021	09/30/2021	10/19/2021	3,430.00
10447188857	ADOBE PRO CLOUD:JUV CTR	Paid by Check #337478	12/09/2020	12/22/2020	12/22/2020	139.67
10428729363JP1-2	ADOBE PRO CLOUD YRLY MNT:JP 1-2	Paid by Check #335962	10/05/2020	10/27/2020	10/27/2020	794.85
10446204826	MONITOR:JP 2	Paid by Check #337478	12/07/2020	12/22/2020	12/22/2020	245.00
10500411770	LAPTOP:JP 2	Paid by Check #343673	07/02/2021	07/27/2021	07/27/2021	1,659.13
10501885583	LAPTOP CASE/ADAPTER:JP 3	Paid by Check #345356	07/09/2021	09/14/2021	09/21/2021	75.05
10431897238	VLA ACROBAT LICENSING:JP 4	Paid by Check #336235	10/20/2020	11/03/2020	11/10/2020	153.64
10491224275	MONITORS:JP 4	Paid by Check #343136	05/27/2021	07/13/2021	07/13/2021	490.00
10498056159	COMPUTER:JP 4	Paid by Check #343136	06/23/2021	07/06/2021	07/13/2021	1,060.32
10447125697	ADOBE PRO CLOUD:JP 5	Paid by Check #337478	12/09/2020	12/22/2020	12/22/2020	279.34
10475445806	MONITORS:JP-5	Paid by Check #340467	03/25/2021	04/13/2021	04/13/2021	490.00
10507660755	LAPTOP:JP 5	Paid by Check #344412	07/30/2021	08/17/2021	08/17/2021	1,168.29
10447125700	CPCBPG ADOBE PRO CLOUD:JUV PROB	Paid by Check #337949	12/09/2020	12/29/2020	01/05/2021	139.67
10428729363PHLTH	ADOBE PRO CLOUD YRLY MNT:PHLTH	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	158.97
10428729363-RD	ADOBE PRO CLOUD YRLY MNT:RD	Paid by Check #335962	10/05/2020	10/27/2020	10/27/2020	158.97
10447125620	MONITOR:RD	Paid by Check #338087	12/09/2020	01/12/2021	01/12/2021	245.00
10482235434	ADOBE PRO:RD	Paid by Check #341509	04/22/2021	05/11/2021	05/11/2021	418.98
10442293480	DUAL MONITORS:JAIL	Paid by Check #337478	11/27/2020	12/15/2020	12/22/2020	490.00
10448009864	MONITOR:JAIL	Paid by Check #338354	12/11/2020	01/26/2021	01/26/2021	245.00
10448009928	MONITOR:JAIL	Paid by Check #338087	12/11/2020	01/12/2021	01/12/2021	245.00
10467346657	MONITORS:JAIL	Paid by Check #340467	02/24/2021	04/06/2021	04/13/2021	1,225.00
10467764171	COMPUTERS:JAIL	Paid by Check #339900	02/25/2021	03/16/2021	03/23/2021	1,303.18



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
10508220504	COMPUTERS:JAIL	Paid by Check #344412	08/02/2021	08/17/2021	08/17/2021	3,767.01
10428729363-SHER	ADOBE PRO CLOUD YRLY MNT:SHER	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	158.97
10429475320	ADOBE PRO CLOUD LICENSING:SHER	Paid by Check #335679	10/08/2020	10/20/2020	10/20/2020	167.61
10429495051	ADOBE PRO CLOUD LICENSING:SHER	Paid by Check #335679	10/08/2020	10/20/2020	10/20/2020	167.61
10438007608	COMPUTER MONITOR:SHER	Paid by Check #338354	11/13/2020	01/26/2021	01/26/2021	245.00
10445104852	PSB CARD READER:SHER	Paid by Check #337478	12/04/2020	12/22/2020	12/22/2020	2,103.21
10450925170	MONITORS:SHER	Paid by Check #338087	12/21/2020	01/12/2021	01/12/2021	1,225.00
10456717072	LAPTOP:SHER	Paid by Check #341030	01/15/2021	04/27/2021	04/27/2021	1,040.18
10461809976	ADOBE PRO CLOUD:SHER	Paid by Check #339582	02/04/2021	03/09/2021	03/09/2021	108.21
10471239288	ADOBE PRO CLOUD LICENSING:SHER	Paid by Check #340467	03/10/2021	04/06/2021	04/13/2021	195.54
10473732816	ADOBE PRO CLOUD:SHER	Paid by Check #341030	03/19/2021	04/27/2021	04/27/2021	83.80
10475556062	LAPTOP:SHER	Paid by Check #340467	03/26/2021	04/13/2021	04/13/2021	2,476.08
10475742581	MONITORS:SHER	Paid by Check #340467	03/26/2021	04/13/2021	04/13/2021	280.54
10478646249	MONITORS:SHER	Paid by Check #341030	04/08/2021	04/27/2021	04/27/2021	3,920.00
10478846531	COMPUTER:SHER	Paid by Check #341030	04/08/2021	04/27/2021	04/27/2021	674.94
10479864797	VIDEO CONFERENCING MONITOR:SHER	Paid by Check #341313	04/13/2021	05/04/2021	05/04/2021	696.89
10479878245	LAPTOP/DOCKING:SHER	Paid by Check #341313	04/13/2021	05/04/2021	05/04/2021	1,854.06
10483892931	LAPTOP:SHER	Paid by Check #342043	04/29/2021	05/25/2021	06/01/2021	2,476.08
10484602721	LAPTOPS:SHER	Paid by Check #342453	04/30/2021	06/15/2021	06/15/2021	4,513.30
10486284133	ADOBE PRO CLOUD:SHER	Paid by Check #342453	05/07/2021	06/15/2021	06/15/2021	139.66
10489296170	LAPTOPS:SHER	Paid by Check #343136	05/20/2021	07/06/2021	07/13/2021	8,881.74
10500810912	MONITORS/LAPTOP CASES/ADAPTERS/DOCKS:SHER	Paid by Check #347278	07/05/2021	09/30/2021	11/23/2021	1,471.68
10520442618	LAPTOPS:SHER	Paid by Check #345730	09/21/2021	09/30/2021	10/05/2021	2,199.20
10456717128	MONITOR:TREAS	Paid by Check #338705	01/15/2021	02/09/2021	02/09/2021	245.00
10479136530	REPLACEMENT CPU:TREAS	Paid by Check #341030	04/09/2021	04/27/2021	04/27/2021	933.90
10508220926	MONITORS:TREAS	Paid by Check #344412	08/02/2021	08/17/2021	08/17/2021	490.00
10428729363-VA	ADOBE PRO CLOUD YRLY MNT:VA	Paid by Check #335679	10/05/2020	10/20/2020	10/20/2020	317.94
10435736500	ADOBE PRO:VA	Paid by Check #336758	11/04/2020	11/24/2020	11/24/2020	153.64
10453185833	ADOBE PRO CLOUD:VA	Paid by Check #338354	12/30/2020	01/26/2021	01/26/2021	125.71
10454998076	SLIPCASE/ADAPTER CABLE:VA	Paid by Check #338705	01/08/2021	02/09/2021	02/09/2021	73.33
10456717080	LAPTOP:VA	Paid by Check #338705	01/15/2021	02/09/2021	02/09/2021	1,040.18

Vendor **1393 - DELL MARKETING, L.P.** Totals

\$500,376.95

Vendor **13982 - DEMING REAL ESTATE**

121620 COVID-19 CITIZENS ASSISTANCE

Paid by Check #337829

12/16/2020

12/28/2020

12/29/2020

1,540.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13982 - DEMING REAL ESTATE Totals						\$1,540.00
Vendor 14010 - DENTAL ASSISTING KYLE, LLC						
010821	COVID-19 ECAP AWARD	Paid by EFT #468	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14010 - DENTAL ASSISTING KYLE, LLC Totals						\$10,000.00
Vendor 14333 - DENTON COUNTY CONSTABLE, PCT. 6						
120859-073121	O.O.C. SVC FEE:CASE 12-0859	Paid by Check #345018	07/31/2021	09/07/2021	09/07/2021	60.00
Vendor 14333 - DENTON COUNTY CONSTABLE, PCT. 6 Totals						\$60.00
Vendor 1419 - DEPARTMENT OF PUBLIC SAFETY						
193524CR2-120920	RESTITUTION:CASE 19-3524CR-2	Paid by Check #338229	12/09/2020	01/12/2021	01/12/2021	60.00
196518CR1-120920	RESTITUTION:CASE 19-6518CR-1	Paid by Check #338229	12/09/2020	01/12/2021	01/12/2021	60.00
200989CR2-120920	RESTITUTION:CASE 20-0989CR-2	Paid by Check #338229	12/09/2020	01/12/2021	01/12/2021	58.64
Vendor 1419 - DEPARTMENT OF PUBLIC SAFETY Totals						\$178.64
Vendor 1412 - DEPARTMENT OF STATE HEALTH SERVICES						
2011944	SEP 20 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #339125	10/01/2020	02/16/2021	02/16/2021	89.67
2012415	NOV 20 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #338088	12/01/2020	01/12/2021	01/12/2021	69.54
2012612	DEC 20 REMOTE BIRTH:CO CLK	Paid by Check #338706	01/04/2021	02/09/2021	02/09/2021	49.41
2012824	JAN 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #340468	02/01/2021	04/06/2021	04/13/2021	75.03
2013040	FEB 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #341253	03/01/2021	04/27/2021	04/27/2021	100.65
2013252	MAR 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #341510	04/05/2021	05/11/2021	05/11/2021	115.29
2013477	APR 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #342454	05/03/2021	06/15/2021	06/15/2021	98.82
2013708	MAY 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #343137	06/01/2021	07/06/2021	07/13/2021	305.61
2013922	JUN 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #344080	07/01/2021	08/03/2021	08/10/2021	369.66
2014149	JUL 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #345147	08/03/2021	09/07/2021	09/07/2021	430.05
2014375	AUG 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #345731	09/01/2021	09/30/2021	10/05/2021	444.69
2014593	SEP 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #346934	10/01/2021	09/30/2021	11/09/2021	298.29
CMS-2021-03-29	HHS000686100019-CMS-2021-03-29	Paid by Check #340469	03/23/2021	04/13/2021	04/13/2021	208.34
Vendor 1412 - DEPARTMENT OF STATE HEALTH SERVICES Totals						\$2,655.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13339 - DESERT SNOW						
JC9554	REG FEE:JOSE CASTILLO	Paid by Check #338242	01/04/2021	01/12/2021	01/12/2021	599.00
TM9554	REG FEE:TYLER MAYNARD	Paid by Check #338242	01/04/2021	01/12/2021	01/12/2021	599.00
Vendor 13339 - DESERT SNOW Totals						\$1,198.00
Vendor 14351 - GLENN H. DEVLIN						
0802-0621	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #344867	08/06/2021	09/07/2021	09/07/2021	43.23
Vendor 14351 - GLENN H. DEVLIN Totals						\$43.23
Vendor 14150 - PORTER DEWAR						
818602	REIMB FOR FUEL:CONST 1	Paid by Check #340953	03/21/2021	04/20/2021	04/20/2021	36.30
Vendor 14150 - PORTER DEWAR Totals						\$36.30
Vendor 10234 - DH PACE, INC.						
ACR/4779	INSTALL SALLY PORT DOOR:JAIL	Paid by Check #341031	04/15/2021	04/27/2021	04/27/2021	3,833.29
ACR/5379	4 IMPACT WIND-WINDOW REPAIRS:JAIL	Paid by Check #344667	08/11/2021	08/24/2021	08/24/2021	8,596.00
ACR/5460	REPLACE VISITATION WINDOW W/ATTACK RESISTANT GLASS:JAIL	Paid by Check #345357	08/31/2021	09/21/2021	09/21/2021	2,926.93
Vendor 10234 - DH PACE, INC. Totals						\$15,356.22
Vendor 14290 - DONALD DIAZ						
191785CR-061021	RESTITUTION:CASE 19-1785CR	Paid by Check #343869	06/10/2021	07/27/2021	07/27/2021	327.00
Vendor 14290 - DONALD DIAZ Totals						\$327.00
Vendor 1473 - DIETZ TRACTOR CO.						
27448P	PUMP/GASKET:VEH MTC	Paid by Check #336236	10/27/2020	11/10/2020	11/10/2020	805.36
27478P	HYDRAULIC FILTERS:VEH MTC	Paid by Check #336236	10/30/2020	11/10/2020	11/10/2020	54.64
27581P	MISC PARTS:VEH MTC	Paid by Check #336759	11/11/2020	11/24/2020	11/24/2020	483.21
27610P	OIL DIPSTICK:VEH MTC	Paid by Check #336759	11/16/2020	11/24/2020	11/24/2020	11.58
27611P	SOLENOID:VEH MTC	Paid by Check #336759	11/16/2020	11/24/2020	11/24/2020	209.47
27612P	BRAKE SEALS:VEH MTC	Paid by Check #336759	11/16/2020	11/24/2020	11/24/2020	8.30



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
27665P	SHAFT/ADAPTER/FREIGHT:VEH MTC	Paid by Check #337080	11/23/2020	12/08/2020	12/08/2020	483.21
29060P	FUEL ELEMENTS:VEH MTC	Paid by Check #341742	05/07/2021	05/18/2021	05/18/2021	29.58
29383P	CONES/CUPS/SEAL/SPINDLE:VEH MTC	Paid by Check #342455	06/02/2021	06/15/2021	06/15/2021	1,064.16
30185P	FILTERS:VEH MTC	Paid by Check #344081	07/20/2021	08/03/2021	08/10/2021	95.53
30186P	FORK/DISC CLUTCHES/SPRINGS/BOOT BRAKES:VEH MTC	Paid by Check #344081	07/20/2021	08/03/2021	08/10/2021	242.98
30973P	RACK MOUNT KIT:VEH MTC	Paid by Check #345358	09/02/2021	09/14/2021	09/21/2021	120.57
31121P	SILENCER/FUEL ELEMENTS:VEH MTC	Paid by Check #345358	09/13/2021	09/21/2021	09/21/2021	333.75
31126P	SHAFT:VEH MTC	Paid by Check #345358	09/14/2021	09/21/2021	09/21/2021	293.14
31158P	SHAFT:VEH MTC	Paid by Check #345732	09/16/2021	09/30/2021	10/05/2021	293.14
Vendor 1473 - DIETZ TRACTOR CO. Totals						\$4,528.62
Vendor 9736 - DIGITAL COMPLIANCE						
31754	REG FEES:BARRON/ORITZ-ALEJANDRE/HIVELY/SALAZAR/BUDDE:REC PRESV	Paid by Check #341743	04/15/2021	05/18/2021	05/18/2021	119.95
31889	REG FEE:MELODY BARRON	Paid by Check #343674	07/02/2021	07/27/2021	07/27/2021	29.99
31430	REG FEE:JENNIFER WHIDDON	Paid by Check #337081	11/24/2020	12/08/2020	12/08/2020	22.99
LL31554	REG FEE:LANCE LOOS	Paid by Check #338707	01/28/2021	02/09/2021	02/09/2021	22.99
RS31554	REG FEE:RUDY SIERRA	Paid by Check #338707	01/28/2021	02/09/2021	02/09/2021	22.99
VP31353	REG FEE:VICTORIA PADILLA	Paid by Check #336544	10/09/2020	11/17/2020	11/17/2020	22.99
31616	REG FEE:MATTHEW GONZALES	Paid by Check #339583	02/04/2021	03/09/2021	03/09/2021	22.99
Vendor 9736 - DIGITAL COMPLIANCE Totals						\$264.89
Vendor 13833 - DISCOTECA Y NOVEDADES LA GRANDE LLC						
100920	COVID-19 ECAP AWARD	Paid by Check #335901	10/09/2020	10/19/2020	10/19/2020	2,000.00
Vendor 13833 - DISCOTECA Y NOVEDADES LA GRANDE LLC Totals						\$2,000.00
Vendor 8173 - DISCOUNT TIRE						
2020994	ST205/R15 TIRE/RIM/INSTALLATION:MTC	Paid by Check #337479	12/08/2020	12/22/2020	12/22/2020	222.25
Vendor 8173 - DISCOUNT TIRE Totals						\$222.25
Vendor 4142 - DISCOVER CARD FINANCIAL SERVICES						
CR120155D-053121	RESTITUTION:CASE CR-12-0155-D	Paid by Check #343333	05/31/2021	07/13/2021	07/13/2021	98.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4142 - DISCOVER CARD FINANCIAL SERVICES Totals						\$98.00
Vendor 13235 - DISTRICT 10 4-H AGENTS ASSOCIATION						
JM30-2016-2269	MBR DUES:JASON MANGOLD	Paid by Check #336760	11/03/2020	11/24/2020	11/24/2020	110.00
KB30-2016-2245	MBR DUES:KATE BLANKENSHIP	Paid by Check #336760	11/03/2020	11/24/2020	11/24/2020	110.00
Vendor 13235 - DISTRICT 10 4-H AGENTS ASSOCIATION Totals						\$220.00
Vendor 2326 - DISTRICT 10 EAFCS						
KEB0101-123121	MBR DUES:KATE E BLANKENSHIP	Paid by Check #336237	10/16/2020	11/03/2020	11/10/2020	170.00
Vendor 2326 - DISTRICT 10 EAFCS Totals						\$170.00
Vendor 13236 - DISTRICT 10 TCAAA						
100	MBR DUES:JASON MANGOLD	Paid by Check #336465	09/01/2020	11/03/2020	11/10/2020	100.00
JM0718-2121	REG FEE:JASON MANGOLD	Paid by Check #342456	07/21/2021	06/08/2021	06/15/2021	300.00
Vendor 13236 - DISTRICT 10 TCAAA Totals						\$400.00
Vendor 14213 - DISTRICT 5 TEAFCS						
KB0728-3021	REG FEE:KATE BLANKENSHIP	Paid by Check #342044	07/30/2021	06/01/2021	06/01/2021	235.00
Vendor 14213 - DISTRICT 5 TEAFCS Totals						\$235.00
Vendor 10311 - DIXIE TOOL AND LUBRICANTS, LLC						
2961	FUEL TREATMENT:VEH MTC	Paid by Check #335963	10/09/2020	10/27/2020	10/27/2020	493.85
2982	FUEL TREATMENT:VEH MTC	Paid by Check #336238	10/23/2020	11/03/2020	11/10/2020	493.85
2999	FUEL TREATMENT:VEH MTC	Paid by Check #336545	11/05/2020	11/17/2020	11/17/2020	493.85
3010	METAL TREATMENT/ABSORB 35 LITER:VEH MTC	Paid by Check #337082	11/19/2020	12/01/2020	12/08/2020	492.80
3014	REPAIR KIT FOR PUMP:VEH MTC	Paid by Check #337082	11/23/2020	12/08/2020	12/08/2020	154.25
3015	REBUILT PUMP:VEH MTC	Paid by Check #337082	11/24/2020	12/08/2020	12/08/2020	390.00
3035	FUEL TREATMENT:VEH MTC	Paid by Check #337950	12/10/2020	12/29/2020	01/05/2021	493.85
3055	FUEL TREATMENT:VEH MTC	Paid by Check #338355	12/29/2020	01/26/2021	01/26/2021	493.85
3070	FUEL TREATMENT:VEH MTC	Paid by Check #338355	01/14/2021	01/26/2021	01/26/2021	493.85
3071	GREASE CARTRIDGES:VEH MTC	Paid by Check #338708	01/15/2021	02/02/2021	02/09/2021	450.00
3082	FIRE BALL PUMP REPAIR KIT:VEH MTC	Paid by Check #338708	01/27/2021	02/09/2021	02/09/2021	154.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3088	GREASE DRUM:VEH MTC	Paid by Check #339126	02/03/2021	02/16/2021	02/16/2021	364.40
3104	FUEL TREATMENT:VEH MTC	Paid by Check #339584	02/12/2021	03/09/2021	03/09/2021	493.85
3135	FUEL TREATMENT:VEH MTC	Paid by Check #339901	03/04/2021	03/16/2021	03/23/2021	493.85
3169	FUEL TREATMENT:VEH MTC	Paid by Check #340470	04/01/2021	04/13/2021	04/13/2021	493.85
3175	METAL TREATMENT:VEH MTC	Paid by Check #341032	04/07/2021	04/27/2021	04/27/2021	426.80
3176	METAL TREATMENT:VEH MTC	Paid by Check #341314	04/13/2021	05/04/2021	05/04/2021	426.80
3180	ENGINE OIL ADDITIVE/METAL TREATMENT:VEH MTC	Paid by Check #341511	04/16/2021	05/11/2021	05/11/2021	426.80
3188	FUEL TREATMENT:VEH MTC	Paid by Check #341511	04/22/2021	05/11/2021	05/11/2021	493.85
3238	FUEL TREATMENT:VEH MTC	Paid by Check #342045	05/21/2021	06/01/2021	06/01/2021	493.85
3244	MACHINERY GREASE:VEH MTC	Paid by Check #342457	06/02/2021	06/15/2021	06/15/2021	450.00
3245	METAL TREATMENT/OIL ABSORBENT:VEH MTC	Paid by Check #342822	06/07/2021	06/22/2021	06/22/2021	499.90
3272	FUEL TREATMENT:VEH MTC	Paid by Check #343138	06/17/2021	06/29/2021	07/13/2021	493.85
3273	FUEL TREATMENT:VEH MTC	Paid by Check #343138	06/18/2021	06/29/2021	07/13/2021	493.85
3305	FUEL TREATMENT:VEH MTC	Paid by Check #343675	07/13/2021	07/27/2021	07/27/2021	493.85
3317	FUEL TREATMENT:VEH MTC	Paid by Check #344082	07/29/2021	08/10/2021	08/10/2021	493.85
3336	METAL TREATMENT:VEH MTC	Paid by Check #344668	08/12/2021	08/24/2021	08/24/2021	485.00
3356	FUEL TREATMENT:VEH MTC	Paid by Check #345359	08/30/2021	09/14/2021	09/21/2021	493.85
3370	FUEL TREATMENT:VEH MTC	Paid by Check #345359	09/10/2021	09/21/2021	09/21/2021	493.85
3371	FUEL TREATMENT:VEH MTC	Paid by Check #345359	09/13/2021	09/21/2021	09/21/2021	493.85
3375	FUEL TREATMENT:VEH MTC	Paid by Check #345733	09/16/2021	09/30/2021	10/05/2021	493.85
3379	FUEL TREATMENT:VEH MTC	Paid by Check #345733	09/17/2021	09/30/2021	10/05/2021	493.85
3386	FUEL TREATMENT:VEH MTC	Paid by Check #346124	09/24/2021	09/30/2021	10/19/2021	493.85
Vendor 10311 - DIXIE TOOL AND LUBRICANTS, LLC Totals						\$15,091.85
Vendor 14031 - DK HARDWARE SUPPLY						
7114700	PSB KEY MACHINE/KEY BLANKS/CORES/PINNING KIT:SHER	Paid by Check #339902	02/18/2021	03/16/2021	03/23/2021	3,204.63
7105315	KEYING KIT:SHER	Paid by Check #339297	02/04/2021	03/02/2021	03/02/2021	374.97
7105317	KEY BLANKS:SHER	Paid by Check #339297	02/04/2021	03/02/2021	03/02/2021	418.50
Vendor 14031 - DK HARDWARE SUPPLY Totals						\$3,998.10
Vendor 8197 - DOBIE SUPPLY, LLC						
31365	TRIANGLE BOLT KEEPER/BOLT ASSEMBLIES:RD	Paid by Check #337480	11/23/2020	12/15/2020	12/22/2020	10.38
31783	STOP/SLOW PADDLE WITH HANDLE/EXTENSION HANDLES:RD	Paid by Check #338356	12/22/2020	01/19/2021	01/26/2021	438.50
32468	DRIVE RIVETS:RD	Paid by Check #339903	03/02/2021	03/16/2021	03/23/2021	160.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
32928	RIVETS:RD	Paid by Check #340471	04/01/2021	04/13/2021	04/13/2021	320.00
33343	TEMPORARY OBJECT MARKER SIGNS:RD	Paid by Check #341512	04/30/2021	05/11/2021	05/11/2021	290.00
33434	TEMPORARY RAISED PAVEMENT MARKERS:RD	Paid by Check #341744	05/10/2021	05/18/2021	05/18/2021	300.00
33523	RAISED PAVEMENT MARKERS:RD	Paid by Check #342046	05/18/2021	06/01/2021	06/01/2021	185.00
33526	RAISED PAVEMENT MARKERS/HIGHWAY MARKERS/EPOXY STATIC MIXERS:RD	Paid by Check #342046	05/18/2021	06/01/2021	06/01/2021	305.00
34146	PAVEMENT MARKERS/HIGHWAY MARKERS/STATIC MIXERS:RD	Paid by Check #343676	07/07/2021	07/27/2021	07/27/2021	183.90
34613	SIGNS:RD	Paid by Check #344669	08/12/2021	08/24/2021	08/24/2021	6,788.20
31210	SNAP LOCKS/FLARED LEG STRAPPING BRACKETS:VEH MTC	Paid by Check #336761	11/13/2020	11/24/2020	11/24/2020	87.70
34744	FRICITION CAPS/FLARED LEG STRAPPING BRACKETS:VEH MTC	Paid by Check #344868	08/20/2021	08/31/2021	09/07/2021	41.12
34819	U POST/SIGN CLAMP ASSEMBLIES:VEH MTC	Paid by Check #345360	08/27/2021	09/14/2021	09/21/2021	62.42
Vendor 8197 - DOBIE SUPPLY, LLC Totals						\$9,172.22
Vendor 11391 - IRVING WAYNE DOBSON						
CR161155D-063021	RESTITUTION:CASE CR-16-1155-D	Paid by Check #343870	06/30/2021	07/27/2021	07/27/2021	6.55
CR161157-073121	RESTITUTION:CASE CR-16-1157	Paid by Check #345019	07/31/2021	09/07/2021	09/07/2021	23.39
Vendor 11391 - IRVING WAYNE DOBSON Totals						\$29.94
Vendor 4658 - JENNIFER DOINOFF						
6360-100620	REIMB FOR CLOROX WIPES:ELEC	Paid by Check #336972	10/06/2020	11/24/2020	11/24/2020	14.98
E7733682	REIMB FOR FUEL IN RENTAL TRUCK:ELEC	Paid by Check #335865	10/09/2020	10/20/2020	10/20/2020	37.10
85163	REIMB FOR STORAGE BOXES:ELEC	Paid by Check #341666	04/21/2021	05/11/2021	05/11/2021	268.76
1000000735	REIMB FOR CASTERS W/BRAKES:ELEC	Paid by Check #342643	05/10/2021	06/08/2021	06/15/2021	50.00
1833238500014	REIMB FOR NAME TAGS/BUSINESS CARD LABELS:ELEC	Paid by Check #343993	07/16/2021	07/27/2021	07/27/2021	107.92
BR178000	REIMB FOR BR PERMIT #178 POSTAGE FEE:ELEC	Paid by Check #346353	09/08/2021	09/30/2021	10/19/2021	265.00
Vendor 4658 - JENNIFER DOINOFF Totals						\$743.76
Vendor 13180 - DOLAN CONSULTING GROUP, LLC						
KL211401210122	REG FEE:KYRI LYSEK	Paid by Check #338549	01/05/2021	01/26/2021	01/26/2021	497.50
SW211401210121	REG FEE:SEAN WHITE	Paid by Check #338550	01/05/2021	01/26/2021	01/26/2021	995.00
AM0518-1921	ONLINE REG FEE:ADAM MCLEOD	Paid by Check #341670	05/05/2021	05/11/2021	05/11/2021	195.00
JV0518-1921	ONLINE REG FEE:JUAN VILLARREAL	Paid by Check #341671	05/05/2021	05/11/2021	05/11/2021	195.00
RH0518-1921	ONLINE REG FEE:RYAN HAYDEN	Paid by Check #341672	05/05/2021	05/11/2021	05/11/2021	390.00
JY062321	REG FEE:JAMES YOUNG	Paid by Check #342648	06/23/2021	06/08/2021	06/15/2021	195.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
RT062321	REG FEE:RONNY TORRES	Paid by Check #342648	06/23/2021	06/08/2021	06/15/2021	95.00
Vendor 13180 - DOLAN CONSULTING GROUP, LLC Totals						\$2,562.50
Vendor 13226 - ELIZABETH HALE DOMINGUEZ						
190460CR-061021	RESTITUTION:CASE 19-0460CR	Paid by Check #343871	06/10/2021	07/27/2021	07/27/2021	249.88
Vendor 13226 - ELIZABETH HALE DOMINGUEZ Totals						\$249.88
Vendor 14332 - DOMINO'S PIZZA						
CR194083A-073121	RESTITUTION:CASE CR-19-4083-A	Paid by Check #345020	07/31/2021	09/07/2021	09/07/2021	75.00
CR194083A-083121	RESTITUTION:CASE CR-19-4083-A	Paid by Check #345511	08/31/2021	09/21/2021	09/21/2021	63.00
Vendor 14332 - DOMINO'S PIZZA Totals						\$138.00
Vendor 10957 - DONNOE & ASSOCIATES, INC.						
8923	LAW ENFORCEMENT TEST BOOKS/TESTS:SHER	Paid by Check #343677	07/07/2021	07/20/2021	07/27/2021	8,275.00
Vendor 10957 - DONNOE & ASSOCIATES, INC. Totals						\$8,275.00
Vendor 14174 - JHONNIE RAY DOTSON						
202100870	REIMB FOR FILING FEES:JP 2	Paid by Check #341315	04/27/2021	05/04/2021	05/04/2021	211.00
Vendor 14174 - JHONNIE RAY DOTSON Totals						\$211.00
Vendor 1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.						
29712H	FOOD:JAIL	Paid by Check #338089	10/16/2020	01/12/2021	01/12/2021	7,291.60
29754C	FOOD:JAIL	Paid by Check #337083	11/10/2020	12/01/2020	12/08/2020	5,810.30
29770C	FOOD:JAIL	Paid by Check #338089	12/08/2020	01/12/2021	01/12/2021	6,729.27
29798D	FOOD:JAIL	Paid by Check #338709	01/15/2021	02/09/2021	02/09/2021	7,467.54
29820C	FOOD:JAIL	Paid by Check #339585	02/09/2021	03/09/2021	03/09/2021	7,063.22
29852G	FOOD:JAIL	Paid by Check #340240	03/08/2021	03/30/2021	03/30/2021	6,872.80
29888B	FOOD:JAIL	Paid by Check #341316	04/15/2021	05/04/2021	05/04/2021	7,790.71
29944G	FOOD:JAIL	Paid by Check #342458	05/26/2021	06/08/2021	06/15/2021	5,853.02
29973F	FOOD:JAIL	Paid by Check #343139	06/15/2021	07/06/2021	07/13/2021	9,172.22
29985E	FOOD:JAIL	Paid by Check #344083	07/13/2021	08/03/2021	08/10/2021	7,936.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
30002G	FOOD:JAIL	Paid by Check #344670	08/10/2021	08/24/2021	08/24/2021	7,830.71
30045K	FOOD:JAIL	Paid by Check #345734	09/13/2021	09/30/2021	10/05/2021	9,460.91
Vendor 1506 - DOUBLE D INTERNATIONAL FOOD CO., INC. Totals						\$89,278.80
Vendor 4743 - DOUBLE TUFF TRUCK TARPS, INC.						
41342	PULL BAR ASSEMBLIES/TARP:VEH MTC	Paid by Check #341745	05/03/2021	05/18/2021	05/18/2021	213.16
Vendor 4743 - DOUBLE TUFF TRUCK TARPS, INC. Totals						\$213.16
Vendor 2832 - DOUCET & ASSOCIATES, INC.						
2010057A	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #336762	10/30/2020	11/24/2020	11/24/2020	12,565.00
2011022	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #337084	11/27/2020	12/08/2020	12/08/2020	2,237.50
2012064	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #338710	01/01/2021	02/09/2021	02/09/2021	1,400.00
2102029	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #339904	02/26/2021	03/23/2021	03/23/2021	2,410.00
2103154	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #341033	04/02/2021	04/27/2021	04/27/2021	1,811.25
2104106	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #342047	04/30/2021	06/01/2021	06/01/2021	5,115.00
2105017	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #342823	05/28/2021	06/22/2021	06/22/2021	1,096.25
2106006	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #343678	07/02/2021	07/27/2021	07/27/2021	2,682.50
2109088	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #347283	10/01/2021	09/30/2021	11/23/2021	300.00
2110014	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #347689	10/29/2021	09/30/2021	12/07/2021	120.00
2010058A	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #336762	10/30/2020	11/24/2020	11/24/2020	57,143.75
2011023	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #337084	11/27/2020	12/08/2020	12/08/2020	61,961.34
2012063	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #338710	01/01/2021	02/09/2021	02/09/2021	47,939.94
2101005	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #339127	01/29/2021	02/16/2021	02/16/2021	15,856.25
2102030	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #339904	02/26/2021	03/23/2021	03/23/2021	18,975.00
2103152	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #341033	04/02/2021	04/27/2021	04/27/2021	13,035.00
2105039	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #342823	05/28/2021	06/22/2021	06/22/2021	24,162.50
2106007	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #343678	07/02/2021	07/27/2021	07/27/2021	26,432.50
2010169	PROF SVCS:PCT 2 ANNEX PARKING EXP	Paid by Check #337481	10/30/2020	12/22/2020	12/22/2020	3,810.00
2011145	PROF SVCS:PCT 2 ANNEX PARKING EXP	Paid by Check #337481	11/27/2020	12/22/2020	12/22/2020	220.00
Vendor 2832 - DOUCET & ASSOCIATES, INC. Totals						\$299,273.78
Vendor 12642 - DOVETAIL COMMUNICATION GROUP						
012	INTERPRETING SVCS:DIST CT	Paid by Check #339905	01/21/2021	03/16/2021	03/23/2021	1,440.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
012A	INTERPRETINGS SVCS:081056	Paid by Check #342459	04/15/2021	06/08/2021	06/15/2021	480.00
014	INTERPRETING SVCS:JURY DURY	Paid by Check #348594	07/06/2021	09/30/2021	01/04/2022	2,340.00
015	INTERPRETING SVCS:211010	Paid by Check #345735	07/08/2021	09/30/2021	10/05/2021	1,200.00
016	INTERPRETING SVCS:DIST CT	Paid by Check #346125	07/19/2021	09/30/2021	10/19/2021	2,400.00
017	INTERPRETING SVCS:CR202578E/152187	Paid by Check #348594	08/02/2021	09/30/2021	01/04/2022	1,080.00
018	INTERPRETING SVCS:081056/211333	Paid by Check #347690	09/15/2021	09/30/2021	12/07/2021	1,200.00
Vendor 12642 - DOVETAIL COMMUNICATION GROUP Totals						\$10,140.00
Vendor 5542 - LUCINDA DOYLE						
LD80116	REIMB FOR JUDGE'S ROBE:JP 5	Paid by Check #340711	03/22/2021	04/06/2021	04/13/2021	191.00
Vendor 5542 - LUCINDA DOYLE Totals						\$191.00
Vendor 2394 - DPS LAB-DC						
163350CR-110420	RESTITUTION:CASE 16-3350CR	Paid by Check #337246	11/04/2020	12/08/2020	12/08/2020	60.00
191353CR-110520	RESTITUTION:CASE 19-1353CR	Paid by Check #337246	11/05/2020	12/08/2020	12/08/2020	180.00
200989CR2-110520	RESTITUTION:CASE 20-0989CR-2	Paid by Check #337246	11/05/2020	12/08/2020	12/08/2020	58.64
181858CR2-110920	RESTITUTION:CASE 18-1858CR-2	Paid by Check #337246	11/09/2020	12/08/2020	12/08/2020	60.00
192544CR-110920	RESTITUTION:CASE 19-2544CR	Paid by Check #337246	11/09/2020	12/08/2020	12/08/2020	47.84
194055CR3-110920	RESTITUTION:CASE 19-4055CR-3	Paid by Check #337246	11/09/2020	12/08/2020	12/08/2020	60.00
172535CR-020821	RESTITUTION:CASE 17-2535CR	Paid by Check #340625	02/08/2021	04/13/2021	04/13/2021	88.68
173063CR2-020821	RESTITUTION:CASE 17-3063CR-2	Paid by Check #340625	02/08/2021	04/13/2021	04/13/2021	60.00
192761CR1-020821	RESTITUTION:CASE 19-2761CR-1	Paid by Check #340625	02/08/2021	04/13/2021	04/13/2021	60.00
196528CR1-020821	RESTITUTION:CASE 19-6528CR-1	Paid by Check #340625	02/08/2021	04/13/2021	04/13/2021	60.00
203000CR1-020821	RESTITUTION:CASE 20-3000CR-1	Paid by Check #340625	02/08/2021	04/13/2021	04/13/2021	105.00
170157CR3-020921	RESTITUTION:CASE 17-0157CR-3	Paid by Check #340625	02/09/2021	04/13/2021	04/13/2021	60.00
174502CR-020921	RESTITUTION:CASE 17-4502CR	Paid by Check #340625	02/09/2021	04/13/2021	04/13/2021	60.00
190816CR3-020921	RESTITUTION:CASE 19-0816CR-3	Paid by Check #340625	02/09/2021	04/13/2021	04/13/2021	60.00
191130CR-020921	RESTITUTION:CASE 19-1130CR	Paid by Check #340625	02/09/2021	04/13/2021	04/13/2021	45.20
193364CR3-030921	RESTITUTION:CASE 19-3364CR-3	Paid by Check #340625	03/09/2021	04/13/2021	04/13/2021	60.00
195748CR1-030921	RESTITUTION:CASE 19-5748CR-1	Paid by Check #340625	03/09/2021	04/13/2021	04/13/2021	60.00
196313CR2-030921	RESTITUTION:CASE 19-6313CR-2	Paid by Check #340625	03/09/2021	04/13/2021	04/13/2021	60.00
196629CR1-030921	RESTITUTION:CASE 19-6629CR-1	Paid by Check #340625	03/09/2021	04/13/2021	04/13/2021	60.00
203000CR1-030921	RESTITUTION:CASE 20-3000CR-1	Paid by Check #340625	03/09/2021	04/13/2021	04/13/2021	75.00
181635CR2-041421	RESTITUTION:CASE 18-1635CR-2	Paid by Check #341654	04/14/2021	05/11/2021	05/11/2021	60.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
193268CR2-041421	RESTITUTION:CASE 19-3268CR-2	Paid by Check #341654	04/14/2021	05/11/2021	05/11/2021	60.00
193541CR1-041421	RESTITUTION:CASE 19-3541CR-1	Paid by Check #341654	04/14/2021	05/11/2021	05/11/2021	60.00
194950CR1-041421	RESTITUTION:CASE 19-4950CR-1	Paid by Check #341654	04/14/2021	05/11/2021	05/11/2021	60.00
200989CR2-041421	RESTITUTION:CASE 20-0989CR-2	Paid by Check #341654	04/14/2021	05/11/2021	05/11/2021	61.80
201325CR3-041421	RESTITUTION:CASE 20-1325CR-3	Paid by Check #341654	04/14/2021	05/11/2021	05/11/2021	60.00
180718CR-051721	RESTITUTION:CASE 18-0718CR	Paid by Check #342628	05/17/2021	06/15/2021	06/15/2021	60.00
182541CR-051721	RESTITUTION:CASE 18-2541CR	Paid by Check #342628	05/17/2021	06/15/2021	06/15/2021	60.00
192813CR2-051721	RESTITUTION:CASE 19-2813CR-2	Paid by Check #342628	05/17/2021	06/15/2021	06/15/2021	50.66
195800CR2-051721	RESTITUTION:CASE 19-5800CR-2	Paid by Check #342628	05/17/2021	06/15/2021	06/15/2021	18.35
192528CR3-061021	RESTITUTION:CASE 19-2528CR3	Paid by Check #343872	06/10/2021	07/27/2021	07/27/2021	60.00
192813CR2-061021	RESTITUTION:CASE 19-2813CR-2	Paid by Check #343872	06/10/2021	07/27/2021	07/27/2021	9.34
194638CR2-061021	RESTITUTION:CASE 19-4638CR-2	Paid by Check #343872	06/10/2021	07/27/2021	07/27/2021	60.00
194872CR2-061021	RESTITUTION:CASE 19-4872CR-2	Paid by Check #343872	06/10/2021	07/27/2021	07/27/2021	60.00
194158CR2-061821	RESTITUTION:CASE 19-4158CR-2	Paid by Check #343872	06/18/2021	07/27/2021	07/27/2021	11.39
190526CR3-070621	RESTITUTION:CASE 19-0526CR-3	Paid by Check #343872	07/06/2021	07/27/2021	07/27/2021	60.00
190751CR-070621	RESTITUTION:CASE 19-0751CR	Paid by Check #343872	07/06/2021	07/27/2021	07/27/2021	60.00
194158CR2-070621	RESTITUTION:CASE 19-4158CR-2	Paid by Check #343872	07/06/2021	07/27/2021	07/27/2021	48.61
194618CR3-070621	RESTITUTION:CASE 19-4618CR-3	Paid by Check #343872	07/06/2021	07/27/2021	07/27/2021	60.00
191458CR3-081021	RESTITUTION:CASE 19-1458CR-3	Paid by Check #345217	08/10/2021	09/07/2021	09/07/2021	60.00
192372CR3-081021	RESTITUTION:CASE 19-2372CR-3	Paid by Check #345218	08/10/2021	09/07/2021	09/07/2021	60.00
195052CR3-081021	RESTITUTION:CASE 19-5052CR-3	Paid by Check #345218	08/10/2021	09/07/2021	09/07/2021	60.00
CR171065-082919	RESTITUTION:CASE 17-1065	Paid by Check #335579	09/25/2020	10/13/2020	10/13/2020	140.00
CR04906-093020	RESTITUTION:CASE CR-04-906	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	9.00
CR120653-093020	RESTITUTION:CASE CR-12-0653	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	2.30
CR140373-093020	RESTITUTION:CASE CR-14-0373	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	1.57
CR150127-093020	RESTITUTION:CASE CR-15-0127	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	.52
CR161088-093020	RESTITUTION:CASE CR-16-1088	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	73.00
CR170727-093020	RESTITUTION:CASE CR-17-0727	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	2.27
CR170994-093020	RESTITUTION:CASE CR-17-0994	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	24.96
CR180085E-093020	RESTITUTION:CASE CR-18-0085-E	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	12.68
CR180250-093020	RESTITUTION:CASE CR-18-0250	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	21.29
CR181325D-093020	RESTITUTION:CASE CR-18-1325-D	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	2.13
CR190025E-093020	RESTITUTION:CASE CR-19-0025-E	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	1.57
CR190182D-093020	RESTITUTION:CASE CR-19-0182-D	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	5.67
CR190452-093020	RESTITUTION:CASE CR-19-0452-E	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	1.76
CR190661C-093020	RESTITUTION:CASE CR-19-0661-C	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	6.03



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190867C-093020	RESTITUTION:CASE CR-19-0867-C	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	.43
CR190930D-093020	RESTITUTION:CASE CR-19-0930-D	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	2.85
CR192361E-093020	RESTITUTION:CASE CR-19-2361-E	Paid by Check #335799	09/30/2020	10/20/2020	10/20/2020	7.82
CR04906-103120	RESTITUTION:CASE CR-04-906	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	5.00
CR120653-103120	RESTITUTION:CASE CR-12-0653	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	2.30
CR150097-103120	RESTITUTION:CASE CR-15-0097	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	2.04
CR150127-103120	RESTITUTION:CASE CR-15-0127	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	.52
CR160302-103120	RESTITUTION:CASE CR-16-0302	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	11.57
CR161088-103120	RESTITUTION:CASE CR-16-1088	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	221.00
CR170727-103120	RESTITUTION:CASE CR-17-0727	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	2.28
CR180085E-103120	RESTITUTION:CASE CR-18-0085-E	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	12.68
CR180225-103120	RESTITUTION:CASE CR-18-0225	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	12.04
CR181325D-103120	RESTITUTION:CASE CR-18-1325-D	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	2.12
CR190025E-103120	RESTITUTION:CASE CR-19-0025-E	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	1.57
CR190182D-103120	RESTITUTION:CASE CR-19-0182-D	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	7.82
CR190330C-103120	RESTITUTION:CASE CR-19-0330-C	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	26.69
CR190661C-103120	RESTITUTION:CASE CR-19-0661-C	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	6.03
CR192768B-103120	RESTITUTION:CASE CR-19-2768-B	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	36.10
CR200113E-103120	RESTITUTION:CASE CR-20-0113-E	Paid by Check #336898	10/31/2020	11/24/2020	11/24/2020	180.00
CR04906-113020	RESTITUTION:CASE CR-04-906	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	9.00
CR140373-113020	RESTITUTION:CASE CR-14-0373	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	.78
CR150127-113020	RESTITUTION:CASE CR-15-0127	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	.52
CR161088-113020	RESTITUTION:CASE CR-16-1088	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	73.00
CR170727-113020	RESTITUTION:CASE CR-17-0727	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	2.27
CR180085E-113020	RESTITUTION:CASE CR-18-0085-E	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	12.69
CR180225-113020	RESTITUTION:CASE CR-18-0225	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	6.03
CR181325D-113020	RESTITUTION:CASE CR-18-1325-D	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	2.13
CR190025E-113020	RESTITUTION:CASE CR-19-0025-E	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	1.57
CR190182D-113020	RESTITUTION:CASE CR-19-0182-D	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	8.36
CR190330C-113020	RESTITUTION:CASE CR-16-0330-C	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	11.17
CR190334B-113020	RESTITUTION:CASE CR-19-0334-B	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	2.04
CR190661C-113020	RESTITUTION:CASE CR-19-0661-C	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	6.03
CR190867C-113020	RESTITUTION:CASE CR-19-0867-C	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	37.28
CR190930D-113020	RESTITUTION:CASE CR-19-0930-D	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	5.70
CR191002A-113020	RESTITUTION:CASE CR-19-1002A	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	60.00
CR192768B-113020	RESTITUTION:CASE CR-16-2768-B	Paid by Check #337667	11/30/2020	12/22/2020	12/22/2020	23.90



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR04906-123120	RESTITUTION:CASE CR-04-906	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	14.00
CR120653-123120	RESTITUTION:CASE CR-12-0653	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	2.30
CR150127-123120	RESTITUTION:CASE CR-15-0127	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	.52
CR170727-123120	RESTITUTION:CASE CR-17-0727	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	2.28
CR180225-123120	RESTITUTION:CASE CR-18-0225	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	6.03
CR180250-123120	RESTITUTION:CASE CR-18-0250	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	8.39
CR181325D-123120	RESTITUTION:CASE CR-18-1325-D	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	4.25
CR190025E-123120	RESTITUTION:CASE CR-1-0025-E	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	1.57
CR190114C-123120	RESTITUTION:CASE CR-19-0114-C	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	8.09
CR190182D-123120	RESTITUTION:CASE CR-19-0182-D	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	8.36
CR190334B-123120	RESTITUTION:CASE CR-19-0334-B	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	4.41
CR190661C-123120	RESTITUTION:CASE CR-19-0661-C	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	6.03
CR201210E-123120	RESTITUTION:CASE CR-20-1210-E	Paid by Check #338971	12/31/2020	02/09/2021	02/09/2021	61.00
CR04906-013121	RESTITUTION:CASE CR-04-906	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	9.18
CR140373-013121	RESTITUTION:CASE CR-14-0373	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	1.17
CR150127-013121	RESTITUTION:CASE CR-15-0127	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	.52
CR161088-013121	RESTITUTION:CASE CR-16-1088	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	73.00
CR170727-013121	RESTITUTION:CASE CR-17-0727	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	2.27
CR180225-013121	RESTITUTION:CASE CR-18-0225	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	6.03
CR180250-013121	RESTITUTION:CASE CR-18-0250	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	15.90
CR181325D-013121	RESTITUTION:CASE CR-18-1325-D	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	2.12
CR190025E-013121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	1.57
CR190182D-013121	RESTITUTION:CASE CR-19-0182-D	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	8.35
CR190330C-013121	RESTITUTION:CASE CR-19-0330-C	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	30.42
CR190334B-013121	RESTITUTION:CASE CR-19-0334-B	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	2.72
CR190661C-013121	RESTITUTION:CASE CR-19-0661-C	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	6.03
CR190930D-013121	RESTITUTION:CASE CR-19-0930-D	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	4.31
CR201210E-013121	RESTITUTION:CASE CR-20-1210-E	Paid by Check #339417	01/31/2021	03/02/2021	03/02/2021	10.74
CR090838-022821	RESTITUTION:CASE CR-09-0838	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	1.15
CR150127-022821	RESTITUTION:CASE CR-15-0127	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	.52
CR170727-022821	RESTITUTION:CASE CR-17-0727	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	2.06
CR181325D-022821	RESTITUTION:CASE CR-18-1325-D	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	2.13
CR190025E-022821	RESTITUTION:CASE CR-19-0025-E	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	1.57
CR190114C-022821	RESTITUTION:CASE CR-19-0114-C	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	8.09
CR190182D-022821	RESTITUTION:CASE CR-19-0182-D	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	8.36
CR190330C-022821	RESTITUTION:CASE CR-19-0330-C	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	2.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190334B-022821	RESTITUTION:CASE CR-19-0334-B	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	4.13
CR190661C-022821	RESTITUTION:CASE CR-19-0661-C	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	6.03
CR190867C-022821	RESTITUTION:CASE CR-19-0867-C	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	15.33
CR200439C-022821	RESTITUTION:CASE CR-20-0439-C	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	7.61
CR200441C-022821	RESTITUTION:CASE CR-20-0441-C	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	4.71
CR202163D-022821	RESTITUTION:CASE CR-20-2163-D	Paid by Check #340624	02/28/2021	04/13/2021	04/13/2021	.19
CR120693-033121	RESTITUTION:CASE CR-12-0693	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	17.00
CR140373-033121	RESTITUTION:CASE CR-14-0373	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	28.50
CR150127-033121	RESTITUTION:CASE CR-15-0127	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	.52
CR161088-033121	RESTITUTION:CASE CR-16-1088	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	146.00
CR180225-033121	RESTITUTION:CASE CR-18-0225	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	8.10
CR180250-033121	RESTITUTION:CASE CR-18-0250	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	10.43
CR181325D-033121	RESTITUTION:CASE CR-18-1325-D	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	2.12
CR190025E-033121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	1.57
CR190182D-033121	RESTITUTION:CASE CR-19-0182-D	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	8.35
CR190334B-033121	RESTITUTION:CASE CR-19-0334-B	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	4.13
CR190532C-033121	RESTITUTION:CASE CR-19-0532-C	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	19.99
CR190661C-033121	RESTITUTION:CASE CR-19-0661-C	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	6.03
CR190930D-033121	RESTITUTION:CASE CR-19-0930-D	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	4.30
CR191512D-033121	RESTITUTION:CASE CR-19-1512-D	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	60.00
CR194566C-033121	RESTITUTION:CASE CR-19-4566-C	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	72.20
CR200439C-033121	RESTITUTION:CASE CR-20-0439-C	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	7.82
CR200441C-033121	RESTITUTION:CASE CR-20-0441-C	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	7.82
CR201210E-033121	RESTITUTION:CASE CR-20-1210-E	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	6.98
CR202163D-033121	RESTITUTION:CASE CR-20-2163-D	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	1.99
CR202189C-033121	RESTITUTION:CASE CR-20-2189-C	Paid by Check #341144	03/31/2021	04/27/2021	04/27/2021	17.50
CR090838-043021	RESTITUTION:CASE CR-09-0838	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	5.74
CR150127-043021	RESTITUTION:CASE CR-15-0127	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	.52
CR170291A-043021	RESTITUTION:CASE CR-07-0291-A	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	51.74
CR180225-043021	RESTITUTION:CASE CR-18-0225	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	8.09
CR181325D-043021	RESTITUTION:CASE CR-18-1325-D	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	2.13
CR190025E-043021	RESTITUTION:CASE CR-19-0025-E	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	1.57
CR190114C-043021	RESTITUTION:CASE CR-19-0114-C	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	8.10
CR190334B-043021	RESTITUTION:CASE CR-19-0334-B	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	4.13
CR190532C-043021	RESTITUTION:CASE CR-19-0532-C	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	21.51
CR190661C-043021	RESTITUTION:CASE CR-19-0661-C	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	6.02



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190930D-043021	RESTITUTION:CASE CR-19-0930-D	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	2.86
CR191139C-043021	RESTITUTION:CASE CR-19-1139-C	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	2.31
CR192361E-043021	RESTITUTION:CASE CR-19-2361-E	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	21.21
CR200439C-043021	RESTITUTION:CASE CR-20-0439-C	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	7.82
CR200441C-043021	RESTITUTION:CASE CR-20-0441-C	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	7.82
CR201210E-043021	RESTITUTION:CASE CR-20-1210-E	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	8.09
CR202163D-043021	RESTITUTION:CASE CR-20-2163-D	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	1.58
CR202189C-043021	RESTITUTION:CASE CR-20-2189-C	Paid by Check #342241	04/30/2021	06/01/2021	06/01/2021	24.50
CR080333A-053121	RESTITUTION:CASE CR-08-0333-A	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	35.30
CR150127-053121	RESTITUTION:CASE CR-15-0127	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	.52
CR161088-053121	RESTITUTION:CASE CR-16-1088	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	73.00
CR180225-053121	RESTITUTION:CASE CR-18-0225	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	8.10
CR181325D-053121	RESTITUTION:CASE CR-18-1325-D	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	4.25
CR190025E-053121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	1.57
CR190182D-053121	RESTITUTION:CASE CR-19-0182-D	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	11.89
CR190334B-053121	RESTITUTION:CASE CR-19-0334-B	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	4.14
CR190532C-053121	RESTITUTION:CASE CR-19-0532-C	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	9.76
CR190648D-053121	RESTITUTION:CASE CR-19-0648-D	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	60.00
CR190661C-053121	RESTITUTION:CASE CR-19-0661-C	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	6.03
CR190867C-053121	RESTITUTION:CASE CR-19-0867-C	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	6.96
CR190930D-053121	RESTITUTION:CASE CR-19-0930-D	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	2.86
CR191139C-053121	RESTITUTION:CASE CR-19-1139-C	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	2.23
CR191914A-053121	RESTITUTION:CASE CR-19-1914-A	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	21.43
CR192361E-053121	RESTITUTION:CASE CR-19-2361-E	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	10.50
CR194566C-053121	RESTITUTION:CASE CR-19-4566-C	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	11.23
CR200439C-053121	RESTITUTION:CASE CR-20-0439-C	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	7.82
CR200441C-053121	RESTITUTION:CASE CR-20-0441-C	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	7.82
CR201210E-053121	RESTITUTION:CASE CR-20-1210-E	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	8.08
CR202163D-053121	RESTITUTION:CASE CR-20-2163-D	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	1.99
CR202189C-053121	RESTITUTION:CASE CR-20-2189-C	Paid by Check #343334	05/31/2021	07/13/2021	07/13/2021	25.00
CR150127-063021	RESTITUTION:CASE CR-15-0127	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	.52
CR161088-063021	RESTITUTION:CASE CR-16-1088	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	73.00
CR181325D-063021	RESTITUTION:CASE CR-18-1325D	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	2.12
CR190025E-063021	RESTITUTION:CASE CR-19-0025-E	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	1.57
CR190114C-063021	RESTITUTION:CASE CR-19-0114-C	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	8.09
CR190182D-063021	RESTITUTION:CASE CR-19-0182-D	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	8.36



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190452E-063021	RESTITUTION:CASE CR-19-0452-E	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	1.71
CR190532C-063021	RESTITUTION:CASE CR-19-0532-C	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	11.14
CR190661C-063021	RESTITUTION:CASE CR-19-0661-C	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	6.02
CR191914A-063021	RESTITUTION:CASE CR-19-1914-A	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	10.72
CR192361E-063021	RESTITUTION:CASE CR-19-2361-E	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	10.50
CR193095C-063021	RESTITUTION:CASE CR-19-3095-C	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	33.86
CR193992D-063021	RESTITUTION:CASE CR-19-3992-D	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	60.00
CR200439C-063021	RESTITUTION:CASE CR-20-0439-C	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	8.57
CR200441C-063021	RESTITUTION:CASE CR-20-0441-C	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	7.82
CR201210E-063021	RESTITUTION:CASE CR-20-1210-E	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	8.09
CR202163D-063021	RESTITUTION:CASE CR-20-2163-D	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	1.99
CR202189C-063021	RESTITUTION:CASE CR-20-2189-C	Paid by Check #343872	06/30/2021	07/27/2021	07/27/2021	25.00
CR150127-073121	RESTITUTION:CASE CR-15-0127	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	.52
CR161088-073121	RESTITUTION:CASE CR-16-1088	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	73.00
CR181325D-073121	RESTITUTION:CASE CR-18-1325-D	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	2.13
CR190025E-073121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	1.57
CR190182D-073121	RESTITUTION:CASE CR-19-0182-D	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	8.89
CR190300C-073121	RESTITUTION:CASE CR-19-0300-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	1.65
CR190532C-073121	RESTITUTION:CASE CR-19-0532-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	11.14
CR190661C-073121	RESTITUTION:CASE CR-19-0661-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	6.03
CR190930D-073121	RESTITUTION:CASE CR-19-0930-D	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	4.32
CR191139C-073121	RESTITUTION:CASE CR-19-1139-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	5.70
CR191914A-073121	RESTITUTION:CASE CR-19-1914-A	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	10.71
CR192074C-073121	RESTITUTION:CASE CR-19-2074-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	6.75
CR192361E-073121	RESTITUTION:CASE CR-19-2361-E	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	10.51
CR193095C-073121	RESTITUTION:CASE CR-19-3095-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	2.85
CR200439C-073121	RESTITUTION:CASE CR-20-0439-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	8.36
CR200441C-073121	RESTITUTION:CASE CR-20-0441-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	7.82
CR201210E-073121	RESTITUTION:CASE CR-20-1210-E	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	8.09
CR202163D-073121	RESTITUTION:CASE CR-20-2163-D	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	4.03
CR202189C-073121	RESTITUTION:CASE CR-20-2189-C	Paid by Check #345021	07/31/2021	09/07/2021	09/07/2021	25.00
CR090838-083121	RESTITUTION:CASE CR--	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	5.62
CR150127-083121	RESTITUTION:CASE CR-15-0127	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	.52
CR180225-083121	RESTITUTION:CASE CR-18-0225	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	4.79
CR181325D-083121	RESTITUTION:CASE CR-18-1325-D	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	2.12
CR190025E-083121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	1.57



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190114C-083121	RESTITUTION:CASE CR-19-0114-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	45.17
CR190182D-083121	RESTITUTION:CASE CR-19-0182-D	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	2.04
CR190300C-083121	RESTITUTION:CASE CR-19-0300-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	1.63
CR190334B-083121	RESTITUTION:CASE CR-19-0334-B	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	2.43
CR190532C-083121	RESTITUTION:CASE CR-19-0532-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	11.14
CR190661C-083121	RESTITUTION:CASE CR-19-0661-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	6.02
CR191135A-083121	RESTITUTION:CASE CR-19-1135-A	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	19.98
CR191912C-083121	RESTITUTION:CASE CR-19-1912-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	10.71
CR192074C-083121	RESTITUTION:CASE CR-19-2074-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	14.03
CR192361E-083121	RESTITUTION:CASE CR-19-2361-E	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	10.50
CR193095C-083121	RESTITUTION:CASE CR-19-3095-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	2.47
CR194566C-083121	RESTITUTION:CASE CR-19-4566-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	57.67
CR200439C-083121	RESTITUTION:CASE CR-20-0439-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	8.04
CR200441C-083121	RESTITUTION:CASE CR-20-0441-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	7.82
CR201210E-083121	RESTITUTION:CASE CR-20-1210-E	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	8.08
CR202189C-083121	RESTITUTION:CASE CR-20-2189-C	Paid by Check #345512	08/31/2021	09/21/2021	09/21/2021	24.50

Vendor **2394 - DPS LAB-DC** Totals

\$5,677.08

Vendor **13803 - DR. TANIA GLENN & ASSOCIATES, PA**

HCSO003	OCT 20 PROF SVCS:TO BE REIMBURSED BY UHC	Paid by Check #337482	10/19/2020	12/15/2020	12/22/2020	140.00
HCSO004	NOV 20 PROF SVCS:TO BE REIMBURSED BY UHC	Paid by Check #337482	11/29/2020	12/15/2020	12/22/2020	210.00
HCSO005	DEC 20 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #338357	12/23/2020	01/26/2021	01/26/2021	630.00
HCSO006	JAN 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #339906	01/30/2021	02/09/2021	03/23/2021	1,120.00
HCSO007	FEB 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #339586	02/28/2021	03/09/2021	03/09/2021	140.00
HCSO008	MAR 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #340824	03/31/2021	04/20/2021	04/20/2021	280.00
HCSO009	APR 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #341746	04/27/2021	05/18/2021	05/18/2021	140.00
HCSO010	MAY 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #342460	05/25/2021	06/15/2021	06/15/2021	280.00
HCSO011	JUN 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #343140	07/01/2021	07/13/2021	07/13/2021	350.00
HCSO012	JUL 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #344084	07/29/2021	08/10/2021	08/10/2021	280.00
HCSO013	AUG 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #345361	08/24/2021	09/14/2021	09/21/2021	350.00
HCSO014	SEP 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #346126	09/29/2021	09/30/2021	10/19/2021	140.00

Vendor **13803 - DR. TANIA GLENN & ASSOCIATES, PA** Totals

\$4,060.00

Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
021859	MISC PARTS:VEH MTC	Paid by Check #336240	10/30/2020	11/10/2020	11/10/2020	180.99
021864	MISC PARTS:VEH MTC	Paid by Check #336546	11/03/2020	11/17/2020	11/17/2020	110.51
022233	RESEAL HYDRAULIC PISON:VEH MTC	Paid by Check #343141	06/15/2021	06/29/2021	07/13/2021	212.80
022382	MISC PARTS:VEH MTC	Paid by Check #345362	08/30/2021	09/14/2021	09/21/2021	132.58
Vendor 1511 - DRILLING SUPPLY & MANUFACTURING, INC. Totals						\$636.88
Vendor 2485 - DRIPPIN' TOWIN' SERVICE, INC.						
22393	TOWING:SHER	Paid by Check #335964	10/16/2020	10/27/2020	10/27/2020	125.00
22538	TOWING:SHER	Paid by Check #337483	11/21/2020	12/22/2020	12/22/2020	125.00
22665	TOWING:SHER	Paid by Check #340241	01/24/2021	03/30/2021	03/30/2021	125.00
22679	TOWING:SHER	Paid by Check #339587	02/04/2021	03/09/2021	03/09/2021	150.00
22766	TOWING:SHER	Paid by Check #340472	02/27/2021	04/13/2021	04/13/2021	135.00
22780	TOWING:SHER	Paid by Check #341034	04/09/2021	04/27/2021	04/27/2021	135.00
22924	TOWING:SHER	Paid by Check #342048	05/23/2021	06/01/2021	06/01/2021	135.00
22901	TOWING:CASE 2021-38602	Paid by Check #343679	06/17/2021	07/27/2021	07/27/2021	125.00
23082	TOWING:SHER	Paid by Check #343679	06/29/2021	07/20/2021	07/27/2021	135.00
Vendor 2485 - DRIPPIN' TOWIN' SERVICE, INC. Totals						\$1,190.00
Vendor 8755 - DRIPPING SPRINGS CENTURY-NEWS						
62-121620	2 YR SUBSC:CONST 4	Paid by Check #337484	11/24/2020	12/15/2020	12/22/2020	52.00
1319-082521	1 YR SUBSC:HR	Paid by Check #344671	08/03/2021	08/24/2021	08/24/2021	28.00
Vendor 8755 - DRIPPING SPRINGS CENTURY-NEWS Totals						\$80.00
Vendor 1516 - DRIPPING SPRINGS COMMUNITY LIBRARY						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336242	11/03/2020	11/03/2020	11/10/2020	8,750.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338712	02/09/2021	02/09/2021	02/09/2021	8,750.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341513	05/11/2021	05/11/2021	05/11/2021	8,750.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343680	07/27/2021	07/27/2021	07/27/2021	8,750.00
Vendor 1516 - DRIPPING SPRINGS COMMUNITY LIBRARY Totals						\$35,000.00
Vendor 13321 - DRIPPING SPRINGS HEB - STORE #611						
CR181214C-093020	RESTITUTION:CASE CR-18-1214-C	Paid by Check #335800	09/30/2020	10/20/2020	10/20/2020	660.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR181214C-103120	RESTITUTION:CASE CR-18-1214-C	Paid by Check #336899	10/31/2020	11/24/2020	11/24/2020	660.78
CR181214C-123120	RESTITUTION:CASE CR-18-1214-C	Paid by Check #338972	12/31/2020	02/09/2021	02/09/2021	576.85
CR181214C-013121	RESTITUTION:CASE CR-18-1214-C	Paid by Check #339418	01/31/2021	03/02/2021	03/02/2021	660.78
CR181214C-022821	RESTITUTION:CASE CR-18-1214-C	Paid by Check #340626	02/28/2021	04/13/2021	04/13/2021	660.78
CR181214C-033121	RESTITUTION:CASE CR-18-1214-C	Paid by Check #341145	03/31/2021	04/27/2021	04/27/2021	4,021.59
CR181214C-043021	RESTITUTION:CASE CR-18-1214-C	Paid by Check #342242	04/30/2021	06/01/2021	06/01/2021	660.78
CR181214C-053121	RESTITUTION:CASE CR-18-1214-C	Paid by Check #343335	05/31/2021	07/13/2021	07/13/2021	660.78
CR181214C-063021	RESTITUTION:CASE CR-18-1214-C	Paid by Check #343873	06/30/2021	07/27/2021	07/27/2021	660.78
CR181214C-073121	RESTITUTION:CASE CR-18-1214-C	Paid by Check #345022	07/31/2021	09/07/2021	09/07/2021	1,323.48
Vendor 13321 - DRIPPING SPRINGS HEB - STORE #611 Totals						\$10,547.38
Vendor 1522 - DRIPPING SPRINGS I.S.D.						
102720	COVID-19 RELIEF	Paid by Check #336466	10/27/2020	11/10/2020	11/10/2020	91,794.00
Vendor 1522 - DRIPPING SPRINGS I.S.D. Totals						\$91,794.00
Vendor 1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION						
1340-102920	WATER SVC:PCT 4	Paid by Check #336243	10/30/2020	11/10/2020	11/10/2020	108.29
1340-113020	WATER SVC:PCT 4	Paid by Check #337385	11/30/2020	12/15/2020	12/15/2020	128.29
1340-122920	WATER SVC:PCT 4	Paid by Check #338090	12/30/2020	01/12/2021	01/12/2021	243.67
1340-012921	WATER SVC:PCT 4	Paid by Check #338713	01/29/2021	02/09/2021	02/09/2021	115.47
1340-022621	WATER SVC:PCT 4	Paid by Check #339588	02/26/2021	03/09/2021	03/09/2021	95.86
1340-032821	WATER SVC:PCT 4	Paid by Check #340473	03/30/2021	04/06/2021	04/13/2021	100.00
1340-042921	WATER SVC:PCT 4	Paid by Check #341514	04/29/2021	05/11/2021	05/11/2021	97.36
1340-052821	WATER SVC:PCT 4	Paid by Check #342385	05/28/2021	06/08/2021	06/08/2021	98.49
1340-062921	WATER SVC:PCT 4	Paid by Check #343142	06/29/2021	07/13/2021	07/13/2021	96.08
1340-073021	WATER SVC:PCT 4	Paid by Check #344085	07/30/2021	08/10/2021	08/10/2021	95.63
1340-083121	WATER SVC:PCT 4	Paid by Check #345263	08/31/2021	09/14/2021	09/14/2021	237.48
1340-093021	WATER SVC:PCT 4	Paid by Check #346042	09/30/2021	09/30/2021	10/12/2021	123.75
Vendor 1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION Totals						\$1,540.37
Vendor 4687 - DRIVETRAIN SPECIALISTS LLC						
15626	SHIFT BAR HOUSING/GASKETS/MISC SHOP SUPPLIES:VEH MTC	Paid by Check #341515	04/15/2021	05/11/2021	05/11/2021	356.22



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4687 - DRIVETRAIN SPECIALISTS LLC Totals						\$356.22
Vendor 12565 - DRONE SENSE						
INV2891	DRONE LICENSES:EMER SVCS	Paid by Check #336547	09/30/2020	11/17/2020	11/17/2020	8,340.00
Vendor 12565 - DRONE SENSE Totals						\$8,340.00
Vendor 7352 - CHELSI DRY						
CR121018-093020	RESTITUTION:CASE CR-12-1018	Paid by Check #335801	09/30/2020	10/20/2020	10/20/2020	86.86
Vendor 7352 - CHELSI DRY Totals						\$86.86
Vendor 1950 - TODD DUDLEY						
I.T.-011121	JUV:I.T.	Paid by Check #339047	01/11/2020	02/09/2021	02/09/2021	100.00
L.L.M.-070120	MIS:152638CR2	Paid by Check #345228	07/04/2020	09/07/2021	09/07/2021	562.50
D.U.-100220	JUV:5437	Paid by Check #335592	10/04/2020	10/13/2020	10/13/2020	150.00
M.M.-100220	MIS-DIS:191575CR2/200373CR2	Paid by Check #335872	10/05/2020	10/20/2020	10/20/2020	50.00
F.T.-100820	JUV:5364/5403	Paid by Check #336112	10/08/2020	10/27/2020	10/27/2020	200.00
J.C.-100620	MIS:194253CR1	Paid by Check #336112	10/08/2020	10/27/2020	10/27/2020	100.00
F.T.-102220	JUV:5403	Paid by Check #336664	10/22/2020	11/17/2020	11/17/2020	150.00
F.T.-110420	JUV-CM:5043	Paid by Check #337259	11/04/2020	12/01/2020	12/08/2020	150.00
M.M.-110920	JUV:5259	Paid by Check #337259	11/12/2020	12/01/2020	12/08/2020	300.00
C.D.-111820	JUV:C.D.	Paid by Check #337735	11/18/2020	12/15/2020	12/22/2020	125.00
B.I.H.-120120	JUV:B.I.H.	Paid by Check #337735	12/01/2020	12/15/2020	12/22/2020	150.00
C.D.-120720	JUV:C.D.	Paid by Check #338022	12/07/2020	12/29/2020	01/05/2021	150.00
B.H.-121420	MIS:B.H.	Paid by Check #338022	12/14/2020	12/29/2020	01/05/2021	150.00
B.H.-122820	JUV:B.H.	Paid by Check #338243	12/28/2020	01/12/2021	01/12/2021	50.00
F.T.-122820	MIS:F.T.	Paid by Check #338243	12/28/2020	01/12/2021	01/12/2021	75.00
E.G.-011121	JUV:E.G.	Paid by Check #339047	01/11/2021	02/09/2021	02/09/2021	50.00
F.T.-011221	JUV:5403	Paid by Check #339047	01/12/2021	02/09/2021	02/09/2021	100.00
F.T.-011521	JUV-CM:5408	Paid by Check #339047	01/15/2021	02/09/2021	02/09/2021	16,673.40
F.T.-012621	JUV-CM:5364	Paid by Check #339491	01/26/2021	03/02/2021	03/02/2021	125.00
N.M.P.-021021	JUV-CM:N.M.P.	Paid by Check #339765	02/10/2021	03/09/2021	03/09/2021	300.00
N.P.M.-02821	JUV:N.P.M.	Paid by Check #340145	02/10/2021	03/16/2021	03/23/2021	75.00
R.D.-012121	MIS:183274CR3	Paid by Check #340145	03/02/2021	03/23/2021	03/23/2021	500.00
F.T.-022821	JUV-T.:5043	Paid by Check #340145	03/05/2021	03/23/2021	03/23/2021	125.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
A.R.G.-041421	JUV:5370	Paid by Check #341424	04/14/2021	05/04/2021	05/04/2021	825.00
F.T.-041421	JUV:5403	Paid by Check #341424	04/14/2021	05/04/2021	05/04/2021	300.00
5413-120320	JUV:5413	Paid by Check #341898	04/27/2021	05/18/2021	05/18/2021	850.00
F.T.-042721	JUV:5364	Paid by Check #341673	04/27/2021	05/11/2021	05/11/2021	500.00
J.C.-090820	MIS:200661CR1/2033622	Paid by Check #341673	05/01/2021	05/11/2021	05/11/2021	700.00
F.T.-042321	JUV:5403	Paid by Check #341898	05/05/2021	05/18/2021	05/18/2021	4,275.00
F.S.J.-050621	JUV:F.S.J.	Paid by Check #344350	05/06/2021	08/10/2021	08/10/2021	200.00
R.G.-051321	JUV:R.G.	Paid by Check #344350	05/16/2021	08/10/2021	08/10/2021	200.00
V.R.-010421	MIS:182298CR1/182299CR1/182300CR1	Paid by Check #342649	05/16/2021	06/08/2021	06/15/2021	1,100.00
A.H.-052021	JUV:A.H.	Paid by Check #342649	05/26/2021	06/15/2021	06/15/2021	200.00
L.W.-052021	MIS:201496CR3	Paid by Check #342649	05/26/2021	06/15/2021	06/15/2021	925.00
T.I.Z.-060421	JUV:T.I.Z.	Paid by Check #343411	06/04/2021	07/13/2021	07/13/2021	200.00
C.E.-060421	MIS:200086CR1	Paid by Check #343571	06/06/2021	07/13/2021	07/13/2021	500.00
C.W.-052821	MIS:94864CR3	Paid by Check #344350	07/04/2021	08/10/2021	08/10/2021	175.00
J.D.-032521	MIS:190314CR3	Paid by Check #344350	07/04/2021	08/10/2021	08/10/2021	775.00
L.L.M.-060921	MIS:152638CR2	Paid by Check #345922	07/04/2021	09/30/2021	10/05/2021	575.00
D.G.-072121	JUV:D.G.	Paid by Check #344350	07/22/2021	08/10/2021	08/10/2021	200.00
E.J.R.-072121	JUV:5537	Paid by Check #344614	07/25/2021	08/17/2021	08/17/2021	500.00
Z.A.-073121	MIS:192322CR3	Paid by Check #345094	07/31/2021	08/31/2021	09/07/2021	940.00
M.A.D.-081121	JUV:M.A.D.	Paid by Check #345228	08/12/2021	09/07/2021	09/07/2021	200.00
C.R.-081221	MIS:196430CR3	Paid by Check #345576	08/24/2021	09/14/2021	09/21/2021	925.00
D.L.W.-082321	JUV:D.L.W.	Paid by Check #345228	08/24/2021	09/07/2021	09/07/2021	200.00
J.M.R.-082321	JUV:J.M.R.	Paid by Check #345228	08/24/2021	09/07/2021	09/07/2021	200.00
D.P.-072921	JUV:5099	Paid by Check #345576	08/25/2021	09/14/2021	09/21/2021	3,690.00
H.S.-080921	MIS:210465CR2/212734CR3	Paid by Check #345576	08/25/2021	09/14/2021	09/21/2021	625.00
S.L.-042421	MIS-APL:190974CR2	Paid by Check #347073	10/06/2021	09/30/2021	11/09/2021	2,025.00
R.O.G.-050621	JUV:5440	Paid by Check #347073	10/13/2021	09/30/2021	11/09/2021	2,385.00
J.C.-082421	MIS:212658CR1	Paid by Check #347121	10/26/2021	09/30/2021	11/09/2021	425.00
M.S.-090221	MIS:192668CR2	Paid by Check #347121	10/26/2021	09/30/2021	11/09/2021	675.00
O.T.-091521	MIS:195839CR3/200199CR3/203147CR1	Paid by Check #347121	10/26/2021	09/30/2021	11/09/2021	700.00
J.M.R.-092821	JUV:3575	Paid by Check #349657	12/09/2021	09/30/2021	02/01/2022	1,050.00
CAUSE:21-0623-C	ROW SVCS:SH 80/MILITARY DRIVE - WA #0 - CAUSE 21-0623-C	Paid by Check #345363	08/27/2021	09/21/2021	09/21/2021	1,200.00
S.M.-100820	FEL:CR161013D	Paid by Check #336112	10/08/2020	10/27/2020	10/27/2020	414.80
M.M.-100120	FEL:CR170301D/CR200955D	Paid by Check #336467	10/26/2020	11/10/2020	11/10/2020	411.47
B.F.-123120	FEL:CR203168A	Paid by Check #339765	01/23/2021	03/09/2021	03/09/2021	170.00
J.T.-011221	FEL:CR201816C	Paid by Check #339765	01/23/2021	03/09/2021	03/09/2021	1,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R.D.-030221	FEL:CR190031C	Paid by Check #342758	05/03/2021	06/15/2021	06/15/2021	2,600.00
A.W.-050421	FEL:CR201669A	Paid by Check #342758	05/05/2021	06/15/2021	06/15/2021	1,700.00
B.F.-071921	FEL:CR194519A	Paid by Check #345228	07/22/2021	09/07/2021	09/07/2021	900.00
F.Z.-051821	FEL:CR202345E	Paid by Check #345922	09/06/2021	09/30/2021	10/05/2021	1,500.00
P.C.-072021	FEL:CR200270B/CR200271B	Paid by Check #345922	09/06/2021	09/30/2021	10/05/2021	1,680.00
U.R.-051121	FEL:CR180853A	Paid by Check #346759	09/06/2021	09/30/2021	11/02/2021	6,400.00
J.N.-091921	FEL:CR192739E	Paid by Check #347073	10/15/2021	09/30/2021	11/09/2021	9,445.00
Vendor 1950 - TODD DUDLEY Totals						\$74,872.17
Vendor 1867 - GRACE C. DUNCAN						
N.E.-021121	REPORTER'S RECORD:CR190493A	Paid by Check #339907	02/11/2021	03/16/2021	03/23/2021	412.00
L.Y.-090120	REPORTER'S RECORD:CR193860A	Paid by Check #345736	07/21/2021	09/30/2021	10/05/2021	151.20
N.M.-121420	REPORTER'S RECORD:CR170855A	Paid by Check #342461	04/28/2021	06/08/2021	06/15/2021	348.50
Vendor 1867 - GRACE C. DUNCAN Totals						\$911.70
Vendor 14110 - PAUL DUNN						
339086-080320	RENT ON APPEAL BOND:CASE F20-012J4J4	Paid by Check #340146	03/11/2021	03/23/2021	03/23/2021	1,800.00
Vendor 14110 - PAUL DUNN Totals						\$1,800.00
Vendor 1545 - DUPRE LOCAL GOVERNMENT CORPORATION						
0701-3120	33% SALES TAX JUL 20 TIRZ	Paid by Check #338358	09/09/2020	01/26/2021	01/26/2021	6,629.33
0801-3120	33% SALES TAX AUG 20 TIRZ	Paid by Check #338358	10/06/2020	01/26/2021	01/26/2021	7,024.58
1101-3020	33% SALES TAX SEP 20 TIRZ	Paid by Check #338358	11/10/2020	01/19/2021	01/26/2021	7,824.27
0101-123120	2020 TIRZ #1/BUDA	Paid by Check #344413	08/01/2021	08/17/2021	08/17/2021	620,108.08
100120-093021	FY21 TIRZ #1/BUDA	Paid by Check #348120	12/08/2021	09/30/2021	12/21/2021	90,224.00
Vendor 1545 - DUPRE LOCAL GOVERNMENT CORPORATION Totals						\$731,810.26
Vendor 10487 - CINDY A. DURAN						
171719-032420	CPS:CAUSE 171719	Paid by Check #339589	10/14/2020	03/09/2021	03/09/2021	80.00
171719-062620	CPS:CAUSE 171719	Paid by Check #339589	10/14/2020	03/09/2021	03/09/2021	274.00
171719-092719	CPS:CAUSE 171719	Paid by Check #339589	10/14/2020	03/09/2021	03/09/2021	1,448.00
171719-100520	CPS:CAUSE 171719	Paid by Check #339908	10/14/2020	03/16/2021	03/23/2021	206.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10487 - CINDY A. DURAN Totals						\$2,008.00
Vendor 2519 - LINDA DURAN						
0606-1021	N/T MEALS/MILEAGE:CO CLK	Paid by Check #343939	06/15/2021	07/27/2021	07/27/2021	659.36
Vendor 2519 - LINDA DURAN Totals						\$659.36
Vendor 13949 - ALLAN M. DYER						
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337792	12/16/2020	12/23/2020	12/23/2020	1,400.00
Vendor 13949 - ALLAN M. DYER Totals						\$1,400.00
Vendor 14158 - DYNA DISTRIBUTING						
CR190183D-033121	RESTITUTION:CASE CR-19-0183-D	Paid by Check #341146	03/31/2021	04/27/2021	04/27/2021	239.68
CR190183D-043021	RESTITUTION:CASE CR-19-0183-D	Paid by Check #342243	04/30/2021	06/01/2021	06/01/2021	228.39
CR190183D-053121	RESTITUTION:CASE CR-19-0183-D	Paid by Check #343336	05/31/2021	07/13/2021	07/13/2021	243.15
CR190183D-063021	RESTITUTION:CASE CR-19-0183-D	Paid by Check #343874	06/30/2021	07/27/2021	07/27/2021	243.15
CR190183D-073121	RESTITUTION:CASE CR-19-0183-D	Paid by Check #345023	07/31/2021	09/07/2021	09/07/2021	244.02
CR190183D-083121	RESTITUTION:CASE CR-19-0183-D	Paid by Check #345513	08/31/2021	09/21/2021	09/21/2021	243.15
Vendor 14158 - DYNA DISTRIBUTING Totals						\$1,441.54
Vendor 1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE						
8424	TX/US FLAGS:MTC	Paid by Check #336548	11/04/2020	11/17/2020	11/17/2020	457.38
BC9038	TX/US FLAGS:MTC	Paid by Check #338359	12/09/2020	01/26/2021	01/26/2021	382.05
13706	HALYARDS	Paid by Check #345364	09/08/2021	09/21/2021	09/21/2021	141.42
13343	TEXAS STATE FLAG:JAIL	Paid by Check #344414	08/05/2021	08/17/2021	08/17/2021	145.40
12163	TX/US FLAGS:SHER	Paid by Check #342824	06/03/2021	06/22/2021	06/22/2021	178.87
12853	AMERICAN/TEXAS FLAG SETS/FLAG SPREADERS:SHER	Paid by Check #344672	07/06/2021	08/24/2021	08/24/2021	785.20
12853A	SHIPPING:SHER	Paid by Check #345737	07/06/2021	09/30/2021	10/05/2021	102.51
13345	TEXAS STATE FLAG:SHER	Paid by Check #344415	08/05/2021	08/17/2021	08/17/2021	145.40
13735	TEXAS STATE INTERNMENT FLAG:SHER	Paid by Check #345148	08/24/2021	09/07/2021	09/07/2021	166.22
13932	TEXAS STATE INTERNMENT FLAG:SHER	Paid by Check #346127	09/01/2021	09/30/2021	10/19/2021	166.22
Vendor 1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE Totals						\$2,670.67



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2969 - EAN HOLDINGS, LLC						
767537289	RENTAL CAR FOR WITNESS:ELAINE SKINNER	Paid by Check #345738	07/13/2021	09/30/2021	10/05/2021	98.69
90133978039	RENTAL CAR:SHER	Paid by Check #345365	08/31/2021	09/14/2021	09/21/2021	60.56
Vendor 2969 - EAN HOLDINGS, LLC Totals						\$159.25
Vendor 12318 - RACHEL EARP						
CR05373-113020	RESTITUTION:CASE CR-05-373	Paid by Check #337668	11/30/2020	12/22/2020	12/22/2020	12.78
Vendor 12318 - RACHEL EARP Totals						\$12.78
Vendor 9583 - AARON EAST						
101320	DS TAX MEALS REIMB:JUV PROB	Paid by Check #336113	10/14/2020	10/27/2020	10/27/2020	36.00
041621	DS TAX MEAL REIMB :JUV PROB	Paid by Check #341219	04/16/2021	04/27/2021	04/27/2021	13.00
Vendor 9583 - AARON EAST Totals						\$49.00
Vendor 4695 - EASY HOME						
CR140306-093020	RESTITUTION:CASE CR-14-0306	Paid by Check #335802	09/30/2020	10/20/2020	10/20/2020	2.22
CR140739-103120	RESTITUTION:CASE CR-14-0739	Paid by Check #336900	10/31/2020	11/24/2020	11/24/2020	2.22
Vendor 4695 - EASY HOME Totals						\$4.44
Vendor 10347 - ECM INTERNATIONAL, INC.						
0000100	PROF SVCS:PROJECT 16509.01	Paid by Check #336764	11/10/2020	11/24/2020	11/24/2020	23,360.33
0000101	PROF SVCS:PROJECT 16509.02	Paid by Check #336764	11/10/2020	11/24/2020	11/24/2020	27,161.35
0000102	PROF SVCS:PROJECT 16509.01	Paid by Check #337485	12/07/2020	12/22/2020	12/22/2020	20,167.94
0000103	PROF SVCS:PROJECT 16509.02	Paid by Check #337485	12/07/2020	12/22/2020	12/22/2020	20,354.04
0000104	PROF SVCS:PROJECT 16509.01	Paid by Check #338360	01/12/2021	01/26/2021	01/26/2021	14,343.06
0000105	PROF SVCS:PROJECT 16509.02	Paid by Check #338360	01/12/2021	01/26/2021	01/26/2021	10,834.90
0000106	PROF SVCS:PROJECT 16509.01	Paid by Check #339298	02/11/2021	03/02/2021	03/02/2021	13,584.97
0000107	PROF SVCS:PROJECT 16509.02	Paid by Check #339909	02/11/2021	03/23/2021	03/23/2021	12,493.34
0000108	PROF SVCS:PROJECT 16509.01	Paid by Check #339909	03/05/2021	03/23/2021	03/23/2021	12,819.87
0000109	PROF SVCS:PROJECT 16509.02	Paid by Check #339909	03/05/2021	03/23/2021	03/23/2021	14,708.10
0000110	PROF SVCS:PROJECT 16509.01	Paid by Check #340825	04/08/2021	04/20/2021	04/20/2021	13,676.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0000111	PROF SVCS:PROJECT 16509.02	Paid by Check #340825	04/08/2021	04/20/2021	04/20/2021	13,486.82
0000112	PROF SVCS:PROJECT 16509.01	Paid by Check #342049	05/07/2021	05/25/2021	06/01/2021	13,748.88
0000113	PROF SVCS:PROJECT 16509.02	Paid by Check #342049	05/07/2021	05/25/2021	06/01/2021	11,060.49
0000114	PROF SVCS:PROJECT 16509.01	Paid by Check #342825	06/07/2021	06/22/2021	06/22/2021	14,901.49
0000115	PROF SVCS:PROJECT 16509.02	Paid by Check #342825	06/07/2021	06/22/2021	06/22/2021	6,540.54
0000116	PROF SVCS:PROJECT 16509.01	Paid by Check #343681	07/06/2021	07/27/2021	07/27/2021	13,036.80
0000117	PROF SVCS:PROJECT 16509.02	Paid by Check #343681	07/06/2021	07/27/2021	07/27/2021	9,405.07
0000118	PROF SVCS:PROJECT 16509.01	Paid by Check #344673	08/09/2021	08/24/2021	08/24/2021	7,187.78
0000119	PROF SVCS:PROJECT 16509.02	Paid by Check #344673	08/09/2021	08/24/2021	08/24/2021	9,248.87
0000120	PROF SVCS:PROJECT 16509.01	Paid by Check #346552	09/13/2021	09/30/2021	11/02/2021	8,928.33
0000121	PROF SVCS:PROJECT 16509.02	Paid by Check #346552	09/13/2021	09/30/2021	11/02/2021	7,504.18
0000122	PROF SVCS:PROJECT 16509.01	Paid by Check #346552	10/08/2021	09/30/2021	11/02/2021	5,094.08
0000123	PROF SVCS:PROJECT 16509.02	Paid by Check #346552	10/08/2021	09/30/2021	11/02/2021	4,272.45
Vendor 10347 - ECM INTERNATIONAL, INC. Totals						\$307,919.80
Vendor 1663 - ECOLAB						
6259148274	CURTAINS:JUV CTR	Paid by Check #338361	12/22/2020	01/26/2021	01/26/2021	401.99
6262058403	SPRAY BOTTLES/TRIGGERS:JUV CTR	Paid by Check #343143	06/16/2021	07/13/2021	07/13/2021	40.43
Vendor 1663 - ECOLAB Totals						\$442.42
Vendor 13693 - DEAN P. EDDY						
0301-3121	MHA MAR 21 PSYCH EVAL:JUV PROB	Paid by Check #341035	04/01/2021	04/27/2021	04/27/2021	450.00
0401-3021	MHA PROF SVCS:PID 1050009699	Paid by Check #341747	05/01/2021	05/18/2021	05/18/2021	450.00
0701-3121	MHA JUL 21 PSYCH EVAL:JUV PROB	Paid by Check #344416	08/01/2021	08/17/2021	08/17/2021	450.00
Vendor 13693 - DEAN P. EDDY Totals						\$1,350.00
Vendor 14380 - JOHN EDENS						
W.J.-080621	FEL-APL:W.J.	Paid by Check #346128	08/08/2021	09/30/2021	10/19/2021	6,750.00
Vendor 14380 - JOHN EDENS Totals						\$6,750.00
Vendor 13432 - EDUCATED ROOFING SYSTEMS (ERS)						
CR181310C-093020	RESTITUTION:CASE CR-18-1310-C	Paid by Check #335803	09/30/2020	10/20/2020	10/20/2020	98.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR181310C-103120	RESTITUTION:CASE CR-18-1310-C	Paid by Check #336901	10/31/2020	11/24/2020	11/24/2020	98.00
CR181310C-113020	RESTITUTION:CASE CR-18-1310-C	Paid by Check #337669	11/30/2020	12/22/2020	12/22/2020	108.00
CR181310C-123120	RESTITUTION:CASE CR-18-1310-C	Paid by Check #338973	12/31/2020	02/09/2021	02/09/2021	110.00
CR181310C-013121	RESTITUTION:CASE CR-18-1310-C	Paid by Check #339419	01/31/2021	03/02/2021	03/02/2021	108.00
CR181310C-022821	RESTITUTION:CASE CR-18-1310-C	Paid by Check #340627	02/28/2021	04/13/2021	04/13/2021	108.00
CR181310C-033121	RESTITUTION:CASE CR-18-1310-C	Paid by Check #341147	03/31/2021	04/27/2021	04/27/2021	164.00
CR181310C-043021	RESTITUTION:CASE CR-18-1310-C	Paid by Check #342244	04/30/2021	06/01/2021	06/01/2021	133.00
CR181310C-053121	RESTITUTION:CASE CR-18-1310-C	Paid by Check #343337	05/31/2021	07/13/2021	07/13/2021	133.00
CR181310C-063021	RESTITUTION:CASE CR-18-1310-C	Paid by Check #343875	06/30/2021	07/27/2021	07/27/2021	131.00
CR181310C-073121	RESTITUTION:CASE CR-18-1310-C	Paid by Check #345024	07/31/2021	09/07/2021	09/07/2021	131.00
CR181310C-083121	RESTITUTION:CASE CR-18-1310-C	Paid by Check #345514	08/31/2021	09/21/2021	09/21/2021	133.00

Vendor **13432 - EDUCATED ROOFING SYSTEMS (ERS)** Totals

\$1,455.00

Vendor **11694 - EDUCATIONAL TESTING SERVICE**

HS0000001559	CPCBPG GED EXAMS:JUV PROB	Paid by Check #337085	11/17/2020	12/08/2020	12/08/2020	15.75
HS0000001559A	YS GED EXAMS:JUV PROB	Paid by Check #337085	11/17/2020	12/08/2020	12/08/2020	151.75
H0000001703	CPCBPG GED EXAMS:JUV PROB	Paid by Check #337951	12/10/2020	12/29/2020	01/05/2021	126.00
HS0000001703A	YS GED EXAMS:JUV PROB	Paid by Check #337951	12/10/2020	12/29/2020	01/05/2021	78.75
HS0000001817	CPCBPG GED EXAMS:JUV PROB	Paid by Check #338714	01/20/2021	02/09/2021	02/09/2021	230.50
HS0000001817A	YS GED EXAMS:JUV PROB	Paid by Check #338714	01/20/2021	02/09/2021	02/09/2021	88.75
HS0000001906	YS GED EXAMS:JUV PROB	Paid by Check #339590	02/22/2021	03/09/2021	03/09/2021	83.75
HS0000001906A	CPCBPG GED EXAMS:JUV PROB	Paid by Check #339590	02/22/2021	03/09/2021	03/09/2021	136.00
HS0000002002	CPCBPG GED EXAMS:JUV PROB	Paid by Check #340474	03/17/2021	04/06/2021	04/13/2021	88.00
HS0000002002A	YS GED EXAMS:JUV PROB	Paid by Check #340474	03/17/2021	04/06/2021	04/13/2021	109.50
HS0000002125A	YS GED EXAMS:JUV PROB	Paid by Check #341317	04/13/2021	05/04/2021	05/04/2021	282.75
HS0000002125B	CPCBPG GED EXAMS:JUV PROB	Paid by Check #341317	04/13/2021	05/04/2021	05/04/2021	251.25
HS0000002301	CPCBPG GED EXAMS:JUV PROB	Paid by Check #342707	05/19/2021	06/15/2021	06/15/2021	199.00
HS0000002301A	YS GED EXAMS:JUV PROB	Paid by Check #342707	05/19/2021	06/15/2021	06/15/2021	36.50
HS0000002388	CPCBPG GED EXAMS:JUV PROB	Paid by Check #343144	06/15/2021	06/29/2021	07/13/2021	209.00
HS0000002388A	YS GED EXAMS:JUV PROB	Paid by Check #343144	06/15/2021	06/29/2021	07/13/2021	115.25
HS0000002587	CPCBPG GED EXAMS:JUV PROB	Paid by Check #343682	07/15/2021	07/27/2021	07/27/2021	166.75
HS0000002743	YS GED EXAMS:JUV PROB	Paid by Check #344869	08/25/2021	09/07/2021	09/07/2021	46.50
HS0000002743A	CPCBPG GED EXAMS:JUV PROB	Paid by Check #344869	08/25/2021	09/07/2021	09/07/2021	114.50
HS0000002899	CPCBPG GED EXAMS:JUV PROB	Paid by Check #345590	09/15/2021	09/21/2021	09/21/2021	36.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11694 - EDUCATIONAL TESTING SERVICE Totals						\$2,566.75
Vendor 14401 - EL CAMINO REAL ASSOCIATES LLC						
093021-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #346463	09/30/2021	09/30/2021	10/26/2021	1,330.00
Vendor 14401 - EL CAMINO REAL ASSOCIATES LLC Totals						\$1,330.00
Vendor 14066 - ELECTIONSOURCE						
2055949	I VOTED STICKERS:ELEC	Paid by Check #338715	10/27/2020	02/09/2021	02/09/2021	247.71
Vendor 14066 - ELECTIONSOURCE Totals						\$247.71
Vendor 11913 - ELECTRONIC COMMERCE LINK, INC.						
13148	WEB HOSTING MAINTENANCE:INFO TECH	Paid by Check #335352	10/01/2020	10/13/2020	10/13/2020	4,500.00
Vendor 11913 - ELECTRONIC COMMERCE LINK, INC. Totals						\$4,500.00
Vendor 13451 - ELITE K-9						
244882A	K-9 TRAINING SUPPLIES:SHER	Paid by Check #346937	09/16/2021	09/30/2021	11/09/2021	1,646.48
Vendor 13451 - ELITE K-9 Totals						\$1,646.48
Vendor 9060 - JOHN ELLEN						
220116998	REIMB FOR ID CARDS:CONST 5	Paid by Check #342321	01/05/2021	05/25/2021	06/01/2021	60.34
JE341906	REIMB FOR BADGES:CONST 5	Paid by Check #340712	01/19/2021	04/06/2021	04/13/2021	292.95
6011091	REIMB FOR STORAGE ROOM LADDER:CONST 5	Paid by Check #339492	02/05/2021	03/02/2021	03/02/2021	69.88
300033201	REIMB FOR MBR DUES:CONST 5	Paid by Check #339766	02/11/2021	03/09/2021	03/09/2021	30.00
356217	REIMB FOR NAME PLATES:CONST 5	Paid by Check #342321	03/19/2021	05/25/2021	06/01/2021	181.50
44581	REIMB FOR WINDSHIELD FOR HARLEY DAVIDSON MOTORCYCLE:PCT 5	Paid by Check #342650	04/06/2021	06/15/2021	06/15/2021	153.95
220123857	REIMB FOR CUSTOM ID BADGE:CONST 5	Paid by Check #343412	04/13/2021	06/29/2021	07/13/2021	15.99
130715635925	REIMB FOR USB FLASH DRIVES:CONST 5	Paid by Check #342944	06/03/2021	06/22/2021	06/22/2021	360.00
H3GWZK6A712M2	REIMB FOR MOUSE PAD/PHOTO NOTEBOOKS/BUSINESS CARDS:CONST 5	Paid by Check #343412	06/16/2021	07/06/2021	07/13/2021	54.58
JWPQJL6A878H7	REIMB FOR BUSINESS CARDS:DANIEL DUGGINS	Paid by Check #343572	06/29/2021	07/13/2021	07/13/2021	44.99
Vendor 9060 - JOHN ELLEN Totals						\$1,264.18



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3647 - ELLIOTT ELECTRIC SUPPLY, INC.						
983466701	BALLAST/FLOURESCENT BULBS FOR DETENTION AREA:GOVT CTR	Paid by Check #335966	10/15/2020	10/27/2020	10/27/2020	297.42
983468501	BALLASTS:GOV CTR	Paid by Check #335966	10/15/2020	10/27/2020	10/27/2020	106.92
983539101	BALLAST:CTHS	Paid by Check #336245	10/28/2020	11/10/2020	11/10/2020	20.78
983528801	EXTERIOR LIGHT FIXTURES:PCT 5	Paid by Check #336549	11/04/2020	11/17/2020	11/17/2020	411.00
983844901	EXTERIOR LIGHT FIXTURE:PCT 4	Paid by Check #337486	12/09/2020	12/22/2020	12/22/2020	113.85
984063201	FUSES:MTC	Paid by Check #339299	02/09/2021	03/02/2021	03/02/2021	209.47
985951801	LIGHT BULBS:MTC	Paid by Check #346553	09/29/2021	09/30/2021	11/02/2021	9.48
985531401	PHOTOCONTROL:JAIL	Paid by Check #344417	08/05/2021	08/17/2021	08/17/2021	48.88
Vendor 3647 - ELLIOTT ELECTRIC SUPPLY, INC. Totals						\$1,217.80
Vendor 11215 - ELTEC						
0071791IN	AMBER LED LENS:RD	Paid by Check #343145	06/16/2021	07/06/2021	07/13/2021	181.72
0071868IN	SOLAR SCHOOL ZONE FLASHER SYSTEMS:RD	Paid by Check #344086	07/14/2021	08/03/2021	08/10/2021	7,686.67
0071956IN	FLASHING SCHOOL SIGN:WINTERS MILL PKWY	Paid by Check #344674	08/02/2021	08/24/2021	08/24/2021	38.18
0072168IN	ASSEMBLY:RD	Paid by Check #346129	09/29/2021	09/30/2021	10/19/2021	309.51
Vendor 11215 - ELTEC Totals						\$8,216.08
Vendor 2466 - EMBASSY SUITES						
BC96327860	LODGING:BEVERLY CRUMLEY	Paid by Check #342322	06/10/2021	06/01/2021	06/01/2021	754.40
Vendor 2466 - EMBASSY SUITES Totals						\$754.40
Vendor 13347 - EMBASSY SUITES BY HILTON DENTON CENVENTION CENTER						
94938867	LODGING:ROBERT ELLER	Paid by Check #340826	06/26/2021	04/20/2021	04/20/2021	854.15
Vendor 13347 - EMBASSY SUITES BY HILTON DENTON CENVENTION CENTER Totals						\$854.15
Vendor 11784 - EMERALD BEACH HOTEL						
080721020914118	LODGING:AURORA CHAVIRA	Paid by Check #344746	09/27/2021	08/24/2021	08/24/2021	119.54
080721021227982	LODGING:MIKE VARELA	Paid by Check #344747	09/27/2021	08/24/2021	08/24/2021	119.54
Vendor 11784 - EMERALD BEACH HOTEL Totals						\$239.08



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14370 - ENCINO MCKIE LLC						
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #345607	09/13/2021	09/24/2021	09/24/2021	2,400.00
Vendor 14370 - ENCINO MCKIE LLC Totals						<u>2,400.00</u>
Vendor 13903 - ENCINO POINTE LTD						
1101-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337026	12/02/2020	12/04/2020	12/04/2020	1,963.09
121320	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337830	12/13/2020	12/28/2020	12/29/2020	1,095.89
121520	COVID-19 CITIZENS ASSISTANCE	Paid by Check #338033	12/15/2020	12/30/2020	01/05/2021	1,042.71
121820	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337793	12/18/2020	12/23/2020	12/23/2020	2,160.66
0201-043021	ERA PROGRAM:COVID-19	Paid by Check #345267	09/01/2021	09/14/2021	09/14/2021	3,012.62
0501-073121	ERA PROGRAM:COVID-19	Paid by Check #345265	09/01/2021	09/14/2021	09/14/2021	3,144.02
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #345266	09/01/2021	09/14/2021	09/14/2021	3,533.26
0601-083121	ERA PROGRAM:COVID-19	Paid by Check #345268	09/03/2021	09/14/2021	09/14/2021	2,951.32
0901-113121	ERA PROGRAM:COVID-19	Paid by Check #345264	09/09/2021	09/14/2021	09/14/2021	3,078.30
Vendor 13903 - ENCINO POINTE LTD Totals						<u>\$21,981.87</u>
Vendor 1362 - ENGINEERING INNOVATION, INC						
27958	PARCELPK BUNDLES:CO CLK	Paid by Check #342050	03/26/2021	05/25/2021	06/01/2021	443.86
26938	PARCELPK BUNDLES:DIST CLK	Paid by Check #337487	11/24/2020	12/22/2020	12/22/2020	442.22
27607	PARCELPK BUNDLES:DIST CLK	Paid by Check #340475	02/22/2021	04/13/2021	04/13/2021	443.54
28587	PARCELPK BUNDLES:DIST CLK	Paid by Check #343146	06/02/2021	06/29/2021	07/13/2021	443.86
29322	PARCELPK BUNDLES:DIST CLK	Paid by Check #344870	08/16/2021	09/07/2021	09/07/2021	444.26
Vendor 1362 - ENGINEERING INNOVATION, INC Totals						<u>\$2,217.74</u>
Vendor 13988 - ENGLEBROOK APARTMENTS						
122320	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337888	12/23/2020	12/29/2020	12/30/2020	2,702.00
Vendor 13988 - ENGLEBROOK APARTMENTS Totals						<u>\$2,702.00</u>
Vendor 12562 - FERNANDO ENRIQUEZ						
439189-011621	REIMB FOR SAFETY BOOTS:RD	Paid by Check #343413	07/06/2021	07/13/2021	07/13/2021	119.99
Vendor 12562 - FERNANDO ENRIQUEZ Totals						<u>\$119.99</u>



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11411 - ENTERPRISE FM TRUST						
FBN4046884-CON 1	OCT 20 VEH LEASES:CONST 1	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	1,613.82
FBN4072297-CON 1	NOV 20 VEH LEASES:CONST 1	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	1,613.82
FBN4090485-CON 1	DEC 20 VEH LEASES:CONST 1	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	1,613.82
FBN4114197-CON 1	JAN 21 VEH LEASES:CON 1	Paid by Check #339300	01/06/2021	03/02/2021	03/02/2021	2,479.07
FBN4114197A-CON1	JAN 21 EQPT FEES:CONST 1	Paid by Check #340476	01/06/2021	04/13/2021	04/13/2021	13,149.26
FBN4134871-CON 1	FEB 21 VEH LEASES:CONST 1	Paid by Check #339591	02/03/2021	03/09/2021	03/09/2021	2,268.03
FBN4154651-CON 1	MAR 21 VEH LEASES/DMV FEES:CONST 1	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	2,314.53
FBN4174586-CON 1	APR 21 VEH LEASES:CONST 1	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	2,268.03
FBN4197825-CON 1	MAY 21 VEH LEASE:CONST 1	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	2,268.03
FBN4217743-CON 1	JUN 21 VEH LEASES:CONST 1	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	2,268.03
FBN4240976-CON 1	JUL 21 VEH LEASES:CONST 1	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	2,268.03
FBN4260135-CON 1	AUG 21 VEH LEASES/DMV FEES:CONST 1	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	2,804.18
FBN4281131-CON 1	SEP 21 VEH LEASES:CON 1	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	2,595.71
FBN4046884-CON 2	OCT 20 VEH LEASES:CONST 2	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	1,613.82
FBN4072297-CON 2	NOV 20 VEH LEASES:CONST 2	Paid by Check #336689	11/04/2020	11/17/2020	11/17/2020	1,613.82
FBN4090485-CON 2	DEC 20 VEH LEASES:CONST 2	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	2,843.95
FBN4090485A-CON2	DEC 20 EQPT FEES:CONST 2	Paid by Check #340476	12/03/2020	04/13/2021	04/13/2021	15,277.23
FBN4114197-CON 2	JAN 21 VEH LEASES:CONST 2	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	2,272.10
FBN4134871-CON 2	FEB 21 VEH LEASES/DMV FEES:CONST 2	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	2,301.85
FBN4154651-CON 2	MAR 21 VEH LEASES/DMV FEE:CONST 2	Paid by Check #340242	03/03/2021	03/30/2021	03/30/2021	2,288.85
FBN4174586-CON 2	APR 21 VEH LEASES:CONST 2	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	2,272.10
FBN4197825-CON 2	MAY 21 VEH LEASES:CONST 2	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	4,067.81
FBN4217743-CON 2	JUN 21 VEH LEASES:CONST 2	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	3,618.88
FBN4240976-CON 2	JUL 21 VEH LEASES/DMV FEES:CONST 2	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	3,711.88
FBN4260135-CON 2	AUG 21 VEH LEASES:CONST 2	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	3,618.88
FBN4281131-CON 2	SEP 21 VEH LEASES:CONST 2	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	3,618.88
FBN4046884-CON 3	OCT 20 VEH LEASES:CONST 3	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	2,359.26
FBN4072297-CON 3	NOV 20 VEH LEASES:CONST 3	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	2,359.26
FBN4090485-CON 3	DEC 20 VEH LEASES:CONST 3	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	2,359.26
FBN4114197-CON 3	JAN 21 VEH LEASES:CONST 3	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	2,359.26
FBN4134871-CON 3	FEB 21 VEH LEASES:CONST 3	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	2,359.26
FBN4154651-CON 3	MAR 21 VEH LEASES:CONST 3	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	2,359.26
FBN4174586-CON 3	APR 21 VEH LEASES:CONST 3	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	2,359.26
FBN4197825-CON 3	MAY 21 VEH LEASES:CONST 3	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	2,359.26



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
FBN4217743-CON 3	JUN 21 VEH LEASES:CONST 3	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	2,359.26
FBN4240976-CON 3	JUL 21 VEH LEASES:CONST 3	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	2,359.26
FBN4260135-CON 3	AUG 21 VEH LEASES:CONST 3	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	2,359.26
FBN4281131-CON 3	SEP 21 VEH LEASES:CONST 3	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	2,359.26
FBN4046884-CON 4	OCT 20 VEH LEASES:CONST 4	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	1,075.88
FBN4072297-CON 4	NOV 20 VEH LEASES:CONST 4	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	1,075.88
FBN4090485-CON 4	DEC 20 VEH LEASES:CONST 4	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	2,282.71
FBN4090485A-CON4	DEC 20 EQPT FEES:CONST 4	Paid by Check #340476	12/03/2020	04/13/2021	04/13/2021	15,255.28
FBN4114197-CON 4	JAN 21 VEH LEASES:CONST 4	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	1,734.15
FBN4134871-CON 4	FEB 21 VEH LEASES/DMV FEES:CONST 4	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	1,763.90
FBN4154651-CON 4	MAR 21 VEH LEASES/DMV FEE:CONST 4	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	1,750.90
FBN4174586-CON 4	APR 21 VEH LEASES/DMV FEES:CONST 4	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	1,763.90
FBN4197825-CON 4	MAY 21 VEH LEASES:CONST 4	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	1,734.15
FBN4217743-CON 4	JUN 21 VEH LEASES:CONST 4	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	1,734.15
FBN4240976-CON 4	JUL 21 VEH LEASES:CONST 4	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	1,734.15
FBN4260135-CON 4	AUG 21 VEH LEASES:CONST 4	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	1,734.15
FBN4281131-CON 4	SEP 21 VEH LEASES:CONST 4	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	1,734.15
FBN4046884-CON 5	OCT 20 VEH LEASE:CONST 5	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	537.94
FBN4072297-CON 5	NOV 20 VEH LEASES:CONST 5	Paid by Check #336765	11/04/2020	11/24/2020	11/24/2020	537.94
FBN4090485-CON 5	DEC 20 VEH LEASE:CONST 5	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	537.94
FBN4114197-CON 5	JAN 21 VEH LEASE:CONST 5	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	537.94
FBN4134871-CON 5	FEB 21 VEH LEASE:CONST 5	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	537.94
FBN4154651-CON 5	MAR 21 VEH LEASE:CONST 5	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	537.94
FBN4174586-CON 5	APR 21 VEH LEASE:CONST 5	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	537.94
FBN4197825-CON 5	MAY 21 VEH LEASE:CONST 5	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	537.94
FBN4217743-CON 5	JUN 21 VEH LEASE:CONST 5	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	537.94
FBN4240976-CON 5	JUL 21 VEH LEASE:CONST 5	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	537.94
FBN4260135-CON 5	AUG 21 VEH LEASE:CONST 5	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	537.94
FBN4281131-CON 5	SEP 21 VEH LEASE:CONST 5	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	537.94
FBN4046884-CWOPS	OCT 20 VEH LEASES:CWOPS	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	1,306.53
FBN4072297-CWOPS	NOV 20 VEH LEASE:CWOPS	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	1,306.53
FBN4090485-CWOPS	DEC 20 VEH LEASES:CWOPS	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	1,306.53
FBN4114197-CWOPS	JAN 21 VEH LEASES:CWOPS	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	1,306.53
FBN4134871-CWOPS	FEB 21 VEH LEASES:CWOPS	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	1,306.53
FBN4154651-CWOPS	MAR 21 VEH LEASES:CWOPS	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	1,306.53
FBN4174586-CWOPS	APR 21 VEH LEASES/MTC FEES:CWOPS	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	1,476.02



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
FBN4197825-CWOPS	MAY 21 VEH LEASES/MTC FEES:CWOPS	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	1,476.02
FBN4217743-CWOPS	JUN 21 VEH LEASES/MTC FEE:CWOPS	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	1,497.02
FBN4240976-CWOPS	JUL 21 VEH LEASES/MTC FEES:CWOPS	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	1,476.02
FBN4260135-CWOPS	AUG 21 VEH LEASES:CWOPS	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	1,306.53
FBN4281131-CWOPS	SEP 21 VEH LEASES:CWOPS	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	1,306.53
FBN4046884-DA	OCT 20 VEH LEASE/MTC FEE:DA	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	792.99
FBN4072297-DA	NOV 20 VEH LEASE/MTC FEE:DA	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	792.99
FBN4090485-DA	DEC 20 VEH LEASES/MTC FEES:DA	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	792.99
FBN4114197-DA	JAN 21 VEH LEASES/MTC FEES:DA	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	792.99
FBN4134871-DA	FEB 21 VEH LEASES/MTC FEES:DA	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	792.99
FBN4154651-DA	MAR 21 VEH LEASES/MTC FEES:DA	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	675.85
FBN4174586-DA	APR 21 VEH LEASE/MTC FEE:DA	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	792.99
FBN4197825-DA	MAY 21 VEH LEASE/MTC FEE:DA	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	792.99
FBN4217743-DA	JUN 21 VEH LEASES/MTC FEES:DA	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	792.99
FBN4240976-DA	JUL 21 VEH LEASES/MTC FEES:DA	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	792.99
FBN4260135-DA	AUG 21 VEH LEASES/JUL 21 TOLL CHGS/MTC FEES:DA	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	807.99
FBN4281131-DA	SEP 21 VEH LEASES/AUG 21 TOLL CHGS/MTC FEES:DA	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	813.76
FBN4046884-DEV S	OCT 20 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	448.43
FBN4072297-DEV S	NOV 20 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #336765	11/04/2020	11/24/2020	11/24/2020	448.43
FBN4090485-DEV S	DEC 20 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	448.43
FBN4114197-DEV S	JAN 21 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #338716	01/06/2021	02/09/2021	02/09/2021	448.43
FBN4134871-DEV S	FEB 21 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	448.43
FBN4174586-DEV S	APR 21 LEASE/MTC FEE:DEV SVCS	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	448.43
FBN4197825-DEV	MAY 21 VEH LEASES/MTC/DMV FEES:DEV SVCS	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	1,063.94
FBN4217743-DEV S	JUN 21 VEH LEASE/MTC/DMV FEES:DEV SVCS	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	443.15
FBN4240976-DEV S	JUL 21 VEH LEASE/MTC/DMV FEES:DEV SVCS	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	430.15
FBN4260135-DEV S	AUG 21 VEH LEASE/MTC FEE/DMV FEES:DEV SVCS	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	443.15
FBN4281131-DEV S	SEP 21 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	413.40
FBN4240976-MAG	JUN 21 TOLL CHGS:MAGISTRATION JUDGE	Paid by Check #344418	07/03/2021	08/10/2021	08/17/2021	18.10
FBN4046884-IT	OCT 20 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	437.54
FBN4072297-IT	NOV 20 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	437.54
FBN4090485-IT	DEC 20 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	437.54
FBN4114197-IT	JAN 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	437.54
FBN4134817-IT	FEB 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	437.54
FBN4154651-IT	MAR 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	437.54
FBN4174586-IT	APR 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	437.54



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
FBN4197825-IT	MAY21 VEH LEASE/MTC:INFO TECH	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	437.54
FBN4217743-IT	JUN 21 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	437.54
FBN4240976-IT	21 JUL VEH LEASE/MTC FEE:INFO TECH	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	437.54
FBN4260135-IT	AUG 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	437.54
FBN4281131-IT	SEP 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	437.54
FBN4046884-JUV P	DS OCT 20 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	810.80
FBN4072297-JUV P	DS NOV 20 VEH LEASE/MTC FEE:JUV PROB	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	901.90
FBN4090485-JUV P	DS DEC 20 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	908.06
FBN4114197-JUV P	DS JAN 21 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	909.80
FBN4134871-JUV P	DS FEB 21 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	901.90
FBN4154651-JUV P	DS MAR 21 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	901.90
FBN4174586-JUV P	DS APR 21 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	973.85
FBN4197825-JUV P	DS MAY 21 VEH LEASES:JUV PROB	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	901.90
FBN4217743-JUV P	DS JUN 21 VEH LEASES/MTC FEE:JUV PROB	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	901.90
FBN4240976-JUV P	DS JUL 21 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	917.82
FBN4240976A-JUVP	DS JUL 21 REPAIR FEES:JUV PROB	Paid by Check #344675	07/03/2021	08/24/2021	08/24/2021	705.56
FBN4260135-JUV P	DS AUG 21 VEH LEASES/JUL 21 TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	920.00
FBN4281131-JUV P	DS SEP 21 VEH LEASES/AUG 21 TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	908.61
FBN4046884-MTC	OCT 20 VEH LEASES/MTC FEES:MTC	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	1,475.27
FBN4072297-MTC	NOV 20 VEH LEASES/MTC FEES:MTC	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	1,940.90
FBN4090485-MTC	DEC 20 VEH LEASES/MTC FEES:MTC	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	1,475.27
FBN4114197-MTC	JAN 21 VEH LEASES/MTC FEES:MTC	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	1,475.27
FBN4134871-MTC	FEB 21 VEH LEASES/MTC FEES:MTC	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	1,475.27
FBN4154651-MTC	MAR 21 VEH LEASES/MTC FEES:MTC	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	1,475.27
FBN4174586-MTC	APR 21 VEH LEASES/MTC FEES:MTC	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	1,326.78
FBN4197825-MTC	MAY 21 VEH LEASES/MTC/DMV FEES:MTC	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	1,968.36
FBN4217743-MTC	JUN 21 VEH LEASES/MTC/DMV FEES:MTC	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	1,349.64
FBN4240976-MTC	JUL 21 VEH LEASES/MTC/DMV FEES:MTC	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	1,320.20
FBN4260135-MTC	AUG 21 VEH LEASES/MTC FEES/DMV FEES:MTC	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	1,469.19
FBN4281131-MTC	SEP 21 VEH LEASES/MTC FEES:MTC	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	1,409.69
FBN4046884-PARKS	OCT 20 VEH LEASES/MTC FEES:PARKS	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	1,290.78
FBN4072297-PARKS	NOV 20 VEH LEASES/MTC FEES:PARKS	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	1,290.78
FBN4090485-PARKS	DEC 20 VEH LEASES/MTC FEES:PARKS	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	1,290.78
FBN4114197-PARKS	JAN 21 VEH LEASES/MTC FEES:PARKS	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	1,290.78
FBN4134871-PARKS	FEB 21 VEH LEASES/MTC FEES:PARKS	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	1,290.78
FBN4154651-PARKS	MAR 21 VEH LEASES/MTC FEES:PARKS	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	1,290.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
FBN4174586-PARKS	APR 21 VEH LEASES/MTC FEES:PARKS	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	1,311.78
FBN4197825-PARKS	MAY 21 VEH LEASES/MTC/DMV FEES:PARKS	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	1,927.02
FBN4217743-PARKS	JUN 21 VEH LEASES/MTC/DMV FEES:PARKS	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	1,329.45
FBN4240976-PARKS	JUL 21 VEH LEASES/MTC/DMV FEES:PARKS	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	1,357.45
FBN4260135-PARKS	AUG 21 VEH LEASE/MTC FEES/DMV FEES:PARKS	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	1,299.70
FBN4281131-PARKS	SEP 21 VEH LEASE/MTC FEE:PARKS	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	1,240.20
FBN4046884-PHLTH	OCT 20 VEH LEASES/MTC FEES:PHLTH	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	705.80
FBN4072297-PHLTH	NOV 20 VEH LEASE/MTC FEE:PHLTH	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	705.80
FBN4090485-PHLTH	DEC 20 VEH LEASES/MTC FEES:PHLTH	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	705.80
FBN4114197-PHLTH	JAN 21 VEH LEASES/MTC FEES:PHLTH	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	705.80
FBN4134871-PHLTH	FEB 21 VEH LEASE/MTC FEES:PHLTH	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	705.80
FBN4154651-PHLTH	MAR 21 VEH LEASES/MTC FEES:PHLTH	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	705.80
FBN4174586-PHLTH	APR 21 VEH LEASES/MTC FEES:PHLTH	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	705.80
FBN4197825-PHLTH	MAY 21 VEH LEASES/MTC FEES:PHLTH	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	1,193.28
FBN4217743-PHLTH	JUN 21 VEH LEASES/MTC FEES:PHLTH	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	705.80
FBN4240976-PHLTH	JUL 21 VEH LEASES/MTC FEES:PHLTH	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	705.80
FBN4260135-PHLTH	AUG 21 VEH LEASES/MTC FEES:PHLTH	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	705.80
FBN4281131-PHLTH	SEP 21 VEH LEASES/MTC FEE:PHLTH	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	705.80
FBN4046884-SHER	OCT 20 VEH LEASES:SHER	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	16,455.47
FBN4054825-SHER	OCT 20 VEH LEASES:SHER	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	15,252.17
FBN4062158-SHER	NOV 20 VEH LEASES/REG FEE:SHER	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	14,615.00
FBN4072297-SHER	NOV 20 VEH LEASES:SHER	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	16,455.47
FBN4087818-SHER	DEC 20 VEH LEASES:SHER	Paid by Check #337488	12/03/2020	12/22/2020	12/22/2020	25,486.43
FBN4090485-SHER	DEC 20 VEH LEASES:SHER	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	16,455.47
FBN4110827-SHER	JAN 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	72,577.06
FBN4114197	JAN 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	104,912.26
FBN4133989-SHER	FEB 21 VEH LEASES/DMV FEES:SHER	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	17,342.38
FBN4134871-SHER	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	35,587.29
FBN4152290-SHER	MAR 21 VEH LEASES/DMV FEES:SHER	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	17,685.60
FBN4154651-SHER	MAR 21 VEH LEASES/CREDIT FOR CUSTOM EQUIP/DMV FEES:SHER	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	21,390.73
FBN4174586-SHER	APR 21 VEH LEASES/MTC/DMV FEES:SHER	Paid by Check #341036	04/03/2021	04/27/2021	04/27/2021	25,635.05
FBN4181240-SHER	APR 21 VEH LEASES/DMV FEES/REG FEE:SHER	Paid by Check #340476	04/03/2021	04/13/2021	04/13/2021	17,398.51
FBN4197825-SHER	MAY 21 VEH LEASES:SHER	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	23,542.69
FBN4197825A-SHER	MAY 21 VEH LEASE:SHER	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	660.25
FBN4206922-SHER	MAY 21 VEH LEASES:SHER	Paid by Check #342051	05/05/2021	06/01/2021	06/01/2021	17,309.61
FBN4217743-SHER	JUN 21 VEH LEASES/MTC/DMV FEES:SHER	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	25,215.09



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
FBN4223034-SHER	JUN 21 VEH LEASES:SHER	Paid by Check #342826	06/03/2021	06/22/2021	06/22/2021	16,701.99
FBN4240976-SHER	JUL 21 VEH LEASES/DMV FEES:SHER	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	3,531.71
FBN4260135-SHER	AUG 21 VEH LEASES/DMV FEES:SHER	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	23,934.76
FBN4281131-SHER	SEP 21 VEH LEASES:SHER	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	23,905.01
FBN4046884-TRANS	OCT 20 VEH LEASE/MTC FEES:TRANS STA	Paid by Check #335354	10/03/2020	10/13/2020	10/13/2020	558.37
FBN4072297-TRANS	NOV 20 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #336550	11/04/2020	11/17/2020	11/17/2020	558.37
FBN4090485-TRANS	DEC 20 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #337488	12/03/2020	12/15/2020	12/22/2020	558.37
FBN114197-TRANS	JAN 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #338362	01/06/2021	01/26/2021	01/26/2021	558.37
FBN4134871-TRANS	FEB 21 VEH LEASE/MTC FEES:TRANS STA	Paid by Check #339300	02/03/2021	03/02/2021	03/02/2021	558.37
FBN4154651-TRANS	MAR 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #339910	03/03/2021	03/16/2021	03/23/2021	558.37
FBN4174586-TRANS	APR 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #340827	04/03/2021	04/20/2021	04/20/2021	558.37
FBN4197825-TRANS	MAY 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #342051	05/05/2021	05/25/2021	06/01/2021	558.37
FBN4217743-TRANS	JUN 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #344087	06/03/2021	08/03/2021	08/10/2021	558.37
FBN4240976-TRANS	JUL 21 VEH LEASE/MTC FEES:TRANS STA	Paid by Check #344087	07/03/2021	08/03/2021	08/10/2021	558.37
FBN4260135-TRANS	AUG 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #344675	08/04/2021	08/24/2021	08/24/2021	558.37
FBN4281131-TRANS	SEP 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #346130	09/03/2021	09/30/2021	10/19/2021	558.37
Vendor 11411 - ENTERPRISE FM TRUST Totals						\$808,991.85
Vendor 2873 - ENTERPRISE LEASING COMPANY OF HOUSTON						
90132855023	WITNESS CAR RENTAL:DA	Paid by Check #344088	07/13/2021	08/03/2021	08/10/2021	98.69
CR160897-063021	RESTITUTION:CASE CR-16-0897	Paid by Check #343876	06/30/2021	07/27/2021	07/27/2021	13.00
CR160897-073121	RESTITUTION:CASE CR-16-0897	Paid by Check #345025	07/31/2021	09/07/2021	09/07/2021	18.00
Vendor 2873 - ENTERPRISE LEASING COMPANY OF HOUSTON Totals						\$129.69
Vendor 7299 - ENTERPRISE TEXAS PIPELINE LLC						
A48695.40850	UTL SVCS:BUNTON LN - WA #2	Paid by Check #338717	12/31/2020	02/09/2021	02/09/2021	315,798.32
A48775.40849	ROW SVCS:COTTON GIN RD IMPROVEMENT - WA #1	Paid by Check #338717	12/31/2020	02/09/2021	02/09/2021	335,505.70
Vendor 7299 - ENTERPRISE TEXAS PIPELINE LLC Totals						\$651,304.02
Vendor 13543 - ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.						
CT16315	RELOCATE/INSTALL THERMOSTAT:PCT 2	Paid by Check #344871	08/18/2020	08/31/2021	09/07/2021	1,110.00
CT16248	INSTALL HVAC SPACE SENSOR:PCT 4	Paid by Check #342052	04/15/2021	06/01/2021	06/01/2021	444.22
CT16250	A/C REPAIRS:DEV SVCS	Paid by Check #341516	04/20/2021	05/11/2021	05/11/2021	280.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CT16277	REPLACE TWO REMOTE SENSORS:PCT 3	Paid by Check #343683	06/30/2021	07/20/2021	07/27/2021	702.00
CT16294	SERV STAT REPAIRS:DEV SVCS	Paid by Check #344089	07/23/2021	08/10/2021	08/10/2021	220.00
CT16301	SERVICE HVAC:MTC	Paid by Check #344592	08/11/2021	08/17/2021	08/17/2021	220.00
CT16333	THERMOSTAT REPAIR:PCT 2	Paid by Check #346555	10/08/2021	09/30/2021	11/02/2021	240.00
CT16188	HVAC REPAIR:JAIL	Paid by Check #338718	01/12/2021	02/09/2021	02/09/2021	220.00
CT16295	HVAC REPAIRS:JAIL	Paid by Check #344089	07/28/2021	08/10/2021	08/10/2021	420.00
Vendor 13543 - ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC. Totals						\$3,856.22
Vendor 1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.						
93923384	ENTERPRISE AGREEMENT FEE SOFTWARE/MTC:DEV SVCS	Paid by Check #336246	10/23/2020	11/03/2020	11/10/2020	27,500.00
93923384A	ENTERPRISE AGREEMENT FEE SOFTWARE/MTC:CAPCOG	Paid by Check #336246	10/23/2020	11/03/2020	11/10/2020	12,500.00
93924739	DRONE LICENSE RENEWAL:EMER SVCS	Paid by Check #336246	10/27/2020	11/10/2020	11/10/2020	1,500.00
Vendor 1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. Totals						\$41,500.00
Vendor 2212 - EQUIPMENT DEPOT						
52159098	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA	Paid by Check #342053	11/30/2020	06/01/2021	06/01/2021	1,976.85
Vendor 2212 - EQUIPMENT DEPOT Totals						\$1,976.85
Vendor 1189 - ERGON ASPHALT & EMULSIONS, INC.						
9402501046CR	REF PO 2021-1182/RETURN HFRS-2 OIL:RD	Paid by Check #343684	07/01/2021	07/27/2021	07/27/2021	(16,692.04)
9402351198	HFRS-2 OIL:RD	Paid by Check #335355	10/01/2020	10/13/2020	10/13/2020	5,728.24
9402352213	HFRS-2 OIL:RD	Paid by Check #335967	10/02/2020	10/27/2020	10/27/2020	13,024.99
9402353749	HFRS-2 OIL:RD	Paid by Check #335967	10/06/2020	10/27/2020	10/27/2020	13,749.99
9402355864	HFRS-2 OIL:RD	Paid by Check #335967	10/08/2020	10/27/2020	10/27/2020	13,225.01
9402356759	SS-1 EMULSION:RD	Paid by Check #335967	10/08/2020	10/27/2020	10/27/2020	323.02
9402359530	HFRS-2 OIL:RD	Paid by Check #335967	10/13/2020	10/27/2020	10/27/2020	13,203.02
9402360568	HFRS-2 OIL:RD	Paid by Check #335967	10/14/2020	10/27/2020	10/27/2020	13,733.23
9402361773	HFRS-2 OIL:RD	Paid by Check #335967	10/15/2020	10/27/2020	10/27/2020	3,869.44
9402364901	HFRS-2 OIL:RD	Paid by Check #336247	10/21/2020	11/03/2020	11/10/2020	13,645.14
9402371882CR	RETURN HFRS-2 OIL:RD	Paid by Check #336766	10/21/2020	11/24/2020	11/24/2020	(13,645.14)
9402372407	HFRS-2 OIL:RD	Paid by Check #336766	10/21/2020	11/24/2020	11/24/2020	14,554.21
9402366581	HFRS-2 OIL:RD	Paid by Check #336247	10/22/2020	11/03/2020	11/10/2020	2,523.77
9402370331	HFRS-2 OIL:RD	Paid by Check #336552	10/29/2020	11/17/2020	11/17/2020	539.31



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9402377186	HFRS-2 OIL:RD	Paid by Check #337086	11/09/2020	12/01/2020	12/08/2020	507.90
9402379388	SS-1 EMULSION:RD	Paid by Check #337086	11/12/2020	12/01/2020	12/08/2020	786.28
9402380035	SS-1 EMULSION:RD	Paid by Check #337086	11/13/2020	12/08/2020	12/08/2020	398.60
9402383769	HFRS-2 OIL:RD	Paid by Check #337086	11/19/2020	12/08/2020	12/08/2020	519.79
9402391686	HFRS-2 OIL:RD	Paid by Check #338091	12/08/2020	01/12/2021	01/12/2021	537.20
9402394912	SS-1 EMULSION:RD	Paid by Check #338363	12/15/2020	01/19/2021	01/26/2021	265.56
9402395472	HFRS-2 OIL:RD	Paid by Check #338363	12/16/2020	01/19/2021	01/26/2021	605.66
9402400023	SS-1 EMULSION:RD	Paid by Check #338363	12/30/2020	01/19/2021	01/26/2021	802.20
9402404984	HFRS-2 OIL:RD	Paid by Check #338719	01/13/2021	02/02/2021	02/09/2021	565.52
9402410514	SS-1 EMULSION:RD	Paid by Check #339128	01/26/2021	02/16/2021	02/16/2021	88.20
9402410515	SS-1 EMULSION:RD	Paid by Check #339128	01/26/2021	02/16/2021	02/16/2021	507.16
9402410516	SS-1 EMULSION:RD	Paid by Check #339128	01/26/2021	02/16/2021	02/16/2021	837.92
9402411060	SS-1 EMULSION:RD	Paid by Check #339128	01/27/2021	02/16/2021	02/16/2021	490.62
9402414090	HFRS-2 OIL:RD	Paid by Check #339128	02/03/2021	02/16/2021	02/16/2021	553.00
9402416109	AE-P EMULSION:RD	Paid by Check #339592	02/08/2021	03/09/2021	03/09/2021	4,232.54
9402428188	SS-1 EMULSION:RD	Paid by Check #340243	03/09/2021	03/30/2021	03/30/2021	468.48
9402430271	SS-1 EMULSION:RD	Paid by Check #340477	03/12/2021	04/06/2021	04/13/2021	359.52
9402430272	SS-1 EMULSION:RD	Paid by Check #340477	03/12/2021	04/06/2021	04/13/2021	501.16
9402431762	SS-1 EMULSION:RD	Paid by Check #340477	03/16/2021	04/06/2021	04/13/2021	479.36
9402433112	SS-1 EMULSION:RD	Paid by Check #340477	03/18/2021	04/06/2021	04/13/2021	288.71
9402434709	SS-1 EMULSION:RD	Paid by Check #340477	03/22/2021	04/06/2021	04/13/2021	386.76
9402434710	SS-1 EMULSION:RD	Paid by Check #340477	03/22/2021	04/06/2021	04/13/2021	381.31
9402435421	SS-1 EMULSION:RD	Paid by Check #340477	03/23/2021	04/06/2021	04/13/2021	817.10
9402435422	SS-1 EMULSION:RD	Paid by Check #340477	03/23/2021	04/06/2021	04/13/2021	337.74
9402436221	SS-1 EMULSION:RD	Paid by Check #340477	03/24/2021	04/06/2021	04/13/2021	305.05
9402436857	AE-P EMULSION:RD	Paid by Check #340477	03/25/2021	04/06/2021	04/13/2021	3,500.00
9402438553	SS-1 EMULSION:RD	Paid by Check #340828	03/29/2021	04/20/2021	04/20/2021	479.36
9402444100	SS-1 EMULSION:RD	Paid by Check #341037	04/07/2021	04/27/2021	04/27/2021	342.37
9402444975	HFRS-2 OIL:RD	Paid by Check #341037	04/08/2021	04/27/2021	04/27/2021	516.70
9402445073CR	CREDIT FOR HFRS 2/ENVIROMENTAL FEE:RD	Paid by Check #341037	04/08/2021	04/27/2021	04/27/2021	(516.70)
9402445598	SS-1 EMULSION:RD	Paid by Check #341037	04/08/2021	04/27/2021	04/27/2021	440.19
9402447249	AE-P EMULSION:RD	Paid by Check #341517	04/13/2021	05/11/2021	05/11/2021	3,816.26
9402447250	SS-1 EMULSION:RD	Paid by Check #341517	04/13/2021	05/11/2021	05/11/2021	445.63
9402448977	HFRS-2 OIL:RD	Paid by Check #341517	04/15/2021	05/11/2021	05/11/2021	531.93
9402449393	SS-1 EMULSION:RD	Paid by Check #341517	04/16/2021	05/11/2021	05/11/2021	532.58
9402450618	AE-P EMULSION:RD	Paid by Check #341517	04/19/2021	05/11/2021	05/11/2021	3,436.74



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9402451213	AE-P EMULSION:RD	Paid by Check #341517	04/20/2021	05/11/2021	05/11/2021	1,672.68
9402451214	SS-1 EMULSION:RD	Paid by Check #341517	04/20/2021	05/11/2021	05/11/2021	429.32
9402453571	SS-1 EMULSION:RD	Paid by Check #341748	04/23/2021	05/18/2021	05/18/2021	478.23
9402454745	BC-1HT:RD	Paid by Check #341748	04/26/2021	05/18/2021	05/18/2021	1,265.54
9402455655	SS-1 EMULSION:RD	Paid by Check #341748	04/27/2021	05/18/2021	05/18/2021	396.72
9402460578	SS-1 EMULSION:RD	Paid by Check #341748	05/05/2021	05/18/2021	05/18/2021	459.76
9402461538	SS-1 EMULSION:RD	Paid by Check #342054	05/06/2021	06/01/2021	06/01/2021	751.84
9402462463	SS-1 EMULSION:RD	Paid by Check #342054	05/07/2021	05/25/2021	06/01/2021	232.58
9402465663	SS-1 EMULSION:RD	Paid by Check #342054	05/12/2021	05/25/2021	06/01/2021	546.31
9402465664	HFRS-2 OIL:RD	Paid by Check #342054	05/12/2021	05/25/2021	06/01/2021	547.73
9402466499	HFRS-2 OIL:RD	Paid by Check #342054	05/13/2021	05/25/2021	06/01/2021	4,190.44
9402466973	HFRS-2 OIL:RD	Paid by Check #342462	05/14/2021	06/15/2021	06/15/2021	2,180.40
9402466974	SS-1 EMULSION:RD	Paid by Check #342462	05/14/2021	06/08/2021	06/15/2021	551.71
9402468330	SS-1 EMULSION:RD	Paid by Check #342462	05/17/2021	06/08/2021	06/15/2021	503.03
9402472246	SS-1 EMULSION:RD	Paid by Check #342462	05/21/2021	06/08/2021	06/15/2021	362.40
9402475932	AE-P EMULSION:RD	Paid by Check #342462	05/27/2021	06/15/2021	06/15/2021	3,058.02
9402477500	SS-1 EMULSION:RD	Paid by Check #342827	06/01/2021	06/22/2021	06/22/2021	378.63
9402477501	SS-1 EMULSION:RD	Paid by Check #342827	06/01/2021	06/22/2021	06/22/2021	421.89
9402478423	SS-1 EMULSION:RD	Paid by Check #342827	06/02/2021	06/22/2021	06/22/2021	676.12
9402483137	SS-1 EMULSION:RD	Paid by Check #342827	06/09/2021	06/22/2021	06/22/2021	316.90
9402484622	AE-P EMULSION:RD	Paid by Check #343147	06/11/2021	06/29/2021	07/13/2021	3,706.10
9402484623	HFRS-2 OIL:RD	Paid by Check #343147	06/11/2021	06/29/2021	07/13/2021	520.19
9402485181	HFRS-2 OIL:RD	Paid by Check #343147	06/14/2021	06/29/2021	07/13/2021	13,714.05
9402486404	HFRS-2 OIL:RD	Paid by Check #343147	06/15/2021	06/29/2021	07/13/2021	13,467.45
9402488375	SS-1 EMULSION:RD	Paid by Check #343147	06/16/2021	07/06/2021	07/13/2021	343.74
9402488596	HFRS-2 OIL:RD	Paid by Check #343147	06/17/2021	07/13/2021	07/13/2021	16,876.09
9402492795CR	RETURN HFRS-2 OIL:RD	Paid by Check #343147	06/17/2021	07/13/2021	07/13/2021	(16,876.09)
9402493352	HFRS-2 OIL:RD	Paid by Check #343147	06/17/2021	07/13/2021	07/13/2021	14,212.85
9402490501	SS-1 EMULSION:RD	Paid by Check #343147	06/18/2021	07/13/2021	07/13/2021	574.70
9402493353	SS-1 EMULSION:RD	Paid by Check #343147	06/23/2021	07/13/2021	07/13/2021	488.77
9402494664	SS-1 EMULSION:RD	Paid by Check #343147	06/24/2021	07/13/2021	07/13/2021	408.20
9402495712	HFRS-2 OIL:RD	Paid by Check #343147	06/25/2021	07/13/2021	07/13/2021	6,184.40
9402496019	HFRS-2 OIL:RD	Paid by Check #343147	06/28/2021	07/13/2021	07/13/2021	13,188.55
9402499120	HFRS-2 OIL:RD	Paid by Check #343684	07/01/2021	07/27/2021	07/27/2021	16,692.04
9402499908	SS-1 EMULSION:RD	Paid by Check #343684	07/01/2021	07/20/2021	07/27/2021	526.05
9402500439	HFRS-2 OIL:RD	Paid by Check #343684	07/01/2021	07/27/2021	07/27/2021	2,515.62



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9402501609	HFRS-2 OIL:RD	Paid by Check #343684	07/01/2021	07/27/2021	07/27/2021	14,057.84
9402502800	SS-1H EMULSION:RD	Paid by Check #344090	07/07/2021	08/03/2021	08/10/2021	4,394.50
9402507546CR	RETURN SS-1H EMULSION:RD	Paid by Check #344090	07/07/2021	08/03/2021	08/10/2021	(4,394.50)
9402507875	SS-1 EMULSION:RD	Paid by Check #344090	07/07/2021	08/03/2021	08/10/2021	4,394.50
9402503700	SS-1 EMULSION:RD	Paid by Check #344090	07/08/2021	08/03/2021	08/10/2021	482.22
9402506151	HFRS-2 OIL:RD	Paid by Check #344090	07/13/2021	08/03/2021	08/10/2021	13,393.74
9402507076	SS-1 EMULSION:RD	Paid by Check #344090	07/13/2021	08/03/2021	08/10/2021	887.72
9402507876	HFRS-2 OIL:RD	Paid by Check #344090	07/14/2021	08/03/2021	08/10/2021	13,298.90
9402509257	AE-P EMULSION:RD	Paid by Check #344090	07/15/2021	08/03/2021	08/10/2021	4,078.36
9402511449	HFRS-2 OIL:RD	Paid by Check #344419	07/19/2021	08/17/2021	08/17/2021	13,571.76
9402520016CR	CREDIT FOR INV 9402511449:RD	Paid by Check #344419	07/19/2021	08/17/2021	08/17/2021	(13,571.76)
9402520787	HFRS-2 OIL:RD	Paid by Check #344419	07/19/2021	08/17/2021	08/17/2021	14,475.94
9402512160	SS-1 EMULSION:RD	Paid by Check #344090	07/20/2021	08/10/2021	08/10/2021	515.10
9402512161	AE-P EMULSION:RD	Paid by Check #344090	07/20/2021	08/10/2021	08/10/2021	4,266.92
9402517311	HFRS-2 OIL:RD	Paid by Check #344419	07/27/2021	08/17/2021	08/17/2021	13,410.47
9402521448	HFRS-2 OIL:RD	Paid by Check #344419	07/30/2021	08/17/2021	08/17/2021	5,397.33
9402521449	SS-1 EMULSION:RD	Paid by Check #344419	07/30/2021	08/17/2021	08/17/2021	838.41
9402526181	HFRS-2 OIL:RD	Paid by Check #344676	08/05/2021	08/24/2021	08/24/2021	6,375.75
9402526182	HFRS-2 OIL:RD	Paid by Check #344676	08/05/2021	08/24/2021	08/24/2021	3,719.19
9402529158	HFRS-2 OIL:RD	Paid by Check #344676	08/10/2021	08/24/2021	08/24/2021	14,066.73
9402531714	HFRS-2 OIL:RD	Paid by Check #344676	08/11/2021	08/24/2021	08/24/2021	5,691.87
9402531858	HFRS-2 OIL:RD	Paid by Check #344676	08/12/2021	08/24/2021	08/24/2021	13,528.08
9402533992	HFRS-2 OIL:RD	Paid by Check #344872	08/16/2021	08/31/2021	09/07/2021	13,415.86
9402534375	SS-1 EMULSION:RD	Paid by Check #344872	08/16/2021	08/31/2021	09/07/2021	209.72
9402534822	SS-1 EMULSION:RD	Paid by Check #344872	08/16/2021	08/31/2021	09/07/2021	467.82
9402536751	SS-1 EMULSION:RD	Paid by Check #344872	08/18/2021	09/07/2021	09/07/2021	397.92
9402536752	SS-1 EMULSION:RD	Paid by Check #344872	08/18/2021	09/07/2021	09/07/2021	274.25
9402538067	HFRS-2 OIL:RD	Paid by Check #344872	08/19/2021	09/07/2021	09/07/2021	13,752.52
9402538815	SS-1 EMULSION:RD	Paid by Check #344872	08/20/2021	09/07/2021	09/07/2021	392.55
9402540303	HFRS-2 OIL:RD	Paid by Check #345366	08/24/2021	09/14/2021	09/21/2021	13,466.35
9402542795	HFRS-2 OIL:RD	Paid by Check #345366	08/25/2021	09/14/2021	09/21/2021	6,770.28
9402542974	REF PO 2021-1200/HFRS-2 OIL:RD	Paid by Check #345366	08/26/2021	09/21/2021	09/21/2021	16,236.23
9402544235CR	REF PO 2021-1200/CREDIT FOR INCORRECT PRODUCT	Paid by Check #345366	08/26/2021	09/21/2021	09/21/2021	(16,236.23)
9402544881	HFRS-2 OIL:RD	Paid by Check #345366	08/26/2021	09/21/2021	09/21/2021	13,673.96
9402545822	SS-1 EMULSION:RD	Paid by Check #345366	08/30/2021	09/21/2021	09/21/2021	811.98
9402545823	HFRS-2 OIL:RD	Paid by Check #345366	08/30/2021	09/21/2021	09/21/2021	12,976.79



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9402547531	HFRS-2 OIL:RD	Paid by Check #345366	09/01/2021	09/21/2021	09/21/2021	14,527.11
9402549547	HFRS-2 OIL:RD	Paid by Check #345366	09/03/2021	09/21/2021	09/21/2021	13,970.32
9402551569	SS-1 EMULSION:RD	Paid by Check #345366	09/07/2021	09/21/2021	09/21/2021	349.87
9402553111	HFRS-2 OIL:RD	Paid by Check #345366	09/08/2021	09/21/2021	09/21/2021	13,604.76
9402554011	HFRS-2 OIL:RD	Paid by Check #345366	09/09/2021	09/21/2021	09/21/2021	14,521.49
9402558735	HFRS-2 OIL:RD	Paid by Check #345739	09/15/2021	09/30/2021	10/05/2021	13,694.74
9402560211	HFRS-2 OIL:RD	Paid by Check #345739	09/17/2021	09/30/2021	10/05/2021	14,448.36
9402562418	HFRS-2 OIL:RD	Paid by Check #346131	09/21/2021	09/30/2021	10/19/2021	13,953.45
9402565427	HFRS-2 OIL:RD	Paid by Check #346131	09/23/2021	09/30/2021	10/19/2021	13,818.46
9402565680	HFRS-2 OIL:RD	Paid by Check #346131	09/24/2021	09/30/2021	10/19/2021	14,740.83
Vendor 1189 - ERGON ASPHALT & EMULSIONS, INC. Totals						\$550,412.01
Vendor 14570 - ERNST LAW LLC						
M.B.-083021	FEL:CR205107E	Paid by Check #349658	12/20/2021	09/30/2021	02/01/2022	1,400.00
C.S.-080321	FEL:CR215050E/CR212477E	Paid by Check #349658	12/21/2021	09/30/2021	02/01/2022	355.00
C.S.-122121	FEL:CR215050E/CR212477E	Paid by Check #349658	12/21/2021	09/30/2021	02/01/2022	395.00
A.A.-071521	FEL:CR211279D	Paid by Check #349658	01/10/2022	09/30/2021	02/01/2022	109.00
T.C.-091621	FEL:CR160973D/CR213393D	Paid by Check #349658	01/10/2022	09/30/2021	02/01/2022	429.00
Vendor 14570 - ERNST LAW LLC Totals						\$2,688.00
Vendor 7758 - ESQUIVEL GLASS CO.						
2069	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #336248	10/20/2020	11/03/2020	11/10/2020	340.00
2077	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #336248	10/22/2020	11/03/2020	11/10/2020	320.00
2126	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #337087	11/12/2020	12/01/2020	12/08/2020	310.00
2186	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #338092	12/09/2020	01/12/2021	01/12/2021	360.00
2233	WINDSHIELD/INSTALLATION:SHER	Paid by Check #338364	01/05/2021	01/26/2021	01/26/2021	310.00
2247	WINDSHIELD/URETHANE KIT/INSTALLATION:SHER	Paid by Check #339129	01/12/2021	02/16/2021	02/16/2021	410.00
2271	WINDSHIELD/URETHANE KIT/INSTALLATION:SHER	Paid by Check #339129	01/22/2021	02/16/2021	02/16/2021	340.00
2299	WINDSHIELD/URETHANE KIT/INSTALLATION:SHER	Paid by Check #339593	02/02/2021	03/09/2021	03/09/2021	410.00
2346	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #339911	03/02/2021	03/23/2021	03/23/2021	360.00
2459	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #340829	04/01/2021	04/20/2021	04/20/2021	310.00
2734	URETHANE KIT/WINDSHIELD/LABOR:SHER	Paid by Check #342463	05/25/2021	06/15/2021	06/15/2021	310.00
2879	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #343685	06/29/2021	07/20/2021	07/27/2021	320.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7758 - ESQUIVEL GLASS CO. Totals						\$4,100.00
Vendor 13050 - ESSENTIAL EDUCATION						
25541	RD RENEWAL OF TABE LICENSE:JUV PROB	Paid by Check #335682	10/06/2020	10/20/2020	10/20/2020	650.00
Vendor 13050 - ESSENTIAL EDUCATION Totals						\$650.00
Vendor 13881 - EVANGELINE SPECIALTIES, INC.						
33679	RESERVED PARKING SIGNS:SHER	Paid by Check #339130	01/06/2021	02/16/2021	02/16/2021	576.67
35125	PARKING SIGNS:TRAINING ACADEMY	Paid by Check #343686	04/09/2021	07/27/2021	07/27/2021	430.42
Vendor 13881 - EVANGELINE SPECIALTIES, INC. Totals						\$1,007.09
Vendor 11192 - PAUL M. EVANS						
B.M.-100120	MIS-DIS:200842CR2	Paid by Check #335421	10/01/2020	10/13/2020	10/13/2020	30.00
A.G.-121720	MIS:204835CR3	Paid by Check #338145	12/17/2020	01/12/2021	01/12/2021	530.00
H.E.,Jr.-102020	MIS-DIS:201785CR2	Paid by Check #338145	12/17/2020	01/12/2021	01/12/2021	50.00
J.L.-020221	MIS-DIS:201791CR2	Paid by Check #339993	02/03/2021	03/23/2021	03/23/2021	210.00
T.R.-022521	MIS:210591CR1	Paid by Check #339993	02/25/2021	03/23/2021	03/23/2021	500.00
B.G.-R.-072221	MIS:194536CR1/195352CR1/194617CR1/210484CR1	Paid by Check #344598	07/23/2021	08/17/2021	08/17/2021	350.00
C.W.-072221	MIS:211332CR1	Paid by Check #344598	07/23/2021	08/17/2021	08/17/2021	100.00
M.S.-091321	MIS:201858CR2/PREF211019CR2	Paid by Check #345799	09/13/2021	09/30/2021	10/05/2021	700.00
K.S.-092921	MIS:210217CR1	Paid by Check #346416	09/29/2021	09/30/2021	10/19/2021	503.88
A.S.-100220A	FEL:CR192118D	Paid by Check #335421	10/02/2020	10/13/2020	10/13/2020	20.00
H.E.,Jr.-101920	FEL:CR190197B/CR202042D	Paid by Check #336324	10/19/2020	11/10/2020	11/10/2020	496.90
G.A.-111820	FEL:CR170324D/CR180083D/CR180380D/CR180383D	Paid by Check #338595	11/18/2020	01/26/2021	01/26/2021	850.00
M.C.-121520	FEL:CR201944E	Paid by Check #338145	12/15/2020	01/12/2021	01/12/2021	656.98
A.G.-121820	FEL:CR193730C	Paid by Check #338809	12/18/2020	02/09/2021	02/09/2021	1,000.00
R.V.,III-122920	FEL:204658E/204659E/204660E/201664E	Paid by Check #338809	12/30/2020	02/09/2021	02/09/2021	135.55
J.L.-020221A	FEL:CR190961B	Paid by Check #339993	02/03/2021	03/16/2021	03/23/2021	1,957.48
S.B.-020521	FEL:CR204520E	Paid by Check #339652	02/08/2021	03/09/2021	03/09/2021	700.00
J.G.-022321	FEL:CR205299E/CR205300E	Paid by Check #339993	02/23/2021	03/23/2021	03/23/2021	750.00
T.R.-022521A	FEL:CR205320E	Paid by Check #339993	02/25/2021	03/23/2021	03/23/2021	600.00
A.D.L.G.-030221	FEL:CR191948C	Paid by Check #339993	03/02/2021	03/23/2021	03/23/2021	1,008.05
J.G.-033021	FEL:CR205299E	Paid by Check #341797	03/30/2021	05/18/2021	05/18/2021	600.00
L.B.-040621	FEL:CR192853E/CR192854E	Paid by Check #341354	04/06/2021	05/04/2021	05/04/2021	650.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R.B.-060121	FEL:CR161118C/CR190510B	Paid by Check #343534	06/01/2021	07/13/2021	07/13/2021	6,680.73
M.F.-060821	FEL:CR211477E	Paid by Check #343211	06/08/2021	07/13/2021	07/13/2021	1,000.00
R.G.-061721	FEL:CR194593D	Paid by Check #343534	06/17/2021	07/13/2021	07/13/2021	2,200.00
J.D.-062921	FEL:CR170270D/CR202819A	Paid by Check #345172	06/29/2021	09/07/2021	09/07/2021	1,400.00
M.V.-070721	FEL:CR203024B	Paid by Check #344464	07/08/2021	08/17/2021	08/17/2021	500.00
J.S.-072021	FEL:CR210964B	Paid by Check #344464	07/20/2021	08/17/2021	08/17/2021	1,003.85
C.W.-072221A	FEL:CR170447C/CR211840D	Paid by Check #344923	07/23/2021	09/07/2021	09/07/2021	601.55
M.M.-082321	FEL:CR171257A/CR180908A	Paid by Check #346798	08/23/2021	09/30/2021	11/02/2021	1,100.55
M.S.C.-083121	FEL:CR190427C/201311A/201317A/201318A/201319A/201320A/201321A	Paid by Check #346185	08/31/2021	09/30/2021	10/19/2021	3,030.00
M.S.-091321A	FEL:CR201896A	Paid by Check #346798	09/13/2021	09/30/2021	11/02/2021	1,850.00
R.D.-092821	FEL:CR206000E	Paid by Check #346185	09/28/2021	09/30/2021	10/19/2021	2,000.00
K.S.-092921A	FEL:CR210216D	Paid by Check #346185	09/29/2021	09/30/2021	10/19/2021	1,770.00
D.T.-092921	FEL:CR194441E	Paid by Check #346185	10/05/2021	09/30/2021	10/19/2021	2,243.88
J.M.-111219	FEL:CR192689	Paid by Check #347361	10/20/2021	09/30/2021	11/23/2021	553.88
A.R.-091121	FEL:CR210013B/PREFCR210014B	Paid by Check #348123	11/01/2021	09/30/2021	12/21/2021	760.00
S.W.-093021	FEL:CR181091D	Paid by Check #347361	11/05/2021	09/30/2021	11/23/2021	30,660.00

Vendor **11192 - PAUL M. EVANS** Totals

\$69,753.28

Vendor **3918 - EVIDENT CRIME SCENE PRODUCTS**

158616B	COLLECTION ENVELOPE KITS:SHER	Paid by Check #335683	09/28/2020	10/20/2020	10/20/2020	119.04
163664A	SECURITY TAPE:SHER	Paid by Check #336249	10/23/2020	11/10/2020	11/10/2020	291.99
163411A	EVIDENCE SUPPLIES:SHER	Paid by Check #336249	10/26/2020	11/10/2020	11/10/2020	166.52
163962A	SECURITY TAPE:SHER	Paid by Check #336553	10/30/2020	11/17/2020	11/17/2020	224.00
163068A	CRIME SCENE SUPPLIES:SHER	Paid by Check #337088	11/12/2020	12/01/2020	12/08/2020	2,311.11
163068B	CRIME SCENE COLLECTION ENVELOPE KITS:SHER	Paid by Check #337088	11/19/2020	12/08/2020	12/08/2020	14.88
175427A	EVIDENCE SUPPLIES:SHER	Paid by Check #338093	12/21/2020	01/12/2021	01/12/2021	377.39
163411B	DNA FIBERGLASS BRUSHES:SHER	Paid by Check #338365	12/31/2020	01/26/2021	01/26/2021	80.75
176846A	EVIDENCE SUPPLIES:SHER	Paid by Check #339594	02/10/2021	03/09/2021	03/09/2021	475.31
158616C	WOOD SHAFT SWABS:SHER	Paid by Check #341518	04/14/2021	05/11/2021	05/11/2021	34.04
178767A	GLOVES:SHER	Paid by Check #342464	05/11/2021	06/15/2021	06/15/2021	793.65
158616D	ANTIMICROBIAL SURFACE WIPES:SHER	Paid by Check #342055	05/20/2021	06/01/2021	06/01/2021	93.84
163068C	ANTIMICROBIAL SURFACE WIPES:SHER	Paid by Check #342464	05/21/2021	06/15/2021	06/15/2021	51.00
163068D	DNA FREE WOOD SHAFT SWABS:SHER	Paid by Check #342464	06/03/2021	06/15/2021	06/15/2021	65.85

Vendor **3918 - EVIDENT CRIME SCENE PRODUCTS** Totals

\$5,099.37



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10000 - EXACOM, INC.						
20102704	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER	Paid by Check #337489	10/27/2020	12/22/2020	12/22/2020	25,562.72
21050616	INSTALL MULTI MEDIA RECORDING PLATFORM SYSTEM:SHER	Paid by Check #341749	05/06/2021	05/18/2021	05/18/2021	4,500.00
Vendor 10000 - EXACOM, INC. Totals						\$30,062.72
Vendor 14074 - EXECUTIVE INN						
020421	COVID-19 ECAP AWARD	Paid by EFT #517	02/04/2021	02/24/2021	02/24/2021	10,000.00
Vendor 14074 - EXECUTIVE INN Totals						\$10,000.00
Vendor 1208 - EXECUTIVE INVESTIGATIONS, LLC.						
F.T.-123120	JUV-CM:5409	Paid by Check #338720	01/06/2021	02/09/2021	02/09/2021	500.00
L.W.-051821	MIS:INVESTIGATIVE SVCS 201469CR3	Paid by Check #342828	05/18/2021	06/22/2021	06/22/2021	300.00
R.D.-030221	FEL:CR190031C	Paid by Check #339912	03/02/2021	03/23/2021	03/23/2021	500.00
A.W.-043021	FEL INVESTIGATIVE SVCS:CR201669A	Paid by Check #341750	04/13/2021	05/18/2021	05/18/2021	500.00
M.S.-071421	FEL:INVESTIGATIVE SVCS CR190238D	Paid by Check #344091	07/14/2021	08/10/2021	08/10/2021	3,050.00
A.J.-0721	FEL:CR190893D	Paid by Check #345740	08/26/2021	09/30/2021	10/05/2021	500.00
D.M.-103121	FEL:CR180510D	Paid by Check #347096	10/08/2021	09/30/2021	11/09/2021	750.00
M.Z.-093021	FEL:CR194048B	Paid by Check #348598	12/06/2021	09/30/2021	01/04/2022	200.00
C.M.-093021	FEL:CR180610D	Paid by Check #348598	12/07/2021	09/30/2021	01/04/2022	2,400.00
Vendor 1208 - EXECUTIVE INVESTIGATIONS, LLC. Totals						\$8,700.00
Vendor 14283 - EXECUTIVE SIGNS ENTERPRISES, INC.						
29355	COVID TESTING SIGNS:EMER SVCS	Paid by Check #343687	06/30/2021	07/20/2021	07/27/2021	440.00
Vendor 14283 - EXECUTIVE SIGNS ENTERPRISES, INC. Totals						\$440.00
Vendor 14315 - EXTENSIVISITS OF TEXAS, PLLC						
070921-JAIL	B.W.F.-338086696	Paid by Check #344420	07/14/2021	08/17/2021	08/17/2021	514.80
071021-JAIL	B.W.F.-338086726	Paid by Check #344420	07/14/2021	08/17/2021	08/17/2021	184.76
071121-JAIL	B.W.F.-338086729	Paid by Check #344420	07/14/2021	08/17/2021	08/17/2021	190.96
Vendor 14315 - EXTENSIVISITS OF TEXAS, PLLC Totals						\$890.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1368 - EXXONMOBIL						
100920A-SHER	FUEL:7187328264771200009	Paid by Check #336147	10/09/2020	11/03/2020	11/03/2020	122.47
110820-SHER	FUEL:7187328264771200011	Paid by Check #337009	11/08/2020	12/01/2020	12/01/2020	274.34
120920-SHER	FUEL:718732826477120012	Paid by Check #338366	12/09/2020	01/19/2021	01/26/2021	289.05
010821-SHER	FUEL:7187328264771200101	Paid by Check #338721	01/08/2021	02/02/2021	02/09/2021	165.55
020521-SHER	FUEL:7187328264771200102	Paid by Check #339301	02/05/2021	03/02/2021	03/02/2021	196.04
040821-SHER	FUEL:7187328264771200104	Paid by Check #341038	04/08/2021	04/27/2021	04/27/2021	75.07
050921-SHER	FUEL:7187328264771200105	Paid by Check #342056	05/09/2021	06/01/2021	06/01/2021	161.84
060821-SHER	FUEL:7187328264771200106	Paid by Check #343148	06/08/2021	07/06/2021	07/13/2021	456.66
070921-SHER	FUEL:7187328264771200107	Paid by Check #344017	07/09/2021	08/03/2021	08/03/2021	392.43
080921-SHER	FUEL:7187328264771200108	Paid by Check #345633	08/09/2021	09/28/2021	09/28/2021	129.20
090821-SHER	FUEL:SHER	Paid by Check #345633	09/08/2021	09/28/2021	09/28/2021	148.02
092921-SHER	FUEL:7187328264771200110	Paid by Check #347290	10/08/2021	09/30/2021	11/23/2021	310.35
Vendor 1368 - EXXONMOBIL Totals						\$2,721.02
Vendor 11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP						
M.C.-021320	PSYCH EVAL/REPORT:CR190436D	Paid by Check #339913	02/17/2020	03/23/2021	03/23/2021	2,475.00
1102-0320	PSYCH EVAL/REPORT:CR202349D	Paid by Check #336250	07/04/2020	11/10/2020	11/10/2020	1,350.00
J.L.-030121	PSYCH EVAL/REPORT:CR205898D	Paid by Check #339913	03/01/2021	03/23/2021	03/23/2021	1,950.00
P.D.-032421	PSYCH EVAL/REPORT:CR193765D	Paid by Check #340830	03/24/2021	04/20/2021	04/20/2021	600.00
C.M.-050121	PSYCH EVAL/REPORT:CR180165D	Paid by Check #342465	05/03/2021	06/08/2021	06/15/2021	1,650.00
A.M.E.-052321	PSYCH EVAL/REPORT:CR202604D	Paid by Check #343149	05/24/2021	07/13/2021	07/13/2021	1,350.00
M.B.-052221	PSYCH EVAL/REVIEW OF RECORDS/REPORTS:CR205509D/CR2206017D/203160	Paid by Check #342708	05/24/2021	06/15/2021	06/15/2021	2,250.00
S.S.-071121	PSYCH EVAL/REPORT:CR192335E	Paid by Check #344421	07/15/2021	08/17/2021	08/17/2021	1,650.00
R.C.-072121	PSYCH EVAL/REPORT:180837D	Paid by Check #344421	07/22/2021	08/17/2021	08/17/2021	1,125.00
C.M.-072821	PSYCH EVAL/REPORT:CR180165D	Paid by Check #345367	08/02/2021	09/21/2021	09/21/2021	1,650.00
R.P.-082821	FORENSIC EVAL/REPORT:CR204798A	Paid by Check #349386	08/30/2021	09/30/2021	02/01/2022	1,575.00
Vendor 11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP Totals						\$17,625.00
Vendor 14179 - FACTORY OUTLET STORE						
20586127	HEADSETS:SHER	Paid by Check #346940	09/14/2021	09/30/2021	11/09/2021	1,349.25
Vendor 14179 - FACTORY OUTLET STORE Totals						\$1,349.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14343 - LESLIE FACUNDO						
0920-2321	N/T MEALS ADVANCE:SHER	Paid by Check #345149	09/23/2021	09/07/2021	09/07/2021	108.00
Vendor 14343 - LESLIE FACUNDO Totals						\$108.00
Vendor 13913 - FAIRWAY LANDINGS AT PLUM CREEK						
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337327	12/07/2020	12/09/2020	12/10/2020	1,023.00
1201-3120A	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337403	12/12/2020	12/17/2020	12/17/2020	781.00
Vendor 13913 - FAIRWAY LANDINGS AT PLUM CREEK Totals						\$1,804.00
Vendor 6463 - FAIRWAY SUPPLY, INC.						
0152605IN	DOOR CLOSERS:JUV CTR	Paid by Check #337089	11/11/2020	12/01/2020	12/08/2020	1,030.00
0154337IN	CLOSERS/COVERS:JUV CTR	Paid by Check #338722	01/15/2021	02/09/2021	02/09/2021	454.20
0156101IN	KEY RINGS:JUV CTR	Paid by Check #340478	03/22/2021	04/06/2021	04/13/2021	39.89
Vendor 6463 - FAIRWAY SUPPLY, INC. Totals						\$1,524.09
Vendor 10843 - FALCON BANK						
CR160267-093020	RESTITUTION:CASE CR-69-0267	Paid by Check #335804	09/30/2020	10/20/2020	10/20/2020	64.73
Vendor 10843 - FALCON BANK Totals						\$64.73
Vendor 13448 - FARBER SPECIALTY VEHICLES						
3681-16568	25' COMMAND VEHICLE:EMER SVCS	Paid by Check #338094	12/07/2020	12/31/2020	01/12/2021	199,851.00
Vendor 13448 - FARBER SPECIALTY VEHICLES Totals						\$199,851.00
Vendor 12346 - FARMERS INSURANCE GROUP						
CR05373-113020	RESTITUTION:CASE CR-05-373	Paid by Check #337670	11/30/2020	12/22/2020	12/22/2020	137.22
Vendor 12346 - FARMERS INSURANCE GROUP Totals						\$137.22
Vendor 12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC.						
35221	MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS	Paid by Check #336767	10/08/2020	11/24/2020	11/24/2020	9,777.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
35013	REG FEE:TJ BROWDER	Paid by Check #339595	01/07/2021	03/09/2021	03/09/2021	9,015.75
37966	KIT C:EMER SVCS	Paid by Check #348599	10/08/2021	09/30/2021	01/04/2022	2,910.95
38021	PLUG KITS/PIPE LEAK KIT:EMER SVCS	Paid by Check #347697	10/14/2021	09/30/2021	12/07/2021	1,498.05
Vendor 12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals						\$23,202.40
Vendor 12992 - FASTMED URGENT CARE						
4047445	DRUG SCREEN:VICTORIA ORCINE	Paid by Check #338367	12/10/2020	01/26/2021	01/26/2021	40.00
JG9245789	PHYSICAL/DRUG SCREEN:JASON GILLEY	Paid by Check #338095	11/09/2020	01/12/2021	01/12/2021	100.00
4047445A	PHYSICAL/DRUG SCREEN:JOHN RAMIREZ	Paid by Check #338723	12/10/2020	02/09/2021	02/09/2021	100.00
250420	PHYSICAL/DRUG SCREEN:JOSHUA TORRES	Paid by Check #341318	03/16/2021	05/04/2021	05/04/2021	100.00
250420-031621	PHYSICAL/DRUG SCREEN:JOSHUA TORRES	Paid by Check #342466	03/16/2021	06/08/2021	06/15/2021	100.00
Vendor 12992 - FASTMED URGENT CARE Totals						\$440.00
Vendor 3496 - FAYETTE COUNTY SHERIFF'S OFFICE						
162216-022821	O.O.C. SVC:CASE 16-2216	Paid by Check #340628	02/28/2021	04/13/2021	04/13/2021	100.00
202095-073121	O.O.C. SVC FEE:CASE 20-2095	Paid by Check #345026	07/31/2021	09/07/2021	09/07/2021	100.00
Vendor 3496 - FAYETTE COUNTY SHERIFF'S OFFICE Totals						\$200.00
Vendor 4366 - FBI - LEEDA						
MD42391771-21	MBR DUES:MICHAEL DAVENPORT	Paid by Check #339914	03/01/2021	03/16/2021	03/23/2021	50.00
Vendor 4366 - FBI - LEEDA Totals						\$50.00
Vendor 9997 - FBI NATIONAL ACADEMY ASSOCIATES						
MD49614-010521	MEMBERSHIP DUES:MICHAEL DAVENPORT	Paid by Check #338368	01/05/2021	01/19/2021	01/26/2021	130.00
Vendor 9997 - FBI NATIONAL ACADEMY ASSOCIATES Totals						\$130.00
Vendor 14503 - FC SAFETY						
QB10422	BATTERY FOR POWERHEART AED:SHER	Paid by Check #348124	01/06/2021	09/30/2021	12/21/2021	355.95
Vendor 14503 - FC SAFETY Totals						\$355.95



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3830 - FEDERAL DISCRETIONARY FUND						
20211384	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #337736	12/01/2020	12/15/2020	12/22/2020	1,365.00
202100007231	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #344092	07/26/2021	08/10/2021	08/10/2021	1,436.36
Vendor 3830 - FEDERAL DISCRETIONARY FUND Totals						\$2,801.36
Vendor 2246 - FEDEX OFFICE						
733351101	SHIPPING CHGS:AUD	Paid by Check #340831	04/08/2021	04/20/2021	04/20/2021	38.04
734811116	SHIPPING CHGS:AUD	Paid by Check #341319	04/22/2021	05/04/2021	05/04/2021	7.00
740026493	SHIPPING CHGS:AUD	Paid by Check #342829	06/10/2021	06/22/2021	06/22/2021	26.93
747347259	SHIPPING CHGS:AUD	Paid by Check #345370	08/19/2021	09/21/2021	09/21/2021	5.52
750979855	SHIPPING CHGS:AUD	Paid by Check #345743	09/23/2021	09/30/2021	10/05/2021	6.61
745899226	SHIPPING CHGS:COMM 1	Paid by Check #345370	08/05/2021	09/21/2021	09/21/2021	9.93
741467594	SHIPPING CHGS:COMM 4	Paid by Check #344283	06/24/2021	08/10/2021	08/10/2021	59.58
731063714	SHIPPING CHGS:CWOPS	Paid by Check #342057	03/18/2021	06/01/2021	06/01/2021	20.73
440100009938	GENERIC BUSINESS CARDS FOR ERA PROGRAM:CWOPS	Paid by Check #345369	07/09/2021	09/21/2021	09/21/2021	13.99
440100009949	PRINTING SVCS:ERA PROGRAM	Paid by Check #345150	07/16/2021	08/31/2021	09/07/2021	49.85
440100009950	PRINTING SVCS:ERA PROGRAM	Paid by Check #345150	07/17/2021	08/31/2021	09/07/2021	159.83
440100009953	PRINTING SVCS:ERA PROGRAM	Paid by Check #345369	07/21/2021	09/14/2021	09/21/2021	56.88
440100009954	PRINTING SVCS:ERA PROGRAM	Paid by Check #345369	07/21/2021	09/14/2021	09/21/2021	686.60
0740000001024	PRINTING SVCS:ERA PROGRAM	Paid by Check #345741	07/22/2021	09/30/2021	10/05/2021	749.70
723851234	SHIPPING CHGS:DA	Paid by Check #339915	01/07/2021	03/16/2021	03/23/2021	48.32
741470799	SHIPPING CHGS:DA	Paid by Check #343688	06/24/2021	07/27/2021	07/27/2021	38.44
743703710	SHIPPING CHGS:DA	Paid by Check #344093	07/15/2021	08/10/2021	08/10/2021	87.66
960302982	SHIPPING CHGS:DA	Paid by Check #344593	07/29/2021	08/17/2021	08/17/2021	2.31
960514096	SHIPPING CHGS:DA	Paid by Check #345742	08/19/2021	09/30/2021	10/05/2021	7.57
440100009504	INFORMATIONAL SIGNS FOR PARK BOND ELECTION:HR	Paid by Check #336768	10/02/2020	11/24/2020	11/24/2020	495.84
OC734717	LATE FEE:HR	Paid by Check #336768	11/01/2020	11/24/2020	11/24/2020	25.00
440100009559	PRINTED HANGING FLIP BOOKS:HR	Paid by Check #337090	11/13/2020	12/01/2020	12/08/2020	431.36
440100009577	PRINTING SVCS:PHLTH	Paid by Check #338724	11/24/2020	02/09/2021	02/09/2021	172.72
OC736264	PRINTING SVC:PHLTH	Paid by Check #338724	01/01/2021	02/09/2021	02/09/2021	25.00
744387198	SHIPPING CHGS:RD	Paid by Check #344094	07/22/2021	08/10/2021	08/10/2021	9.93
748798939	SHIPPING CHGS:RD	Paid by Check #345370	09/02/2021	09/21/2021	09/21/2021	23.16
709290545	SHIPPING CHGS:SHER	Paid by Check #341751	08/13/2020	05/18/2021	05/18/2021	15.06
44010039043	PRINTING SVCS:SHER	Paid by Check #335968	10/15/2020	10/27/2020	10/27/2020	35.93
731045448	SHIPPING CHGS:SHER	Paid by Check #340244	03/18/2021	03/30/2021	03/30/2021	11.14



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
731788204	SHIPPING CHGS:SHER	Paid by Check #340399	03/25/2021	04/06/2021	04/06/2021	12.91
734811116A	SHIPPING CHGS:SHER	Paid by Check #341319	04/22/2021	05/04/2021	05/04/2021	24.57
734811117	SHIPPING CHGS:SHER	Paid by Check #341319	04/22/2021	05/04/2021	05/04/2021	4.21
738570489	SHIPPING CHGS:SHER	Paid by Check #342467	05/27/2021	06/08/2021	06/15/2021	11.60
739209679	SHIPPING CHGS:SHER	Paid by Check #342829	06/03/2021	06/22/2021	06/22/2021	592.96
1016094377520178	BROCHURES PRINTING CHGS:VA	Paid by Check #344873	08/26/2021	09/07/2021	09/07/2021	175.48
1016601579148776	BANNER PRINTING CHGS:VA	Paid by Check #344873	08/26/2021	09/07/2021	09/07/2021	80.99
Vendor 2246 - FEDEX OFFICE Totals						\$4,223.35
Vendor 13815 - LAINEY FERGUESON						
M.S., II-012221	INDIGENT REPORTER'S RECORD:CR180015E	Paid by Check #339048	01/22/2021	02/09/2021	02/09/2021	63.75
191044/191044A	INDIGENT REPORTER'S RECORD:191044/191044A	Paid by Check #338023	12/07/2020	01/05/2021	01/05/2021	1,253.75
A.Q.-092420	INDIGENT REPORTER'S RECORD:5401	Paid by Check #338023	12/07/2020	01/05/2021	01/05/2021	552.50
R.D.G.,JR-020321	REPORTER'S RECORD:5440	Paid by Check #339767	02/03/2021	03/09/2021	03/09/2021	1,126.25
Vendor 13815 - LAINEY FERGUESON Totals						\$2,996.25
Vendor 14220 - FERGUSON FIRE & FAB #1773						
7561260	FIRE SPRINKLERS:JAIL	Paid by Check #344095	05/28/2021	08/03/2021	08/10/2021	478.07
Vendor 14220 - FERGUSON FIRE & FAB #1773 Totals						\$478.07
Vendor 1907 - MATTHEW L. FERRARA, PHD						
C.T.B.SR.-01072	PSYCH EVAL/REPORT:CR205327C/CR205328C	Paid by Check #338725	01/08/2020	02/02/2021	02/09/2021	600.00
D.K.S.-100920	PSYCH EVAL:CR201249C	Paid by Check #335970	10/10/2020	10/27/2020	10/27/2020	3,000.00
A.R.V.-101520	PSYCH EVAL/REPORT:CR202930D/CR202898D	Paid by Check #339916	10/18/2020	03/16/2021	03/23/2021	600.00
T.S.G.-102320	PSYCH EVAL/REPORT:CR181294D	Paid by Check #336253	10/24/2020	11/10/2020	11/10/2020	600.00
122020	PSYCH EVAL/REPORT:CR191772D	Paid by Check #338096	12/20/2020	01/12/2021	01/12/2021	600.00
N.G.-012821	PSYCH EVAL/REPORT:CR194376D	Paid by Check #339596	01/29/2021	03/09/2021	03/09/2021	600.00
C.S.S.-021021	PSYCH EVAL/REPORT:CR204320E	Paid by Check #339916	02/11/2021	03/23/2021	03/23/2021	750.00
A.A.-031121	PSYCH EVAL/REPORT:CR205098E	Paid by Check #340832	03/13/2021	04/20/2021	04/20/2021	750.00
I.R.-041621	PSYCH EVAL/REPORT:CR211084E	Paid by Check #341320	04/18/2021	05/04/2021	05/04/2021	650.00
R.H.-041221	PSYCH EVAL/REPORT:CR192956D	Paid by Check #343150	06/10/2021	07/13/2021	07/13/2021	650.00
C.H.-051921	PSYCH EVAL/REPORT:CR205154C	Paid by Check #343150	06/12/2021	07/13/2021	07/13/2021	650.00
E.W.-071421	PSYCH EVAL/REPORT:CR211547C	Paid by Check #344422	07/23/2021	08/17/2021	08/17/2021	750.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.G.-092021	PSYCH EVAL/REPORT:PREFCR213913A	Paid by Check #346134	09/25/2021	09/30/2021	10/19/2021	650.00
Z.S.-102721	PSYCH EVAL/REPORT:CR214217E	Paid by Check #347097	10/28/2021	09/30/2021	11/09/2021	650.00
Vendor 1907 - MATTHEW L. FERRARA, PHD Totals						\$11,500.00
Vendor 14216 - JENNIFER MICHELLE FEST						
202000048	MILEAGE REIMB FOR CT REPORTING:CCL 2	Paid by Check #342058	03/29/2021	06/01/2021	06/01/2021	30.00
Vendor 14216 - JENNIFER MICHELLE FEST Totals						\$30.00
Vendor 13922 - REBECCA ALICE FEST						
CR181308C-113020	RESTITUTION:CASE CR-18-1308-C	Paid by Check #337671	11/30/2020	12/22/2020	12/22/2020	250.00
Vendor 13922 - REBECCA ALICE FEST Totals						\$250.00
Vendor 2369 - FINANCIAL CASUALTY & SURETY						
064075	INT ON CD 20524:TREAS	Paid by Check #335359	09/28/2020	10/13/2020	10/13/2020	470.89
064227	INT ON CD 20524:TREAS	Paid by Check #338369	10/29/2020	01/26/2021	01/26/2021	87.26
Vendor 2369 - FINANCIAL CASUALTY & SURETY Totals						\$558.15
Vendor 13796 - FINE LINE TATTOOS BY LECHE						
012921	COVID-19 ECAP AWARD	Paid by EFT #511	01/29/2021	02/11/2021	02/11/2021	4,727.00
Vendor 13796 - FINE LINE TATTOOS BY LECHE Totals						\$4,727.00
Vendor 14207 - FIRE SAFETY TECHNICAL SERVICES LLC						
1344	FIRE INSPECTION 360/PERMIT/INSPECTION SOFTWARE:EMER SVCS	Paid by Check #342468	05/26/2021	06/15/2021	06/15/2021	2,000.00
Vendor 14207 - FIRE SAFETY TECHNICAL SERVICES LLC Totals						\$2,000.00
Vendor 7663 - FIRESTONE						
112817	245/70R17 TIRES:SHER	Paid by Check #335971	10/14/2020	10/27/2020	10/27/2020	415.04
112849	245/55R18 TIRES:SHER	Paid by Check #335971	10/15/2020	10/27/2020	10/27/2020	497.20
114644	P245/70R17 TIRES:SHER	Paid by Check #338097	12/10/2020	01/12/2021	01/12/2021	262.46
120627	205/75R15 TIRE:SHER	Paid by Check #343151	06/11/2021	06/29/2021	07/13/2021	78.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
122053	TIRES:SHER	Paid by Check #344677	07/28/2021	08/24/2021	08/24/2021	356.98
Vendor 7663 - FIRESTONE Totals						\$1,610.67
Vendor 10687 - FIRETROL PROTECTION SYSTEMS, INC.						
100693509	REPLACED MONITOR MODULE:JUV CTR	Paid by Check #338370	12/18/2020	01/26/2021	01/26/2021	306.84
100698413	ANNUAL ALARM SPRINKLER SUPPRESSION INSPECTIONS:JUV CTR	Paid by Check #339131	01/21/2021	02/16/2021	02/16/2021	2,460.00
100707402	TROUBLESHOOT FIRE ALARM SYSTEM:JUV CTR	Paid by Check #340479	03/12/2021	04/13/2021	04/13/2021	1,348.62
100709542	1" PLUG/SPRINKLER LABOR:JUV CTR	Paid by Check #340479	03/24/2021	04/06/2021	04/13/2021	243.50
100713326	REPAIR FIRE LINE BACKFLOW CHECK VALVES:JUV CTR	Paid by Check #341321	04/12/2021	05/04/2021	05/04/2021	1,691.09
100714295	REPAIR SPRINKLER:JUV CTR	Paid by Check #341752	04/19/2021	05/18/2021	05/18/2021	75.00
100718428	FIRE PANEL ISSUES/PARTS:JUV CTR	Paid by Check #342059	05/11/2021	06/01/2021	06/01/2021	603.20
100740910	REPAIR SMOKE DETECTORS:JUV CTR	Paid by Check #345744	09/13/2021	09/30/2021	10/05/2021	340.00
100718899	ANNUAL FIRE INSPECTIONS:GOVT CTR	Paid by Check #343152	05/14/2021	06/29/2021	07/13/2021	3,831.80
100718902	ANNUAL FIRE INSPECTIONS:CTHS	Paid by Check #343152	05/14/2021	06/29/2021	07/13/2021	1,800.00
100718904	ANNUAL FIRE INSPECTIONS:WIC	Paid by Check #343152	05/14/2021	06/29/2021	07/13/2021	360.00
100718906	ANNUAL FIRE INSPECTIONS:RAINBOW ROOM	Paid by Check #344874	05/14/2021	08/31/2021	09/07/2021	720.00
100720267	ANNUAL FIRE INSPECTIONS:DEV SVCS	Paid by Check #343152	05/24/2021	06/29/2021	07/13/2021	1,800.00
100720272	ANNUAL FIRE INSPECTIONS:PCT 3	Paid by Check #343152	05/24/2021	06/29/2021	07/13/2021	360.00
100720965	ANNUAL FIRE INSPECTIONS:PHLTH	Paid by Check #343152	05/26/2021	06/29/2021	07/13/2021	1,440.00
100720972	ANNUAL FIRE INSPECTIONS:PCT 4	Paid by Check #343152	05/26/2021	06/29/2021	07/13/2021	1,440.00
100721467	ANNUAL FIRE INSPECTIONS:PCT 2	Paid by Check #343152	05/27/2021	06/29/2021	07/13/2021	720.00
100721528	FIRE SYSTEM REPAIRS:RAINBOW ROOM	Paid by Check #343152	05/27/2021	06/29/2021	07/13/2021	1,280.24
100722517	ANNUAL FIRE INSPECTIONS:PCT 5	Paid by Check #343152	06/03/2021	06/29/2021	07/13/2021	1,710.00
100725711	TROUBLESHOOT DUCT DETECTOR:GOVT CTR	Paid by Check #343152	06/23/2021	07/06/2021	07/13/2021	1,045.00
100727117	FIRE SYSTEM REPAIRS:PCT 5	Paid by Check #343152	06/29/2021	07/13/2021	07/13/2021	1,375.00
100730225	FIRE SYSTEM REPAIRS:BROADWAY	Paid by Check #344096	07/20/2021	08/03/2021	08/10/2021	140.00
100730228	FIRE SYSTEM REPAIRS:WIC-KYLE	Paid by Check #344096	07/20/2021	08/03/2021	08/10/2021	150.00
100730300	FIRE SYSTEM REPAIRS:YARR	Paid by Check #344096	07/20/2021	08/03/2021	08/10/2021	1,667.00
100731346	FIRE SYSTEM REPAIRS:PCT 3	Paid by Check #344423	07/27/2021	08/17/2021	08/17/2021	360.00
100731830	FIRE SYSTEM REPAIRS:PCT 3	Paid by Check #344423	07/28/2021	08/17/2021	08/17/2021	170.00
100732254	INSPECT FIRE PANEL ON UNIT 5:GOVT CTR	Paid by Check #344423	07/29/2021	08/17/2021	08/17/2021	832.90
100733134	REPAIRS TO DAMPLERS/DUCTS IN THE LOBBY:PCT 2	Paid by Check #344423	07/30/2021	08/17/2021	08/17/2021	230.00
100733975	REPAIRS TO FIRE SYSTEM:GOVT CTR	Paid by Check #344423	08/04/2021	08/17/2021	08/17/2021	3,231.11
100736518	REPLACE PULL STATIONS:DEV SVCS	Paid by Check #344874	08/20/2021	08/31/2021	09/07/2021	724.00
100740005	TROUBLESHOOT CRAC UNITS/DIALER ISSUE:GOVT CTR	Paid by Check #345744	09/07/2021	09/30/2021	10/05/2021	920.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
100740890	TROUBLESHOOT GROUND FAULT:GOV CTR	Paid by Check #345744	09/13/2021	09/30/2021	10/05/2021	230.00
100740913	EXTINGUISHER DEFICIENCIES:PCT 2	Paid by Check #345744	09/13/2021	09/30/2021	10/05/2021	339.00
100741752	FIRE SYSTEM REPAIRS:HISTORIC COURTHOUSE	Paid by Check #345744	09/17/2021	09/30/2021	10/05/2021	1,520.10
100741852	FIRE SYSTEM REPAIRS:PCT 4	Paid by Check #345744	09/20/2021	09/30/2021	10/05/2021	2,415.00
100731814	BACKFLOW CERTIFICATIONS:JAIL	Paid by Check #344423	07/28/2021	08/17/2021	08/17/2021	170.00
100744118	ANNUAL INSPECTION OF 2 SPECIAL AGENT SYSTEMS:JAIL	Paid by Check #346559	09/29/2021	09/30/2021	11/02/2021	340.00
100744121	SEMI-ANNUAL INSPECTION OF KITCHEN HOOD:JAIL	Paid by Check #346559	09/29/2021	09/30/2021	11/02/2021	460.00
100731814A	BACKFLOW CERTIFICATIONS:SHER	Paid by Check #344423	07/28/2021	08/17/2021	08/17/2021	170.00
Vendor 10687 - FIRETROL PROTECTION SYSTEMS, INC. Totals						\$39,019.40
Vendor 14170 - FIRST BAPTIST CHURCH						
201500003238	REIMB FOR COURTHOUSE RESERVATION DEPOSIT	Paid by Check #341674	03/18/2015	05/11/2021	05/11/2021	250.00
Vendor 14170 - FIRST BAPTIST CHURCH Totals						\$250.00
Vendor 7368 - FIRST COMMUNITY INSURANCE COMPANY						
064073	INT ON CD 20544:TREAS	Paid by Check #335361	09/28/2020	10/13/2020	10/13/2020	470.89
064117	INT ON CD 20548:TREAS	Paid by Check #338371	10/27/2020	01/26/2021	01/26/2021	157.53
064161	INT ON CD 20529:TREAS	Paid by Check #336770	11/17/2020	11/24/2020	11/24/2020	157.53
064225	INT ON CD 20544:TREAS	Paid by Check #338371	12/28/2020	01/26/2021	01/26/2021	87.26
064271	INT ON CD 20548:TREAS	Paid by Check #338726	01/25/2021	02/09/2021	02/09/2021	88.22
064313	INT ON CD 20529:TREAS	Paid by Check #339597	02/23/2021	03/09/2021	03/09/2021	157.53
064431	INT ON CD 20628:TREAS	Paid by Check #341753	04/28/2021	05/18/2021	05/18/2021	450.00
064468	INT ON CD 20529:TREAS	Paid by Check #342060	05/18/2021	06/01/2021	06/01/2021	85.34
064591	INT ON CD 20548:TREAS	Paid by Check #344424	07/26/2021	08/17/2021	08/17/2021	173.56
064639	INT ON CD 20529:TREAS	Paid by Check #344875	08/17/2021	09/07/2021	09/07/2021	88.22
Vendor 7368 - FIRST COMMUNITY INSURANCE COMPANY Totals						\$1,916.08
Vendor 13350 - FJC:A FOUNDATION OF PHILANTHROPIC FUNDS						
0050	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/06/2020	11/24/2020	11/24/2020	150.00
0054	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/06/2020	11/24/2020	11/24/2020	225.00
0057	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/06/2020	11/24/2020	11/24/2020	75.00
0052	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/07/2020	11/24/2020	11/24/2020	225.00
0051	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/09/2020	11/24/2020	11/24/2020	150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0053	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/09/2020	11/24/2020	11/24/2020	112.50
0056	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/11/2020	11/24/2020	11/24/2020	75.00
0055	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/16/2020	11/24/2020	11/24/2020	150.00
1001-3120	PADILLA CONSULTATION:CWOPS	Paid by Check #336771	11/16/2020	11/24/2020	11/24/2020	156.07
Vendor 13350 - FJC:A FOUNDATION OF PHILANTHROPIC FUNDS Totals						\$1,318.57
Vendor 2158 - FLEETPRIDE						
78341916	CONTITECH AIR SPRINGS:VEH MTC	Paid by Check #344097	07/22/2021	08/10/2021	08/10/2021	456.48
78353579	ALUMINUM BASE AIR SPRINGS:VEH MTC	Paid by Check #344097	07/22/2021	08/10/2021	08/10/2021	462.46
78357638	ALUMINUM BASE AIR SPRINGS:VEH MTC	Paid by Check #344097	07/22/2021	08/10/2021	08/10/2021	462.46
78358186CR	RETURN CONTITECH AIR SPRINGS:VEH MTC	Paid by Check #344097	07/22/2021	08/10/2021	08/10/2021	(456.48)
78389411CR	RETURN ALUMINUM BASE AIR SPRINGS:VEH MTC	Paid by Check #344097	07/23/2021	08/10/2021	08/10/2021	(462.46)
78390678	ALUMINUM BASE AIR SPRINGS:VEH MTC	Paid by Check #344097	07/23/2021	08/10/2021	08/10/2021	462.46
78425393CR	RETURN ALUMINUM BASE AIR SPRINGS:VEH MTC	Paid by Check #344097	07/23/2021	08/10/2021	08/10/2021	(462.46)
78689766	ALUMINUM BASE AIR SPRINGS:VEH MTC	Paid by Check #344097	07/28/2021	08/10/2021	08/10/2021	462.46
82495569	BINDER CHAIN:VEH MTC	Paid by Check #346137	09/22/2021	09/30/2021	10/19/2021	220.00
Vendor 2158 - FLEETPRIDE Totals						\$1,144.92
Vendor 13934 - FLORENCE APARTMENTS LLC						
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337345	12/10/2020	12/11/2020	12/11/2020	3,462.22
Vendor 13934 - FLORENCE APARTMENTS LLC Totals						\$3,462.22
Vendor 12444 - ALICE FLORES						
AF047784	REIMB FOR POSTAGE:CONST 5	Paid by Check #340147	02/25/2021	03/16/2021	03/23/2021	7.20
06075-080721	REIMB FOR OFFICE SUPPLIES:CONST 5	Paid by Check #344559	08/07/2021	08/17/2021	08/17/2021	19.38
752259	REIMB FOR CIVIL PROFICIENCY TEST:CONST 5	Paid by Check #346762	09/14/2021	09/30/2021	11/02/2021	15.00
Vendor 12444 - ALICE FLORES Totals						\$41.58
Vendor 13952 - ALICE FLORES						
36130	REIMB FOR POSTAGE:CONST 5	Paid by Check #338098	12/14/2020	01/12/2021	01/12/2021	5.23
01755-080721	REIMB FOR INK CARTRIDGE:CONST 5	Paid by Check #344560	08/07/2021	08/17/2021	08/17/2021	17.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13952 - ALICE FLORES Totals						\$22.23
Vendor 14037 - JACINTO FLORES						
2019-PER-1729	REFUND FOR NON-SINGLE FAMILY OSSF FEES:DEV SVCS	Paid by Check #338727	01/14/2021	02/09/2021	02/09/2021	340.00
Vendor 14037 - JACINTO FLORES Totals						\$340.00
Vendor 14077 - FLORES REMODELING & CONSTRUCTION						
012921	COVID-19 ECAP AWARD	Paid by EFT #512	01/29/2021	02/11/2021	02/11/2021	10,000.00
Vendor 14077 - FLORES REMODELING & CONSTRUCTION Totals						\$10,000.00
Vendor 1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC						
3097181244	BREAD:JUV CTR	Paid by Check #335685	10/02/2020	10/20/2020	10/20/2020	161.70
3097181260	BUNS:JUV CTR	Paid by Check #335685	10/03/2020	10/20/2020	10/20/2020	33.12
3097181367	BREAD/BUNS:JUV CTR	Paid by Check #335972	10/09/2020	10/27/2020	10/27/2020	194.82
3097181437	BREAD/BUNS:JUV CTR	Paid by Check #335972	10/13/2020	10/27/2020	10/27/2020	190.80
3097182048	BREAD/BUNS:JUV CTR	Paid by Check #337091	11/17/2020	12/01/2020	12/08/2020	174.59
3097182157	BREAD/BUNS:JUV CTR	Paid by Check #337490	11/24/2020	12/22/2020	12/22/2020	208.10
3097182295	BREAD/BUNS:JUV CTR	Paid by Check #337490	12/04/2020	12/22/2020	12/22/2020	113.49
3097182351	BREAD/BUNS:JUV CTR	Paid by Check #338372	12/08/2020	01/26/2021	01/26/2021	205.86
3097182501	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #338372	12/17/2020	01/26/2021	01/26/2021	138.94
3097182584	BREAD/BUNS/TEXAS TOAST:JUV CTR	Paid by Check #338372	12/22/2020	01/26/2021	01/26/2021	68.36
3097182748	BREAD/BUNS/TOAST:JUV CTR	Paid by Check #338372	01/05/2021	01/26/2021	01/26/2021	115.00
3097182789	TORTILLAS:JUV CTR	Paid by Check #338372	01/08/2021	01/26/2021	01/26/2021	7.80
3097182925	BREAD/BUNS:JUV CTR	Paid by Check #338728	01/16/2021	02/09/2021	02/09/2021	85.19
3097183134	BREAD/BUNS/TEXAS TOAST:JUV CTR	Paid by Check #340245	01/30/2021	03/30/2021	03/30/2021	226.37
3097183167	BREAD/TEXAS TOAST:JUV CTR	Paid by Check #340245	02/02/2021	03/30/2021	03/30/2021	186.55
3097183168	BREAD/BUNS:JUV CTR	Paid by Check #340245	02/02/2021	03/30/2021	03/30/2021	73.49
3097183468	BREAD/BUNS:JUV CTR	Paid by Check #340245	02/26/2021	03/30/2021	03/30/2021	101.05
3097183597	BREAD/BUNS:JUV CTR	Paid by Check #340245	03/06/2021	03/30/2021	03/30/2021	64.95
3097183642	BREAD/BUNS:JUV CTR	Paid by Check #342469	03/09/2021	06/15/2021	06/15/2021	107.65
3097183839	BREAD/BUNS:JUV CTR	Paid by Check #341039	03/23/2021	04/27/2021	04/27/2021	101.05
3097183843	TORTILLAS:JUV CTR	Paid by Check #341039	03/23/2021	04/27/2021	04/27/2021	14.04
3097183949	BREAD/BUNS:JUV CTR	Paid by Check #341039	03/30/2021	04/27/2021	04/27/2021	118.42
3097184045	BREAD:JUV CTR	Paid by Check #341322	04/06/2021	05/04/2021	05/04/2021	70.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3097184049	TORTILLAS:JUV CTR	Paid by Check #342469	04/06/2021	06/15/2021	06/15/2021	42.12
3097184149	BREAD/BUNS:JUV CTR	Paid by Check #343153	04/13/2021	07/13/2021	07/13/2021	107.65
3097184359	BUNS:JUV CTR	Paid by Check #341519	04/27/2021	05/11/2021	05/11/2021	19.80
3038853237	BREAD/BUNS:JUV CTR	Paid by Check #343153	05/17/2021	07/13/2021	07/13/2021	413.08
3097184635	BREAD/BUNS:JUV CTR	Paid by Check #342469	05/17/2021	06/15/2021	06/15/2021	55.90
3097184650	BREAD/BUNS:JUV CTR	Paid by Check #342469	05/18/2021	06/15/2021	06/15/2021	101.05
3097184945	BREAD/TORTILLAS:JUV CTR	Paid by Check #343153	06/11/2021	07/06/2021	07/13/2021	55.90
3097184999	BUNS/BREAD/TORTILLAS:JUV CTR	Paid by Check #344098	06/15/2021	08/10/2021	08/10/2021	97.75
3097185078	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #343153	06/22/2021	07/13/2021	07/13/2021	111.79
3097185177	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #343689	07/01/2021	07/20/2021	07/27/2021	117.19
3097185449	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #344098	07/23/2021	08/10/2021	08/10/2021	114.74
3097185499	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #344098	07/27/2021	08/10/2021	08/10/2021	113.32
3097185589	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #344425	08/03/2021	08/17/2021	08/17/2021	119.53
3097185757	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #344876	08/17/2021	08/31/2021	09/07/2021	119.53
3097185862	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #344876	08/24/2021	09/07/2021	09/07/2021	74.38
3097185951	BREAD/BUNS:JUV CTR	Paid by Check #345371	08/31/2021	09/21/2021	09/21/2021	100.09
3097186057	BREAD/BUNS:JUV CTR	Paid by Check #345745	09/07/2021	09/30/2021	10/05/2021	100.09
3097186153	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #346560	09/14/2021	09/30/2021	11/02/2021	119.53
3097186259	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #345745	09/21/2021	09/30/2021	10/05/2021	119.53
3097186358	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #346138	09/28/2021	09/30/2021	10/19/2021	119.53
3038850158	BREAD:JAIL	Paid by Check #335685	10/02/2020	10/20/2020	10/20/2020	129.72
3038850221	BREAD/BUNS:JAIL	Paid by Check #335685	10/06/2020	10/20/2020	10/20/2020	342.24
3038850318	BREAD/BUNS:JAIL	Paid by Check #336255	10/13/2020	11/03/2020	11/10/2020	342.24
3038850431	TORTILLAS/BREAD:JAIL	Paid by Check #336255	10/20/2020	11/10/2020	11/10/2020	342.24
3038850517	BREAD/BUNS:JAIL	Paid by Check #336554	10/26/2020	11/17/2020	11/17/2020	333.96
3038850603	BREAD/BUNS:JAIL	Paid by Check #336554	11/02/2020	11/17/2020	11/17/2020	342.24
3038850701	BREAD/BUNS:JAIL	Paid by Check #337091	11/09/2020	12/01/2020	12/08/2020	342.24
3038850793	BREAD/BUNS:JAIL	Paid by Check #337091	11/16/2020	12/01/2020	12/08/2020	342.24
3038850893	BREAD/BUNS:JAIL	Paid by Check #337490	11/23/2020	12/15/2020	12/22/2020	342.24
3038850996	BREAD/BUNS:JAIL	Paid by Check #337490	11/30/2020	12/15/2020	12/22/2020	342.24
3038851117	BREAD/BUNS:JAIL	Paid by Check #337952	12/07/2020	12/29/2020	01/05/2021	342.24
3038851213	BREAD/BUNS:JAIL	Paid by Check #338099	12/14/2020	01/12/2021	01/12/2021	342.24
3038851311	BREAD/BUNS:JAIL	Paid by Check #338372	12/21/2020	01/26/2021	01/26/2021	317.40
3038851388	BREAD/BUNS:JAIL	Paid by Check #338372	12/28/2020	01/26/2021	01/26/2021	342.24
3038851532	BREAD/BUNS:JAIL	Paid by Check #338372	01/05/2021	01/26/2021	01/26/2021	342.24
3038851594	BREAD/BUNS:JAIL	Paid by Check #338728	01/11/2021	02/09/2021	02/09/2021	342.24



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3038851694	BREAD/BUNS:JAIL	Paid by Check #338728	01/18/2021	02/09/2021	02/09/2021	342.24
3038851793	BREAD/BUNS:JAIL	Paid by Check #339917	01/25/2021	03/16/2021	03/23/2021	342.24
3038851885	BREAD/BUNS:JAIL	Paid by Check #339598	02/01/2021	03/09/2021	03/09/2021	342.24
3038851975	BREAD/BUNS:JAIL	Paid by Check #339598	02/08/2021	03/09/2021	03/09/2021	342.24
3038852093	BREAD/BUNS:JAIL	Paid by Check #341039	02/20/2021	04/27/2021	04/27/2021	413.08
3038852109	BUNS:JAIL	Paid by Check #339917	02/23/2021	03/16/2021	03/23/2021	91.08
3038852116	BREAD:JAIL	Paid by Check #341039	02/23/2021	04/27/2021	04/27/2021	80.96
3038852180	BREAD/BUNS:JAIL	Paid by Check #339917	03/01/2021	03/23/2021	03/23/2021	413.08
3038852257	BREAD/BUNS:JAIL	Paid by Check #339917	03/08/2021	03/23/2021	03/23/2021	413.08
3038852369	BREAD/BUNS:JAIL	Paid by Check #340245	03/16/2021	03/30/2021	03/30/2021	413.08
3038852466	BREAD/BUNS:JAIL	Paid by Check #340480	03/22/2021	04/06/2021	04/13/2021	413.08
3038852554	BREAD/BUNS:JAIL	Paid by Check #340833	03/29/2021	04/20/2021	04/20/2021	413.08
3038852664	BREAD/BUNS:JAIL	Paid by Check #341039	04/05/2021	04/27/2021	04/27/2021	413.08
3038852759	BREAD/BUNS:JAIL	Paid by Check #341519	04/12/2021	05/11/2021	05/11/2021	412.16
3038852874	BREAD/BUNS:JAIL	Paid by Check #341519	04/19/2021	05/11/2021	05/11/2021	413.08
3038852965	BREAD/BUNS:JAIL	Paid by Check #341519	04/26/2021	05/11/2021	05/11/2021	363.40
3038853058	BREAD/BUNS:JAIL	Paid by Check #342061	05/03/2021	05/25/2021	06/01/2021	413.08
3038853146	BREAD/BUNS:JAIL	Paid by Check #342061	05/10/2021	05/25/2021	06/01/2021	413.08
3038853319	BREAD/BUNS:JAIL	Paid by Check #342469	05/24/2021	06/08/2021	06/15/2021	413.08
3038853413	BREAD/BUNS:JAIL	Paid by Check #342830	05/31/2021	06/22/2021	06/22/2021	413.08
3038853507	BREAD/BUNS:JAIL	Paid by Check #342830	06/07/2021	06/22/2021	06/22/2021	413.08
3038853606	BREAD/BUNS:JAIL	Paid by Check #343153	06/14/2021	06/29/2021	07/13/2021	413.08
3038853679	BREAD/BUNS:JAIL	Paid by Check #343153	06/21/2021	07/06/2021	07/13/2021	181.24
3038853752	BUNS:JAIL	Paid by Check #343153	06/25/2021	07/06/2021	07/13/2021	231.84
3038853786	BUNS/BREAD:JAIL	Paid by Check #343689	06/28/2021	07/27/2021	07/27/2021	413.08
3038853886	TORTILLAS/BREAD:JAIL	Paid by Check #343689	07/05/2021	07/20/2021	07/27/2021	413.08
3038853992	BREAD/BUNS:JAIL	Paid by Check #344098	07/12/2021	08/10/2021	08/10/2021	413.08
3038854088	BREAD/BUNS:JAIL	Paid by Check #344098	07/19/2021	08/03/2021	08/10/2021	413.08
3038854177	BREAD/BUNS:JAIL	Paid by Check #344098	07/26/2021	08/10/2021	08/10/2021	413.08
3038854259	BREAD/BUNS:JAIL	Paid by Check #344425	08/02/2021	08/17/2021	08/17/2021	113.08
3038854259A	BREAD/BUNS:JAIL	Paid by Check #344678	08/02/2021	08/24/2021	08/24/2021	300.00
3038854348	BREAD/BUNS:JAIL	Paid by Check #344678	08/09/2021	08/24/2021	08/24/2021	413.08
3038854432	BREAD/BUNS:JAIL	Paid by Check #344876	08/16/2021	09/07/2021	09/07/2021	413.08
3038854528	BREAD/BUNS:JAIL	Paid by Check #344876	08/23/2021	09/07/2021	09/07/2021	413.08
3038854610	BREAD/BUNS:JAIL	Paid by Check #346138	08/30/2021	09/30/2021	10/19/2021	413.08
3038854691	BREAD/BUNS:JAIL	Paid by Check #347698	09/06/2021	09/30/2021	12/07/2021	413.08



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3038854790	BREAD/BUNS:JAIL	Paid by Check #347698	09/13/2021	09/30/2021	12/07/2021	413.08
3038854890	BREAD/BUNS:JAIL	Paid by Check #347698	09/20/2021	09/30/2021	12/07/2021	409.40
3038854995	BREAD:JAIL	Paid by Check #346560	09/27/2021	09/30/2021	11/02/2021	322.00
3038855017	BUNS:JAIL	Paid by Check #346560	09/28/2021	09/30/2021	11/02/2021	91.08
Vendor 1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC Totals						\$24,506.52
Vendor 14025 - FLY HIGH USA						
098876	LANDING GEAR FOR DRONE:SHER	Paid by Check #339918	02/05/2021	03/16/2021	03/23/2021	300.00
23554674	LANDING GEAR FOR DRONE:SHER	Paid by Check #339599	02/05/2021	03/09/2021	03/09/2021	300.00
Vendor 14025 - FLY HIGH USA Totals						\$600.00
Vendor 13548 - DENISE JUNE FONSECA						
CR180230A-093020	RESTITUTION:CASE CR-18-0230-A	Paid by Check #335805	09/30/2020	10/20/2020	10/20/2020	73.00
CR180230A-103120	RESTITUTION:CASE CR-18-0230-A	Paid by Check #336902	10/31/2020	11/24/2020	11/24/2020	73.00
CR180230A-113020	RESTITUTION:CASE CR-18-0230-A	Paid by Check #337672	11/30/2020	12/22/2020	12/22/2020	73.00
CR180230A-123120	RESTITUTION:CASE CR-18-0230-A	Paid by Check #338729	12/31/2020	02/09/2021	02/09/2021	73.00
CR180230A-013121	RESTITUTION:CASE CR-18-0230-A	Paid by Check #339420	01/31/2021	03/02/2021	03/02/2021	73.00
CR180230A-022821	RESTITUTION:CASE CR-18-0230-A	Paid by Check #340629	02/28/2021	04/13/2021	04/13/2021	73.00
CR180230A-033121	RESTITUTION:CASE CR-18-0230-A	Paid by Check #341148	03/31/2021	04/27/2021	04/27/2021	73.00
CR180230A-043021	RESTITUTION:CASE CR-18-0230-A	Paid by Check #342245	04/30/2021	06/01/2021	06/01/2021	73.00
CR180230A-053121	RESTITUTION:CASE CR-18-0230-A	Paid by Check #343338	05/31/2021	07/13/2021	07/13/2021	73.00
CR180230A-063021	RESTITUTION:CASE CR-18-0230-A	Paid by Check #343877	06/30/2021	07/27/2021	07/27/2021	73.00
CR180230A-073121	RESTITUTION:CASE CR-18-0230-A	Paid by Check #345027	07/31/2021	09/07/2021	09/07/2021	73.00
CR180230A-083121	RESTITUTION:CASE CR-18-0230-A	Paid by Check #345515	08/31/2021	09/21/2021	09/21/2021	73.00
Vendor 13548 - DENISE JUNE FONSECA Totals						\$876.00
Vendor 13732 - JAMES FONSECA						
004806	REIMB FOR FUEL:SHER	Paid by Check #344232	07/22/2021	08/10/2021	08/10/2021	23.67
011210	REIMB FOR FUEL:SHER	Paid by Check #344232	07/22/2021	08/10/2021	08/10/2021	24.72
Vendor 13732 - JAMES FONSECA Totals						\$48.39
Vendor 11775 - ALYSSA LEEANN FOREE						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR170772-103120	RESTITUTION:CASE CR-17-0772	Paid by Check #336903	10/31/2020	11/24/2020	11/24/2020	28.85
CR170772-113020	RESTITUTION:CASE CR-17-0772	Paid by Check #337673	11/30/2020	12/22/2020	12/22/2020	23.08
CR170772-123120	RESTITUTION:CASE CR-17-0772	Paid by Check #338974	12/31/2020	02/09/2021	02/09/2021	16.46
Vendor 11775 - ALYSSA LEEANN FOREE Totals						\$68.39
Vendor 14307 - FOREVERLAST, INC.						
124022	LEG PROTECTORS:VEH MTC	Paid by Check #344099	07/26/2021	08/10/2021	08/10/2021	305.85
Vendor 14307 - FOREVERLAST, INC. Totals						\$305.85
Vendor 8067 - FORT BEND COUNTY CONSTABLE, PCT. 4						
201367-113020	O.O.C. SVC FEE:CASE 20-1367	Paid by Check #337674	11/30/2020	12/22/2020	12/22/2020	80.00
161580-123120	O.O.C. SVC FEE:CASE 16-1580	Paid by Check #338975	12/31/2020	02/09/2021	02/09/2021	80.00
Vendor 8067 - FORT BEND COUNTY CONSTABLE, PCT. 4 Totals						\$160.00
Vendor 8319 - FORT BEND COUNTY CONSTABLE, PCT.1						
161952-123120	O.O.C. SVC FEE:CASE 16-1952	Paid by Check #338976	12/31/2020	02/09/2021	02/09/2021	80.00
Vendor 8319 - FORT BEND COUNTY CONSTABLE, PCT.1 Totals						\$80.00
Vendor 12972 - FORT BEND COUNTY TREASURER						
1001-3120	OCT 20 INMATE HOUSING:JAIL	Paid by Check #339919	11/05/2020	03/23/2021	03/23/2021	143,330.00
1101-3020	NOV 20 INMATE HOUSING:JAIL	Paid by Check #338100	12/15/2020	01/12/2021	01/12/2021	91,850.00
1201-3120	DEC 20 INMATE HOUSING:JAIL	Paid by Check #339132	01/05/2021	02/16/2021	02/16/2021	90,310.00
0101-3121	JAN 21 INMATE HOUSING:JAIL	Paid by Check #339302	02/01/2021	03/02/2021	03/02/2021	100,430.00
0201-2821	FEB 21 INMATE HOUSING:JAIL	Paid by Check #340481	03/02/2021	04/06/2021	04/13/2021	68,475.00
0301-3121	MAR 21 INMATE HOUSING:JAIL	Paid by Check #341520	04/05/2021	05/11/2021	05/11/2021	46,090.00
0401-3021	APR 21 INMATE HOUSING:JAIL	Paid by Check #342062	05/05/2021	06/01/2021	06/01/2021	32,340.00
0501-3121	MAY 21 INMATE HOUSING:JAIL	Paid by Check #343154	06/07/2021	07/13/2021	07/13/2021	27,555.00
0601-3021	JUN 21 INMATE HOUSING:JAIL	Paid by Check #343690	07/06/2021	07/27/2021	07/27/2021	38,445.00
0701-3121	JUL 21 INMATE HOUSING:JAIL	Paid by Check #344877	08/18/2021	09/07/2021	09/07/2021	36,410.00
0801-3121	AUG 21 INMATE HOUSING:JAIL	Paid by Check #348605	09/09/2021	09/30/2021	01/04/2022	35,255.00
0901-3021	SEP 21 INMATE HOUSING:JAIL	Paid by Check #346561	10/11/2021	09/30/2021	11/02/2021	29,370.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12972 - FORT BEND COUNTY TREASURER Totals						\$739,860.00
Vendor 12789 - MICHAEL H. FORTNEY						
A.F.-061521	FEL:CR181264A	Paid by Check #344878	08/04/2021	09/07/2021	09/07/2021	1,500.00
A.F.-061521A	FEL:CR181264A	Paid by Check #344878	08/04/2021	09/07/2021	09/07/2021	941.25
Vendor 12789 - MICHAEL H. FORTNEY Totals						\$2,441.25
Vendor 14006 - FOSTER ENTERPRISES						
66928	COMM DEV REVITALIZATION INSP:PROJ 420 CRESTHILL CWY KYLE TX	Paid by Check #340246	02/03/2021	03/30/2021	03/30/2021	175.00
66929	COMM DEV REVITALIZATION INSP:PROJ 280 WINDMILL WAY BUDA TX	Paid by Check #340246	02/03/2021	03/30/2021	03/30/2021	175.00
66930	GLO GRANT PROGRESS INSPECTION:PROJ 934 PETRAS WAY KYLE TX	Paid by Check #340246	02/03/2021	03/30/2021	03/30/2021	175.00
66931	COMM DEV REVITALIZATION FINAL INSP:PROJ 420 CRESTHILL CWY KYLE	Paid by Check #340246	02/03/2021	03/30/2021	03/30/2021	175.00
66932	COMM DEV REVITALIZATION FINAL INSP:PROJ 280 WINDMILL WAY	Paid by Check #340246	02/03/2021	03/30/2021	03/30/2021	175.00
66933	COMM DEV REVITALIZATION RE-INSP:PROJ 2605 CHERRY BLOSSOM CT SM	Paid by Check #340246	02/03/2021	03/30/2021	03/30/2021	175.00
66934	GRANT FINAL RE-INSPECTION:PROJ 934 PETRAS WAY KYLE TX	Paid by Check #340246	02/03/2021	03/30/2021	03/30/2021	175.00
66935	COMM DEV REVITALIZATION RE-INSP:PROJECT 151 MEADOW BLUFF	Paid by Check #342709	02/03/2021	06/08/2021	06/15/2021	175.00
66936	COMM DEV REVITALIZATION RE-INSP:PROJECT 2605 CHERRY BLOSSOM CT	Paid by Check #340246	02/03/2021	03/30/2021	03/30/2021	175.00
68660	COMM DEV REVITALIZATION RE-INSP:PROJECT 151 MEADOW BLUFF	Paid by Check #342709	05/25/2021	06/08/2021	06/15/2021	175.00
68661	REHAB TREC INSPECTION:105 TAYLORS COVE BUDA TX	Paid by Check #346139	05/25/2021	09/30/2021	10/19/2021	450.00
68662	REHAB TREC INSPECTION:400 DASHELLE RUN KYLE TX	Paid by Check #346139	05/25/2021	09/30/2021	10/19/2021	450.00
68663	REHAB TREC INSPECTION:22 OLD SHAWNEE TRAIL WIMBERLEY TX	Paid by Check #346139	05/25/2021	09/30/2021	10/19/2021	450.00
68664	REHAB TREC INSPECTION:1552 TWIN COVE KYLE TX	Paid by Check #346139	05/25/2021	09/30/2021	10/19/2021	450.00
Vendor 14006 - FOSTER ENTERPRISES Totals						\$3,550.00
Vendor 10464 - JAMES FOULKROD						
CR160366-093020	RESTITUTION:CASE CR-16-0366	Paid by Check #335806	09/30/2020	10/20/2020	10/20/2020	105.74
CR160366-103120	RESTITUTION:CASE CR-16-0366	Paid by Check #336904	10/31/2020	11/24/2020	11/24/2020	274.92
CR160366-013121	RESTITUTION:CASE CR-16-0366	Paid by Check #339421	01/31/2021	03/02/2021	03/02/2021	84.59
CR160366-033121	RESTITUTION:CASE CR-16-0366	Paid by Check #341149	03/31/2021	04/27/2021	04/27/2021	169.19
CR160366-043021	RESTITUTION:CASE CR-16-0366	Paid by Check #342246	04/30/2021	06/01/2021	06/01/2021	84.59
CR160366-073121	RESTITUTION:CASE CR-16-0366	Paid by Check #345028	07/31/2021	09/07/2021	09/07/2021	84.59
CR160366-083121	RESTITUTION:CASE CR-16-0366	Paid by Check #345516	08/31/2021	09/21/2021	09/21/2021	126.89
Vendor 10464 - JAMES FOULKROD Totals						\$930.51



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC						
2020-01	CPCBPG LIABILITY/SPORTS INSURANCE -TOURN PRACTICE/PLAY:JUV PROB	Paid by Check #340834	03/12/2021	04/20/2021	04/20/2021	577.00
Vendor 2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC Totals						\$577.00
Vendor 1400 - FRED PRYOR SEMINARS						
SXB4677	REG FEE:AUD	Paid by Check #338373	12/09/2020	01/19/2021	01/26/2021	199.00
262278	REG FEES:STAFF	Paid by Check #338730	02/03/2021	02/09/2021	02/09/2021	995.00
KJ261632	REG FEE:KIM JETER	Paid by Check #337260	11/24/2020	12/08/2020	12/08/2020	199.00
272374	REG FEES:A.COWAN/S. MILLER/M. MUNOZ/I. RAMIREZ	Paid by Check #342831	06/01/2021	06/22/2021	06/22/2021	796.00
Vendor 1400 - FRED PRYOR SEMINARS Totals						\$2,189.00
Vendor 7093 - FREE-ME BAIL BONDS						
012721	REFUND BAIL BOND FEES:TREAS	Paid by Check #339600	01/27/2021	03/09/2021	03/09/2021	27.00
022621	REFUND BAIL BOND FEES:TREAS	Paid by Check #339920	02/26/2021	03/23/2021	03/23/2021	27.00
Vendor 7093 - FREE-ME BAIL BONDS Totals						\$54.00
Vendor 13978 - FREEDOM MORTGAGE CORP.						
0057176299	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337890	11/18/2020	12/30/2020	12/30/2020	3,048.75
0113405773	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337831	11/18/2020	12/28/2020	12/29/2020	2,453.78
0058431131	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337889	12/02/2020	12/29/2020	12/30/2020	1,881.50
Vendor 13978 - FREEDOM MORTGAGE CORP. Totals						\$7,384.03
Vendor 14240 - FREEDOM SHIELDS						
47158	MOTORCYCLE WINDSHIELD:CONST 4	Paid by Check #344100	06/11/2021	08/10/2021	08/10/2021	153.95
Vendor 14240 - FREEDOM SHIELDS Totals						\$153.95
Vendor 14250 - FREEIT DATA SOLUTIONS, INC.						
9188	WIFI APP:INFO TECH	Paid by Check #345746	09/01/2021	09/30/2021	10/05/2021	13,777.75
Vendor 14250 - FREEIT DATA SOLUTIONS, INC. Totals						\$13,777.75



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3340 - FREESE AND NICHOLS, INC						
1317541	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1	Paid by Check #338732	01/18/2021	02/09/2021	02/09/2021	13,601.00
1319288	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1	Paid by Check #340248	02/24/2021	03/30/2021	03/30/2021	14,619.75
1319887	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1	Paid by Check #340483	03/17/2021	04/13/2021	04/13/2021	9,799.63
1322354R	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1	Paid by Check #344284	06/29/2021	08/10/2021	08/10/2021	12,609.62
1316542	PROF SVCS:JDC BMP INSPECTION	Paid by Check #338102	12/16/2020	01/12/2021	01/12/2021	1,295.25
1317781	PROF SVCS:JDS BMP INSPECTION	Paid by Check #338732	01/20/2021	02/02/2021	02/09/2021	1,010.25
Vendor 3340 - FREESE AND NICHOLS, INC Totals						\$52,935.50
Vendor 1403 - FREIGHTLINER OF AUSTIN						
31442BP	FILTER HEAD/FUEL FILTER:VEH MTC	Paid by Check #336259	10/01/2020	11/03/2020	11/10/2020	42.96
32327BP	PRIMARY MIRROR:VEH MTC	Paid by Check #336259	10/21/2020	11/03/2020	11/10/2020	513.16
32334BP	MIRROR AND ASSEMBLIES:VEH MTC	Paid by Check #336259	10/21/2020	11/03/2020	11/10/2020	177.24
CM32327BPCR	RETURN PRIMARY MIRROR:VEH MTC	Paid by Check #336259	10/21/2020	11/03/2020	11/10/2020	(513.16)
CM32334BPCR	RETURN MIRROR AND ASSEMBLIES:VEH MTC	Paid by Check #336259	10/21/2020	11/03/2020	11/10/2020	(177.24)
32354BP	PRIMARY MIRROR:VEH MTC	Paid by Check #336259	10/22/2020	11/03/2020	11/10/2020	499.00
32396BP	UNIT PUMP/CORE DEPOSIT:VEH MTC	Paid by Check #336259	10/27/2020	11/10/2020	11/10/2020	1,011.08
32638BP	FUEL FILTER:VEH MTC	Paid by Check #336259	10/28/2020	11/10/2020	11/10/2020	227.82
CM32396BPCR	RETURN CORE:VEH MTC	Paid by Check #336259	10/28/2020	11/10/2020	11/10/2020	(185.00)
32775BP	FUEL FILTERS:VEH MTC	Paid by Check #336555	11/02/2020	11/17/2020	11/17/2020	332.00
32805BP	IDLER PULLEY:VEH MTC	Paid by Check #336555	11/02/2020	11/17/2020	11/17/2020	134.98
32874BP	WATER PUMP KIT:VEH MTC	Paid by Check #336555	11/04/2020	11/17/2020	11/17/2020	187.48
33041BP	FUEL PUMP/SEALING:VEH MTC	Paid by Check #336555	11/09/2020	11/17/2020	11/17/2020	306.38
33155BP	FILTER HOUSING:VEH MTC	Paid by Check #336772	11/10/2020	11/24/2020	11/24/2020	265.89
33262BP	SEAL RINGS:VEH MTC	Paid by Check #336772	11/12/2020	11/24/2020	11/24/2020	4.02
33265BP	SEAL RINGS:VEH MTC	Paid by Check #336772	11/12/2020	11/24/2020	11/24/2020	3.36
33279BP	DRIVE SHAFT CENTER SUPPORT BEARING:VEH MTC	Paid by Check #336772	11/12/2020	11/24/2020	11/24/2020	79.51
33310BP	U JOINTS/BEARINGS KIT:VEH MTC	Paid by Check #336772	11/13/2020	11/24/2020	11/24/2020	22.53
33336BP	CENTER BEARING ASSEMBLY:VEH MTC	Paid by Check #336772	11/13/2020	11/24/2020	11/24/2020	43.16
CM33279BPCR	RETURN DRIVE SHAFT CENTER SUPPORT BEARING:VEH MTC	Paid by Check #336772	11/13/2020	11/24/2020	11/24/2020	(79.51)
33548BP	SUN VISOR:VEH MTC	Paid by Check #337094	11/18/2020	12/01/2020	12/08/2020	17.09
33578BP	MISC AUTO PARTS:VEH MTC	Paid by Check #337094	11/20/2020	12/01/2020	12/08/2020	344.33
34132BP	SURGE TANK/CAP:VEH MTC	Paid by Check #337492	12/04/2020	12/22/2020	12/22/2020	207.42
34238BP	SURGE TANK:VEH MTC	Paid by Check #337492	12/07/2020	12/22/2020	12/22/2020	162.60



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
34661BP	HEX HD BOLTS:VEH MTC	Paid by Check #337953	12/17/2020	01/05/2021	01/05/2021	5.28
34794BP	RADIATOR FILLER CAP:VEH MTC	Paid by Check #337953	12/21/2020	01/05/2021	01/05/2021	9.96
35868BP	ELBOWS:VEH MTC	Paid by Check #338733	01/21/2021	02/02/2021	02/09/2021	7.98
35870BP	BUSHINGS/ELBOWS:VEH MTC	Paid by Check #338733	01/21/2021	02/02/2021	02/09/2021	10.83
36632BP	THERMOSTAT:VEH MTC	Paid by Check #339134	02/09/2021	02/16/2021	02/16/2021	50.31
37013BP	INJECTOR:VEH MTC	Paid by Check #339601	02/24/2021	03/09/2021	03/09/2021	423.23
37109BP	CLIP-DEF LINE 5/16"/.375":VEH MTC	Paid by Check #339921	02/26/2021	03/16/2021	03/23/2021	11.41
37363BP	AIR VALVE:VEH MTC	Paid by Check #339921	03/04/2021	03/16/2021	03/23/2021	60.15
37527BP	FUEL FILTERS:VEH MTC	Paid by Check #339921	03/08/2021	03/23/2021	03/23/2021	151.88
38159BP	SURGE TANK:VEH MTC	Paid by Check #340249	03/19/2021	03/30/2021	03/30/2021	191.17
38576BP	FILTERS:VEH MTC	Paid by Check #340484	03/29/2021	04/06/2021	04/13/2021	249.00
38707BP	O-RINGS:VEH MTC	Paid by Check #340484	03/31/2021	04/13/2021	04/13/2021	13.27
38720BP	MODULE KIT:VEH MTC	Paid by Check #340484	03/31/2021	04/13/2021	04/13/2021	417.55
38735BP	SEAT CUSHION COVER:VEH MTC	Paid by Check #340484	04/01/2021	04/13/2021	04/13/2021	69.06
39136BP	O-RINGS/PISTON KIT/RING:VEH MTC	Paid by Check #341040	04/09/2021	04/27/2021	04/27/2021	34.63
37342BP	GASKET:VEH MTC	Paid by Check #341040	04/12/2021	04/27/2021	04/27/2021	36.06
39305BP	GASKET:VEH MTC	Paid by Check #341040	04/12/2021	04/27/2021	04/27/2021	8.65
39389BP	DRAIN PLUG:VEH MTC	Paid by Check #341521	04/14/2021	05/11/2021	05/11/2021	37.68
39429BP	CRANKCASE VENTILATION KIT/PRESSURE SENSOR:VEH MTC	Paid by Check #341521	04/14/2021	05/11/2021	05/11/2021	169.63
39570BP	GASKET:VEH MTC	Paid by Check #341521	04/16/2021	05/11/2021	05/11/2021	3.06
39687BP	CRANKCASE VENTILATION KITS:VEH MTC	Paid by Check #341521	04/19/2021	05/11/2021	05/11/2021	217.10
39692BP	AIR DRYER PURGE VALVE:VEH MTC	Paid by Check #341521	04/19/2021	05/11/2021	05/11/2021	168.66
39745BP	VENTILATION KIT/BRAKE VALVE:VEH MTC	Paid by Check #341521	04/20/2021	05/11/2021	05/11/2021	328.86
40453BP	GASKETS:VEH MTC	Paid by Check #341521	05/03/2021	05/11/2021	05/11/2021	11.71
40524BP	OIL SEPARATOR/SEAL:VEH MTC	Paid by Check #341754	05/04/2021	05/18/2021	05/18/2021	416.94
41202BP	SEAL KIT:VEH MTC	Paid by Check #342064	05/14/2021	05/25/2021	06/01/2021	21.20
41824BP	SEAT CUSHION COVER/SEAT PAD CUSHION:VEH MTC	Paid by Check #342470	05/26/2021	06/08/2021	06/15/2021	95.93
41969BP	FRONT BUMPER:RD	Paid by Check #342470	05/28/2021	06/08/2021	06/15/2021	1,928.83
41764BP	FILTERS:VEH MTC	Paid by Check #342470	06/01/2021	06/15/2021	06/15/2021	88.76
41956BP	BELT:VEH MTC	Paid by Check #342470	06/01/2021	06/08/2021	06/15/2021	32.16
42412BP	AIR DRYER PURGE VALVE:VEH MTC	Paid by Check #342833	06/08/2021	06/22/2021	06/22/2021	168.66
42967BP	PRESSURE SENSOR:VEH MTC	Paid by Check #343155	06/16/2021	06/29/2021	07/13/2021	152.57
43454BP	ANTENNAS:VEH MTC	Paid by Check #343155	06/24/2021	07/06/2021	07/13/2021	16.38
43531BP	MIRROR HEAD/BACK CLAMP KIT:VEH MTC	Paid by Check #343155	06/28/2021	07/13/2021	07/13/2021	53.41
CM43531BPCR	CREDIT FOR MISBILLING MIRROR HEAD/BACK CLAMP KIT:VEH MTC	Paid by Check #343155	06/28/2021	07/13/2021	07/13/2021	(53.41)
44047BP	OIL SEAL/GASKET:VEH MTC	Paid by Check #343691	07/07/2021	07/20/2021	07/27/2021	39.32



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
45549BP	MIRROR-CONVEX:VEH MTC	Paid by Check #344426	08/04/2021	08/17/2021	08/17/2021	39.36
45564BP	FRONT AXLE STOP:VEH MTC	Paid by Check #344426	08/04/2021	08/17/2021	08/17/2021	8.63
45503BP	SENSORS:VEH MTC	Paid by Check #344426	08/05/2021	08/17/2021	08/17/2021	211.22
46785BP	AIR SPRING-CAB SUSPENSION:VEH MTC	Paid by Check #345372	08/26/2021	09/14/2021	09/21/2021	70.69
47395BP	FILTERS:VEH MTC	Paid by Check #345372	09/07/2021	09/14/2021	09/21/2021	222.48
5568BS	REPAIRS TO FREIGHTLINER UNIT 218:VEH MTC	Paid by Check #345747	09/14/2021	09/30/2021	10/05/2021	491.15
47983BP	SENSOR:VEH MTC	Paid by Check #345747	09/16/2021	09/30/2021	10/05/2021	20.25
48010BP	SENSOR:VEH MTC	Paid by Check #345747	09/17/2021	09/30/2021	10/05/2021	88.46
48064BP	SOLENOID VALVE:VEH MTC	Paid by Check #345747	09/17/2021	09/30/2021	10/05/2021	67.52
CM47983BPCR	RETURN SENSOR:VEH MTC	Paid by Check #345747	09/17/2021	09/30/2021	10/05/2021	(20.25)
48056BP	SEAT COVER KIT/FOAM SEAT PAD:VEH MTC	Paid by Check #346140	09/24/2021	09/30/2021	10/19/2021	40.13
48190BP	HOSE ASSEMBLIES/ANTENNA-CB RADIO:VEH MTC	Paid by Check #346140	09/24/2021	09/30/2021	10/19/2021	148.79
48056BPX1	SEAT COVER KIT:VEH MTC	Paid by Check #346140	09/27/2021	09/30/2021	10/19/2021	53.36
48190BPX1	HOSE ASSEMBLY:VEH MTC	Paid by Check #346140	09/28/2021	09/30/2021	10/19/2021	157.00
2645BS	UNIT #1515 REPAIRS:SHER	Paid by Check #339921	02/22/2021	03/16/2021	03/23/2021	2,758.38
3652BS	MAINTENANCE & DIESEL REPAIR:SHER	Paid by Check #339921	03/03/2021	03/16/2021	03/23/2021	2,654.68
Vendor 1403 - FREIGHTLINER OF AUSTIN Totals						\$16,286.82
Vendor 14104 - FRESNO SUPERIOR COURT						
2048544	CERTIFIED DOCUMENTS:DA	Paid by Check #339922	03/01/2021	03/16/2021	03/23/2021	41.00
Vendor 14104 - FRESNO SUPERIOR COURT Totals						\$41.00
Vendor 14128 - DR. ERIC FREY, PC						
2185	PSYCH EVAL:5520	Paid by Check #341755	02/26/2021	05/18/2021	05/18/2021	1,825.00
Vendor 14128 - DR. ERIC FREY, PC Totals						\$1,825.00
Vendor 7095 - IVAN FRIEDMAN						
D.E.-012921	MIS-DIS:203445CR3/203545CR3	Paid by Check #339602	02/04/2021	03/09/2021	03/09/2021	700.00
B.B.-081020	MIS:194616CR1	Paid by Check #340835	03/29/2021	04/20/2021	04/20/2021	500.00
X.R.-042821	MIS:203341CR1/203342CR2/203343CR3	Paid by Check #342065	04/29/2021	06/01/2021	06/01/2021	1,100.00
A.G.-043021	MIS:210484CR3	Paid by Check #342979	05/21/2021	06/22/2021	06/22/2021	500.00
A.G.-070920	MIS:200665CR1	Paid by Check #342471	05/21/2021	06/15/2021	06/15/2021	500.00
J.D.-070721	MIS:202924CR3/191721CR2	Paid by Check #343692	07/08/2021	07/27/2021	07/27/2021	700.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
A.S.-052421	MIS:196296CR3	Paid by Check #344285	07/15/2021	08/10/2021	08/10/2021	700.00
N.H.-082621	MIS:181159CR2	Paid by Check #346944	10/19/2021	09/30/2021	11/09/2021	318.18
A.M.-082421	MIS:192056	Paid by Check #346944	10/20/2021	09/30/2021	11/09/2021	250.00
D.J.-090221	MIS:200499CR2/500/501/502/503/504/3432/212928/210379CR3/2929CR3	Paid by Check #347299	10/21/2021	09/30/2021	11/23/2021	1,308.00
R.M.-031721	CPS:CAUSE 191984	Paid by Check #347700	11/05/2021	09/30/2021	12/07/2021	2,392.50
S.M.-113019	FEL:CR190077D	Paid by Check #338588	11/30/2019	01/26/2021	01/26/2021	1,920.00
N.H.-101520	FEL:FEL:CR171185C/CR180329C/CR180338C	Paid by Check #336260	10/15/2020	11/03/2020	11/10/2020	400.00
R.D.T.-090920	FEL-DIS:CR160494/CR160428/CR170254	Paid by Check #338588	10/29/2020	01/26/2021	01/26/2021	1,335.00
B.B.-032921	FEL:CR192560E/CR205288E/CR205521E/CR200473E	Paid by Check #340835	03/29/2021	04/20/2021	04/20/2021	800.00
J.B.-060520	FEL:CR202290A	Paid by Check #341756	03/29/2021	05/18/2021	05/18/2021	250.00
J.D.-061421	FEL:CR191349E	Paid by Check #343512	06/14/2021	07/13/2021	07/13/2021	450.00
R.D.F.-081021	FEL:CR202571A	Paid by Check #346563	09/24/2021	09/30/2021	11/02/2021	1,500.00
T.F.-093021	FEL:CR170575A	Paid by Check #348606	10/20/2021	09/30/2021	01/04/2022	600.00
Vendor 7095 - IVAN FRIEDMAN Totals						\$16,223.68
Vendor 13195 - FRIENDS OF FAMILY JUSTICE CENTER						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336261	11/03/2020	11/03/2020	11/10/2020	2,500.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338734	02/09/2021	02/09/2021	02/09/2021	2,500.00
041321	2021 CAPITAL CAMPAIGN	Paid by Check #340485	04/13/2021	04/13/2021	04/13/2021	45,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341522	05/11/2021	05/11/2021	05/11/2021	2,500.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343693	07/27/2021	07/27/2021	07/27/2021	2,500.00
Vendor 13195 - FRIENDS OF FAMILY JUSTICE CENTER Totals						\$55,000.00
Vendor 4080 - FRIENDS OF THE POUND HOUSE						
120820	COVID-19 ECAP AWARD	Paid by Check #337346	12/08/2020	12/11/2020	12/11/2020	5,990.00
011421	COVID-19 ECAP AWARD	Paid by Check #338254	01/14/2021	01/18/2021	01/18/2021	4,010.00
Vendor 4080 - FRIENDS OF THE POUND HOUSE Totals						\$10,000.00
Vendor 13880 - BARBARA MARIE FRIGIERE						
CR180318E-103120	RESTITUTION:CASE CR-18-0318-E	Paid by Check #336905	10/31/2020	11/24/2020	11/24/2020	13.93
CR180318E-113020	RESTITUTION:CASE CR-18-0318-E	Paid by Check #337675	11/30/2020	12/22/2020	12/22/2020	190.34
CR180318E-033121	RESTITUTION:CASE CR-18-0318-E	Paid by Check #341150	03/31/2021	04/27/2021	04/27/2021	137.42
CR180318E-043021	RESTITUTION:CASE CR-18-0318-E	Paid by Check #342247	04/30/2021	06/01/2021	06/01/2021	91.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR180318E-063021	RESTITUTION:CASE CR-18-0318-E	Paid by Check #343878	06/30/2021	07/27/2021	07/27/2021	160.63
CR180318E-073121	RESTITUTION:CASE CR-18-0318-E	Paid by Check #345029	07/31/2021	09/07/2021	09/07/2021	77.07
Vendor 13880 - BARBARA MARIE FRIGIERE Totals						\$670.39
Vendor 14340 - FRONT PAGE REALTY, INC.						
0701-3121	ERA PROGRAM:COVID-19	Paid by Check #344776	07/31/2021	08/26/2021	08/26/2021	1,495.00
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #345290	09/11/2021	09/16/2021	09/16/2021	4,885.00
Vendor 14340 - FRONT PAGE REALTY, INC. Totals						\$6,380.00
Vendor 12445 - FRONTBLADE SYSTEMS						
205142	SCANNER SVC AGREEMENTS:INFO TECH	Paid by Check #335688	10/02/2020	10/20/2020	10/20/2020	30,723.30
Vendor 12445 - FRONTBLADE SYSTEMS Totals						\$30,723.30
Vendor 1277 - FRONTIER COMMUNICATIONS						
5122622091-1120	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #336148	10/19/2020	11/03/2020	11/03/2020	364.01
5122622091-1220	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #337096	11/19/2020	12/01/2020	12/08/2020	363.88
5122622091-0121	TELEPHONE/LONG DISTANCE:COMM 2	Paid by Check #337954	12/19/2020	01/05/2021	01/05/2021	363.82
5122622091-0221	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #338735	01/19/2021	02/02/2021	02/09/2021	367.53
5122622091-0321	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #339603	02/19/2021	03/09/2021	03/09/2021	372.25
5122622091-0421	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #340486	03/19/2021	04/06/2021	04/13/2021	372.25
5122622091-0521	LONG DISTANCE/INTERNET:COMM 2	Paid by Check #341323	04/19/2021	05/04/2021	05/04/2021	373.49
5122622091-0621	LONG DISTANCE/INTERNET:COMM 2	Paid by Check #342066	05/19/2021	06/01/2021	06/01/2021	373.49
5122622091-0721	LONG DISTANCE/INTERNET:COMM 2	Paid by Check #343156	06/19/2021	07/06/2021	07/13/2021	373.49
5122622091-0821	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #344101	07/19/2021	08/03/2021	08/10/2021	371.25
5122622091-0921	TELEPHONE/LONG DISTANCE:COMM 2	Paid by Check #344879	08/19/2021	09/07/2021	09/07/2021	371.25
5122622091-1021	TELEPHONE/LONG DISTANCE:COMM 2	Paid by Check #345748	09/19/2021	09/30/2021	10/05/2021	371.50
5128473159-1120	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #336148	10/10/2020	11/03/2020	11/03/2020	196.07
5128473159-1220	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #336773	11/10/2020	11/24/2020	11/24/2020	196.07
5128473159-0121	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #337493	12/10/2020	12/22/2020	12/22/2020	196.07
5128473159-0221	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #338374	01/10/2021	01/26/2021	01/26/2021	198.30
5128473159-0321	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #339303	02/10/2021	03/02/2021	03/02/2021	203.35
5128473159-0421	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #340250	03/10/2021	03/30/2021	03/30/2021	191.30
5128473159-0521	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #341041	04/10/2021	04/27/2021	04/27/2021	198.17



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5128473159-0621	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #341949	05/10/2021	05/25/2021	05/25/2021	197.99
5128473159-0721	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #343023	06/10/2021	06/29/2021	06/29/2021	197.53
5128473159-0821	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #343694	07/10/2021	07/27/2021	07/27/2021	196.75
5128473159-0921	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #344679	08/10/2021	08/24/2021	08/24/2021	196.75
5128473159-1021	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #345634	09/10/2021	09/28/2021	09/28/2021	197.00
5128587268-1120	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #335689	10/07/2020	10/20/2020	10/20/2020	252.87
5128587268-1220	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #336773	11/07/2020	11/24/2020	11/24/2020	253.39
5128587268-0121	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #337493	12/07/2020	12/22/2020	12/22/2020	253.91
5128587268-0221	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #338271	01/07/2021	01/19/2021	01/19/2021	256.22
5128587268-0321	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #339603	02/07/2021	03/09/2021	03/09/2021	264.14
5128587268-0421	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #339923	03/07/2021	03/23/2021	03/23/2021	273.96
5128587268-0521	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #341041	04/07/2021	04/27/2021	04/27/2021	270.15
5128587268-0621	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #341949	05/07/2021	05/25/2021	05/25/2021	270.15
5128587268-0721	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #342834	06/07/2021	06/22/2021	06/22/2021	270.15
5128587268-0821	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #343593	07/07/2021	07/20/2021	07/20/2021	270.33
5128587268-0921	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #344679	08/07/2021	08/24/2021	08/24/2021	269.13
5128587268-1021	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #345634	09/07/2021	09/28/2021	09/28/2021	269.20
5128587268-1121	LONG DISTANCE:COMM 4	Paid by Check #346455	10/07/2021	09/30/2021	10/26/2021	1.25
5128421700-1120	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #335975	10/02/2020	10/27/2020	10/27/2020	61.34
5128475532-1120	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #335975	10/10/2020	10/27/2020	10/27/2020	131.70
5128421700-1220	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #336773	11/02/2020	11/24/2020	11/24/2020	61.34
5128475532-1220	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #336773	11/10/2020	11/24/2020	11/24/2020	131.70
5128421700-0121	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #337386	12/02/2020	12/15/2020	12/15/2020	61.34
5128475532-0121	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #337493	12/10/2020	12/22/2020	12/22/2020	131.70
5128421700-0221	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #338271	01/02/2021	01/19/2021	01/19/2021	62.66
5128475532-0221	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #338374	01/10/2021	01/26/2021	01/26/2021	133.15
5128421700-0321	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #339135	02/02/2021	02/16/2021	02/16/2021	62.66
5128475532-0321	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #339303	02/10/2021	03/02/2021	03/02/2021	135.36
5128421700-0421	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #339803	03/02/2021	03/16/2021	03/16/2021	62.66
5128475532-0421	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #339923	03/10/2021	03/23/2021	03/23/2021	135.36
5128421700-0521	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #340836	04/02/2021	04/20/2021	04/20/2021	63.12
5128475532-0521	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #341041	04/10/2021	04/27/2021	04/27/2021	149.58
5128421700-0621	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #341757	05/02/2021	05/18/2021	05/18/2021	63.12
5128475532-0621	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #341949	05/10/2021	05/25/2021	05/25/2021	135.89
5128421700-0721	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #342472	06/02/2021	06/15/2021	06/15/2021	63.12
5128475532-0721	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #343023	06/10/2021	06/29/2021	06/29/2021	135.89



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5128421700-0821	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #343593	07/02/2021	07/20/2021	07/20/2021	62.79
5128475532-0821	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #343694	07/10/2021	07/27/2021	07/27/2021	135.38
5128421700-0921	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #344879	08/02/2021	09/07/2021	09/07/2021	62.79
5128475532-0921	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #344679	08/10/2021	08/24/2021	08/24/2021	135.38
5128421700-1021	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #345269	09/02/2021	09/14/2021	09/14/2021	72.06
5128475532-1021	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #345634	09/10/2021	09/28/2021	09/28/2021	135.63
5128587605-1120	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #335689	10/07/2020	10/20/2020	10/20/2020	235.21
5128587605-1220	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #336773	11/07/2020	11/24/2020	11/24/2020	281.50
5128587605-0121	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #337493	12/07/2020	12/22/2020	12/22/2020	263.34
5128587605-0221	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #338271	01/07/2021	01/19/2021	01/19/2021	272.32
5128587605-0321	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #339303	02/07/2021	03/02/2021	03/02/2021	285.58
5128587605-0421	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #340250	03/07/2021	03/30/2021	03/30/2021	265.75
5128587605-0521	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #341041	04/07/2021	04/27/2021	04/27/2021	286.34
5128587605-0621	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #341949	05/07/2021	05/25/2021	05/25/2021	286.33
5128587605-0721	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #342834	06/07/2021	06/22/2021	06/22/2021	279.83
5128587605-0821	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #343694	07/07/2021	07/20/2021	07/27/2021	287.57
5128587605-0921	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #344679	08/07/2021	08/24/2021	08/24/2021	281.58
5128587605-1021	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #345373	09/07/2021	09/21/2021	09/21/2021	302.37
5128587605-1121	LONG DISTANCE:CONST 4	Paid by Check #346455	10/07/2021	09/30/2021	10/26/2021	28.77
5122621188-1120	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #335689	10/02/2020	10/20/2020	10/20/2020	217.10
5122621188-1220	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #336690	11/02/2020	11/17/2020	11/17/2020	213.40
5122621188-0121	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #337954	12/02/2020	01/05/2021	01/05/2021	213.40
5122621188-0221	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #338374	01/02/2021	01/19/2021	01/26/2021	214.88
5122621188-0321	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #339135	02/02/2021	02/16/2021	02/16/2021	214.88
5122621188-0421	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #340250	03/02/2021	03/30/2021	03/30/2021	214.88
5122621188-0521	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #340836	04/02/2021	04/20/2021	04/20/2021	215.39
5122621188-0621	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #341949	05/02/2021	05/25/2021	05/25/2021	215.39
5122621188-0721	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #342834	06/02/2021	06/22/2021	06/22/2021	215.39
5122621188-0821	TELEPHONE/LONG DISTANCE:HIST COMM	Paid by Check #343593	07/02/2021	07/20/2021	07/20/2021	215.28
5122621188-0921	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #344679	08/02/2021	08/24/2021	08/24/2021	215.28
5122621188-1021	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #345634	09/02/2021	09/28/2021	09/28/2021	215.53
5122683151-1120	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #336148	10/19/2020	11/03/2020	11/03/2020	302.42
5122683151-1220	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #337010	11/19/2020	12/01/2020	12/01/2020	353.30
5122683151-0121	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #337954	12/19/2020	01/05/2021	01/05/2021	329.73
5122683151-0221	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #338612	01/19/2021	02/02/2021	02/02/2021	334.46
5122683151-0321	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #339603	02/19/2021	03/09/2021	03/09/2021	349.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5122683151-0421	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #340400	03/19/2021	04/06/2021	04/06/2021	351.91
5122683151-0521	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #341323	04/19/2021	05/04/2021	05/04/2021	359.56
5122683151-0621	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #342066	05/19/2021	06/01/2021	06/01/2021	366.88
5122683151-0721	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #343050	06/19/2021	07/06/2021	07/06/2021	380.06
5122683151-0821	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #344018	07/19/2021	08/03/2021	08/03/2021	373.55
5122683151-0921	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #344879	08/19/2021	09/07/2021	09/07/2021	348.10
5122683151-1021	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #345748	09/19/2021	09/30/2021	10/05/2021	351.21
5122683151-1121	LONG DISTANCE:JP 2	Paid by Check #346565	10/19/2021	09/30/2021	11/02/2021	40.55
5128472000-1120	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #335975	10/10/2020	10/27/2020	10/27/2020	198.47
5128472000-1220	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #336773	11/10/2020	11/24/2020	11/24/2020	198.47
5128472000-0121	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #337954	12/10/2020	01/05/2021	01/05/2021	198.47
5128472000-0221	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #338374	01/10/2021	01/26/2021	01/26/2021	200.22
5128472000-0321	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #339303	02/10/2021	03/02/2021	03/02/2021	202.43
5128472000-0421	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #340250	03/10/2021	03/30/2021	03/30/2021	302.43
5128472000-0521	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #341041	04/10/2021	04/27/2021	04/27/2021	203.05
5128472000-0621	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #341949	05/10/2021	05/25/2021	05/25/2021	203.05
5128472000-0721	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #343023	06/10/2021	06/29/2021	06/29/2021	203.05
5125472000-0821	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #343975	07/10/2021	07/27/2021	07/27/2021	202.47
5128472000-0921	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #344679	08/10/2021	08/24/2021	08/24/2021	202.47
5128472000-1021	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #345634	09/10/2021	09/28/2021	09/28/2021	202.72
5128587446-1120	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #335975	10/07/2020	10/27/2020	10/27/2020	343.30
5128587446-1220	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #336773	11/07/2020	11/24/2020	11/24/2020	345.97
5128587446-0121	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #337493	12/07/2020	12/22/2020	12/22/2020	344.47
5128587446-0221	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #338271	01/07/2021	01/19/2021	01/19/2021	349.46
5128587446-0321	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #339303	02/07/2021	03/02/2021	03/02/2021	357.73
5128587446-0421	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #339923	03/07/2021	03/23/2021	03/23/2021	358.12
5128587446-0521	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #341041	04/07/2021	04/27/2021	04/27/2021	361.19
5128587446-0621	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #342066	05/07/2021	05/25/2021	06/01/2021	361.26
5128587446-0721	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #342834	06/07/2021	06/22/2021	06/22/2021	363.01
5128587446-0821	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #343593	07/07/2021	07/20/2021	07/20/2021	361.17
5128587446-0921	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #344679	08/07/2021	08/24/2021	08/24/2021	360.03
5128587446-1021	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #345591	09/07/2021	09/21/2021	09/21/2021	357.03
5128587446-1121	LONG DISTANCE:JP 4	Paid by Check #346455	10/07/2021	09/30/2021	10/26/2021	1.13
5122952700-0221	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #338271	01/07/2020	01/19/2021	01/19/2021	125.78
5122952700-1120	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #335689	10/07/2020	10/20/2020	10/20/2020	124.52
5122952700-1220	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #336773	11/07/2020	11/24/2020	11/24/2020	124.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5122952700-0121	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #338103	12/07/2020	01/12/2021	01/12/2021	124.52
5122952700-0321	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #339303	02/07/2021	03/02/2021	03/02/2021	125.78
5122952700-0421	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #339923	03/07/2021	03/23/2021	03/23/2021	125.78
5122952700-0521	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #341041	04/07/2021	04/27/2021	04/27/2021	126.19
5122952700-0621	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #341949	05/07/2021	05/25/2021	05/25/2021	126.19
5122952700-0721	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #342834	06/07/2021	06/22/2021	06/22/2021	126.19
5122952700-0821	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #343593	07/07/2021	07/20/2021	07/20/2021	125.80
5122952700-0921	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #344679	08/07/2021	08/24/2021	08/24/2021	125.80
5122952700-1021	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #345373	09/07/2021	09/21/2021	09/21/2021	126.05
5128587279-0821	ALARM LINES:PCT 4	Paid by Check #344101	07/25/2020	08/10/2021	08/10/2021	190.87
5122682462-1120	ALARM LINES:PCT 2	Paid by Check #335689	10/04/2020	10/20/2020	10/20/2020	187.68
5128587279-1120	ALARM LINES:PCT 4	Paid by Check #336262	10/25/2020	11/10/2020	11/10/2020	182.71
5122682462-1220	ALARM LINES:PCT 2	Paid by Check #336556	11/04/2020	11/17/2020	11/17/2020	187.68
5128587279-1220	ALARM LINES:PCT 4	Paid by Check #337386	11/25/2020	12/15/2020	12/15/2020	182.71
5122682462-0121	ALARM LINES:PCT 2	Paid by Check #337493	12/04/2020	12/22/2020	12/22/2020	187.68
5128587279-0121	ALARM LINES:PCT 4	Paid by Check #338103	12/25/2020	01/12/2021	01/12/2021	182.71
5122682462-0221	ALARM LINES:PCT 2	Paid by Check #338271	01/04/2021	01/19/2021	01/19/2021	189.42
5128587279-0221	ALARM LINES:PCT 4	Paid by Check #338735	01/25/2021	02/09/2021	02/09/2021	190.85
5122682462-0321	ALARM LINES:PCT 2	Paid by Check #339135	02/04/2021	02/16/2021	02/16/2021	189.42
5128587279-0321	ALARM LINES:PCT 4	Paid by Check #339603	02/25/2021	03/09/2021	03/09/2021	190.85
5122682462-0421	ALARM LINES:PCT 2	Paid by Check #339923	03/04/2021	03/23/2021	03/23/2021	189.42
5128587279-0421	ALARM LINES:PCT 4	Paid by Check #340400	03/25/2021	04/06/2021	04/06/2021	190.85
5122682462-0521	ALARM LINES:PCT 2	Paid by Check #340836	04/04/2021	04/20/2021	04/20/2021	189.99
5128587279-0521	ALARM LINES:PCT 4	Paid by Check #341523	04/25/2021	05/11/2021	05/11/2021	192.17
5122682462-0621	ALARM LINES:PCT 2	Paid by Check #341757	05/04/2021	05/18/2021	05/18/2021	189.99
5128587279-0621	ALARM LINES:PCT 4	Paid by Check #342386	05/25/2021	06/08/2021	06/08/2021	192.17
5122682462-0721	ALARM LINES:PCT 2	Paid by Check #342834	06/04/2021	06/22/2021	06/22/2021	189.99
5128587279-0721	ALARM LINES:PCT 4	Paid by Check #343156	06/25/2021	07/13/2021	07/13/2021	192.17
5122682462-0821	ALARM LINES:PCT 2	Paid by Check #343593	07/04/2021	07/20/2021	07/20/2021	189.42
5122682462-0921	ALARM LINES:PCT 2	Paid by Check #344427	08/04/2021	08/17/2021	08/17/2021	189.42
5128587279-0921	ALARM LINES:PCT 4	Paid by Check #344879	08/25/2021	09/07/2021	09/07/2021	190.87
5122682462-1021	ALARM LINES:PCT 2	Paid by Check #345373	09/04/2021	09/21/2021	09/21/2021	189.67
5128587279-1021	ALARM LINES:PCT 4	Paid by Check #346043	09/25/2021	09/30/2021	10/12/2021	191.12
5128471567-1120	TELEPHONE/LONG DISTANCE:RD	Paid by Check #335975	10/10/2020	10/27/2020	10/27/2020	104.11
5128581018-1120	TELEPHONE/LONG DISTANCE:RD	Paid by Check #336148	10/22/2020	11/03/2020	11/03/2020	105.83
5128471567-1220	TELEPHONE/LONG DISTANCE:RD	Paid by Check #336773	11/10/2020	11/24/2020	11/24/2020	104.11



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5128581018-1220	TELEPHONE/LONG DISTANCE:RD	Paid by Check #337386	11/22/2020	12/15/2020	12/15/2020	106.42
5128471567-0121	TELEPHONE/LONG DISTANCE:RD	Paid by Check #337954	12/10/2020	01/05/2021	01/05/2021	104.11
5128581018-0121	TELEPHONE/LONG DISTANCE:RD	Paid by Check #338103	12/22/2020	01/12/2021	01/12/2021	106.95
5128471567-0221	TELEPHONE/LONG DISTANCE:RD	Paid by Check #338612	01/10/2021	02/02/2021	02/02/2021	104.52
5128581018-0221	TELEPHONE/LONG DISTANCE:RD	Paid by Check #338735	01/22/2021	02/09/2021	02/09/2021	109.07
5128471567-0321	TELEPHONE/LONG DISTANCE:RD	Paid by Check #339603	02/10/2021	03/09/2021	03/09/2021	104.52
5128581018-0321	TELEPHONE/LONG DISTANCE:RD	Paid by Check #339603	02/22/2021	03/09/2021	03/09/2021	109.05
5128471567-0421	TELEPHONE/LONG DISTANCE:RD	Paid by Check #340250	03/10/2021	03/30/2021	03/30/2021	104.52
512858108-0421	TELEPHONE/LONG DISTANCE:RD	Paid by Check #340759	03/22/2021	04/13/2021	04/13/2021	108.88
5128471567-0521	TELEPHONE/LONG DISTANCE:RD	Paid by Check #341041	04/10/2021	04/27/2021	04/27/2021	106.83
5128581018-0521	TELEPHONE/LONG DISTANCE:RD	Paid by Check #341523	04/22/2021	05/11/2021	05/11/2021	110.47
5128471567-0621	TELEPHONE/LONG DISTANCE:RD	Paid by Check #341949	05/10/2021	05/25/2021	05/25/2021	105.13
5128581018-0621	TELEPHONE/LONG DISTANCE:RD	Paid by Check #342472	05/22/2021	06/15/2021	06/15/2021	108.45
5128471567-0721	TELEPHONE/LONG DISTANCE:RD	Paid by Check #343023	06/10/2021	06/29/2021	06/29/2021	104.66
5128581018-0721	TELEPHONE/LONG DISTANCE:RD	Paid by Check #343156	06/22/2021	07/13/2021	07/13/2021	108.24
5128471567-0821	TELEPHONE/LONG DISTANCE:RD	Paid by Check #343694	07/10/2021	07/27/2021	07/27/2021	104.91
5128581018-0821	TELEPHONE/LONG DISTANCE:RD	Paid by Check #344101	07/22/2021	08/10/2021	08/10/2021	107.69
5128471567-0921	TELEPHONE/LONG DISTANCE:RD	Paid by Check #344788	08/10/2021	08/31/2021	08/31/2021	104.91
5128581018-0921	TELEPHONE/LONG DISTANCE:RD	Paid by Check #344879	08/22/2021	09/07/2021	09/07/2021	108.00
5128471567-1021	TELEPHONE/LONG DISTANCE:RD	Paid by Check #345634	09/10/2021	09/28/2021	09/28/2021	105.16
5128581018-1021	LONG DISTANCE:RD	Paid by Check #346043	09/22/2021	09/30/2021	10/12/2021	1.41
5128581018-1121	LONG DISTANCE:RD	Paid by Check #346945	10/22/2021	09/30/2021	11/09/2021	.27
5122952817-1120	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #335689	10/07/2020	10/20/2020	10/20/2020	77.33
5128584619-1120	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #335689	10/07/2020	10/20/2020	10/20/2020	225.10
5122952696-1120	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #336148	10/16/2020	11/03/2020	11/03/2020	385.76
5122681837-1120	TELEPHONE:SHER	Paid by Check #336148	10/19/2020	11/03/2020	11/03/2020	64.06
5122680349-1120	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #336262	10/25/2020	11/10/2020	11/10/2020	128.14
5128477639-1120	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #336556	10/25/2020	11/17/2020	11/17/2020	254.17
5122952817-1220	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #336773	11/07/2020	11/24/2020	11/24/2020	77.33
5128584619-1220	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #336773	11/07/2020	11/24/2020	11/24/2020	225.10
5122952696-1220	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #337010	11/16/2020	12/01/2020	12/01/2020	385.76
5122681837-1220	TELEPHONE:SHER	Paid by Check #337010	11/19/2020	12/01/2020	12/01/2020	64.06
5122680349-1220	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #337386	11/25/2020	12/15/2020	12/15/2020	127.99
5128477639-1220	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #337386	11/25/2020	12/15/2020	12/15/2020	254.17
5122952817-0121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #337493	12/07/2020	12/22/2020	12/22/2020	77.33
5128584619-0121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #337493	12/07/2020	12/22/2020	12/22/2020	225.10



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5122952696-0121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #337954	12/13/2020	12/29/2020	01/05/2021	385.76
5122681837-0121	TELEPHONE:SHER	Paid by Check #337954	12/19/2020	01/05/2021	01/05/2021	64.06
5122680349-0121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #338103	12/25/2020	01/12/2021	01/12/2021	127.99
5128477639-0121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #338271	12/25/2020	01/19/2021	01/19/2021	254.17
5122952817-0221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #338271	01/07/2021	01/19/2021	01/19/2021	78.39
5128584619-0221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #338271	01/07/2021	01/19/2021	01/19/2021	227.42
5122952696-0221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #338735	01/16/2021	02/02/2021	02/09/2021	392.29
5122681837-0221	TELEPHONE:SHER	Paid by Check #338735	01/19/2021	02/02/2021	02/09/2021	64.64
5122680349-0221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339135	01/25/2021	02/09/2021	02/16/2021	133.14
5128477639-0221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339303	01/25/2021	03/02/2021	03/02/2021	256.49
5122952817-0321	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339303	02/07/2021	03/02/2021	03/02/2021	80.60
5128584619-0321	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339303	02/07/2021	03/02/2021	03/02/2021	227.42
5122952696-0321	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339303	02/16/2021	03/02/2021	03/02/2021	403.34
5122681837-0321	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339303	02/19/2021	03/02/2021	03/02/2021	64.64
5122680349-0321	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339603	02/25/2021	03/09/2021	03/09/2021	133.14
5128477639-0321	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339803	02/25/2021	03/16/2021	03/16/2021	269.31
5122952817-0421	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339923	03/07/2021	03/23/2021	03/23/2021	80.60
5128584619-0421	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #339923	03/07/2021	03/23/2021	03/23/2021	227.42
5122952696-0421	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #340250	03/16/2021	03/30/2021	03/30/2021	403.34
5122681837-0421	TELEPHONE:SHER	Paid by Check #340400	03/19/2021	04/06/2021	04/06/2021	64.64
5122680349-0421	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #340400	03/25/2021	04/06/2021	04/06/2021	133.14
5128477639-0421	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #340486	03/25/2021	04/13/2021	04/13/2021	256.49
5122952817-0521	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #341041	04/07/2021	04/27/2021	04/27/2021	80.99
5128584619-0521	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #341041	04/07/2021	04/27/2021	04/27/2021	228.18
5122952696-0521	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #341323	04/16/2021	05/04/2021	05/04/2021	405.69
5122681837-0521	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #341323	04/19/2021	05/04/2021	05/04/2021	64.83
5122680349-0521	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #341523	04/25/2021	05/11/2021	05/11/2021	134.17
5128477639-0521	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #341757	04/25/2021	05/18/2021	05/18/2021	257.25
5122952817-0621	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #341949	05/07/2021	05/25/2021	05/25/2021	80.99
5128584619-0621	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #341949	05/07/2021	05/25/2021	05/25/2021	228.18
5122952696-0621	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #342066	05/16/2021	06/01/2021	06/01/2021	405.69
5122681837-0621	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #342066	05/19/2021	06/01/2021	06/01/2021	64.83
5122680349-0621	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #342386	05/25/2021	06/08/2021	06/08/2021	134.17
5128477639-0621	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #342472	05/25/2021	06/15/2021	06/15/2021	257.25
5122952817-0721	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #342834	06/07/2021	06/22/2021	06/22/2021	80.99
5128584619-0721	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #342834	06/07/2021	06/22/2021	06/22/2021	228.18



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5122952696-0721	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #343023	06/16/2021	06/29/2021	06/29/2021	405.69
5122681837-0721	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #343050	06/19/2021	07/06/2021	07/06/2021	64.83
5122680349-0721	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #343156	06/25/2021	07/13/2021	07/13/2021	134.62
5128477639-0721	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #343156	06/25/2021	07/13/2021	07/13/2021	257.25
5122952817-0821	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #343593	07/07/2021	07/20/2021	07/20/2021	80.61
5128584619-0821	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #343593	07/07/2021	07/20/2021	07/20/2021	227.46
5122952696-0821	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #344018	07/16/2021	08/03/2021	08/03/2021	403.42
5122681837-0821	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #344018	07/19/2021	08/03/2021	08/03/2021	64.64
5122680349-0821	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #344101	07/25/2021	08/10/2021	08/10/2021	133.14
5128477639-0821	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #344427	07/25/2021	08/17/2021	08/17/2021	256.57
5122952817-0921	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #344679	08/07/2021	08/24/2021	08/24/2021	80.61
5128584619-0921	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #344679	08/07/2021	08/24/2021	08/24/2021	227.46
5122952696-0921	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #344788	08/16/2021	08/31/2021	08/31/2021	403.39
5122681837-0921	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #345151	08/19/2021	09/07/2021	09/07/2021	64.64
5122680349-0921	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #345151	08/25/2021	09/07/2021	09/07/2021	133.14
5128477639-0921	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #345269	08/25/2021	09/14/2021	09/14/2021	256.57
5122952817-1021	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #345373	09/07/2021	09/21/2021	09/21/2021	80.86
5128584619-1021	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #345373	09/07/2021	09/21/2021	09/21/2021	227.71
5122952696-1021	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #345748	09/16/2021	09/30/2021	10/05/2021	403.64
5122681837-1021	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #345748	09/19/2021	09/30/2021	10/05/2021	64.89
5122680349-1021	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #346043	09/25/2021	09/30/2021	10/12/2021	133.39
5128421440-1020	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #335363	10/01/2020	10/13/2020	10/13/2020	70.34
5122682676-1120	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #335689	10/04/2020	10/20/2020	10/20/2020	315.87
5128585105-1120	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #335689	10/07/2020	10/20/2020	10/20/2020	329.81
5122688024-1120	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #335975	10/10/2020	10/27/2020	10/27/2020	219.17
5128421440-1120	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #336556	11/01/2020	11/17/2020	11/17/2020	61.34
5122682676-1220	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #336556	11/04/2020	11/17/2020	11/17/2020	315.78
5128585105-1220	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #336773	11/07/2020	11/24/2020	11/24/2020	329.81
5122688024-1220	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #336773	11/10/2020	11/24/2020	11/24/2020	220.99
5128421440-1220	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #337493	12/01/2020	12/15/2020	12/22/2020	61.34
5122682676-0121	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #337493	12/04/2020	12/22/2020	12/22/2020	315.83
5128585105-0121	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #337493	12/07/2020	12/22/2020	12/22/2020	329.81
5122688024-0121	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #337493	12/10/2020	12/22/2020	12/22/2020	242.01
5128421440-0121	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #338374	01/01/2021	01/19/2021	01/26/2021	62.66
5122682676-0221	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #338374	01/04/2021	01/19/2021	01/26/2021	320.75
5128585105-0221	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #338374	01/07/2021	01/19/2021	01/26/2021	334.26



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5122688024-0221	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #338735	01/10/2021	02/09/2021	02/09/2021	246.29
5128421440-0221	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #339135	02/01/2021	02/16/2021	02/16/2021	62.66
5122682676-0321	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #339135	02/04/2021	02/16/2021	02/16/2021	327.38
5128585105-0321	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #339303	02/07/2021	03/02/2021	03/02/2021	340.89
5122688024-0321	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #339303	02/10/2021	03/02/2021	03/02/2021	243.14
5128421440-0321	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #339923	03/01/2021	03/16/2021	03/23/2021	62.66
5122682676-0421	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #339923	03/04/2021	03/23/2021	03/23/2021	327.48
5128585105-0421	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #339923	03/07/2021	03/23/2021	03/23/2021	340.89
5122688024-0421	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #339923	03/10/2021	03/23/2021	03/23/2021	214.76
5128421440-0421	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #340486	04/01/2021	04/13/2021	04/13/2021	63.12
5122682676-0521	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #340836	04/04/2021	04/20/2021	04/20/2021	329.15
5128585105-0521	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #341041	04/07/2021	04/27/2021	04/27/2021	342.49
5122688024-0521	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #341041	04/10/2021	04/27/2021	04/27/2021	230.50
5128421440-0521	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #341757	05/01/2021	05/18/2021	05/18/2021	63.68
5122682676-0621	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #341757	05/04/2021	05/18/2021	05/18/2021	329.15
5128585105-0621	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #341949	05/07/2021	05/25/2021	05/25/2021	342.49
5122688024-0621	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #341949	05/10/2021	05/25/2021	05/25/2021	224.55
5128421440-0621	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #342834	06/01/2021	06/22/2021	06/22/2021	63.12
5122682676-0621	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #342834	06/04/2021	06/22/2021	06/22/2021	329.15
5128585105-0721	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #342834	06/07/2021	06/22/2021	06/22/2021	342.49
5122688024-0721	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #343023	06/10/2021	06/29/2021	06/29/2021	240.82
5128421440-0721	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #343694	07/01/2021	07/20/2021	07/27/2021	62.79
5122682676-0821	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #343694	07/04/2021	07/20/2021	07/27/2021	327.38
5128585105-0821	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #343694	07/07/2021	07/20/2021	07/27/2021	340.92
5122688024-0821	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #344018	07/10/2021	08/03/2021	08/03/2021	243.04
5128421440-0821	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #344594	08/01/2021	08/17/2021	08/17/2021	71.79
5122682676-0921	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #344427	08/04/2021	08/17/2021	08/17/2021	327.38
5128585105-0921	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #344679	08/07/2021	08/24/2021	08/24/2021	340.92
5122688024-0921	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #344679	08/10/2021	08/24/2021	08/24/2021	237.12
5128421440-0921	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #345269	09/01/2021	09/14/2021	09/14/2021	63.06
5122682676-1021	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #345634	09/04/2021	09/28/2021	09/28/2021	327.63
5128585105-1021	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #345634	09/07/2021	09/28/2021	09/28/2021	341.17
5122688024-1021	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #345634	09/10/2021	09/28/2021	09/28/2021	238.60
5122688024-1121	LONG DISTANCE:TAX	Paid by Check #346455	10/10/2021	09/30/2021	10/26/2021	25.62

Vendor 1277 - FRONTIER COMMUNICATIONS Totals

\$63,018.81



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2434 - FROST BANK						
CR150881C-043021	RESTITUTION:CASE CR-15-0881-C	Paid by Check #342248	04/30/2021	06/01/2021	06/01/2021	73.00
CR150881C-063021	RESTITUTION:CASE CR-15-0881-C	Paid by Check #343879	06/30/2021	07/27/2021	07/27/2021	73.00
CR150881C-083121	RESTITUTION:CASE CR-15-0881-C	Paid by Check #345517	08/31/2021	09/21/2021	09/21/2021	146.00
39325229002	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345288	06/03/2021	09/14/2021	09/14/2021	567.23
Vendor 2434 - FROST BANK Totals						\$859.23
Vendor 12557 - FSC, INC.						
37955	ENG SVCS:US 290 WEST - WA #1	Paid by Check #339604	11/16/2020	03/09/2021	03/09/2021	6,750.00
38668	ENG SVCS:US 290 WEST - WA #1	Paid by Check #338736	12/31/2020	02/09/2021	02/09/2021	13,805.75
39388	ENG SVCS:US 290 WEST - WA #1	Paid by Check #340760	03/08/2021	04/13/2021	04/13/2021	7,166.75
Vendor 12557 - FSC, INC. Totals						\$27,722.50
Vendor 1100 - FUELMAN						
BG113493A-102520	FUEL:CONST 1	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	920.52
BG113493-112920	FUEL:CONST 1	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	1,152.21
BG113493-122720	FUEL:CONST 1	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	1,087.54
BG113493-012421	FUEL:CONST 1	Paid by Check #338737	01/25/2021	02/16/2021	02/09/2021	655.25
BG113493-022121	FUEL:CONST 1	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	921.24
BG113493-032821	FUEL:CONST 1	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	1,903.46
BG113493-042521	FUEL:CONST 1	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	1,650.84
BG113493-053021	FUEL:CONST 1	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	2,261.86
BG113493-062721	FUEL:CONST 1	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	1,565.74
BG113493-072521	FUEL:CONST 1	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	1,593.68
BG113493-082921	FUEL:CONST 1	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	2,263.53
BG113493-092621	FUEL:CONST 1	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	1,801.02
BG113493-093021	FUEL:CONST 1	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	349.44
BG113484A-102520	FUEL:CONST 2	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	1,071.71
BG113484-112920	FUEL:CONST 2	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	1,432.45
BG113484-122720	FUEL:CONST 2	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	1,048.45
BG113484-012421	FUEL:CONST 2	Paid by Check #338737	01/25/2021	02/16/2021	02/09/2021	1,245.82
BG113484-022121	FUEL:CONST 2	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	985.93
BG113484-032821	FUEL:CONST 2	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	2,063.18



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113484-042521	FUEL:CONST 2	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	1,786.27
BG113484-053021	FUEL:CONST 2	Paid by Check #342835	05/31/2021	06/22/2021	06/22/2021	2,252.50
BG113484-062721	FUEL:CONST 2	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	1,939.62
BG113484-072521	FUEL:CONST 2	Paid by Check #344102	07/26/2021	08/03/2021	08/10/2021	1,860.85
BG113484-082921	FUEL:CONST 2	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	2,240.53
BG113484-092621	FUEL:CONST 2	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	2,277.51
BG113484-093021	FUEL:CONST 2	Paid by Check #346946	10/25/2021	09/30/2021	11/09/2021	258.93
BG113497A-102520	FUEL:CONST 3	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	984.85
BG113497-112920	FUEL:CONST 3	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	1,072.21
BG113497-122720	FUEL:CONST 3	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	1,122.88
BG113497-012421	FUEL:CONST 3	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	1,156.33
BG113497-022121	FUEL:CONST 3	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	877.13
BG113497-032821	FUEL:CONST 3	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	1,464.35
BG113497-042521	FUEL:CONST 3	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	1,234.08
BG113497-053021	FUEL:CONST 3	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	1,995.16
BG113497-062721	FUEL:CONST 3	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	1,421.86
BG113497-072521	FUEL:CONST 3	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	1,512.63
BG113497-082921	FUEL:CONST 3	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	1,799.07
BG113497-092621	FUEL:CONST 3	Paid by Check #346142	09/27/2021	09/30/2021	10/19/2021	1,590.09
BG113497-093021	FUEL:CONST 3	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	369.97
BG113495A-102520	FUEL:CONST 4	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	836.23
BG113495-112920	FUEL:CONST 4	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	1,017.26
BG113495-122720	FUEL:CONST 4	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	854.42
BG113495-012421	FUEL:CONST 4	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	1,033.01
BG113495-022121	FUEL:CONST 4	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	930.21
BG113495-032821	FUEL:CONST 4	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	1,660.24
BG113495-042521	FUEL:CONST 4	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	1,288.23
BG113495-053021	FUEL:CONST 4	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	1,835.10
BG113495-062721	FUEL:CONST 4	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	1,390.75
BG113495-072521	FUEL:CONST 4	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	1,530.03
BG113495-082921	FUEL:CONST 4	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	1,946.18
BG113495-092621	FUEL:CONST 4	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	1,497.14
BG113495-093021	FUEL:CONST 4	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	206.30
BG113503A-102520	FUEL:CONST 5	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	455.62
BG113503-112920	FUEL:CONST 5	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	491.66
BG113503-122720	FUEL:CONST 5	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	702.66



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113503-012421	FUEL:CONST 5	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	641.11
BG113503-022121	FUEL:CONST 5	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	442.35
BG113503-032821	FUEL:CONST 5	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	832.70
BG113503-042521	FUEL:CONST 5	Paid by Check #341950	04/26/2021	05/25/2021	05/25/2021	929.40
BG113503-053021	FUEL:CONST 5	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	1,067.25
BG113503-062721	FUEL:CONST 5	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	754.54
BG113503-072521	FUEL:CONST 5	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	794.20
BG113503-082921	FUEL:CONST 5	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	1,202.41
BG113503-092621	FUEL:CONST 5	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	810.44
BG113503-093021	FUEL:CONST 5	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	231.08
BG113501-102520	FUEL:DA	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	127.62
BG113501-112920	FUEL:DA	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	126.82
BG113501-122720	FUEL:DA	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	127.38
BG113501-012421	FUEL:DA	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	179.56
BG113501-022121	FUEL:DA	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	232.82
BG113501-032821	FUEL:DA	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	533.59
BG113501-042521	FUEL:DA	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	378.66
BG113501-053021	FUEL:DA	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	677.98
BG113501-062821	FUEL:DA	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	543.45
BG113501-072521	FUEL:DA	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	625.68
BG113501-082921	FUEL:DA	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	682.88
BG113501-092621	FUEL:DA	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	771.04
BG113501-093021	FUEL:DA	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	149.85
BG113494-102520	FUEL:EMER SVCS	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	281.52
BG113494-112920	FUEL:EMER SVCS	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	346.37
BG113494-122720	FUEL:EMER SVCS	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	291.97
BG113494-012421	FUEL:EMER SVCS	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	264.34
BG113494-022121	FUEL:EMER SVCS	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	641.48
BG113494-032821	FUEL:EMER SVCS	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	1,111.81
BG113494-042521	FUEL:EMER SVCS	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	602.33
BG113494-053021	FUEL:EMER SVCS	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	637.12
BG113494-062721	FUEL:EMER SVCS	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	493.70
BG113494-072521	FUEL:EMER SVCS	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	460.43
BG113494-082921	FUEL:EMER SVCS	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	464.36
BG113494-092621	FUEL:EMER SVCS	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	717.44
BG113494-093021	FUEL:EMER SVCS	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	209.97



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113504-072521	FUEL:PHLTH	Paid by Check #344102	07/26/2021	08/10/2021	08/10/2021	79.30
BG2401824-102520	FUEL:INFO TECH	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	35.83
BG2401824-112920	FUEL:INFO TECH	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	24.73
BG2401824-122720	FUEL:INFO TECH	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	21.92
BG2401824-012421	FUEL:INFO TECH	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	22.86
BG2401824-032821	FUEL:INFO TECH	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	48.18
BG2401824-042521	FUEL:INFO TECH	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	29.34
BG2401824-053021	FUEL:INFO TECH	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	29.68
BG2401824-062721	FUEL:INFO TECH	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	31.93
BG2401824-072521	FUEL:INFO TECH	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	49.51
BG2401824-092621	FUEL:INFO TECH	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	30.52
BG115638-102520	FUEL:JUV CTR	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	74.85
BG115638-112920	FUEL:JUV CTR	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	12.35
BG115638-122720	FUEL:JUV CTR	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	77.66
BG115638-012421	FUEL:JUV CTR	Paid by Check #339136	01/25/2021	02/16/2021	02/16/2021	14.84
BG115638-032821	FUEL:JUV CTR	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	127.66
BG115638-062721	FUEL:JUV CTR	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	50.78
BG115638-082921	FUEL:JUV CTR	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	61.55
BG115638-092621	FUEL:JUV CTR	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	81.15
BG113499-102520	DS FUEL:JUV PROB	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	192.47
BG113499A-102520	CPCBPG FUEL:JUV PROB	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	142.45
BG113499-112920	DS FUEL:JUV PROB	Paid by Check #337494	11/30/2020	12/22/2020	12/22/2020	363.05
BG113499A-112920	CPCBPG FUEL:JUV PROB	Paid by Check #337494	11/30/2020	12/22/2020	12/22/2020	107.40
BG113499-122720	DS FUEL:JUV PROB	Paid by Check #338375	12/28/2020	01/26/2021	01/26/2021	148.33
BG113499A-122720	CPCBPG FUEL:JUV PROB	Paid by Check #338375	12/28/2020	01/26/2021	01/26/2021	151.42
BG113499-012421	CPCBPG FUEL:JUV PROB	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	427.96
BG113499-022121	DS FUEL:JUV PROB	Paid by Check #339924	02/22/2021	03/23/2021	03/23/2021	362.59
BG113499A-022121	CPCBPG FUEL:JUV PROB	Paid by Check #339924	02/22/2021	03/23/2021	03/23/2021	211.94
BG113499-032821	CPCBPG FUEL:JUV PROB	Paid by Check #341042	03/29/2021	04/27/2021	04/27/2021	81.46
BG113499A	DS FUEL:JUV PROB	Paid by Check #341042	03/29/2021	04/27/2021	04/27/2021	825.37
BG113499-042521	DS FUEL:JUV PROB	Paid by Check #341758	04/26/2021	05/18/2021	05/18/2021	557.24
BG113499A-042521	CPCBPG FUEL:JUV PROB	Paid by Check #341758	04/26/2021	05/18/2021	05/18/2021	65.04
BG113499-053021	DS FUEL:JUV PROB	Paid by Check #342835	05/31/2021	06/22/2021	06/22/2021	886.67
BG113499A-053021	CPCBPG FUEL:JUV PROB	Paid by Check #342835	05/31/2021	06/22/2021	06/22/2021	131.96
BG113499-062721	DS FUEL:JUV PROB	Paid by Check #343594	06/28/2021	07/20/2021	07/20/2021	692.66
BG113499-072521	CPCBPG FUEL:JUV PROB	Paid by Check #344102	07/26/2021	08/10/2021	08/10/2021	42.68



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113499A-072521	DS FUEL:JUV PROB	Paid by Check #344102	07/26/2021	08/10/2021	08/10/2021	704.48
BG113499-082921	DS FUEL:JUV PROB	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	843.77
BG113499A-082921	CPCBPG FUEL:JUV PROB	Paid by Check #345270	08/30/2021	08/31/2021	09/14/2021	53.61
BG113499-092621	CPCBPG FUEL:JUV PROB	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	709.89
BG113499-093021	CPCBPG FUEL:JUV PROB	Paid by Check #346946	10/25/2021	09/30/2021	11/09/2021	41.75
BG113499A-093021	DS FUEL:JUV PROB	Paid by Check #346946	10/25/2021	09/30/2021	11/09/2021	152.43
BG113486A-102520	FUEL:FLEET MGMT	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	71.75
BG113498A-102520	FUEL:MTC	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	514.86
BG113486-112920	FUEL:FLEET MGMT	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	101.54
BG113498-112920	FUEL:MTC	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	523.39
BG113486-122720	FUEL:FLEET MGMT	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	60.61
BG113498-122720	FUEL:MTC	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	475.20
BG113486-012421	FUEL:MTC	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	53.38
BG113498-012421	FUEL:FLEET MGMT	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	531.64
BG113486-022121	FUEL:FLEET MGMT	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	86.60
BG113498-022121	FUEL:MTC	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	567.66
BG113486-032821	FUEL:FLEET MGMT	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	227.74
BG113498-032821	FUEL:MTC	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	1,082.76
BG113486-042521	FUEL:FLEET MGMT	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	118.46
BG113498-042521	FUEL:MTC	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	857.13
BG113486-053021	FUEL:FLEET MGMT	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	107.59
BG113498-053021	FUEL:MTC	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	1,255.00
BG113486-062721	FUEL:FLEET MGMT	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	126.82
BG113498-062721	FUEL:MTC	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	949.34
BG113486-072521	FUEL:FLEET MGMT	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	142.26
BG113498-072521	FUEL:MTC	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	1,107.73
BG113486-082921	FUEL:FLEET MGMT	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	199.17
BG113498-082921	FUEL:MTC	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	1,365.49
BG113486-092621	FUEL:FLEET MGMT	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	145.35
BG113498-092621	FUEL:MTC	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	1,007.73
BG113486-093021	FUEL:FLEET MGMT	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	33.98
BG113498-093021	FUEL:MTC	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	162.40
BG113491-102520	FUEL:PARKS	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	446.77
BG113491-112920	FUEL:PARKS	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	502.63
BG113491-122720	FUEL:PARKS	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	472.21
BG113491-012421	FUEL:PARKS	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	398.46



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113491-022121	FUEL:PARKS	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	379.96
BG113491-032821	FUEL:PARKS	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	815.57
BG113491-042521	FUEL:PARKS	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	601.19
BG113491-053021	FUEL:PARKS	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	879.47
BG113491-062721	FUEL:PARKS	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	814.19
BG113491-072521	FUEL:PARKS	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	716.89
BG113491-082921	FUEL:PARKS	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	946.42
BG113491-092621	FUEL:PARKS	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	699.55
BG113491-093021	FUEL:PARKS	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	99.37
BG113504-102520	FUEL:PHLTH	Paid by Check #336774	10/26/2020	11/24/2020	11/24/2020	69.72
BG113504-112920	FUEL:PHLTH	Paid by Check #337494	11/30/2020	12/22/2020	12/22/2020	120.24
BG113504-122720	FUEL:PHLTH	Paid by Check #338375	12/28/2020	12/30/2020	01/26/2021	51.21
BG113504-012421	FUEL:PHLTH	Paid by Check #341950	01/25/2021	05/25/2021	05/25/2021	63.61
BG113504-022121	FUEL:PHLTH	Paid by Check #339924	02/22/2021	03/23/2021	03/23/2021	48.22
BG113504-032821	FUEL:PHLTH	Paid by Check #341254	03/29/2021	04/27/2021	04/27/2021	117.29
BG113504-042521	FUEL:PHLTH	Paid by Check #341950	04/26/2021	05/25/2021	05/25/2021	45.19
BG113504-062721	FUEL:PHLTH	Paid by Check #344102	06/28/2021	08/10/2021	08/10/2021	23.73
BG113504-082921	FUEL:PHLTH	Paid by Check #346946	08/30/2021	09/30/2021	11/09/2021	89.70
BG113504-092621	FUEL/CAR WASH:PHLTH	Paid by Check #347301	09/27/2021	09/30/2021	11/23/2021	72.83
BG113504-092921	FUEL:PHLTH	Paid by Check #347301	10/25/2021	09/30/2021	11/23/2021	24.20
BG113489-102620	FUEL:RD	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	663.24
BG113489-112920	FUEL:RD	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	444.46
BG113489-122720	FUEL:RD	Paid by Check #338272	12/28/2020	01/19/2021	01/19/2021	540.74
BG113489-012421	FUEL:RD	Paid by Check #339136	01/25/2021	02/16/2021	02/16/2021	803.97
BG113489-022121	FUEL:RD	Paid by Check #339804	02/22/2021	03/16/2021	03/16/2021	573.33
BG113489-022821	FUEL:RD	Paid by Check #340837	03/29/2021	04/20/2021	04/20/2021	1,497.18
BG113489-042521	FUEL:RD	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	1,155.68
BG113489-053021	FUEL:RD	Paid by Check #342835	05/31/2021	06/22/2021	06/22/2021	890.53
BG113489-062721	FUEL:RD	Paid by Check #343594	06/28/2021	07/20/2021	07/20/2021	1,051.29
BG113489-072521	FUEL:RD	Paid by Check #344102	07/26/2021	08/10/2021	08/10/2021	1,181.16
BG113489-082921	FUEL:RD	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	1,307.05
BG113489-092621	FUEL:RD	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	967.03
BG113489-093021	FUEL:RD	Paid by Check #346946	10/25/2021	09/30/2021	11/09/2021	259.78
BG113485-102520	FUEL:SHER	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	29,483.08
BG113485-112920	FUEL:SHER	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	38,403.00
BG113485-122720	FUEL:SHER	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	32,059.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113485-012421	FUEL:SHER	Paid by Check #339136	01/25/2021	02/09/2021	02/16/2021	33,076.18
BG113485-022121	FUEL:SHER	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	33,626.37
BG113485-032821	FUEL:SHER	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	55,031.62
BG113485-042521	FUEL:SHER	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	43,971.05
BG113485-053021	FUEL:SHER	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	58,623.85
BG113485-062721	FUEL:SHER	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	48,882.19
BG113485-072521	FUEL:SHER	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	50,421.61
BG113485-082921	FUEL:SHER	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	61,612.32
BG113485-092621	FUEL:SHER	Paid by Check #346566	09/27/2021	09/30/2021	11/02/2021	51,111.08
BG113485-093021	FUEL:SHER	Paid by Check #346566	10/25/2021	09/30/2021	11/02/2021	8,386.90
BG682218-012421	FUEL:TAX	Paid by Check #339136	01/25/2021	02/16/2021	02/16/2021	25.19
BG682218-062721	FUEL:TAX	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	105.92
BG682218-092621	FUEL:TAX	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	48.95
BG113490-102520	FUEL:TRANS STA	Paid by Check #336263	10/26/2020	11/10/2020	11/10/2020	186.97
BG113490-112920	FUEL:TRANS STA	Paid by Check #337387	11/30/2020	12/15/2020	12/15/2020	26.64
BG13490-122720	FUEL:TRANS STA	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	110.67
BG113490-012421	FUEL:TRANS STA	Paid by Check #338737	01/25/2021	02/09/2021	02/09/2021	293.40
BG113490-022121	FUEL:TRANS STA	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	82.55
BG113490-032821	FUEL:TRANS STA	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	253.10
BG113490-042521	FUEL:TRANS STA	Paid by Check #341524	04/26/2021	05/11/2021	05/11/2021	215.90
BG113490-053021	FUEL:TRANS STA	Paid by Check #342473	05/31/2021	06/15/2021	06/15/2021	196.50
BG113490-062721	FUEL:TRANS STA	Paid by Check #343157	06/28/2021	07/13/2021	07/13/2021	174.67
BG113490-072521	FUEL:TRANS STA	Paid by Check #344019	07/26/2021	08/03/2021	08/03/2021	349.05
BG113490-082921	FUEL:TRANS STA	Paid by Check #345270	08/30/2021	09/14/2021	09/14/2021	194.28
BG113490-092621	FUEL:TRANS STA	Paid by Check #346044	09/27/2021	09/30/2021	10/12/2021	147.28
BG113488-102520	FUEL:VA	Paid by Check #336557	10/26/2020	11/17/2020	11/17/2020	32.33
BG113488-112920	FUEL:VA	Paid by Check #337494	11/30/2020	12/15/2020	12/22/2020	24.21
BG113488-122720	FUEL:VA	Paid by Check #338104	12/28/2020	01/12/2021	01/12/2021	21.17
BG113488-022121	FUEL:VA	Paid by Check #339605	02/22/2021	03/09/2021	03/09/2021	31.56
BG113488-032821	FUEL:VA	Paid by Check #340487	03/29/2021	04/13/2021	04/13/2021	45.15
Vendor 1100 - FUELMAN Totals						\$680,016.58
Vendor 8346 - CHASE FULLER						
CF1101-0620	N/T MEALS ADVANCE:CHASE FULLER	Paid by Check #335594	11/06/2020	10/13/2020	10/13/2020	145.00
535698	REIMB FOR FUEL:SHER	Paid by Check #340148	03/04/2021	03/16/2021	03/23/2021	25.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 8346 - CHASE FULLER Totals						\$170.00
Vendor 1407 - G.A. POWERS CO.						
43397	PVC COUPLINGS:VEH MTC	Paid by Check #335692	10/06/2020	10/20/2020	10/20/2020	92.67
43843	PVC COUPLINGS:VEH MTC	Paid by Check #336264	10/26/2020	11/03/2020	11/10/2020	123.56
45321	PVC COUPLINGS:VEH MTC	Paid by Check #338738	01/20/2021	02/02/2021	02/09/2021	154.45
45449	BALL VALVE/GALVANIZED NIPPLES:VEH MTC	Paid by Check #339137	01/26/2021	02/16/2021	02/16/2021	117.54
47001	WALL INSULATION:VEH MTC	Paid by Check #339925	03/02/2021	03/16/2021	03/23/2021	13.32
47388	PVC COUPLINGS:VEH MTC	Paid by Check #340251	03/12/2021	03/30/2021	03/30/2021	130.04
47551	VALVES:VEH MTC	Paid by Check #340251	03/17/2021	03/30/2021	03/30/2021	225.59
48310	PVC COUPLINGS:VEH MTC	Paid by Check #341525	04/15/2021	05/11/2021	05/11/2021	72.70
50985	MILL HOSES:VEH MTC	Paid by Check #345374	09/02/2021	09/14/2021	09/21/2021	184.28
Vendor 1407 - G.A. POWERS CO. Totals						\$1,114.15
Vendor 9853 - G4 GEOMATIC RESOURCES LLC						
1T1018893	DIGITAL LEVEL W/ CASE:RD	Paid by Check #337097	11/13/2020	12/01/2020	12/08/2020	189.95
1T1019769	RAILROAD SPIKE KEGS/STAKE CHASERS/LATH STAKES:RD	Paid by Check #338739	01/13/2021	02/02/2021	02/09/2021	210.25
1-T1020162	MARKING STICK W/MEASURE WHEEL/WHISKERED HUBS:RD	Paid by Check #339138	02/03/2021	02/16/2021	02/16/2021	204.00
1T1020529	LATH STAKES:RD	Paid by Check #339926	03/03/2021	03/16/2021	03/23/2021	172.00
1T1020754	TAPE MEASURES:RD	Paid by Check #340252	03/15/2021	03/30/2021	03/30/2021	142.35
1T1022124	EYE ROD WITH BRACKET:RD	Paid by Check #342474	05/24/2021	06/08/2021	06/15/2021	230.00
1T1022733	MEASURING WHEEL:RD	Paid by Check #343158	06/25/2021	07/06/2021	07/13/2021	129.99
1T1022769	CALIBRATION:RD	Paid by Check #343158	06/28/2021	07/13/2021	07/13/2021	65.00
1T1023238	METAL MEASURING WHEEL/LASERLINE TAPE:RD	Paid by Check #344103	07/23/2021	08/10/2021	08/10/2021	198.99
1T1023606	COTTON SPINDLES:RD	Paid by Check #344680	08/11/2021	08/24/2021	08/24/2021	58.00
1-T1023807	COTTON SPINDLES:RD	Paid by Check #344880	08/23/2021	09/07/2021	09/07/2021	116.00
1T1024330	TRIPOD/PRISM POLE/WHISKERED HUB:RD	Paid by Check #345749	09/16/2021	09/30/2021	10/05/2021	210.25
Vendor 9853 - G4 GEOMATIC RESOURCES LLC Totals						\$1,926.78
Vendor 12006 - GALLAGER BASSETT SERVICES						
CR160766-093020	RESTITUTION:CASE CR-16-0766	Paid by Check #335807	09/30/2020	10/20/2020	10/20/2020	64.52
CR160766-103120	RESTITUTION:CASE CR-16-0766	Paid by Check #336906	10/31/2020	11/24/2020	11/24/2020	64.52
CR160766-113020	RESTITUTION:CASE CR-16-0766	Paid by Check #337676	11/30/2020	12/22/2020	12/22/2020	64.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR160766-123120	RESTITUTION:CASE CR-16-0766	Paid by Check #338977	12/31/2020	02/09/2021	02/09/2021	64.53
CR160766-013121	RESTITUTION:CASE CR-16-0766	Paid by Check #339422	01/31/2021	03/02/2021	03/02/2021	64.53
CR160766-022821	RESTITUTION:CASE CR-16-0766	Paid by Check #340630	02/28/2021	04/13/2021	04/13/2021	64.52
CR160766-033121	RESTITUTION:CASE CR-16-0766	Paid by Check #341151	03/31/2021	04/27/2021	04/27/2021	64.52
CR160766-043021	RESTITUTION:CASE CR-16-0766	Paid by Check #342249	04/30/2021	06/01/2021	06/01/2021	111.52
Vendor 12006 - GALLAGER BASSETT SERVICES Totals						\$563.18
Vendor 14302 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC						
D.K.S.-060121	FEL:CR201249C	Paid by Check #344286	07/07/2021	08/10/2021	08/10/2021	3,000.00
Vendor 14302 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC Totals						\$3,000.00
Vendor 14068 - ERIC GALLEGOS						
202100172JP12	OVER PAYMENT:CASE 210022J12	Paid by Check #339139	01/28/2021	02/16/2021	02/16/2021	105.00
Vendor 14068 - ERIC GALLEGOS Totals						\$105.00
Vendor 1409 - GALLS, LLC						
018161140	PATCHES:CONST 1	Paid by Check #343976	04/16/2021	07/27/2021	07/27/2021	109.00
018161142	PATCHES:CONST 1	Paid by Check #343976	04/16/2021	07/27/2021	07/27/2021	347.50
018765387	UNIFORM BARS/INSIGNIA:MICHAEL VARELA	Paid by Check #344104	07/08/2021	08/10/2021	08/10/2021	26.08
017822843	UNIFORM PANTS:ROBERT ELLER	Paid by Check #340488	03/08/2021	04/06/2021	04/13/2021	239.98
018272791	UNIFORM PANTS/SHIRT:JAMES MORA	Paid by Check #342836	05/03/2021	06/22/2021	06/22/2021	134.98
018344587	UNIFORM SHIRT/EMBROIDERY:JAMES MORA	Paid by Check #342836	05/12/2021	06/22/2021	06/22/2021	52.58
018344592	UNIFORM SHIRT/EMBROIDERY/PANTS:PATRICK CHASSE	Paid by Check #342836	05/12/2021	06/22/2021	06/22/2021	122.57
018344593	UNIFORM SHIRT/EMBLEMS/EMBROIDERY:ROBERT ELLER	Paid by Check #342836	05/12/2021	06/22/2021	06/22/2021	60.08
018764337	PATCHES:CONST 2	Paid by Check #344104	07/07/2021	08/10/2021	08/10/2021	480.00
019192241	UNIFORM PANTS/SHIRTS/CAP:ROBERT ELLER	Paid by Check #345750	09/01/2021	09/30/2021	10/05/2021	292.95
019332313	UNIFORM SHIRTS/PANTS:ROBERT VASQUEZ	Paid by Check #346143	09/21/2021	09/30/2021	10/19/2021	238.96
018344601	UNIFORM PANTS/EMBROIDERABLE BLANK RECTANGLES:KALEY GASSMANN	Paid by Check #342067	05/12/2021	05/25/2021	06/01/2021	84.99
018344620	UNIFORM PANTS:KALEY GASSMANN	Paid by Check #342067	05/12/2021	05/25/2021	06/01/2021	74.99
018580595	UNIFORM PATCHES:CONST 3	Paid by Check #343159	06/11/2021	06/29/2021	07/13/2021	142.00
018659098	VELCRO FOR SGT CHEVRONS:DONNY TORRES	Paid by Check #343159	06/23/2021	07/06/2021	07/13/2021	15.95
018659143	SGT CHEVRONS:DONNY TORRES	Paid by Check #343159	06/23/2021	07/06/2021	07/13/2021	29.95
018951044	UNIFORM STAR BADGE PATCHES:CONST 3	Paid by Check #344428	07/30/2021	08/17/2021	08/17/2021	107.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
019299868	UNIFORM CAP/SHIRTS/CHEVRONS:C. CHEATHAM/D. TORRES	Paid by Check #345750	09/16/2021	09/30/2021	10/05/2021	178.87
131018CR	RETURN RAIN COAT/REFLECTIVE HEAT TRANSFERS:CONST 4	Paid by Check #342475	03/01/2019	06/08/2021	06/15/2021	(176.16)
RH018385102CR	RETURN UNIFORM SHIRT:RON HOOD	Paid by Check #343695	05/17/2021	07/27/2021	07/27/2021	(46.75)
018393007	UNIFORM PANTS:RON HOOD	Paid by Check #342475	05/18/2021	06/15/2021	06/15/2021	238.00
018463518	UNIFORM SHIRTS:RON HOOD	Paid by Check #342475	05/27/2021	06/15/2021	06/15/2021	140.25
018915588	UNIFORM SHIRTS/PANTS:C. WILLIAMS/D. GRAHAM/D. DUGGINS	Paid by Check #346568	07/27/2021	09/30/2021	11/02/2021	479.99
019113915	UNIFORM SHIRTS:BLAINE HAMILTON/DAVID GRAHAM	Paid by Check #345750	08/20/2021	09/30/2021	10/05/2021	136.00
019147514CR	RETURN UNIFORM SHIRTS:BLAINE HAMILTON/DAVID GRAHAM	Paid by Check #345750	08/25/2021	09/30/2021	10/05/2021	(136.00)
019273586	UNIFORM PANTS:DAVE GRAHAM/BLAINE HAMILTON	Paid by Check #346143	09/13/2021	09/30/2021	10/19/2021	146.35
017513934	DUTY GLOVES:TO BE REIMB BY UHC	Paid by Check #340253	01/26/2021	03/30/2021	03/30/2021	255.66
017699835	FIT DUTY SOCKS:TO BE REIMB BY UHC	Paid by Check #340253	02/20/2021	03/30/2021	03/30/2021	426.00
017699836	FIT DUTY SOCKS:TO BE REIMB BY UHC	Paid by Check #340253	02/20/2021	03/30/2021	03/30/2021	2,982.90
017732016	DUTY GLOVES:TO BE REIMB BY UHC	Paid by Check #340253	02/24/2021	03/30/2021	03/30/2021	170.44
017749178	CBPG BADGE/FULL COLOR STATE SEAL/ID BADGE CASE:JUV PROB	Paid by Check #340253	02/25/2021	03/30/2021	03/30/2021	130.09
018047729	CBPG LEG IRONS:JUV PROB	Paid by Check #341324	04/02/2021	05/04/2021	05/04/2021	51.45
018641795	CBPG OVERSIZED LEG RESTRAINTS:JUV PROB	Paid by Check #343695	06/21/2021	07/20/2021	07/27/2021	134.11
017093025	UNIFORM SHIRTS:KAEDIE RIGGINS	Paid by Check #338376	12/03/2020	01/26/2021	01/26/2021	233.26
017104417	UNIFORM PANTS:KAEDIE RIGGINS	Paid by Check #338376	12/04/2020	01/26/2021	01/26/2021	30.80
017156667CR	RETURN UNIFORM PANTS:KAEDIE RIGGINS	Paid by Check #338376	12/09/2020	01/26/2021	01/26/2021	(28.50)
017243302	UNIFORM PANTS:KAEDIE RIGGINS	Paid by Check #338376	12/19/2020	01/26/2021	01/26/2021	149.97
017248428	UNIFORM PANTS:KAEDIE RIGGINS	Paid by Check #338376	12/21/2020	01/26/2021	01/26/2021	30.80
017251276	UNIFORM PANTS:KAEDIE RIGGINS	Paid by Check #338376	12/21/2020	01/26/2021	01/26/2021	60.94
018966327	PEPPER SPRAY:ANIMAL CONTROL	Paid by Check #345375	08/03/2021	09/14/2021	09/21/2021	233.00
016721143	UNIFORM PANTS:JUMARI KOSMIDIS	Paid by Check #336265	10/16/2020	11/10/2020	11/10/2020	33.98
016789301	UNIFORM POLOS/EMBROIDERY:KAYLA MAXWELL	Paid by Check #336265	10/26/2020	11/10/2020	11/10/2020	252.34
016907778	UNIFORMS:ONDRE DOUGLAS	Paid by Check #337098	11/10/2020	12/08/2020	12/08/2020	425.36
0166952154	UNIFORM SHIRTS/EMBROIDERABLE BLANK RECTANGLE:ANGELINA VARGAS	Paid by Check #337098	11/16/2020	12/08/2020	12/08/2020	173.75
016983110CR	RETURN UNIFORM PANTS:ONDRE DOUGLAS	Paid by Check #342836	11/18/2020	06/22/2021	06/22/2021	(168.36)
016994279	UNIFORM SHIRTS:KAYLA MAXWELL	Paid by Check #338105	11/20/2020	01/12/2021	01/12/2021	145.57
017042649	UNIFORM SHIRTS/EMBROIDERABLE BLANK RECTANGLE:ONDRA DOUGLAS	Paid by Check #338105	11/27/2020	01/12/2021	01/12/2021	64.25
017042650	UNIFORM PANTS:ONDRA DOUGLAS	Paid by Check #338105	11/27/2020	01/12/2021	01/12/2021	84.18
017056114	UNIFORM SHIRT/EMBROIDERABLE BLANK RECTANGLE:ANGELINA VARGAS	Paid by Check #338105	11/30/2020	01/12/2021	01/12/2021	56.15
017145297	UNIFORM SHIRTS/CHEST EMBROIDERY:CYNTHIA BINKLEY	Paid by Check #338376	12/09/2020	01/26/2021	01/26/2021	102.78
017145331	UNIFORM STAR PATCHES:JAIL	Paid by Check #338376	12/09/2020	01/26/2021	01/26/2021	137.50
017230597	UNIFORM PANTS/ALTERATIONS:ONDRA DOUGLAS	Paid by Check #339927	12/18/2020	03/23/2021	03/23/2021	239.97
017260294	UNIFORM SHIRTS/CHEST EMBROIDERY:CYNTHIA BINKLEY	Paid by Check #338376	12/22/2020	01/26/2021	01/26/2021	109.07



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
017296793	UNIFORM PANTS:PETE CHANEY	Paid by Check #338740	12/29/2020	02/09/2021	02/09/2021	194.97
017296796	UNIFORM SHIRTS/BLANK RECTANGLE:ANGELINA VARGAS	Paid by Check #339927	12/29/2020	03/23/2021	03/23/2021	61.45
017296810	UNIFORM SHIRTS/NAMETAPES/CHEVRONS:PETE CHANEY	Paid by Check #338740	12/29/2020	02/09/2021	02/09/2021	197.10
017296811	UNIFORM SHIRTS/NAMETAPES:PETE CHANEY	Paid by Check #338740	12/29/2020	02/09/2021	02/09/2021	313.63
017373527	UNIFORM ALTERATIONS:PETE CHANEY	Paid by Check #342836	01/08/2021	06/22/2021	06/22/2021	55.77
017418102	UNIFORM SHIRT/EMBROIDERY/PANTS:CHRISTOPHER CRUMB	Paid by Check #338740	01/14/2021	02/09/2021	02/09/2021	130.21
017463508	UNIFORM SHIRTS/EMBROIDERABLE BLANK RECTANGLE/PANTS:CHRIS CRUMB	Paid by Check #339927	01/20/2021	03/16/2021	03/23/2021	193.92
017463533	UNIFORM JACKET/ BLANK RECTANGE/COLLAR BARS:JULIE VILLALPANDO	Paid by Check #339927	01/20/2021	03/23/2021	03/23/2021	163.87
017519556CR	RETURN UNIFORM ITEMS:JULIE VILLALPANDO	Paid by Check #342836	01/26/2021	06/22/2021	06/22/2021	(163.87)
017531065	UNIFORM SHIRTS/CHEST EMBROIDERY:REBECCA TROJCAK	Paid by Check #339927	01/28/2021	03/16/2021	03/23/2021	104.53
017573743	UNIFORM PANTS:EDWARD FARRELL	Paid by Check #339927	02/03/2021	03/23/2021	03/23/2021	100.93
017626708	UNIFORM WINDBREAKERS:JILLIAN TURK/ROY SANTOS/ADRIAN MARTINEZ	Paid by Check #339927	02/10/2021	03/23/2021	03/23/2021	55.50
017626722	UNIFORM WINDBREAKERS:COLTEN GILL/MARIANNE DELEON	Paid by Check #339927	02/10/2021	03/23/2021	03/23/2021	37.00
017626727	UNIFORM WINDBREAKER:PHELIPE DOS SANTOS	Paid by Check #339927	02/10/2021	03/23/2021	03/23/2021	18.50
017716799	UNIFORM SHIRTS/CHEST EMBROIDERY:REBECCA TROJCAK	Paid by Check #342836	02/23/2021	06/22/2021	06/22/2021	74.13
017739275	UNIFORM JACKET/BARS/REMOVE OLD PATCH:J VILLALPANDO	Paid by Check #342836	02/25/2021	06/22/2021	06/22/2021	151.47
017878075	UNIFORM BLANK RECTANGLES/SHIRTS/PANTS:ERNEST SIERRA	Paid by Check #340838	03/15/2021	04/20/2021	04/20/2021	606.29
017938478	UNIFORM POLOS/EMBROIDERY:SARAH FARID-KHAMIS	Paid by Check #341043	03/22/2021	04/27/2021	04/27/2021	254.94
018000963	UNIFORM ZIPPER/ALTERATION:LYNETTE DEES	Paid by Check #341043	03/29/2021	04/27/2021	04/27/2021	17.98
018416815	UNIFORM PANTS:MARY BRITO	Paid by Check #342836	05/21/2021	06/22/2021	06/22/2021	31.00
018616960	UNIFORM PANTS:MARY BRITO	Paid by Check #343695	06/17/2021	07/27/2021	07/27/2021	31.00
018626879	UNIFORM SHIRTS:ROBERT HARGERS	Paid by Check #343695	06/18/2021	07/27/2021	07/27/2021	131.27
018638435	UNIFORM CORPORAL PATCH:JONATHAN LOPEZ	Paid by Check #343695	06/21/2021	07/27/2021	07/27/2021	9.00
018648549	REMOVE PATCH/EMBROIDERABLE BLANK RECTANGLE/EMBLEMS:J. LOPEZ	Paid by Check #343695	06/22/2021	07/27/2021	07/27/2021	17.18
018658781CR	UNIFORM SHIRT:ROBERT HARGERS	Paid by Check #343695	06/22/2021	07/27/2021	07/27/2021	(47.29)
018659073	UNIFORM PANTS:GREGORY MITCHUM	Paid by Check #343695	06/23/2021	07/27/2021	07/27/2021	62.00
018668722	UNIFORM SHIRTS:ROBERT HARGERS	Paid by Check #343695	06/24/2021	07/27/2021	07/27/2021	83.98
018677813CR	UNIFORM SHIRTS:ROBERT HARGERS	Paid by Check #343695	06/24/2021	07/27/2021	07/27/2021	(83.98)
018678295	UNIFORM PANTS:ALEXIS CABRERA	Paid by Check #343695	06/25/2021	07/27/2021	07/27/2021	62.00
018713536	UNIFORM PANTS:REBECCA TROJCAK	Paid by Check #343695	06/30/2021	07/27/2021	07/27/2021	90.50
018774160	REMOVE/REPLACE PATCHES:TANIA AGUILAR-GARCIA	Paid by Check #344428	07/09/2021	08/17/2021	08/17/2021	15.58
018796506	UNIFORM PANTS:ADELAIDA ARREDONDO	Paid by Check #344428	07/12/2021	08/17/2021	08/17/2021	104.75
018829730	REMOVE/REPLACE PATCHES:TANIA AGUILAR-GARCIA	Paid by Check #344428	07/16/2021	08/17/2021	08/17/2021	27.87
018829817	REMOVE PATCH:TANIA AGUILAR-GARCIA	Paid by Check #344428	07/16/2021	08/17/2021	08/17/2021	3.29
018829818	PATCH:TANIA AGUILAR-GARCIA	Paid by Check #344428	07/16/2021	08/17/2021	08/17/2021	4.50
019009935	UNIFORM SHIRT/EMBROIDERY:ROBERT HARGERS	Paid by Check #345375	08/09/2021	09/14/2021	09/21/2021	48.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
019041054	UNIFORM SHIRTS/EMBROIDERY:ROBERT HARGERS	Paid by Check #345375	08/12/2021	09/14/2021	09/21/2021	96.92
019235367	UNIFORM POLOS/EMBROIDERY:LYNDA STREATER	Paid by Check #346143	09/08/2021	09/30/2021	10/19/2021	51.79
019256353	CUFF CASES:ERNEST SIERRA	Paid by Check #346143	09/10/2021	09/30/2021	10/19/2021	67.98
016710285	BALLISTIC INSERTS/CARRIERS:SHER	Paid by Check #336265	10/14/2020	11/03/2020	11/10/2020	7,495.43
01671114	UNIFORM SHIRTS/EMBR BLANK RECTANGLE/PANTS:CHRISTOPHER HAWKINS	Paid by Check #336265	10/15/2020	11/03/2020	11/10/2020	260.42
016719534	OPERATOR HELMETS:SHER	Paid by Check #336265	10/15/2020	11/03/2020	11/10/2020	9,140.78
016720903CR	RETURN UNIFORM RAIN COATS:ERICA LEADFORD-SAENZ/KORYN JANKORD	Paid by Check #336265	10/15/2020	11/03/2020	11/10/2020	(75.55)
016586057	RIFLE PLATES:SHER	Paid by Check #336558	10/30/2020	11/17/2020	11/17/2020	16,975.79
016961772	UNIFORM SHIRT/EMBROIDERABLE BLANK RECTANGLE:CHRIS HAWKINS	Paid by Check #338105	11/17/2020	01/12/2021	01/12/2021	128.50
017041634	REPLACEMENT BULLET PROOF VESTS:SHER	Paid by Check #338105	11/25/2020	01/12/2021	01/12/2021	36,610.94
017080929	UNIFORM ALTERATIONS/REMOVE OLD PATCH/ADD EMBLEM:KELLY WOODARD	Paid by Check #342836	12/02/2020	06/22/2021	06/22/2021	155.04
017248474	UNIFORM ALTERATIONS:KELLY WOODARD	Paid by Check #342836	12/21/2020	06/22/2021	06/22/2021	70.95
017295905	BULLET PROOF VEST W/ CARRIER:KAITLYN RIGGINS	Paid by Check #339140	12/28/2020	02/16/2021	02/16/2021	795.89
017308325	UNIFORM PANTS:ROBERT PROFFITT	Paid by Check #339927	12/30/2020	03/23/2021	03/23/2021	69.99
017319696	UNIFORM SHIRT/BLANK RECTANGLE:ROBERT PROFFITT	Paid by Check #339927	12/31/2020	03/23/2021	03/23/2021	63.71
017330331	PATCH REMOVALS/SEWS:ROBERT PROFFITT	Paid by Check #338740	01/04/2021	02/09/2021	02/09/2021	15.73
017373529	UNIFORM TROUSERS/SHIRTS/NAME TAPES:ROBERT PROFFITT	Paid by Check #338740	01/08/2021	02/09/2021	02/09/2021	267.40
017531094	UNIFORM:SHOULDER PATCHES/GOLD STARS FOR NEW JACKETS:SHER	Paid by Check #339927	01/28/2021	03/16/2021	03/23/2021	105.00
017705092	UNIFORM PATCHES:SHER	Paid by Check #342836	02/21/2021	06/22/2021	06/22/2021	199.29
017739427	UNIFORM VEST/EMBROIDERABLE RECTANGLES/SHIRT/ALTERATIONS:ZAQZOUQ	Paid by Check #342836	02/25/2021	06/22/2021	06/22/2021	216.30
017798830	UNIFORM PANTS:DOUGLAS MARTIN-WHITAKER	Paid by Check #340488	03/04/2021	04/06/2021	04/13/2021	82.49
017855207	UNIFORM SHIRTS/EMBROID BLANK RECTANGLES/TAPER SLEEVES:MOHMMAD Z	Paid by Check #340488	03/11/2021	04/06/2021	04/13/2021	150.02
017855240	REMOVE EXISTING PATCH/EMBROIDERABLE BLANK RECTANGLE:MZ	Paid by Check #340488	03/11/2021	04/06/2021	04/13/2021	10.30
017855263	UNIFORMS:JOHN SIMPKINS	Paid by Check #340488	03/11/2021	04/06/2021	04/13/2021	403.96
017889120	DOUBLE MAG HOLDERS:SHER	Paid by Check #341043	03/16/2021	04/27/2021	04/27/2021	172.50
017912808	RAIN COAT:SHER	Paid by Check #341043	03/18/2021	04/27/2021	04/27/2021	34.82
017912809	LITHIUM BATTERY:SHER	Paid by Check #341043	03/18/2021	04/27/2021	04/27/2021	23.03
017996439	BULLET PROOF VESTS W/ CARRIERS:BRANDON DICKE/CAITLYN ALVAREZ	Paid by Check #341043	03/26/2021	04/27/2021	04/27/2021	1,591.78
018000964	UNIFORM SHIRTS/BLANK RECTANGLES/CHEVRONS/TROUSERS:JEFF JORDAN	Paid by Check #341043	03/29/2021	04/27/2021	04/27/2021	450.00
018044793	UNIFORM PANTS:MOHMMAD ZAQZOUQ	Paid by Check #342836	04/02/2021	06/22/2021	06/22/2021	224.97
018044800	UNIFORM SHIRT/EMBROIDERABLE BLANK RECTANGLE:MOHMMAD ZAQZOUQ	Paid by Check #342836	04/02/2021	06/22/2021	06/22/2021	64.25
018097285	UNIFORM JACKET/PATCH:MARK OPIELA	Paid by Check #342836	04/09/2021	06/22/2021	06/22/2021	136.98
018164225	UNIFORM PANTS/SHIRTS/EMBROIDERABLE BLANK RECTANGLES:DENISE LEWIS	Paid by Check #342067	04/19/2021	05/25/2021	06/01/2021	396.02
018176024	UNIFORM SHIRT/EMBROIDERABLE BLANK RECTANGLE:DENISE LEWIS	Paid by Check #342067	04/20/2021	05/25/2021	06/01/2021	69.25
018354239	TACTICAL TRAUMA KITS:SHER	Paid by Check #342836	05/13/2021	06/22/2021	06/22/2021	169.01
018517418	UNIFORM PANTS/SHIRT/CHEVRONS:TEDDY GRABARKEWITZ	Paid by Check #343159	06/04/2021	07/06/2021	07/13/2021	121.77



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
018638358	UNIFORM REMOVE PATCH/EMBROIDERABLE BLK RECTANGLE:EDWARD MARTELL	Paid by Check #343695	06/21/2021	07/27/2021	07/27/2021	55.44
019363489	UNIFORM PANTS:DAISY TREVINO	Paid by Check #346947	09/24/2021	09/30/2021	11/09/2021	79.99
Vendor 1409 - GALLS, LLC Totals						\$90,145.87
Vendor 2799 - GALVESTON COUNTY SHERIFF'S OFFICE						
100569-103120	O.O.C. SVC FEE:CASE 10-0569	Paid by Check #336907	10/31/2020	11/24/2020	11/24/2020	100.00
Vendor 2799 - GALVESTON COUNTY SHERIFF'S OFFICE Totals						\$100.00
Vendor 8838 - DAVID GAMBLE						
00001589	REIMB FOR MOTOR BOOT STRETCHING:SHER	Paid by Check #342651	05/07/2021	06/15/2021	06/15/2021	50.00
Vendor 8838 - DAVID GAMBLE Totals						\$50.00
Vendor 12923 - GAME STOP						
CR191311C-022821	RESTITUTION:CASE CR-19-1311-C	Paid by Check #340631	02/28/2021	04/13/2021	04/13/2021	146.00
CR191311C-033121	RESTITUTION:CASE CR-19-1311-C	Paid by Check #341152	03/31/2021	04/27/2021	04/27/2021	237.00
CR191311C-043021	RESTITUTION:CASE CR-19-1311-C	Paid by Check #342250	04/30/2021	06/01/2021	06/01/2021	73.00
CR191311C-053121	RESTITUTION:CASE CR-19-1311-C	Paid by Check #343339	05/31/2021	07/13/2021	07/13/2021	73.00
CR191311C-073121	RESTITUTION:CASE CR-19-1311-C	Paid by Check #345030	07/31/2021	09/07/2021	09/07/2021	73.00
CR191311C-083121	RESTITUTION:CASE CR-19-1311-C	Paid by Check #345518	08/31/2021	09/21/2021	09/21/2021	73.00
Vendor 12923 - GAME STOP Totals						\$675.00
Vendor 12234 - GANNETT HOLDINGS LLC CENTRAL						
4004434-101120	13 WEEK SUBSC:SHER	Paid by Check #335368	09/22/2020	10/13/2020	10/13/2020	227.30
4004434-122620	13 WEEK SUBSC:SHER	Paid by Check #338377	12/03/2020	01/19/2021	01/26/2021	227.30
4004434-031521	13 WEEK SUBSC:SHER	Paid by Check #339930	02/19/2021	03/16/2021	03/23/2021	227.30
4004434-060521	13 WEEK SUBSC:SHER	Paid by Check #342068	05/13/2021	06/01/2021	06/01/2021	227.30
1441799404-0821	13 WEEK SUBSCRIPTION:SHER	Paid by Check #345376	08/02/2021	09/14/2021	09/21/2021	227.30
Vendor 12234 - GANNETT HOLDINGS LLC CENTRAL Totals						\$1,136.50
Vendor 11303 - GAP STRATEGIES						
2440	PROF SVCS:HAYS COUNTY CONSERVATION PLAN	Paid by Check #338106	11/29/2020	01/12/2021	01/12/2021	36,244.42



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2450	PROF SVCS:HAYS COUNTY CONSERVATION PLAN	Paid by Check #339928	02/08/2021	03/23/2021	03/23/2021	37,539.51
2478	PROF SVCS:HAYS COUNTY CONSERVATION PLAN	Paid by Check #345377	06/07/2021	09/07/2021	09/21/2021	19,081.17
Vendor 11303 - GAP STRATEGIES Totals						\$92,865.10
Vendor 14221 - DANIEL GARCIA						
030221	ROW SVCS:US 290 WEST - WA #0	Paid by Check #342323	03/02/2021	06/01/2021	06/01/2021	13,950.00
Vendor 14221 - DANIEL GARCIA Totals						\$13,950.00
Vendor 14304 - NEFTALY GARCIA						
588	INTERPRETING SVCS:DIST CT	Paid by Check #344287	05/12/2021	08/10/2021	08/10/2021	180.00
Vendor 14304 - NEFTALY GARCIA Totals						\$180.00
Vendor 10095 - ROLAND J. GARCIA						
M.A.-102020	MIS:192972CR1/190290CR/190291CR	Paid by Check #336559	10/22/2020	11/17/2020	11/17/2020	275.00
B.L.-011321	MIS:203958CR2	Paid by Check #338741	01/16/2021	02/09/2021	02/09/2021	500.00
P.G.-011421	MIS:203478CR2	Paid by Check #339304	01/16/2021	03/02/2021	03/02/2021	500.00
J.R.-S.-082021	MIS:202730CR3	Paid by Check #346402	09/28/2021	09/30/2021	10/19/2021	500.00
R.C.-091521	MIS:200868CR1	Paid by Check #346402	09/28/2021	09/30/2021	10/19/2021	500.00
R.W.-090221	MIS:203202CR3/203211CR2/PREF203201CR2	Paid by Check #346402	09/28/2021	09/30/2021	10/19/2021	900.00
A.O.-092321	MIS:193041CR2/203690CR2/210380CR2	Paid by Check #347303	10/25/2021	09/30/2021	11/23/2021	726.00
D.G.,III-082721	MIS:203354CR1	Paid by Check #347303	11/03/2021	09/30/2021	11/23/2021	500.00
E.A., JR.-091420	FEL:CR193811A	Paid by Check #339606	09/16/2020	03/09/2021	03/09/2021	950.00
M.A.-100720	FEL:CR191225D/CR191226D	Paid by Check #336775	10/13/2020	11/24/2020	11/24/2020	102.70
M.W.-101320	FEL:CR201434B	Paid by Check #336267	10/13/2020	11/03/2020	11/10/2020	14.71
N.B.-102720	FEL-NCF:N.B.	Paid by Check #338589	10/27/2020	01/26/2021	01/26/2021	250.00
D.C.-102520	FEL:CR194524A	Paid by Check #337099	10/28/2020	12/08/2020	12/08/2020	63.50
P.G.-122120	FEL:CR201527E/CR203967E	Paid by Check #338741	01/07/2021	02/09/2021	02/09/2021	800.00
C.B.L.-012621	FEL:CR192332B	Paid by Check #339929	01/28/2021	03/16/2021	03/23/2021	550.00
B.L.-111220	FEL:CR204596B	Paid by Check #339929	01/29/2021	03/16/2021	03/23/2021	500.00
J.M.D.-012521	FEL:CR180064D	Paid by Check #339606	01/29/2021	03/09/2021	03/09/2021	4,000.00
D.F.-030321	FEL:CR110664D	Paid by Check #339929	03/08/2021	03/23/2021	03/23/2021	1,100.00
J.C.-030921	FEL:CR194230E/CR203641E/CR203642E	Paid by Check #340254	03/10/2021	03/30/2021	03/30/2021	800.00
T.B.-030921	FEL:CR205234E/PREFCR205759E	Paid by Check #340254	03/10/2021	03/30/2021	03/30/2021	750.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
T.H.-030921	FEL:CR200668B	Paid by Check #341759	03/10/2021	05/18/2021	05/18/2021	925.00
V.Z.-031121	FEL:CR180179A	Paid by Check #341759	04/15/2021	05/18/2021	05/18/2021	1,600.00
D.S.,Sr.-030421	FEL:CR193556D	Paid by Check #343977	05/05/2021	07/27/2021	07/27/2021	750.00
R.F.-050320	FEL:CR205639A	Paid by Check #342710	05/05/2021	06/15/2021	06/15/2021	150.00
A.J.-050421	FEL:CR203856C	Paid by Check #342710	05/21/2021	06/15/2021	06/15/2021	225.00
J.J.-050421	FEL:CR203866E	Paid by Check #343513	05/21/2021	07/13/2021	07/13/2021	270.00
J.M.-051121	FEL:CR191536C/CR191846C/CR2893C	Paid by Check #342710	05/21/2021	06/15/2021	06/15/2021	2,000.00
D.S.-063021	FEL:CR202157D	Paid by Check #345378	08/05/2021	09/14/2021	09/21/2021	1,500.00
D.L.-090921	FEL:CR210096D	Paid by Check #346144	09/22/2021	09/30/2021	10/19/2021	1,600.00
R.W.-083121	FEL:CR203527B	Paid by Check #346144	09/22/2021	09/30/2021	10/19/2021	1,600.00
R.C.-090921	FEL:CR180837D	Paid by Check #346144	09/28/2021	09/30/2021	10/19/2021	2,000.00
A.O.-092421	FEL:CR193010E/CR204287E	Paid by Check #346144	10/06/2021	09/30/2021	10/19/2021	870.85
J.P.-102120	FEL:CR210705C	Paid by Check #348134	10/26/2021	09/30/2021	12/21/2021	572.00
A.M.H.-062121	FEL:CR204358A	Paid by Check #348610	11/01/2021	09/30/2021	01/04/2022	399.00
C.F.-062121	FEL:CR211487C	Paid by Check #348134	11/03/2021	09/30/2021	12/21/2021	236.00
D.G.-082521	FEL:CR204611E/CR203666E	Paid by Check #347303	11/03/2021	09/30/2021	11/23/2021	753.00
F.R.-092921	FEL:CR203479D	Paid by Check #347303	11/03/2021	09/30/2021	11/23/2021	450.00
J.M-Z.-052020	FEL:J.M.-Z.	Paid by Check #348134	11/03/2021	09/30/2021	12/21/2021	176.00
S.G.-123120	FEL:PREFCR200459D/PREFCR200460D	Paid by Check #347303	11/03/2021	09/30/2021	11/23/2021	311.00

Vendor **10095 - ROLAND J. GARCIA** Totals

\$30,669.76

Vendor **14131 - TATIANA MONICA GARCIA**

200256CR3-020921	RESTITUTION:CASE 20-0256CR-3	Paid by Check #340632	02/09/2021	04/13/2021	04/13/2021	1,800.00
200256CR3-030921	RESTITUTION:CASE 20-0256CR-3	Paid by Check #340632	03/09/2021	04/13/2021	04/13/2021	578.00

Vendor **14131 - TATIANA MONICA GARCIA** Totals

\$2,378.00

Vendor **14065 - JIM GARDNER**

012021	REIMB FOR CERT SUPPLIES:CERT	Paid by Check #338742	01/20/2021	02/09/2021	02/09/2021	27.99
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Vendor **14065 - JIM GARDNER** Totals

\$27.99

Vendor **4517 - RENE GARNER**

02236	REIMB FOR MBR DUES:CCL 2	Paid by Check #336665	10/02/2020	11/17/2020	11/17/2020	75.00
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Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4517 - RENE GARNER Totals						\$75.00
Vendor 11005 - GARVER						
19C05300-8	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #336776	11/06/2020	11/24/2020	11/24/2020	780.45
20T14070-1	ENG SVCS:LOW WATER CROSSINGS - WA #1	Paid by Check #348136	11/01/2021	09/30/2021	12/21/2021	252,783.35
20T47060-1	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #347305	11/01/2021	09/30/2021	11/23/2021	97,454.82
17187020-14	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2	Paid by Check #341325	04/26/2021	05/04/2021	05/04/2021	51,969.29
17187020-15	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2	Paid by Check #342476	05/28/2021	06/15/2021	06/15/2021	25,114.08
17187020-16	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2	Paid by Check #347304	10/11/2021	09/30/2021	11/23/2021	54,415.56
Vendor 11005 - GARVER Totals						\$482,517.55
Vendor 5862 - ADOLPH & JULIE RAMIREZ GARZA						
CR090508-093020	RESTITUTION:CASE CR-09-0508	Paid by Check #335808	09/30/2020	10/20/2020	10/20/2020	5.79
CR090508-103120	RESTITUTION:CASE CR-09-0508	Paid by Check #336908	10/31/2020	11/24/2020	11/24/2020	5.79
CR090508-113020	RESTITUTION:CASE CR-09-0508	Paid by Check #337677	11/30/2020	12/22/2020	12/22/2020	5.79
CR090508-123120	RESTITUTION:CASE CR-09-0508	Paid by Check #338978	12/31/2020	02/09/2021	02/09/2021	5.79
CR090508-013121	RESTITUTION:CASE CR-09-0508	Paid by Check #339423	01/31/2021	03/02/2021	03/02/2021	5.79
CR090508-022821	RESTITUTION:CASE CR-09-0508	Paid by Check #340633	02/28/2021	04/13/2021	04/13/2021	5.79
CR090508-033121	RESTITUTION:CASE CR-09-0508	Paid by Check #341153	03/31/2021	04/27/2021	04/27/2021	5.79
CR090508-043021	RESTITUTION:CASE CR-09-0508	Paid by Check #342251	04/30/2021	06/01/2021	06/01/2021	5.83
CR090508-053121	RESTITUTION:CASE CR-09-0508	Paid by Check #343340	05/31/2021	07/13/2021	07/13/2021	5.87
CR090508-063021	RESTITUTION:CASE CR-09-0508	Paid by Check #343880	06/30/2021	07/27/2021	07/27/2021	5.86
CR090508-073121	RESTITUTION:CASE CR-09-0508	Paid by Check #345031	07/31/2021	09/07/2021	09/07/2021	5.87
CR090508-083121	RESTITUTION:CASE CR-09-0508	Paid by Check #345519	08/31/2021	09/21/2021	09/21/2021	3.92
Vendor 5862 - ADOLPH & JULIE RAMIREZ GARZA Totals						\$67.88
Vendor 13371 - GARZA LAW, PLLC						
C.P.-100620	MIS:192549CR1	Paid by Check #335997	10/08/2020	10/27/2020	10/27/2020	270.00
G.A.H.-101920	JUV:5439	Paid by Check #337127	10/30/2020	12/01/2020	12/08/2020	210.00
C.T.-111620	MIS:191446CR2	Paid by Check #337521	11/16/2020	12/15/2020	12/22/2020	760.00
B.K.-111820	MIS:201423CR2	Paid by Check #337967	11/23/2020	12/29/2020	01/05/2021	880.00
1105-2820	MAGISTRATIONS:DIST CT	Paid by Check #337521	11/30/2020	12/15/2020	12/22/2020	1,500.00
A.F.-012821	MIS:140627CR2	Paid by Check #339964	02/11/2021	03/23/2021	03/23/2021	560.00
M.A.N.-022821	JUV:5509	Paid by Check #342855	03/10/2021	06/22/2021	06/22/2021	890.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
T.H.-020921	MIS:210037CR2/100472CR3	Paid by Check #342855	03/31/2021	06/22/2021	06/22/2021	950.00
A.F.-042921	MIS:196516CR1	Paid by Check #341556	04/22/2021	05/11/2021	05/11/2021	500.00
F.G.-042221	MIS:196106CR1	Paid by Check #341556	04/22/2021	05/11/2021	05/11/2021	540.00
R.R.-042921	MIS:193183CR3	Paid by Check #342501	04/22/2021	06/08/2021	06/15/2021	630.00
J.L.-042721	MIS:196554CR2/196668CR2	Paid by Check #341556	04/27/2021	05/11/2021	05/11/2021	765.00
L.M.-051921	MIS:201973CR2	Paid by Check #343521	06/11/2021	07/13/2021	07/13/2021	570.00
J.R.R.-061821	MIS:191953CR3	Paid by Check #343521	06/27/2021	07/13/2021	07/13/2021	500.00
F.F.-071521	MIS:183168CR1	Paid by Check #345778	07/16/2021	08/10/2021	10/05/2021	700.00
J.C.-0071521	MIS:212345CR2/202131CR2	Paid by Check #345778	07/26/2021	09/30/2021	10/05/2021	1,195.00
L.M.-070521	MIS:212345CR2/202131CR2	Paid by Check #345163	07/26/2021	09/07/2021	09/07/2021	1,195.00
P.G.-071521	MIS:191735CR3	Paid by Check #346433	07/26/2021	09/30/2021	10/19/2021	610.00
M.C.-080321	MIS:192082CR2	Paid by Check #345163	08/10/2021	09/07/2021	09/07/2021	495.00
A.N.M.-092821	MIS:202675CR/195706CR2/194506CR2	Paid by Check #346433	09/28/2021	09/30/2021	10/19/2021	970.00
G.W.-093021	MIS:200560CR3	Paid by Check #346433	10/04/2021	09/30/2021	10/19/2021	850.00
J.J.-093021	MIS:201097CR2	Paid by Check #346433	10/04/2021	09/30/2021	10/19/2021	610.00
G.C.-080121	MIS:194647CR1	Paid by Check #347540	10/21/2021	09/30/2021	11/23/2021	590.00
J.D.-092721	MIS:202978CR2	Paid by Check #347540	10/27/2021	09/30/2021	11/23/2021	329.00
N.A.R.-092221	JUV:5566	Paid by Check #347540	10/27/2021	09/30/2021	11/23/2021	365.00
D.D.M.-092221	MIS:204272CR1/204172CR1/204173CR2/204171CR3	Paid by Check #348808	11/19/2021	09/30/2021	01/04/2022	900.00
R.O.A.-121819	MIS:171691CR1	Paid by Check #347737	11/19/2021	09/30/2021	12/07/2021	10.00
A.L.-112219	MIS:195754CR2	Paid by Check #348808	12/10/2021	09/30/2021	01/04/2022	130.00
M.A.D.-092021	JUV:5576	Paid by Check #348808	12/14/2021	09/30/2021	01/04/2022	60.00
A.M.-100120	FEL:CR190829D/CR201253D/CR193750D	Paid by Check #336798	10/08/2020	11/24/2020	11/24/2020	36.53
1009-2920	MAGISTRATIONS:DIST CT	Paid by Check #336304	10/30/2020	11/10/2020	11/10/2020	1,200.00
A.J.B.-102720	FEL:CR192922E	Paid by Check #337967	10/30/2020	01/05/2021	01/05/2021	134.54
1205-1820	MAGISTRATION:DIST CT	Paid by Check #338127	12/31/2020	01/12/2021	01/12/2021	2,043.75
0114-2921	MAGISTRATION:DIST CT	Paid by Check #339159	01/29/2021	02/16/2021	02/16/2021	1,050.00
0209-2621	MAGISTRATION:DIST CT	Paid by Check #339630	03/01/2021	03/09/2021	03/09/2021	1,593.75
C.W.-062620	FEL:CR200175C	Paid by Check #341341	03/16/2021	05/04/2021	05/04/2021	1,000.00
0303-2921	MAGISTRATION:DIST CT	Paid by Check #340857	03/31/2021	04/20/2021	04/20/2021	1,818.75
0415-1821	MAGISTRATION:DIST CT	Paid by Check #341782	04/30/2021	05/18/2021	05/18/2021	1,031.25
0501-3121	MAGISTRATION:DIST CT	Paid by Check #343980	05/31/2021	07/27/2021	07/27/2021	2,606.25
0613-2421	MAGISTRATION:DIST CT	Paid by Check #345778	06/27/2021	09/30/2021	10/05/2021	1,818.75
0706-0721	MAGISTRATION:DIST CT	Paid by Check #345778	07/27/2021	09/30/2021	10/05/2021	825.00

Vendor 13371 - GARZA LAW, PLLC Totals

\$33,692.57



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14106 - KALEY GASSMAN						
3807068173	REIMB FOR LODGING:CONST 3	Paid by Check #340149	02/19/2021	03/23/2021	03/23/2021	97.32
Vendor 14106 - KALEY GASSMAN Totals						<u>\$97.32</u>
Vendor 13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC.						
50529900	PRINTED WINDOW ENVELOPES:CCL 2	Paid by Check #338108	12/15/2020	01/12/2021	01/12/2021	572.10
50906410	PRINTED WINDOW ENVELOPES:CCL	Paid by Check #341326	04/07/2021	05/04/2021	05/04/2021	572.10
51493580	WINDOW SECURITY ENVELOPES:CCL 2	Paid by Check #345751	09/13/2021	09/30/2021	10/05/2021	575.85
50933190	INMATE RELEASE/HOLD CARDS:JAIL	Paid by Check #343160	04/14/2021	07/13/2021	07/13/2021	314.40
51169710	PROPERTY TAG FORMS:JAIL	Paid by Check #343160	06/22/2021	07/13/2021	07/13/2021	395.55
51179950	INMATE PERSONAL PROPERTY/MONEY INVENTORY FORMS:JAIL	Paid by Check #343160	06/23/2021	07/13/2021	07/13/2021	486.00
50778970	PROPERTY TAG FORM:SHER	Paid by Check #339931	03/03/2021	03/16/2021	03/23/2021	406.80
51051770	BLANK OFFICER CARDS:SHER	Paid by Check #342477	05/18/2021	06/08/2021	06/15/2021	46.55
51334650	BUSINESS CARDS:GARY CUTLER	Paid by Check #344429	08/06/2021	08/17/2021	08/17/2021	171.00
51529910	BUSINESS CARDS:P.BRADY/M.HIPOLITO/D.MADDOCKS/M.MORENO/C.POE	Paid by Check #346145	09/21/2021	09/30/2021	10/19/2021	177.00
Vendor 13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC. Totals						<u>\$3,717.35</u>
Vendor 14305 - GEICO						
6043443411	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344233	07/28/2021	08/10/2021	08/10/2021	176.65
Vendor 14305 - GEICO Totals						<u>\$176.65</u>
Vendor 2207 - GEM INDUSTRIES, INC.						
055659	LONG BELTINGS:VEH MTC	Paid by Check #335979	10/06/2020	10/27/2020	10/27/2020	63.00
Vendor 2207 - GEM INDUSTRIES, INC. Totals						<u>\$63.00</u>
Vendor 11948 - ROBERT GEORGE						
CR150127-093020	RESTITUTION:CASE CR-15-0127	Paid by Check #335809	09/30/2020	10/20/2020	10/20/2020	525.48
CR150127-103120	RESTITUTION:CASE CR-15-0127	Paid by Check #336909	10/31/2020	11/24/2020	11/24/2020	525.48
CR150127-113020	RESTITUTION:CASE CR-15-0127	Paid by Check #337678	11/30/2020	12/22/2020	12/22/2020	525.48
CR150127-123120	RESTITUTION:CASE CR-15-0127	Paid by Check #338979	12/31/2020	02/09/2021	02/09/2021	525.48
CR150127-013121	RESTITUTION:CASE CR-15-0127	Paid by Check #339424	01/31/2021	03/02/2021	03/02/2021	525.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR150127-022821	RESTITUTION:CASE CR-15-0127	Paid by Check #340634	02/28/2021	04/13/2021	04/13/2021	525.48
CR150127-033121	RESTITUTION:CASE CR-15-0127	Paid by Check #341154	03/31/2021	04/27/2021	04/27/2021	525.48
CR150127-043021	RESTITUTION:CASE CR-15-0127	Paid by Check #342252	04/30/2021	06/01/2021	06/01/2021	525.48
CR150127-053121	RESTITUTION:CASE CR-15-0127	Paid by Check #343341	05/31/2021	07/13/2021	07/13/2021	525.48
CR150127-063021	RESTITUTION:CASE CR-15-0127	Paid by Check #343881	06/30/2021	07/27/2021	07/27/2021	525.48
CR150127-073121	RESTITUTION:CASE CR-15-0127	Paid by Check #345032	07/31/2021	09/07/2021	09/07/2021	525.48
CR150127-083121	RESTITUTION:CASE CR-15-0127	Paid by Check #345520	08/31/2021	09/21/2021	09/21/2021	525.48
Vendor 11948 - ROBERT GEORGE Totals						\$6,305.76
Vendor 9038 - BILLY GEPHART						
582L174949128	REIMB FOR LICENSE RENEWAL:TRANS STA	Paid by Check #339049	01/26/2021	02/09/2021	02/09/2021	111.00
Vendor 9038 - BILLY GEPHART Totals						\$111.00
Vendor 10417 - GILLESPIE COUNTY						
121528-022821	O.O.C. SVC:CASE 12-1528	Paid by Check #340635	02/28/2021	04/13/2021	04/13/2021	130.00
201620-083121	O.O.C. SVC FEE:CASE 20-1620	Paid by Check #345521	08/31/2021	09/21/2021	09/21/2021	75.00
Vendor 10417 - GILLESPIE COUNTY Totals						\$205.00
Vendor 11324 - BENJAMIN GILLIS						
0921-2421	N/T MEALS/LODGING:DA	Paid by Check #345923	09/27/2021	09/30/2021	10/05/2021	590.05
Vendor 11324 - BENJAMIN GILLIS Totals						\$590.05
Vendor 8983 - GLICK LAW & ASSOCIATES						
N.M.P.-031821	JUV:5524	Paid by Check #342115	05/02/2021	05/25/2021	06/01/2021	2,575.00
J.V.-061121	JUV:J.V.	Paid by Check #343530	06/15/2021	07/13/2021	07/13/2021	450.00
O.M.B.-061621	JUV:O.M.B.	Paid by Check #344310	06/16/2021	08/10/2021	08/10/2021	125.00
D.H.V.-063021	JUV:D.H.V.	Paid by Check #344310	07/01/2021	08/10/2021	08/10/2021	125.00
I.T.-070821	JUV:I.T.	Paid by Check #344310	07/08/2021	08/10/2021	08/10/2021	125.00
J.A.C.-070821	JUV:5542	Paid by Check #344310	07/08/2021	08/10/2021	08/10/2021	250.00
N.M.P.-062921	JUV:5524	Paid by Check #344310	07/11/2021	08/10/2021	08/10/2021	2,420.00
N.M.P.-080321	JUV:5524	Paid by Check #345152	08/03/2021	09/07/2021	09/07/2021	2,000.00
V.S.-082621	MENTAL HEALTH:210041M	Paid by Check #345752	08/26/2021	09/30/2021	10/05/2021	350.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
T.R.B.J.-080821	MIS:200941CR2	Paid by Check #346403	09/30/2021	09/30/2021	10/19/2021	810.00
B.D.-093021	MIS:205012CR3	Paid by Check #346403	10/01/2021	09/30/2021	10/19/2021	790.00
B.F.-081221	MIS:211381CR2	Paid by Check #346403	10/01/2021	09/30/2021	10/19/2021	960.00
C.C.-090221	MIS:196105CR1	Paid by Check #346403	10/01/2021	09/30/2021	10/19/2021	620.00
D.T.B.-090221	MIS:195816CR1	Paid by Check #347705	10/01/2021	09/30/2021	12/07/2021	630.00
D.T.B.-090221A	MIS:195816CR	Paid by Check #348612	10/01/2021	09/30/2021	01/04/2022	200.00
F.A.-082721	MIS:201831CR3	Paid by Check #346403	10/01/2021	09/30/2021	10/19/2021	785.00
J.J.M.-092821	MIS:194765CR2	Paid by Check #346403	10/01/2021	09/30/2021	10/19/2021	825.00
K.H.-090721	MIS:202996CR2	Paid by Check #346403	10/01/2021	09/30/2021	10/19/2021	620.00
L.L.R.-093021	MIS:200063CR3	Paid by Check #346403	10/01/2021	09/30/2021	10/19/2021	935.00
W.M.-082621	MIS:195132CR2/195137CR2	Paid by Check #346403	10/01/2021	09/30/2021	10/19/2021	625.00
F.F.-070821	JUV:5532	Paid by Check #347307	10/25/2021	09/30/2021	11/23/2021	225.00
H.P.-081821	JUV:5498	Paid by Check #347307	10/25/2021	09/30/2021	11/23/2021	500.00
R.E.S.-092721	MIS:PREF202901CR1/202902CR1	Paid by Check #348138	11/21/2021	09/30/2021	12/21/2021	600.00
A.L.,Jr.-093021	MIS:204928CR1	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	450.00
C.A.G.-090221	MIS:202580CR3	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	1,215.00
C.H.-091421	MIS:202747CR3	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	300.00
J.D.,Jr.-082721	MIS:192953CR1	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	710.00
J.F.-092721	MIS:191136CR1	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	180.00
J.K.-082421	MIS:202273CR1	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	420.00
Q.T.-082421	MIS:191740CR1/192808CR3	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	935.00
R.H.-092721	MIS:192170CR1	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	900.00
R.M.-092721	MIS:204684CR3	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	320.00
S.G.-082621	MIS:195464CR1	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	580.00
S.L.-092921	MIS:210278CR2	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	360.00
S.M.-090821	MIS:190578CR3/194290CR2/194482CR2/196093CR2	Paid by Check #348138	11/22/2021	09/30/2021	12/21/2021	1,465.00
J.F.-091721	MIS:211467CR1/PREF211466CR3/PREF211468CR3	Paid by Check #348612	12/02/2021	09/30/2021	01/04/2022	320.00

Vendor **8983 - GLICK LAW & ASSOCIATES** Totals \$25,700.00

Vendor **14360 - GLICKER, DAVID**
 CAUSE:21-0623-C ROW SVCS:SH80/MILITARY DRIVE - WA #0 - CAUSE 21-0623-C Paid by Check #345379 08/27/2021 09/21/2021 09/21/2021 1,200.00

Vendor **14360 - GLICKER, DAVID** Totals \$1,200.00

Vendor **8745 - GLOBAL INDUSTRIAL EQUIPMENT**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
116968555	STRETCH WRAP FILM:TRANS STA	Paid by Check #337497	12/04/2020	12/22/2020	12/22/2020	406.80
Vendor 8745 - GLOBAL INDUSTRIAL EQUIPMENT Totals						\$406.80
Vendor 1441 - GOFORTH SPECIAL UTILITY DISTRICT						
0000022340-1130	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337832	11/30/2020	12/28/2020	12/29/2020	93.23
0000033480-11302	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337833	11/30/2020	12/28/2020	12/29/2020	181.22
80220	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337891	11/30/2020	12/30/2020	12/30/2020	77.70
0000028480	ERA PROGRAM:COVID-19	Paid by Check #345240	07/15/2021	09/10/2021	09/10/2021	145.39
101	UTL SVCS:DACY LANE	Paid by Check #338743	01/12/2021	02/09/2021	02/09/2021	206,787.30
102	UTL SVCS:DACY LANE	Paid by Check #342069	05/07/2021	06/01/2021	06/01/2021	221,315.90
103	UTL SVCS:DACY LANE - WA #0	Paid by Check #344881	07/19/2021	09/07/2021	09/07/2021	167,654.60
200	UTL SVCS:COTTON GIN ROAD PROJECT	Paid by Check #338743	01/25/2021	02/09/2021	02/09/2021	45,137.24
201	UTL SVCS:COTTON GIN ROAD PROJECT	Paid by Check #341044	03/30/2021	04/27/2021	04/27/2021	1,033.77
70365177-1020	OCT 20 CONSTRUCTION WATER METER:RD	Paid by Check #336560	11/02/2020	11/17/2020	11/17/2020	350.00
70365177-1120	NOV 20 CONSTRUCTION WATER METER:RD	Paid by Check #338109	12/01/2020	01/12/2021	01/12/2021	350.00
70365177-0121	JAN 21 CONSTRUCTION WATER METER:RD	Paid by Check #339141	02/01/2021	02/16/2021	02/16/2021	350.00
70365177-0221	FEB 21 CONSTRUCTION WATER METER:RD	Paid by Check #339805	03/01/2021	03/16/2021	03/16/2021	858.09
70365177-0321	MAR 21 CONSTRUCTION WATER METER:RD	Paid by Check #340839	04/01/2021	04/20/2021	04/20/2021	1,473.99
70365177-0421	APR 21 CONSTRUCTION WATER METER:RD	Paid by Check #341951	05/01/2021	05/25/2021	05/25/2021	3,636.33
70365177-0521	MAY 21 CONSTRUCTION WATER METER:RD	Paid by Check #342837	06/01/2021	06/22/2021	06/22/2021	2,078.09
70347791-0721	JUL 21 CONSTRUCTION WATER METER:RD	Paid by Check #344430	08/02/2021	08/17/2021	08/17/2021	3,033.71
70347791-0821	AUG 21 CONSTRUCTION WATER METER:RD	Paid by Check #345380	09/01/2021	09/21/2021	09/21/2021	350.00
70347791-0921	SEP 21 CONSTRUCTION WATER METER:RD	Paid by Check #346456	10/01/2021	09/30/2021	10/26/2021	350.00
0000063630	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337404	11/30/2020	12/17/2020	12/17/2020	215.61
0000053890	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344234	07/29/2021	08/10/2021	08/10/2021	159.49
Vendor 1441 - GOFORTH SPECIAL UTILITY DISTRICT Totals						\$655,631.66
Vendor 12468 - GOLDEN WEST OIL COMPANY						
32142943CR	RETURN GEAR OIL/WIPERS:SHER	Paid by Check #340840	08/21/2020	04/20/2021	04/20/2021	(163.95)
32172103	MISC SUPPLIES:SHER	Paid by Check #335695	10/08/2020	10/20/2020	10/20/2020	497.06
32182690	MISC SUPPLIES:SHER	Paid by Check #336269	10/26/2020	11/03/2020	11/10/2020	394.69
32190536	WIPER BLADES/RUBBER SENSORS:SHER	Paid by Check #336561	11/06/2020	11/17/2020	11/17/2020	349.50
32197195	MISC SUPPLIES:SHER	Paid by Check #337100	11/18/2020	12/01/2020	12/08/2020	310.30
32202330	HANDSOAP/SOLVENT/HEADLAMPS/WIPER BLADES:SHER	Paid by Check #337101	11/25/2020	12/08/2020	12/08/2020	213.90



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
32206073	WHEEL WEIGHTS/WIPER BLADES/COOLANT:SHER	Paid by Check #337498	12/03/2020	12/22/2020	12/22/2020	301.58
32217843	WIPER BLADES/VALVES:SHER	Paid by Check #338110	12/23/2020	01/12/2021	01/12/2021	389.05
32224022	WIPER BLADES/WHEEL WEIGHTS/ANTIFREEZE:SHER	Paid by Check #338378	01/06/2021	01/19/2021	01/26/2021	296.04
32224023	BRAKE PARTS CLEANER:SHER	Paid by Check #338378	01/06/2021	01/19/2021	01/26/2021	320.16
32224101	MOTOR OIL:SHER	Paid by Check #338378	01/06/2021	01/19/2021	01/26/2021	3,864.60
32247221	WIPERS/RUBBER VALVES/SNAPIN VALVES/WHEEL WEIGHTS/ANTIFREEZE:SHER	Paid by Check #339607	02/11/2021	03/09/2021	03/09/2021	398.89
32257033	MOTOR OIL:SHER	Paid by Check #340840	03/03/2021	04/20/2021	04/20/2021	658.80
32273727	LIGHT BULBS/WIPER BLADES/WIPERS/ANTIFREEZE:SHER	Paid by Check #340489	03/29/2021	04/13/2021	04/13/2021	305.72
32275715	RUBBER VALVES/WIPER BLADES/WIPERS:SHER	Paid by Check #340489	03/31/2021	04/13/2021	04/13/2021	348.50
32280651	MOTOR OILS:SHER	Paid by Check #340840	04/07/2021	04/20/2021	04/20/2021	1,365.11
32282731	MOTOR OIL:SHER	Paid by Check #341045	04/09/2021	04/27/2021	04/27/2021	1,110.29
32290283	WIPER BLADES/LEAD WIRE:SHER	Paid by Check #341526	04/21/2021	05/11/2021	05/11/2021	318.60
32304749	MOTOR OIL:SHER	Paid by Check #342070	05/12/2021	05/25/2021	06/01/2021	817.09
32305310	WIPERS/ANTIFREEZE/HEADLAMPS:SHER	Paid by Check #342070	05/12/2021	05/25/2021	06/01/2021	394.20
32327039	MOTOR OIL:SHER	Paid by Check #343162	06/16/2021	06/29/2021	07/13/2021	810.28
32328093	WIPERS/RUBBER VALVES/WHEEL WEIGHTS/ANTIFREEZE:SHER	Paid by Check #343161	06/17/2021	07/06/2021	07/13/2021	218.91
32351806	MISC SUPPLIES:SHER	Paid by Check #344105	07/22/2021	08/10/2021	08/10/2021	439.18
32356907	RUBBER SENSORS/MOTOR OIL:SHER	Paid by Check #344105	07/29/2021	08/10/2021	08/10/2021	325.71
32356927	MOTOR OIL:SHER	Paid by Check #344105	07/29/2021	08/10/2021	08/10/2021	985.20
32366869	SENSORS/WIPER BLADES/HOSE/CLAMPS:SHER	Paid by Check #345153	08/11/2021	09/07/2021	09/07/2021	383.69
32383109	MOTOR OIL:SHER	Paid by Check #346146	09/02/2021	09/30/2021	10/19/2021	841.20
32392205	WHEEL WEIGHTS/WIPER BLADES:SHER	Paid by Check #346949	09/15/2021	09/30/2021	11/09/2021	211.10

Vendor **12468 - GOLDEN WEST OIL COMPANY** Totals \$16,705.40

Vendor **13908 - FILEMON GOMEZ, JR.**

1001-123020	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337316	12/05/2020	12/07/2020	12/08/2020	2,400.00
121320	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337358	12/13/2020	12/14/2020	12/14/2020	1,500.00

Vendor **13908 - FILEMON GOMEZ, JR.** Totals \$3,900.00

Vendor **6527 - MARTIN GONZALES**

0912-100121	N/T MEALS ADVANCE:SHER	Paid by Check #344561	10/01/2021	08/17/2021	08/17/2021	382.00
0912-100121A	REIMB FOR FUEL/RENTAL CAR/SHUTTLE/UBER FEES:SHER	Paid by Check #346763	10/06/2021	09/30/2021	11/02/2021	407.52

Vendor **6527 - MARTIN GONZALES** Totals \$789.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12675 - RICHARD MATTHEW GONZALES						
CR170487-093020	RESTITUTION:CASE CR-17-0487	Paid by Check #335810	09/30/2020	10/20/2020	10/20/2020	273.00
Vendor 12675 - RICHARD MATTHEW GONZALES Totals						\$273.00
Vendor 4915 - RYAN GONZALES						
0920-2321	N/T MEALS ADVANCE:SHER	Paid by Check #345229	09/23/2021	09/07/2021	09/07/2021	108.00
Vendor 4915 - RYAN GONZALES Totals						\$108.00
Vendor 13947 - SANDRA GONZALES						
121620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337794	12/16/2020	12/23/2020	12/23/2020	3,000.00
122320	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337892	12/23/2020	12/29/2020	12/30/2020	3,000.00
Vendor 13947 - SANDRA GONZALES Totals						\$6,000.00
Vendor 13711 - GOODWAY TECHNOLOGIES CORPORATION						
169434	BIO-SPRAY DISINFECTANT EQUIPMENT:SHER	Paid by Check #338111	10/29/2020	01/12/2021	01/12/2021	19,550.00
Vendor 13711 - GOODWAY TECHNOLOGIES CORPORATION Totals						\$19,550.00
Vendor 1447 - GOODYEAR AUTO SERVICE CENTER						
235228	LT245/70R17 TIRES:SHER	Paid by Check #335696	10/05/2020	10/20/2020	10/20/2020	348.26
235381	P265/60R17 TIRES:SHER	Paid by Check #336270	10/23/2020	11/03/2020	11/10/2020	271.58
235414	275/60R20 TIRES:SHER	Paid by Check #336270	10/27/2020	11/10/2020	11/10/2020	209.36
235693	245/55R18 TIRE:SHER	Paid by Check #337499	12/04/2020	12/22/2020	12/22/2020	142.11
235903	265/70R17 TIRES:SHER	Paid by Check #338744	01/05/2021	02/09/2021	02/09/2021	320.14
236411	255/60R18 TIRES:SHER	Paid by Check #340255	03/12/2021	03/30/2021	03/30/2021	438.96
236436	255/60R18 TIRES:SHER	Paid by Check #340255	03/15/2021	03/30/2021	03/30/2021	292.64
236437	255/60R18 TIRE:SHER	Paid by Check #340255	03/15/2021	03/30/2021	03/30/2021	146.32
236472	245/45ZR20 TIRES:SHER	Paid by Check #340255	03/19/2021	03/30/2021	03/30/2021	346.04
236515	P225/60R16 TIRES:SHER	Paid by Check #340490	03/24/2021	04/13/2021	04/13/2021	446.32
236550	LT245/75R16 TIRES:SHER	Paid by Check #340490	03/26/2021	04/13/2021	04/13/2021	400.00
237395	P245/70R17 TIRE:SHER	Paid by Check #343696	06/30/2021	07/20/2021	07/27/2021	105.51
237396	P245/70R17 TIRE:SHER	Paid by Check #343696	06/30/2021	07/20/2021	07/27/2021	105.51



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
237791	TIRE:SHER	Paid by Check #345381	08/24/2021	09/21/2021	09/21/2021	135.02
Vendor 1447 - GOODYEAR AUTO SERVICE CENTER Totals						\$3,707.77
Vendor 2017 - GORDON'S EQUIPMENT						
64107	BEAD BREAKER PUMP:VEH MTC	Paid by Check #337500	12/08/2020	12/22/2020	12/22/2020	425.00
64109	BREAKER HEAD:VEH MTC	Paid by Check #337955	12/09/2020	12/29/2020	01/05/2021	425.00
64267	AIR PUMP:YARR	Paid by Check #338745	01/27/2021	02/09/2021	02/09/2021	3,898.50
64286	JACKS:VEH MTC	Paid by Check #338745	01/29/2021	02/09/2021	02/09/2021	295.00
64358	MICRO SWITCH:VEH MTC	Paid by Check #339608	02/12/2021	03/09/2021	03/09/2021	66.85
64362	PRESSURE SWITCH:VEH MTC	Paid by Check #339608	02/22/2021	03/09/2021	03/09/2021	90.00
64439	MISC SUPPLIES:VEH MTC	Paid by Check #340256	03/11/2021	03/30/2021	03/30/2021	15.50
64495	STEMS/CAPS:VEH MTC	Paid by Check #340491	03/26/2021	04/06/2021	04/13/2021	51.96
64649	REGULATOR/LUBRICATOR/GUAGE:VEH MTC	Paid by Check #341760	05/05/2021	05/18/2021	05/18/2021	200.85
64872	COMPOUND:VEH MTC	Paid by Check #343163	06/22/2021	07/06/2021	07/13/2021	26.00
64963	PLUG:VEH MTC	Paid by Check #343697	07/12/2021	07/27/2021	07/27/2021	15.00
65033	FILTER:VEH MTC	Paid by Check #344106	07/26/2021	08/10/2021	08/10/2021	95.85
65133	COMPOUND/VUL FLUID/PLUG:VEH MTC	Paid by Check #344681	08/17/2021	08/24/2021	08/24/2021	74.00
65306	PATCHES/COMPOUND:VEH MTC	Paid by Check #345753	09/21/2021	09/30/2021	10/05/2021	65.00
65358	AIR FILTER ASSEMBLY:VEH MTC	Paid by Check #346147	09/30/2021	09/30/2021	10/19/2021	18.00
64512	CHECK OUT UNIT:SHER	Paid by Check #340841	03/04/2021	04/20/2021	04/20/2021	133.38
65042	AIR COMPRESS REPAIRS:SHER	Paid by Check #344431	07/09/2021	08/17/2021	08/17/2021	360.00
65043	SERVICE CALL TO REPAIR AIR COMPRESSOR:SHER	Paid by Check #344431	07/09/2021	08/17/2021	08/17/2021	222.00
Vendor 2017 - GORDON'S EQUIPMENT Totals						\$6,477.89
Vendor 13900 - GOURMET GALS CATERING & EVENTS						
113020	COVID-19 ECAP AWARD	Paid by EFT #440	11/30/2020	12/01/2020	12/01/2020	10,000.00
Vendor 13900 - GOURMET GALS CATERING & EVENTS Totals						\$10,000.00
Vendor 2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION						
2102894	MBR FEES:M ALONZO/V DORSETT/A FRAGO/A SMITH/M MEDELIN:AUD	Paid by Check #339305	01/12/2021	03/02/2021	03/02/2021	1,145.00
MVA2059279	GAAFR PLUS SUBSC:MARISOL VILLARREAL-ALONZO	Paid by Check #339305	02/09/2021	03/02/2021	03/02/2021	65.00
Vendor 2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						\$1,210.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2271 - GPSIT, INC.						
25433	ANNUAL TRACKING SOFTWARE RENEWAL:SHER	Paid by Check #335372	10/01/2020	10/13/2020	10/13/2020	720.00
Vendor 2271 - GPSIT, INC. Totals						\$720.00
Vendor 1450 - GRAINGER, INC.						
9661444209	REF 2020-1738 FILE CABINET:JAIL RENOVATIONS	Paid by Check #336562	09/22/2020	11/17/2020	11/17/2020	541.62
9755208718	STAINLESS STEEL WORKBENCH FOR EVIDENCE:PUBLIC SAFETY BUILDING	Paid by Check #338380	12/23/2020	01/19/2021	01/26/2021	583.97
9812518109	HANDCUFF STORAGE:JAIL RENOVATION	Paid by Check #339932	02/22/2021	03/23/2021	03/23/2021	3,962.13
9027150359	WARDROBE LOCKERS:JAIL RENOVATIONS	Paid by Check #344882	08/19/2021	08/31/2021	09/07/2021	10,268.69
9073659162	ESD GOWNING BENCHES:NEW JAIL FACILITY	Paid by Check #346572	10/04/2021	09/30/2021	11/02/2021	3,315.75
9904581833	STEPLADDER:PSB	Paid by Check #342072	05/18/2021	06/01/2021	06/01/2021	227.69
9912359933CR	RETURN PLATFORM STEPLADDER:PSB	Paid by Check #342478	05/25/2021	06/15/2021	06/15/2021	(227.69)
9708232377	POTABLE CIRCULATING PUMP:JUV CTR	Paid by Check #336562	11/05/2020	11/17/2020	11/17/2020	613.64
9749020864	TANKLESS WATER HEATER:JUV CTR	Paid by Check #338379	12/16/2020	01/26/2021	01/26/2021	3,491.60
9769336000	UTILITY CART:JUV CTR	Paid by Check #338379	01/11/2021	01/26/2021	01/26/2021	136.03
9777414526	DIAPHRAGM ASSEMBLY MANUAL TOILETS:JUV CTR	Paid by Check #338746	01/19/2021	02/09/2021	02/09/2021	461.10
9784454416	CAN OPENERS/REPLACEMENT BLADE:JUV CTR	Paid by Check #338746	01/25/2021	02/09/2021	02/09/2021	83.98
9854986347	SECURITY WALL MIRROR:JUV CTR	Paid by Check #340842	03/31/2021	04/20/2021	04/20/2021	96.86
9869684291	LONG HANDLED DUST PANS:JUV CTR	Paid by Check #341761	04/14/2021	05/18/2021	05/18/2021	122.18
9690819538	BASIC TOOLS:MTC	Paid by Check #336271	10/20/2020	11/03/2020	11/10/2020	765.91
9705261973	COMBO WRENCH SETS:MTC	Paid by Check #336562	11/03/2020	11/17/2020	11/17/2020	432.12
9709904842	POLISHING BONNETS:MTC	Paid by Check #336777	11/06/2020	11/24/2020	11/24/2020	27.15
9710331399	AUTO POLISHER:MTC	Paid by Check #336777	11/09/2020	11/24/2020	11/24/2020	48.75
9751061475	HAND SANITIZER:MTC	Paid by Check #337956	12/17/2020	12/29/2020	01/05/2021	429.84
9761018721	HAND SANITIZER:MTC	Paid by Check #338379	01/04/2021	01/26/2021	01/26/2021	502.47
9762403450CR	RETURNED HAND SANITIZER:MTC	Paid by Check #338379	01/05/2021	01/26/2021	01/26/2021	(7.56)
9817379861	SANITIZING WIPES:MTC	Paid by Check #339932	02/25/2021	03/16/2021	03/23/2021	484.08
9853610641	HAND SANITIZER:MTC	Paid by Check #340492	03/30/2021	04/13/2021	04/13/2021	334.44
9876043457	HAND OPERATED DRUM PUMPS FOR DETERGENT:MTC	Paid by Check #341527	04/20/2021	05/11/2021	05/11/2021	80.76
9876044703	HAND SANITIZER:MTC	Paid by Check #341527	04/20/2021	05/11/2021	05/11/2021	334.44
9913407822	PARKING LOT WHEEL STOPS:MTC	Paid by Check #342478	05/26/2021	06/08/2021	06/15/2021	677.04
9716483780	INFRARED THERMOMETER:RD	Paid by Check #337102	11/13/2020	12/01/2020	12/08/2020	136.97
9779404780	PAVEMENT REPAIR PATCHES:VEH MTC	Paid by Check #338746	01/20/2021	02/09/2021	02/09/2021	938.40
9779692939CR	RETURN PAVEMENT REPAIR PATCHES:VEH MTC	Paid by Check #338746	01/21/2021	02/09/2021	02/09/2021	(938.40)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9779692947	PAVEMENT REPAIR PATCHES:VEH MTC	Paid by Check #338746	01/21/2021	02/09/2021	02/09/2021	469.20
9781330262	PAVEMENT REPAIR:VEH MTC	Paid by Check #338746	01/22/2021	02/09/2021	02/09/2021	469.20
9967171407	AIR REGULATOR:VEH MTC	Paid by Check #344107	07/19/2021	08/10/2021	08/10/2021	62.39
9672312767	HYDRAULIC DOOR CLOSER:JAIL	Paid by Check #335374	10/02/2020	10/13/2020	10/13/2020	495.43
9702392649	FUSES:JAIL	Paid by Check #336272	10/30/2020	11/10/2020	11/10/2020	60.05
9752168261	SHARPS CONTAINERS:JAIL	Paid by Check #338112	12/18/2020	01/12/2021	01/12/2021	306.04
9814226420	SPLIT KEY RINGS:JAIL	Paid by Check #339933	02/23/2021	03/16/2021	03/23/2021	27.58
9823854709	DISPOSABLE GLOVES:JAIL	Paid by Check #339933	03/03/2021	03/16/2021	03/23/2021	497.64
9881593124	PALLET JACK:JAIL	Paid by Check #341527	04/26/2021	05/11/2021	05/11/2021	426.52
9970816360	FIRE EXTINGUISHERS:JAIL	Paid by Check #344107	07/21/2021	08/03/2021	08/10/2021	2,258.75
9010280536	RESPIRATOR CARTRIDGE/FILTER COMBOS:JAIL	Paid by Check #344432	08/03/2021	08/17/2021	08/17/2021	461.16
9743312085	UTILITY CART:SHER	Paid by Check #337501	12/10/2020	12/22/2020	12/22/2020	126.97
9759222905	STICK SWEEPERS:SHER	Paid by Check #344432	12/30/2020	08/17/2021	08/17/2021	170.31
9773628194	TIRE RACKS:SHER	Paid by Check #338747	01/14/2021	02/09/2021	02/09/2021	270.22
9872809513	DISPOSABLE GLOVES/MASKS:COVID-19	Paid by Check #342071	04/19/2021	06/01/2021	06/01/2021	15,680.95
9874751820	LAUNDRY BAGS/RESPIRATORS:COVID-19	Paid by Check #342071	04/19/2021	06/01/2021	06/01/2021	13,174.92
9875906043	PPE SUPPLIES:COVID-19	Paid by Check #342071	04/20/2021	06/01/2021	06/01/2021	34,090.33
9882278352	DISPOSABLE COVERALLS:COVID-19	Paid by Check #342071	04/27/2021	06/01/2021	06/01/2021	2,985.10
9898173167	DISPOSABLE GLOVES:COVID-19	Paid by Check #342071	05/11/2021	06/01/2021	06/01/2021	3,404.00
9905152360	DISPOSABLE GLOVES:COVID-19	Paid by Check #343008	05/18/2021	05/31/2021	06/22/2021	1,184.00
9905443546	HOODED COVERALLS:COVID-19	Paid by Check #343008	05/18/2021	05/31/2021	06/22/2021	2,985.10
9913407830	HOODED COVERALLS:COVID-19	Paid by Check #342478	05/26/2021	05/31/2021	06/15/2021	5,706.24
9926286106	HAND DRUM PUMP LEVER:COVID-19	Paid by Check #345382	06/08/2021	09/21/2021	09/21/2021	73.86
9926457855	CLEANER & DISINFECTANT:COVID-19	Paid by Check #345382	06/09/2021	09/21/2021	09/21/2021	7,075.10
9927756560A	COLLARED COVERALLS:COVID-19	Paid by Check #345754	06/09/2021	09/30/2021	10/05/2021	16,011.45
9931744651	COLLARED COVERALLS:COVID-19	Paid by Check #345754	06/14/2021	09/30/2021	10/05/2021	5,454.45
9931744669	HOODED COVERALLS:COVID-19	Paid by Check #345754	06/14/2021	09/30/2021	10/05/2021	3,318.70
9932285696	HOODED COVERALLS:COVID-19	Paid by Check #345382	06/14/2021	09/21/2021	09/21/2021	10,927.60
9932396345	COLLARED COVERALLS:COVID-19	Paid by Check #345382	06/15/2021	09/21/2021	09/21/2021	14,779.80
9936572057	BOLTLESS TIRE RACK:SHER	Paid by Check #343164	06/17/2021	07/06/2021	07/13/2021	424.80
9952486083	DISPOSABLE GLOVES:SHER	Paid by Check #344108	07/02/2021	08/10/2021	08/10/2021	578.10

Vendor **1450 - GRAINGER, INC.** Totals

\$171,879.92

Vendor **8075 - GRAND HYATT SAN ANTONIO**

DL141515301 LODGING:DANIEL LAW

Paid by Check #343165

08/04/2021

07/13/2021

07/13/2021

679.23



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MV/DP2199819201	LODGING:MICHAEL VARELA/DAVID PETERSON	Paid by Check #343165	08/04/2021	07/13/2021	07/13/2021	679.23
Vendor 8075 - GRAND HYATT SAN ANTONIO Totals						\$1,358.46
Vendor 1452 - GRANDE COMMUNICATIONS						
0006867-AUD	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	266.22
0006924-AUD	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	266.14
9101-0901345-01	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337328	12/07/2020	12/09/2020	12/10/2020	213.74
0006978-AUD	INTERNET SVC/LONG DIST	Paid by EFT #460	12/17/2020	01/05/2021	01/05/2021	266.14
0007033-AUD	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	269.54
0007090-AUD	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	267.66
0007141-AUD	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	267.63
0007612-AUD	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	268.10
0007666-AUD	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	267.97
0007720-AUD	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	267.97
0007775-AUD	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	267.64
0007830-AUD	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	267.63
9101025982603	ERA PROGRAM:COVID-19	Paid by Check #345241	08/23/2021	09/10/2021	09/10/2021	200.90
0007885-AUD	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	267.66
0006867-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	319.47
0006924-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	319.36
0006978-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	319.36
0007033-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	323.44
0007090-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	321.19
0007141-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	321.15
0007141-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	35.68
0007612-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	321.73
0007612-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	35.75
0007666-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	321.57
0007666-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	35.73
0007720-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	321.57
0007720-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	35.73
0007775-CCL 1-3	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	321.17
0007775-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	35.69
0007830-CCL 1-3	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	321.15
0007830-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	35.68



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007885-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	321.19
0006867-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	35.50
0006924-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	35.48
0006978-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	35.48
0007033-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	35.94
0007090-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	35.69
0007885-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	35.69
0006867-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	479.20
0006867A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	56.75
0006867B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	127.07
0006867C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	74.57
0006924-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	479.04
0006924A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	56.74
0006924B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	127.07
0006924C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	74.57
0006978-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	479.04
0006978A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	56.74
0006978B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	127.07
0006978C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	74.57
0007033-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	56.97
0007033A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	485.17
0007033B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	127.29
0007033C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	74.79
0007090-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	481.79
0007090A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	56.84
0007090C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	74.67
000709B0-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	127.17
0007141-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	481.73
0007141A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	56.84
0007141B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	127.17
0007141C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	74.67
0007612-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	482.59
0007612A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	56.87
0007612B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	127.20
0007612C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	74.70
0007666-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	482.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007666A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	56.87
0007666B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	127.19
0007666C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	74.69
0007720-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	482.35
0007720A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	56.87
0007720B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	127.19
0007720C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	74.69
0007775-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	481.76
0007775A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	56.84
0007775B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	127.17
0007775C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	74.67
0007830-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	481.73
0007830A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	56.84
0007830B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	127.17
0007830C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	74.67
0007885-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	481.79
0007885-COC LK	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	56.85
0007885A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	127.17
0007885B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	74.67
0006867-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	105.76
0006924-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	105.74
0006978-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	105.74
0007033-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	106.42
0007090-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	116.67
0007141-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	106.04
0007612-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	106.13
0007666-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	106.11
0007720-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	106.11
0007775-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	106.04
0007830-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	106.04
0007885-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	106.04
0006867-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	70.50
0006924-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	70.49
0006978-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	70.49
0007033-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	70.95
0007090-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	77.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007141-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	70.69
0007612-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	70.76
0007666-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	70.74
0007720-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	70.74
0007775-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #561	07/17/2021	08/17/2021	08/17/2021	70.69
0007830-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	70.69
0007885-COM 1	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	70.70
0006867-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	113.50
0006867A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	104.04
0006924-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	113.49
0006924A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	104.03
0006978-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	113.49
0006978A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	104.03
0007033-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	113.94
0007033A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	104.26
0007090-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	113.69
0007090A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	104.13
0007141-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	113.69
0007141A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	104.13
0007612-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	113.75
0007612A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	104.16
0007666-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	06/01/2021	06/01/2021	113.73
0007666A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	06/01/2021	06/01/2021	104.15
0007720-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	113.73
0007720A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	104.15
0007775-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	113.69
0007775A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	104.13
0007830-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	113.69
0007830A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	104.13
0007885-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	113.69
0007885A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	104.13
0006867-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	127.07
0006867A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	70.50
0006924-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	127.07
0006924A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	70.49
0006978-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	127.07



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0006978A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	70.49
0007033-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	127.29
0007033A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	70.95
0007090-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	127.17
0007090A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/23/2021	03/30/2021	77.78
0007141-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	127.17
0007141A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	70.69
0007612-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	127.20
0007612A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	70.76
0007666-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	127.19
0007666A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	70.74
0007720-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	127.19
0007720A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	70.74
0007775-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	127.17
0007775A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	70.69
0007830-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	127.17
0007830A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	70.69
0007885-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	127.17
0007885A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	70.70
0006867-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	149.15
0006924-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	149.13
0006978-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	149.13
0007033-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	149.59
0007090-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	149.34
0007141-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	149.33
0007612-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	149.40
0007666-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	149.38
0007720-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	149.38
0007775-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #561	07/17/2021	08/17/2021	08/17/2021	149.34
0007830-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	149.33
0007885-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	149.34
0006867-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	177.48
0006867A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	33.25
0006924-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	177.42
0006924A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	35.25
0006978-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #495	12/17/2020	01/19/2021	01/19/2021	177.42



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0006978A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #495	12/17/2020	01/19/2021	01/19/2021	35.25
0007033-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	179.69
0007033A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	35.47
0007090-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	178.44
0007090A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	38.89
0007141-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	178.42
0007141A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	35.35
0007612-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	178.74
0007612A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	35.38
0007666-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	178.65
0007666A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	35.37
0007720-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	178.65
0007720A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	35.37
0007775-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	178.42
0007775A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	35.34
0007830-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	178.42
0007830A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	35.35
0007885-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	178.44
0007885A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	35.35
0006867-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	397.24
0006924-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	397.20
0006978-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	397.20
0007033-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	398.79
0007090-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	397.91
0007141-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	397.90
0007612-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	398.12
0007666-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	06/01/2021	06/01/2021	398.06
0007720-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #555	06/17/2021	07/27/2021	07/27/2021	398.06
0007775-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #561	07/17/2021	08/17/2021	08/17/2021	397.90
0007830-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	397.90
0007885-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	397.91
0006867-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	762.44
0006924-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	762.40
0006978-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	762.40
0007033-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	763.76
0007090-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	763.01



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007141-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	763.00
0007612-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	763.19
0007666-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	763.14
0007720-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	763.14
0007775-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	763.01
0007830-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	763.00
0007885-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	763.01
0006867-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	372.86
0006924-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	372.84
0006978-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	372.84
0007033-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	373.97
0007090-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	373.34
0007141-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	373.33
0007612-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	373.49
0007666-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	373.41
0007720-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	373.45
0007775-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	373.34
0007830-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	373.33
0007885-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	373.34
0006867-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	520.19
0006924-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	520.16
0006978-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	520.16
0007033-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	521.29
0007090-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	520.67
0007141-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	520.68
0007612-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #544	04/17/2021	05/25/2021	05/25/2021	520.80
0007666-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	520.79
0007720-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #556	06/17/2021	08/03/2021	08/03/2021	520.77
0007775-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	520.66
0007830-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	520.65
0007885-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	520.67
0984012010006837	SPECIAL CIRCUITS:PUBLIC SAFETY BUILDING	Paid by Check #335983	10/01/2020	10/27/2020	10/27/2020	4,150.00
0006867-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	141.99
0984012010006892	SPECIAL CIRCUITS:PUBLIC SAFETY BUILDING	Paid by Check #336563	11/01/2020	11/17/2020	11/17/2020	4,150.00
0006924-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	141.94
0984012010006947	SPECIAL CIRCUITS:PUBLIC SAFETY BUILDING	Paid by Check #337502	12/01/2020	12/15/2020	12/22/2020	4,150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0006978-DWOPS	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	141.94
0984012010007002	SPECIAL CIRCUITS:PUBLIC SAFETY BUILDING	Paid by Check #338273	12/31/2020	01/19/2021	01/19/2021	4,150.00
0007033-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	143.75
0007090-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	142.75
0007141-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	142.74
0007612-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	142.99
0007666-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	142.92
0007720-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	142.92
0007775-DWOPS	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	142.74
0007830-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	142.74
0007885-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	142.75
0006867-DA	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	1,295.62
0006924-DA	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	1,295.19
0006978-DA	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	1,295.19
0007033-DA	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	1,311.75
0007090-DA	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	1,302.62
0007141-DA	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	1,302.46
0007612-DA	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	1,304.78
0007666-DA	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	1,304.13
0007720-DA	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	1,304.13
0007775-DA	INTERNET SVC/LONG DIST	Paid by EFT #561	07/17/2021	08/17/2021	08/17/2021	1,302.53
0007830-DA	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	1,302.46
0007885-DA	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	1,302.63
0006867-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	354.96
0006924-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	354.85
0006978-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	354.85
0007033-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	359.38
0007090-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	356.88
0007141-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	356.84
0007612-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	357.47
0007666-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	357.30
0007720-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #555	06/17/2021	07/27/2021	07/27/2021	357.30
0007775-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	356.86
0007830-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	356.84
0007885-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	356.88
0006867-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	152.38



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0006867-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	800.01
0006924-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	152.36
0006924-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	799.89
0006978-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	152.36
0006978-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/05/2021	01/12/2021	799.89
0007033-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	153.27
0007033-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	804.65
0007090-CAPCAG	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	185.04
0007090-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	971.45
0007141-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	185.02
0007141-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	971.41
0007612-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	185.16
0007612-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	972.07
0007666-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	185.12
0007666-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	971.89
0007720-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	185.12
0007720-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	971.89
0007775-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	185.03
0007775-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	971.43
0007830-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	185.03
0007830-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	971.41
0007885-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	185.04
0007885-DEV SVCS	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	971.45
0006867-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	479.20
0006867-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	17.75
0006867-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	35.50
0006924-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	479.04
0006924-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	17.74
0006924-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	35.48
0006978-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	479.04
0006978-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	17.74
0006978-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	35.48
0007033-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #524	01/17/2021	03/09/2021	03/09/2021	485.17
0007033-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #524	01/17/2021	03/09/2021	03/09/2021	17.97
0007033-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #524	01/17/2021	03/09/2021	03/09/2021	35.94
0007090-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	481.79



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007090-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	17.84
0007090-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	35.69
0007141-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	481.73
0007141-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	17.84
0007141-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	35.68
0007612-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #542	04/17/2021	05/18/2021	05/18/2021	482.59
0007612-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #542	04/17/2021	05/18/2021	05/18/2021	17.87
0007612-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #542	04/17/2021	05/18/2021	05/18/2021	35.75
0007666-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	482.34
0007666-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	17.86
0007666-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	35.73
0007720-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	482.34
0007720-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	17.86
0007720-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	35.73
0007775-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	481.75
0007775-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	17.84
0007775-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	35.69
0007830-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	481.73
0007830-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	17.84
0007830-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	35.68
0007885-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	481.79
0007885-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	17.84
007885-MAG JUDG	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	35.69
0006867-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	124.24
0006924-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	124.20
0006978-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	124.20
0007033-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	125.78
0007090-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #533	02/17/2021	04/13/2021	04/13/2021	124.91
0007141-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	124.89
0007612-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	125.12
0007666-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	125.05
0007720-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	125.05
0007775-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	124.90
0007830-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	124.90
0007885-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	124.91
0006867-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	342.86



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0006924-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	342.81
0006978-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	342.81
0007033-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #524	01/17/2021	03/09/2021	03/09/2021	344.85
0007060-EMER SVC	INTERNET SVC/LONG DIST:EMER SVCS	Paid by Check #340401	02/01/2021	04/06/2021	04/06/2021	419.67
0007090-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	53.27
0007112-EMER SVC	INTERNET SVC/LONG DIST:EMER SVCS-PSB	Paid by Check #339934	03/02/2021	03/23/2021	03/23/2021	419.66
0007141-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	53.25
0007582-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #537	04/01/2021	04/20/2021	04/20/2021	419.67
0007612-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	53.54
0007637-EMER SVC	INTERNET SVC/LONG DIST:EMER SVCS-PSB	Paid by Check #341952	05/03/2021	05/25/2021	05/25/2021	419.67
0007666-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	53.46
0007690-EMER SVC	INTERNET SVC/LONG DIST:EMER SVCS-PSB	Paid by Check #342839	06/01/2021	06/22/2021	06/22/2021	419.67
0007720-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	53.46
0007745-EMER SVC	INTERNET SVC/LONG DIST:EMER SVCS-PSB	Paid by Check #343514	07/01/2021	07/13/2021	07/13/2021	419.67
0007775-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	53.26
0007800-EMER SVC	INTERNET SVC/LONG DIST:EMER SVCS-PSB	Paid by Check #344883	08/01/2021	08/31/2021	09/07/2021	419.67
0007830-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	53.25
0007856-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #570	09/01/2021	09/28/2021	10/05/2021	419.67
0007885-EMER SVC	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	53.27
0006867-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	508.29
0006924-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	508.27
0006978-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	508.27
0007033-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	509.18
0007090-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	508.68
0007141-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	508.67
0007612-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	508.79
0007666-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	508.76
0007720-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	508.76
0007775-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	508.67
0007830-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	508.67
0007885-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	508.68
0006867-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	176.26
0006924-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	176.23
0006978-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	176.23
0007033-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	177.37
0007090-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	194.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007141-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	176.73
0007612-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	176.89
0007666-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	176.84
0007720-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	176.84
0007775-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	176.74
0007830-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	176.73
0007885-GEN COUN	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	176.74
0006867-HR	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	159.73
0006924-HR	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	159.68
0006978-HR	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	159.68
0007033-HR	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	161.72
0007090-HR	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	160.60
0007141-HR	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	160.58
0007612-HR	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	160.86
0007666-HR	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	160.78
0007720-HR	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	160.78
0007775-HR	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	160.59
0007830-HR	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	160.58
0007885-HR	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	160.60
0006867-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	230.73
0006924-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	230.65
0006978-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	230.65
0007033-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	233.60
0007090-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	231.97
0007141-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	231.94
0007612-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	232.35
0007666-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	232.24
0007720-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	232.24
0007775-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	231.96
0007830-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	231.94
0007885-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	231.97
0006867-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	639.75
0006924-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	639.61
0006978-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	639.61
0007033-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	645.05
0007090-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	642.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007141-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	642.00
0007612-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	642.76
0007666-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	642.55
0007720-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	642.55
0007775-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	642.02
0007830-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	642.00
0007885-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	642.05
0006867-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #436	10/17/2020	11/17/2020	11/17/2020	88.74
0006924-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	88.71
0006978-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	88.71
0007033-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	89.85
0007090-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	89.22
0007141-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	89.21
0007612-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	89.37
0007666-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	89.32
0007720-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	89.32
0007775-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	89.21
0007830-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	89.21
0007885-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	89.22
0006867-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	88.74
0006924-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #459	11/18/2020	12/29/2020	12/29/2020	88.71
0006978-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	88.71
0007033-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	89.85
0007090-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	89.22
0007141-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	89.21
0007612-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	89.37
0007666-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #545	05/17/2021	05/25/2021	06/01/2021	89.32
0007720-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	89.32
0007775-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #562	07/17/2021	08/24/2021	08/24/2021	89.21
0007830-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	89.21
0007885-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #570	09/16/2021	09/28/2021	10/05/2021	89.22
0006867-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	283.74
0006924-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	283.72
0006978-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	283.72
0007033-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	284.85
0007090-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	284.22



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007141-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	284.21
0007612-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	284.37
0007666-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	284.33
0007720-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	284.33
0007775-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	284.22
0007830-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	284.21
0007885-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	284.22
0006867-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	508.29
0006924-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	508.27
0006978-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	508.27
0007033-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	509.18
0007090-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	508.68
0007141-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	508.67
0007612-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	508.79
0007666-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	508.76
0007720-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	508.76
0007775-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	508.67
0007830-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	508.67
0007885-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	508.68
0006867-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	298.29
0006924-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	298.27
0006978-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	298.27
0007033-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	299.18
0007090-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	298.68
0007141-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	298.67
0007612-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	298.79
0007666-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	298.76
0007720-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	298.76
0007775-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	298.67
0007830-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	298.67
0007885-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	298.68
0006867-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	520.19
0006924-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	520.16
0006978-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	520.16
0007033-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	521.29
0007090-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	520.67



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007141-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	520.65
0007612-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	520.81
0007666-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	520.77
0007720-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	520.77
0007775-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	520.66
0007830-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	520.65
0007885-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	520.67
0006867-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	337.22
0006924-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	337.11
0006978-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	337.11
0007033-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	341.41
0007090-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	339.04
0007141-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	339.00
0007612-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	339.60
0007666-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	339.43
0007720-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	339.43
0007775-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	339.02
0007830-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	339.00
0007885-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	339.04
0006867-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	17.75
0006924-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	17.75
0006978-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	17.75
0007033-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	17.97
0007090-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	17.85
0007141-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	17.84
0007612-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	17.87
0007666-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	17.86
0007720-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	17.86
0007775-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	17.84
0007830-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	17.84
0007885-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	17.84
0006813-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #424	09/17/2020	10/06/2020	10/06/2020	1,191.71
0006813-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #424	09/17/2020	10/06/2020	10/06/2020	35.47
0006867-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	1,192.48
0006867-MTC	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	53.24
0006867-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	35.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0006924-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	1,192.18
0006924-MTC	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	53.23
0006924-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	35.48
0006978-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	1,192.18
0006978-MTC	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	53.23
0006978-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	35.48
0007033-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	1,204.19
0007033-MTC	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	53.91
0007033-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	35.94
0007090-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	1,197.56
0007090-MTC	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	53.54
0007090-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	35.69
00007141-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	1,197.45
0007141-MTC	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	53.53
0007141-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	35.68
0007612-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	1,199.13
0007612-MTC	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	53.62
0007612-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	35.75
0007666-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	1,198.66
0007666-MTC	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	53.59
0007666-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	35.73
0007720-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	1,198.66
0007720-MTC	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	53.59
0007720-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	35.73
0007775-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	1,197.51
0007775-MTC	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	53.53
0007775-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	35.69
0007830-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	1,197.45
0007830-MTC	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	53.53
0007830-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	35.68
0007885-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	1,197.56
0007885-MTC	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	53.53
0007885-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	35.69
0006867-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	76.19
0006867-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	581.52
0284450010006872	CABLE TV:PHLTH	Paid by Check #336149	10/20/2020	11/03/2020	11/03/2020	60.22



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0006924-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	76.18
0006924-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	581.44
0284450010006928	CABLE TV:PHLTH	Paid by Check #337103	11/20/2020	12/08/2020	12/08/2020	60.22
0006978-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	76.18
0006978-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	581.44
0284450010006983	CABLE TV:PHLTH	Paid by EFT #460	12/20/2020	01/05/2021	01/05/2021	60.22
0007033-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	76.60
0007033-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	584.61
0284450010007038	CABLE TV:PHLTH	Paid by Check #338613	01/20/2021	02/02/2021	02/02/2021	63.42
0007060-PHLTH	INTERNET SVC/LONG DIST:PHLTH	Paid by Check #340401	02/01/2021	04/06/2021	04/06/2021	93.25
0007090-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	11.84
0007090-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	582.86
0007095-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #339609	02/20/2021	03/09/2021	03/09/2021	63.42
0007112-PHLTH	INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM GRANT	Paid by Check #339934	03/02/2021	03/23/2021	03/23/2021	93.26
0007141-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	11.82
0007141-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	582.83
0284450010007145	CABLE TV:PHLTH	Paid by Check #340401	03/19/2021	04/06/2021	04/06/2021	63.42
0007582-PHLTH	INTERNET SVC/LONG DIST:PHLTH-BIO	Paid by Check #341255	04/01/2021	04/27/2021	04/27/2021	93.25
0007612-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	11.90
0007612-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	583.28
0007619-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #341528	04/21/2021	05/11/2021	05/11/2021	63.42
0007637-PHLTH	INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM	Paid by Check #341952	05/03/2021	05/25/2021	05/25/2021	93.25
0007666-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	11.88
0007666-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	583.15
0284450010007671	CABLE TV:PHLTH	Paid by Check #342073	05/20/2021	06/01/2021	06/01/2021	63.42
0007690-PHLTH	INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM	Paid by Check #342839	06/01/2021	06/22/2021	06/22/2021	93.25
0007720-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	06/30/2021	07/27/2021	11.86
0007720-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	583.15
0284450010007725	CABLE TV:PHLTH	Paid by Check #343051	06/20/2021	07/06/2021	07/06/2021	63.42
0007745-PHLTH	INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM	Paid by Check #343166	07/01/2021	07/13/2021	07/13/2021	93.25
0007775-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	11.84
0007775-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	582.85
0284450010007780	CABLE TV:PHLTH	Paid by Check #344020	07/20/2021	08/03/2021	08/03/2021	63.42
0007800-PHLTH	INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM	Paid by Check #344789	08/01/2021	08/31/2021	08/31/2021	93.25
0007830-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	11.83
0007830-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	582.83



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0284450010007835	CABLE TV:PHLTH	Paid by Check #344883	08/20/2021	09/07/2021	09/07/2021	63.42
0007856-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #570	09/01/2021	09/28/2021	10/05/2021	93.25
0007885-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	11.84
0007885-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	582.86
0284450010007891	CABLE TV:PHLTH	Paid by Check #345966	09/20/2021	09/30/2021	10/05/2021	63.42
0006867-RD	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	723.82
0006924-RD	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/22/2020	12/22/2020	723.71
0006978-RD	INTERNET SVC/LONG DIST	Paid by EFT #460	12/17/2020	01/05/2021	01/05/2021	723.71
0007033-RD	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	728.02
0007090-RD	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/23/2021	03/30/2021	878.94
031721-RD	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	878.89
0007612-RD	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	879.50
0007666-RD	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	879.33
0007720-RD	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	879.33
0007775-RD	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	878.91
0007830-RD	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	878.89
0007885-RD	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	878.94
0006867-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	1,734.65
0006924-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	1,734.37
0006978-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	1,734.37
0007033-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	1,745.26
0007090-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	3,679.45
0007141-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	3,679.35
0007612-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	3,680.87
0007666-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	3,680.44
0007720-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	3,680.44
0007775-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	3,679.40
0007830-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	3,679.35
0007885-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	3,679.45
0006867-GOVT CT	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	88.74
0006867-SHER	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	3,234.17
0006924-GOVT CT	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	88.71
0006924-SHER	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	3,233.72
0006978-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	88.71
0006978-SHER	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	3,233.72
0007033-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	89.85



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007033-SHER	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	3,250.52
0007060-SHER	INTERNET SVC/LONG DIST:SHER-PSB	Paid by Check #340401	02/01/2021	04/06/2021	04/06/2021	3,637.08
0007090-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	89.23
0007090-SHER	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	1,383.93
0007112-SHER	INTERNET SVC/LONG DIST:SHER-PSB	Paid by Check #339934	03/02/2021	03/23/2021	03/23/2021	3,637.08
0007141-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	89.21
0007141-SHER	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	1,383.73
0007612-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	89.37
0007612-SHER	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	1,386.52
0007582-SHER	INTERNET SVC/LONG DIST:SHER-PSB	Paid by Check #341046	04/23/2021	04/27/2021	04/27/2021	3,637.08
0007637-SHER	INTERNET SVC/LONG DIST:SHER-PSB	Paid by Check #341952	05/03/2021	05/25/2021	05/25/2021	3,637.08
0007666-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	89.32
0007666-SHER	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	1,385.75
0007690-SHER	INTERNET SVC/LONG DIST:SHER-PSB	Paid by Check #342839	06/01/2021	06/22/2021	06/22/2021	3,637.08
0007720-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	89.32
0007720-SHER-PSB	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	1,385.75
0007745-SHER-PSB	INTERNET SVC/LONG DIST:SHER-PSB	Paid by Check #343166	07/01/2021	07/13/2021	07/13/2021	3,637.08
0007775-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	89.21
0007775-SHER-PSB	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	1,383.83
0007800-SHER-PSB	INTERNET SVC/LONG DIST:SHER-PSB	Paid by Check #344789	08/01/2021	08/31/2021	08/31/2021	3,637.08
0007830-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	89.21
0007830-SHER	INTERNET SVC/LONG DIST	Paid by EFT #565	08/17/2021	09/07/2021	09/07/2021	1,383.73
0007856-SHER-PBS	INTERNET SVC/LONG DIST	Paid by EFT #569	09/01/2021	09/28/2021	09/28/2021	3,637.08
0007885-GOVT CTR	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	89.22
0007885-SHER PSB	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	1,383.93
0006867-TAX	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	319.47
0006867A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	340.49
0006867B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	254.15
0006867C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	223.72
0006924-TAX	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	319.36
0006924A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	340.46
0006924B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	254.13
0006924C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	223.70
0006978-TAX	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	319.36
0006978A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	340.46
0006978B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	254.13



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0006978C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	223.70
0007033-TAX	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	323.44
0007033A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	341.82
0007033B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	254.59
0007033C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	224.38
0007090-TAX	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	321.19
0007090A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	341.07
0007090B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	254.34
0007090C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	224.01
0007141-TAX	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	321.15
0007141A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	341.06
0007141B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	254.33
0007141C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #537	03/17/2021	04/20/2021	04/20/2021	224.00
0007612-TAX	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	321.73
0007612A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	341.25
0007612B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	254.40
0007612C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	224.10
0007666-TAX	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	321.57
0007666A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	341.19
0007666B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	254.38
0007666C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	224.07
0007720-TAX	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	321.57
0007720A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	341.19
0007720B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	254.38
0007720C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	224.07
0007775-TAX	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	321.17
0007775A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	341.06
0007775B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	254.34
0007775C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	224.00
0007830-TAX	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	321.15
0007830A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	341.06
0007830B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	254.33
0007830C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	224.00
0007885-TAX	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	321.19
0007885A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	341.07
0007885B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	254.34



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007885C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	224.01
0006867-COMP	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	35.50
006867A-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #431	10/17/2020	11/03/2020	11/03/2020	159.73
0006924-COMP	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	35.48
0006924-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #448	11/18/2020	12/15/2020	12/15/2020	159.68
0006978-COMP	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	35.48
0006978-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	159.68
0007033-COMP	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	35.94
0007033-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #515	01/17/2021	02/16/2021	02/16/2021	161.72
0007090-COMP	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	35.69
0007090-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #527	02/17/2021	03/23/2021	03/23/2021	160.60
0007141-COMP	INTERNET SVC/LONG DIST	Paid by EFT #538	03/17/2021	04/27/2021	04/27/2021	35.68
0007141-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #538	03/17/2021	04/27/2021	04/27/2021	160.58
0007612-COMP	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/11/2021	05/11/2021	35.75
0007612-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #541	04/17/2021	05/04/2021	05/11/2021	160.86
0007666-COMP	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	35.73
0007666-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	160.78
0007720-COMP	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	35.73
0007720-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #551	06/17/2021	07/27/2021	07/27/2021	160.78
0007775-COMP	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	35.69
0007775-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	160.59
0007830-COMP	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	35.68
0007830-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	160.58
0007885-COMP	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	35.69
0007885-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #569	09/16/2021	09/28/2021	09/28/2021	160.60
0006867-VA	INTERNET SVC/LONG DIST	Paid by EFT #432	10/17/2020	11/03/2020	11/10/2020	141.01
0006924-VA	INTERNET SVC/LONG DIST	Paid by EFT #449	11/18/2020	12/15/2020	12/22/2020	140.99
0006978-VA	INTERNET SVC/LONG DIST	Paid by EFT #461	12/17/2020	01/12/2021	01/12/2021	140.99
0007033-VA	INTERNET SVC/LONG DIST	Paid by EFT #520	01/17/2021	03/02/2021	03/02/2021	141.89
0007090-VA	INTERNET SVC/LONG DIST	Paid by EFT #531	02/17/2021	03/30/2021	03/30/2021	155.56
0007141-VA	INTERNET SVC/LONG DIST	Paid by EFT #538	03/17/2021	04/27/2021	04/27/2021	141.38
0007612-VA	INTERNET SVC/LONG DIST	Paid by EFT #545	04/17/2021	06/01/2021	06/01/2021	141.51
0007666-VA	INTERNET SVC/LONG DIST	Paid by EFT #544	05/17/2021	05/25/2021	05/25/2021	141.48
0007720-VA	INTERNET SVC/LONG DIST	Paid by EFT #555	06/17/2021	07/27/2021	07/27/2021	141.48
0007775-VA	INTERNET SVC/LONG DIST	Paid by EFT #560	07/17/2021	08/17/2021	08/17/2021	141.39
9101-0276288-04	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344615	08/01/2021	08/17/2021	08/17/2021	70.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0007830-VA	INTERNET SVC/LONG DIST	Paid by EFT #563	08/17/2021	09/07/2021	09/07/2021	141.38
0007885-VA	INTERNET SVC/LONG DIST	Paid by EFT #573	09/16/2021	09/30/2021	10/26/2021	141.39
Vendor 1452 - GRANDE COMMUNICATIONS Totals						\$307,600.94
Vendor 14261 - GRANITE DEFENSE TECHNOLOGIES						
1115	DRONE MAPPING:EMER SVCS	Paid by Check #343698	07/02/2021	07/20/2021	07/27/2021	5,800.60
Vendor 14261 - GRANITE DEFENSE TECHNOLOGIES Totals						\$5,800.60
Vendor 2752 - MATTHEW GRANTHAM						
0921-2421	N/T MEALS/LODGING:DA	Paid by Check #345924	09/28/2021	09/30/2021	10/05/2021	590.05
Vendor 2752 - MATTHEW GRANTHAM Totals						\$590.05
Vendor 14288 - GRAVES DOUGHERTY HEARON & MOODY PC						
CC146388	REFUND SERVICE FEE:210613C	Paid by Check #343699	05/13/2021	07/27/2021	07/27/2021	175.00
Vendor 14288 - GRAVES DOUGHERTY HEARON & MOODY PC Totals						\$175.00
Vendor 13806 - GREAT HILLS UTILITY AND POA						
36050.36390	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344235	07/29/2021	08/10/2021	08/10/2021	262.50
Vendor 13806 - GREAT HILLS UTILITY AND POA Totals						\$262.50
Vendor 1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336273	11/03/2020	11/03/2020	11/10/2020	1,000.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338749	02/09/2021	02/09/2021	02/09/2021	1,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341529	05/11/2021	05/11/2021	05/11/2021	1,000.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343700	07/27/2021	07/27/2021	07/27/2021	1,000.00
Vendor 1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION Totals						\$4,000.00
Vendor 4040 - GREATER SAN MARCOS PARTNERSHIP						
21056	FY21 ECONOMIC DEVELOPMENT PLAN:CO WIDE	Paid by Check #338750	01/28/2021	02/09/2021	02/09/2021	250,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4040 - GREATER SAN MARCOS PARTNERSHIP Totals						\$250,000.00
Vendor 1462 - GREATER SAN MARCOS YOUTH COUNCIL						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336274	11/03/2020	11/03/2020	11/10/2020	17,500.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338751	02/09/2021	02/09/2021	02/09/2021	17,500.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341530	05/11/2021	05/11/2021	05/11/2021	17,500.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343701	07/27/2021	07/27/2021	07/27/2021	17,500.00
JPOJUNE2021	PANS PID 10028	Paid by Check #343701	06/30/2021	07/20/2021	07/27/2021	3,295.20
JPOMAY2021	PANS PID 10028	Paid by Check #343701	06/30/2021	07/20/2021	07/27/2021	549.20
JPOJULY 2021	PANS PID 10171	Paid by Check #344884	08/03/2021	08/31/2021	09/07/2021	823.80
Vendor 1462 - GREATER SAN MARCOS YOUTH COUNCIL Totals						\$74,668.20
Vendor 14395 - GREEN ACRES RV PARK						
0601-083121	ERA PROGRAM:COVID-19	Paid by Check #345654	09/20/2021	09/30/2021	09/30/2021	2,490.00
0901-113021	ERA PROGRAM:COVID-19	Paid by Check #345655	09/21/2021	09/30/2021	09/30/2021	2,430.00
Vendor 14395 - GREEN ACRES RV PARK Totals						\$4,920.00
Vendor 2427 - GREEN GUY RECYCLING						
2020-1144	OCT 20 HAULING FEE:MTC	Paid by Check #336778	11/11/2020	11/24/2020	11/24/2020	140.83
2020-1273	NOV 20 HAULING FEE:MTC	Paid by Check #337957	12/16/2020	12/29/2020	01/05/2021	140.83
20210049	LIGHT HAULING FEE:MTC	Paid by Check #338752	01/14/2021	02/02/2021	02/09/2021	140.83
20210154	JAN 21 HAULING FEE:MTC	Paid by Check #339306	02/10/2021	03/02/2021	03/02/2021	140.83
20210219	FEB 21 HAULING FEE:MTC	Paid by Check #339935	03/04/2021	03/16/2021	03/23/2021	140.83
20210379	MAR 21 HAULING FEE:MTC	Paid by Check #340843	04/07/2021	04/20/2021	04/20/2021	140.83
20210505	APR 21 HAULING FEE:MTC	Paid by Check #342074	05/20/2021	06/01/2021	06/01/2021	140.83
20210592	MAY 21 HAULING FEE:MTC	Paid by Check #342840	06/04/2021	06/22/2021	06/22/2021	140.83
20210719	JUN 21 HAULING FEE:MTC	Paid by Check #343702	07/08/2021	07/20/2021	07/27/2021	140.83
2021-0837	JUL 21 HAULING FEE:MTC	Paid by Check #344433	08/05/2021	08/17/2021	08/17/2021	140.83
2021-0972	AUG 21 HAULING FEE:MTC	Paid by Check #345383	09/03/2021	09/14/2021	09/21/2021	140.83
2021-1103	SEP 21 HAULING FEE:MTC	Paid by Check #346576	10/06/2021	09/30/2021	11/02/2021	140.83
Vendor 2427 - GREEN GUY RECYCLING Totals						\$1,689.96
Vendor 13580 - STEVEN T. GREENE						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
C.M.H.-070621	FEL:CR180310B	Paid by Check #344885	07/12/2021	09/07/2021	09/07/2021	2,339.00
J.C.K.-042820	FEL-APL:CR160558D	Paid by Check #347311	11/03/2021	09/30/2021	11/23/2021	6,245.50
Vendor 13580 - STEVEN T. GREENE Totals						\$8,584.50
Vendor 9792 - ASHLEY GREENFEATHER						
00077	REIMB FOR MBR DUES:SHER	Paid by Check #342324	05/06/2021	06/01/2021	06/01/2021	25.00
AG32325	REIMB FOR REG FEE:SHER	Paid by Check #344236	07/19/2021	08/10/2021	08/10/2021	10.00
0920-2321	N/T MEALS ADVANCE:SHER	Paid by Check #345230	09/23/2021	09/07/2021	09/07/2021	108.00
Vendor 9792 - ASHLEY GREENFEATHER Totals						\$143.00
Vendor 1466 - GRIFFITH FORD SAN MARCOS						
641137	2012 FORD F150 REPAIRS:CONST 3	Paid by Check #345755	05/19/2021	09/30/2021	10/05/2021	376.57
526930	SWITCH ASSEMBLY:VEH MTC	Paid by Check #336565	11/05/2020	11/17/2020	11/17/2020	72.42
527080	WINDSHIELD WASHER WIPER NOZZLE:VEH MTC	Paid by Check #336779	11/16/2020	11/24/2020	11/24/2020	9.46
527285	SCREEN ASSEMBLY:VEH MTC	Paid by Check #337503	12/03/2020	12/15/2020	12/22/2020	31.60
528257	WIPER BLADES:VEH MTC	Paid by Check #339307	02/10/2021	03/02/2021	03/02/2021	21.82
529371	JET KITS:VEH MTC	Paid by Check #341531	04/28/2021	05/11/2021	05/11/2021	9.46
530260	SCREEN ASSEMBLY/GASKET:VEH MTC	Paid by Check #343703	07/02/2021	07/20/2021	07/27/2021	49.90
526934	OXYGEN SENSORS:SHER	Paid by Check #336779	11/06/2020	11/24/2020	11/24/2020	95.68
527735	MISC PARTS:SHER	Paid by Check #338753	01/08/2021	02/09/2021	02/09/2021	861.77
640942	STATE INSPECTION FEE/OIL/FILTER CHANGE:VA	Paid by Check #343978	05/15/2021	07/27/2021	07/27/2021	82.85
Vendor 1466 - GRIFFITH FORD SAN MARCOS Totals						\$1,611.53
Vendor 13566 - K. WESLEY GRIMES						
CR191403D-093020	RESTITUTION:CASE CR-19-1403-D	Paid by Check #335811	09/30/2020	10/20/2020	10/20/2020	24.33
CR191403D-113020	RESTITUTION:CASE CR-19-1403-D	Paid by Check #337679	11/30/2020	12/22/2020	12/22/2020	48.67
CR191403D-123120	RESTITUTION:CASE CR-19-1403-D	Paid by Check #338980	12/31/2020	02/09/2021	02/09/2021	24.34
CR191403D-013121	RESTITUTION:CASE CR-19-1403-D	Paid by Check #339425	01/31/2021	03/02/2021	03/02/2021	24.33
CR191403D-022821	RESTITUTION:CASE CR-19-1403-D	Paid by Check #340636	02/28/2021	04/13/2021	04/13/2021	24.34
CR191403D-033121	RESTITUTION:CASE CR-19-1403-D	Paid by Check #341155	03/31/2021	04/27/2021	04/27/2021	24.33
CR191403D-043021	RESTITUTION:CASE CR-19-1403-D	Paid by Check #342253	04/30/2021	06/01/2021	06/01/2021	24.34
CR191403D-053121	RESTITUTION:CASE CR-19-1403-D	Paid by Check #343342	05/31/2021	07/13/2021	07/13/2021	24.33
CR191403D-063021	RESTITUTION:CASE CR-19-1403-D	Paid by Check #343882	06/30/2021	07/27/2021	07/27/2021	24.34



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR191403D-073121	RESTITUTION:CASE CR-19-1403-D	Paid by Check #345033	07/31/2021	09/07/2021	09/07/2021	24.33
CR191403D-083121	RESTITUTION:CASE CR-19-1403-D	Paid by Check #345522	08/31/2021	09/21/2021	09/21/2021	24.34
Vendor 13566 - K. WESLEY GRIMES Totals						\$292.02
Vendor 6425 - GRIMES COUNTY CONSTABLE, PCT. 3						
192007-013121	O.O.C. SVC FEE:CASE 19-2007	Paid by Check #339426	01/31/2021	03/02/2021	03/02/2021	100.00
Vendor 6425 - GRIMES COUNTY CONSTABLE, PCT. 3 Totals						\$100.00
Vendor 14149 - GRUENE HARLEY-DAVIDSON						
245958	2021 HARLEY DAVIDSON SERVICE :CONST 4	Paid by Check #342479	05/19/2021	06/08/2021	06/15/2021	426.45
248415	2020 MOTORCYCLE TIRE REPAIRS:CONST 4	Paid by Check #343167	06/30/2021	07/13/2021	07/13/2021	416.95
248416	2020 MOTORCYCLE TIRE REPAIRS:CONST 4	Paid by Check #343167	06/30/2021	07/13/2021	07/13/2021	926.30
245020	SERVICE 2020 HARLEY:CONST 5	Paid by Check #342075	04/13/2021	06/01/2021	06/01/2021	441.50
245021	MOTORCYCLE ACCESSORIES:CONST 5	Paid by Check #342479	04/30/2021	06/15/2021	06/15/2021	260.29
250522	2020 MOTORCYCLE REPAIRS:CONST 5	Paid by Check #344434	07/20/2021	08/17/2021	08/17/2021	482.29
Vendor 14149 - GRUENE HARLEY-DAVIDSON Totals						\$2,953.78
Vendor 6689 - GLEN ALON GRUNBERGER						
150610-081820	CPS:CAUSE 1050610	Paid by Check #338754	10/13/2020	02/09/2021	02/09/2021	28.00
201911-092920	CPS:CAUSE 201911	Paid by Check #338754	10/13/2020	02/09/2021	02/09/2021	262.00
201911-120120	CPS:CAUSE 201911	Paid by Check #338113	12/28/2020	01/12/2021	01/12/2021	386.00
150610-021121	CPS:CAUSE 150610	Paid by Check #342711	05/13/2021	06/15/2021	06/15/2021	158.00
210825-062821	CPS:CAUSE 210825	Paid by Check #344435	07/04/2021	08/17/2021	08/17/2021	1,005.00
20210825-093021	CPS:CAUSE 20210825	Paid by Check #347713	10/28/2021	09/30/2021	12/07/2021	794.00
Vendor 6689 - GLEN ALON GRUNBERGER Totals						\$2,633.00
Vendor 1468 - GT DISTRIBUTORS, INC.						
INV0796985	AMMO:CONST 1	Paid by Check #341047	10/06/2020	04/27/2021	04/27/2021	145.00
INV0809497	AMMO:CONST 1	Paid by Check #340493	12/03/2020	04/13/2021	04/13/2021	199.50
INV0812830	UNIFORM PANTS:MICHAEL VARELA	Paid by Check #338755	12/18/2020	02/09/2021	02/09/2021	134.38
INV0813074	AMMUNITION:CONST 1	Paid by Check #338755	12/18/2020	02/09/2021	02/09/2021	319.40
INV0827074	AMMO:CONST 1	Paid by Check #339936	02/24/2021	03/23/2021	03/23/2021	79.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV0831592	UNIFORM SHIRTS/PANTS/BLANK TAPE:DANIEL LAW	Paid by Check #340257	03/16/2021	03/30/2021	03/30/2021	271.96
INV0833038	LAW ENFORCEMENT SUPPLIES:CONST 1	Paid by Check #344436	03/23/2021	08/17/2021	08/17/2021	418.80
INV0833140	COLLAR STARS:CONST 1	Paid by Check #340493	03/24/2021	04/06/2021	04/13/2021	10.99
INV0834897	UNIFORM EMBLEMS:MICHAEL VARELA	Paid by Check #346149	03/31/2021	09/30/2021	10/19/2021	10.99
INV0835257	AMMO:CONST 1	Paid by Check #340493	04/01/2021	04/13/2021	04/13/2021	1,099.40
INV0839373	UNIFORM SHIRTS/PANTS/NAME TAPES:RAMIRO ALMENDAREZ	Paid by Check #342076	04/26/2021	06/01/2021	06/01/2021	249.58
INV0845601	UNIFORM JACKET/SHIRT/PANTS:CAROL COOLEY	Paid by Check #343168	06/01/2021	07/06/2021	07/13/2021	247.27
INV0846632	UNIFORM SHIRTS/NAMETAPES/PATCHES/PANTS/ALTERATIONS:E VILLALPANDO	Paid by Check #343168	06/07/2021	07/06/2021	07/13/2021	265.86
INV0848510	UNIFORM SHIRTS/NAMETAPES/PANTS:RAMIRO ALMENDAREZ	Paid by Check #346149	06/16/2021	09/30/2021	10/19/2021	238.58
INV0849421	UNIFORM SHIRT:CAROL COOLEY	Paid by Check #343168	06/22/2021	07/06/2021	07/13/2021	41.99
INV0849628	UNIFORM JACKET/SHIRTS/NAMETAPE/PATCHES/PANTS:PORTER DEWAR	Paid by Check #343168	06/23/2021	07/06/2021	07/13/2021	218.57
INV0852479	HANDCUFFS:CONST 1	Paid by Check #344109	07/09/2021	08/10/2021	08/10/2021	243.92
INV0852481	HANDCUFF CASES/HOLDERS/POUCHES/BELTS:CONST 1	Paid by Check #344109	07/09/2021	08/10/2021	08/10/2021	174.84
INV0852493	RIFLE SIGHT:CONST 1	Paid by Check #344109	07/09/2021	08/10/2021	08/10/2021	163.99
INV0852537	RIFLE:CONST 1	Paid by Check #343704	07/09/2021	07/27/2021	07/27/2021	724.27
INV0852541	PISTOL:CONST 1	Paid by Check #343704	07/09/2021	07/27/2021	07/27/2021	459.45
INV0852883	RADIO HOLDERS:CONST 1	Paid by Check #344109	07/13/2021	08/10/2021	08/10/2021	61.98
INV0854659	RADIO CASES:CONST 1	Paid by Check #344109	07/22/2021	08/10/2021	08/10/2021	59.98
SRTN0040088CR	RETURN RIFLE SIGHT:CONST 1	Paid by Check #344109	07/22/2021	08/10/2021	08/10/2021	(163.99)
INV0858584	UNIFORM JACKET:MICHAEL VARELA	Paid by Check #344886	08/13/2021	08/31/2021	09/07/2021	235.00
INV0858733	UNIFORM SHIRTS/NAMETAPES/PANTS:ALBERT PEREZ	Paid by Check #344886	08/16/2021	08/31/2021	09/07/2021	236.58
INV0860459	UNIFORM SHIRTS/NAMETAPES/PANTS/EMBLEMS:ERIC VILLALPANDO	Paid by Check #345154	08/26/2021	09/07/2021	09/07/2021	242.48
INV0861009	GUN SIGHT:MICHAEL VARELA	Paid by Check #346149	08/30/2021	09/30/2021	10/19/2021	163.99
INV0861014	AMMUNITION:MICHAEL VARELA	Paid by Check #346149	08/30/2021	09/30/2021	10/19/2021	1,179.98
INV0861016	GUN CARE RANGE BAGS/HANDCUFFS/FIRST AID KITS:MICHAEL VARELA	Paid by Check #346149	08/30/2021	09/30/2021	10/19/2021	203.94
INV0861076	UNIFORM JACKET:ALBERT PEREZ	Paid by Check #346149	08/31/2021	09/30/2021	10/19/2021	235.00
INV0829629	UNIFORM VESTS:CONST 2	Paid by Check #340257	03/05/2021	03/30/2021	03/30/2021	226.80
INV0836463	AMMO:CONST 2	Paid by Check #340844	04/09/2021	04/20/2021	04/20/2021	413.45
INV0841448	AR15 IRON SIGHT SET:CONST 2	Paid by Check #342076	05/06/2021	05/25/2021	06/01/2021	69.99
INV0844020	AMMO:CONST 2	Paid by Check #342841	05/21/2021	06/22/2021	06/22/2021	345.25
INV0822239	BADGES:CONST 3 STAFF	Paid by Check #338755	01/28/2021	02/09/2021	02/09/2021	471.60
INV0825477	FEDERAL 12 GAUGE SHELLS:CONST 3	Paid by Check #339610	02/12/2021	03/09/2021	03/09/2021	59.85
INV0834489A	AMMO:CONST 3	Paid by Check #344682	03/30/2021	08/24/2021	08/24/2021	353.70
INV0864825	UNIFORM SHIRT:KALEY GASSMANN	Paid by Check #346149	09/20/2021	09/30/2021	10/19/2021	45.00
INV0865027	AMMUNITION:CONST 3	Paid by Check #345756	09/21/2021	09/30/2021	10/05/2021	412.50
INV0866770	AMMUNITION:CONST 3	Paid by Check #346577	09/30/2021	09/30/2021	11/02/2021	499.95



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV0500986	AMMO:CONST 4	Paid by Check #336275	10/26/2020	11/03/2020	11/10/2020	245.00
INV0804440	BALACLAVA FACE MASK:DELTON DUGGINS	Paid by Check #336780	11/11/2020	11/24/2020	11/24/2020	24.99
INV0813225	PATROL JACKETS:DELTON DUGGINS/CHICK WILLIAMS	Paid by Check #341327	12/18/2020	05/04/2021	05/04/2021	529.98
INV0820456	UNIFORM SHIRTS/PANTS:BLAINE HAMILTON	Paid by Check #338755	01/20/2021	02/09/2021	02/09/2021	185.46
INV0841469	UNIFORM SHIRT/PANTS/TIE:TATE PURYEAR	Paid by Check #342076	05/06/2021	05/25/2021	06/01/2021	105.59
INV0842869	9MM AMMO:CONST 4	Paid by Check #342076	05/13/2021	05/25/2021	06/01/2021	30.99
INV0842870	MISC HOLDERS/FLASHLIGHT/HOLSTER/GUN MOUNT/DEFENSE SPRAY:CONST 4	Paid by Check #342076	05/13/2021	05/25/2021	06/01/2021	330.90
INV0843964	UNIFORM RAIN JACKET:TATE PURYEAR	Paid by Check #342076	05/20/2021	06/01/2021	06/01/2021	104.99
INV0844061	UNIFORM SHIRTS:TATE PURYEAR	Paid by Check #342480	05/21/2021	06/08/2021	06/15/2021	107.98
INV0845038	AIMPOINT PATROL RIFLE SIGHT:CONST 4	Paid by Check #342480	05/26/2021	06/15/2021	06/15/2021	445.00
INV0845042	SILVER NAME BAR:TATE PURYEAR	Paid by Check #342480	05/26/2021	06/15/2021	06/15/2021	14.50
INV0846669	REFLECTIVE LETTERING:TATE PURYEAR	Paid by Check #342841	06/07/2021	06/22/2021	06/22/2021	24.00
INV0847317	UNIFORM SHIRT/ALTERATION:TATE PURYEAR	Paid by Check #342841	06/09/2021	06/22/2021	06/22/2021	67.99
INV0847861	DEFENSE SPRAY:CONST 4	Paid by Check #343168	06/11/2021	06/29/2021	07/13/2021	23.98
INV0852488	BELT:CONST 4	Paid by Check #343704	07/09/2021	07/27/2021	07/27/2021	21.99
INV0854663	CONCEALABLE CARRIER:BLAINE HAMILTON	Paid by Check #344109	07/22/2021	08/10/2021	08/10/2021	115.00
INV0855927	BATON HOLDER/OPEN TOP HANDCUFF CASE:CONST 4	Paid by Check #344682	07/30/2021	08/24/2021	08/24/2021	58.98
INV0856130	FIREARM SIMULATOR/AMMO:CONST 4	Paid by Check #344886	07/31/2021	09/07/2021	09/07/2021	429.78
INV0861012	HANDCUFF CASE/AEROSOL HOLDER:BLAINE HAMILTON	Paid by Check #346149	08/30/2021	09/30/2021	10/19/2021	81.85
INV0793104	REF PO 2020-1094 SAFETY VEST:JOHN ELLEN	Paid by Check #338381	09/21/2020	01/26/2021	01/26/2021	840.00
INV0812896	UNIFORM X LONG TIE:ALLEN BRIDGES	Paid by Check #338114	12/18/2020	01/12/2021	01/12/2021	4.95
INV0812908	AMMO:CONST 5	Paid by Check #340844	12/18/2020	04/20/2021	04/20/2021	594.55
INV0813140	UNIFORM PANTS:ALLEN BRIDGES	Paid by Check #338114	12/18/2020	01/12/2021	01/12/2021	64.99
INV0825808	UNIFORM CARGO PANTS:ALICE FLORES	Paid by Check #339610	02/20/2021	03/09/2021	03/09/2021	176.97
INV0827459	UNIFORM SHIRTS/ALTERATIONS:ALICE FLORES	Paid by Check #340493	02/26/2021	04/13/2021	04/13/2021	229.96
SRTN0039241CR	RETURN UNIFORM SHIRTS:ALICE FLORES	Paid by Check #340493	03/04/2021	04/13/2021	04/13/2021	(209.96)
INV0830076	UNIFORM SHIRTS/ALTERATIONS:ALICE FLORES	Paid by Check #340493	03/08/2021	04/13/2021	04/13/2021	229.96
INV0830077	UNIFORMS:ALICE FLORES	Paid by Check #339936	03/08/2021	03/16/2021	03/23/2021	205.47
INV0835005	UNIFORM PANTS:DANIEL DUGGINS	Paid by Check #342076	04/01/2021	06/01/2021	06/01/2021	49.99
INV0835214	UNIFORM VEST/BLANK TAPE:DANIEL DUGGINS	Paid by Check #342076	04/01/2021	06/01/2021	06/01/2021	100.49
INV0838848	UNIFORMS:DANIEL DUGGINS	Paid by Check #342076	04/22/2021	05/25/2021	06/01/2021	99.98
INV0840895	UNIFORM VEST/BLANK TAPE/ALTERATIONS/REFLECTIVE PATCHES:A BRIDGES	Paid by Check #342841	05/04/2021	06/22/2021	06/22/2021	124.39
INV0846960	UNIFORM PATCHES:CONST 5	Paid by Check #343168	06/08/2021	06/29/2021	07/13/2021	495.00
INV0847239	UNIFORM SHIRT:DANIEL DUGGINS	Paid by Check #342841	06/09/2021	06/22/2021	06/22/2021	54.99
INV0847929	UNIFORM SHIRTS:DANIEL DUGGINS	Paid by Check #343168	06/14/2021	07/06/2021	07/13/2021	274.95
INV0856103	UNIFORM CHEVRONS RED ON BLACK 3" WIDE PATCHES:JOHN ELLEN	Paid by Check #344436	07/31/2021	08/17/2021	08/17/2021	20.93



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV0802864	ALTA BELT:MICHELLE VILLEGAS	Paid by Check #344682	11/03/2020	08/24/2021	08/24/2021	34.00
INV0803043	ALTA BELT:KRISTEN JONES	Paid by Check #344682	11/03/2020	08/24/2021	08/24/2021	26.50
INV0808296	BADGE/HOLDER:GIB WATT	Paid by Check #344682	11/30/2020	08/24/2021	08/24/2021	125.85
INV0809404	ALTA BELTS:EMER SERV STAFF	Paid by Check #344682	12/02/2020	08/24/2021	08/24/2021	238.50
INV0818757	ALTA BELTS:GIB WATT/MARIA HERNANDEZ	Paid by Check #344682	01/13/2021	08/24/2021	08/24/2021	53.00
INV0869456	BADGES/HOLDERS FOR STAFF:EMER SVCS	Paid by Check #347714	10/01/2021	09/30/2021	12/07/2021	794.35
INV0820686	UNIFORM PANTS:JOHN TRINIDAD	Paid by Check #339142	01/21/2021	02/16/2021	02/16/2021	192.45
INV0841881	UNIFORM PANTS:RITA HENSLEY	Paid by Check #342076	05/10/2021	06/01/2021	06/01/2021	115.47
INV0853436	UNIFORM SHIRTS/PANTS:BRIAN WAHLERT	Paid by Check #344288	07/16/2021	08/10/2021	08/10/2021	199.96
INV0803954	HOLSTER:JAIL	Paid by Check #336780	11/09/2020	11/24/2020	11/24/2020	106.49
INV0857903	UNIFORM SHIRTS/BLANK TAPES:JAMES FONSECA	Paid by Check #344682	08/11/2021	08/24/2021	08/24/2021	100.98
INV0795894	HOLSTERS:SHER	Paid by Check #335700	10/01/2020	10/20/2020	10/20/2020	239.00
INV0796406	LAW ENFORCEMENT SUPPLIES:SHER	Paid by Check #335700	10/02/2020	10/20/2020	10/20/2020	291.46
INV0796713	LAW ENFORCEMENT SUPPLIES:SHER	Paid by Check #335985	10/06/2020	10/27/2020	10/27/2020	536.30
INV0797087	LINER BELTS:SHER	Paid by Check #335700	10/07/2020	10/20/2020	10/20/2020	58.50
INV0797825	REMOVE/SEW NAME TAPE:CHRISTOPHER HAWKINS	Paid by Check #335985	10/09/2020	10/27/2020	10/27/2020	13.50
INV0798401	DUTY BELTS:SHER	Paid by Check #335985	10/12/2020	10/27/2020	10/27/2020	133.50
INV0799521	LINER BELT:CHRISTOPHER HAWKINS	Paid by Check #335985	10/16/2020	10/27/2020	10/27/2020	36.99
INV0799522	HOLSTER/CUFF POUCH:SHER	Paid by Check #335985	10/16/2020	10/27/2020	10/27/2020	132.94
INV0799523	LAW ENFORCEMENT SUPPLIES:SHER	Paid by Check #335985	10/16/2020	10/27/2020	10/27/2020	129.96
INV0799967	9MM AMMUNITION:SHER	Paid by Check #336275	10/19/2020	11/03/2020	11/10/2020	196.90
INV0800644	CONCEALABLE CARRIER:SHER	Paid by Check #336275	10/22/2020	11/03/2020	11/10/2020	85.00
INV0801172	HOLSTER:SHER	Paid by Check #336275	10/26/2020	11/03/2020	11/10/2020	99.99
INV0801953	HAND GUNS:SHER	Paid by Check #336275	10/29/2020	11/10/2020	11/10/2020	2,773.75
INV0801971	HOLSTER:SHER	Paid by Check #336275	10/29/2020	11/10/2020	11/10/2020	125.77
INV0803745	MACE HOLDERS:SHER	Paid by Check #336566	11/06/2020	11/17/2020	11/17/2020	148.75
INV0804533	COMMUNICATON HEADSETS:SHER	Paid by Check #338381	11/11/2020	01/26/2021	01/26/2021	15,983.50
INV0805659	HOLSTER:SHER	Paid by Check #336780	11/16/2020	11/24/2020	11/24/2020	106.49
INV0806317	DOUBLE MAG POUCH:SHER	Paid by Check #337104	11/18/2020	12/01/2020	12/08/2020	167.50
INV0807537	MAG POUCHES:SHER	Paid by Check #337104	11/23/2020	12/08/2020	12/08/2020	98.00
INV0807778	MAG POUCHES:SHER	Paid by Check #337104	11/24/2020	12/08/2020	12/08/2020	122.50
RRTN0052464CR	RETURN DOUBLE MAG POUCHES:SHER	Paid by Check #337504	11/24/2020	12/22/2020	12/22/2020	(167.50)
INV0808211	MAG POUCHES:SHER	Paid by Check #338755	11/30/2020	02/09/2021	02/09/2021	114.95
INV0808422	LINER BELT:RONNIE STRAIN	Paid by Check #337504	11/30/2020	12/15/2020	12/22/2020	36.99
INV0809137	MAGPUL REAR SIGHT/HAND GUARD:SHER	Paid by Check #337504	12/02/2020	12/15/2020	12/22/2020	391.16
INV0812131	SAFARILAND BELT PIN:SHER	Paid by Check #338114	12/15/2020	01/12/2021	01/12/2021	46.49



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV0812557	SAFARILAND HOLSTER:SHER	Paid by Check #338114	12/17/2020	01/12/2021	01/12/2021	124.50
INV0813345	JACKETS:SHER	Paid by Check #338114	12/21/2020	01/12/2021	01/12/2021	818.91
INV0813586	FORCE ON FORCE AMMO:SHER	Paid by Check #338114	12/21/2020	01/12/2021	01/12/2021	1,180.95
INV0813607	SAFARILAND HOLSTER/NYLON LINER BELTS:SHER	Paid by Check #338114	12/21/2020	01/12/2021	01/12/2021	166.65
INV0813973	JACKETS:SHER	Paid by Check #338114	12/23/2020	01/12/2021	01/12/2021	1,000.89
INV0814385	LINER/DUTY BELTS:SHER	Paid by Check #338381	12/28/2020	01/26/2021	01/26/2021	79.48
INV0814848	LINER BELTS:SHER	Paid by Check #338381	12/29/2020	01/26/2021	01/26/2021	43.98
INV0816155	BELTS/SCABBARD/CUFF HOLDER:R. PROFFITT/B. DICKE	Paid by Check #346149	12/31/2020	09/30/2021	10/19/2021	154.43
INV0822829	HANDCUFF CASES/DUTY BELT:NATHAN BAILEY	Paid by Check #339610	01/30/2021	03/09/2021	03/09/2021	109.97
INV0823838	SAFARILAND HOLSTER:SHER	Paid by Check #339610	02/04/2021	03/09/2021	03/09/2021	161.49
INV0825027	FLASHBANGS:SHER	Paid by Check #339936	02/11/2021	03/16/2021	03/23/2021	1,808.35
INV0825032	AMMO:SHER	Paid by Check #339610	02/11/2021	03/09/2021	03/09/2021	1,391.70
INV0835787	HOLSTER:ERICA SAENZ	Paid by Check #340844	04/06/2021	04/20/2021	04/20/2021	139.99
INV0835915	HOLSTER/NYLON LINER BELT:BRANDON DICKE	Paid by Check #340844	04/06/2021	04/20/2021	04/20/2021	131.94
INV0836020	HOLSTER/NYLON LINER BELT/BATON HOLDER:BRANDON DICKE	Paid by Check #340844	04/07/2021	04/20/2021	04/20/2021	155.89
INV0838056	HOLSTER:MIKE BISHOP	Paid by Check #341532	04/19/2021	05/11/2021	05/11/2021	136.49
INV0838659	LINER BELTS:DREW LEWIS	Paid by Check #341532	04/21/2021	05/11/2021	05/11/2021	71.98
INV0839911	AMMUNITION:SHER	Paid by Check #341762	04/28/2021	05/18/2021	05/18/2021	2,756.32
INV0842118	HOLSTER W/LIGHT:SHER	Paid by Check #342076	05/10/2021	05/25/2021	06/01/2021	154.99
INV0842755	UNIFORM PANTS:TOMMY MCGREEVY	Paid by Check #342076	05/13/2021	05/25/2021	06/01/2021	134.38
INV0845544	RIFLE SIGHTS:SHER	Paid by Check #342841	06/01/2021	06/22/2021	06/22/2021	268.00
INV0847937	UNIFORM PANTS:KOREY SMITH	Paid by Check #343168	06/14/2021	07/06/2021	07/13/2021	201.57
INV0848206	DISTRACTION DEVICES:SHER	Paid by Check #343168	06/15/2021	07/06/2021	07/13/2021	636.80
INV0850434	UNIFORM ALTERATIONS/BLANK TAPES:MARK BUTAUD	Paid by Check #343168	06/28/2021	07/13/2021	07/13/2021	90.00
INV0852891	UNIFORM PANTS:ISAAEL CRUZ	Paid by Check #344288	07/13/2021	08/10/2021	08/10/2021	58.79
INV0853350	CUFF HOLDERS/DUTY BELTS:ISAAEL CRUZ	Paid by Check #344288	07/15/2021	08/10/2021	08/10/2021	139.96
INV0853363	CAPTURE SHIELDS:SHER	Paid by Check #344288	07/16/2021	08/10/2021	08/10/2021	237.50
INV0853423	SCABBARD:SHER	Paid by Check #344288	07/16/2021	08/10/2021	08/10/2021	47.43
INV0854372	SCABBARD:SHER	Paid by Check #344288	07/21/2021	08/10/2021	08/10/2021	43.90
INV0854412	UNIFORM ALTERATIONS/BLANK TAPES:JOSHUA EVANS	Paid by Check #344288	07/21/2021	08/10/2021	08/10/2021	26.00
INV0855029	9MM AMMO:SHER	Paid by Check #344109	07/26/2021	08/10/2021	08/10/2021	115.00
INV0855681	ELITE DUTY BELT/NYLON LINER BELT:SHER	Paid by Check #344436	07/29/2021	08/17/2021	08/17/2021	71.98
INV0856085	UNIFORM PANTS:SHER	Paid by Check #344436	07/31/2021	08/17/2021	08/17/2021	117.58
INV0857482	HOLSTER:SHER	Paid by Check #344436	08/10/2021	08/17/2021	08/17/2021	114.80
INV0857901	UNIFORM BLANK TAPES/SHIRTS/PANTS:JOSHUA EVANS	Paid by Check #344682	08/11/2021	08/24/2021	08/24/2021	238.76
INV0857902	UNIFORM SHIRTS/BLANK TAPES:ISRAEL CRUZ	Paid by Check #344682	08/11/2021	08/24/2021	08/24/2021	167.67



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV0857921	UNIFORM SHIRTS/BLANK TAPES/PANTS:EDWARD MARTELL	Paid by Check #344682	08/11/2021	08/24/2021	08/24/2021	226.36
INV0858799	AMMUNITION:SHER	Paid by Check #344886	08/17/2021	08/31/2021	09/07/2021	8,417.05
INV0858800	BELTS/HOLDERS/POUCH/HOLSTER/COMBAT APPLICATION:VICTOR GUAJARDO	Paid by Check #344886	08/17/2021	08/31/2021	09/07/2021	389.91
INV0858850	HOLSTER:CORBIN CASEY	Paid by Check #344886	08/17/2021	08/31/2021	09/07/2021	119.99
INV0858986	UNIFORM SHIRTS/BLANK TAPES:ROGER RAMIREZ	Paid by Check #344886	08/17/2021	08/31/2021	09/07/2021	178.95
INV0858992	UNIFORM SHIRTS/PANTS:JOSHUA EVANS/ISAAEL CRUZ	Paid by Check #345154	08/17/2021	09/07/2021	09/07/2021	215.08
INV0858999	HOLSTER:ZACHARY PATTON	Paid by Check #344886	08/17/2021	08/31/2021	09/07/2021	109.95
INV0859128	POUCH/HOLDERS/SCABBARD/BELTS/TOURNIQUET HOLSTER:J. AGUILER	Paid by Check #344886	08/18/2021	08/31/2021	09/07/2021	236.31
INV0859129	HOLDERS/TOURNIQUET HOLSTER/SCABBARD/BELTS:BRYAN THOMAS	Paid by Check #344886	08/18/2021	08/31/2021	09/07/2021	209.34
INV0859214	DUTY HOLSTER:JONATHAN AGUILERA	Paid by Check #344886	08/18/2021	08/31/2021	09/07/2021	109.95
INV0864992	12 GA BUCKSHOTS:SHER	Paid by Check #345756	09/21/2021	09/30/2021	10/05/2021	1,400.00
INV0866901	AMMUNITION:SHER	Paid by Check #346952	09/30/2021	09/30/2021	11/09/2021	3,229.65
INV0867437	AMMUNITION:SHER	Paid by Check #346952	10/05/2021	09/30/2021	11/09/2021	4,095.00
Vendor 1468 - GT DISTRIBUTORS, INC. Totals						\$73,504.63
Vendor 1471 - GTG SERVICE CO.						
5265	DRYER REPAIRS:JUV CTR	Paid by Check #338382	01/05/2021	01/26/2021	01/26/2021	139.00
5411	WASHER REPAIRS:JUV CTR	Paid by Check #341763	04/13/2021	05/18/2021	05/18/2021	170.25
5480	WASHER/DRYER REPAIRS:JUV CTR	Paid by Check #343169	06/24/2021	07/13/2021	07/13/2021	410.25
5609	DRYER REPAIRS:JUV CTR	Paid by Check #345384	09/02/2021	09/14/2021	09/21/2021	170.25
Vendor 1471 - GTG SERVICE CO. Totals						\$889.75
Vendor 5687 - GUADALUPE BLANCO RIVER AUTHORITY						
SI010151	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP	Paid by Check #338383	01/01/2021	01/26/2021	01/26/2021	2,698.00
Vendor 5687 - GUADALUPE BLANCO RIVER AUTHORITY Totals						\$2,698.00
Vendor 1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT						
190902-103120	O.O.C. SVC FEE:CASE 19-0902	Paid by Check #336910	10/31/2020	11/24/2020	11/24/2020	85.00
202628-013121	O.O.C. SVC FEE:CASE 20-2628	Paid by Check #339427	01/31/2021	03/02/2021	03/02/2021	85.00
162216-022821	O.O.C. SVC:CASE 16-2216	Paid by Check #340637	02/28/2021	04/13/2021	04/13/2021	160.00
202709-043021	O.O.C. SVC FEE:CASE 20-2709	Paid by Check #342254	04/30/2021	06/01/2021	06/01/2021	85.00
201863-083121	O.O.C. SVC FEE:CASE 20-1863	Paid by Check #345523	08/31/2021	09/21/2021	09/21/2021	85.00
1001-3120	OCT 20 INMATE HOUSING:JAIL	Paid by Check #336567	10/31/2020	11/17/2020	11/17/2020	10,100.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1101-3020	NOV 20 INMATE HOUSING:JAIL	Paid by Check #337505	11/30/2020	12/22/2020	12/22/2020	9,000.00
1201-3120	DEC 20 INMATE HOUSING:JAIL	Paid by Check #339143	12/31/2020	02/16/2021	02/16/2021	9,300.00
0101-3121	JAN 21 INMATE HOUSING:JAIL	Paid by Check #339308	01/31/2021	03/02/2021	03/02/2021	8,000.00
0201-2821	FEB 21 INMATE HOUSING:JAIL	Paid by Check #340494	02/28/2021	04/06/2021	04/13/2021	23,200.00
0301-3121	MAR 21 INMATE HOUSING:JAIL	Paid by Check #341533	04/01/2021	05/11/2021	05/11/2021	25,000.00
0401-3021	APR 21 INMATE HOUSING:JAIL	Paid by Check #341764	04/30/2021	05/18/2021	05/18/2021	22,500.00
0501-3121	MAY 21 INMATE HOUSING:JAIL	Paid by Check #343170	06/02/2021	07/13/2021	07/13/2021	22,050.00
0601-3021	JUN 21 INMATE HOUSING:JAIL	Paid by Check #343705	07/01/2021	07/27/2021	07/27/2021	17,650.00
0701-3121	JUL 21 INMATE HOUSING:JAIL	Paid by Check #344437	08/04/2021	08/17/2021	08/17/2021	15,500.00
0801-3121	AUG 21 INMATE HOUSING:JAIL	Paid by Check #347314	09/01/2021	09/30/2021	11/23/2021	15,500.00
0901-3021	SEP 21 INMATE HOUSING:JAIL	Paid by Check #346953	09/30/2021	09/30/2021	11/09/2021	15,000.00
Vendor 1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT Totals						\$193,300.00
Vendor 2467 - GUADALUPE REGIONAL MEDICAL CENTER						
083021-JAIL	M.G.-S.-V00003165584	Paid by Check #346954	10/04/2021	09/30/2021	11/09/2021	848.40
Vendor 2467 - GUADALUPE REGIONAL MEDICAL CENTER Totals						\$848.40
Vendor 12007 - GUCCI						
CR140623-022821	RESTITUTION:CASE CR-14-0623	Paid by Check #340638	02/28/2021	04/13/2021	04/13/2021	1,894.00
Vendor 12007 - GUCCI Totals						\$1,894.00
Vendor 12548 - JONATHAN GUERRERO						
CR170172-093020	RESTITUTION:CASE CR-17-0172	Paid by Check #335812	09/30/2020	10/20/2020	10/20/2020	56.94
CR170172-103120	RESTITUTION:CASE CR-17-0172	Paid by Check #336911	10/31/2020	11/24/2020	11/24/2020	56.95
CR170172-113020	RESTITUTION:CASE CR-17-0172	Paid by Check #337680	11/30/2020	12/22/2020	12/22/2020	56.95
CR170172-123120	RESTITUTION:CASE CR-17-0172	Paid by Check #338981	12/31/2020	02/09/2021	02/09/2021	56.94
CR170172-022821	RESTITUTION:CASE CR-17-0172	Paid by Check #340639	02/28/2021	04/13/2021	04/13/2021	113.89
CR170172-043021	RESTITUTION:CASE CR-17-0172	Paid by Check #342255	04/30/2021	06/01/2021	06/01/2021	44.47
Vendor 12548 - JONATHAN GUERRERO Totals						\$386.14
Vendor 14211 - RYAN GUERRERO						
03315-051821	REIMB FOR SOCCER BALL/FOOTBALL/PLAYING CARDS:JUV CTR	Paid by Check #342325	05/18/2021	06/01/2021	06/01/2021	17.70



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14211 - RYAN GUERRERO Totals						\$17.70
Vendor 14267 - PATRICIA GUERRO						
0606-1021	N/T MEALS:TAX	Paid by Check #343414	06/24/2021	07/13/2021	07/13/2021	58.00
Vendor 14267 - PATRICIA GUERRO Totals						\$58.00
Vendor 1478 - GULF COAST PAPER COMPANY, INC.						
1948814	JANITORIAL SUPPLIES:MTC	Paid by Check #336568	10/22/2020	11/17/2020	11/17/2020	652.62
1948815	JANITORIAL SUPPLIES:MTC	Paid by Check #336568	10/22/2020	11/17/2020	11/17/2020	84.41
1948816	JANITORIAL SUPPLIES:MTC	Paid by Check #336568	10/22/2020	11/17/2020	11/17/2020	183.61
1950478	CADDY BAGS:MTC	Paid by Check #338115	10/26/2020	01/12/2021	01/12/2021	118.56
1953051	CAN LINERS:MTC	Paid by Check #337105	10/29/2020	12/08/2020	12/08/2020	138.57
1957456	CAN LINERS:JAIL	Paid by Check #337105	11/05/2020	12/08/2020	12/08/2020	174.60
1959156	MOP BUCKETS:MTC	Paid by Check #338115	11/09/2020	01/12/2021	01/12/2021	118.78
1965823	JANITORIAL SUPPLIES:MTC	Paid by Check #337958	11/19/2020	12/29/2020	01/05/2021	26.46
1973419	JANITORIAL SUPPLIES:MTC	Paid by Check #338756	12/07/2020	02/02/2021	02/09/2021	59.28
1975722	JANITORIAL SUPPLIES:MTC	Paid by Check #337506	12/10/2020	12/22/2020	12/22/2020	3,129.26
1975728	DISINFECTANT:COVID-19	Paid by Check #337506	12/10/2020	12/22/2020	12/22/2020	1,742.84
1980321	JANITORIAL SUPPLIES:MTC	Paid by Check #338756	12/21/2020	02/02/2021	02/09/2021	116.40
1980330	JANITORIAL SUPPLIES:MTC	Paid by Check #338756	12/21/2020	02/02/2021	02/09/2021	52.88
1983886	JANITORIAL SUPPLIES:MTC	Paid by Check #338756	01/04/2021	02/02/2021	02/09/2021	366.66
1983898	JANITORIAL SUPPLIES:MTC	Paid by Check #338756	01/04/2021	02/02/2021	02/09/2021	1,955.05
1986090	JANITORIAL SUPPLIES:MTC	Paid by Check #338756	01/07/2021	02/02/2021	02/09/2021	130.15
2003368	JANITORIAL SUPPLIES:MTC	Paid by Check #339937	02/11/2021	03/16/2021	03/23/2021	6,329.84
2009498	JANITORIAL SUPPLIES:MTC	Paid by Check #339937	03/01/2021	03/16/2021	03/23/2021	283.34
2048405	JANITORIAL SUPPLIES:MTC	Paid by Check #342481	05/17/2021	06/08/2021	06/15/2021	2,863.56
2050490	JANITORIAL SUPPLIES:MTC	Paid by Check #342481	05/20/2021	06/08/2021	06/15/2021	78.96
2051895	JANITORIAL SUPPLIES:MTC	Paid by Check #342481	05/24/2021	06/15/2021	06/15/2021	489.60
2056599	JANITORIAL SUPPLIES:MTC	Paid by Check #342481	06/03/2021	06/15/2021	06/15/2021	421.80
206844	JANITORIAL SUPPLIES:MTC	Paid by Check #343706	07/02/2021	07/27/2021	07/27/2021	4,609.50
207004	AIR FRESHNERS:MTC	Paid by Check #343706	07/08/2021	07/27/2021	07/27/2021	42.22
2090742	JANITORIAL SUPPLIES:MTC	Paid by Check #344887	08/23/2021	09/07/2021	09/07/2021	6,135.14
2093286	JANITORIAL SUPPLIES:MTC	Paid by Check #345385	08/26/2021	09/14/2021	09/21/2021	340.30
2094790	TOILET TISSUE/PAPER TOWELS:MTC	Paid by Check #345385	08/30/2021	09/14/2021	09/21/2021	4,694.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2095800	HAND SANITIZER:MTC	Paid by Check #345385	08/31/2021	09/21/2021	09/21/2021	2,403.50
2097428	CLOROX:MTC	Paid by Check #345385	09/02/2021	09/21/2021	09/21/2021	142.44
2098427	PAPER CONES:MTC	Paid by Check #345385	09/03/2021	09/21/2021	09/21/2021	55.25
1953066	RECYCLED KRAFT WRAP:RD	Paid by Check #336276	10/29/2020	11/10/2020	11/10/2020	502.70
207005	KRAFT WRAP:RD	Paid by Check #343706	07/08/2021	07/27/2021	07/27/2021	303.62
1940689	JANITORIAL SUPPLIES:JAIL	Paid by Check #336276	10/08/2020	11/03/2020	11/10/2020	1,827.30
1944578	JANITORIAL SUPPLIES:JAIL	Paid by Check #336276	10/15/2020	11/03/2020	11/10/2020	1,678.50
1948820	JANITORIAL SUPPLIES:JAIL	Paid by Check #336568	10/22/2020	11/17/2020	11/17/2020	1,590.45
1953073	JANITORIAL SUPPLIES:JAIL	Paid by Check #336568	10/29/2020	11/17/2020	11/17/2020	833.55
1957471	JANITORIAL SUPPLIES:JAIL	Paid by Check #336782	11/05/2020	11/24/2020	11/24/2020	1,583.38
1961681	JANITORIAL SUPPLIES:JAIL	Paid by Check #336782	11/12/2020	11/24/2020	11/24/2020	2,440.64
1965831	JANITORIAL SUPPLIES:JAIL	Paid by Check #337105	11/19/2020	12/01/2020	12/08/2020	1,679.39
1971808	JANITORIAL SUPPLIES:JAIL	Paid by Check #337506	12/03/2020	12/22/2020	12/22/2020	2,014.34
1975725	JANITORIAL SUPPLIES:JAIL	Paid by Check #337958	12/10/2020	12/29/2020	01/05/2021	2,125.23
1979264	JANITORIAL SUPPLIES:JAIL	Paid by Check #338115	12/17/2020	01/12/2021	01/12/2021	5,402.92
1981908	LATEX GLOVES/MOPS/MOP HANDLES:JAIL	Paid by Check #338384	12/28/2020	01/26/2021	01/26/2021	482.13
1986091	JANITORIAL SUPPLIES:JAIL	Paid by Check #338756	01/07/2021	02/09/2021	02/09/2021	2,412.63
1989715	JANITORIAL SUPPLIES:JAIL	Paid by Check #338756	01/14/2021	02/09/2021	02/09/2021	412.62
1989718	JANITORIAL SUPPLIES:JAIL	Paid by Check #340258	01/14/2021	03/30/2021	03/30/2021	3,753.93
1992788	JANITORIAL SUPPLIES:JAIL	Paid by Check #338756	01/21/2021	02/09/2021	02/09/2021	194.22
1992789	JANITORIAL SUPPLIES:JAIL	Paid by Check #338756	01/21/2021	02/09/2021	02/09/2021	1,198.95
1996463	LATEX GLOVES:JAIL	Paid by Check #339144	01/28/2021	02/16/2021	02/16/2021	485.55
1996464	LATEX GLOVES/DUST MOPS:JAIL	Paid by Check #339144	01/28/2021	02/16/2021	02/16/2021	1,007.28
1996466	JANITORIAL SUPPLIES:JAIL	Paid by Check #339144	01/28/2021	02/16/2021	02/16/2021	1,517.23
1999966	JANITORIAL SUPPLIES:JAIL	Paid by Check #339611	02/04/2021	03/09/2021	03/09/2021	908.97
2000992CR	RETURN JANITORIAL SUPPLIES:JAIL	Paid by Check #346955	02/08/2021	09/30/2021	11/09/2021	(908.97)
2003384	JANITORIAL SUPPLIES:JAIL	Paid by Check #339611	02/11/2021	03/09/2021	03/09/2021	2,284.13
2007889	JANITORIAL SUPPLIES:JAIL	Paid by Check #339937	02/25/2021	03/16/2021	03/23/2021	3,951.02
2011873	LOOP MOPS:JAIL	Paid by Check #339937	03/04/2021	03/23/2021	03/23/2021	108.00
2011876	JANITORIAL SUPPLIES:JAIL	Paid by Check #339937	03/04/2021	03/23/2021	03/23/2021	1,340.43
2015245	TOILET PAPER:JAIL	Paid by Check #340258	03/11/2021	03/30/2021	03/30/2021	215.45
2015251	JANITORIAL SUPPLIES:JAIL	Paid by Check #340258	03/11/2021	03/30/2021	03/30/2021	1,530.43
2018115	JANITORIAL SUPPLIES:JAIL	Paid by Check #340258	03/18/2021	03/30/2021	03/30/2021	152.84
2018116	JANITORIAL SUPPLIES:JAIL	Paid by Check #343706	03/18/2021	07/20/2021	07/27/2021	864.04
2021654	GLOVES:JAIL	Paid by Check #340495	03/25/2021	04/06/2021	04/13/2021	485.55
2021655	GLOVES:JAIL	Paid by Check #340495	03/25/2021	04/06/2021	04/13/2021	388.44



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2021656	GLOVES:JAIL	Paid by Check #340495	03/25/2021	04/06/2021	04/13/2021	485.55
2021657	GLOVES:JAIL	Paid by Check #340495	03/25/2021	04/06/2021	04/13/2021	388.44
2021662	JANITORIAL SUPPLIES:JAIL	Paid by Check #340495	03/25/2021	04/06/2021	04/13/2021	1,382.49
2024996	JANITORIAL SUPPLIES:JAIL	Paid by Check #340845	04/01/2021	04/20/2021	04/20/2021	1,879.07
2028459	GLOVES:JAIL	Paid by Check #340845	04/08/2021	04/20/2021	04/20/2021	97.11
2028461	JANITORIAL SUPPLIES:JAIL	Paid by Check #340845	04/08/2021	04/20/2021	04/20/2021	1,874.04
2032072	JANITORIAL SUPPLIES:JAIL	Paid by Check #343171	04/15/2021	06/29/2021	07/13/2021	2,115.67
2033938CR	RETURN MOP FRAME:JAIL	Paid by Check #346955	04/20/2021	09/30/2021	11/09/2021	(3.45)
2035828	JANITORIAL SUPPLIES:JAIL	Paid by Check #341534	04/22/2021	05/11/2021	05/11/2021	3,201.47
2039554	LATEX GLOVES/DUST MOP FRAMES/DUST MOP HEADS:JAIL	Paid by Check #341765	04/29/2021	05/18/2021	05/18/2021	361.63
2039558	JANITORIAL SUPPLIES:JAIL	Paid by Check #341534	04/29/2021	05/11/2021	05/11/2021	1,110.70
2043204	LATEX GLOVES:JAIL	Paid by Check #342077	05/06/2021	05/25/2021	06/01/2021	291.33
2043207	JANITORIAL SUPPLIES:JAIL	Paid by Check #342077	05/06/2021	05/25/2021	06/01/2021	2,075.42
2047036	CLEANERS/SHINE GLOSSES:JAIL	Paid by Check #345385	05/13/2021	09/14/2021	09/21/2021	438.91
2047039	JANITORIAL SUPPLIES:JAIL	Paid by Check #343171	05/13/2021	06/29/2021	07/13/2021	2,363.54
2050497	JANITORIAL SUPPLIES:JAIL	Paid by Check #342077	05/20/2021	06/01/2021	06/01/2021	3,289.64
2053930	SCRUB BRUSHES:JAIL	Paid by Check #342481	05/27/2021	06/15/2021	06/15/2021	37.68
2053933	JANITORIAL SUPPLIES:JAIL	Paid by Check #343171	05/27/2021	06/29/2021	07/13/2021	2,467.18
2053936	UTILITY CARTS:JAIL	Paid by Check #343171	05/27/2021	06/29/2021	07/13/2021	388.62
2056603	SMALL LATEX GLOVES:JAIL	Paid by Check #343171	06/03/2021	06/29/2021	07/13/2021	291.33
2056607	JANITORIAL SUPPLIES:JAIL	Paid by Check #343171	06/03/2021	06/29/2021	07/13/2021	3,452.48
2059605	JANITORIAL SUPPLIES:JAIL	Paid by Check #343171	06/10/2021	06/29/2021	07/13/2021	1,416.00
2062388	JANITORIAL SUPPLIES:JAIL	Paid by Check #343171	06/17/2021	07/06/2021	07/13/2021	3,315.69
2067795	JANITORIAL SUPPLIES:JAIL	Paid by Check #343706	07/01/2021	07/27/2021	07/27/2021	1,196.73
2070063	JANITORIAL SUPPLIES:JAIL	Paid by Check #343706	07/08/2021	07/27/2021	07/27/2021	1,921.46
2072722	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	07/15/2021	09/14/2021	09/21/2021	2,052.82
2075506	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	07/22/2021	09/14/2021	09/21/2021	2,084.36
2078292	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	07/29/2021	09/21/2021	09/21/2021	2,071.66
2081627	MOP HEADS/MOPS:JAIL	Paid by Check #345385	08/05/2021	09/14/2021	09/21/2021	177.60
2081630	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	08/05/2021	09/14/2021	09/21/2021	2,060.18
2085335	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	08/12/2021	09/14/2021	09/21/2021	2,277.64
2089199	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	08/19/2021	09/14/2021	09/21/2021	1,986.68
2093292	CLOROX FRESH WIPES:JAIL	Paid by Check #345385	08/26/2021	09/14/2021	09/21/2021	137.48
2093296	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	08/26/2021	09/14/2021	09/21/2021	2,258.96
2097437	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	09/02/2021	09/14/2021	09/21/2021	1,453.34
2101165	MULTI PURPOSE CLEANER:JAIL	Paid by Check #345385	09/09/2021	09/21/2021	09/21/2021	29.61



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2101170	JANITORIAL SUPPLIES:JAIL	Paid by Check #345385	09/09/2021	09/21/2021	09/21/2021	1,990.41
2105586	JANITORIAL SUPPLIES:JAIL	Paid by Check #345757	09/16/2021	09/30/2021	10/05/2021	3,538.72
2110055	GRAY LIDS:JAIL	Paid by Check #348144	09/23/2021	09/30/2021	12/21/2021	108.84
2110062	JANITORIAL SUPPLIES:JAIL	Paid by Check #347715	09/23/2021	09/30/2021	12/07/2021	1,771.97
2131188CR	RETURN XCELENTE MULTI-PURPOSE CLEANER:JAIL	Paid by Check #346955	10/29/2021	09/30/2021	11/09/2021	(148.05)
1979266	BRUTE TRASH CANS W/ROLLER DOLLIES:SHER	Paid by Check #338115	12/17/2020	01/12/2021	01/12/2021	656.64
Vendor 1478 - GULF COAST PAPER COMPANY, INC. Totals						\$143,054.46
Vendor 2537 - DENNIS GUTIERREZ						
0615-1621	N/T MEALS:SHER	Paid by Check #343415	06/17/2021	07/06/2021	07/13/2021	23.00
Vendor 2537 - DENNIS GUTIERREZ Totals						\$23.00
Vendor 1575 - ARTURO GUZMAN						
170516-083121	ATTY AD LITEM:CASE 17-0516	Paid by Check #345524	08/31/2021	09/21/2021	09/21/2021	300.00
M.G.L.-121720	AG:150780	Paid by Check #341328	01/08/2021	05/04/2021	05/04/2021	187.50
S.V.R.-012821	AG:170986	Paid by Check #341328	01/28/2021	05/04/2021	05/04/2021	174.75
Vendor 1575 - ARTURO GUZMAN Totals						\$662.25
Vendor 11403 - MICHAEL GUZMAN						
0606-1021	N/T MEALS:TAX	Paid by Check #343416	06/24/2021	07/06/2021	07/13/2021	58.00
Vendor 11403 - MICHAEL GUZMAN Totals						\$58.00
Vendor 13990 - H & V EQUIPMENT SALES, INC.						
20012832	MISC PARTS:VEH MTC	Paid by Check #340259	03/19/2021	03/30/2021	03/30/2021	4,799.39
Vendor 13990 - H & V EQUIPMENT SALES, INC. Totals						\$4,799.39
Vendor 10909 - ROBERT A. HAEDGE						
B.M.R.-100120	MIS:202700CR3	Paid by Check #335986	10/12/2020	10/27/2020	10/27/2020	10.00
B.A.B.-101520	MIS:195865CR1	Paid by Check #336277	10/15/2020	11/03/2020	11/10/2020	280.00
J.W.D.-102220	MIS:192972CR1/190290CR/190291CR	Paid by Check #336569	10/23/2020	11/17/2020	11/17/2020	230.00
L.A.G.-103020	MIS:191463CR2/201462CR1/193077CR1	Paid by Check #337106	10/30/2020	12/01/2020	12/08/2020	170.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
L.E.P.-102820	MIS:193084CR2	Paid by Check #337106	10/30/2020	12/01/2020	12/08/2020	310.00
A.A.D.-110520	MIS:174140CR	Paid by Check #337106	11/06/2020	12/01/2020	12/08/2020	200.00
B.C.H.-120120	MIS:193636CR2	Paid by Check #338116	12/21/2020	01/12/2021	01/12/2021	40.00
R.D.B.-120920	MIS:195525CR1	Paid by Check #338116	12/21/2020	01/12/2021	01/12/2021	210.00
A.J.M.-121720	MIS:180989CR	Paid by Check #338116	12/22/2020	01/12/2021	01/12/2021	390.00
M.T.-121020	MIS:196259CR3	Paid by Check #338116	12/22/2020	01/12/2021	01/12/2021	200.00
RL.B.-121720	MIS:194508CR1	Paid by Check #338116	12/22/2020	01/12/2021	01/12/2021	290.00
M.H.B.-122120	MIS:201868CR2	Paid by Check #338116	12/24/2020	01/12/2021	01/12/2021	190.00
M.E.L.-011221	MIS:196063CR2/196400CR2	Paid by Check #338757	01/12/2021	02/09/2021	02/09/2021	760.00
V.E.P.-020121	MIS:193419CR2	Paid by Check #339612	02/09/2021	03/09/2021	03/09/2021	450.00
L.A.H.-030521	MIS:180657CR/180658CR/196141CR2	Paid by Check #344888	03/13/2021	08/31/2021	09/07/2021	940.00
M.N.R.-030421	MIS:192345CR	Paid by Check #343707	03/13/2021	07/27/2021	07/27/2021	550.00
T.G.W.-031021	MIS:191777CR1	Paid by Check #343515	03/13/2021	07/13/2021	07/13/2021	695.00
C.E.J.-032521	MIS:195518CR2	Paid by Check #343707	03/26/2021	07/27/2021	07/27/2021	580.00
A.A.M.-040121	MIS:191360CR	Paid by Check #344888	04/01/2021	08/31/2021	09/07/2021	850.00
C.A.M.-042721	MIS:200703CR2	Paid by Check #342482	05/05/2021	06/08/2021	06/15/2021	550.00
C.A.M.-042721A	MIS:200703CR2	Paid by Check #344289	05/05/2021	08/10/2021	08/10/2021	5.00
D.R.H.-042921	MIS:193789CR2	Paid by Check #341766	05/05/2021	05/18/2021	05/18/2021	625.00
J.O.T.-051021	MIS:200600CR3/203385CR3	Paid by Check #342482	05/10/2021	06/08/2021	06/15/2021	700.00
A.A.S.-051721	MIS:194396CR3	Paid by Check #342980	05/21/2021	06/22/2021	06/22/2021	620.00
B.M.S.-052521	MIS:195997CR3	Paid by Check #342980	06/02/2021	06/22/2021	06/22/2021	590.00
J.T.S.-052721	MIS:201406CR3	Paid by Check #342980	06/02/2021	06/22/2021	06/22/2021	550.00
M.N.K.-052821	MIS:195229CR2	Paid by Check #342842	06/02/2021	06/22/2021	06/22/2021	500.00
K.M.P.-032221	MIS:183177CR	Paid by Check #343515	06/14/2021	07/13/2021	07/13/2021	500.00
C.M.M.-041521	MIS:201882CR3	Paid by Check #343515	06/15/2021	07/13/2021	07/13/2021	650.00
J.D.L.-070121	MIS:201508CR2	Paid by Check #344289	07/03/2021	08/10/2021	08/10/2021	720.00
D.V.R.-071521	MIS:195506CR3	Paid by Check #344289	07/15/2021	08/10/2021	08/10/2021	890.00
A.B.L.-071921	MIS:183831CR/183832CR/183833CR	Paid by Check #345155	07/23/2021	09/07/2021	09/07/2021	2,667.06
C.M.W.-080521	MIS:192932CR3	Paid by Check #345155	08/06/2021	09/07/2021	09/07/2021	975.00
C.P.M.-080921	MIS:201984CR1	Paid by Check #344888	08/09/2021	08/31/2021	09/07/2021	680.50
T.D.F.-081021	MIS:211264CR1	Paid by Check #344888	08/13/2021	08/31/2021	09/07/2021	500.00
B.M.V.-082621	MIS:202221CR3	Paid by Check #345386	08/30/2021	09/14/2021	09/21/2021	540.00
E.B.H.-082621	MIS:192898CR2/203608CR3	Paid by Check #345386	08/30/2021	09/14/2021	09/21/2021	700.00
M.A.B.-082621	REV-MIS:153174CR/182321CR	Paid by Check #345386	08/30/2021	09/14/2021	09/21/2021	700.00
R.A.P.-082421	MIS:180705CR/200572CR3	Paid by Check #345386	08/30/2021	09/14/2021	09/21/2021	780.00
R.J.S.-082621	MIS:211894CR1	Paid by Check #345386	08/30/2021	09/14/2021	09/21/2021	960.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.J.G.-082721	MIS:201064CR1	Paid by Check #345386	08/31/2021	09/14/2021	09/21/2021	500.00
M.A.M.-082621	MIS:200174CR2	Paid by Check #345758	08/31/2021	09/30/2021	10/05/2021	760.00
M.H.M.-082621	MIS:196280CR2	Paid by Check #345758	08/31/2021	09/30/2021	10/05/2021	830.00
F.D.R.-090921	MIS:212640CR1	Paid by Check #346404	09/21/2021	09/30/2021	10/19/2021	570.00
S.M.M.-090921	MIS:196455CR2/193010CR2	Paid by Check #346404	09/21/2021	09/30/2021	10/19/2021	700.00
D.R.B.-081121	MIS:203144CR1	Paid by Check #346404	09/22/2021	09/30/2021	10/19/2021	500.00
H.M.B,JR-090921	MIS:162814CR/192080CR	Paid by Check #346404	09/22/2021	09/30/2021	10/19/2021	1,420.00
R.A.C.-090221	MIS:180329CR2/PREF212846CR3	Paid by Check #346404	09/22/2021	09/30/2021	10/19/2021	700.00
Z.C.T.-092821	MIS:191679CR	Paid by Check #346956	10/07/2021	09/30/2021	11/09/2021	840.00
D.W.-092721	MIS:182186CR1/183377CR1/182185CR1	Paid by Check #346956	10/08/2021	09/30/2021	11/09/2021	995.49
M.J.-093021	MIS:200299CR2/204876CR1	Paid by Check #346956	10/08/2021	09/30/2021	11/09/2021	985.00
B.R.D.-072921	MIS:195597CR1/203466CR2	Paid by Check #347098	10/21/2021	09/30/2021	11/09/2021	490.00
H.T.J.-093021	MIS:190497CR1	Paid by Check #347716	11/10/2021	09/30/2021	12/07/2021	975.50
V.M.F.-092921	MIS:203467CR3	Paid by Check #347716	11/10/2021	09/30/2021	12/07/2021	390.00
K.G.K.-082721	MIS:181741CR1	Paid by Check #348621	12/01/2021	09/30/2021	01/04/2022	490.00
G.L.S.-092121	MIS:211285CR1	Paid by Check #348621	12/14/2021	09/30/2021	01/04/2022	400.00
L.R.J.-082721	MIS:201065CR2	Paid by Check #348621	12/14/2021	09/30/2021	01/04/2022	580.00
G.M.B.-092121	MIS-DIS:201170CR1/PREF202320/PREF203080	Paid by Check #348621	12/15/2021	09/30/2021	01/04/2022	881.00
N.S.M.-071621	MIS:203387CR1	Paid by Check #348621	12/15/2021	09/30/2021	01/04/2022	620.00

Vendor **10909 - ROBERT A. HAEDGE** Totals

\$36,374.55

Vendor **1485 - HALFF ASSOCIATES, INC.**

10044457	PROF SVCS:CDBG-MIT APPLICATION SUPPORT	Paid by Check #336783	11/11/2020	11/24/2020	11/24/2020	4,250.00
10049398	PROF SVCS:CDBG-MIT APPLICATION SUPPORT	Paid by Check #340260	03/10/2021	03/30/2021	03/30/2021	670.00
10044562	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #339938	11/12/2020	03/23/2021	03/23/2021	3,900.00
10046981	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #339938	01/12/2021	03/23/2021	03/23/2021	2,512.50
10048085	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #341535	02/08/2021	05/11/2021	05/11/2021	2,103.00
10049400	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #341535	03/10/2021	05/11/2021	05/11/2021	3,386.50
10055331	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #344110	07/13/2021	08/10/2021	08/10/2021	14,904.00
10056871	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #344683	08/10/2021	08/24/2021	08/24/2021	12,400.00
10058922	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #346150	09/16/2021	09/30/2021	10/19/2021	3,885.00
10060579	FLOOD RESPONSE VIEWER:EMER SVCS	Paid by Check #346957	10/12/2021	09/30/2021	11/09/2021	2,527.00
10053757	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #344110	06/14/2021	08/10/2021	08/10/2021	1,520.00
10053758	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #344110	06/14/2021	08/10/2021	08/10/2021	2,020.00
10056055	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #344110	07/26/2021	08/10/2021	08/10/2021	8,645.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
10056056	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #344110	07/26/2021	08/10/2021	08/10/2021	5,145.00
10057004	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #344889	08/12/2021	09/07/2021	09/07/2021	12,076.50
10057005	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #344889	08/12/2021	09/07/2021	09/07/2021	2,500.00
10060686	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #346579	10/14/2021	09/30/2021	11/02/2021	13,155.50
10060687	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #346579	10/14/2021	09/30/2021	11/02/2021	375.00
Vendor 1485 - HALFF ASSOCIATES, INC. Totals						\$95,975.00
Vendor 12716 - SARAH HALL						
20201130000003	REG FEE:WALT SMITH	Paid by Check #337737	11/30/2020	12/15/2020	12/22/2020	225.00
SH121120	REIMB FOR REG FEE:WALT SMITH	Paid by Check #335378	12/11/2020	10/13/2020	10/13/2020	70.00
WSTCP-20-2713	REIMB FOR REG FEE:WALT SMITH	Paid by Check #339768	02/03/2021	03/09/2021	03/09/2021	250.00
WS223381	REIMB FOR REG FEE:WALT SMITH	Paid by Check #344351	07/19/2021	08/10/2021	08/10/2021	275.00
WS13385	REIMB FOR SMARTL BUSINESS CARD:WALT SMITH	Paid by Check #345095	08/23/2021	08/31/2021	09/07/2021	134.99
Vendor 12716 - SARAH HALL Totals						\$954.99
Vendor 14389 - HALO LIFECARE SERVICES LLC						
J.A.J.-033021	GUARDIANSHIP:210003G	Paid by Check #347316	07/19/2021	09/30/2021	11/23/2021	534.22
J.A.J.-030821	GUARDIANSHIP:21003G	Paid by Check #346764	09/03/2021	09/30/2021	11/02/2021	2,315.94
Vendor 14389 - HALO LIFECARE SERVICES LLC Totals						\$2,850.16
Vendor 14188 - HAM RADIO OUTLET						
T1-173518	LOW LOSS COAXIAL FOR ARES EQUIPMENT:EMER SVCS	Paid by Check #345759	12/01/2020	09/30/2021	10/05/2021	495.00
Vendor 14188 - HAM RADIO OUTLET Totals						\$495.00
Vendor 4232 - BLAINE HAMILTON						
000822	REIMB FOR FLAT REPAIR:CONST 4	Paid by Check #343417	06/15/2021	06/29/2021	07/13/2021	18.00
Vendor 4232 - BLAINE HAMILTON Totals						\$18.00
Vendor 1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM						
CD031821	REG FEE:CHARLES DELEON	Paid by Check #339145	03/18/2021	02/16/2021	02/16/2021	450.00
SP031821	REG FEE:SANDRA PARRA	Paid by Check #339145	03/18/2021	02/16/2021	02/16/2021	450.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
DR20211305	CI INSTRUCTOR RECERTIFICATION FEE:DESHON RIDGE	Paid by Check #342712	06/03/2021	06/15/2021	06/15/2021	450.00
Vendor 1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM Totals						\$1,350.00
Vendor 13968 - KEVIN P. HANNA						
C.W.R.-021321	MIS:204719CR2	Paid by Check #339939	03/02/2021	03/23/2021	03/23/2021	500.00
C.P.-052421	MIS:204267CR1	Paid by Check #344290	05/26/2021	08/10/2021	08/10/2021	500.00
R.M.-101620	FEL:CR160379E	Paid by Check #338594	11/18/2020	01/26/2021	01/26/2021	7,500.00
A.T.S.-011921	FEL:CR170829C	Paid by Check #339651	01/22/2021	03/09/2021	03/09/2021	500.00
C.R.-020221	FEL:CR205265B/CR205264B	Paid by Check #339939	02/13/2021	03/23/2021	03/23/2021	500.00
J.J.T.-021221	FEL:CR205765D/CR205766D	Paid by Check #339939	02/13/2021	03/23/2021	03/23/2021	600.00
G.S.P.-031821	FEL:CR160165A	Paid by Check #341767	03/19/2021	05/18/2021	05/18/2021	675.00
F.T.-041921	FEL:CR210722E	Paid by Check #341767	04/20/2021	05/18/2021	05/18/2021	200.00
C.P.-051121	FEL:CR170052A/CR205029A/PREF CR205030A/PREF CR205032A	Paid by Check #343516	05/19/2021	07/13/2021	07/13/2021	1,200.00
A.V.-061421	FEL:CR210699B/CR210700B/CR203969B/CR210701B	Paid by Check #345760	08/21/2021	09/30/2021	10/05/2021	1,200.00
C.J.U.-042121	FEL:CR191479A	Paid by Check #346580	08/21/2021	09/30/2021	11/02/2021	750.00
R.M.N.-060121	FEL:CR201531E/CR202314E/211024E/210782E/210781E	Paid by Check #345760	08/21/2021	09/30/2021	10/05/2021	700.00
Vendor 13968 - KEVIN P. HANNA Totals						\$14,825.00
Vendor 3253 - HARBOR FREIGHT TOOLS						
933978	POWER WASHER/WARRANTY/CAR WASH CLEANER:SHER	Paid by Check #337107	11/19/2020	12/08/2020	12/08/2020	257.97
664364	FLOOD LIGHTS/TIRE STEEL HUBS/FLOOR JACK:SHER	Paid by Check #342078	05/12/2021	05/25/2021	06/01/2021	263.89
669511	CUT OFF WHEELS/MOTORCYCLE WHEEL CHOCK:SHER	Paid by Check #342483	05/27/2021	06/15/2021	06/15/2021	163.45
Vendor 3253 - HARBOR FREIGHT TOOLS Totals						\$685.31
Vendor 12451 - JOHN E. HARDY						
170963-081920	CPS:CAUSE 170963	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	194.00
180506-071520	CPS:CAUSE 180506	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	186.00
190076-091120	CPS:CAUSE 190076	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	858.00
191123-092320	CPS:CAUSE 191123	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	194.00
191434-092920	CPS:CAUSE 191434	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	291.00
191648-082620	CPS:CAUSE 191648	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	388.00
200182-070920	CPS:CAUSE 200182	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	174.00
200213-081320	CPS:CAUSE 200213	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	338.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
200283-090320	CPS:CAUSE 200283	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	322.00
200747-092820	CPS:CAUSE 200747	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	56.00
200969-080720	CPS:CAUSE 200969	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	190.00
201388-093020	CPS:CAUSE 201388	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	644.00
201424-093020	CPS:CAUSE 201424	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	332.00
201498-093020	CPS:CAUSE 201498	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	404.00
201671-092520	CPS:CAUSE 201671	Paid by Check #340261	11/02/2020	03/23/2021	03/30/2021	260.00
171842-093020	CPS:CAUSE 171842	Paid by Check #340261	11/19/2020	03/23/2021	03/30/2021	346.00
181885-091520	CPS:CAUSE 181885	Paid by Check #340261	11/19/2020	03/23/2021	03/30/2021	250.00
182063-092120	CPS:CAUSE 182063	Paid by Check #340261	11/19/2020	03/23/2021	03/30/2021	286.00
191822-083120	CPS:CAUSE 191822	Paid by Check #340261	11/19/2020	03/23/2021	03/30/2021	458.00
192766-093020	CPS:CAUSE 192766	Paid by Check #340261	11/19/2020	03/23/2021	03/30/2021	446.00
192857-090220	CPS:CAUSE 192857	Paid by Check #340261	11/19/2020	03/23/2021	03/30/2021	186.00
200720-091120	CPS:CAUSE 200720	Paid by Check #340261	11/19/2020	03/23/2021	03/30/2021	442.00
201056-092320	CPS:CAUSE 201056	Paid by Check #340261	11/19/2020	03/23/2021	03/30/2021	630.00
182063-121120	CPS:CAUSE 182063	Paid by Check #340761	12/14/2020	04/13/2021	04/13/2021	1,520.00
180751-102220	CPS:CAUSE 180751	Paid by Check #338758	12/21/2020	02/02/2021	02/09/2021	356.00
201498-121620	CPS:CAUSE 201498	Paid by Check #338758	12/21/2020	02/02/2021	02/09/2021	528.00
170963-121620	CPS:CAUSE 170963	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	44.00
171842-122320	CPS:CAUSE 171842	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	276.00
181885-123120	CPS:CAUSE 181885	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	438.00
190076-112320	CPS:CAUSE 190076	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	275.50
191123-121120	CPS:CAUSE 191123	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	344.00
191434-111720	CPS:CAUSE 191434	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	636.50
191648-120320	CPS:CAUSE 191648	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	188.00
191822-122120	CPS:CAUSE 191822	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	380.00
192857-122220	CPS:CAUSE 192857	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	574.00
200182-121620	CPS:CAUSE 200182	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	492.00
200213-120920	CPS:CAUSE 200213	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	236.00
200283-123020	CPS:CAUSE 200283	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	262.00
200720-121020	CPS:CAUSE 200720	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	222.00
200747-101420	CPS:CAUSE 200747	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	216.00
200969-110520	CPS:CAUSE 200969	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	216.00
201056-122120	CPS:CAUSE 201056	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	66.00
201297-122120	CPS:CAUSE 201297	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	306.00
201388-123020	CPS:CAUSE 201388	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	262.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201424-100720	CPS:CAUSE 201424	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	210.00
201671-110420	CPS:CAUSE 201671	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	204.00
202642-122220	CPS:CAUSE 202642	Paid by Check #339613	01/24/2021	03/09/2021	03/09/2021	355.50
192766-122820	CPS:CAUSE 192766	Paid by Check #340261	01/31/2021	03/16/2021	03/30/2021	300.00
192766A-122820	CPS:CAUSE 192766	Paid by Check #340261	01/31/2021	03/30/2021	03/30/2021	1,328.00
180506-010621	CPS:CAUSE 180506	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	160.00
181885-033121	CPS:CAUSE 181885	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	38.00
190076-011321	CPS:CAUSE 190076	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	158.00
191123-022521	CPS:CAUSE 191123	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	160.00
191648-033121	CPS:CAUSE 191648	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	420.00
191822-031121	CPS:CAUSE 191822	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	186.00
192857-022421	CPS:CAUSE 192857	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	162.00
200182-031221	CPS:CAUSE 200182	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	378.00
200213-022621	CPS:CAUSE 200213	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	371.50
200283-032921	CPS:CAUSE 200283	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	734.00
200720-033121	CPS:CAUSE 200720	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	294.00
200747-031721	CPS:CAUSE 200747	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	578.00
200760-031721	CPS:CAUSE 200760	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	448.00
200969-033021	CPS:CAUSE 200969	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	288.00
201056-012721	CPS:CAUSE 201056	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	220.00
201297-032621	CPS:CAUSE 201297	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	294.00
201373-030521	CPS:CAUSE 201373	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	246.00
201424-022621	CPS:CAUSE 201424	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	218.00
201633-031821	CPS:CAUSE 201633	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	282.00
201671-030221	CPS:CAUSE 201671	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	242.00
202445-033021	CPS:CAUSE 202445	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	638.00
210087-022321	CPS:CAUSE 210087	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	224.00
210251-032921	CPS:CAUSE 210251	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	246.00
210272-033121	CPS:CAUSE 210272	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	736.00
210366-032221	CPS:CAUSE 210366	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	244.00
210417-032921	CPS:CAUSE 210417	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	428.00
210589-032421	CPS:CAUSE 210589	Paid by Check #342713	05/02/2021	06/15/2021	06/15/2021	450.00
170963-031721	CPS:CAUSE 170963	Paid by Check #342713	05/16/2021	06/15/2021	06/15/2021	306.00
171842-032621	CPS:CAUSE 171842	Paid by Check #342713	05/16/2021	06/15/2021	06/15/2021	434.00
192766-032421	CPS:CAUSE 192766	Paid by Check #342713	05/16/2021	06/15/2021	06/15/2021	528.00
201388-032921	CPS:CAUSE 201388	Paid by Check #342713	05/16/2021	06/15/2021	06/15/2021	252.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202642-030821	CPS:CAUSE 202642	Paid by Check #342713	05/16/2021	06/15/2021	06/15/2021	506.00
210229-033121	CPS:CAUSE 210229	Paid by Check #342713	05/16/2021	06/15/2021	06/15/2021	338.00
210375-033121	CPS:CAUSE 210375	Paid by Check #342713	05/16/2021	06/15/2021	06/15/2021	468.00
181885-060321	CPS:CAUSE 181885	Paid by Check #343517	06/17/2021	07/13/2021	07/13/2021	262.00
191822-051821	CPS:CAUSE 191822	Paid by Check #343172	06/17/2021	07/13/2021	07/13/2021	216.00
192857-040821	CPS:CAUSE 192857	Paid by Check #343517	06/17/2021	07/13/2021	07/13/2021	238.00
200182-060821	CPS:CAUSE 200182	Paid by Check #343172	06/17/2021	07/13/2021	07/13/2021	458.00
200969-041421	CPS:CAUSE 200969	Paid by Check #343172	06/17/2021	07/13/2021	07/13/2021	160.00
210150-051321	CPS:CAUSE 210150	Paid by Check #343517	06/17/2021	07/13/2021	07/13/2021	410.00
210229-051121	CPS:CAUSE 210229	Paid by Check #343172	06/17/2021	07/13/2021	07/13/2021	610.00
210272-043021	CPS:CAUSE 210272	Paid by Check #343517	06/17/2021	07/13/2021	07/13/2021	416.00
210366-060121	CPS:CAUSE 210366	Paid by Check #343172	06/17/2021	07/13/2021	07/13/2021	52.00
210589-050621	CPS:CAUSE 210589	Paid by Check #343172	06/17/2021	07/13/2021	07/13/2021	348.00
170963-061121	CPS:CAUSE 170963	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	268.00
180506-062921	CPS:CAUSE 180506	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	196.00
191434-041421	CPS:CAUSE 191434	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	178.00
192766-062321	CPS:CAUSE 192766	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	972.00
200720-062421	CPS:CAUSE 200720	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	216.00
200747-060321	CPS:CAUSE 200747	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	366.00
201056-063021	CPS:CAUSE 201056	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	872.00
201297-061721	CPS:CAUSE 201297	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	252.00
201373-063021	CPS:CAUSE 201373	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	166.00
201424-063021	CPS:CAUSE 201424	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	474.00
201633-061121	CPS:CAUSE 201633	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	308.00
201671-063021	CPS:CAUSE 201671	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	276.00
202445-052821	CPS:CAUSE 202445	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	130.00
210087-042621	CPS:CAUSE 210087	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	242.00
210417-060121	CPS:CAUSE 210417	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	374.00
210726-062421	CPS:CAUSE 210726	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	438.00
211124-063021	CPS:CAUSE 211124	Paid by Check #344890	08/23/2021	09/07/2021	09/07/2021	262.00
171842-063021	CPS:CAUSE 171842	Paid by Check #346581	09/19/2021	09/30/2021	11/02/2021	534.00
191123-062321	CPS:CAUSE 191123	Paid by Check #346581	09/19/2021	09/30/2021	11/02/2021	372.00
191739-062121	CPS:CAUSE 191739	Paid by Check #346581	09/19/2021	09/30/2021	11/02/2021	568.00
201388-062921	CPS:CAUSE 201388	Paid by Check #346581	09/19/2021	09/30/2021	11/02/2021	242.00
202642-051421	CPS:CAUSE 202642	Paid by Check #346581	09/19/2021	09/30/2021	11/02/2021	332.00
210251-052121	CPS:CAUSE 210251	Paid by Check #346581	09/19/2021	09/30/2021	11/02/2021	244.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
210375-062921	CPS:CAUSE 210375	Paid by Check #346581	09/19/2021	09/30/2021	11/02/2021	532.00
210511-062921	CPS:CAUSE 210511	Paid by Check #346581	09/19/2021	09/30/2021	11/02/2021	622.00
180506-092921	CPS:CAUSE 180506	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	44.00
200747-092021	CPS:CAUSE 200747	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	370.00
201056-092221	CPS:CAUSE 201056	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	188.00
201115-092821	CPS:CAUSE 201115	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	54.00
201297-092221	CPS:CAUSE 201297	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	324.00
201373-091621	CPS:CAUSE 201373	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	600.00
201388-093021	CPS:CAUSE 201388	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	482.00
201633-081121	CPS:CAUSE 201633	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	170.00
201671-091021	CPS:CAUSE 201671	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	540.00
201881-092821	CPS:CAUSE 201881	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	600.00
202025-090821	CPS:CAUSE 202025	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	168.00
202445-082421	CPS:CAUSE 202445	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	268.00
210087-093021	CPS:CAUSE 210087	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	332.00
210251-092121	CPS:CAUSE 210251	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	282.00
210375-092921	CPS:CAUSE 210375	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	606.00
210417-090921	CPS:CAUSE 210417	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	426.00
210726-072921	CPS:CAUSE 210726	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	196.00
211066-093021	CPS:CAUSE 211066	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	24.00
211124-081621	CPS:CAUSE 211124	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	256.00
212049-092221	CPS:CAUSE 212049	Paid by Check #348146	11/22/2021	09/30/2021	12/21/2021	282.00

Vendor **12451 - JOHN E. HARDY** Totals \$48,604.00

Vendor **14369 - SID L. HARLE**
 0913-1721 REIMB VISITING JUDGE FOR MILEAGE/LODGING:DIST CT Paid by Check #346151 09/17/2021 09/30/2021 10/19/2021 439.68

Vendor **14369 - SID L. HARLE** Totals \$439.68

Vendor **14027 - HARLEY DAVIDSON MOTOR COMPANY**
 0913-3021 REG FEE:MARTIN GONZALES Paid by Check #343418 09/30/2021 07/13/2021 07/13/2021 1,785.00

Vendor **14027 - HARLEY DAVIDSON MOTOR COMPANY** Totals \$1,785.00

Vendor **8653 - DORIS LELAND HARREL**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR090508-093020	RESTITUTION:CASE CR-09-0508	Paid by Check #335813	09/30/2020	10/20/2020	10/20/2020	33.79
CR090508-103120	RESTITUTION:CASE CR-09-0580	Paid by Check #336912	10/31/2020	11/24/2020	11/24/2020	33.79
CR090508-113020	RESTITUTION:CASE CR-09-0508	Paid by Check #337681	11/30/2020	12/22/2020	12/22/2020	33.79
CR090508-123120	RESTITUTION:CASE CR-09-0508	Paid by Check #338982	12/31/2020	02/09/2021	02/09/2021	33.78
CR101056-013121	RESTITUTION:CASE CR-10-1056	Paid by Check #339428	01/31/2021	03/02/2021	03/02/2021	33.79
CR090508-022821	RESTITUTION:CASE CR-09-0508	Paid by Check #340640	02/28/2021	04/13/2021	04/13/2021	33.79
CR101056-033121	RESTITUTION:CASE CR-10-1056	Paid by Check #341156	03/31/2021	04/27/2021	04/27/2021	33.79
CR090508-043021	RESTITUTION:CASE CR-09-0508	Paid by Check #342256	04/30/2021	06/01/2021	06/01/2021	34.02
CR090508-053121	RESTITUTION:CASE CR-09-0508	Paid by Check #343343	05/31/2021	07/13/2021	07/13/2021	129.02
CR090508-063021	RESTITUTION:CASE CR-09-0508	Paid by Check #343883	06/30/2021	07/27/2021	07/27/2021	33.93
CR090508-073121	RESTITUTION:CASE CR-09-0508	Paid by Check #345034	07/31/2021	09/07/2021	09/07/2021	33.93
CR101056-083121	RESTITUTION:CASE CR-10-1056	Paid by Check #345525	08/31/2021	09/21/2021	09/21/2021	38.46
Vendor 8653 - DORIS LELAND HARREL Totals						\$505.88
Vendor 1868 - HARRELL FUNERAL HOME, LTD.						
DS1393	R.G.-05-02-21	Paid by Check #347317	05/12/2021	09/30/2021	11/23/2021	395.00
DS1395	J.P.-05-03-21	Paid by Check #347317	05/12/2021	09/30/2021	11/23/2021	395.00
DS1401	B.L.B.-05-29-21	Paid by Check #343173	06/07/2021	06/29/2021	07/13/2021	395.00
IN21-003J5	T.R.M.-01-21-21	Paid by Check #338759	01/25/2021	02/09/2021	02/09/2021	250.00
K1508	L.B.-02-24-21	Paid by Check #339941	03/03/2021	03/23/2021	03/23/2021	250.00
K1516	S.M.B.-03-03-21	Paid by Check #339941	03/04/2021	03/23/2021	03/23/2021	250.00
K1610	B.O.-07-19-21	Paid by Check #344111	07/26/2021	08/10/2021	08/10/2021	345.00
K1703	C.C.M.-09-23-21	Paid by Check #346582	10/09/2021	09/30/2021	11/02/2021	395.00
K1526	B.H.-03-27-21	Paid by Check #340846	03/31/2021	04/20/2021	04/20/2021	650.00
Vendor 1868 - HARRELL FUNERAL HOME, LTD. Totals						\$3,325.00
Vendor 14080 - DEMONTE HARRINGTON						
012921	COVID-19 ECAP AWARD	Paid by EFT #513	01/29/2021	02/11/2021	02/11/2021	9,176.00
Vendor 14080 - DEMONTE HARRINGTON Totals						\$9,176.00
Vendor 2592 - HARRIS COUNTY CONSTABLE, PCT 4						
202628-013121	O.O.C. SVC FEE:CASE 20-2628	Paid by Check #339429	01/31/2021	03/02/2021	03/02/2021	75.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2592 - HARRIS COUNTY CONSTABLE, PCT 4 Totals						\$75.00
Vendor 3154 - HARRIS COUNTY CONSTABLE, PCT 5						
161952-123120	O.O.C. SVC FEE:CASE 16-1952	Paid by Check #338983	12/31/2020	02/09/2021	02/09/2021	150.00
142038-043021	O.O.C. SVC FEE:CASE 14-2038	Paid by Check #342257	04/30/2021	06/01/2021	06/01/2021	75.00
202479-073121	O.O.C. SVC FEE:CASE 20-2479	Paid by Check #345035	07/31/2021	09/07/2021	09/07/2021	75.00
Vendor 3154 - HARRIS COUNTY CONSTABLE, PCT 5 Totals						\$300.00
Vendor 3316 - HARRIS COUNTY CONSTABLE, PCT 8						
161580-123120	O.O.C. SVC FEE:CASE 16-1580	Paid by Check #338984	12/31/2020	02/09/2021	02/09/2021	150.00
Vendor 3316 - HARRIS COUNTY CONSTABLE, PCT 8 Totals						\$150.00
Vendor 7638 - TINA MARIE HARRIS-TORRES						
1001-3120	OCT 20 MONTHLY VISIT:PHLTH	Paid by Check #336278	10/30/2020	11/10/2020	11/10/2020	100.00
1101-3020	NOV 20 MONTHLY VISIT:PHLTH	Paid by Check #337507	11/30/2020	12/15/2020	12/22/2020	100.00
1201-3120	DEC 20 MONTHLY VISIT:PHLTH	Paid by Check #338385	12/18/2020	01/26/2021	01/26/2021	100.00
0101-3121	JAN 21 MONTHLY VISIT:PHLTH	Paid by Check #339309	01/29/2021	03/02/2021	03/02/2021	100.00
0201-2821	FEB 21 MONTHLY VISIT:PHLTH	Paid by Check #339942	03/11/2021	03/23/2021	03/23/2021	100.00
0301-3121	MAR 21 MONTHLY VISIT:PHLTH	Paid by Check #340847	03/26/2021	04/20/2021	04/20/2021	100.00
0401-3021	APR 21 MONTHLY VISIT:PHLTH	Paid by Check #341768	04/30/2021	05/18/2021	05/18/2021	100.00
0501-3121	MAY 21 MONTHLY VISIT:PHLTH	Paid by Check #342843	06/07/2021	06/22/2021	06/22/2021	100.00
0601-3021	JUN 21 MONTHLY VISIT:PHLTH	Paid by Check #343174	06/21/2021	07/06/2021	07/13/2021	100.00
0701-3121	JUL 21 MONTHLY VISIT:PHLTH	Paid by Check #344112	07/20/2021	08/10/2021	08/10/2021	100.00
0801-3121	AUG 21 MONTHLY VISIT:PHLTH	Paid by Check #344891	08/25/2021	09/07/2021	09/07/2021	100.00
Vendor 7638 - TINA MARIE HARRIS-TORRES Totals						\$1,100.00
Vendor 1498 - HART INTERCIVIC						
080060B	10/01/20-09/30/21 LICENSE/SUPPORT RENEWAL:ELEC	Paid by Check #335380	06/12/2020	10/13/2020	10/13/2020	88,805.00
082338	SECURE BALLOT BAGS:ELEC	Paid by Check #336279	10/27/2020	11/10/2020	11/10/2020	260.12
082539	REF 2020-1413 ELECTION DAY SUPPORT:ELEC	Paid by Check #337108	11/17/2020	12/01/2020	12/08/2020	2,950.00
083549	VOTING EQUIPMENT REPAIRS:ELEC	Paid by Check #340496	03/30/2021	04/13/2021	04/13/2021	3,690.20
084194	VERITY DUO GO MACHINES:ELEC	Paid by Check #342484	05/25/2021	06/15/2021	06/15/2021	100,249.00
084647	WINDOWS 10 UPGRADES:ELEC	Paid by Check #344684	07/23/2021	08/24/2021	08/24/2021	37,545.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
085044	BALLOT PAPER:ELEC	Paid by Check #345761	09/13/2021	09/30/2021	10/05/2021	5,745.00
Vendor 1498 - HART INTERCIVIC Totals						\$239,244.32
Vendor 12319 - HARTFORD CASUALTY INSURANCE COMPANY						
CR180258-093020	RESTITUTION:CASE CR-18-0258	Paid by Check #335814	09/30/2020	10/20/2020	10/20/2020	498.00
CR180258-103120	RESTITUTION:CASE CR-18-0258	Paid by Check #336913	10/31/2020	11/24/2020	11/24/2020	323.00
CR180258-113020	RESTITUTION:CASE CR-18-0258	Paid by Check #337682	11/30/2020	12/22/2020	12/22/2020	560.00
CR180258-123120	RESTITUTION:CASE CR-18-0258	Paid by Check #338985	12/31/2020	02/09/2021	02/09/2021	323.00
CR180258-013121	RESTITUTION:CASE CR-18-0258	Paid by Check #339430	01/31/2021	03/02/2021	03/02/2021	323.00
CR180258-022821	RESTITUTION:CASE CR-18-0258	Paid by Check #340641	02/28/2021	04/13/2021	04/13/2021	2.00
CR180258-033121	RESTITUTION:CASE CR-18-0258	Paid by Check #341157	03/31/2021	04/27/2021	04/27/2021	644.00
CR180258-043021	RESTITUTION:CASE CR-18-0258	Paid by Check #342258	04/30/2021	06/01/2021	06/01/2021	323.00
CR180258-053121	RESTITUTION:CASE CR-18-0258	Paid by Check #343344	05/31/2021	07/13/2021	07/13/2021	123.00
CR180258-073121	RESTITUTION:CASE CR-18-0258	Paid by Check #345036	07/31/2021	09/07/2021	09/07/2021	198.00
CR180258-083121	RESTITUTION:CASE CR-18-0258	Paid by Check #345526	08/31/2021	09/21/2021	09/21/2021	123.00
Vendor 12319 - HARTFORD CASUALTY INSURANCE COMPANY Totals						\$3,440.00
Vendor 14229 - JASON HATCH						
JH7YJD9G5W	REIMB FOR DRONE PILOT TEST:SHER	Paid by Check #342652	05/25/2021	06/08/2021	06/15/2021	109.00
Vendor 14229 - JASON HATCH Totals						\$109.00
Vendor 4916 - BEN HAVERDA						
0920-2321	N/T MEALS ADVANCE:SHER	Paid by Check #345231	09/23/2021	09/07/2021	09/07/2021	108.00
Vendor 4916 - BEN HAVERDA Totals						\$108.00
Vendor 13790 - MATTHEW HAYLES						
1103-0520	N/T MEAL ADVANCE:SHER	Paid by Check #335874	09/15/2020	10/20/2020	10/20/2020	58.00
Vendor 13790 - MATTHEW HAYLES Totals						\$58.00
Vendor 14230 - DEONNA LEEANN HAYNES						
210443CR1-051721	RESTITUTION:CASE 21-0443CR-1	Paid by Check #342629	05/17/2021	06/15/2021	06/15/2021	100.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14230 - DEONNA LEEANN HAYNES Totals						\$100.00
Vendor 14282 - KATHY R. HAYNES						
B.F.062821	REPORTER'S RECORD:0810011340	Paid by Check #344438	06/28/2021	08/17/2021	08/17/2021	964.00
Vendor 14282 - KATHY R. HAYNES Totals						\$964.00
Vendor 13636 - KARL HAYS						
060121	REIMB FOR MBR DUES:DIST CT	Paid by Check #342759	06/01/2021	06/15/2021	06/15/2021	575.00
10848489	REIMB FOR STATE BAR DUES:DIST CT	Paid by Check #342759	06/01/2021	06/15/2021	06/15/2021	385.00
Vendor 13636 - KARL HAYS Totals						\$960.00
Vendor 2774 - HAYS C.I.S.D.						
102720	COVID-19 RELIEF	Paid by Check #336468	10/27/2020	11/10/2020	11/10/2020	266,356.00
Vendor 2774 - HAYS C.I.S.D. Totals						\$266,356.00
Vendor 1514 - HAYS CENTRAL APPRAISAL DISTRICT						
120120HAYS3	2021 1ST QTR	Paid by Check #337109	12/01/2020	12/08/2020	12/08/2020	174,604.55
120120SPEA	2021 1ST QTR	Paid by Check #337109	12/01/2020	12/08/2020	12/08/2020	12,775.49
030121HAYS3	2021 2ND QTR	Paid by Check #339614	03/01/2021	03/09/2021	03/09/2021	175,678.64
030121SPE	2021 2ND QTR	Paid by Check #339614	03/01/2021	03/09/2021	03/09/2021	12,854.06
060121HAYS3	2021 3RD QTR	Paid by Check #342079	06/01/2021	06/01/2021	06/01/2021	175,678.63
060121SPE	2021 3RD QTR	Paid by Check #342079	06/01/2021	06/01/2021	06/01/2021	12,854.06
090121HAYS3	2021 4TH QTR	Paid by Check #345387	09/01/2021	09/14/2021	09/21/2021	175,678.60
090121SPE	2021 4TH QTR	Paid by Check #345387	09/01/2021	09/14/2021	09/21/2021	12,854.06
120121HAYS3CR	ADJ 2021 4TH QTR	Paid by Check #347718	12/01/2021	09/30/2021	12/07/2021	(70.94)
12021SPECR	ADJ 2021 4TH QTR	Paid by Check #347718	12/01/2021	09/30/2021	12/07/2021	(5.19)
Vendor 1514 - HAYS CENTRAL APPRAISAL DISTRICT Totals						\$752,901.96
Vendor 2837 - HAYS CISD						
210191CR1-080921	RESTITUTION:CASE 21-0191CR-1	Paid by Check #345219	08/09/2021	09/07/2021	09/07/2021	125.00
CR181253-093020	RESTITUTION:CASE CR-18-1253	Paid by Check #335815	09/30/2020	10/20/2020	10/20/2020	234.53



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR181253-103120	RESTITUTION:CASE CR-18-1253	Paid by Check #336914	10/31/2020	11/24/2020	11/24/2020	234.53
CR181253-113020	RESTITUTION:CASE CR-18-1253	Paid by Check #337683	11/30/2020	12/22/2020	12/22/2020	234.52
CR181253-123120	RESTITUTION:CASE CR-18-1253	Paid by Check #338986	12/31/2020	02/09/2021	02/09/2021	234.53
CR181253-013121	RESTITUTION:CASE CR-18-1253	Paid by Check #339431	01/31/2021	03/02/2021	03/02/2021	234.53
CR181253-033121	RESTITUTION:CASE CR-18-1253	Paid by Check #341158	03/31/2021	04/27/2021	04/27/2021	469.05
CR181253-043021	RESTITUTION:CASE CR-18-1253	Paid by Check #342259	04/30/2021	06/01/2021	06/01/2021	234.53
CR181253-063021	RESTITUTION:CASE CR-18-1253	Paid by Check #343884	06/30/2021	07/27/2021	07/27/2021	469.06
CR181253-073121	RESTITUTION:CASE CR-18-1253	Paid by Check #345037	07/31/2021	09/07/2021	09/07/2021	234.52
CR181253-083121	RESTITUTION:CASE CR-18-1253	Paid by Check #345527	08/31/2021	09/21/2021	09/21/2021	234.53
381449	RESTITUTION:PID 10057	Paid by Check #341419	04/12/2021	05/04/2021	05/04/2021	2,576.77
372755	RESTITUTION:PID 10210	Paid by Check #341889	05/06/2021	05/18/2021	05/18/2021	1,287.00
372757	RESTITUTION:PID 10212	Paid by Check #342630	05/11/2021	06/15/2021	06/15/2021	300.00
372765	RESTITUTION:PID 10211	Paid by Check #344551	06/29/2021	08/17/2021	08/17/2021	700.00
372766	RESTITUTION:PID 10212	Paid by Check #343884	07/01/2021	07/27/2021	07/27/2021	400.00
372770	RESTITUTION:PID 10212	Paid by Check #344347	07/30/2021	08/10/2021	08/10/2021	100.00
372773	RESTITUTION:PID 10211	Paid by Check #345037	08/16/2021	09/07/2021	09/07/2021	250.00
0000001	REPAIR TO IRRIGATION SYSTEM:RD	Paid by Check #344892	08/03/2021	09/07/2021	09/07/2021	1,000.00
0101-033121	QTR 1- 2021 TRUANCY:TREAS	Paid by Check #341220	04/19/2021	04/27/2021	04/27/2021	50.00
0401-063021	QTR II - 2021 TRUANCY:TREAS	Paid by Check #343419	07/07/2021	07/13/2021	07/13/2021	83.00

Vendor **2837 - HAYS CISD** Totals

\$9,686.10

Vendor **1517 - HAYS CO. CHILD WELFARE BOARD**

003677	PASS THROUGH CONTRIBUTION FROM ST. MARK'S EPISCOPAL CHURCH:AUD	Paid by Check #338117	09/24/2020	01/12/2021	01/12/2021	500.00
1783	PASS THROUGH CONTRIBUTION FROM KAARE & BRENDA REMME:AUD	Paid by Check #336280	09/30/2020	11/10/2020	11/10/2020	16,745.00
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336280	11/03/2020	11/03/2020	11/10/2020	15,000.00
7568	PASS THROUGH CONTRIBUTIO FROM E.B. CROOK:AUD	Paid by Check #338117	11/20/2020	01/12/2021	01/12/2021	500.00
1025	PASS THROUGH CONTRIBUTION FROM THE DUNAGAN FOUNDATION:AUD	Paid by Check #338117	12/08/2020	01/12/2021	01/12/2021	5,000.00
4111	PASS THROUGH CONTRIBUTION FROM CAPITAL AREA HOUSING FINANCE:AUD	Paid by Check #338117	12/17/2020	01/12/2021	01/12/2021	5,000.00
147157693	PASS THROUGH CONTRIBUTION FOR BOB & MARY FULTON	Paid by Check #339615	01/14/2021	03/09/2021	03/09/2021	500.00
68296	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS	Paid by Check #339615	01/21/2021	03/09/2021	03/09/2021	5,000.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338760	02/09/2021	02/09/2021	02/09/2021	15,000.00
68474	PASS THROUGH CONTRIBUTION FROM CITY OF BUDA	Paid by Check #342485	03/05/2021	06/08/2021	06/15/2021	375.00
2380	PASS THROUGH CONTRIBUTION FROM FIRST PRESBYTERIAN CHURCH	Paid by Check #342485	03/13/2021	06/08/2021	06/15/2021	3,000.00
1465	PASS THROUGH CONTRIBUTION FROM DRIPPING SPRINGS COOKOFF CLUB	Paid by Check #342485	03/21/2021	06/08/2021	06/15/2021	1,500.00
1238	PASS THROUGH CONTRIBUTION FROM SAN MARCOS LIONS CLUB	Paid by Check #342485	03/24/2021	06/08/2021	06/15/2021	3,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4450	PASS THROUGH CONTRIBUTION FROM BRENDA/KAARE REMME	Paid by Check #344439	05/05/2021	08/17/2021	08/17/2021	10,000.00
70803	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS	Paid by Check #344439	05/06/2021	08/17/2021	08/17/2021	5,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341536	05/11/2021	05/11/2021	05/11/2021	15,000.00
69046	PASS THROUGH CONTRIBUTION FROM CITY OF BUDA	Paid by Check #344439	06/11/2021	08/17/2021	08/17/2021	375.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343708	07/27/2021	07/27/2021	07/27/2021	15,000.00
0701-093021A	2021 QTR BUDGET ALLOTMENT TO REPLACE CHECK 341536	Paid by Check #344595	08/17/2021	08/17/2021	08/17/2021	15,000.00
75237	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS	Paid by Check #346584	09/15/2021	09/30/2021	11/02/2021	5,000.00
1697995	PASS THROUGH CONTRIBUTION FROM FIRST PRESBYTERIAN CHURCH	Paid by Check #346584	09/23/2021	09/30/2021	11/02/2021	3,000.00
060721DCD	DIST CT JUROR DONATIONS	Paid by Check #344291	06/18/2021	08/10/2021	08/10/2021	30.00
060721DCE	DIST CT JUROR DONATIONS	Paid by Check #344291	06/22/2021	08/10/2021	08/10/2021	116.00
060821DCA	DIST CT JUROR DONATIONS	Paid by Check #344291	06/22/2021	08/10/2021	08/10/2021	110.00
060821DCC	DIST CT JUROR DONATIONS	Paid by Check #344291	06/22/2021	08/10/2021	08/10/2021	122.00
061521DCE	DIST CT JUROR DONATIONS	Paid by Check #344291	06/22/2021	08/10/2021	08/10/2021	66.00
061521DCB	DIST CT JUROR DONATIONS	Paid by Check #344291	06/23/2021	08/10/2021	08/10/2021	294.00
062121DCD	DIST CT JUROR DONATIONS	Paid by Check #344291	06/25/2021	08/10/2021	08/10/2021	12.00
062821DCA	DIST CT JUROR DONATIONS	Paid by Check #344291	07/15/2021	08/10/2021	08/10/2021	442.00
070621DCE	DIST CT JUROR DONATIONS	Paid by Check #344291	07/15/2021	08/10/2021	08/10/2021	12.00
071221DCB	DIST CT JUROR DONATIONS	Paid by Check #344291	07/15/2021	08/10/2021	08/10/2021	36.00

Vendor **1517 - HAYS CO. CHILD WELFARE BOARD** Totals

\$140,735.00

Vendor **1537 - HAYS CO. SWCD #351**

1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336281	11/03/2020	11/03/2020	11/10/2020	1,125.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338761	02/09/2021	02/09/2021	02/09/2021	1,125.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341537	05/11/2021	05/11/2021	05/11/2021	1,125.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343709	07/27/2021	07/27/2021	07/27/2021	1,125.00
2120817	PARTIAL REFUND OF ESCROW:CO CLK	Paid by Check #344113	06/02/2021	08/03/2021	08/10/2021	60.00

Vendor **1537 - HAYS CO. SWCD #351** Totals

\$4,560.00

Vendor **13886 - HAYS COUNTY (JACOBS WELL NATURAL AREA)**

381413	RESTITUTION:PID 9582	Paid by Check #336785	11/16/2020	11/24/2020	11/24/2020	433.20
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Vendor **13886 - HAYS COUNTY (JACOBS WELL NATURAL AREA)** Totals

\$433.20

Vendor **1543 - HAYS COUNTY AREA FOOD BANK**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1001-3120	OCT 20 ALLOTMENT	Paid by Check #335382	10/06/2020	10/06/2020	10/13/2020	4,583.33
1101-3020	NOV 20 ALLOTMENT	Paid by Check #336115	10/27/2020	10/27/2020	10/27/2020	4,583.33
1201-3120	DEC 20 ALLOTMENT	Paid by Check #336786	11/24/2020	11/24/2020	11/24/2020	4,583.33
0101-3121	JAN 21 ALLOTMENT	Paid by Check #337508	12/22/2020	12/22/2020	12/22/2020	4,583.33
0201-2821	FEB 21 ALLOTMENT	Paid by Check #338386	01/26/2021	01/26/2021	01/26/2021	4,583.33
0301-3121	MAR 21 ALLOTMENT	Paid by Check #339310	03/02/2021	03/02/2021	03/02/2021	4,583.33
0401-3021	APR 21 ALLOTMENT	Paid by Check #340262	03/30/2021	03/30/2021	03/30/2021	4,583.33
0501-3121	MAY 21 ALLOTMENT	Paid by Check #341048	04/27/2021	04/27/2021	04/27/2021	4,583.33
0601-3021	JUN 21 ALLOTMENT	Paid by Check #342080	05/25/2021	05/25/2021	06/01/2021	4,583.33
0701-3121	JUL 21 ALLOTMENT	Paid by Check #343175	06/29/2021	06/29/2021	07/13/2021	4,583.33
0801-3121	AUG 21 ALLOTMENT	Paid by Check #343710	07/27/2021	07/27/2021	07/27/2021	4,583.33
0901-3021	SEP 21 ALLOTMENT	Paid by Check #344685	08/24/2021	08/24/2021	08/24/2021	4,583.33
0901-3021A	SEPT 21 ADD'L ALLOTMENT	Paid by Check #346586	09/30/2021	09/30/2021	11/02/2021	.04

Vendor **1543 - HAYS COUNTY AREA FOOD BANK** Totals

\$55,000.00

Vendor **7887 - HAYS COUNTY CLERK**

CAUSE:21-0623-C	ROW SVCS:SH 80/MILITARY DRIVE - WA #0 - CAUSE 21-0623-C	Paid by Check #345577	08/27/2021	09/21/2021	09/21/2021	52,290.16
110220	YS FEE FOR DEATH CERTIFICATE:PID 1050010115	Paid by Check #336469	11/02/2020	11/10/2020	11/10/2020	21.00

Vendor **7887 - HAYS COUNTY CLERK** Totals

\$52,311.16

Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.**

1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336282	11/03/2020	11/03/2020	11/10/2020	1,250.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338762	02/09/2021	02/09/2021	02/09/2021	1,250.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341538	05/11/2021	05/11/2021	05/11/2021	1,250.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343711	07/27/2021	07/27/2021	07/27/2021	1,250.00
060821DCA	DIST CT JUROR DONATION	Paid by Check #344292	06/22/2021	08/10/2021	08/10/2021	6.00
061521DCE	DIST CT JUROR DONATIONS	Paid by Check #344292	06/22/2021	08/10/2021	08/10/2021	18.00
062121DCD	DIST CT JUROR DONATION	Paid by Check #344292	06/25/2021	08/10/2021	08/10/2021	6.00
070621GJB	DIST CT JUROR DONATION	Paid by Check #344292	07/15/2021	08/10/2021	08/10/2021	6.00
071221DCB	DIST CT JUROR DONATIONS	Paid by Check #344292	07/15/2021	08/10/2021	08/10/2021	12.00
0401-063021A	QTR II - 2021 CRIME STOPPER FEES:TREAS	Paid by Check #343420	07/07/2021	07/13/2021	07/13/2021	32.47

Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.** Totals

\$5,080.47



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1190 - HAYS COUNTY DISTRICT ATTORNEY						
190783CR-090820	RESTITUTION:CASE 19-0783-CR	Paid by Check #335580	09/08/2020	10/13/2020	10/13/2020	125.64
192541CR-090820	RESTITUTION:CASE 19-2541-CR	Paid by Check #335580	09/08/2020	10/13/2020	10/13/2020	20.00
193521CR2	RESTITUTION:CASE 19-3521-CR-2	Paid by Check #335580	09/08/2020	10/13/2020	10/13/2020	15.35
195304CR2	RESTITUTION:CASE 19-5304-CR-2	Paid by Check #335580	09/08/2020	10/13/2020	10/13/2020	40.00
196130CR3	RESTITUTION:CASE 19-6130-CR-3	Paid by Check #335580	09/08/2020	10/13/2020	10/13/2020	58.44
1001-3120	OCT 20 TBC REST/CONTRIB:CO CLK	Paid by Check #337247	11/03/2020	12/08/2020	12/08/2020	25.00
183018CR3-110520	RESTITUTION:CASE 18-3018CR-3	Paid by Check #337684	11/05/2020	12/22/2020	12/22/2020	140.00
183590CR-110520	RESTITUTION:CASE 18-3590CR	Paid by Check #337684	11/05/2020	12/22/2020	12/22/2020	137.24
190128CR-110520	RESTITUTION:CASE 19-0128CR	Paid by Check #337684	11/05/2020	12/22/2020	12/22/2020	18.00
191854CR-110520	RESTITUTION:CASE 19-1854CR	Paid by Check #337684	11/05/2020	12/22/2020	12/22/2020	140.00
201474CR2-110520	RESTITUTION:CASE 20-1474CR-2	Paid by Check #337684	11/05/2020	12/22/2020	12/22/2020	140.00
203355CR1-110520	RESTITUTION:CASE 20-3355CR-1	Paid by Check #337684	11/05/2020	12/22/2020	12/22/2020	7.00
183767CR-110920	RESTITUTION:CASE 18-3767CR	Paid by Check #337684	11/09/2020	12/22/2020	12/22/2020	32.10
192541CR-110920	RESTITUTION:CASE 19-2541CR	Paid by Check #337684	11/09/2020	12/22/2020	12/22/2020	45.00
190569CR-120920	RESTITUTION:CASE 19-0569CR	Paid by Check #338230	12/09/2020	01/12/2021	01/12/2021	140.00
191484CR-120920	RESTITUTION:CASE 19-1484CR	Paid by Check #338231	12/09/2020	01/12/2021	01/12/2021	23.00
192541CR-120920	RESTITUTION:CASE 19-2514CR	Paid by Check #338232	12/09/2020	01/12/2021	01/12/2021	30.00
203355CR1-120920	RESTITUTION:CASE 20-3355CR-1	Paid by Check #338233	12/09/2020	01/12/2021	01/12/2021	7.00
190128CR-010821	RESTITUTION:CASE 19-0128CR	Paid by Check #338988	01/08/2021	02/09/2021	02/09/2021	21.00
202342CR2-010821	RESTITUTION:CASE 20-2342CR-2	Paid by Check #338988	01/08/2021	02/09/2021	02/09/2021	5.00
203355CR1-010821	RESTITUTION:CASE 20-3355CR-1	Paid by Check #338988	01/08/2021	02/09/2021	02/09/2021	7.00
203627CR3-010821	RESTITUTION:CASE 20-3627CR-3	Paid by Check #338988	01/08/2021	02/09/2021	02/09/2021	41.00
204821CR2-010821	RESTITUTION:CASE 20-4821CR-2	Paid by Check #338988	01/08/2021	02/09/2021	02/09/2021	140.00
174324CR-020821	RESTITUTION:CASE 17-4324CR	Paid by Check #340642	02/08/2021	04/13/2021	04/13/2021	123.66
190128CR-020821	RESTITUTION:CASE 19-0128CR	Paid by Check #340643	02/08/2021	04/13/2021	04/13/2021	101.00
192761CR1-020821	RESTITUTION:CASE 19-2761CR-1	Paid by Check #340643	02/08/2021	04/13/2021	04/13/2021	140.00
202342CR2-020821	RESTITUTION:CASE 20-2342CR-2	Paid by Check #340643	02/08/2021	04/13/2021	04/13/2021	60.00
203355CR1-020821	RESTITUTION:CASE 20-3355CR-1	Paid by Check #340643	02/08/2021	04/13/2021	04/13/2021	7.00
204770CR2-020821	RESTITUTION:CASE 20-4770CR-2	Paid by Check #340643	02/08/2021	04/13/2021	04/13/2021	55.00
0101-3121	JAN 21 TBC REST/CONTRIB:CO CLK	Paid by Check #340644	02/09/2021	04/13/2021	04/13/2021	9.00
173930CR-020921	RESTITUTION:CASE 17-3930CR	Paid by Check #340643	02/09/2021	04/13/2021	04/13/2021	140.00
183590CR-020921	RESTITUTION:CASE 18-3590CR	Paid by Check #340643	02/09/2021	04/13/2021	04/13/2021	2.76
201107CR3-020921	RESTITUTION:CASE 20-1107CR-3	Paid by Check #340643	02/09/2021	04/13/2021	04/13/2021	91.68
202309CR3-020921	RESTITUTION:CASE 20-2309CR-3	Paid by Check #340643	02/09/2021	04/13/2021	04/13/2021	5.00
203627CR3-020921	RESTITUTION:CASE 20-3627CR-3	Paid by Check #340643	02/09/2021	04/13/2021	04/13/2021	99.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0201-2821	FEB 21 TBC REST/CONTRIB:CO CLK	Paid by Check #340645	03/03/2021	04/13/2021	04/13/2021	18.00
181739CR2-030921	RESTITUTION:CASE 18-1739CR-2	Paid by Check #340642	03/09/2021	04/13/2021	04/13/2021	5.00
193182CR3-030921	RESTITUTION:CASE 19-3182CR-3	Paid by Check #340642	03/09/2021	04/13/2021	04/13/2021	140.00
195817CR1-030921	RESTITUTION:CASE 19-5817CR-1	Paid by Check #340642	03/09/2021	04/13/2021	04/13/2021	140.00
202342CR2-030921	RESTITUTION:CASE 20-2342CR-2	Paid by Check #340642	03/09/2021	04/13/2021	04/13/2021	60.00
203355CR1-030921	RESTITUTION:CASE 20-3355CR-1	Paid by Check #340642	03/09/2021	04/13/2021	04/13/2021	7.00
141915CR-041421	RESTITUTION:CASE 14-1915CR	Paid by Check #341656	04/14/2021	05/11/2021	05/11/2021	809.29
180615CR-041421	RESTITUTION:CASE 18-0615CR	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	140.00
191048CR2-041421	RESTITUTION:CASE 19-1048CR-2	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	85.00
192350CR2-041421	RESTITUTION:CASE 19-2350CR-2	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	21.65
195676CR1-041421	RESTITUTION:CASE 19-2676CR-1	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	140.00
195717CR3-041421	RESTITUTION:CASE 19-5717CR-3	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	140.00
201107CR3-041421	RESTITUTION:CASE 20-1107CR-3	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	48.32
202219CR3-041421	RESTITUTION:CASE 20-2219CR-3	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	42.00
202309CR3-041421	RESTITUTION:CASE 20-2309CR-3	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	100.00
202342CR2-041421	RESTITUTION:CASE 20-2342CR-2	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	15.00
203355CR1-041421	RESTITUTION:CASE 20-3355CR-1	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	7.00
204794CR1-041421	RESTITUTION:CASE 20-4794CR-1	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	140.00
210362CR2-041421	RESTITUTION:CASE 21-0362CR-2	Paid by Check #341655	04/14/2021	05/11/2021	05/11/2021	140.00
172889CR-051721	RESTITUTION:CASE 17-2889CR	Paid by Check #342631	05/17/2021	06/15/2021	06/15/2021	140.00
181533CR-051721	RESTITUTION:CASE 18-1533CR	Paid by Check #342631	05/17/2021	06/15/2021	06/15/2021	77.00
190625CR3-051721	RESTITUTION:CASE 19-0625CR-3	Paid by Check #342633	05/17/2021	06/15/2021	06/15/2021	60.00
191030CR-051721	RESTITUTION:CASE 19-1030CR	Paid by Check #342631	05/17/2021	06/15/2021	06/15/2021	140.00
192442CR-051721	RESTITUTION:CASE 19-2442CR	Paid by Check #342631	05/17/2021	06/15/2021	06/15/2021	140.00
203355CR1-051721	RESTITUTION:CASE 20-3355CR-1	Paid by Check #342631	05/17/2021	06/15/2021	06/15/2021	7.00
204770CR2-051721	RESTITUTION:CASE 20-4770CR-2	Paid by Check #342631	05/17/2021	06/15/2021	06/15/2021	85.00
210910CR1-051721	RESTITUTION:CASE 21-0910CR-1	Paid by Check #342631	05/17/2021	06/15/2021	06/15/2021	140.00
0401-3021	APR 21 TBC REST/CONTRIB:CO CLK	Paid by Check #342632	05/18/2021	06/15/2021	06/15/2021	10.00
182612CR-051821	RESTITUTION:CASE 18-2612CR	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	140.00
190041CR3-051821	RESTITUTION:CASE 19-0041CR-3	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	140.00
191048CR2-051821	RESTITUTION:CASE 19-1048-CR-2	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	55.00
191430CR-051821	RESTITUTION:CASE 19-1430-CR	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	140.00
192350CR2-051821	RESTITUTION:CASE 19-2350-CR-2	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	63.33
202219CR3-051821	RESTITUTION:CASE 20-2219-CR-3	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	98.00
202309CR3-051821	RESTITUTION:CASE 20-2309-CR-3	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	35.00
203614CR2-051821	RESTITUTION:CASE 20-3614-CR-2	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	22.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
210280CR1-051821	RESTITUTION:CASE 21-0280-CR-1	Paid by Check #342631	05/18/2021	06/15/2021	06/15/2021	140.00
0501-3121	MAY 21 TBC REST/CONTRIB:CO CLK	Paid by Check #343887	06/09/2021	07/27/2021	07/27/2021	10.00
181728CR-061021	RESTITUTION:CASE 18-1728CR	Paid by Check #343886	06/10/2021	07/27/2021	07/27/2021	53.00
192350CR2-061021	RESTITUTION:CASE 19-2350CR-2	Paid by Check #343886	06/10/2021	07/27/2021	07/27/2021	55.02
195304CR2-061021	RESTITUTION:CASE 19-5304CR-2	Paid by Check #343886	06/10/2021	07/27/2021	07/27/2021	31.00
195350CR3-061021	RESTITUTION:CASE 19-5350CR-3	Paid by Check #343886	06/10/2021	07/27/2021	07/27/2021	5.00
201229CR1-061021	RESTITUTION:CASE 20-1229CR-1	Paid by Check #343886	06/10/2021	07/27/2021	07/27/2021	140.00
203355CR1-061021	RESTITUTION:CASE 20-3355CR-1	Paid by Check #343886	06/10/2021	07/27/2021	07/27/2021	7.00
204415CR2-061021	RESTITUTION:CASE 20-4415CR-2	Paid by Check #343886	06/10/2021	07/27/2021	07/27/2021	140.00
0601-063021	JUN 21 TBC REST/CONTRIB:CO CLK	Paid by Check #344740	07/06/2021	07/27/2021	08/24/2021	11.00
192279CR3-070621	RESTITUTION:CASE 19-2279CR-3	Paid by Check #344738	07/06/2021	07/27/2021	08/24/2021	140.00
192945CR1-070621	RESTITUTION:CASE 19-2945CR-1	Paid by Check #344738	07/06/2021	07/27/2021	08/24/2021	140.00
201240CR1-070621	RESTITUTION:CASE 20-1240CR-1	Paid by Check #344738	07/06/2021	07/27/2021	08/24/2021	140.00
211310CR1-070621	RESTITUTION:CASE 21-1310CR-1	Paid by Check #344738	07/06/2021	07/27/2021	08/24/2021	140.00
203017CR1-070821	RESTITUTION:CASE 20-3017CR-1	Paid by Check #344738	07/08/2021	07/27/2021	08/24/2021	95.00
0701-3121	JUL 21 TBC REST/CONTRIB:CO CLK	Paid by Check #345600	08/09/2021	09/21/2021	09/21/2021	14.00
190448CR3-080921	RESTITUTION:CASE 19-0448CR-3	Paid by Check #345599	08/09/2021	09/21/2021	09/21/2021	140.00
203017CR1-080921	RESTITUTION:CASE 20-3017CR-1	Paid by Check #345599	08/09/2021	09/21/2021	09/21/2021	45.00
201164CR3-081021	RESTITUTION:CASE 20-1164CR-3	Paid by Check #345599	08/10/2021	09/21/2021	09/21/2021	105.00
180953/49C-0820	RESTITUTION:CASE CR-18-0953/CR-18-0949-C	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	5.20
181358D/60B-0820	RESTITUTION:CASE CR-18-1358-D/1360-B	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	95.31
CR150498-083120	RESTITUTION:CASE CR-15-0498	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	28.28
CR160057-083120	RESTITUTION:CASE CR-16-0057	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	17.06
CR160416-083120	RESTITUTION:CASE CR-16-0416	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	13.82
CR160562-083120	RESTITUTION:CASE CR-16-0562	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	5.40
CR160856C-083120	RESTITUTION:CASE CR-16-0856-C	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	1.23
CR170071-083120	RESTITUTION:CASE CR-17-0071	Paid by Check #335581	08/31/2020	10/13/2020	10/13/2020	54.00
CR170457D-083120	RESTITUTION:CASE CR-17-0457-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	1.96
CR170815D-083120	RESTITUTION:CASE CR-17-0815-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	1.88
CR171043D-083120	RESTITUTION:CASE CR-17-1043-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	12.91
CR171063-083120	RESTITUTION:CASE CR-17-1063	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	4.78
CR171066-083120	RESTITUTION:CASE CR-17-1066	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.85
CR171077-083120	RESTITUTION:CASE CR-17-1077	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	9.68
CR171181-083120	RESTITUTION:CASE CR-17-1181	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.23
CR171201-083120	RESTITUTION:CASE CR-17-1201	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	4.78
CR171218-083120	RESTITUTION:CASE CR-17-1218	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	16.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR180060-083120	RESTITUTION:CASE CR-18-0060	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	5.04
CR180118-083120	RESTITUTION:CASE CR-18-0118	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	73.00
CR180309-083120	RESTITUTION:CASE CR-18-0309	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	10.08
CR180331-083120	RESTITUTION:CASE CR-18-0331	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	4.45
CR180441/40-0820	RESTITUTION:CASE CR-18-0441-E/CR-18-0440	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.23
CR180484-083120	RESTITUTION:CASE CR-18-0484	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.23
CR180725-083120	RESTITUTION:CASE CR-18-0725	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.23
CR180940D-083120	RESTITUTION:CASE CR-18-0940-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	4.78
CR180975-083120	RESTITUTION:CASE CR-18-0975	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	8.96
CR180987D-083120	RESTITUTION:CASE CR-18-0987-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	9.76
CR181082B-083120	RESTITUTION:CASE CR-18-1082-B	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.55
CR181127-083120	RESTITUTION:CASE CR-18-1127	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	4.78
CR181152E-083120	RESTITUTION:CASE CR-18-1152-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	8.54
CR181180E-083120	RESTITUTION:CASE CR-18-1180-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.23
CR181200E-083120	RESTITUTION:CASE CR-18-1200-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	75.00
CR181351C-083120	RESTITUTION:CASE CR-18-1351-C	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	54.73
CR181352E-083120	RESTITUTION:CASE CR-18-1352-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	11.49
CR190003E-083120	RESTITUTION:CASE CR-19-0003-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	8.97
CR190080D-083120	RESTITUTION:CASE CR-19-0080-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	4.72
CR190166C-083120	RESTITUTION:CASE CR-19-0166-C	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.06
CR190168C-083120	RESTITUTION:CASE CR-19-0168-C	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	12.03
CR190301C-083120	RESTITUTION:CASE CR-19-0301-C	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	12.20
CR190357A-083120	RESTITUTION:CASE CR-19-0357-A	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	4.78
CR190412C-083120	RESTITUTION:CASE CR-19-0412-C	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	12.63
CR190507E-083120	RESTITUTION:CASE CR-19-0507-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	17.41
CR190522D-083120	RESTITUTION:CASE CR-19-0522-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.23
CR190527E-083120	RESTITUTION:CASE CR-19-0527-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.23
CR190585D-083120	RESTITUTION:CASE CR-19-0585-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	40.03
CR190629D-083120	RESTITUTION:CASE CR-19-0629-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	4.78
CR190642D-083120	RESTITUTION:CASE CR-19-0642-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	15.85
CR190714E-083120	RESTITUTION:CASE CR-19-0714-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	19.03
CR190791E-083120	RESTITUTION:CASE CR-19-0791-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	11.48
CR190833D-083120	RESTITUTION:CASE CR-19-0833-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	18.23
CR190908B-083120	RESTITUTION:CASE CR-19-0908-B	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	6.23
CR191007C-083120	RESTITUTION:CASE CR-19-1007-C	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	3.88
CR191397D-083120	RESTITUTION:CASE CR-19-1397-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	58.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR191445E-083120	RESTITUTION:CASE CR-19-1445-E	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	140.00
CR193746D-083120	RESTITUTION:CASE CR-19-3746-D	Paid by Check #335580	08/31/2020	10/13/2020	10/13/2020	8.96
CR150809-093020	RESTITUTION:CASE CR-15-0809	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	18.18
CR160057-093020	RESTITUTION:CASE CR-16-0057	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	12.91
CR160360-093020	RESTITUTION:CASE CR-16-0360	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	8.00
CR160362-093020	RESTITUTION:CASE CR-16-0362	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	8.00
CR160416-093020	RESTITUTION:CASE CR-16-0416	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	4.16
CR160562-093020	RESTITUTION:CASE CR-16-0562	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	5.41
CR170071-093020	RESTITUTION:CASE CR-17-0071	Paid by Check #336107	09/30/2020	10/27/2020	10/27/2020	18.00
CR170457D-093020	RESTITUTION:CASE CR-17-0457-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	1.96
CR170644E-093020	RESTITUTION:CASE CR-17-0644-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	8.37
CR170941-093020	RESTITUTION:CASE CR-17-0941	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	8.38
CR171063-093020	RESTITUTION:CASE CR-17-1063	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	4.77
CR171066-093020	RESTITUTION:CASE CR-17-1066	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	6.85
CR171067-093020	RESTITUTION:CASE CR-17-1067	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	24.75
CR171077-093020	RESTITUTION:CASE CR-17-1077	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	4.77
CR180118-093020	RESTITUTION:CASE CR-18-0118	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	6.00
CR180331-093020	RESTITUTION:CASE CR-18-0331	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	4.12
CR180441E-093020	RESTITUTION:CASE CR-18-0441-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	6.23
CR180519D-093020	RESTITUTION:CASE CR-18-0519-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	10.12
CR180624-093020	RESTITUTION:CASE CR-18-0624	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	8.96
CR180643D-093020	RESTITUTION:CASE CR-18-0643-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	8.72
CR180684B-093020	RESTITUTION:CASE CR-18-0684-B	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	8.97
CR180725-093020	RESTITUTION:CASE CR-18-0725	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	6.66
CR180940D-093020	RESTITUTION:CASE CR-18-0940-D	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	4.77
CR180949C-093020	RESTITUTION:CASE CR-18-0949-C	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	3.00
CR180975-093020	RESTITUTION:CASE CR-18-0975	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	8.97
CR181082B-093020	RESTITUTION:CASE CR-18-1082-B	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	6.42
CR181127-093020	RESTITUTION:CASE CR-18-1127	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	4.78
CR181152E-093020	RESTITUTION:CASE CR-18-1152-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	18.69
CR181175A-093020	RESTITUTION:CASE CR-18-1175-A	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	5.90
CR181180E-093020	RESTITUTION:CASE CR-18-1180-E	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	6.23
CR190003E-093020	RESTITUTION:CASE CR-19-0003-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	8.96
CR190079D-093020	RESTITUTION:CASE CR-19-0079-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	16.06
CR190166C-093020	RESTITUTION:CASE CR-19-0166-C	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	6.06
CR190216D-093020	RESTITUTION:CASE CR-19-0216-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	16.90



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190309D-093020	RESTITUTION:CASE CR-19-0309-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	8.97
CR190342D-093020	RESTITUTION:CASE CR-19-0342-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	2.56
CR190381E-093020	RESTITUTION:CASE CR-19-0381-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	31.46
CR190412C-093020	RESTITUTION:CASE CR-19-0412-C	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	73.51
CR190505E-093020	RESTITUTION:CASE CR-19-0505-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	6.23
CR190507E-09320	RESTITUTION:CASE CR-19-0507E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	3.24
CR190527E-093020	RESTITUTION:CASE CR-19-0527-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	6.23
CR190585D-093020	RESTITUTION:CASE CR-19-0585-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	21.44
CR190629D-093020	RESTITUTION:CASE CR-19-0929-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	4.78
CR190714E-093020	RESTITUTION:CASE CR-19-0714-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	5.81
CR190791E-093020	RESTITUTION:CASE CR-19-0791-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	11.48
CR190833D-093020	RESTITUTION:CASE CR-19-0833-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	7.14
CR190908B-093020	RESTITUTION:CASE CR-19-0908-B	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	6.23
CR191007C-093020	RESTITUTION:CASE CR-19-1007-C	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	7.84
CR191397D-09302	RESTITUTION:CASE CR-19-1397-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	11.00
CR191485C-093020	RESTITUTION:CASE CR-19-01485-C	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	18.69
CR191486A-093020	RESTITUTION:CASE CR-19-1486-A	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	5.89
CR193746D-093020	RESTITUTION:CASE CR-19-3746-D	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	7.12
CR194510E-093020	RESTITUTION:CASE CR-19-4510-E	Paid by Check #336105	09/30/2020	10/27/2020	10/27/2020	5.55
CR200140B-093020	RESTITUTION:CASE CR-20-0140-B	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	35.37
CR200927E-093020	RESTITUTION:CASE CR-20-0927-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	5.38
CR201783E-093020	RESTITUTION:CASE CR-20-1783-E	Paid by Check #336106	09/30/2020	10/27/2020	10/27/2020	140.00
CR160562-103120	RESTITUTION:CASE CR-16-0562	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	5.41
CR160856C-103120	RESTITUTION:CASE CR-16-0856-C	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	14.49
CR170284-103120	RESTITUTION:CASE CR-17-0284	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	3.34
CR170457D-103120	RESTITUTION:CASE CR-17-0457-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	3.92
CR170644E-103120	RESTITUTION:CASE CR-17-0644-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	12.12
CR170866-103120	RESTITUTION:CASE CR-17-0866	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.01
CR171043D-103120	RESTITUTION:CASE CR-17-1043-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	6.67
CR171063-103120	RESTITUTION:CASE CR-17-1063	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.78
CR171066-103120	RESTITUTION:CASE CR-17-1066	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	5.35
CR171077-103120	RESTITUTION:CASE CR-17-1077	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.77
CR171201-103120	RESTITUTION:CASE CR-17-1201	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.78
CR180331-103120	RESTITUTION:CASE CR-18-0331	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.12
CR180441E-103120	RESTITUTION:CASE CR-18-0441-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	6.23
CR180519D-103120	RESTITUTION:CASE CR-18-0519-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	8.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR180643D-103120	RESTITUTION:CASE CR-18-0643-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	8.97
CR180725-103120	RESTITUTION:CASE CR-18-0725	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	6.23
CR180741E-103120	RESTITUTION:CASE CR-18-0741-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	15.41
CR180940D-103120	RESTITUTION:CASE CR-18-0940-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.78
CR180949C-103120	RESTITUTION:CASE CR-18-0949-C	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.54
CR180975-103120	RESTITUTION:CASE CR-18-0975	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	8.97
CR181082B-103120	RESTITUTION:CASE CR-18-1082-B	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	6.67
CR181127-103120	RESTITUTION:CASE CR-18-1127	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.78
CR181180E-103120	RESTITUTION:CASE CR-18-1180-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	6.23
CR190003E-103120	RESTITUTION:CASE CR-19-0003-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	8.97
CR190032E-103120	RESTITUTION:CASE CR-19-0032-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	9.21
CR190080D-103120	RESTITUTION:CASE CR-19-0080-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.71
CR190246C-103120	RESTITUTION:CASE CR-19-0246-C	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	92.00
CR190301C-103120	RESTITUTION:CASE CR-19-031-C	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	19.03
CR190309D-103120	RESTITUTION:CASE CR-19-0309-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	8.96
CR190342D-103120	RESTITUTION:CASE CR-19-0342-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.09
CR190357A-103120	RESTITUTION:CASE CR-19-0357-A	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.77
CR190443A-103120	RESTITUTION:CASE CR-19-0443-A	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	24.31
CR190522D-103120	RESTITUTION:CASE CR-19-0522-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	8.88
CR190585D-103120	RESTITUTION:CASE CR-19-0585-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	46.59
CR190629D-103120	RESTITUTION:CASE CR-19-0629-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	4.77
CR190642D-103120	RESTITUTION:CASE CR-19-0642-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	15.85
CR190714E-103120	RESTITUTION:CASE CR-19-0714-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	5.81
CR190799E-103120	RESTITUTION:CASE CR-19-0799-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	140.00
CR190865D-103120	RESTITUTION:CASE CR-19-0865-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	14.29
CR190908B-103120	RESTITUTION:CASE CR-19-0908-B	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	6.23
CR191007C-103120	RESTITUTION:CASE CR-19-1007-C	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	6.26
CR191486A-103120	RESTITUTION:CASE CR-19-1486-A	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	5.89
CR192730E-103120	RESTITUTION:CASE CR-19-2730-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	11.17
CR193746D-103120	RESTITUTION:CASE CR-19-3746-D	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	8.97
CR194510E-103120	RESTITUTION:CASE CR-19-4510-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	8.02
CR200140B-103120	RESTITUTION:CASE CR-20-0140-B	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	30.84
CR200445A-103120	RESTITUTION:CASE CR-20-0445A	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	14.98
CR200927E-103120	RESTITUTION:CASE CR-20-0927-E	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	6.23
CR200942C-103120	RESTITUTION:CASE CR-20-0942-C	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	140.00
CR201758C-103120	RESTITUTION:CASE CR-20-1758-C	Paid by Check #337684	10/31/2020	12/22/2020	12/22/2020	5.04



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR160360-113020	RESTITUTION:CASE CR-16-0360	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	5.00
CR160362-113020	RESTITUTION:CASE CR-16-0362	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	5.00
CR160562-113020	RESTITUTION:CASE CR-16-0562	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	5.40
CR160856C-113020	RESTITUTION:CASE CR-16-0856-C	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	24.32
CR170071-113020	RESTITUTION:CASE CR-17-0071	Paid by Check #338603	11/30/2020	01/26/2021	01/26/2021	48.00
CR170457D-113020	RESTITUTION:CASE CR-17-0457-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	3.92
CR170612-113020	RESTITUTION:CASE CR-17-0612	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.23
CR170644E-113020	RESTITUTION:CASE CR-17-0644-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.24
CR171043D-113020	RESTITUTION:CASE CR-17-1043-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	13.36
CR171063-113020	RESTITUTION:CASE CR-17-1063	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	2.88
CR171077-113020	RESTITUTION:CASE CR-17-1077	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	4.77
CR171181-113020	RESTITUTION:CASE CR-17-1181	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	12.63
CR171201-113020	RESTITUTION:CASE CR-17-1201	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	9.55
CR180309-113020	RESTITUTION:CASE CR-18-0309	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	4.95
CR180331-113020	RESTITUTION:CASE CR-18-0331	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	8.24
CR180441E-113020	RESTITUTION:CASE CR-18-0441-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.23
CR180564-113020	RESTITUTION:CASE CR-18-0564	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	7.60
CR180624-113020	RESTITUTION:CASE CR-18-0624	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	7.98
CR180643D-113020	RESTITUTION:CASE CR-18-0643-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	8.72
CR180725-113020	RESTITUTION:CASE CR-18-0725	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.24
CR180862E-113020	RESTITUTION:CASE CR-18-0862-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	12.28
CR180940D-113020	RESTITUTION:CASE CR-18-0940-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	4.78
CR180975-113020	RESTITUTION:CASE CR-18-0975	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	8.97
CR181038-113020	RESTITUTION:CASE CR-18-1038	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	20.74
CR181082B-113020	RESTITUTION:CASE CR-18-1082-B	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.54
CR181127-113020	RESTITUTION:CASE CR-18-1127	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.08
CR181152E-113020	RESTITUTION:CASE CR-18-1152-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	16.91
CR181180E-113020	RESTITUTION:CASE CR-18-1180-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.23
CR181352E-113020	RESTITUTION:CASE CR-18-1352-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	20.76
CR181358D-113020	RESTITUTION:CASE CR-18-1358-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	44.69
CR190003E-113020	RESTITUTION:CASE CR-19-0003-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	8.96
CR190079D-113020	RESTITUTION:CASE CR-19-0079-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	7.85
CR190156A-113020	RESTITUTION:CASE CR-19-0156-A	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.52
CR190166C-113020	RESTITUTION:CASE CR-19-0166-C	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.23
CR190216D-113020	RESTITUTION:CASE CR-19-0216-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	8.36
CR190309D-113020	RESTITUTION:CASE CR-16-0309-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	8.72



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190342D-113020	RESTITUTION:CASE CR-19-0342-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	4.95
CR190357A-113020	RESTITUTION:CASE CR-19-0357-A	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	4.78
CR190507E-113020	RESTITUTION:CASE CR-19-0507-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	25.44
CR190527E-113020	RESTITUTION:CASE CR-19-0527-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.23
CR190591C-113020	RESTITUTION:CASE CR-19-0591-C	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	2.39
CR190629D-113020	RESTITUTION:CASE CR-19-0629-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	4.78
CR190703E-113020	RESTITUTION:CASE CR-19-0703-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	19.12
CR190714E-113020	RESTITUTION:CASE CR-19-0714-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.23
CR190791E-113020	RESTITUTION:CASE CR-19-0791-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	22.97
CR191361A-113020	RESTITUTION:CASE CR-19-1361-A	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	2.82
CR192065E-113020	RESTITUTION:CASE CR-19-2065-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	140.00
CR192730E-113020	RESTITUTION:CASE CR-19-2730-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	23.27
CR193064E-113020	RESTITUTION:CASE CR-19-3064-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	4.78
CR193574C-113020	RESTITUTION:CASE CR-19-3574-C	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	5.83
CR193749D-113020	RESTITUTION:CASE CR-19-3749-D	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	8.96
CR200927E-113020	RESTITUTION:CASE CR-20-0927-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	6.23
CR200966E-113020	RESTITUTION:CASE CR-20-0966-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	14.68
CR201765E-113020	RESTITUTION:CASE CR-20-1765-E	Paid by Check #338602	11/30/2020	01/26/2021	01/26/2021	140.00
CR150672-123120	RESTITUTION:CASE CR-15-0672	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	140.00
CR160308-123120	RESTITUTION:CASE CR-16-0308	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	140.00
CR160562-123120	RESTITUTION:CASE CR-16-0562	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	5.41
CR170071-123120	RESTITUTION:CASE CR-17-0071	Paid by Check #338989	12/31/2020	02/09/2021	02/09/2021	23.00
CR170213-123120	RESTITUTION:CASE CR-17-0213	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	140.00
CR170284-123120	RESTITUTION:CASE CR-17-0284	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.60
CR170457D-123120	RESTITUTION:CASE CR-17-0457-D	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	1.96
CR170458-123120	RESTITUTION:CASE CR-17-0458	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.41
CR170626D-123120	RESTITUTION:CASE CR-17-0626-D	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	5.89
CR170644E-123120	RESTITUTION:CASE CR-17-0644-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.24
CR170771-123120	RESTITUTION:CASE CR-17-0771	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	12.63
CR171077-123120	RESTITUTION:CASE CR-17-1077	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	4.77
CR171181-123120	RESTITUTION:CASE CR-17-1181	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	1.97
CR171201-123120	RESTITUTION:CASE CR-17-1201	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	4.78
CR180331-123120	RESTITUTION:CASE CR-18-0331	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	4.77
CR180440-123120	RESTITUTION:CASE CR-18-0440	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.24
CR180564-123120	RESTITUTION:CASE CR-18-0564	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.24
CR180725-123120	RESTITUTION:CASE CR-18-0725	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.24



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR180940D-123120	RESTITUTION:CASE CR-18-0940-D	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	4.77
CR180975-123120	RESTITUTION:CASE CR-188-0975	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	8.60
CR180978B-123120	RESTITUTION:CASE CR-18-0978-B	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	36.60
CR181082B-123120	RESTITUTION:CASE CR-18-1082-B	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.55
CR181127-123120	RESTITUTION:CASE CR-18-1127	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	1.57
CR181180E-123120	RESTITUTION:CASE CR-18-1180-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.23
CR190003E-123120	RESTITUTION:CASE CR-19-0003-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	8.97
CR190152A-123120	RESTITUTION:CASE CR-19-0152-A	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	3.07
CR190166C-123120	RESTITUTION:CASE CR-19-0166-C	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.23
CR190216D-123120	RESTITUTION:CASE CR-19-0216-D	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	36.29
CR190357A-123120	RESTITUTION:CASE CR-19-0357-A	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	9.68
CR190522D-123120	RESTITUTION:CASE CR-19-0522-D	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	42.52
CR190527E-123120	RESTITUTION:CASE CR-19-0527-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	7.51
CR190629D-123120	RESTITUTION:CASE CR-19-0629-D	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	4.77
CR190714E-123120	RESTITUTION:CASE CR-19-0714-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	12.63
CR190908B-123120	RESTITUTION:CASE CR-19-0908-B	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	12.63
CR191007C-123120	RESTITUTION:CASE CR-19-1007-C	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	5.19
CR191076B-123120	RESTITUTION:CASE CR-19-1076-B	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	8.96
CR191472C-123120	RESTITUTION:CASE CR-19-1472-C	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	16.90
CR193000C-123120	RESTITUTION:CASE CR-19-3000-C	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.63
CR193064E-123120	RESTITUTION:CASE CR-19-3064-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	3.79
CR193574C-123120	RESTITUTION:CASE CR-19-3574-C	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	29.70
CR193749D-123120	RESTITUTION:CASE CR-19-3749-D	Paid by Check #338987	12/31/2020	02/09/2021	02/09/2021	8.97
CR194606E-123120	RESTITUTION:CASE CR-19-4606-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	10.19
CR200927E-123120	RESTITUTION:CASE CR-20-0927-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	6.23
CR200944C-123120	RESTITUTION:CASE CR-20-0944-C	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	3.93
CR200966E-123120	RESTITUTION:CASE CR-20-0966-E	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	3.24
CR201758C-123120	RESTITUTION:CASE CR-20-1758-C	Paid by Check #338988	12/31/2020	02/09/2021	02/09/2021	13.58
CR160562-013121	RESTITUTION:CASE CR-16-0562	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	5.41
CR160575-013121	RESTITUTION:CASE CR-16-0575	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	115.92
CR170071-013121	RESTITUTION:CASE CR-17-0071	Paid by Check #339760	01/31/2021	03/09/2021	03/09/2021	48.00
CR170457D-013121	RESTITUTION:CASE CR-17-0457-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	1.96
CR170458-013121	RESTITUTION:CASE CR-17-0458	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	11.32
CR170737-013121	RESTITUTION:CASE CR-17-0737	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	31.46
CR170771-013121	RESTITUTION:CASE CR-17-0771	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.20
CR170941-013121	RESTITUTION:CASE CR-17-0941	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	2.39



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR171043D-013121	RESTITUTION:CASE CR-17-1043-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.67
CR171077-013121	RESTITUTION:CASE CR--17-1077	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.78
CR171181-013121	RESTITUTION:CASE CR-17-1181	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	2.73
CR171201-013121	RESTITUTION:CASE CR-17-1201	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.77
CR171272E-013121	RESTITUTION:CASE CR-17-1272-E	Paid by Check #339759	01/31/2021	03/09/2021	03/09/2021	485.00
CR180309-013121	RESTITUTION:CASE CR-18-0309	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	5.38
CR180331-013121	RESTITUTION:CASE CR-18-0331	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.78
CR180396-013121	RESTITUTION:CASE CR-18-0396	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	26.00
CR180440-013121	RESTITUTION:CASE CR-18-0440	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.23
CR180519D-013121	RESTITUTION:CASE CR-18-0519-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.40
CR180643D-013121	RESTITUTION:CASE CR-18-0643-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.96
CR180684B-013121	RESTITUTION:CASE CR-18-0684-B	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.96
CR180725-013121	RESTITUTION:CASE CR-18-0725	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	.34
CR180940D-013121	RESTITUTION:CASE CR-18-0940-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.78
CR180978B-013121	RESTITUTION:CASE CR-18-9788-B	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	18.42
CR180987D-013121	RESTITUTION:CASE CR-18-0987-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	3.61
CR181082B-013121	RESTITUTION:CASE CR-18-1082-B	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.54
CR181127-013121	RESTITUTION:CASE CR-18-1127	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.77
CR181180E-013121	RESTITUTION:CASE CR-18-1180-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.23
CR190003E-013121	RESTITUTION:CASE CR-19-0003-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	2.70
CR190032E-013121	RESTITUTION:CASE CR-19-0032-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.10
CR190079D-013121	RESTITUTION:CASE CR-19-0079-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	7.59
CR190152A-013121	RESTITUTION:CASE CR-19-0152-A	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	7.12
CR190166C-013121	RESTITUTION:CASE CR-19-0166-C	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	5.21
CR190309D-013121	RESTITUTION:CASE CR-19-0309-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.97
CR190357A-013121	RESTITUTION:CASE CR-19-0357-A	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.77
CR190527E-013121	RESTITUTION:CASE CR-19-0527-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.37
CR190562C-013121	RESTITUTION:CASE CR-19-0562-C	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.92
CR190629D-013121	RESTITUTION:CASE CR-19-0629-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.78
CR190642D-013121	RESTITUTION:CASE CR-16-0642-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	7.83
CR190703E-013121	RESTITUTION:CASE CR-19-0703-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.10
CR190714E-013121	RESTITUTION:CASE CR-19-0714-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	5.80
CR190791E-013121	RESTITUTION:CASE CR-19-0791-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	23.28
CR190971D-013121	RESTITUTION:CASE CR-19-0971-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	40.80
CR191007C-013121	RESTITUTION:CASE CR-19-1007-C	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.26
CR191057D-013121	RESTITUTION:CASE CR-19-1057-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	140.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR191076B-013121	RESTITUTION:CASE CR-19-1076-B	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.35
CR191899C-013121	RESTITUTION:CASE CR-19-1899-C	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	.41
CR192730E-013121	RESTITUTION:CASE CR-19-2730-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	54.74
CR193064E-013121	RESTITUTION:CASE CR-19-3064-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	4.78
CR193574C-013121	RESTITUTION:CASE CR-19-3574-C	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.63
CR193746D-013121	RESTITUTION:CASE CR-19-3746-D	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.96
CR194510E-013121	RESTITUTION:CASE CR-19-4510-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	16.47
CR200927E-013121	RESTITUTION:CASE CR-20-0927-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.24
CR200941E-013121	RESTITUTION:CASE CR-20-0941-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	9.70
CR200944C-013121	RESTITUTION:CASE CR-20-0944-C	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	6.23
CR200962E-013121	RESTITUTION:CASE CR-20-0962-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	8.96
CR200966E-013121	RESTITUTION:CASE CR200966-E	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	12.63
CR201758C-013121	RESTITUTION:CASE CR-20-1758-C	Paid by Check #339758	01/31/2021	03/09/2021	03/09/2021	7.43
CR150797-022821	RESTITUTION:CASE CR-15-0797	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	23.00
CR160562-022821	RESTITUTION:CASE CR-16-0562	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	5.40
CR160849C-022821	RESTITUTION:CASE CR-16-0849-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	140.00
CR160856C-022821	RESTITUTION:CASE CR-16-0856-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	19.40
CR170065-022821	RESTITUTION:CASE CR-17-0065	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	3.72
CR170071-022821	RESTITUTION:CASE CR-17-0071	Paid by Check #340646	02/28/2021	04/13/2021	04/13/2021	48.00
CR170285B-022821	RESTITUTION:CASE CR-17-0285-B	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	3.26
CR170457D-022821	RESTITUTION CASE:CR-17-0457-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	1.96
CR170644E--02282	RESTITUTION CASE:CR-170644-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.96
CR171027-022821	RESTITUTION:CASE CR-17-1027	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	25.91
CR171043D-022821	RESTITUTION:CASE CR-17-1043-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.67
CR171077-022821	RESTITUTION:CASE CR-17-1077	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.78
CR171201-022821	RESTITUTION:CASE CR-17-1201	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.78
CR180331-022821	RESTITUTION:CASE CR-18-0331	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.78
CR180440-022821	RESTITUTION:CASE CR-18-0440	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.24
CR180564-022821	RESTITUTION:CASE CR-18-0564	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	12.48
CR180643D-022821	RESTITUTION:CASE CR-18-0643-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	8.96
CR180684B-022821	RESTITUTION:CASE CR-18-0684-B	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	7.85
CR180940D-022821	RESTITUTION:CASE CR-18-0940-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.77
CR180978B-022821	RESTITUTION:CASE CR-18-0978-B	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	8.97
CR180987D-022821	RESTITUTION:CASE CR-18-0987-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	7.85
CR181082B-022821	RESTITUTION:CASE CR-18-1082	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.54
CR181127-022821	RESTITUTION:CASE CR-18-1127	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.77



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR181175A-022821	RESTITUTION:CASE CR-17-1175-A	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.67
CR181180E-022821	RESTITUTION:CASE CR-18-1180-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	42.52
CR190032E-022821	RESTITUTION:CASE CR-19-0032-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.23
CR190152A-022821	RESTITUTION:CASE CR-19-0152-A	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	7.12
CR190166C-022821	RESTITUTION:CASE CR-19-0166-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.41
CR190309D-022821	RESTITUTION:CASE CR-19-0309-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	8.97
CR190629D-022821	RESTITUTION:CASE CR-19-0629-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.77
CR190714E-022821	RESTITUTION:CASE CR-19-0714-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.23
CR190724B-022821	RESTITUTION:CASE CR-19-0724-B	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	140.00
CR190791E-022821	RESTITUTION:CASE CR-19-0791-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	11.49
CR190833D-022821	RESTITUTION:CASE CR-19-0833-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	18.22
CR190908B-022821	RESTITUTION:CASE CR-19-0908-B	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	12.46
CR190971D-022821	RESTITUTION:CASE CR-19-0971-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	27.75
CR191361A-022821	RESTITUTION:CASE CR-19-1361-A	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	137.18
CR191899C-022821	RESTITUTION:CASE CR-19-1899-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	13.26
CR192196C-022821	RESTITUTION:CASE CR-19-2196-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.95
CR192922E-022821	RESTITUTION:CASE CR-19-2922-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	58.00
CR193000C-022821	RESTITUTION:CASE CR-19-3000-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	16.34
CR193065E-022821	RESTITUTION:CASE CR-19-3065-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	4.78
CR193574C-022821	RESTITUTION:CASE CR-19-3574-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.23
CR193749D-022821	RESTITUTION:CASE CR-19-3749-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	10.19
CR194084A-022821	RESTITUTION CASE:CR-19-4084-A	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	3.92
CR194588B-022821	RESTITUTION:CASE CR-19-4588-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	73.00
CR200140B-022821	RESTITUTION:CASE CR-20-0140-B	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	46.92
CR200478A-022821	RESTITUTION:CASE CR-20-0478-A	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	9.85
CR200927E-022821	RESTITUTION:CASE CR-20-0927-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.23
CR200966E-022821	RESTITUTION:CASE CR-20-0966-E	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	8.37
CR201212C-022821	RESTITUTION:CASE CR-20-1212-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	16.61
CR201758C-022821	RESTITUTION:CASE CR-20-1758-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	7.42
CR202163D-022821	RESTITUTION:CASE CR-20-2163-D	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	.45
CR202407A-022821	RESTITUTION:CASE CR-20-2407-A	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	140.00
CR203667C-022821	RESTITUTION:CASE CR-20-3667-C	Paid by Check #340643	02/28/2021	04/13/2021	04/13/2021	6.08
CR140644-033121	RESTITUTION:CASE CR-14-0644	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	54.16
CR160360-033121	RESTITUTION:CASE CR-16-0360	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	15.00
CR160362-033121	RESTITUTION:CASE CR-16-0362	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	15.00
CR160562-033121	RESTITUTION:CASE CR-16-0562	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	5.41



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR160856C-033121	RESTITUTION:CASE CR-16-0856-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	21.00
CR170071-033121	RESTITUTION:CASE CR-17-0071	Paid by Check #341656	03/31/2021	05/11/2021	05/11/2021	48.00
CR170285B-033121	RESTITUTION:CASE CR-17-0285-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	3.26
CR170457D-033121	RESTITUTION:CASE CR-17-0457-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	1.96
CR170458-033121	RESTITUTION:CASE CR-17-0458	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	9.69
CR170644E-033121	RESTITUTION:CASE CR-17-0644-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.06
CR171027-033121	RESTITUTION:CASE CR-17-1027	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	9.68
CR171043D-033121	RESTITUTION:CASE CR-17-1043-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.67
CR171077-033121	RESTITUTION:CASE CR-17-1077	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	4.77
CR171173D-033121	RESTITUTION:CASE CR-17-1173-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	12.03
CR171190B-033121	RESTITUTION:CASE CR-17-1190-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.40
CR171201-033121	RESTITUTION:CASE CR-17-1201	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	4.77
CR180325-033121	RESTITUTION:CASE CR-18-0325	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	9.59
CR180331-033121	RESTITUTION:CASE CR-18-0331	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	4.77
CR180440-033121	RESTITUTION:CASE CR-18-0440	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.23
CR180484C-033121	RESTITUTION:CASE CR-18-0484-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	25.44
CR180643D-033121	RESTITUTION:CASE CR-18-0643-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	18.18
CR180657C-033121	RESTITUTION:CASE CR-18-0657-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	42.50
CR180911D-033121	RESTITUTION:CASE CR-18-0911-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	7.73
CR180940D-033121	RESTITUTION:CASE CR-18-0940-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	9.69
CR180987D-033121	RESTITUTION:CASE CR-18-0987-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	5.19
CR181082B-033121	RESTITUTION:CASE CR-18-1082-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	13.08
CR181087B-033121	RESTITUTION:CASE CR-18-1087-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	4.05
CR181175A-033121	RESTITUTION:CASE CR-18-1175-A	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	2.82
CR181352E-033121	RESTITUTION:CASE CR-18-1352-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	13.21
CR190079D-033121	RESTITUTION:CASE CR-19-0079-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	5.19
CR190152A-033121	RESTITUTION:CASE CR-19-0152-A	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	7.12
CR190156A-033121	RESTITUTION:CASE CR-19-0156-A	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	17.68
CR190166C-033121	RESTITUTION:CASE CR-19-0166-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	13.48
CR190168C-033121	RESTITUTION:CASE CR-19-0168-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	33.28
CR190301C-033121	RESTITUTION:CASE CR-19-0301-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	12.21
CR190309D-033121	RESTITUTION:CASE CR-19-0309-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	18.17
CR190357A-033121	RESTITUTION:CASE CR-19-0357-A	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	65.15
CR190527E-033121	RESTITUTION:CASE CR-19-0527-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	8.37
CR190591C-033121	RESTITUTION:CASE CR-19-0591-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	3.24
CR190667B-033121	RESTITUTION:CASE CR-19-0667-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	32.38



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190675B-033121	RESTITUTION:CASE CR-19-0675-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	126.66
CR190703E-033121	RESTITUTION:CASE CR-19-0703-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	1.97
CR190714E-033121	RESTITUTION:CASE CR-19-0714-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.23
CR190791E-033121	RESTITUTION:CASE CR-19-0791-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	4.25
CR190833D-033121	RESTITUTION:CASE CR-19-0833-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	12.06
CR190865D-033121	RESTITUTION:CASE CR-19-0865-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	16.29
CR190908B-033121	RESTITUTION:CASE CR-19-0988-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.23
CR190971D-033121	RESTITUTION:CASE CR-19-0971-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	41.63
CR191007C-033121	RESTITUTION:CASE CR-19-1007-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.25
CR191076B-033121	RESTITUTION:CASE CR-19-1076-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	17.31
CR191377D-033121	RESTITUTION:CASE CR-19-1377-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	9.06
CR191485C-033121	RESTITUTION:CASE CR-19-1485-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	12.63
CR191899C-033121	RESTITUTION:CASE CR-19-1899-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	7.12
CR192197C-033121	RESTITUTION:CASE CR-19-2197-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.23
CR192733E-033121	RESTITUTION:CASE CR-19-2733-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	4.10
CR192737E-033121	RESTITUTION:CASE CR-19-2737-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	140.00
CR192922E-033121	RESTITUTION:CASE CR-19-2922-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	82.00
CR192978E-033121	RESTITUTION:CASE CR-19-2978-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	8.72
CR193000C-033121	RESTITUTION:CASE CR-19-3000-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	35.37
CR193065E-033121	RESTITUTION:CASE CR-19-3065-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	4.78
CR193574C-033121	RESTITUTION:CASE CR-19-3574-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.23
CR193746D-033121	RESTITUTION:CASE CR-19-3746-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	8.78
CR194084A-033121	RESTITUTION:CASE CR-19-4084-A	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	23.56
CR194510E-033121	RESTITUTION:CASE CR-19-4510-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.23
CR194588B-033121	RESTITUTION:CASE CR-19-4588-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	67.00
CR200140B-033121	RESTITUTION:CASE CR-20-0140-B	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	26.87
CR200478A-033121	RESTITUTION:CASE CR-20-0478-A	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	7.88
CR200927E-033121	RESTITUTION:CASE CR-20-0927-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	6.23
CR200941E-033121	RESTITUTION:CASE CR-20-0941-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	15.35
CR200944C-033121	RESTITUTION:CASE CR-20-0944-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	12.46
CR200966E-033121	RESTITUTION:CASE CR-20-0966-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	9.31
CR201212C-033121	RESTITUTION:CASE CR-20-1212-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	7.84
CR201245C-033121	RESTITUTION:CASE CR-20-1245-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	17.19
CR201758C-033121	RESTITUTION:CASE CR-20-1758-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	7.43
CR201764E-033121	RESTITUTION:CASE CR-20-1764-E	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	28.66
CR202163D-033121	RESTITUTION:CASE CR-20-2163-D	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	4.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR202189C-033121	RESTITUTION:CASE CR-20-2189-C	Paid by Check #341655	03/31/2021	05/11/2021	05/11/2021	13.61
CR150797-043021	RESTITUTION:CASE CR-15-0797	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	48.00
CR160562-043021	RESTITUTION:CASE CR-16-0562	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	5.41
CR170071-043021	RESTITUTION:CASE CR-17-0071	Paid by Check #342261	04/30/2021	06/01/2021	06/01/2021	48.00
CR170285B-043021	RESTITUTION:CASE CR-17-0285-B	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	9.86
CR170457D-043021	RESTITUTION:CASE CR-17-0457-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	1.96
CR170458-043021	RESTITUTION:CASE CR-17-0458	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	4.51
CR170771-043021	RESTITUTION:CASE CR-17-0771	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	3.66
CR171043D-043021	RESTITUTION:CASE CR-17-1043-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.25
CR171077-043021	RESTITUTION:CASE CR-17-1077	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	4.78
CR171173D-04302	RESTITUTION:CASE CR-17-1173-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	38.70
CR171190B-043021	RESTITUTION:CASE CR-17-1190-B	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.40
CR171201-043021	RESTITUTION:CASE CR-17-1201	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	4.78
CR180325-043021	RESTITUTION:CASE CR-18-0325	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	26.00
CR180331-043021	RESTITUTION:CASE CR-18-0331	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	4.78
CR180440-043021	RESTITUTION:CASE CR-18-0440	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.24
CR180564-043021	RESTITUTION:CASE CR-18-0564	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	12.63
CR180911D-043021	RESTITUTION:CASE CR-18-0911-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	8.96
CR180978B-043021	RESTITUTION:CASE CR-18-0978-B	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	15.10
CR181127-043021	RESTITUTION:CASE CR-18-1127	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	4.77
CR181180E-043021	RESTITUTION:CASE CR-18-1180-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	8.37
CR190079D-043021	RESTITUTION:CASE CR-19-0079-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	1.49
CR190152A-043021	RESTITUTION:CASE CR-19-0152-A	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	7.12
CR190156A-043021	RESTITUTION:CASE CR-19-0156-A	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	13.04
CR190166C-043021	RESTITUTION:CASE CR-19-0166-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	5.38
CR190199B-043021	RESTITUTION:CASE CR-19-0199-B	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	2.60
CR190507E-043021	RESTITUTION:CASE CR-19-0507-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	29.71
CR190629D-043021	RESTITUTION:CASE CR-19-0629-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	10.01
CR190703E-043021	RESTITUTION:CASE CR-19-0703-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	4.10
CR190714E-043021	RESTITUTION:CASE CR-19-0714-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	8.37
CR190833D-043021	RESTITUTION:CASE CR-19-0833-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	18.23
CR190860D-043021	RESTITUTION:CASE CR-19-0860-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	12.25
CR190908B-043021	RESTITUTION:CASE CR-19-0908-B	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.23
CR190944B-043021	RESTITUTION:CASE CR-19-0944-B	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	16.34
CR190971D-04302	RESTITUTION:CASE CR-19-0971-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	29.82
CR191076B-043021	RESTITUTION:CASE CR-19-1076-B	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	9.58



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR191581B-043021	RESTITUTION:CASE CR-19-1581-B	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	140.00
CR191899C-043021	RESTITUTION:CASE CR-19-1899-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	8.97
CR192231C-043021	RESTITUTION:CASE CR-19-2231-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	140.00
CR192733E-043021	RESTITUTION:CASE CR-19-2733-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	5.37
CR192978E-043021	RESTITUTION:CASE CR-19-2978-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	8.97
CR192986E-043021	RESTITUTION:CASE CR-19-2986-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	140.00
CR193000C-043021	RESTITUTION:CASE CR-19-3000-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	24.31
CR193064E-043021	RESTITUTION:CASE CR-19-3064-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	10.54
CR193574C-043021	RESTITUTION:CASE CR-19-3574-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.23
CR193746D-043021	RESTITUTION:CASE CR-19-3746-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	8.78
CR194510E-043021	RESTITUTION:CASE CR-19-4510-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.23
CR200478A-043021	RESTITUTION:CASE CR-20-0478-A	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	9.85
CR200483A-043021	RESTITUTION:CASE CR-20-0483-A	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	24.81
CR200927E-043021	RESTITUTION:CASE CR-20-0927-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.23
CR200941E-043021	RESTITUTION:CASE CR-20-0941-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	8.97
CR200944C-043021	RESTITUTION:CASE CR-20-0944-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.23
CR200962E-043021	RESTITUTION:CASE CR-20-0962-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	16.34
CR200966E-043021	RESTITUTION:CASE CR-20-0966-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	4.10
CR201212C-043021	RESTITUTION:CASE CR-20-1212-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	7.84
CR201245C-043021	RESTITUTION:CASE CR-20-1245-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	12.04
CR201758C-043021	RESTITUTION:CASE CR-20-1758-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	7.43
CR201764E-043021	RESTITUTION:CASE CR-20-1764-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	15.97
CR202163D-043021	RESTITUTION:CASE CR-20-2163-D	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	3.69
CR202189C-043021	RESTITUTION:CASE CR-20-2189-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	19.05
CR202584E-043021	RESTITUTION:CASE CR-20-2584-E	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	6.23
CR203647C-043021	RESTITUTION:CASE CR-20-3647-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	32.56
CR203667C-043021	RESTITUTION:CASE CR-20-3667-C	Paid by Check #342260	04/30/2021	06/01/2021	06/01/2021	8.70
CR130519-053121	RESTITUTION:CASE CR-13-0519	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	140.00
CR160562-053121	RESTITUTION:CASE CR-16-0562	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	5.40
CR160856C-053121	RESTITUTION:CASE CR-16-0856-C	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	12.03
CR170071-053121	RESTITUTION:CASE CR-17-0071	Paid by Check #343347	05/31/2021	07/13/2021	07/13/2021	48.00
CR170457D-053121	RESTITUTION:CASE CR-17-0457-D	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	1.97
CR171027-053121	RESTITUTION:CASE CR-17-1027	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	6.47
CR171043D-053121	RESTITUTION:CASE CR-17-1043-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	6.68
CR171077-053121	RESTITUTION:CASE CR-17-1077	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	4.78
CR171190B-053121	RESTITUTION:CASE CR-17-1190-B	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	6.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR171201-053121	RESTITUTION:CASE CR-17-1201	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	4.77
CR171222-053121	RESTITUTION:CASE CR-17-1222	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	18.00
CR180331-053121	RESTITUTION:CASE CR-18-0331	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	4.78
CR180441E-053121	RESTITUTION:CASE CR-18-0441-E	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	6.23
CR180483-053121	RESTITUTION:CASE CR-18-0483	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	16.91
CR180564-053121	RESTITUTION:CASE CR-18-0564	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	6.23
CR180911D-053121	RESTITUTION:CASE CR-18-0911-D	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	8.96
CR180940D-053121	RESTITUTION:CASE CR-18-0940-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	4.77
CR180987D-053121	RESTITUTION:CASE CR-18-0987-D	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	9.17
CR181087B-053121	RESTITUTION:CASE CR-18-1087-B	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	12.29
CR181175A-053121	RESTITUTION:CASE CR-18-1175-A	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	5.90
CR190079D-053121	RESTITUTION:CASE CR-19-0079-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	8.80
CR190152A-053121	RESTITUTION:CASE CR-19-0152-A	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	38.33
CR190166C-053121	RESTITUTION:CASE CR-19-0166-C	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	5.20
CR190267E-053121	RESTITUTION:CASE CR-19-0267-E	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	73.00
CR190527E-053121	RESTITUTION:CASE CR-19-0527-E	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	19.47
CR190562C-053121	RESTITUTION:CASE CR-19-0562-C	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	5.19
CR190589C-053121	RESTITUTION:CASE CR-19-0589-C	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	140.00
CR190629D-053121	RESTITUTION:CASE CR-19-0629-C	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	4.78
CR190642D-053121	RESTITUTION:CASE CR-19-0642-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	38.89
CR190667B-053121	RESTITUTION:CASE CR-19-0667-B	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	10.50
CR190714E-053121	RESTITUTION:CASE CR-19-0714-E	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	4.10
CR190833-053121	RESTITUTION:CASE CR-19-0833-D	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	18.22
CR190860D-053121	RESTITUTION:CASE CR-19-0860-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	31.94
CR190908B-053121	RESTITUTION:CASE CR-19-0908-B	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	6.23
CR191377D-053121	RESTITUTION:CASE CR-19-1377-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	14.66
CR191485C-053121	RESTITUTION:CASE CR-19-1485-C	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	14.08
CR192196C-053121	RESTITUTION:CASE CR-19-2196-C	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	6.23
CR192978E-053121	RESTITUTION:CASE CR-19-2978-E	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	8.97
CR193000C-053121	RESTITUTION:CASE CR-19-3000-C	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	41.51
CR193064E-053121	RESTITUTION:CASE CR-19-3064-E	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	3.35
CR193574C-053121	RESTITUTION:CASE CR-19-3574-C	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	6.23
CR193746D-053121	RESTITUTION:CASE CR-19-3746-D	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	10.51
CR194055B-053121	RESTITUTION:CASE CR-19-4055-B	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	18.81
CR194510E-053121	RESTITUTION:CASE CR-19-4510-E	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	12.46
CR200478A-053121	RESTITUTION:CASE CR-20-0478-A	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	9.85



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR200927E-053121	RESTITUTION:CASE CR-20-0927-E	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	6.23
CR200962E-053121	RESTITUTION:CASE CR-20-0962-E	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	8.72
CR200968E-053121	RESTITUTION:CASE CR-20-0968-E	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	4.78
CR200990A-053121	RESTITUTION:CASE CR-20-0990-A	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	12.03
CR201212C-053121	RESTITUTION:CASE CR-20-1212-C	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	7.84
CR201245C-053121	RESTITUTION:CASE CR-20-1245-C	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	9.58
CR202121E-053121	RESTITUTION:CASE CR-20-2121-E	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	4.95
CR202163D-053121	RESTITUTION:CASE CR-20-2163-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	4.65
CR202189C-053121	RESTITUTION:CASE CR-20-2189-C	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	19.45
CR202243D-053121	RESTITUTION:CASE CR-20-2243-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	16.09
CR202584E-053121	RESTITUTION:CASE CR-20-2584-E	Paid by Check #343346	05/31/2021	07/13/2021	07/13/2021	4.95
CR203196D-053121	RESTITUTION:CASE CR-20-3196-D	Paid by Check #343345	05/31/2021	07/13/2021	07/13/2021	140.00
CR160360-063021	RESTITUTION:CASE CR-16-0360	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	8.00
CR160362-063021	RESTITUTION:CASE CR-16-0362	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	3.00
CR160562-063021	RESTITUTION:CASE CR-16-0562	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	5.41
CR161076-063021	RESTITUTION:CASE CR-16-1076	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	13.00
CR170010-063021	RESTITUTION:CASE CR-17-0010	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	1.00
CR170059-063021	RESTITUTION:CASE CR-17-0059	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	100.00
CR170065-063021	RESTITUTION:CASE CR-17-0065	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.25
CR170071-063021	RESTITUTION:CASE CR-17-0071	Paid by Check #344739	06/30/2021	07/27/2021	08/24/2021	48.00
CR170285B-063021	RESTITUTION:CASE CR-17-0285-B	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	3.26
CR170457D-063021	RESTITUTION:CASE CR-17-0457-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	2.05
CR170644E-063021	RESTITUTION:CASE CR-17-0644-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	14.60
CR170708-063021	RESTITUTION:CASE CR-17-0708	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	22.88
CR170771-063021	RESTITUTION:CASE CR-17-0771	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	3.67
CR171043D-063021	RESTITUTION:CASE CR-17-1043-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	7.10
CR171077-063021	RESTITUTION:CASE CR-17-1077	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.77
CR171190B-063021	RESTITUTION:CASE CR-17-1190-B	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.40
CR171201-063021	RESTITUTION:CASE CR-17-1201	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.78
CR180209D-063021	RESTITUTION:CASE CR-18-0209-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	140.00
CR180331-063021	RESTITUTION:CASE CR-18-0331	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.77
CR180440-63021	RESTITUTION:CASE CR-18-0440	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	2.31
CR180484C-063021	RESTITUTION:CASE CR-18-0484-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR180564-063021	RESTITUTION:CASE CR-18-0564	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR180940D-063021	RESTITUTION:CASE CR-18-0940-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.77
CR181087B-063021	RESTITUTION:CASE CR-19-1087-B	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	12.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR181127-063021	RESTITUTION:CASE CR-18-1127	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.77
CR181180E-063021	RESTITUTION:CASE CR-18-1180-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	11.02
CR190079D-063021	RESTITUTION:CASE CR-19-0079-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	7.84
CR190152A-063021	RESTITUTION:CASE CR-19-0152-A	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	7.12
CR190156A-063021	RESTITUTION:CASE CR-19-0156-A	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	8.76
CR190166C-063021	RESTITUTION:CASE CR-19-0166-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	7.94
CR190267E-063021	RESTITUTION:CASE CR-19-0267-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	67.00
CR190562C-063021	RESTITUTION:CASE CR-19-0562-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	3.62
CR190629D-63021	RESTITUTION:CASE CR-19-0629-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.78
CR190675B-063021	RESTITUTION:CASE CR-19-06752-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	13.34
CR190750D-063021	RESTITUTION:CASE CR-19-0750-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	13.61
CR190860D-63021	RESTITUTION:CASE CR19-0860-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	15.97
CR190908B-063021	RESTITUTION:CASE CR-19-0908-B	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR190944B-063021	RESTITUTION:CASE CR-19-0944-B	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	12.04
CR190945A-063021	RESTITUTION:CASE CR-19-0945-A	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.29
CR191007C-063021	RESTITUTION:CASE CR-19-1007-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	9.44
CR191049E-063021	RESTITUTION:CASE CR-19-1049-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR191076B-063021	RESTITUTION:CASE CR-19-1076-B	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	9.58
CR191899C-063021	RESTITUTION:CASE CR-19-1899-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	5.90
CR192197C-063021	RESTITUTION:CASE CR-19-2197-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	12.46
CR192560E-063021	RESTITUTION:CASE CR-19-2560-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.78
CR192730E-063021	RESTITUTION:CASE CR-19-2730-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	50.82
CR192825E-063021	RESTITUTION:CASE CR-19-2825-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	3.73
CR192978E-063021	RESTITUTION:CASE CR-19-2978-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	7.12
CR193064E-063021	RESTITUTION:CASE CR-19-3064-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	11.42
CR193248E-063021	RESTITUTION:CASE CR-19-3248-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	3.99
CR193574C-063021	RESTITUTION:CASE CR-19-3574-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR193746D-063021	RESTITUTION:CASE CR-19-3746-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	8.20
CR194055B-063021	RESTITUTION:CASE CR-19-4055-B	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	17.06
CR200123E-063021	RESTITUTION:CASE CR-20-0123-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	140.00
CR200445A-063021	RESTITUTION:CASE CR-20-0445-A	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	20.61
CR200478A-063021	RESTITUTION:CASE CR-20-0478-A	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	9.85
CR200927E-063021	RESTITUTION:CASE CR-20-0927-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR200944C-063021	RESTITUTION:CASE CR-20-0944-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	12.46
CR200962E-063021	RESTITUTION:CASE CR-20-0962-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	8.35
CR200966E-063021	RESTITUTION:CASE CR-20-0966-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	7.09



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR200968E-063021	RESTITUTION:CASE CR-20-0968-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR201212C-063021	RESTITUTION:CASE CR-20-1212-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	10.24
CR201758C-063021	RESTITUTION:CASE CR-20-1758-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	7.43
CR201764E-063021	RESTITUTION:CASE CR-20-1764-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	31.94
CR201790D-063021	RESTITUTION:CASE CR-20-1790-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	140.00
CR202121E-063021	RESTITUTION:CASE CR-20-2121-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR202134C-063021	RESTITUTION:CASE CR-20-2134-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	16.19
CR202163D-063021	RESTITUTION:CASE CR-20-2163-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	4.65
CR202189C-063021	RESTITUTION:CASE CR-20-2189-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	19.44
CR202243D-063021	RESTITUTION:CASE CR-20-2243-D	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	8.96
CR202584E-063021	RESTITUTION:CASE CR-20-2584-E	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.23
CR203647C-063021	RESTITUTION:CASE CR-20-3647-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	11.48
CR203667C-063021	RESTITUTION:CASE CR-20-3667-C	Paid by Check #344738	06/30/2021	07/27/2021	08/24/2021	6.42
CR150797-073121	RESTITUTION:CASE CR-15-0797	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	48.00
CR160360-073121	RESTITUTION:CASE CR-16-0360	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	8.00
CR160362-073121	RESTITUTION:CASE CR-16-0362	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	8.00
CR160459-073121	RESTITUTION:CASE CR-16-0459	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	140.00
CR161075-073121	RESTITUTION:CASE CR-16-1075	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	18.00
CR170010-073121	RESTITUTION:CASE CR-17-0010	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	48.00
CR170065-073121	RESTITUTION:CASE CR-17-0065	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	4.93
CR170071-073121	RESTITUTION:CASE CR-17-0071	Paid by Check #345529	07/31/2021	09/21/2021	09/21/2021	48.00
CR170457D-073121	RESTITUTION:CASE CR-17-0457-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	1.96
CR170644E-073121	RESTITUTION:CASE CR-17-0644-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	14.59
CR170708-073121	RESTITUTION:CASE CR-17-0708	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	7.63
CR170771-073121	RESTITUTION:CASE CR-17-0771	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	3.67
CR170953-073121	RESTITUTION:CASE CR-17-0953	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	140.00
CR171077-073121	RESTITUTION:CASE CR-17-1077	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	4.78
CR171190B-073121	RESTITUTION:CASE CR-17-1190-B	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.41
CR171201-073121	RESTITUTION:CASE CR-17-1201	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	4.77
CR180331-073121	RESTITUTION:CASE CR-18-0331	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	4.45
CR180564-073121	RESTITUTION:CASE CR-18-0564	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	8.36
CR180911D-073121	RESTITUTION:CASE CR-18-0911-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	17.92
CR181087B-073121	RESTITUTION:CASE CR-18-1087-B	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	12.03
CR181127-073121	RESTITUTION:CASE CR-18-1127	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	4.78
CR181351C-073121	RESTITUTION:CASE CR-18-1351-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	9.12
CR190152A-073121	RESTITUTION:CASE CR-19-0152-A	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	7.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190166C-073121	RESTITUTION:CASE CR-19-0166-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.40
CR190235-073121	RESTITUTION:CASE CR-19-0235	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	8.02
CR190342D-073121	RESTITUTION:CASE CR-19-0342-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	8.54
CR190429C-073121	RESTITUTION:CASE CR-19-0429-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	131.04
CR190507E-073121	RESTITUTION:CASE CR-19-0507-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	16.90
CR190522D-073121	RESTITUTION:CASE CR-19-0522-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	7.85
CR190629D-073121	RESTITUTION:CASE CR-19-0629-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	4.78
CR190642D-073121	RESTITUTION:CASE CR-19-0642-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	16.26
CR190667B-073121	RESTITUTION:CASE CR-19-0667-B	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	9.19
CR190703E-073121	RESTITUTION:CASE CR-19-0703-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	1.11
CR190833D-073121	RESTITUTION:CASE CR-19-0833-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	4.80
CR190860D-073121	RESTITUTION:CASE CR-19-0860-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	15.97
CR190865D-073121	RESTITUTION:CASE CR-19-0865-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	109.42
CR190908B-073121	RESTITUTION:CASE CR-19-0908-B	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.23
CR191049E-073121	RESTITUTION:CASE CR-19-1049-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.23
CR191076B-073121	RESTITUTION:CASE CR-19-1076-B	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	9.58
CR191899C-073121	RESTITUTION:CASE CR-19-1899-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	14.61
CR192449A-073121	RESTITUTION:CASE CR-19-2449-A	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	17.06
CR192560E-073121	RESTITUTION:CASE CR-19-2560-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.23
CR192611E-073121	RESTITUTION:CASE CR-19-2611-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	73.00
CR192613E-073121	RESTITUTION:CASE CR-19-2613-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	3.08
CR192762C-073121	RESTITUTION:CASE CR-19-2762-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	13.12
CR192825E-073121	RESTITUTION:CASE CR-19-2825-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	4.78
CR193065E-073121	RESTITUTION:CASE CR-19-3065-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	7.24
CR193248E-073121	RESTITUTION:CASE CR-19-3248-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	136.01
CR193574C-073121	RESTITUTION:CASE CR-19-3574-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.23
CR193746D-073121	RESTITUTION:CASE CR-19-3746-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	11.02
CR194055B-073121	RESTITUTION:CASE CR-19-4055-B	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	17.07
CR194510E-073121	RESTITUTION:CASE CR-19-4510-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.23
CR200927E-073121	RESTITUTION:CASE CR-20-0927-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.24
CR200944C-073121	RESTITUTION:CASE CR-20-0944-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.23
CR200962E-073121	RESTITUTION:CASE CR-20-0962-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	17.31
CR200966E-073121	RESTITUTION:CASE CR-20-0966-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	3.23
CR200968E-073121	RESTITUTION:CASE CR-20-0968-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	12.63
CR200990A-073121	RESTITUTION:CASE CR-20-0990-A	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	17.19
CR201212C-073121	RESTITUTION:CASE CR-20-1212-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	2.62



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR202134C-073121	RESTITUTION:CASE CR-20-2134-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	15.97
CR202163D-073121	RESTITUTION:CASE CR-20-2163-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	9.43
CR202189C-073121	RESTITUTION:CASE CR-20-2189-C	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	19.44
CR202243D-073121	RESTITUTION:CASE CR-20-2243-D	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	8.97
CR202584E-073121	RESTITUTION:CASE CR-20-2584-E	Paid by Check #345528	07/31/2021	09/21/2021	09/21/2021	6.23
Vendor 1190 - HAYS COUNTY DISTRICT ATTORNEY Totals						\$20,479.42
Vendor 5818 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5						
KF-CVD19	FIRST RESPONDER COVID-19 ASSISTANCE	Paid by Check #337367	12/10/2020	12/15/2020	12/15/2020	36,587.77
Vendor 5818 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5 Totals						\$36,587.77
Vendor 1524 - HAYS COUNTY GENERAL FUND						
28744	REIMB FOR INVOICE CHARGED INCORRECTLY:CWOPS	Paid by Check #340150	03/10/2021	03/23/2021	03/23/2021	13,648.20
1001-3120	OCT 20 POSTAGE METERED:JUV CTR	Paid by Check #336979	10/31/2020	10/31/2020	11/24/2020	10.65
1201-3120A	DEC 20 VEH MTC:JUV CTR	Paid by Check #339769	12/31/2020	12/31/2020	03/09/2021	39.56
0101-3121A	REIMB FOR JAN 21 VEH MTC:JUV CTR	Paid by Check #339769	01/31/2021	01/31/2021	03/09/2021	175.00
3097183597	REIMB FOR INVOICE CODED TO INCORRECT G/L:JUV CTR	Paid by Check #340713	03/06/2021	04/13/2021	04/13/2021	64.95
0301-3121	MAR 21 POSTAGE:JUV CTR	Paid by Check #341221	03/31/2021	03/31/2021	04/27/2021	18.10
0501-3121	MAY 21 POSTAGE:JUV CTR	Paid by Check #343421	05/31/2021	05/31/2021	07/13/2021	19.60
0601-3021	JUN 21 POSTAGE:JUV CTR	Paid by Check #343940	06/30/2021	06/30/2021	07/27/2021	3.40
0801-3121B	AUG 21 POSTAGE:JUV CTR	Paid by Check #345578	08/31/2021	09/14/2021	09/21/2021	1.80
0901-3021C	SEP 21 POSTAGE:JUV CTR	Paid by Check #346765	09/30/2021	09/30/2021	11/02/2021	8.85
5902891A	CORRECT HAND WASH STATION PMT FROM GRANT TO GENERAL FUND:PARKS	Paid by Check #343421	06/29/2021	07/06/2021	07/13/2021	480.00
1001-3120A	OCT 20 POSTAGE METERED:PHLTH	Paid by Check #336979	10/31/2020	10/31/2020	11/24/2020	121.60
1101-3020	NOV 20 POSTAGE:PHLTH	Paid by Check #337738	11/30/2020	11/30/2020	12/22/2020	103.90
120220-COVID-19	WIRELESS SVC:287025248275X12102020	Paid by Check #340150	12/02/2020	03/23/2021	03/23/2021	402.40
1201-3120	DEC 20 POSTAGE:PHLTH	Paid by Check #339146	12/30/2020	02/16/2021	02/16/2021	105.90
0101-3121	JAN 21 POSTAGE:PHLTH	Paid by Check #339769	01/31/2021	01/31/2021	03/09/2021	100.49
011821-1074	REIMB EMERGENCY SVCS FOR SOFTWARE CHARGE:PHLTH	Paid by Check #340361	02/07/2021	03/30/2021	03/30/2021	269.89
0301-3121A	MAR 21 POSTAGE:PHLTH	Paid by Check #341266	03/31/2021	03/31/2021	04/27/2021	107.89
0401-3021	APR 21 POSTAGE:PHLTH	Paid by Check #341899	04/30/2021	04/30/2021	05/18/2021	87.10
0501-3121A	MAY 21 POSTAGE:PHLTH	Paid by Check #343421	05/31/2021	05/31/2021	07/13/2021	90.47
0601-3021A	JUN 21 POSTAGE:PHLTH	Paid by Check #343940	06/30/2021	06/30/2021	07/27/2021	109.19
0701-3121A	JUL 21 POSTAGE	Paid by Check #344562	07/31/2021	08/17/2021	08/17/2021	92.88



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0801-3121A	AUG 21 POSTAGE:PHLTH	Paid by Check #345578	08/31/2021	09/14/2021	09/21/2021	125.25
0901-3021B	SEP 21 POSTAGE:PHLTH	Paid by Check #346765	09/30/2021	09/30/2021	11/02/2021	268.26
32638BP	REIMB SHERIFF'S OFFICE FOR CODING ERROR:RD	Paid by Check #337261	10/28/2020	12/01/2020	12/08/2020	227.82
CM32396BP	REIMB SHERIFF'S OFFICE FOR CODING ERROR:RD	Paid by Check #337261	10/28/2020	12/01/2020	12/08/2020	(185.00)
4240020184	REIMB FOR INVOICE CHARGED INCORRECTLY:RD	Paid by Check #340954	11/18/2020	04/20/2021	04/20/2021	333.50
120722	REIMB GEN FUND FOR INVOICES CODED TO INCORRECT G.L.:RD	Paid by Check #338025	12/07/2020	01/05/2021	01/05/2021	164.60
121720	REIMB FOR CODING ERROR:RD	Paid by Check #338244	12/17/2020	01/12/2021	01/12/2021	164.60
511109	REIMB BLDG MTC FOR INVOICE CHARGED INCORRECTLY:RD	Paid by Check #339943	02/01/2021	03/23/2021	03/23/2021	51.60
0701-3121	JUL 21 POSTAGE:RD	Paid by Check #344562	07/31/2021	08/17/2021	08/17/2021	7.16
0801-3121	AUG 21 POSTAGE:RD	Paid by Check #345578	08/31/2021	09/14/2021	09/21/2021	1.40
0901-3021	SEP 21 POSTAGE:RD	Paid by Check #346765	09/30/2021	09/30/2021	11/02/2021	.73
102920-1017	ADJ FOR INVOICE PAID TO INCORRECT G/L:SHER	Paid by Check #337261	11/09/2020	12/01/2020	12/08/2020	19.95

Vendor **1524 - HAYS COUNTY GENERAL FUND** Totals

\$17,241.69

Vendor **1525 - HAYS COUNTY JUVENILE CENTER**

CR194558C-093020	RESTITUTION:CASE CR-19-4558-C	Paid by Check #335816	09/30/2020	10/20/2020	10/20/2020	14.95
CR194558C-113020	RESTITUTION:CASE CR-19-4558-C	Paid by Check #337685	11/30/2020	12/22/2020	12/22/2020	11.13
CR194558C-013121	RESTITUTION:CASE CR-19-4558-C	Paid by Check #339432	01/31/2021	03/02/2021	03/02/2021	8.84
CR194558C-022821	RESTITUTION:CASE CR-19-4558-C	Paid by Check #340647	02/28/2021	04/13/2021	04/13/2021	11.13
CR194558C-033121	RESTITUTION:CASE CR-19-4558-C	Paid by Check #341159	03/31/2021	04/27/2021	04/27/2021	22.58
CR194558C-043021	RESTITUTION:CASE CR-19-4558-C	Paid by Check #342262	04/30/2021	06/01/2021	06/01/2021	14.95
CR194558C-073121	RESTITUTION:CASE CR-19-4558-C	Paid by Check #345038	07/31/2021	09/07/2021	09/07/2021	29.90
CR194558C-083121	RESTITUTION:CASE CR-19-4558-C	Paid by Check #345530	08/31/2021	09/21/2021	09/21/2021	14.95
1101-3019	MHSRMHP NOV 19 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #335597	12/02/2019	10/13/2020	10/13/2020	11,048.00
1101-3019A	CPYS NOV 19 TRANS COORD:JUV PROB	Paid by Check #335597	12/02/2019	10/13/2020	10/13/2020	2,708.00
0301-3120	MHSRMHP MAR 20 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #335597	04/01/2020	10/13/2020	10/13/2020	11,048.00
0301-3120A	CPYS MAR 20 TRANS COORD:JUV PROB	Paid by Check #335597	04/01/2020	10/13/2020	10/13/2020	2,708.00
0401-3020A	CPYS APR 20 TRANS COORD:JUV PROB	Paid by Check #335597	05/01/2020	10/13/2020	10/13/2020	2,708.00
0401-3120	MHSRMHP APR 20 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #335597	05/01/2020	10/13/2020	10/13/2020	11,048.00
1001-3120	MHSRMHP OCT 20 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #336471	11/02/2020	11/10/2020	11/10/2020	11,048.00
1001-3120A	CPYS OCT 20 TRANS COORD:JUV PROB	Paid by Check #336471	11/02/2020	11/10/2020	11/10/2020	2,708.00
1101-3020	MHSRMHP NOV 20 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #337739	12/01/2020	12/15/2020	12/22/2020	11,048.00
1101-3020A	CPYS NOV 20 TRANS COORD:JUV PROB	Paid by Check #337739	12/01/2020	12/15/2020	12/22/2020	2,708.00
1201-3120	CPYS DEC 20 TRANS COORD:JUV PROB	Paid by Check #338551	01/04/2021	01/26/2021	01/26/2021	2,708.00
1201-3120A	MHSRMHP DEC 20 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #338551	01/04/2021	01/26/2021	01/26/2021	11,048.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0101-3121	MHSRMHP JAN 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #339239	02/01/2021	02/16/2021	02/16/2021	11,048.00
0101-3121A	CPYS JAN 21 TRANS COORD:JUV PROB	Paid by Check #339239	02/01/2021	02/16/2021	02/16/2021	2,708.00
0201-2821	MHSRMHP FEB 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #340362	03/01/2021	03/30/2021	03/30/2021	11,048.00
0201-2821A	CPYS FEB 21 TRANS COORD:JUV PROB	Paid by Check #340362	03/01/2021	03/30/2021	03/30/2021	2,708.00
0301-3121	MHSRMHP MAR 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #340955	04/01/2021	04/20/2021	04/20/2021	11,048.00
0301-3121A	CPYS MAR 21 TRANS COORD:JUV PROB	Paid by Check #340955	04/01/2021	04/20/2021	04/20/2021	2,708.00
040521B	YS PID 8904 PROF SVCS:JUV PROB	Paid by Check #341222	04/05/2021	04/27/2021	04/27/2021	100.00
0401-3021	MHSRMHP APR 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #341900	05/03/2021	05/18/2021	05/18/2021	11,048.00
0401-3021A	CPYS APR 21 TRANS COORD:JUV PROB	Paid by Check #341900	05/03/2021	05/18/2021	05/18/2021	2,708.00
0401-3021B	YS APR 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #342653	05/11/2021	06/15/2021	06/15/2021	100.00
0501-3121	MHSRMHP MAY 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #342760	06/01/2021	06/15/2021	06/15/2021	11,048.00
0501-3121A	CPYS MAY 21 TRANS COORD:JUV PROB	Paid by Check #342760	06/01/2021	06/15/2021	06/15/2021	2,708.00
0601-3021	CPYS JUN 21 TRANS COORD:JUV PROB	Paid by Check #343941	07/01/2021	07/27/2021	07/27/2021	2,708.00
0601-3021A	MHSRMHP JUN 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #343941	07/01/2021	07/27/2021	07/27/2021	11,048.00
0701-3121	MHSRMHP JUL 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #344440	08/02/2021	08/17/2021	08/17/2021	11,048.00
0701-3121A	CPYS JUL 21 TRANS COORD:JUV PROB	Paid by Check #344440	08/02/2021	08/17/2021	08/17/2021	2,708.00
0801-3121	CPYS AUG 21 TRANS COORD:JUV PROB	Paid by Check #345579	09/01/2021	08/31/2021	09/21/2021	2,708.00
0801-3121A	MHSRMHP AUG 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #345579	09/01/2021	08/31/2021	09/21/2021	11,048.00
0801-3121B	YS AUG 21 PROF SVCS:JUV PROB	Paid by Check #345579	09/02/2021	09/14/2021	09/21/2021	100.00
0901-3021	YS SEP 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #346363	09/30/2021	09/30/2021	10/19/2021	100.00
0901-3021A	CPYS SEP 21 TRANS COORD:JUV PROB	Paid by Check #346363	10/01/2021	09/30/2021	10/19/2021	2,708.00
0901-3021B	MHSRMHP SEP 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #346363	10/01/2021	09/30/2021	10/19/2021	11,048.00

Vendor **1525 - HAYS COUNTY JUVENILE CENTER** Totals

\$206,868.43

Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND**

1001-3120	OCT 20 FUEL USE REIMB:DEV SVCS	Paid by Check #337740	10/31/2020	10/31/2020	12/22/2020	704.06
1101-3020	REIMB FOR NOV 20 FUEL:DEV SVCS	Paid by Check #338118	11/30/2020	11/30/2020	01/12/2021	414.85
1201-3120	REIMB FOR DEC 20 FUEL USE:DEV SVCS	Paid by Check #339493	12/31/2020	12/31/2020	03/02/2021	636.90
0101-3121	REIMB FOR JAN 21 FUEL USE:DEV SVCS	Paid by Check #340363	01/31/2021	01/31/2021	03/30/2021	620.46
0201-2821	REIMB FOR FEB 21 FUEL USE:DEV SVCS	Paid by Check #340363	02/28/2021	02/28/2021	03/30/2021	411.79
0301-3121	REIMB FOR MAR 21 FUEL USE:DEV SVCS	Paid by Check #341223	03/31/2021	03/31/2021	04/27/2021	950.35
0401-3021	APR 21 FUEL:DEV SVCS	Paid by Check #343942	04/30/2021	04/30/2021	07/27/2021	654.76
0501-3121	MAY 21 FUEL:DEV SVCS	Paid by Check #343942	05/31/2021	05/31/2021	07/27/2021	665.89
0601-3021	JUN 21 FUEL:DEV SVCS	Paid by Check #343942	06/30/2021	06/30/2021	07/27/2021	928.32
0701-3121	JUL 21 FUEL:DEV SVCS	Paid by Check #345925	07/31/2021	07/31/2021	10/05/2021	738.32



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0801-3121	AUG 21 FUEL:DEV SVCS	Paid by Check #345925	08/31/2021	08/31/2021	10/05/2021	1,004.09
0901-3021	SEP 21 FUEL:DEV SVCS	Paid by Check #346766	09/30/2021	09/30/2021	11/02/2021	999.15
0201-2821A	REIMB FOR FEB 21 FUEL USE FOR GENERATOR:GOVT CTR	Paid by Check #341425	04/14/2021	04/14/2021	05/04/2021	2,859.75
10337	REIMB FOR PATHMARK INVOICE 10337:MTC	Paid by Check #345096	08/12/2021	08/31/2021	09/07/2021	182.50
81494	REPAVE PARKING LOT:BROADWAY	Paid by Check #346364	09/07/2021	09/30/2021	10/19/2021	4,029.00
0101-022821	REIMB FOR JAN/FEB 21 FUEL USE FOR GENERATOR:JAIL	Paid by Check #341223	04/15/2021	04/15/2021	04/27/2021	2,112.93
20200004597	REIMB FOR PERMIT FEES DEP INCORRECTLY:TREAS	Paid by Check #338387	01/08/2021	01/26/2021	01/26/2021	550.00

Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND** Totals \$18,463.12

Vendor 1533 - HAYS COUNTY SHERIFF'S PETTY CASH						
111920	REIMB PETTY CASH:JAIL	Paid by Check #337262	11/19/2020	12/01/2020	12/08/2020	918.00
122521	REIMB PETTY CASH:JAIL	Paid by Check #339050	01/25/2021	02/09/2021	02/09/2021	914.00
0125-031521	REIMB PETTY CASH:JAIL	Paid by Check #340364	03/22/2021	03/30/2021	03/30/2021	812.67
0318-051121	REIMB PETTY CASH:JAIL	Paid by Check #342326	05/18/2021	06/01/2021	06/01/2021	790.00
090221	REIMB PETTY CASH:JAIL	Paid by Check #345926	09/02/2021	09/30/2021	10/05/2021	1,000.00
101521	REIMB PETTY CASH:JAIL	Paid by Check #346588	10/15/2021	09/30/2021	11/02/2021	853.00

Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH** Totals \$5,287.67

Vendor 1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR						
R169462	TAXES:DACY LN - R169462	Paid by Check #348415	12/15/2021	09/30/2021	12/21/2021	6.83
R175384	TAXES:DACY LN - R175384	Paid by Check #348417	12/15/2021	09/30/2021	12/21/2021	1.71
R175845	TAXES:OLD BASTROP HWY - R175845	Paid by Check #348419	12/15/2021	09/30/2021	12/21/2021	1.84
R175847	TAXES:LOW WATER CROSSINGS TURNERSVILLE - R175847	Paid by Check #348421	12/15/2021	09/30/2021	12/21/2021	34.02
R175868	TAXES:OLD BASTROP HWY - R175868	Paid by Check #348423	12/15/2021	09/30/2021	12/21/2021	46.08
1281339-022821	STATE INSPECTION FEE:CONST 1	Paid by Check #339498	02/28/2021	03/02/2021	03/02/2021	7.50
1882613-022821	STATE INSPECTION FEE:CONST 1	Paid by Check #339772	02/28/2021	03/09/2021	03/09/2021	7.50
1385870-093021	STATE INSPECTION FEE:CONST 1	Paid by Check #345099	09/30/2021	09/07/2021	09/07/2021	7.50
JCV4156-113020	STATE INSPECTION FEE:CONST 2	Paid by Check #337263	11/30/2020	12/01/2020	12/08/2020	7.50
1281338-013121	STATE INSPECTION FEE:CONST 2	Paid by Check #339051	01/31/2021	02/09/2021	02/09/2021	7.50
1083846-033121	STATE INSPECTION FEE:CONST 2	Paid by Check #340956	03/31/2021	04/20/2021	04/20/2021	7.50
1385913-073121	STATE INSPECTION FEE:CONST 2	Paid by Check #343995	07/31/2021	07/27/2021	07/27/2021	7.50
1385914-073121	STATE INSPECTION FEE:RD	Paid by Check #343996	07/31/2021	07/27/2021	07/27/2021	7.50
1385915-073121	STATE INSPECTION FEE:CONST 2	Paid by Check #343997	07/31/2021	07/27/2021	07/27/2021	7.50
1360548-103120	STATE INSPECTION FEE:CONST 3	Paid by Check #336120	10/31/2020	10/27/2020	10/27/2020	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1360565-103120	STATE INSPECTION FEE:CONST 3	Paid by Check #336121	10/31/2020	10/27/2020	10/27/2020	7.50
1385909-103120	STATE INSPECTION FEE:CONST 3	Paid by Check #336122	10/31/2020	10/27/2020	10/27/2020	7.50
1385911-103120	STATE INSPECTION FEE:CONST 3	Paid by Check #336123	10/31/2020	10/27/2020	10/27/2020	7.50
1281193-043021	STATE INSPECTION FEE:CONST 3	Paid by Check #342327	04/30/2021	05/25/2021	06/01/2021	7.50
1385912-073121	STATE INSPECTION FEE:CONST 3	Paid by Check #343946	07/31/2021	07/27/2021	07/27/2021	7.50
1191501-033121	STATE INSPECTION FEE:CONST 4	Paid by Check #339775	03/31/2021	03/09/2021	03/09/2021	7.50
1321147-033121	STATE INSPECTION FEE:CONST 4	Paid by Check #339774	03/31/2021	03/09/2021	03/09/2021	7.50
063021-CONST 4	NEW VEHICLE REGISTRATION:1HD1FMP18MB622654	Paid by Check #343439	04/20/2021	07/13/2021	07/13/2021	7.50
3391XY-053121	STATE INSPECTION FEE:CONST 4	Paid by Check #342671	05/31/2021	06/15/2021	06/15/2021	7.50
3392XY-053121	STATE INSPECTION FEE:CONST 4	Paid by Check #342666	05/31/2021	06/15/2021	06/15/2021	7.50
1373338-073121	STATE INSPECTION FEE:CONST 4	Paid by Check #343442	07/31/2021	07/13/2021	07/13/2021	7.50
1385908-073121	STATE INSPECTION FEE:CONST 4	Paid by Check #344241	07/31/2021	08/10/2021	08/10/2021	7.50
1281336-123120	STATE INSPECTION FEE:CONST 5	Paid by Check #338246	12/31/2020	01/12/2021	01/12/2021	7.50
1336211-022821	STATE INSPECTION FEE:CONST 5	Paid by Check #339499	02/28/2021	03/02/2021	03/02/2021	7.50
1373310-053121	STATE INSPECTION FEE:CONST 5	Paid by Check #343427	05/31/2021	06/29/2021	07/13/2021	7.50
1385907-063021	STATE INSPECTION FEE:CONST 5	Paid by Check #343441	06/30/2021	07/13/2021	07/13/2021	7.50
1385917-073121	STATE INSPECTION FEE:CONST 5	Paid by Check #344242	07/31/2021	08/10/2021	08/10/2021	7.50
2742XY-093021	STATE INSPECTION FEE:CONST 5	Paid by Check #345932	09/30/2021	09/30/2021	10/05/2021	7.50
1383586-033121	STATE INSPECTION FEE:CWOPS	Paid by Check #340716	03/31/2021	04/13/2021	04/13/2021	7.50
1385840-043021	STATE INSPECTION:CWOPS	Paid by Check #341429	04/30/2021	05/04/2021	05/04/2021	7.50
1385839-053121	STATE INSPECTION FEE:CWOPS	Paid by Check #342334	05/31/2021	06/01/2021	06/01/2021	7.50
1385841-053121	STATE INSPECTION FEE:CWOPS	Paid by Check #342336	05/31/2021	06/01/2021	06/01/2021	7.50
1385843-053121	STATE INSPECTION FEE:CWOPS	Paid by Check #342335	05/31/2021	06/01/2021	06/01/2021	7.50
GYV2196-033121	STATE INSPECTION FEE:DA	Paid by Check #341426	03/31/2021	05/04/2021	05/04/2021	7.50
1182368-053121	STATE INSPECTION FEE:DA	Paid by Check #343440	05/31/2021	07/13/2021	07/13/2021	7.50
HRG1160-053121	STATE INSPECTION FEE:DA	Paid by Check #343434	05/31/2021	07/13/2021	07/13/2021	7.50
1281227-103120	STATE INSPECTION FEE:DEV SVCS	Paid by Check #336472	11/30/2020	11/03/2020	11/10/2020	7.50
1182394-013121	STATE INSPECTION FEE:DEV SVCS	Paid by Check #339496	01/31/2021	03/02/2021	03/02/2021	7.50
1281184-013121	STATE INSPECTION FEE:DEV SVCS	Paid by Check #339245	01/31/2021	02/16/2021	02/16/2021	7.50
1127521-022821	STATE INSPECTION FEE:DEV SVCS	Paid by Check #340151	02/28/2021	03/23/2021	03/23/2021	7.50
1043453-043021	STATE INSPECTION FEE:DEV SVCS	Paid by Check #340957	04/30/2021	04/20/2021	04/20/2021	7.50
1281136-063021	STATE INSPECTION FEE:DEV SVCS	Paid by Check #343943	06/30/2021	07/20/2021	07/27/2021	7.50
1281228-083121	STATE INSPECTION FEE:DEV SVCS	Paid by Check #344243	08/31/2021	08/10/2021	08/10/2021	7.50
1336198-022821	STATE INSPECTION FEE:EMER SVCS	Paid by Check #340718	02/28/2021	04/13/2021	04/13/2021	7.50
1127429-033121	STATE INSPECTION FEE:EMER SVCS	Paid by Check #340719	03/31/2021	04/13/2021	04/13/2021	7.50
1043643-043021	STATE INSPECTION FEE:EMER SVCS	Paid by Check #341226	04/30/2021	04/27/2021	04/27/2021	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1321159-043021	STATE INSPECTION FEE:EMER SVCS	Paid by Check #341227	04/30/2021	04/27/2021	04/27/2021	7.50
1385825-043021	STATE INSPECTION FEE:EMER SVCS	Paid by Check #341224	04/30/2021	04/27/2021	04/27/2021	7.50
1321160-073121	STATE INSPECTION FEE:EMER SVCS	Paid by Check #344749	07/31/2021	08/24/2021	08/24/2021	7.50
1084001-113020	STATE INSPECTION FEE:JUV CTR	Paid by Check #337747	11/30/2020	12/15/2020	12/22/2020	7.50
1127643-033121	STATE INSPECTION FEE:JUV CTR	Paid by Check #340368	03/31/2021	03/30/2021	03/30/2021	7.50
1182415-083121	STATE INSPECTION FEE:JUV CTR	Paid by Check #345100	08/31/2021	09/07/2021	09/07/2021	7.50
1321198-083121	STATE INSPECTION FEE:JUV CTR	Paid by Check #345103	08/31/2021	09/07/2021	09/07/2021	7.50
1043629-123120	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #338026	12/31/2020	01/05/2021	01/05/2021	7.50
1191531-063021	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #343432	06/30/2021	07/06/2021	07/13/2021	7.50
1127511-073121	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #343947	07/31/2021	07/27/2021	07/27/2021	7.50
1321184-073121	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #343945	07/31/2021	07/27/2021	07/27/2021	7.50
1336205-073121	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #343946	07/31/2021	07/27/2021	07/27/2021	7.50
1191500-093021	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #345101	09/30/2021	09/07/2021	09/07/2021	7.50
1321136-103120	STATE INSPECTION FEE:MTC	Paid by Check #335599	10/31/2020	10/13/2020	10/13/2020	7.50
1288764-022821	STATE INSPECTION FEE:MTC	Paid by Check #340153	02/28/2021	03/23/2021	03/23/2021	7.50
1043454-033121	STATE INSPECTION FEE:MTC	Paid by Check #340715	03/31/2021	04/13/2021	04/13/2021	7.50
1084061-033121	STATE INSPECTION FEE:MTC	Paid by Check #340714	03/31/2021	04/13/2021	04/13/2021	7.50
1321136-083121	STATE INSPECTION FEE:MTC	Paid by Check #347074	08/31/2021	09/30/2021	11/09/2021	7.50
9010935-013121	STATE INSPECTION FEE:PARKS	Paid by Check #339055	01/31/2021	02/09/2021	02/09/2021	7.50
1385837-033121	STATE INSPECTION FEE:PARKS	Paid by Check #340365	03/31/2021	03/30/2021	03/30/2021	7.50
1385838-033121	STATE INSPECTION FEE:PARKS	Paid by Check #340367	03/31/2021	03/30/2021	03/30/2021	7.50
1385845-033121	STATE INSPECTION FEE:PARKS	Paid by Check #340366	03/31/2021	03/30/2021	03/30/2021	7.50
1043644-083121	STATE INSPECTION FEE:PARKS	Paid by Check #345098	08/31/2021	09/07/2021	09/07/2021	7.50
1385842-043021	STATE INSPECTION:PHLTH	Paid by Check #341430	04/30/2021	05/04/2021	05/04/2021	7.50
1281132-103120	STATE INSPECTION FEE:RD	Paid by Check #336117	10/31/2020	10/27/2020	10/27/2020	7.50
1321112-103120	STATE INSPECTION FEE:RD	Paid by Check #336116	10/31/2020	10/27/2020	10/27/2020	7.50
1348637-103120	STATE INSPECTION FEE:RD	Paid by Check #336118	10/31/2020	10/27/2020	10/27/2020	7.50
9069343-103120	STATE INSPECTION FEE:RD	Paid by Check #335875	10/31/2020	10/20/2020	10/20/2020	7.50
911M95A-103120	STATE INSPECTION FEE:RD	Paid by Check #336477	10/31/2020	11/10/2020	11/10/2020	9.75
1043597-113020	STATE INSPECTION FEE:RD	Paid by Check #336666	11/30/2020	11/17/2020	11/17/2020	7.50
1191628-113020	STATE INSPECTION FEE:RD	Paid by Check #336480	11/30/2020	11/10/2020	11/10/2020	7.50
1191639-113020	STATE INSPECTION FEE:RD	Paid by Check #336479	11/30/2020	11/10/2020	11/10/2020	7.50
1191640-113020	STATE INSPECTION FEE:RD	Paid by Check #336983	11/30/2020	11/24/2020	11/24/2020	7.50
1281163-113020	STATE INSPECTION FEE:RD	Paid by Check #336475	11/30/2020	11/10/2020	11/10/2020	7.50
1281164-113020	STATE INSPECTION FEE:RD	Paid by Check #336478	11/30/2020	11/10/2020	11/10/2020	7.50
1281180-113020	STATE INSPECTION FEE:RD	Paid by Check #336981	11/30/2020	11/24/2020	11/24/2020	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1281229-113020	STATE INSPECTION FEE:RD	Paid by Check #336982	11/30/2020	11/24/2020	11/24/2020	7.50
1383638-113020	STATE INSPECTION FEE:RD	Paid by Check #336984	11/30/2020	11/24/2020	11/24/2020	7.50
1383639-113020	STATE INSPECTION FEE:RD	Paid by Check #336985	11/30/2020	11/24/2020	11/24/2020	7.50
1383640-113020	STATE INSPECTION FEE:RD	Paid by Check #336986	11/30/2020	11/24/2020	11/24/2020	7.50
1383641-113020	STATE INSPECTION FEE:RD	Paid by Check #336481	11/30/2020	11/10/2020	11/10/2020	7.50
1397834-113020	STATE INSPECTION FEE:RD	Paid by Check #336667	11/30/2020	11/17/2020	11/17/2020	7.50
1397835-113020	STATE INSPECTION FEE:RD	Paid by Check #336668	11/30/2020	11/10/2020	11/17/2020	7.50
1127600-123120	STATE INSPECTION FEE:RD	Paid by Check #337741	12/31/2020	12/15/2020	12/22/2020	7.50
1182418-123120	STATE INSPECTION FEE:RD	Paid by Check #337743	12/31/2020	12/15/2020	12/22/2020	7.50
1281230-123120	STATE INSPECTION FEE:RD	Paid by Check #337744	12/31/2020	12/15/2020	12/22/2020	7.50
1281231-123120	STATE INSPECTION FEE:RD	Paid by Check #337751	12/31/2020	12/22/2020	12/22/2020	7.50
1360545-123120	STATE INSPECTION FEE:RD	Paid by Check #337748	12/31/2020	12/15/2020	12/22/2020	7.50
1360546-123120	STATE INSPECTION FEE:RD	Paid by Check #337742	12/31/2020	12/15/2020	12/22/2020	7.50
1360547-123120	STATE INSPECTION FEE:RD	Paid by Check #337752	12/31/2020	12/22/2020	12/22/2020	7.50
221736-123120	STATE INSPECTION FEE:RD	Paid by Check #337753	12/31/2020	12/22/2020	12/22/2020	7.50
9011059-123120	STATE INSPECTION FEE:RD	Paid by Check #337749	12/31/2020	12/15/2020	12/22/2020	7.50
975996-123120	STATE INSPECTION FEE:RD	Paid by Check #337750	12/31/2020	12/22/2020	12/22/2020	7.50
1083832-013121	STATE INSPECTION FEE:RD	Paid by Check #338553	01/31/2021	01/26/2021	01/26/2021	7.50
1127480-013121	STATE INSPECTION FEE:RD	Paid by Check #339248	01/31/2021	02/16/2021	02/16/2021	7.50
1127481-013121	STATE INSPECTION FEE:RD	Paid by Check #338554	01/31/2021	01/26/2021	01/26/2021	7.50
1127547-013121	STATE INSPECTION FEE:RD	Paid by Check #338555	01/31/2021	01/26/2021	01/26/2021	7.50
1281240-013121	STATE INSPECTION FEE:RD	Paid by Check #338553	01/31/2021	01/19/2021	01/26/2021	7.50
1281337-013121	STATE INSPECTION FEE:RD	Paid by Check #338554	01/31/2021	01/19/2021	01/26/2021	7.50
1281340-013121	STATE INSPECTION FEE:RD	Paid by Check #339247	01/31/2021	02/16/2021	02/16/2021	7.50
1385831-013121	STATE INSPECTION FEE:RD	Paid by Check #339246	01/31/2021	02/16/2021	02/16/2021	7.50
1127482-022821	STATE INSPECTION FEE:RD	Paid by Check #339495	02/28/2021	03/02/2021	03/02/2021	7.50
1127594-022821	STATE INSPECTION FEE:RD	Paid by Check #339497	02/28/2021	03/02/2021	03/02/2021	7.50
1191495-022821	STATE INSPECTION FEE:RD	Paid by Check #339504	02/28/2021	03/02/2021	03/02/2021	7.50
1191496-022821	STATE INSPECTION FEE:RD	Paid by Check #339241	02/28/2021	02/16/2021	02/16/2021	7.50
1191497-022821	STATE INSPECTION FEE:RD	Paid by Check #339244	02/28/2021	02/16/2021	02/16/2021	7.50
1191554-022821	STATE INSPECTION FEE:RD	Paid by Check #339240	02/28/2021	02/16/2021	02/16/2021	7.50
1321102-022821	STATE INSPECTION FEE:RD	Paid by Check #339773	02/28/2021	03/09/2021	03/09/2021	7.50
1321103-022821	STATE INSPECTION FEE:RD	Paid by Check #339503	02/28/2021	03/02/2021	03/02/2021	7.50
1321178-022821	STATE INSPECTION FEE:RD	Paid by Check #339501	02/28/2021	03/02/2021	03/02/2021	7.50
1360562-022821	STATE INSPECTION FEE:RD	Paid by Check #339242	02/28/2021	02/16/2021	02/16/2021	7.50
1360563-022821	STATE INSPECTION FEE:RD	Paid by Check #339243	02/28/2021	02/16/2021	02/16/2021	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1404061-022821	STATE INSPECTION FEE:RD	Paid by Check #339502	02/28/2021	03/02/2021	03/02/2021	22.00
1404062-022821	STATE INSPECTION FEE:RD	Paid by Check #339500	02/28/2021	03/02/2021	03/02/2021	22.00
1404063-022821	STATE INSPECTION FEE:RD	Paid by Check #339505	02/28/2021	03/02/2021	03/02/2021	22.00
9023643-022821	STATE INSPECTION FEE:RD	Paid by Check #339494	02/28/2021	03/02/2021	03/02/2021	7.50
1385934-033121	STATE INSPECTION FEE:RD	Paid by Check #340152	03/31/2021	03/16/2021	03/23/2021	7.50
1385940-043021	STATE INSPECTION FEE:RD	Paid by Check #341225	04/30/2021	04/27/2021	04/27/2021	7.50
1043639-053121	STATE INSPECTION FEE:RD	Paid by Check #341918	05/31/2021	05/18/2021	05/18/2021	7.50
1083907-053121	STATE INSPECTION FEE:RD	Paid by Check #341913	05/31/2021	05/18/2021	05/18/2021	7.50
1127402-053121	STATE INSPECTION FEE:RD	Paid by Check #341678	05/31/2021	05/11/2021	05/11/2021	7.50
1127403-053121	STATE INSPECTION FEE:RD	Paid by Check #341679	05/31/2021	05/11/2021	05/11/2021	7.50
1127595-053121	STATE INSPECTION FEE:RD	Paid by Check #341676	05/31/2021	05/11/2021	05/11/2021	7.50
1191516-053121	STATE INSPECTION FEE:RD	Paid by Check #341909	05/31/2021	05/18/2021	05/18/2021	7.50
1191517-053121	STATE INSPECTION FEE:RD	Paid by Check #341919	05/31/2021	05/18/2021	05/18/2021	7.50
1191555-053121	STATE INSPECTION FEE:RD	Paid by Check #341682	05/31/2021	05/11/2021	05/11/2021	7.50
1191561-053121	STATE INSPECTION FEE:RD	Paid by Check #341915	05/31/2021	05/18/2021	05/18/2021	7.50
1191565-053121	STATE INSPECTION FEE:RD	Paid by Check #341916	05/31/2021	05/18/2021	05/18/2021	7.50
1321110-053121	STATE INSPECTION FEE:RD	Paid by Check #341920	05/31/2021	05/18/2021	05/18/2021	7.50
1321199-053121	STATE INSPECTION FEE:RD	Paid by Check #341921	05/31/2021	05/18/2021	05/18/2021	7.50
1336142-053121	STATE INSPECTION FEE:RD	Paid by Check #341912	05/31/2021	05/18/2021	05/18/2021	7.50
1336168-053121	STATE INSPECTION FEE:RD	Paid by Check #342340	05/31/2021	05/25/2021	06/01/2021	7.50
1336169-053121	STATE INSPECTION FEE:RD	Paid by Check #341677	05/31/2021	05/11/2021	05/11/2021	7.50
1336186-053121	STATE INSPECTION FEE:RD	Paid by Check #341675	05/31/2021	05/11/2021	05/11/2021	7.50
1336188-053121	STATE INSPECTION FEE:RD	Paid by Check #341683	05/31/2021	05/11/2021	05/11/2021	7.50
1360566-053121	STATE INSPECTION FEE:RD	Paid by Check #341917	05/31/2021	05/18/2021	05/18/2021	7.50
1360571-053121	STATE INSPECTION FEE:RD	Paid by Check #341922	05/31/2021	05/18/2021	05/18/2021	7.50
1360572-053121	STATE INSPECTION FEE:RD	Paid by Check #341680	05/31/2021	05/11/2021	05/11/2021	7.50
1385853-053121	STATE INSPECTION FEE:RD	Paid by Check #341914	05/31/2021	05/18/2021	05/18/2021	7.50
1385857-053121	STATE INSPECTION FEE:RD	Paid by Check #341923	05/31/2021	05/18/2021	05/18/2021	7.50
1385858-053121	STATE INSPECTION FEE:RD	Paid by Check #341911	05/31/2021	05/18/2021	05/18/2021	7.50
1392440-053121	STATE INSPECTION FEE:RD	Paid by Check #341681	05/31/2021	05/11/2021	05/11/2021	7.50
1404036-053121	STATE INSPECTION FEE:RD	Paid by Check #341684	05/31/2021	05/11/2021	05/11/2021	7.50
1412926-053121	STATE INSPECTION FEE:RD	Paid by Check #341908	05/31/2021	05/18/2021	05/18/2021	7.50
9069400-053121	STATE INSPECTION FEE:RD	Paid by Check #341910	05/31/2021	05/18/2021	05/18/2021	7.50
9116369-053121	STATE INSPECTION FEE:RD	Paid by Check #341924	05/31/2021	05/18/2021	05/18/2021	7.50
1083981-063021	STATE INSPECTION FEE:RD	Paid by Check #342947	06/30/2021	06/22/2021	06/22/2021	7.50
1127596-063021	STATE INSPECTION FEE:RD	Paid by Check #342951	06/30/2021	06/22/2021	06/22/2021	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1127597-063021	STATE INSPECTION FEE:RD	Paid by Check #342954	06/30/2021	06/22/2021	06/22/2021	7.50
1191562-063021	STATE INSPECTION FEE:RD	Paid by Check #342667	06/30/2021	06/15/2021	06/15/2021	7.50
1191613-063021	STATE INSPECTION FEE:RD	Paid by Check #342948	06/30/2021	06/22/2021	06/22/2021	7.50
1191614-063021	STATE INSPECTION FEE:RD	Paid by Check #342952	06/30/2021	06/22/2021	06/22/2021	7.50
1191615-063021	STATE INSPECTION FEE:RD	Paid by Check #342664	06/30/2021	06/15/2021	06/15/2021	7.50
1191626-063021	STATE INSPECTION FEE:RD	Paid by Check #342668	06/30/2021	06/15/2021	06/15/2021	7.50
1191627-063021	STATE INSPECTION FEE:RD	Paid by Check #342953	06/30/2021	06/22/2021	06/22/2021	7.50
1191641-063021	STATE INSPECTION FEE:RD	Paid by Check #342669	06/30/2021	06/15/2021	06/15/2021	7.50
1191642-063021	STATE INSPECTION FEE:RD	Paid by Check #342665	06/30/2021	06/15/2021	06/15/2021	7.50
1373331-063021	STATE INSPECTION FEE:RD	Paid by Check #342670	06/30/2021	06/15/2021	06/15/2021	7.50
9010915-063021	STATE INSPECTION FEE:RD	Paid by Check #342950	06/30/2021	06/22/2021	06/22/2021	7.50
9011051-063021	STATE INSPECTION FEE:RD	Paid by Check #342949	06/30/2021	06/22/2021	06/22/2021	7.50
1191643-073121	STATE INSPECTION FEE:RD	Paid by Check #343176	07/31/2021	07/13/2021	07/13/2021	7.50
1191646-073121	STATE INSPECTION FEE:RD	Paid by Check #343952	07/31/2021	07/27/2021	07/27/2021	7.50
1191647-073121	STATE INSPECTION FEE:RD	Paid by Check #343176	07/31/2021	07/13/2021	07/13/2021	7.50
1191649-073121	STATE INSPECTION FEE:RD	Paid by Check #343944	07/31/2021	07/27/2021	07/27/2021	7.50
1321111-073121	STATE INSPECTION FEE:RD	Paid by Check #343945	07/31/2021	07/27/2021	07/27/2021	7.50
1404080-073121	STATE INSPECTION FEE:RD	Paid by Check #343949	07/31/2021	07/27/2021	07/27/2021	7.50
9116425-073121	STATE INSPECTION FEE:RD	Paid by Check #343948	07/31/2021	07/27/2021	07/27/2021	7.50
9119201-073121	STATE INSPECTION FEE:RD	Paid by Check #343176	07/31/2021	07/13/2021	07/13/2021	7.50
1127548-083121	STATE INSPECTION FEE:RD	Paid by Check #344750	08/31/2021	08/24/2021	08/24/2021	7.50
1182417-083121	STATE INSPECTION FEE:RD	Paid by Check #345097	08/31/2021	08/31/2021	09/07/2021	7.50
1191644-083121	STATE INSPECTION FEE:RD	Paid by Check #344563	08/31/2021	08/17/2021	08/17/2021	7.50
1447456-083121	STATE INSPECTION FEE:RD	Paid by Check #344748	08/31/2021	08/24/2021	08/24/2021	7.50
9069411-083121	STATE INSPECTION FEE:RD	Paid by Check #345102	08/31/2021	09/07/2021	09/07/2021	7.50
9069412-083121	STATE INSPECTION FEE:RD	Paid by Check #344751	08/31/2021	08/24/2021	08/24/2021	7.50
1321113-093021	STATE INSPECTION FEE:RD	Paid by Check #345581	09/30/2021	09/21/2021	09/21/2021	7.50
1404060-093021	STATE INSPECTION FEE:RD	Paid by Check #345580	09/30/2021	09/14/2021	09/21/2021	7.50
FKW8549-103120	STATE INSPECTION FEE:SHER	Paid by Check #336473	10/31/2020	11/10/2020	11/10/2020	7.50
1084067-113020	STATE INSPECTION FEE:SHER	Paid by Check #336987	11/30/2020	11/24/2020	11/24/2020	7.50
1127428-113020	STATE INSPECTION FEE:SHER	Paid by Check #336988	11/30/2020	11/24/2020	11/24/2020	7.50
1127644-113020	STATE INSPECTION FEE:SHER	Paid by Check #337745	11/30/2020	12/15/2020	12/22/2020	7.50
1373339-113020	STATE INSPECTION FEE:SHER	Paid by Check #337746	11/30/2020	12/15/2020	12/22/2020	7.50
1397815-113020	STATE INSPECTION FEE:SHER	Paid by Check #336989	11/30/2020	11/24/2020	11/24/2020	7.50
1321152-123120	STATE INSPECTION:SHER	Paid by Check #338552	12/31/2020	01/19/2021	01/26/2021	7.50
1182350-013121	STATE INSPECTION FEE:SHER	Paid by Check #339052	01/31/2021	02/09/2021	02/09/2021	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1191493-013121	STATE INSPECTION FEE:SHER	Paid by Check #339053	01/31/2021	02/09/2021	02/09/2021	7.50
GZC5392-013121	STATE INSPECTION FEE:SHER	Paid by Check #339770	01/31/2021	03/09/2021	03/09/2021	7.50
1084072-033121	STATE INSPECTION FEE:SHER	Paid by Check #340720	03/31/2021	04/13/2021	04/13/2021	7.50
1127512-033121	STATE INSPECTION FEE:SHER	Paid by Check #340373	03/31/2021	03/30/2021	03/30/2021	7.50
1127606-033121	STATE INSPECTION FEE:SHER	Paid by Check #340372	03/31/2021	03/30/2021	03/30/2021	7.50
1127666-033121	STATE INSPECTION FEE:SHER	Paid by Check #340721	03/31/2021	04/13/2021	04/13/2021	7.50
1321176-033121	STATE INSPECTION FEE:SHER	Paid by Check #340371	03/31/2021	03/30/2021	03/30/2021	7.50
1336175-033121	STATE INSPECTION FEE:SHER	Paid by Check #340374	03/31/2021	03/30/2021	03/30/2021	7.50
1360559-033121	STATE INSPECTION FEE:SHER	Paid by Check #340722	03/31/2021	04/13/2021	04/13/2021	7.50
1385894-033121	STATE INSPECTION FEE:SHER	Paid by Check #340717	03/31/2021	04/13/2021	04/13/2021	7.50
1043582-04301	STATE INSPECTION FEE:SHER	Paid by Check #341431	04/30/2021	05/04/2021	05/04/2021	7.50
1043631-043021	STATE INSPECTION FEE:SHER	Paid by Check #340960	04/30/2021	04/20/2021	04/20/2021	7.50
1127487-043021	STATE INSPECTION FEE:SHER	Paid by Check #340959	04/30/2021	04/20/2021	04/20/2021	7.50
1127489-043021	STATE INSPECTION FEE:SHER	Paid by Check #340958	04/30/2021	04/20/2021	04/20/2021	7.50
1321161-043021	STATE INSPECTION FEE:SHER	Paid by Check #340962	04/30/2021	04/20/2021	04/20/2021	7.50
L899330-043021	STATE INSPECTION FEE:SHER	Paid by Check #341432	04/30/2021	05/04/2021	05/04/2021	7.50
1043531-053121	STATE INSPECTION FEE:SHER	Paid by Check #342660	05/31/2021	06/15/2021	06/15/2021	7.50
1043624-053121	STATE INSPECTION FEE:SHER	Paid by Check #341905	05/31/2021	05/18/2021	05/18/2021	7.50
1083806-053121	STATE INSPECTION FEE:SHER	Paid by Check #343432	05/31/2021	06/01/2021	07/13/2021	7.50
1127485-053121	STATE INSPECTION FEE:SHER	Paid by Check #341902	05/31/2021	05/18/2021	05/18/2021	7.50
1127603-053121	STATE INSPECTION FEE:SHER	Paid by Check #342654	05/31/2021	06/08/2021	06/15/2021	7.50
1127614-053121	STATE INSPECTION FEE:SHER	Paid by Check #342661	05/31/2021	06/15/2021	06/15/2021	7.50
1127616-053121	STATE INSPECTION FEE:SHER	Paid by Check #343434	05/31/2021	06/01/2021	07/13/2021	7.50
1127623-053121	STATE INSPECTION FEE:SHER	Paid by Check #342655	05/31/2021	06/08/2021	06/15/2021	7.50
1191485-053121	STATE INSPECTION FEE:SHER	Paid by Check #341904	05/31/2021	05/18/2021	05/18/2021	7.50
1191487-053121	STATE INSPECTION FEE:SHER	Paid by Check #341907	05/31/2021	05/18/2021	05/18/2021	7.50
1191490-053121	STATE INSPECTION FEE:SHER	Paid by Check #342656	05/31/2021	06/08/2021	06/15/2021	7.50
1191493-053121	STATE INSPECTION FEE:SHER	Paid by Check #341906	05/31/2021	05/18/2021	05/18/2021	7.50
1191494-053121	STATE INSPECTION FEE:SHER	Paid by Check #341903	05/31/2021	05/18/2021	05/18/2021	7.50
1191557-053121	STATE INSPECTION FEE:SHER	Paid by Check #342657	05/31/2021	06/08/2021	06/15/2021	7.50
1281332-053121	STATE INSPECTION FEE:SHER	Paid by Check #342662	05/31/2021	06/15/2021	06/15/2021	7.50
1321128-053121	STATE INSPECTION FEE:SHER	Paid by Check #343428	05/31/2021	05/25/2021	07/13/2021	7.50
1321130-053121	STATE INSPECTION FEE:SHER	Paid by Check #343427	05/31/2021	05/25/2021	07/13/2021	7.50
1321134-053121	STATE INSPECTION FEE:SHER	Paid by Check #343423	05/31/2021	05/25/2021	07/13/2021	7.50
1373309-053121	STATE INSPECTION FEE:SHER	Paid by Check #342658	05/31/2021	06/08/2021	06/15/2021	7.50
1373311-053121	STATE INSPECTION FEE:SHER	Paid by Check #343425	05/31/2021	05/25/2021	07/13/2021	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1373313-053121	STATE INSPECTION FEE:SHER	Paid by Check #343424	05/31/2021	05/25/2021	07/13/2021	7.50
1385906-053121	STATE INSPECTION FEE:SHER	Paid by Check #343426	05/31/2021	05/25/2021	07/13/2021	7.50
1392388-053121	STATE INSPECTION FEE:SHER	Paid by Check #342659	05/31/2021	06/08/2021	06/15/2021	7.50
1043534-063021	STATE INSPECTION FEE:SHER	Paid by Check #343422	06/30/2021	06/29/2021	07/13/2021	7.50
1083807-063021	STATE INSPECTION FEE:SHER	Paid by Check #345927	06/30/2021	09/30/2021	10/05/2021	7.50
1084068-063021	STATE INSPECTION FEE:SHER	Paid by Check #343435	06/30/2021	07/06/2021	07/13/2021	7.50
1127454-063021	STATE INSPECTION FEE:SHER	Paid by Check #343428	06/30/2021	07/06/2021	07/13/2021	7.50
1127461-063021	STATE INSPECTION FEE:SHER	Paid by Check #343423	06/30/2021	06/29/2021	07/13/2021	7.50
1127602-063021	STATE INSPECTION FEE:SHER	Paid by Check #343436	06/30/2021	07/06/2021	07/13/2021	7.50
1127617-063021	STATE INSPECTION FEE:SHER	Paid by Check #343437	06/30/2021	07/06/2021	07/13/2021	7.50
1191488-063021	STATE INSPECTION FEE:SHER	Paid by Check #343424	06/30/2021	06/29/2021	07/13/2021	7.50
1191489-063031	STATE INSPECTION FEE:SHER	Paid by Check #343438	06/30/2021	07/06/2021	07/13/2021	7.50
1321142-063021	STATE INSPECTION FEE:SHER	Paid by Check #343430	06/30/2021	07/06/2021	07/13/2021	7.50
1336138-063021	STATE INSPECTION FEE:SHER	Paid by Check #344569	06/30/2021	08/17/2021	08/17/2021	7.50
1336144-063021	STATE INSPECTION FEE:SHER	Paid by Check #343431	06/30/2021	07/06/2021	07/13/2021	7.50
1360561-063021	STATE INSPECTION FEE:SHER	Paid by Check #343425	06/30/2021	06/29/2021	07/13/2021	7.50
1373308-063021	STATE INSPECTION FEE:SHER	Paid by Check #343426	06/30/2021	06/29/2021	07/13/2021	7.50
1127488-073121	STATE INSPECTION FEE:SHER	Paid by Check #345928	07/31/2021	09/30/2021	10/05/2021	7.50
1127622-073121	STATE INSPECTION FEE:SHER	Paid by Check #344238	07/31/2021	08/03/2021	08/10/2021	7.50
1191484-073121	STATE INSPECTION FEE:SHER	Paid by Check #343950	07/31/2021	07/27/2021	07/27/2021	7.50
1191492-073121	STATE INSPECTION FEE:SHER	Paid by Check #344237	07/31/2021	08/03/2021	08/10/2021	7.50
1281330-073121	STATE INSPECTION FEE:SHER	Paid by Check #344239	07/31/2021	08/03/2021	08/10/2021	7.50
1321131-073121	STATE INSPECTION FEE:SHER	Paid by Check #344240	07/31/2021	08/03/2021	08/10/2021	7.50
1336139-073121	STATE INSPECTION FEE:SHER	Paid by Check #344570	07/31/2021	08/17/2021	08/17/2021	7.50
1373314-073121	STATE INSPECTION FEE:SHER	Paid by Check #344564	07/31/2021	08/17/2021	08/17/2021	7.50
1373316-073121	STATE INSPECTION FEE:SHER	Paid by Check #343951	07/31/2021	07/27/2021	07/27/2021	7.50
1373318-073121	STATE INSPECTION FEE:SHER	Paid by Check #344565	07/31/2021	08/17/2021	08/17/2021	7.50
1127494-083121	STATE INSPECTION FEE:SHER	Paid by Check #345929	08/31/2021	09/30/2021	10/05/2021	7.50
1191558-083121	STATE INSPECTION FEE:SHER	Paid by Check #344572	08/31/2021	08/17/2021	08/17/2021	7.50
1321138-083121	STATE INSPECTION FEE:SHER	Paid by Check #344571	08/31/2021	08/17/2021	08/17/2021	7.50
1385901-083121	STATE INSPECTION FEE:SHER	Paid by Check #345931	08/31/2021	09/30/2021	10/05/2021	7.50
1397812-083121	STATE INSPECTION FEE:SHER	Paid by Check #344567	08/31/2021	08/17/2021	08/17/2021	7.50
1336141-093021	STATE INSPECTION FEE:SHER	Paid by Check #345930	09/30/2021	09/30/2021	10/05/2021	7.50
1373315-093021	STATE INSPECTION FEE:SHER	Paid by Check #346767	09/30/2021	09/30/2021	11/02/2021	7.50
031921	REPLENISH AD VALOREM FUNDS FOR BANK CHARGES:TAX	Paid by Check #340375	03/19/2021	03/30/2021	03/30/2021	2,000.00
1385869-033121	STATE INSPECTION FEE:TRANS STA	Paid by Check #340369	03/31/2021	03/30/2021	03/30/2021	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR Totals						\$4,093.73
Vendor 1194 - HAYS COUNTY TREASURER						
120420	CERTIFIED MAIL POSTAGE:DA	Paid by Check #337754	12/04/2020	12/22/2020	12/22/2020	13.80
123020	CERTIFIED MAIL POSTAGE:DA	Paid by Check #338247	12/30/2020	01/12/2021	01/12/2021	13.57
022521	CERTIFIED MAIL POSTAGE:DA	Paid by Check #340154	02/25/2021	03/16/2021	03/23/2021	6.56
030921	CERTIFIED MAIL POSTAGE:DA	Paid by Check #340154	03/09/2021	03/23/2021	03/23/2021	20.70
041321	CERTIFIED MAIL POSTAGE:DA	Paid by Check #341228	04/13/2021	04/27/2021	04/27/2021	27.16
052521	CERTIFIED MAIL POSTAGE:DA	Paid by Check #342672	05/25/2021	06/08/2021	06/15/2021	6.95
062921	CERTIFIED MAIL POSTAGE:DA	Paid by Check #343443	06/29/2021	07/13/2021	07/13/2021	5.75
091621	CERTIFIED MAIL POSTAGE:DA	Paid by Check #345762	09/16/2021	09/30/2021	10/05/2021	6.48
101521	CERTIFIED MAIL POSTAGE:DA	Paid by Check #346786	10/15/2021	09/30/2021	11/02/2021	6.90
1001-3120	PPAPAS OCT 20 JUV DET:JUV PROB	Paid by Check #336669	10/31/2020	11/17/2020	11/17/2020	6,107.00
1001-3120A	CDPAS OCT 20 JUV DET:JUV PROB	Paid by Check #336669	10/31/2020	11/17/2020	11/17/2020	6,107.00
1001-3120B	DPA OCT 20 JUV DET:JUV PROB	Paid by Check #336669	10/31/2020	11/17/2020	11/17/2020	32,900.00
1101-3020	PPAPAS NOV 20 JUV DET:JUV PROB	Paid by Check #338027	11/30/2020	01/05/2021	01/05/2021	5,910.00
1101-3020A	CDPAS NOV 20 JUV DET:JUV PROB	Paid by Check #338027	11/30/2020	01/05/2021	01/05/2021	5,910.00
1101-3020B	DPA NOV 20 JUV DET:JUV PROB	Paid by Check #338027	11/30/2020	01/05/2021	01/05/2021	24,920.00
1201-3120	PPAPAS DEC 20 JUV DET:JUV PROB	Paid by Check #338556	12/31/2020	01/26/2021	01/26/2021	6,107.00
1201-3120A	CDPAS DEC 20 JUV DET:JUV PROB	Paid by Check #338556	12/31/2020	01/26/2021	01/26/2021	6,107.00
1201-3120B	DPA DEC 20 JUV DET:JUV PROB	Paid by Check #338556	12/31/2020	01/26/2021	01/26/2021	34,160.00
0101-3121	PPAPAS JAN 21 JUV DET:PID 9674	Paid by Check #339249	01/31/2021	02/16/2021	02/16/2021	6,107.00
0101-3121A	CDPAS JAN 21 JUV DET:PID 9723	Paid by Check #339249	01/31/2021	02/16/2021	02/16/2021	6,107.00
0101-3121B	DPA JAN 21 JUV DET:JUV PROB	Paid by Check #339249	01/31/2021	02/16/2021	02/16/2021	29,680.00
0201-2821	PPAPAS FEB 21 JUV DET:PID 9674	Paid by Check #340154	02/28/2021	03/23/2021	03/23/2021	5,516.00
0201-2821A	CDPAS FEB 21 JUV DET:9723	Paid by Check #340154	02/28/2021	03/23/2021	03/23/2021	5,516.00
0201-2821B	DPA FEB 21 JUV DET:JUV PROB	Paid by Check #340154	02/28/2021	03/23/2021	03/23/2021	38,640.00
0301-3121	PPAPAS MAR 21 JUV DET:JUV PROB	Paid by Check #341228	03/31/2021	04/27/2021	04/27/2021	591.00
0301-3121A	CDPAS MAR 21 JUV DET:JUV PROB	Paid by Check #341228	03/31/2021	04/27/2021	04/27/2021	540.00
0301-3121B	PPAPAS MAR 21 JUV DET:JUV PROB	Paid by Check #341228	03/31/2021	04/27/2021	04/27/2021	5,567.00
0301-3121C	DPA MAR 21 JUV DET:JUV PROB	Paid by Check #341228	03/31/2021	04/27/2021	04/27/2021	40,320.00
0301-3121D	PPAPAS MAR 21 JUV DET:JUV PROB	Paid by Check #341228	03/31/2021	04/27/2021	04/27/2021	1,576.00
0401-3021	PPAPAS APR 21 JUV DET:JUV PROB	Paid by Check #342672	04/30/2021	06/15/2021	06/15/2021	1,379.00
0401-3021A	DPA APR 21 JUV DET:JUV PROB	Paid by Check #342672	04/30/2021	06/15/2021	06/15/2021	42,700.00
0501-3121	DPA MAY 21 JUV DET:JUV PROB	Paid by Check #342955	05/31/2021	06/22/2021	06/22/2021	38,220.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0601-3021	DPA JUN 21 JUV DET:JUV PROB	Paid by Check #343953	06/30/2021	07/20/2021	07/27/2021	29,400.00
0701-3121	DPA JUL 21 JUV DET:JUV PROB	Paid by Check #344752	07/31/2021	08/24/2021	08/24/2021	29,120.00
0801-3121	DPA AUG 21 JUV DET:JUV PROB	Paid by Check #345592	08/31/2021	09/21/2021	09/21/2021	31,080.00
0901-3021	DPA SEP 21 JUV DET:JUV PROB	Paid by Check #346368	09/30/2021	09/30/2021	10/19/2021	36,260.00
Vendor 1194 - HAYS COUNTY TREASURER Totals						\$476,654.87
Vendor 1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336283	11/03/2020	11/03/2020	11/10/2020	9,375.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338763	02/09/2021	02/09/2021	02/09/2021	9,375.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341539	05/11/2021	05/11/2021	05/11/2021	9,375.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343712	07/27/2021	07/27/2021	07/27/2021	9,375.00
Vendor 1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE Totals						\$37,500.00
Vendor 1201 - HAYS-CALDWELL WOMEN'S CENTER						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336284	11/03/2020	11/03/2020	11/10/2020	20,000.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338764	02/09/2021	02/09/2021	02/09/2021	20,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341540	05/11/2021	05/11/2021	05/11/2021	20,000.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343713	07/27/2021	07/27/2021	07/27/2021	20,000.00
CR160423-123120	RESTITUTION:CASE CR-16-0423	Paid by Check #338990	12/31/2020	02/09/2021	02/09/2021	22.00
CR160427-013121	RESTITUTION:CASE CR-16-0427	Paid by Check #339433	01/31/2021	03/02/2021	03/02/2021	100.00
0701-093020	QTR III - 2020 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #338557	10/02/2020	01/26/2021	01/26/2021	3,188.18
1001-123120A	QTR IV - 2020 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #338557	01/11/2021	01/26/2021	01/26/2021	3,181.22
0101-033121A	QTR 1 - 2021 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #341229	04/19/2021	04/27/2021	04/27/2021	3,846.58
0401-063021A	QTR II - 2021 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #343444	07/07/2021	07/13/2021	07/13/2021	3,921.21
Vendor 1201 - HAYS-CALDWELL WOMEN'S CENTER Totals						\$94,259.19
Vendor 7611 - HBD, INC.						
IN00040292	HANDGUN BAGS:SHER	Paid by Check #344686	07/30/2021	08/24/2021	08/24/2021	447.86
Vendor 7611 - HBD, INC. Totals						\$447.86
Vendor 1210 - HDR ENGINEERING, INC.						
1200305634A	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1	Paid by Check #336787	11/04/2020	11/24/2020	11/24/2020	35,230.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1200331841	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1	Paid by Check #340497	03/08/2021	04/13/2021	04/13/2021	12,131.75
1200338472	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1	Paid by Check #341049	04/06/2021	04/27/2021	04/27/2021	5,512.89
1200343623	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1	Paid by Check #342081	04/29/2021	06/01/2021	06/01/2021	3,463.50
1200350285	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1	Paid by Check #342844	05/27/2021	06/22/2021	06/22/2021	3,150.00
1200356878	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1	Paid by Check #343714	07/01/2021	07/27/2021	07/27/2021	1,460.00
1200304183A	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #336787	10/30/2020	11/24/2020	11/24/2020	33,155.65
1200308308	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #339147	11/11/2020	02/16/2021	02/16/2021	28,366.47
1200314407A	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #338119	12/09/2020	01/12/2021	01/12/2021	170,150.58
1200314407B	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #338765	12/09/2020	02/09/2021	02/09/2021	8,785.00
1200315966	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #338119	12/17/2020	01/12/2021	01/12/2021	12,994.80
1200321998	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #338765	01/14/2021	02/09/2021	02/09/2021	19,392.32
1200322224	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #340263	01/15/2021	03/30/2021	03/30/2021	2,379.00
1200329078	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #339944	02/22/2021	03/23/2021	03/23/2021	43,740.85
1200335044	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #340497	03/17/2021	04/13/2021	04/13/2021	185,515.81
1200336264	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #341049	03/26/2021	04/27/2021	04/27/2021	14,457.37
1200340255	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #341049	04/09/2021	04/27/2021	04/27/2021	3,304.75
1200341942	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #342081	04/16/2021	06/01/2021	06/01/2021	6,606.36
1200344396	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #342081	05/03/2021	06/01/2021	06/01/2021	5,644.50
1200348937	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #342844	05/19/2021	06/22/2021	06/22/2021	10,545.13
1200354057	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #343177	06/08/2021	07/13/2021	07/13/2021	10,251.75
1200355652	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #343714	06/21/2021	07/27/2021	07/27/2021	22,874.67
1200357474	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #343714	07/02/2021	07/27/2021	07/27/2021	12,295.50
1200362806	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #344893	07/26/2021	09/07/2021	09/07/2021	15,770.51
1200363772	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #344893	08/09/2021	09/07/2021	09/07/2021	4,814.00
1200370022	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #346154	08/27/2021	09/30/2021	10/19/2021	14,649.86
1200371589	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347321	09/20/2021	09/30/2021	11/23/2021	5,878.75
1200377172	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347321	09/29/2021	09/30/2021	11/23/2021	2,686.25
1200382421	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #347321	10/15/2021	09/30/2021	11/23/2021	13,820.35
1200384687	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347720	11/01/2021	09/30/2021	12/07/2021	1,812.81
1200389711	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #348626	11/16/2021	09/30/2021	01/04/2022	295.14
1200373250	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #348626	09/09/2021	09/30/2021	01/04/2022	8,626.50
1200382434	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #348626	10/15/2021	09/30/2021	01/04/2022	11,011.11
1200388127	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #348626	11/08/2021	09/30/2021	01/04/2022	4,460.20
1200313638	PROF SVCS:COTTON GIN RD	Paid by Check #337959	12/07/2020	12/29/2020	01/05/2021	29,117.25
1200308316	PROF SVCS:COTTON GIN RD	Paid by Check #337110	11/11/2020	12/08/2020	12/08/2020	3,369.50
1200321854	PROF SVCS:COTTON GIN RD	Paid by Check #338765	01/14/2021	02/09/2021	02/09/2021	45,601.31



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1200325058	PROF SVCS:COTTON GIN RD	Paid by Check #340263	02/08/2021	03/30/2021	03/30/2021	39,153.01
1200331530	PROF SVCS:COTTON GIN RD	Paid by Check #340263	03/08/2021	03/30/2021	03/30/2021	27,105.97
1200341159	PROF SVCS:COTTON GIN RD	Paid by Check #341541	04/13/2021	05/11/2021	05/11/2021	45,162.17
1200347795	PROF SVCS:COTTON GIN RD	Paid by Check #342486	05/12/2021	06/15/2021	06/15/2021	34,136.26
1200353808	PROF SVCS:COTTON GIN RD	Paid by Check #343177	06/07/2021	07/06/2021	07/13/2021	32,052.75
1200360549	PROF SVCS:COTTON GIN RD	Paid by Check #344114	07/12/2021	08/10/2021	08/10/2021	41,349.09
1200365520	PROF SVCS:COTTON GIN RD	Paid by Check #344893	08/10/2021	09/07/2021	09/07/2021	48,022.74
1200373249	PROF SVCS:COTTON GIN RD	Paid by Check #346154	09/09/2021	09/30/2021	10/19/2021	42,148.22
1200382433	PROF SVCS:COTTON GIN RD	Paid by Check #346591	10/15/2021	09/30/2021	11/02/2021	40,124.31
Vendor 1210 - HDR ENGINEERING, INC. Totals						\$1,162,577.21
Vendor 14033 - HEADWAY HEALTH						
011421	COVID-19 ECAP AWARD	Paid by EFT #490	01/14/2021	01/18/2021	01/18/2021	10,000.00
Vendor 14033 - HEADWAY HEALTH Totals						\$10,000.00
Vendor 14030 - HEALTHCARE REVENUE RECOVERY GROUP						
M81728117-021220	C.A.-0259187843-81728117	Paid by Check #338388	05/17/2020	01/26/2021	01/26/2021	129.37
Vendor 14030 - HEALTHCARE REVENUE RECOVERY GROUP Totals						\$129.37
Vendor 14409 - HEART OF TEXAS DEMOLITION, LLC						
2073612	DEMO/HAUL OFF HOUSE/SEPTIC/MISC DEBRIS:127 SUNRISE KYLE, TX	Paid by Check #346155	09/20/2021	09/30/2021	10/19/2021	19,500.00
Vendor 14409 - HEART OF TEXAS DEMOLITION, LLC Totals						\$19,500.00
Vendor 11269 - HEB						
161299CR-042121	RESTITUTION:CASE 16-1299CR	Paid by Check #341657	04/21/2021	05/11/2021	05/11/2021	501.21
Vendor 11269 - HEB Totals						\$501.21
Vendor 2603 - HEB CHECK SERVICES						
CR00228-123120	RESTITUTION:CASE CR-00-228	Paid by Check #338991	12/31/2020	02/09/2021	02/09/2021	309.55
Vendor 2603 - HEB CHECK SERVICES Totals						\$309.55



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 8333 - HEB CORP #243						
010118-123120	CH 381 ECONOMIC DEVELOPMENT INCENTIVE	Paid by Check #344115	12/31/2020	08/10/2021	08/10/2021	68,985.77
24301	BOTTLED WATER:WINTER STORM	Paid by Check #340848	02/21/2021	04/20/2021	04/20/2021	1,192.80
Vendor 8333 - HEB CORP #243 Totals						\$70,178.57
Vendor 10378 - HELLMUTH, OBATA & KASSABAUM, L.P.						
16.09019.01-94	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #438	10/28/2020	11/24/2020	11/24/2020	24,768.00
16.09019.01-95	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #438	10/28/2020	11/24/2020	11/24/2020	271.98
16.09019.02-93	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #438	10/28/2020	11/24/2020	11/24/2020	18,003.27
16.09019.02-94	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #438	10/28/2020	11/24/2020	11/24/2020	2,147.24
16.09019.01-96	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #450	11/23/2020	12/15/2020	12/22/2020	11,773.90
16.09019.01-97	PROJF SVCS:PROJECT 16.09019.02	Paid by EFT #450	11/23/2020	12/15/2020	12/22/2020	406.05
16.09019.02-95	PROJF SVCS:PROJECT 16.09019.02	Paid by EFT #450	11/23/2020	12/15/2020	12/22/2020	25,117.45
16.09019.02-96	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #450	11/23/2020	12/15/2020	12/22/2020	684.60
16.09019.01-98	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #462	12/21/2020	01/12/2021	01/12/2021	8,151.20
16.09019.01-99	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #462	12/21/2020	01/12/2021	01/12/2021	1,569.03
16.09019.02-97	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #462	12/21/2020	01/12/2021	01/12/2021	10,989.10
16.09019.01-100	PROF SVCS:16.09019.01	Paid by EFT #507	01/25/2021	02/09/2021	02/09/2021	6,954.40
16.09019.01-101	PROF SVCS:16.09019.01	Paid by EFT #507	01/25/2021	02/09/2021	02/09/2021	601.40
16.09019.02-98	PROF SVCS:16.09019.02	Paid by EFT #507	01/25/2021	02/09/2021	02/09/2021	2,179.25
16.09019.01-102	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #528	02/24/2021	03/23/2021	03/23/2021	6,356.00
16.09019.01-103	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #528	02/24/2021	03/23/2021	03/23/2021	352.24
16.09019.02-99	PROF SVCS:16.09019.02	Paid by EFT #528	02/24/2021	03/23/2021	03/23/2021	637.98
16.09019.01-104	PROF SVCS:16.09019.01	Paid by EFT #534	03/24/2021	04/13/2021	04/13/2021	3,779.15
16.09019.02-100	PROF SVCS:16.09019.02	Paid by EFT #534	03/24/2021	04/13/2021	04/13/2021	956.97
16.09019.01-105	PROF SVCS:16.09019.01	Paid by EFT #543	04/27/2021	05/18/2021	05/18/2021	1,058.42
16.09019.01-106	PROF SVCS:16.09019.01	Paid by EFT #543	04/27/2021	05/18/2021	05/18/2021	499.22
16.09019.01-107	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #547	05/26/2021	06/15/2021	06/15/2021	1,003.06
16.09019.01-108	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #547	05/26/2021	06/15/2021	06/15/2021	1,534.15
16.09019.01-109	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #550	06/23/2021	07/06/2021	07/13/2021	515.37
16.09019.01-110	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #550	06/23/2021	07/06/2021	07/13/2021	287.84
16.09019.01-111	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #557	07/26/2021	08/10/2021	08/10/2021	9,961.50
16.09019.01-112	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #557	07/28/2021	08/10/2021	08/10/2021	141.85
16.09019.01-113	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #566	08/25/2021	09/07/2021	09/07/2021	13,282.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
16.09019.02-101	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #566	08/25/2021	09/07/2021	09/07/2021	313.30
Vendor 10378 - HELLMUTH, OBATA & KASSABAUM, L.P. Totals						\$154,295.92
Vendor 7547 - CRISTINA HELMERICH D.						
Y.T.-101620	INTERPRETING SVCS:DIST CT	Paid by Check #336788	11/13/2020	11/24/2020	11/24/2020	300.00
Vendor 7547 - CRISTINA HELMERICH D. Totals						\$300.00
Vendor 13759 - RACHEL HENRY						
344952	REIMB FOR SOFTWARE LICENSING/MTC:EMER SVCS	Paid by Check #335385	09/30/2020	10/13/2020	10/13/2020	36.00
E/D063220	REIMB FOR WATER/ICE:CERT	Paid by Check #339616	02/01/2021	03/09/2021	03/09/2021	30.83
Vendor 13759 - RACHEL HENRY Totals						\$66.83
Vendor 14028 - HERFF JONES						
2675005	JUDICIAL ROBE/BAG:CHRIS JOHNSON	Paid by Check #338389	01/05/2021	01/26/2021	01/26/2021	290.58
2675006	JUDICIAL ROBE/BAG:ROBERT UPDEGROVE	Paid by Check #338389	01/05/2021	01/26/2021	01/26/2021	327.38
2729548	JUDICIAL ROBE:DANIEL O'BRIEN	Paid by Check #343178	06/11/2021	06/29/2021	07/13/2021	345.18
Vendor 14028 - HERFF JONES Totals						\$963.14
Vendor 9209 - ERICA HERNANDEZ						
0510-1421	TAX MEALS ADVANCE:JAIL	Paid by Check #340963	05/14/2021	04/20/2021	04/20/2021	52.00
Vendor 9209 - ERICA HERNANDEZ Totals						\$52.00
Vendor 4079 - JESSE HERNANDEZ						
0510-1421	TAX MEALS ADVANCE:JAIL	Paid by Check #340964	05/14/2021	04/20/2021	04/20/2021	52.00
Vendor 4079 - JESSE HERNANDEZ Totals						\$52.00
Vendor 12858 - LUIS MANUEL HERNANDEZ						
CR170444-103120	RESTITUTION:CASE CR-17-0444	Paid by Check #336915	10/31/2020	11/24/2020	11/24/2020	59.68
CR170444-113020	RESTITUTION:CASE CR-17-0444	Paid by Check #337686	11/30/2020	12/22/2020	12/22/2020	60.90
CR170447-033121	RESTITUTION:CASE CR-17-0447	Paid by Check #341160	03/31/2021	04/27/2021	04/27/2021	18.27



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12858 - LUIS MANUEL HERNANDEZ Totals						\$138.85
Vendor 14175 - GILBERTO HERNANDEZ-URRUTIA						
202100965-JP 2	REIMB FOR FILING FEES:JP 2	Paid by Check #341542	04/16/2021	05/11/2021	05/11/2021	470.60
Vendor 14175 - GILBERTO HERNANDEZ-URRUTIA Totals						\$470.60
Vendor 9586 - EVANGELINA HERRERA-GARZA						
000421	INTERPRETING SVCS:JP 2	Paid by Check #346592	10/05/2021	09/30/2021	11/02/2021	180.00
Vendor 9586 - EVANGELINA HERRERA-GARZA Totals						\$180.00
Vendor 2230 - HESSELBEIN TIRE SOUTHWEST						
I902963182CR	RETURN FET:VEH MTC	Paid by Check #342487	12/12/2019	06/08/2021	06/15/2021	(93.59)
I902966318CR	RETURN FET TAX:VEH MTC	Paid by Check #342487	12/17/2019	06/08/2021	06/15/2021	(100.92)
I903006489CR	REFUND FET TAX:VEH MTC	Paid by Check #341769	02/13/2020	05/18/2021	05/18/2021	(58.78)
90129405CR	REFUND FET TAX:VEH MTC	Paid by Check #341769	08/20/2020	05/18/2021	05/18/2021	(50.46)
90155429CR	REFUND FET TAX:VEH MTC	Paid by Check #341769	09/29/2020	05/18/2021	05/18/2021	(25.28)
90156242CR	REFUND FET TAX:VEH MTC	Paid by Check #341769	09/30/2020	05/18/2021	05/18/2021	(25.28)
90157162	P235/70R17XL TIRES	Paid by Check #335386	10/01/2020	10/13/2020	10/13/2020	239.50
90157987	11L-16 BACKHOE IMPLEMENT TIRES:VEH MTC	Paid by Check #335386	10/02/2020	10/13/2020	10/13/2020	189.50
90159155	D412F-3 TIRES:VEH MTC	Paid by Check #335705	10/05/2020	10/20/2020	10/20/2020	216.50
90161710	16.9-30 TIRE:VEH MTC	Paid by Check #335987	10/08/2020	10/27/2020	10/27/2020	357.75
90164367	16.9-30 TIRE:VEH MTC	Paid by Check #335987	10/13/2020	10/27/2020	10/27/2020	357.75
90165167	11R22.5 TIRES:VEH MTC	Paid by Check #335987	10/14/2020	10/27/2020	10/27/2020	1,458.44
90165167CR	REFUND FET TAX:VEH MTC	Paid by Check #341769	10/14/2020	05/18/2021	05/18/2021	(117.56)
90167283	20.5-25 G2/L2 TL TIRES:VEH MTC	Paid by Check #336286	10/19/2020	11/03/2020	11/10/2020	1,150.00
90169584	255/70R17 TIRES:VEH MTC	Paid by Check #336286	10/21/2020	11/03/2020	11/10/2020	269.50
90170431	255/70R17 TIRES:VEH MTC	Paid by Check #336286	10/22/2020	11/03/2020	11/10/2020	269.50
90180834	11R22.5 TIRE:VEH MTC	Paid by Check #336789	11/09/2020	11/24/2020	11/24/2020	306.57
90180836	11R22.5 TIRE:VEH MTC	Paid by Check #336789	11/09/2020	11/24/2020	11/24/2020	306.57
90186127	16.9-30 CROP MASTER TIRE:VEH MTC	Paid by Check #337111	11/18/2020	12/01/2020	12/08/2020	357.75
90192361	23 R-1 TIRE:VEH MTC	Paid by Check #337509	12/01/2020	12/15/2020	12/22/2020	618.17
90193824	REGENCY AG 3-RIB TL-F2 TIRES:VEH MTC	Paid by Check #337509	12/03/2020	12/22/2020	12/22/2020	300.30
90196933	TIRES:VEH MTC	Paid by Check #337960	12/09/2020	12/29/2020	01/05/2021	700.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
90196933CR	REFUND FET TAX:VEH MTC	Paid by Check #341769	12/09/2020	05/18/2021	05/18/2021	(50.46)
90209151	11L15/P255/70R17 TIRES:VEH MTC	Paid by Check #338390	01/05/2021	01/26/2021	01/26/2021	349.50
90210974	215/70R16 TIRES:VEH MTC	Paid by Check #338390	01/08/2021	01/26/2021	01/26/2021	222.00
90223043	TIRES:VEH MTC	Paid by Check #338766	01/28/2021	02/09/2021	02/09/2021	329.48
90226648	R-1 TL TIRE:VEH MTC	Paid by Check #339148	02/03/2021	02/16/2021	02/16/2021	369.75
90230135	TIRES:VEH MTC	Paid by Check #339311	02/09/2021	03/02/2021	03/02/2021	264.34
90230941	TIRES:VEH MTC	Paid by Check #339617	02/10/2021	03/09/2021	03/09/2021	259.52
90234593	TIRES:VEH MTC	Paid by Check #339617	02/22/2021	03/09/2021	03/09/2021	266.00
90235466	TIRES:VEH MTC	Paid by Check #339617	02/23/2021	03/09/2021	03/09/2021	259.52
90235480	TIRE:VEH MTC	Paid by Check #339617	02/23/2021	03/09/2021	03/09/2021	133.00
90240997	ST225/75R15 TIRES:VEH MTC	Paid by Check #339945	03/03/2021	03/16/2021	03/23/2021	115.50
90246950	TR218A TUBE:VEH MTC	Paid by Check #340264	03/11/2021	03/30/2021	03/30/2021	80.00
90250333	12.5/80-18 TIRES:VEH MTC	Paid by Check #340264	03/16/2021	03/30/2021	03/30/2021	670.50
90257495	TIRES:VEH MTC	Paid by Check #340498	03/24/2021	04/06/2021	04/13/2021	1,420.00
90258492	O-RINGS:VEH MTC	Paid by Check #340498	03/25/2021	04/06/2021	04/13/2021	21.00
90259592	11R22.5 TIRES:VEH MTC	Paid by Check #340498	03/26/2021	04/06/2021	04/13/2021	1,226.28
90C020074CR	RETURN TIRE:VEH MTC	Paid by Check #341769	03/31/2021	05/18/2021	05/18/2021	(305.00)
90267837	LT265/70R17 TIRES:VEH MTC	Paid by Check #340849	04/06/2021	04/20/2021	04/20/2021	283.74
90267838	P255/70R17 TIRE:VEH MTC	Paid by Check #340849	04/06/2021	04/20/2021	04/20/2021	130.75
90270013	O-RINGS:VEH MTC	Paid by Check #341050	04/08/2021	04/27/2021	04/27/2021	22.50
90272528	TIRE TUBES:VEH MTC	Paid by Check #341329	04/12/2021	05/04/2021	05/04/2021	42.25
90273550	P255/70R17 TIRE:VEH MTC	Paid by Check #341329	04/13/2021	05/04/2021	05/04/2021	130.75
90273553	LT265/70R17 TIRES:VEH MTC	Paid by Check #341329	04/13/2021	05/04/2021	05/04/2021	301.00
90281547	LT235/75R15 TIRES:VEH MTC	Paid by Check #341543	04/22/2021	05/11/2021	05/11/2021	247.00
90291808	255/70R22.5 TIRES:VEH MTC	Paid by Check #342487	05/05/2021	06/15/2021	06/15/2021	560.92
90292781	11R22.5 TIRES:VEH MTC	Paid by Check #341769	05/06/2021	05/18/2021	05/18/2021	649.82
90296230	255/70R22.5 TIRES:VEH MTC	Paid by Check #342082	05/11/2021	06/01/2021	06/01/2021	522.94
90C022479CR	RETURN 255/70R22.5 TIRES:VEH MTC	Paid by Check #342487	05/13/2021	06/15/2021	06/15/2021	(560.92)
90311085	11R22.5 TIRES:VEH MTC	Paid by Check #342487	06/01/2021	06/15/2021	06/15/2021	649.82
90313093	16.9-30 CROP MASTER TIRE:VEH MTC	Paid by Check #342487	06/03/2021	06/15/2021	06/15/2021	395.00
90314239	16.9-30 CROP MASTER TIRE:VEH MTC	Paid by Check #342487	06/06/2021	06/15/2021	06/15/2021	395.00
90323565	18.4-34 TIRES:VEH MTC	Paid by Check #343179	06/17/2021	06/29/2021	07/13/2021	1,152.00
90328039	CROP MASTER F2 TIRES:VEH MTC	Paid by Check #343179	06/23/2021	07/06/2021	07/13/2021	220.00
90337221	ST700-15 TIRES:VEH MTC	Paid by Check #343715	07/06/2021	07/20/2021	07/27/2021	288.00
90339153	255/70R17 TIRES:VEH MTC	Paid by Check #343715	07/08/2021	07/27/2021	07/27/2021	280.50
90342339	16.9-30 CROP MASTER TIRE:VEH MTC	Paid by Check #343715	07/13/2021	07/27/2021	07/27/2021	405.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
90345367	LT245/75R17 TIRES:VEH MTC	Paid by Check #344116	07/18/2021	08/03/2021	08/10/2021	321.00
90347466	255/70R22.5 TIRES:VEH MTC	Paid by Check #344116	07/20/2021	08/03/2021	08/10/2021	438.00
90348475	255/70R22.5 TIRES:VEH MTC	Paid by Check #344116	07/21/2021	08/03/2021	08/10/2021	438.00
90362956	P255/70R17 TIRES:VEH MTC	Paid by Check #344687	08/10/2021	08/24/2021	08/24/2021	285.50
90368068	LT245/75R17 TIRES:VEH MTC	Paid by Check #344894	08/17/2021	08/31/2021	09/07/2021	268.36
90368939	11L15 TIRES:VEH MTC	Paid by Check #344894	08/18/2021	08/31/2021	09/07/2021	252.50
90369805	TIRE:VEH MTC	Paid by Check #344894	08/19/2021	08/31/2021	09/07/2021	126.25
90378077	LT245/75R17 TIRES:VEH MTC	Paid by Check #345388	08/31/2021	09/14/2021	09/21/2021	321.00
90382288	16.9-30 TIRE:VEH MTC	Paid by Check #345388	09/07/2021	09/14/2021	09/21/2021	405.00
90383289	TIRES:VEH MTC	Paid by Check #345388	09/08/2021	09/21/2021	09/21/2021	252.50
90392497	CROP MASTER R-1 TL TIRE:VEH MTC	Paid by Check #345763	09/21/2021	09/30/2021	10/05/2021	405.00
90393435	CROP MASTER R-1 TL/TR218A GATEWAY TUBE TIRES:VEH MTC	Paid by Check #346156	09/22/2021	09/30/2021	10/19/2021	451.00
90397394	255/70R17 TIRES:VEH MTC	Paid by Check #346156	09/28/2021	09/30/2021	10/19/2021	252.00

Vendor **2230 - HESSELBEIN TIRE SOUTHWEST** Totals

\$22,589.32

Vendor **13278 - HIDDEN CREEK RANCH OWNERS ASSN**

CR180661D-103120	RESTITUTION:CASE CR-18-0661-D	Paid by Check #336916	10/31/2020	11/24/2020	11/24/2020	55.60
CR180661D-113020	RESTITUTION:CASE CR-18-0661-D	Paid by Check #337687	11/30/2020	12/22/2020	12/22/2020	66.96
CR180661D-013121	RESTITUTION:CASE CR-18-0661-D	Paid by Check #339434	01/31/2021	03/02/2021	03/02/2021	69.80
CR180661D-043021	RESTITUTION:CASE CR-18-0661-D	Paid by Check #342263	04/30/2021	06/01/2021	06/01/2021	140.73

Vendor **13278 - HIDDEN CREEK RANCH OWNERS ASSN** Totals

\$333.09

Vendor **2288 - KELLY HIGGINS**

T.B.C.-071221	MIS:160437CR/151702CR	Paid by Check #344293	07/15/2021	08/10/2021	08/10/2021	1,000.00
C.Y.-081221	MIS:192249CR3/200139CR3	Paid by Check #345156	08/16/2021	09/07/2021	09/07/2021	462.50
R.V.-081221	MIS:190284CR3	Paid by Check #345156	08/16/2021	09/07/2021	09/07/2021	500.00
S.T.-081221	MIS:202594CR3	Paid by Check #345156	08/16/2021	09/07/2021	09/07/2021	500.00
M.M.T.R.-071521	MIS:173623CR	Paid by Check #345156	08/21/2021	09/07/2021	09/07/2021	500.00
M.M.-082421	MIS:163061CR3	Paid by Check #345389	08/25/2021	09/14/2021	09/21/2021	750.00
B.S.H.-090221	MIS:171883CR	Paid by Check #345764	09/03/2021	09/30/2021	10/05/2021	500.00
L.A.P.,Jr-090221	MIS:212504CR2/PREF212503CR1	Paid by Check #346406	09/03/2021	09/30/2021	10/19/2021	675.00
I.S.-090921	MIS:194613CR3	Paid by Check #345764	09/09/2021	09/30/2021	10/05/2021	775.00
J.R.-092721	MIS:180180CR1	Paid by Check #346406	10/04/2021	09/30/2021	10/19/2021	1,137.50
W.R.-082621	MIS:202424CR1	Paid by Check #347722	10/28/2021	09/30/2021	12/07/2021	550.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
V.D.-090721	MIS:194029CR1	Paid by Check #347722	10/30/2021	09/30/2021	12/07/2021	423.00
Vendor 2288 - KELLY HIGGINS Totals						\$7,773.00
Vendor 14276 - HIGH, BRANDON						
904985-060921	REIMB FOR CERT SUPPLIES:CERT	Paid by Check #343573	06/09/2021	07/13/2021	07/13/2021	89.96
Vendor 14276 - HIGH, BRANDON Totals						\$89.96
Vendor 14012 - HILL COUNTRY CUISINE						
010821	COVID-19 ECAP AWARD	Paid by EFT #469	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14012 - HILL COUNTRY CUISINE Totals						\$10,000.00
Vendor 14209 - HILL COUNTRY MED WASTE LLC						
3050	MEDICAL WASTE DISPOSAL:COVID-19	Paid by Check #342083	04/26/2021	06/01/2021	06/01/2021	545.00
3073	MEDICAL WASTE DISPOSAL:PHLTH	Paid by Check #344117	06/14/2021	08/10/2021	08/10/2021	235.00
Vendor 14209 - HILL COUNTRY MED WASTE LLC Totals						\$780.00
Vendor 1250 - HILL COUNTRY SENIOR CITIZENS						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336287	11/03/2020	11/03/2020	11/10/2020	5,625.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338767	02/09/2021	02/09/2021	02/09/2021	5,625.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341544	05/11/2021	05/11/2021	05/11/2021	5,625.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343716	07/27/2021	07/27/2021	07/27/2021	5,625.00
Vendor 1250 - HILL COUNTRY SENIOR CITIZENS Totals						\$22,500.00
Vendor 1968 - HILL COUNTRY SPRINGS						
944987	WATER/COOLER RENTAL:PCT 3	Paid by Check #336288	10/20/2020	11/03/2020	11/10/2020	78.74
967740	WATER/COOLER RENTAL:PCT 3	Paid by Check #336790	11/13/2020	11/24/2020	11/24/2020	78.74
988357	WATER/COOLER RENTAL:PCT 3	Paid by Check #338120	12/09/2020	01/12/2021	01/12/2021	78.74
015143	WATER/COOLER RENTAL:PCT 3	Paid by Check #338391	01/08/2021	01/26/2021	01/26/2021	70.99
042788	WATER/COOLER RENTAL:PCT 3	Paid by Check #339312	02/02/2021	03/02/2021	03/02/2021	70.99
068829	WATER/BOTTLE DEPOSITS:PCT 3	Paid by Check #339618	02/25/2021	03/09/2021	03/09/2021	149.24
098025	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #340499	03/24/2021	04/06/2021	04/13/2021	86.49



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
126280	WATER/COOLER RENTAL:PCT 3	Paid by Check #341545	04/21/2021	05/11/2021	05/11/2021	83.24
150012	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #342488	05/13/2021	06/15/2021	06/15/2021	66.74
173323	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #342845	06/04/2021	06/22/2021	06/22/2021	58.49
194408	WATER/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #343180	06/25/2021	07/06/2021	07/13/2021	52.49
214878	WATER/COOLER RENTAL:PCT 3	Paid by Check #344118	07/19/2021	08/03/2021	08/10/2021	58.49
236184	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #344441	08/09/2021	08/17/2021	08/17/2021	41.99
257504	WATER:PCT 3	Paid by Check #345765	08/30/2021	09/30/2021	10/05/2021	52.49
279008	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #346595	09/21/2021	09/30/2021	11/02/2021	38.24
937101	WATER:SHER	Paid by Check #335706	10/09/2020	10/20/2020	10/20/2020	152.99
947121	WATER/CUPS/COOLER RENTAL:SHER	Paid by Check #336288	10/21/2020	11/03/2020	11/10/2020	178.99
956728	WATER:SHER	Paid by Check #337510	11/03/2020	12/15/2020	12/22/2020	130.49
968721	WATER/CUPS/COOLER RENTAL:SHER	Paid by Check #337113	11/17/2020	12/01/2020	12/08/2020	201.49
978465	WATER:SHER	Paid by Check #337510	11/30/2020	12/15/2020	12/22/2020	85.49
990216	WATER/COOLER RENTAL:SHER	Paid by Check #338120	12/10/2020	01/12/2021	01/12/2021	73.49
016617	COOLER RENTALS:SHER	Paid by Check #338768	01/11/2021	02/09/2021	02/09/2021	18.00
029974	WATER SVC:SHER	Paid by Check #338768	01/21/2021	02/02/2021	02/09/2021	77.99
076672	WATER SVC:SHER	Paid by Check #339946	03/02/2021	03/16/2021	03/23/2021	125.99
099294	WATER/ENVIRO EMISSIONS FEE:SHER	Paid by Check #340499	03/25/2021	04/06/2021	04/13/2021	92.99
128574	WATER/COOLER RENTAL:SHER	Paid by Check #341545	04/22/2021	05/11/2021	05/11/2021	140.99
139403	WATER/ENVIRO EMISSIONS FEE:SHER	Paid by Check #341770	05/04/2021	05/18/2021	05/18/2021	50.99
151739	WATER/COOLER RENTALS:SHER	Paid by Check #342084	05/14/2021	05/25/2021	06/01/2021	44.99
174615	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:SHER	Paid by Check #342845	06/07/2021	06/22/2021	06/22/2021	92.99
196164	WATER/ENVIRO EMISSIONS FEE:SHER	Paid by Check #343180	06/28/2021	07/13/2021	07/13/2021	58.99
216319	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:SHER	Paid by Check #344118	07/20/2021	08/03/2021	08/10/2021	92.99
237414	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER	Paid by Check #344441	08/10/2021	08/17/2021	08/17/2021	118.99
247701CR	RETURN BOTTLE DEPOSITS:SHER	Paid by Check #345765	08/19/2021	09/30/2021	10/05/2021	(7.01)
258461	WATER/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER	Paid by Check #345765	08/31/2021	09/30/2021	10/05/2021	94.99
267970	COOLER RENTALS:SHER	Paid by Check #345635	09/10/2021	09/28/2021	09/28/2021	18.00
280156	WATER:SHER	Paid by Check #345765	09/22/2021	09/30/2021	10/05/2021	126.99

Vendor **1968 - HILL COUNTRY SPRINGS** Totals

\$3,037.91

Vendor **13955 - HILL COUNTRY SUN**

121620 COVID-19 ECAP AWARD

Paid by EFT #454

12/16/2020

12/23/2020

12/23/2020

10,000.00

Vendor **13955 - HILL COUNTRY SUN** Totals

\$10,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2530 - HILL COUNTRY TIRE & AUTOMOTIVE						
0056018	TIRES:PARKS	Paid by Check #337114	11/17/2020	12/01/2020	12/08/2020	113.00
0056828	24/11-10 CARLISLE TIRES/TIRE DISPOSAL/TIRE STEMS/SEALANTS:PARKS	Paid by Check #340265	03/17/2021	03/30/2021	03/30/2021	209.00
0056903	22X9.00-10 TIRES:PARKS	Paid by Check #340500	03/25/2021	04/06/2021	04/13/2021	470.00
Vendor 2530 - HILL COUNTRY TIRE & AUTOMOTIVE Totals						\$792.00
Vendor 1871 - HILL COUNTRY TROPHY, LLC						
0003835	KNIVES/ENGRAVING:HR	Paid by Check #337511	12/10/2020	12/22/2020	12/22/2020	246.00
0003931	KNIVES:HR	Paid by Check #338769	01/11/2021	02/02/2021	02/09/2021	164.00
0003947	RETIREMENT PLATES:HR	Paid by Check #339313	01/13/2021	03/02/2021	03/02/2021	35.00
0004026	RETIREMENT KNIFE/ENGRAVING:HR	Paid by Check #339619	02/10/2021	03/09/2021	03/09/2021	95.25
0004050	RETIREMENT KNIVES/ENGRAVING:HR	Paid by Check #339619	02/24/2021	03/09/2021	03/09/2021	190.50
0004425	RETIREMENT KNIVES/ENGRAVING:HR	Paid by Check #342085	05/18/2021	06/01/2021	06/01/2021	285.75
0004589	KNIFE/ENGRAVING:HR	Paid by Check #343181	06/25/2021	07/13/2021	07/13/2021	95.25
0004751	KNIFE/ENGRAVING:HR	Paid by Check #346596	08/27/2021	09/30/2021	11/02/2021	95.25
004837	KNIVES/ENGRAVING:HR	Paid by Check #345766	09/17/2021	09/30/2021	10/05/2021	190.50
0003979	PLAQUE/PLATES/TROPHIES:JUV CTR	Paid by Check #338769	01/21/2021	02/09/2021	02/09/2021	419.25
0004620	NAME BADGE:TAMMY CRUMLEY	Paid by Check #348155	07/13/2021	09/30/2021	12/21/2021	15.00
0003910A	NAME PLATE:JULIE VILLALPANDO	Paid by Check #338392	01/05/2021	01/19/2021	01/26/2021	12.00
0003910	NAME PLATES:SHER	Paid by Check #338392	01/05/2021	01/19/2021	01/26/2021	48.00
0003936	WALL SIGNS:SHER	Paid by Check #338769	01/12/2021	02/09/2021	02/09/2021	24.00
0004037	WALL SIGN:SHANE SMITH	Paid by Check #339947	02/22/2021	03/23/2021	03/23/2021	12.00
Vendor 1871 - HILL COUNTRY TROPHY, LLC Totals						\$1,927.75
Vendor 13643 - KIM HILSENBECK						
KH091820A	REIMB FOR SUBSC:HR	Paid by Check #335609	09/18/2020	10/13/2020	10/13/2020	15.00
KH0928-102820	REIMB FOR SUBSC SOFTWARE:HR	Paid by Check #335609	10/02/2020	10/13/2020	10/13/2020	12.95
02888-11897638	REIMB FOR NOV 20 CANVA SUBSCRIPTION:HR	Paid by Check #337264	11/30/2020	12/08/2020	12/08/2020	12.95
Vendor 13643 - KIM HILSENBECK Totals						\$40.90
Vendor 2555 - HILTON COLLEGE STATION & CONF CENTER						
DP2021	LODGING:DAVID PETERSON	Paid by Check #341230	07/22/2021	04/27/2021	04/27/2021	480.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
DM3128797715	LODGING:CONST 3	Paid by Check #338558	02/14/2021	01/26/2021	01/26/2021	555.60
Vendor 2555 - HILTON COLLEGE STATION & CONF CENTER Totals						\$1,035.60
Vendor 13433 - HMS PROJECT SOLUTIONS						
CR181311C-093020	RESTITUTION:CASE CR-18-1311-C	Paid by Check #335817	09/30/2020	10/20/2020	10/20/2020	98.00
CR181311C-103120	RESTITUTION:CASE CR-18-1311-C	Paid by Check #336917	10/31/2020	11/24/2020	11/24/2020	98.00
CR181311C-113020	RESTITUTION:CASE CR-18-1311-C	Paid by Check #337688	11/30/2020	12/22/2020	12/22/2020	108.00
CR181311C-123120	RESTITUTION:CASE CR-18-1311-C	Paid by Check #338992	12/31/2020	02/09/2021	02/09/2021	110.00
CR181311C-013121	RESTITUTION:CASE CR-18-1311-C	Paid by Check #339435	01/31/2021	03/02/2021	03/02/2021	108.00
CR181311C-022821	RESTITUTION:CASE CR-18-1311-C	Paid by Check #340648	02/28/2021	04/13/2021	04/13/2021	118.00
CR181311C-043021	RESTITUTION:CASE CR-18-1311-C	Paid by Check #342264	04/30/2021	06/01/2021	06/01/2021	133.00
CR181311C-053121	RESTITUTION:CASE CR-18-1311-C	Paid by Check #343348	05/31/2021	07/13/2021	07/13/2021	133.00
CR181311C-063021	RESTITUTION:CASE CR-18-1311-C	Paid by Check #343888	06/30/2021	07/27/2021	07/27/2021	131.00
CR181311C-073121	RESTITUTION:CASE CR-18-1311-C	Paid by Check #345039	07/31/2021	09/07/2021	09/07/2021	131.00
CR181311C-083121	RESTITUTION:CASE CR-18-1311-C	Paid by Check #345531	08/31/2021	09/21/2021	09/21/2021	133.00
Vendor 13433 - HMS PROJECT SOLUTIONS Totals						\$1,301.00
Vendor 1261 - HNTB CORPORATION						
12-77933-DS-073C	PROJ MGMT:FM 110 - WA #73	Paid by Check #337115	11/13/2020	12/08/2020	12/08/2020	534.41
12-77933-DS-073D	PROJ MGMT:YARRINGTON BRIDGE - WA #73	Paid by Check #337115	11/13/2020	12/08/2020	12/08/2020	534.41
32-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #337115	11/18/2020	12/08/2020	12/08/2020	4,023.44
34-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #337115	11/18/2020	12/08/2020	12/08/2020	912.84
34-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #337115	11/18/2020	12/08/2020	12/08/2020	267.27
34-77931-DS-083B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #337115	11/18/2020	12/08/2020	12/08/2020	783.34
34-77931-DS-083C	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #337115	11/18/2020	12/08/2020	12/08/2020	562.99
11-777932-DS-007	PROJ MGMT:OLD BASTROP HWY - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	2,040.25
11-77932-DS-007A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	849.01
11-77932-DS-007B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	5,945.81
11-77932-DS-007C	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	3,182.10
13-77933-DS-073	PROJ MGMT:FM 110 - WA #73	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	1,069.50
13-77933-DS-073A	PROJ MGMT:YARRINGTON BRIDGE - WA #73	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	1,069.50
36-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	9,247.10
38-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	770.21
38-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	494.20



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
38-77931-DS-083B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	1,561.12
38-77931-DS-083C	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	559.91
39-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	2,032.61
13-77932-DS-007	PROJ MGMT:OLD BASTROP HWY - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	2,356.93
13-77932-DS-007A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	2,033.27
13-77932-DS-007B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	1,454.29
13-77932-DS-007C	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	3,512.18
15-77932-DS-007	PROJ MGMT:OLD BASTROP HWY - WA #7	Paid by Check #339149	01/08/2021	02/16/2021	02/16/2021	2,381.64
15-77932-DS-007A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7	Paid by Check #339149	01/08/2021	02/16/2021	02/16/2021	1,820.38
15-77932-DS-007B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7	Paid by Check #339149	01/08/2021	02/16/2021	02/16/2021	1,662.21
15-77932-DS-007C	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7	Paid by Check #339149	01/08/2021	02/16/2021	02/16/2021	1,076.20
15-77932-DS-007D	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7	Paid by Check #339149	01/08/2021	02/16/2021	02/16/2021	524.09
40-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #338770	01/14/2021	02/09/2021	02/09/2021	5,246.03
42-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #338770	01/14/2021	02/09/2021	02/09/2021	301.52
42-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #338770	01/14/2021	02/09/2021	02/09/2021	170.10
42-77931-DS-083B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #338770	01/14/2021	02/09/2021	02/09/2021	1,075.62
42-77931-DS-083C	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #338770	01/14/2021	02/09/2021	02/09/2021	367.23
43-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #338770	01/14/2021	02/09/2021	02/09/2021	2,636.43
17-77932-DS-007	PROJ MGMT:OLD BASTROP HWY - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	3,702.08
17-77932-DS-007A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	1,995.15
17-77932-DS-007B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	2,869.30
17-77932-DS-007C	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	1,822.45
17-77932-DS-007D	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	1,497.58
44-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	9,752.45
46-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	591.16
46-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	104.08
46-77931-DS-083B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	740.94
46-77931-DS-083C	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	950.65
47-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	3,065.43
19-77932-DS-007	PROJ MGMT:OLD BASTROP HWY - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	843.92
19-77932-DS-007A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	1,975.08
19-77932-DS-007B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	1,284.32
19-77932-DS-007C	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	5,649.18
19-77932-DS-007D	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	2,751.19
48-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	17,719.14
50-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	1,366.42



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
50-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	30.84
50-77931-DS-083B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	30.84
50-77931-DS-083C	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	227.02
51-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	3,385.93
21-77932-DS-007	PROJ MGMT:OLD BASTROP HWY - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	2,110.32
21-77932-DS-007A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	4,316.37
21-77932-DS-007B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	2,993.07
21-77932-DS-007C	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	7,275.14
21-77932-DS-007D	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	1,632.10
52-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	20,975.71
52-77931-DS-83	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	1,439.47
54-77931-DS-83A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	356.98
54-77931-DS-83B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	390.80
54-77931-DS-83C	PROJ MGMT:POSEY RD - WA #83 - TXDOT PARTNERSHIP	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	812.16
55-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	4,261.43
56-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	7,790.53
58-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	2,410.12
58-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	262.26
58-77931-DS-083B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	229.41
58-77931-DS-083C	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	806.73
59-77931-D-084S	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	2,014.11
23-77932-DS-009	PROJ MGMT:FM 110 @ SH 123 - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	56.41
23-77932-DS-009A	PROJ MGMT:OLD BASTROP HWY - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	2,282.88
23-77932-DS-009B	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	2,890.10
23-77932-DS-009C	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	557.45
23-77932-DS-009D	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	2,429.04
23-77932-DS-009E	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,390.44
60-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	7,780.85
62-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	1,089.04
62-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	196.75
62-77931-DS-083B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	131.04
62-77931-DS-086C	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	229.61
63-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	2,735.72
25-77932-DS-009	PROJ MGMT:FM 110 @ SH 123 - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	347.57
25-77932-DS-009A	PROJ MGMT:OLD BASTROP HWY - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	3,381.93
25-77932-DS-009B	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	9,362.13



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
25-77932-DS-009C	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	413.68
25-77932-DS-009D	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	382.07
25-77932-DS-009E	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	6,751.02
66-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #343717	07/02/2021	07/27/2021	07/27/2021	11,799.86
66-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #343717	07/02/2021	07/27/2021	07/27/2021	999.15
66-77931-DS-083A	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #343717	07/02/2021	07/27/2021	07/27/2021	302.00
67-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #343717	07/02/2021	07/27/2021	07/27/2021	6,366.60
27-77932-DS-009	PROJ MGMT:OLD BASTROP HWY - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	1,961.35
27-77932-DS-009A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	6,668.62
27-77932-DS-009B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	125.75
27-77932-DS-009C	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	420.90
27-77932-DS-009D	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	8,959.59
29-77932-DS-009	PROJ MGMT:OLD BASTROP HWY - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	1,467.70
29-77932-DS-009A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	2,979.04
29-77932-DS-009B	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	245.11
29-77932-DS-009C	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	6,180.99
68-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	9,986.20
70-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	644.01
70-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	118.29
70-77931-DS-083B	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	414.01
70-77931-DS-083C	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	19.70
71-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	4,079.47
31-77932-DS-009	PROJ MGMT:OLD BASTROP HWY - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	904.18
31-77932-DS-009A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	1,481.75
31-77932-DS-009B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	3,415.11
72-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	10,405.50
74-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	538.58
74-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	32.86
74-77931-DS-083B	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	131.43
75-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	2,765.57
33-77932-DS-009	PROJ MGMT:OLD BASTROP HWY - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	8,148.33
33-77932-DS-009A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	6,189.63
33-77932-DS-009B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	1,302.57
33-77932-DS-009C	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	5,563.39
76-77931-DS-081	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP	Paid by Check #347323	10/15/2021	09/30/2021	11/23/2021	12,601.15
78-77931-DS-083	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP	Paid by Check #347323	10/15/2021	09/30/2021	11/23/2021	374.61



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
78-77931-DS-083A	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP	Paid by Check #347323	10/15/2021	09/30/2021	11/23/2021	144.61
78-77931-DS-083B	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP	Paid by Check #347323	10/15/2021	09/30/2021	11/23/2021	177.46
79-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #347323	10/15/2021	09/30/2021	11/23/2021	2,121.90
2-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #337961	10/13/2020	01/05/2021	01/05/2021	32,276.70
12-77933-DS-073	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #337115	11/13/2020	12/08/2020	12/08/2020	534.41
12-77933-DS-073A	PROJ MGMT:FM 1626B - WA #73	Paid by Check #337115	11/13/2020	12/08/2020	12/08/2020	600.13
12-77933-DS-073B	PROJ MGMT:FM 1626A - WA #73	Paid by Check #337115	11/13/2020	12/08/2020	12/08/2020	3,086.28
3-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #338121	11/13/2020	01/12/2021	01/12/2021	9,166.90
5-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #337115	11/13/2020	12/08/2020	12/08/2020	3,113.41
33-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #337115	11/18/2020	12/08/2020	12/08/2020	7,621.04
35-77931-DS-084	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP	Paid by Check #337115	11/18/2020	12/08/2020	12/08/2020	3,496.97
11-77932-DS-007D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	5,139.57
11-77932-DS-007E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,858.99
11-77932-DS-007F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	4,954.56
11-77932-DS-007G	PROJ MGMT:FM 150 - CENTER ST - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	8,146.95
11-77932-DS-007H	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	322.29
11-77932-DS-007I	PROJ MGMT:KOHRLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	3,702.68
4-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #338121	12/09/2020	01/12/2021	01/12/2021	10,138.50
6-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #338121	12/09/2020	01/12/2021	01/12/2021	7,229.80
13-77933-DS-073B	PROJ MGMT:FM 1626A - WA #73	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	1,069.50
13-77933-DS-073C	PROJ MGMT:FM 1626B - WA #73	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	4,078.22
13-77933-DS-073D	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	1,365.22
37-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #338121	12/11/2020	01/12/2021	01/12/2021	8,492.93
13-77932-DS-007D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	7,097.12
13-77932-DS-007E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	2,095.92
13-77932-DS-007F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	9,200.99
13-77932-DS-007G	PROJ MGMT:FM 150 - CENTER ST - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	1,785.83
13-77932-DS-007I	PROJ MGMT:KOHRLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	2,148.36
13-77932-DS007CR	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	(331.86)
17-65803-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #339149	12/17/2020	02/16/2021	02/16/2021	46,536.50
14-77933-DS-073	PROJ MGMT:FM 1626A - WA #73	Paid by Check #338770	01/07/2021	02/09/2021	02/09/2021	1,974.30
14-77933-DS-073A	PROJ MGMT:FM 1626B - WA #73	Paid by Check #338770	01/07/2021	02/09/2021	02/09/2021	5,327.87
14-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #338770	01/07/2021	02/09/2021	02/09/2021	2,079.45
15-77932-DS-007E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	10,268.30
15-77932-DS-007F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	6,756.60
15-77932-DS-007G	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	11,086.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
15-77932-DS-007H	PROJ MGMT:FM 150 - CENTER ST - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	2,897.85
15-77932-DS-007I	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	6,927.20
41-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #338770	01/14/2021	02/09/2021	02/09/2021	5,514.89
5-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #338770	01/15/2021	02/09/2021	02/09/2021	6,928.87
7-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #338770	01/15/2021	02/09/2021	02/09/2021	6,981.53
18-65803-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #338770	01/19/2021	02/09/2021	02/09/2021	5,525.00
17-77932-DS-007E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	10,344.00
17-77932-DS-007F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	5,606.43
17-77932-DS-007G	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	15,502.73
17-77932-DS-007H	PROJ MGMT:FM 150 - CENTER ST - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	2,220.02
17-77932-DS-007I	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	4,453.89
15-77933-DS-073	PROJ MGMT:FM 1626B - WA #73	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	1,756.37
15-77933-DS-073A	PROJ MGMT:FM 1626A - WA #73	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	1,960.09
15-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	1,657.80
45-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #339314	02/10/2021	03/02/2021	03/02/2021	3,257.86
6-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #339620	02/12/2021	03/09/2021	03/09/2021	7,581.00
8-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #339620	02/12/2021	03/09/2021	03/09/2021	8,488.50
19-77932-DS-007E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	21,485.54
19-77932-DS-007F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	3,358.06
19-77932-DS-007G	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	11,833.78
19-77932-DS-007H	PROJ MGMT:FM 150 - CENTER ST - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	650.33
19-77932-DS-007I	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	4,065.63
7-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #339948	03/10/2021	03/23/2021	03/23/2021	11,641.00
16-77933-DS-073	PROJ MGMT:FM 1626B - WA #73	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	1,616.14
16-77933-DS-073A	PROJ MGMT:FM 1626A - WA #73	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	1,747.57
16-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	1,616.14
49-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	6,942.91
9-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #339948	03/11/2021	03/23/2021	03/23/2021	3,902.75
21-77932-DS-007E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	16,006.52
21-77932-DS-007F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	5,349.35
21-77932-DS-007G	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	18,503.33
21-77932-DS-007H	PROJ MGMT:FM 150 - CENTER ST - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	5,048.71
21-77932-DS-007I	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	14,790.94
10-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #341330	04/16/2021	05/04/2021	05/04/2021	11,390.50
17-77933-DS-073	PROJ MGMT:FM 1626B - WA #73	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	752.96
17-77933-DS-073A	PROJ MGMT:FM 1626A - WA #73	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	2,057.32



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
17-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	752.96
53-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	9,156.61
8-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #341051	04/16/2021	04/27/2021	04/27/2021	12,296.50
19-65803-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #341330	04/19/2021	05/04/2021	05/04/2021	935.00
18-77933-DS-073	PROJ MGMT:FM 1626B - WA #73	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	1,214.83
18-77933-DS-073A	PROJ MGMT:FM 1626A - WA #73	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	1,937.71
18-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	1,214.83
57-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #342086	04/30/2021	06/01/2021	06/01/2021	3,590.97
23-77932-DS-009F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	9,329.03
23-77932-DS-009G	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,431.86
23-77932-DS-009H	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	8,399.10
23-77932-DS-009I	PROJ MGMT:FM 150 - CENTER ST - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,834.93
23-77932-DS-009J	PROJ MGMT:KOHRLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,568.29
11-778013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #343182	05/14/2021	07/13/2021	07/13/2021	2,906.25
9-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #343182	05/14/2021	06/29/2021	07/13/2021	26,379.59
19-77933-DS-073	PROJ MGMT:FM 1626B - WA #73	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	1,352.61
19-77933-DS-073A	PROJ MGMT:FM 1626A - WA #73	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	2,106.75
19-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	1,352.61
61-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #342846	05/26/2021	06/22/2021	06/22/2021	4,884.31
25-77932-DS-009F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	11,591.96
25-77932-DS-009G	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	4,309.30
25-77932-DS-009H	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	8,401.32
25-77932-DS-009I	PROJ MGMT:FM 150 - CENTER ST - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	14,880.23
25-77932-DS-009J	PROJ MGMT:KOHRLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	4,797.77
10-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #343182	06/16/2021	07/13/2021	07/13/2021	8,195.14
12-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #343182	06/17/2021	07/13/2021	07/13/2021	17,774.20
20-77933-DS-073	PROJ MGMT:FM 1626A - WA #73	Paid by Check #343717	07/02/2021	07/27/2021	07/27/2021	1,033.70
20-77933-DS-073A	PROJ MGMT:FM 1626B - WA #73	Paid by Check #343717	07/02/2021	07/27/2021	07/27/2021	5,201.63
20-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #343717	07/02/2021	07/27/2021	07/27/2021	1,033.70
65-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #343717	07/02/2021	07/27/2021	07/27/2021	6,347.99
27-77932-DS-009E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	18,539.10
27-77932-DS-009F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	7,486.61
27-77932-DS-009G	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	10,688.04
27-77932-DS-009H	PROJ MGMT:FM 150 - CENTER ST - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	11,214.18
27-77932-DS-009I	PROJ MGMT:KOHRLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	7,563.88
13-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #343717	07/13/2021	07/27/2021	07/27/2021	11,223.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
11-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #344294	07/19/2021	08/10/2021	08/10/2021	13,907.55
21-77933-DS-073	PROJ MGMT:FM 1626B - WA #73	Paid by Check #344294	07/30/2021	08/10/2021	08/10/2021	958.24
21-77933-DS-073A	PROJ MGMT:FM 1626A - WA #73	Paid by Check #344294	07/30/2021	08/10/2021	08/10/2021	4,166.17
21-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #344294	07/30/2021	08/10/2021	08/10/2021	958.24
29-77932-DS-009D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	11,693.84
29-77932-DS-009E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	3,095.45
29-77932-DS-009F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	13,954.15
29-77932-DS-009G	PROJ MGMT:FM 150 - CENTER ST - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	14,083.22
29-77932-DS-009H	PROJ MGMT:KOHRLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	4,578.15
69-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	4,395.46
12-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #344895	08/12/2021	09/07/2021	09/07/2021	9,178.18
14-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #344895	08/13/2021	09/07/2021	09/07/2021	3,947.25
22-77933-DS-073	PROJ MGMT:FM 1626B - WA #73	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	590.24
22-77933-DS-073A	PROJ MGMT:FM 1626A - WA #73	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	754.54
22-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	590.24
31-77932-DS-009C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	11,919.67
31-77932-DS-009D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	321.91
31-77932-DS-009E	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	8,989.95
31-77932-DS-009F	PROJ MGMT:FM 150 - CENTER ST - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	15,601.15
31-77932-DS-009G	PROJ MGMT:KOHRLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	3,688.88
73-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	8,291.58
13-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #346157	09/01/2021	09/30/2021	10/19/2021	6,492.98
15-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #347323	09/03/2021	09/30/2021	11/23/2021	3,201.50
23-77933-DS-073	PROJ MGMT:FM 1626B - WA #73	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	757.94
23-77933-DS-073A	PROJ MGMT:FM 1626A - WA #73	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	823.65
23-77933-DS-073B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	692.22
33-77932-DS-009D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	25,899.12
33-77932-DS-009E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	20,592.90
33-77932-DS-009F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	22,424.01
33-77932-DS-009G	PROJ MGMT:FM 150 - CENTER ST - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	10,329.07
33-77932-DS-009H	PROJ MGMT:KOHRLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	6,435.06
77-77931-DS-082	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP	Paid by Check #347323	10/15/2021	09/30/2021	11/23/2021	10,194.04
14-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #347323	10/19/2021	09/30/2021	11/23/2021	6,561.50
16-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #347323	10/20/2021	09/30/2021	11/23/2021	12,789.75
11-77932-DS-007J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	2,421.97
11-77932-DS-007K	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	5,286.75



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
11-77932-DS-007L	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	3,248.00
11-77932-DS-007M	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	3,298.76
11-77932-DS-007N	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	2,970.82
11-77932-DS-007O	PROJ MGMT:WINTERS MILL PARKWAY - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	9,021.08
11-77932-DS-007P	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,638.29
11-77932-DS-007Q	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	81.78
11-77932-DS-007R	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,495.99
11-77932-DS-007S	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	242.92
11-77932-DS-007T	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,051.05
11-77932-DS-007U	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	7,097.61
11-77932-DS-007V	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,653.53
13-77932-DS-007J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	5,290.64
13-77932-DS-007K	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	5,252.30
13-77932-DS-007L	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	2,159.57
13-77932-DS-007M	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	2,740.32
13-77932-DS-007N	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	8,313.64
13-77932-DS-007O	PROJ MGMT:WINTERS MILL PARKWAY - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	10,850.60
13-77932-DS-007P	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	10,259.65
13-77932-DS-007Q	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	331.86
13-77932-DS-007R	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	539.90
13-77932-DS-007S	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	541.13
13-77932-DS-007T	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	996.82
13-77932-DS-007U	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	5,590.29
13-77932-DS-007V	PROJ MGMT:LWC @ 1492 BRIDGE - WA #7	Paid by Check #337961	12/14/2020	01/05/2021	01/05/2021	1,622.15
15-77932-DS-007J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	1,715.25
15-77932-DS-007K	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	6,332.53
15-77932-DS-007L	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	670.55
15-77932-DS-007M	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	684.86
15-77932-DS-007N	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	13,140.31
15-77932-DS-007O	PROJ MGMT:WINTERS MILL PARKWAY - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	16,779.76
15-77932-DS-007P	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	3,932.18
15-77932-DS-007Q	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	1,659.60
15-77932-DS-007R	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	791.34
15-77932-DS-007S	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	830.46
15-77932-DS-007T	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	2,663.01
15-77932-DS-007U	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	6,833.16



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
15-77932-DS-007V	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	1,713.04
17-77932-DS-007J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	1,611.60
17-77932-DS-007K	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	6,297.03
17-77932-DS-007L	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	2,140.63
17-77932-DS-007M	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	2,272.83
17-77932-DS-007N	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	9,497.49
17-77932-DS-007O	PROJ MGMT:WINTERS MILL PARKWAY - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	8,423.44
17-77932-DS-007P	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	4,037.98
17-77932-DS-007Q	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	5,951.09
17-77932-DS-007R	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	3,412.78
17-77932-DS-007S	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	2,021.73
17-77932-DS-007T	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	6,299.83
17-77932-DS-007U	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7	Paid by Check #339314	02/05/2021	03/02/2021	03/02/2021	264.38
19-77932-DS-007J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	3,827.31
19-77932-DS-007K	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	1,368.29
19-77932-DS-007L	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	790.92
19-77932-DS-007M	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	297.52
19-77932-DS-007N	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	10,068.57
19-77932-DS-007O	PROJ MGMT:WINTERS MILL PARKWAY - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	9,031.76
19-77932-DS-007P	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	4,168.57
19-77932-DS-007Q	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	2,559.92
19-77932-DS-007R	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	690.76
19-77932-DS-007S	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	1,086.96
19-77932-DS-007T	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	4,511.36
19-77932-DS-007U	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	10,788.96
19-77932-DS-007V	PROJ MGMT:LWC @ 1492 BRIDGE - WA #7	Paid by Check #340266	03/05/2021	03/30/2021	03/30/2021	1,578.88
21-77932-DS-007J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	25,085.91
21-77932-DS-007K	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	4,012.09
21-77932-DS-007L	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	1,443.42
21-77932-DS-007M	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	1,331.23
21-77932-DS-007N	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	6,083.50
21-77932-DS-007O	PROJ MGMT:WINTERS MILL PARKWAY - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	13,087.85
21-77932-DS-007P	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	4,988.13
21-77932-DS-007Q	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	3,588.62
21-77932-DS-007R	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	1,665.13
21-77932-DS-007S	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	1,919.58



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
21-77932-DS-007T	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	3,881.78
21-77932-DS-007U	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	14,958.70
21-77932-DS-007V	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	8,126.61
23-77932-DS-009K	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	3,473.42
23-77932-DS-009L	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,966.07
23-77932-DS-009M	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	784.73
23-77932-DS-009N	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	728.32
23-77932-DS-009O	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	5,617.89
23-77932-DS-009P	PROJ MGMT:WINTERS MILL PARKWAY - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	12,311.81
23-77932-DS-009Q	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	6,173.52
23-77932-DS-009R	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	4,382.87
23-77932-DS-009S	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	2,285.57
23-77932-DS-009T	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	6,634.69
25-77932-DS-009K	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	2,630.60
25-77932-DS-009L	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	4,399.21
25-77932-DS-009M	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	456.61
25-77932-DS-009N	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	456.61
25-77932-DS-009O	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	6,478.69
25-77932-DS-009P	PROJ MGMT:WINTERS MILL PARKWAY - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	18,088.47
25-77932-DS-009Q	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	5,492.88
25-77932-DS-009R	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	57.93
25-77932-DS-009S	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	2,938.60
25-77932-DS-009U	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	10,652.74
25-77932-DS-009V	PROJ MGMT:LWC @ 1492 BRIDGE - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	4,854.30
25-77932-DS-00I	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	3,543.81
27-77932-DS-009J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	7,983.65
27-77932-DS-009K	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	10,765.00
27-77932-DS-009L	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	191.43
27-77932-DS-009M	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	191.43
27-77932-DS-009N	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	9,061.32
27-77932-DS-009O	PROJ MGMT:WINTERS MILL PARKWAY - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	22,338.28
27-77932-DS-009P	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	15,105.28
27-77932-DS-009Q	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	63.82
27-77932-DS-009R	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	319.07
27-77932-DS-009S	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	2,453.11
27-77932-DS-009T	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	9,416.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
27-77932-DS-009U	PROJ MGMT:LWC @ 1492 BRIDGE - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	5,671.97
29-77932-DS-009I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	4,810.42
29-77932-DS-009J	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	1,561.67
29-77932-DS-009K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	15,688.58
29-77932-DS-009L	PROJ MGMT:WINTERS MILL PARKWAY - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	10,426.31
29-77932-DS-009M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	4,292.08
29-77932-DS-009N	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	171.09
29-77932-DS-009O	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	57.03
29-77932-DS-009P	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	1,350.30
29-77932-DS-009Q	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	18,994.78
29-77932-DS-009R	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	1,812.04
29-77932-DS-009S	PROJ MGMT:LWC @ 1492 BRIDGE - WA #9	Paid by Check #345157	07/30/2021	09/07/2021	09/07/2021	3,596.32
31-77932-DS-009H	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	1,974.33
31-77932-DS-009I	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	11,938.20
31-77932-DS-009J	PROJ MGMT:WINTERS MILL PARKWAY - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	5,145.84
31-77932-DS-009K	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	6,792.72
31-77932-DS-009L	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	1,057.26
31-77932-DS-009M	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	566.55
31-77932-DS-009N	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	3,451.82
31-77932-DS-009O	PROJ MGMT:LWC @ 1492 BRIDGE - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	588.59
31-77932-DS-009P	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #9	Paid by Check #345157	08/27/2021	09/07/2021	09/07/2021	2,108.70
33-77932-DS-009I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	2,369.56
33-77932-DS-009J	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	8,845.96
33-77932-DS-009K	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	82.63
33-77932-DS-009L	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	38,786.13
33-77932-DS-009M	PROJ MGMT:WINTERS MILL PARKWAY - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	6,026.81
33-77932-DS-009N	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	6,114.27
33-77932-DS-009O	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	2,153.23
33-77932-DS-009P	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	9,279.35
33-77932-DS-009Q	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #9	Paid by Check #347323	10/08/2021	09/30/2021	11/23/2021	12,505.69
11-77932-DS-007W	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,070.50
11-77932-DS-007X	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,757.67
11-77932-DS-007Y	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,071.44
11-77932-DS-007Z	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	2,219.94
11-77932-DS007AA	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,254.28
11-77932-DS007AB	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	2,498.95



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
11-77932-DS007AC	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7	Paid by Check #337115	11/19/2020	12/08/2020	12/08/2020	1,062.15
13-77932-DS-007W	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7	Paid by Check #338121	12/14/2020	01/12/2021	01/12/2021	1,703.70
13-77932-DS-007X	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7	Paid by Check #338121	12/14/2020	01/12/2021	01/12/2021	1,584.99
13-77932-DS-007Y	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #7	Paid by Check #338121	12/14/2020	01/12/2021	01/12/2021	378.91
13-77932-DS-007Z	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7	Paid by Check #338121	12/14/2020	01/12/2021	01/12/2021	180.95
13-77932-DS007AA	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7	Paid by Check #338121	12/14/2020	01/12/2021	01/12/2021	8,765.26
13-77932-DS007AB	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #7	Paid by Check #338121	12/14/2020	01/12/2021	01/12/2021	4,938.28
13-77932-DS007AC	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #7	Paid by Check #338121	12/14/2020	01/12/2021	01/12/2021	3,895.87
15-77932-DS-007W	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	1,221.81
15-77932-DS-007X	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	2,905.42
15-77932-DS-007Y	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	487.57
15-77932-DS-007Z	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	118.67
15-77932-DS007AA	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	454.23
15-77932-DS007AB	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	6,291.63
15-77932-DS007AC	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #7	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	2,801.49
17-77932-DS-007V	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	1,288.10
17-77932-DS-007W	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	5,106.75
17-77932-DS-007X	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	740.26
17-77932-DS-007Y	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #7	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	132.20
17-77932-DS-007Z	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	198.28
17-77932-DS007AA	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	7,583.54
17-77932-DS007AB	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #7	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	4,109.55
19-77932-DS-007W	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	1,666.30
19-77932-DS-007X	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	7,341.71
19-77932-DS-007Y	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	1,684.92
19-77932-DS-007Z	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	1,250.79
19-77932-DS007AA	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	13,323.29
19-77932-DS007AB	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #7	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	1,381.52
21-77932-DS-007W	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	3,839.65
21-77932-DS-007X	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	15,842.74
21-77932-DS-007Y	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	1,445.38
21-77932-DS-007Z	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	14,663.41
21-77932-DS007AA	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	4,237.10
21-77932-DS007AB	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #7	Paid by Check #342489	04/14/2021	06/15/2021	06/15/2021	1,438.79
23-77932-009AA	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,065.10
23-77932-DS-009U	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,149.72



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
23-77932-DS-009V	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	16,220.21
23-77932-DS-009W	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,265.31
23-77932-DS-009X	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	2,761.46
23-77932-DS-009Y	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	9,931.65
23-77932-DS-009Z	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #9	Paid by Check #342489	05/06/2021	06/08/2021	06/15/2021	1,352.53
25-77932-DS-009W	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	1,562.74
25-77932-DS-009X	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	1,328.14
25-77932-DS-009Y	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	2,684.86
25-77932-DS-009Z	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	13,481.80
25-77932-DS009AA	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	6,373.97
25-77932-DS009AB	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	1,871.13
27-77932-DS-009V	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	8,657.30
27-77932-DS-009W	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	3,050.80
27-77932-DS-009X	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	9,716.16
27-77932-DS-009Y	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	5,959.69
27-77932-DS-009Z	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	6,765.52
27-77932-DS009AA	PROJ MGMT: RM 150 @ RM 12 INTERSECTION - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	4,379.91
27-77932-DS009BB	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	7,518.92
29-77932-DS-009T	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	1,750.06
29-77932-DS-009U	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	6,355.60
29-77932-DS-009V	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	4,259.48
29-77932-DS-009W	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	8,520.28
29-77932-DS-009X	PROJ MGMT: RM 150 @ RM 12 INTERSECTION - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	3,652.24
29-77932-DS-009Y	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9	Paid by Check #344895	07/30/2021	09/07/2021	09/07/2021	1,573.39
31-77932-DS-009Q	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	862.95
31-77932-DS-009R	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	4,041.34
31-77932-DS-009S	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	547.00
31-77932-DS-009T	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	5,038.48
31-77932-DS-009U	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	8,176.44
31-77932-DS-009V	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9	Paid by Check #344895	08/27/2021	09/07/2021	09/07/2021	10,534.96
33-77932-DS-009R	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9	Paid by Check #347323	11/05/2021	09/30/2021	11/23/2021	7,906.48
33-77932-DS-009S	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #9	Paid by Check #347323	11/05/2021	09/30/2021	11/23/2021	13,590.82
33-77932-DS-009T	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9	Paid by Check #347323	11/05/2021	09/30/2021	11/23/2021	4,212.17
33-77932-DS-009U	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9	Paid by Check #347323	11/05/2021	09/30/2021	11/23/2021	21,234.77
33-77932-DS-009V	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #9	Paid by Check #347323	11/05/2021	09/30/2021	11/23/2021	11,532.16
33-77932-DS-009W	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9	Paid by Check #347323	11/05/2021	09/30/2021	11/23/2021	6,706.83



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
12-77932-DS-008	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #337512	11/19/2020	12/22/2020	12/22/2020	3,212.71
12-77932-DS-008A	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #337512	11/19/2020	12/22/2020	12/22/2020	913.15
12-77932-DS-008B	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #337512	11/19/2020	12/22/2020	12/22/2020	1,182.42
12-77932-DS-008D	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #337512	11/19/2020	12/22/2020	12/22/2020	2,775.34
12-77932-DS-800C	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #337512	11/19/2020	12/22/2020	12/22/2020	2,124.30
14-77932-DS-008A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #337512	12/14/2020	12/22/2020	12/22/2020	2,015.90
14-77932-DS-008B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #337512	12/14/2020	12/22/2020	12/22/2020	458.87
14-77932-DS-008C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #337512	12/14/2020	12/22/2020	12/22/2020	4,881.28
14-77932-DS-008D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #337512	12/14/2020	12/22/2020	12/22/2020	6,926.79
17-77932-DS-008	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #337512	12/14/2020	12/22/2020	12/22/2020	12,507.79
16-77932-DS-008	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	4,136.62
16-77932-DS-008A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	1,107.98
16-77932-DS-008B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	604.12
16-77932-DS-008C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	9,878.73
16-77932-DS-008D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #338770	01/08/2021	02/09/2021	02/09/2021	4,835.94
18-77932-DS-008	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	2,790.60
18-77932-DS-008A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	1,198.18
18-77932-DS-008B	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	7,926.91
18-77932-DS-008C	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #339620	02/05/2021	03/09/2021	03/09/2021	8,211.37
20-77932-DS-008	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	4,479.00
20-77932-DS-008A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW-WA #8	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	8,675.49
20-77932-DS-008B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	315.82
20-77932-DS-008C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	8,851.64
20-77932-DS-008D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #339948	03/05/2021	03/23/2021	03/23/2021	7,907.86
22-77932-DS-008	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW-WA #8	Paid by Check #341051	04/14/2021	04/27/2021	04/27/2021	5,609.57
22-77932-DS-008A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #341051	04/14/2021	04/27/2021	04/27/2021	7,256.63
22-77932-DS-008B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #341051	04/14/2021	04/27/2021	04/27/2021	368.11
22-77932-DS-008C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #341051	04/14/2021	04/27/2021	04/27/2021	5,218.05
22-77932-DS-008D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #341051	04/14/2021	04/27/2021	04/27/2021	6,942.90
24-77932-DS-010	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #342086	05/06/2021	05/25/2021	06/01/2021	5,250.99
24-77932-DS-010A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #342086	05/06/2021	05/25/2021	06/01/2021	2,885.25
24-77932-DS-010B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #342086	05/06/2021	05/25/2021	06/01/2021	185.83
24-77932-DS-010C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #342086	05/06/2021	05/25/2021	06/01/2021	1,733.64
24-77932-DS-010D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #342086	05/06/2021	05/25/2021	06/01/2021	5,958.07
26-77932-DS-010	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	11,012.91
26-77932-DS-010A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	2,904.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
26-77932-DS-010B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	199.28
26-77932-DS-010C	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	3,671.06
26-77932-DS-010D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #342489	05/28/2021	06/15/2021	06/15/2021	3,078.34
28-77932-DS-010	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #10	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	6,487.65
28-77932-DS-010A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #10	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	2,242.76
28-77932-DS-010B	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #10	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	6,045.51
28-77932-DS-010C	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #10	Paid by Check #343717	07/06/2021	07/27/2021	07/27/2021	4,922.61
30-77932-DS-010	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #10	Paid by Check #344688	07/30/2021	08/24/2021	08/24/2021	5,450.06
30-77932-DS-010A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW-WA #10	Paid by Check #344688	07/30/2021	08/24/2021	08/24/2021	5,607.53
30-77932-DS-010B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #10	Paid by Check #344688	07/30/2021	08/24/2021	08/24/2021	85.45
30-77932-DS-010C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #10	Paid by Check #344688	07/30/2021	08/24/2021	08/24/2021	4,357.01
30-77932-DS-010D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #10	Paid by Check #344688	07/30/2021	08/24/2021	08/24/2021	12,391.12
32-77932-DS-010	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #10	Paid by Check #346597	08/27/2021	09/30/2021	11/02/2021	7,522.49
32-77932-DS-010A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #10	Paid by Check #346597	08/27/2021	09/30/2021	11/02/2021	4,011.74
32-77932-DS-010B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #10	Paid by Check #346597	08/27/2021	09/30/2021	11/02/2021	241.52
32-77932-DS-010C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #10	Paid by Check #346597	08/27/2021	09/30/2021	11/02/2021	4,551.99
32-77932-DS-010D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #10	Paid by Check #346597	08/27/2021	09/30/2021	11/02/2021	6,432.44
34-77932-DS-010	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #10	Paid by Check #346597	10/08/2021	09/30/2021	11/02/2021	11,120.16
34-77932-DS-010A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #10	Paid by Check #346597	10/08/2021	09/30/2021	11/02/2021	9,037.15
34-77932-DS-010B	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #10	Paid by Check #346597	10/08/2021	09/30/2021	11/02/2021	7,952.19
34-77932-DS-010C	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #10	Paid by Check #346597	10/08/2021	09/30/2021	11/02/2021	2,052.62

Vendor **1261 - HNTB CORPORATION** Totals

\$2,664,175.64

Vendor **2571 - HOBART**

75845069 DISHWASHER REPAIRS:JAIL

Paid by Check #336570

11/03/2020

11/17/2020

11/17/2020

524.57

Vendor **2571 - HOBART** Totals

\$524.57

Vendor **1969 - HOBBY LOBBY CREATIVE CENTERS**

94709753 FRAME:HR
100081730 FRAMES:HR

Paid by Check #336290

10/21/2020

11/03/2020

11/10/2020

19.99

Paid by Check #339621

02/25/2021

03/09/2021

03/09/2021

74.97

Vendor **1969 - HOBBY LOBBY CREATIVE CENTERS** Totals

\$94.96

Vendor **13417 - JOHN HOFFMAN**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
JH00230-021821	REIMB FOR PET TAXI:SHER	Paid by Check #339776	02/18/2021	03/09/2021	03/09/2021	67.97
Vendor 13417 - JOHN HOFFMAN Totals						\$67.97
Vendor 14357 - DONALD R. HOFMANN						
0801-093021	ERA PROGRAM:COVID-19	Paid by Check #345291	09/02/2021	09/16/2021	09/16/2021	1,200.00
Vendor 14357 - DONALD R. HOFMANN Totals						\$1,200.00
Vendor 1264 - HOFMANN'S SUPPLY						
CR170852-093020	RESTITUTION:CASE CR-17-0852	Paid by Check #335818	09/30/2020	10/20/2020	10/20/2020	50.65
CR170802-103120	RESTITUTION:CASE CR-17-0802	Paid by Check #336918	10/31/2020	11/24/2020	11/24/2020	50.65
CR170804-113020	RESTITUTION:CASE CR-17-0804	Paid by Check #337689	11/30/2020	12/22/2020	12/22/2020	50.65
CR170804-123120	RESTITUTION:CASE CR-17-0804	Paid by Check #338993	12/31/2020	02/09/2021	02/09/2021	50.65
CR170803-013121	RESTITUTION:CASE CR-17-0803	Paid by Check #339436	01/31/2021	03/02/2021	03/02/2021	50.65
CR170852-022821	RESTITUTION:CASE CR-17-0852	Paid by Check #340649	02/28/2021	04/13/2021	04/13/2021	50.65
CR170802-033121	RESTITUTION:CASE CR-17-0802	Paid by Check #341161	03/31/2021	04/27/2021	04/27/2021	50.65
CR170852-043021	RESTITUTION:CASE CR-17-0852	Paid by Check #342265	04/30/2021	06/01/2021	06/01/2021	50.65
CR170803-053121	RESTITUTION:CASE CR-17-0803	Paid by Check #343349	05/31/2021	07/13/2021	07/13/2021	51.57
CR170741-063021	RESTITUTION:CASE CR-17-0741	Paid by Check #343889	06/30/2021	07/27/2021	07/27/2021	267.71
CR170802-063021	RESTITUTION:CASE CR-17-0802	Paid by Check #343889	06/30/2021	07/27/2021	07/27/2021	367.44
CR170804-073121	RESTITUTION:CASE CR-17-0804	Paid by Check #345040	07/31/2021	09/07/2021	09/07/2021	50.65
CR170852-083121	RESTITUTION:CASE CR-17-0852	Paid by Check #345532	08/31/2021	09/21/2021	09/21/2021	275.36
511109	FLAT/FT 3/8X2":MTC	Paid by Check #339315	02/01/2021	03/02/2021	03/02/2021	51.60
511556	PREFABRICATED TRAILER GATE:MTC	Paid by Check #339949	02/10/2021	03/23/2021	03/23/2021	485.00
511560	METAL STUDS/TUBING:MTC	Paid by Check #339949	02/10/2021	03/23/2021	03/23/2021	272.06
512626	HINGE BUTT WELD/TAB WELD:MTC	Paid by Check #340501	03/09/2021	04/13/2021	04/13/2021	17.50
521198	ACETYLENE/OXYGEN:MTC	Paid by Check #346158	09/02/2021	09/30/2021	10/19/2021	112.94
521198CR	RETURN OXYGEN/ACETYLENE:MTC	Paid by Check #347324	09/27/2021	09/30/2021	11/23/2021	(112.94)
510130	MEDICAL OXYGEN/HAZ MAT HANDLING CHARGE:PHLTH	Paid by Check #338393	01/13/2021	01/26/2021	01/26/2021	25.53
847948	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #336291	10/31/2020	11/10/2020	11/10/2020	32.45
848486	ACETYLENE/OXYGEN:RD	Paid by Check #337513	11/30/2020	12/15/2020	12/22/2020	37.45
850110	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #341546	02/28/2021	05/11/2021	05/11/2021	37.45
850642	OXYGEN/ACETYLENE CYLINDER RENTALS:RD	Paid by Check #340501	03/31/2021	04/13/2021	04/13/2021	37.45
851178	ACETYLENE/OXYGEN:RD	Paid by Check #341546	04/30/2021	05/11/2021	05/11/2021	37.45
851708	ACETYLENE/OXYGEN:RD	Paid by Check #342490	05/31/2021	06/08/2021	06/15/2021	37.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
852763	ACETYLENE/OXYGEN:RD	Paid by Check #344442	07/31/2021	08/17/2021	08/17/2021	37.45
853292	ACETYLENE/OXYGEN:RD	Paid by Check #345390	08/31/2021	09/14/2021	09/21/2021	37.45
853794	ACETYLENE/OXYGEN:RD	Paid by Check #346158	09/30/2021	09/30/2021	10/19/2021	37.45
505347	ELECTRODES:VEH MTC	Paid by Check #335708	10/05/2020	10/20/2020	10/20/2020	28.65
505417	MISC SUPPLIES/HELMET:VEH MTC	Paid by Check #335989	10/06/2020	10/27/2020	10/27/2020	125.30
506431	FLAT METAL/CUTTING CHARGE:VEH MTC	Paid by Check #339622	10/26/2020	03/09/2021	03/09/2021	11.60
507917	OXYGEN/ACETYLENE:VEH MTC	Paid by Check #337116	11/23/2020	12/08/2020	12/08/2020	111.10
508637	HINGE BARRELS/WIRE TIE:VEH MTC	Paid by Check #337962	12/08/2020	12/29/2020	01/05/2021	43.49
510470	FLAT 1/8"X1"/CUTTING CHARGE:VEH MTC	Paid by Check #338771	01/20/2021	02/02/2021	02/09/2021	11.00
849575	OXYGEN/ACETYLENE:VEH MTC	Paid by Check #338771	01/31/2021	02/09/2021	02/09/2021	37.45
511734	ARGON/ACETYLENE:VEH MTC	Paid by Check #339949	02/22/2021	03/16/2021	03/23/2021	128.65
511906	ANGLE IRON:VEH MTC	Paid by Check #339949	02/24/2021	03/16/2021	03/23/2021	26.90
512036	FLAT 1/8"X2"/CUTTING CHARGE:VEH MTC	Paid by Check #339949	02/26/2021	03/16/2021	03/23/2021	13.40
512168	FLAT 1/8"X1"/CUTTING CHARGE:VEH MTC	Paid by Check #339949	03/01/2021	03/16/2021	03/23/2021	11.00
513067	FLAT 1/8"X2"/FLAT 1/8"X1"/CUTTING CHARGE:VEH MTC	Paid by Check #340501	03/18/2021	04/06/2021	04/13/2021	39.80
516173	D-RING W/WELD ON/FLAT IRON/CUTTING CHARGE:VEH MTC	Paid by Check #342490	05/20/2021	06/08/2021	06/15/2021	64.88
517669	CONTACT TIPS/MIG WIRE:VEH MTC	Paid by Check #343183	06/22/2021	07/06/2021	07/13/2021	70.02
517670	ARGON:VEH MTC	Paid by Check #343183	06/22/2021	07/06/2021	07/13/2021	47.39
517770	FLAT 3/8" X 2"/CUTTING CHARGE:VEH MTC	Paid by Check #343183	06/23/2021	07/06/2021	07/13/2021	64.60
519383	ELECTRODES/HAZ MAT HANDLING CHARGE:VEH MTC	Paid by Check #344119	07/28/2021	08/10/2021	08/10/2021	33.15
519412	ANGLE IRON/CUTTING CHARGE:VEH MTC	Paid by Check #344119	07/28/2021	08/10/2021	08/10/2021	36.48
521765	ANGLE IRON/CUTTING CHARGE:VEH MTC	Paid by Check #345767	09/15/2021	09/30/2021	10/05/2021	7.65
521198A	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #348157	09/27/2021	09/30/2021	12/21/2021	112.94
507270	MISC SUPPLIES:JAIL	Paid by Check #336791	11/10/2020	11/24/2020	11/24/2020	93.40
509280	WELDING HELMET:JAIL	Paid by Check #338122	12/22/2020	01/12/2021	01/12/2021	119.00
515590	ERASER WHEELS:JAIL	Paid by Check #342087	05/07/2021	05/25/2021	06/01/2021	70.68
517031	WHEELS:SHER	Paid by Check #342847	06/07/2021	06/22/2021	06/22/2021	18.00
517209	HINGES/WHEELS:JAIL	Paid by Check #342847	06/10/2021	06/22/2021	06/22/2021	108.80

Vendor **1264 - HOFMANN'S SUPPLY** Totals

\$4,037.00

Vendor **11511 - HEATHER HOLDEN, CSR**

HAYSCC3030921	CT REPORTING:CCL 2	Paid by Check #340502	03/10/2021	04/06/2021	04/13/2021	600.00
HAYSDC012021	REPORTER'S RECORD:DIST CT	Paid by Check #340850	01/20/2021	04/20/2021	04/20/2021	600.00
HAYSDC030121	CT REPORTING:DIST CT	Paid by Check #341331	03/03/2021	05/04/2021	05/04/2021	1,200.00
HAYSDC082521	CT REPORTING:DIST CT	Paid by Check #345391	08/25/2021	09/14/2021	09/21/2021	600.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11511 - HEATHER HOLDEN, CSR Totals						\$3,000.00
Vendor 14013 - HOLIDAY EXPRESS LLC						
010821	COVID-19 ECAP AWARD	Paid by EFT #470	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14013 - HOLIDAY EXPRESS LLC Totals						\$10,000.00
Vendor 7385 - HOLIDAY INN CORPUS CHRISTI						
MG/DT/PL42464841	LODGING/PARKING:MICHAEL GUZMAN/DONNA TOW/PATRICIA LOPEZ	Paid by Check #342341	06/10/2021	05/25/2021	06/01/2021	1,522.80
Vendor 7385 - HOLIDAY INN CORPUS CHRISTI Totals						\$1,522.80
Vendor 1275 - HOLT CAT						
WIES0129222	TROUBLESHOOT GENERATOR:YARR:WINTER STORM	Paid by Check #340267	03/04/2021	03/30/2021	03/30/2021	599.60
PIMA0341123	CUTTING EDGES:VEH MTC	Paid by Check #335990	10/06/2020	10/27/2020	10/27/2020	379.04
PIMA0341930	MIRROR ASSY:VEH MTC	Paid by Check #336292	10/16/2020	11/03/2020	11/10/2020	98.56
PIMA0343320	MISC PARTS:VEH MTC	Paid by Check #336792	11/04/2020	11/24/2020	11/24/2020	223.66
WIMA0140383	VEHICLE REPAIRS UNIT 535:VEH MTC	Paid by Check #338123	12/01/2020	01/12/2021	01/12/2021	1,986.40
PIMA0345264	BELTS:VEH MTC	Paid by Check #337963	12/04/2020	12/29/2020	01/05/2021	300.36
WCMA0014277CR	RETURN VEHICLE REPAIRS UNIT 535:VEH MTC	Paid by Check #338123	12/09/2020	01/12/2021	01/12/2021	(1,986.40)
WIMA0140658	VEHICLE REPAIRS UNIT 535:VEH MTC	Paid by Check #338123	12/09/2020	01/12/2021	01/12/2021	889.00
PIMA0346897	CUTTING EDGES/BITS/BOLTS/NUTS:VEH MTC	Paid by Check #338394	01/05/2021	01/26/2021	01/26/2021	1,187.56
PCMA0044445CR	RETURN BITS/BOLTS/NUTS:VEH MTC	Paid by Check #338394	01/06/2021	01/26/2021	01/26/2021	(804.04)
PIMA0348040	SEAL/WINDOW:VEH MTC	Paid by Check #338772	01/22/2021	02/09/2021	02/09/2021	188.50
PIMA0348041	WINDSHIELD/WINDOW SEALS:VEH MTC	Paid by Check #339150	01/22/2021	02/16/2021	02/16/2021	1,166.63
PIMA0349398	MISC PARTS:VEH MTC	Paid by Check #339950	02/11/2021	03/16/2021	03/23/2021	492.05
PIMA0351220	GASKETS/VALVE A/PLATE/COVER:VEH MTC	Paid by Check #340503	03/18/2021	04/06/2021	04/13/2021	110.99
PIMA0352825	TRANSMISSION FLUID:VEH MTC	Paid by Check #341332	04/12/2021	05/04/2021	05/04/2021	71.09
PIMA0354469	FILTERS/KITS:VEH MTC	Paid by Check #342088	05/07/2021	06/01/2021	06/01/2021	354.32
PIMA0355834	MIRROR:VEH MTC	Paid by Check #342848	05/28/2021	06/22/2021	06/22/2021	99.73
WIMA0148495	EXCAVATOR REPAIRS:VEH MTC	Paid by Check #343184	06/07/2021	06/29/2021	07/13/2021	412.00
PIMA0357115	ELEMENTS:VEH MTC	Paid by Check #343184	06/18/2021	07/13/2021	07/13/2021	96.48
PIMA0358053	CUTTING EDGES:VEH MTC	Paid by Check #343718	07/01/2021	07/27/2021	07/27/2021	387.36
PIMA0358941	PLUG ASSEMBLY:VEH MTC	Paid by Check #344120	07/15/2021	08/10/2021	08/10/2021	9.98
PIMA0360667	MIRROR/CABLE:VEH MTC	Paid by Check #344896	08/09/2021	08/31/2021	09/07/2021	446.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
WIEZ0025794	PM2 MTC/FUEL SYSTEM TEST/TRANSFER SWITCH MTC:JAIL	Paid by Check #338772	01/12/2021	02/09/2021	02/09/2021	1,310.00
WIEZ0025795	PM3 MTC/FUEL SYSTEM TEST/TRANSFER SWITCH MTC:JAIL	Paid by Check #338772	01/12/2021	02/09/2021	02/09/2021	4,640.00
WIES0129019	REPAIR GENERATOR ENGINE:JAIL	Paid by Check #339950	02/25/2021	03/16/2021	03/23/2021	368.75
WIES0132385	REPAIR GENERATOR:JAIL	Paid by Check #346159	09/30/2021	09/30/2021	10/19/2021	675.00

Vendor **1275 - HOLT CAT** Totals

\$13,703.02

Vendor **1284 - HOME DEPOT CREDIT SERVICES**

9971636	MISC SUPPLIES:EMER SVCS	Paid by Check #338773	11/04/2020	02/09/2021	02/09/2021	67.33
6015812	MISC SUPPLIES:TRANS STA	Paid by Check #336571	10/08/2020	11/17/2020	11/17/2020	161.02
5902011	SALT PELLETS:GOVT CTR	Paid by Check #336571	10/19/2020	11/17/2020	11/17/2020	486.55
3063898	BLEACH/SPRAY BOTTLE/TOWELS:PCT 4	Paid by Check #336571	10/21/2020	11/17/2020	11/17/2020	21.53
3616203	DRYER VENT:PCT 4	Paid by Check #336571	10/21/2020	11/17/2020	11/17/2020	4.98
2016742	MISC SUPPLIES:PCT 5	Paid by Check #336571	10/22/2020	11/17/2020	11/17/2020	49.79
2016756	TOOL BELTS/WORK APRONS:MTC	Paid by Check #336571	10/22/2020	11/17/2020	11/17/2020	26.26
8024795	MISC SUPPLIES:PCT 4	Paid by Check #336571	10/26/2020	11/17/2020	11/17/2020	64.29
8024818	MISC SUPPLIES:PCT 4	Paid by Check #336571	10/26/2020	11/17/2020	11/17/2020	9.45
8064153	CRESCENT WRENCHES:PCT 4	Paid by Check #336571	10/26/2020	11/17/2020	11/17/2020	37.94
8122035	GARDEN SOIL:PCT 5	Paid by Check #336571	10/26/2020	11/17/2020	11/17/2020	35.82
7024881	MISC SUPPLIES:PCT 4	Paid by Check #336571	10/27/2020	11/17/2020	11/17/2020	8.36
1010542	SPRINKLER SYSTEM PARTS:CTHS	Paid by Check #336571	11/02/2020	11/17/2020	11/17/2020	126.60
0024292	PLUMBING SUPPLIES/GLOVES:MTC	Paid by Check #336571	11/03/2020	11/17/2020	11/17/2020	29.11
9010676-110420	PLUMBING SUPPLIES:PHLTH	Paid by Check #336571	11/04/2020	11/17/2020	11/17/2020	36.89
8010737	BLACKOUT PRIVACY FILM:MTC	Paid by Check #337117	11/05/2020	12/08/2020	12/08/2020	53.94
8020043	MISC SUPPLIES:PCT 4	Paid by Check #337514	11/05/2020	12/15/2020	12/22/2020	32.68
8615019	BLACKOUT PRIVACY FILM/WINDOW FILM APPLICATION KIT:MTC	Paid by Check #337117	11/05/2020	12/08/2020	12/08/2020	45.44
3020461	MISC SUPPLIES:MTC	Paid by Check #337514	11/10/2020	12/15/2020	12/22/2020	105.59
3020462	MISC SUPPLIES:PCT 4	Paid by Check #337514	11/10/2020	12/15/2020	12/22/2020	31.45
3122870	MISC SUPPLIES:KYLE DEPOT	Paid by Check #337514	11/10/2020	12/15/2020	12/22/2020	46.48
5011771	SHOP VAC:GOVT CTR	Paid by Check #337514	11/18/2020	12/15/2020	12/22/2020	49.88
4011885	MISC SUPPLIES:GOVT CTR	Paid by Check #337514	11/19/2020	12/15/2020	12/22/2020	38.45
4026242	KITCHEN FAUCET/SEALANT:GOVT CTR	Paid by Check #337514	11/19/2020	12/15/2020	12/22/2020	82.62
1611230	MISC SUPPLIES:KYLE DEPOT	Paid by Check #338395	12/02/2020	01/26/2021	01/26/2021	78.87
1621424	MISC SUPPLIES:GOVT CTR	Paid by Check #338395	12/02/2020	01/26/2021	01/26/2021	22.12
6014125	MISC SUPPLIES:PCT 4	Paid by Check #338395	12/07/2020	01/26/2021	01/26/2021	23.70
4023045	BATH FAUCET:PCT 4	Paid by Check #338395	12/09/2020	01/26/2021	01/26/2021	59.64



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4622033	CRESCENT WRENCH/TOILET SEAT:GOVT CTR	Paid by Check #338395	12/09/2020	01/26/2021	01/26/2021	88.91
3023135	DRILL:MTC	Paid by Check #338395	12/10/2020	01/26/2021	01/26/2021	199.00
9041746	LOW PROFILE LIGHTS:MTC	Paid by Check #338395	12/14/2020	01/26/2021	01/26/2021	41.94
8022515	MISC SUPPLIES:YARR	Paid by Check #338395	12/15/2020	01/26/2021	01/26/2021	62.15
4024879	JOINT COMPOUND/POWER MIXER/BUCKET/UTILITY KNIFE:MTC	Paid by Check #338773	12/29/2020	02/02/2021	02/09/2021	31.94
4524610-122920	NIFTY NABBER:MTC	Paid by Check #339151	12/29/2020	02/16/2021	02/16/2021	19.97
4902538-122920	SALT PELLETS:MTC	Paid by Check #339151	12/29/2020	02/16/2021	02/16/2021	423.85
8020209-010421	CONSTRUCTION ADHESIVE/SHELVES:MTC	Paid by Check #339151	01/04/2021	02/16/2021	02/16/2021	42.84
6624027	MISC SUPPLIES:MTC	Paid by Check #338773	01/06/2021	02/02/2021	02/09/2021	130.86
264913-011221	DECK BALUSTER:MTC	Paid by Check #339151	01/12/2021	02/16/2021	02/16/2021	31.94
6010416-012621	STUDS/PENCIL/DRYWALL/DECKMATE/SHEETROCK COMPOUND:MTC	Paid by Check #339151	01/26/2021	02/16/2021	02/16/2021	158.29
6150523CR	CREDIT FOR SALES TAX:MTC	Paid by Check #339151	01/26/2021	02/16/2021	02/16/2021	(12.06)
5150527-012721	MISC SUPPLIES:MTC	Paid by Check #339151	01/27/2021	02/16/2021	02/16/2021	164.47
4022468	FASTAPE/HEX NIPPLES/FAUCET CONNECTORS/FAUCET:MTC	Paid by Check #339316	01/28/2021	03/02/2021	03/02/2021	57.83
4625841	MISC SUPPLIES:CONST 5	Paid by Check #339951	01/28/2021	03/23/2021	03/23/2021	109.80
3010647	WALL TEXTURE SPRAYS:CONST 5	Paid by Check #339951	01/29/2021	03/23/2021	03/23/2021	42.69
4650319	REFRIGERATOR:PCT 3	Paid by Check #340504	02/07/2021	04/13/2021	04/13/2021	445.22
3011300	WEATHER SEAL TAPE:MTC	Paid by Check #339623	02/08/2021	03/09/2021	03/09/2021	5.94
3901164	SALT PELLETS:MTC	Paid by Check #340504	02/08/2021	04/13/2021	04/13/2021	486.55
9064795	PVC ELBOWS:PCT 3	Paid by Check #339951	02/22/2021	03/23/2021	03/23/2021	12.96
8023294	PAINT ROLLER TRAYS/TRAY LINERS/ROLLER COVERS/ROLLER FRAMES:PCT 5	Paid by Check #339951	02/23/2021	03/23/2021	03/23/2021	30.15
7024574	PVC TEES/ELBOWS/FLEX COUPLING:PCT 3	Paid by Check #339951	02/24/2021	03/16/2021	03/23/2021	15.08
6024663	PLUMBERS TAPE/PVC COUPLING:PCT 4	Paid by Check #339951	02/25/2021	03/23/2021	03/23/2021	4.84
6621802	BALL VALVE/PIPE CUTTER:KYLE DEPOT	Paid by Check #339951	02/25/2021	03/23/2021	03/23/2021	26.75
5024802	FAUCET COVER/SCRAPER/SPRAY PAINT:GOVT CTR	Paid by Check #339951	02/26/2021	03/23/2021	03/23/2021	58.30
2012245	DOOR SWEEP/ADJUSTABLE DOOR SET:PCT 5	Paid by Check #339951	03/01/2021	03/16/2021	03/23/2021	24.06
2613634	INFRARED THERMOMETER:GOVT CTR	Paid by Check #339951	03/01/2021	03/16/2021	03/23/2021	34.97
2622178	WAX RINGS:PCT 2	Paid by Check #339951	03/01/2021	03/16/2021	03/23/2021	11.56
4012012	PRIVACY DOOR LEVER:MTC	Paid by Check #340504	03/09/2021	04/06/2021	04/13/2021	18.97
4614713	WALL PROTECTOR:MTC	Paid by Check #340504	03/09/2021	04/06/2021	04/13/2021	3.38
3020873	BALLAST/BULBS:MTC	Paid by Check #340504	03/10/2021	04/06/2021	04/13/2021	55.04
5043424	DOCUMENT POUCH/FLEXWRITE HOSE:MTC	Paid by Check #340504	03/18/2021	04/13/2021	04/13/2021	45.94
0061499	PRESSURE WASHER HOSE:MTC	Paid by Check #340504	03/23/2021	04/13/2021	04/13/2021	39.97
8624605	PAINT SHIELD/TAPE MEASURE/WALL TEXTURE/SPONGES:5 MILE DAM	Paid by Check #340851	03/25/2021	04/20/2021	04/20/2021	40.25
7510473	CEILING TEXTURE/PAINT ROLLERS/FRACTION BRUSH:5 MILE DAM	Paid by Check #340851	03/26/2021	04/20/2021	04/20/2021	51.28
7520420	HOME DEFENSE:GOVT CTR	Paid by Check #340851	03/26/2021	04/20/2021	04/20/2021	30.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3200548	EDGING/EXTENSION CORD/SAND/STEPPING STONES:PCT 4	Paid by Check #341256	03/30/2021	04/27/2021	04/27/2021	64.42
3211454	PADLOCK/DRILL BITS/HOSE RACK/STEPPING STONES:PCT 4	Paid by Check #341256	03/30/2021	04/27/2021	04/27/2021	66.17
3511936	TOOL BAG:GOVT CTR	Paid by Check #341256	04/09/2021	04/27/2021	04/27/2021	39.97
0612625	WASP SPRAY:GOVT CTR	Paid by Check #342491	04/12/2021	06/15/2021	06/15/2021	16.41
0612625A	WASP SPRAY:GOVT CTR	Paid by Check #343719	04/12/2021	07/27/2021	07/27/2021	16.41
612625	INSECTICIDE:GOVT CTR	Paid by Check #342089	04/12/2021	05/25/2021	06/01/2021	16.41
612625CR	RETURN WASP SPRAY:GOVT CTR	Paid by Check #343185	04/12/2021	06/29/2021	07/13/2021	(16.41)
902461	BOOM LIFT RENTAL:MTC	Paid by Check #341771	04/12/2021	05/18/2021	05/18/2021	355.35
8513579	MISC SUPPLIES:PCT 4	Paid by Check #342089	04/14/2021	05/25/2021	06/01/2021	144.97
2010977	PICKET FENCE BOARDS/HEX SCREWS/WASHERS:MTC	Paid by Check #341547	04/20/2021	05/11/2021	05/11/2021	32.14
2513136	WORK GLOVES/CHAINSAW REPLACEMENT STONES/SHARPENER:MTC	Paid by Check #341547	04/20/2021	05/11/2021	05/11/2021	121.65
2513143	CONCRETE CLEANER:MTC	Paid by Check #341547	04/20/2021	05/11/2021	05/11/2021	39.92
0024704	CIRCULAR SAW:GOVT CTR	Paid by Check #341771	04/22/2021	05/18/2021	05/18/2021	119.00
0522702	COUPLER/WASHER WAND/SURFACE CLEANER/CONCRETE CLEANER:PCT 2	Paid by Check #342089	04/22/2021	05/25/2021	06/01/2021	156.86
5025360	A/C WINDOW UNIT:TRANS STA	Paid by Check #342089	04/27/2021	05/25/2021	06/01/2021	499.00
3020149	MISC SUPPLIES:MTC	Paid by Check #342089	04/29/2021	05/25/2021	06/01/2021	318.31
8904901	SALT PELLETS:GOVT CTR	Paid by Check #343185	05/04/2021	06/29/2021	07/13/2021	486.55
7063330	MISC SUPPLIES:PCT 4	Paid by Check #342089	05/05/2021	05/25/2021	06/01/2021	213.34
1013377	FIRE ANT TREATMENT:MTC	Paid by Check #342491	05/11/2021	06/08/2021	06/15/2021	7.94
0616039	VANITY MIRROR/MIRROR MASTIC:MTC	Paid by Check #342491	05/12/2021	06/08/2021	06/15/2021	28.96
2214042	STORAGE SHED:MTC	Paid by Check #342491	05/20/2021	06/08/2021	06/15/2021	359.00
1901024	SALT PELLETS:GOVT CTR	Paid by Check #343185	05/21/2021	06/29/2021	07/13/2021	486.55
8511605	HOSES/WALL PATCHES:MTC	Paid by Check #342491	05/24/2021	06/08/2021	06/15/2021	280.12
7200088	LANDSCAPE EDGING STAKES:PCT 4	Paid by Check #342491	05/25/2021	06/15/2021	06/15/2021	395.20
7511681	POWER INVERTERS/SCREWS:PCT 2	Paid by Check #343185	05/25/2021	06/29/2021	07/13/2021	106.32
0972069	MINI BLINDS:MTC	Paid by Check #343719	06/01/2021	07/20/2021	07/27/2021	72.60
9023258	FOAM TAPE/DOOR GUARD/PUSH PLATE:MTC	Paid by Check #343185	06/02/2021	06/29/2021	07/13/2021	30.90
9024095	TUBING CUTTER:MTC	Paid by Check #342491	06/02/2021	06/15/2021	06/15/2021	45.98
9210183	MISC SUPPLIES:MTC	Paid by Check #342491	06/02/2021	06/15/2021	06/15/2021	309.29
9620139	WRAPAROUND CEILING LIGHT:MTC	Paid by Check #342491	06/02/2021	06/15/2021	06/15/2021	54.97
8520942	WRAPAROUND CEILING LIGHTS:PCT 5	Paid by Check #342491	06/03/2021	06/15/2021	06/15/2021	109.94
7024258	MARKING SPRAY PAINT:MTC	Paid by Check #343719	06/14/2021	07/27/2021	07/27/2021	12.96
7025447	CHALK/MARKER BOARD/PAINT/WALL PLATE/2X4 STUDS:MTC	Paid by Check #343719	06/14/2021	07/20/2021	07/27/2021	31.41
7025448	PVC CAP:MTC	Paid by Check #343185	06/14/2021	06/29/2021	07/13/2021	1.91
7025484	SCREWS:MTC	Paid by Check #343185	06/14/2021	06/29/2021	07/13/2021	3.98
6011701	FANS:MTC	Paid by Check #343719	06/15/2021	07/27/2021	07/27/2021	79.96



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4012055	STAKE FLAGS/AA BATTERIES:MTC	Paid by Check #343719	06/17/2021	07/20/2021	07/27/2021	24.96
3514374	WRAP LIGHT:MTC	Paid by Check #343719	06/18/2021	07/20/2021	07/27/2021	54.97
7614937	CEILING FAN:MTC	Paid by Check #343719	06/24/2021	07/20/2021	07/27/2021	209.91
5214268	LANDSCAPE EDGING/STAKES:MTC	Paid by Check #343719	07/06/2021	07/27/2021	07/27/2021	239.68
5214283	LANDSCAPE EDGING:MTC	Paid by Check #343719	07/06/2021	07/27/2021	07/27/2021	99.90
3014432	WEEDEATER REPLACEMENT HEAD/TRIMMER LINE:MTC	Paid by Check #344295	07/08/2021	08/10/2021	08/10/2021	46.96
8511311	SPADE BIT/METAL HOOKS/SCREWS/PLASTIC STAPLES/THRESHOLD:MTC	Paid by Check #344121	07/13/2021	08/03/2021	08/10/2021	73.83
1624932	KWIK SEAL/POLY ROLLER/ROLLER FRAME:MTC	Paid by Check #344295	07/20/2021	08/10/2021	08/10/2021	13.54
15886	JUNCTION BOX/WEATHERSHIELDS:MTC	Paid by Check #344295	07/21/2021	08/10/2021	08/10/2021	40.92
8904202	SALT PELLETS:GOVT CTR	Paid by Check #345392	08/02/2021	09/14/2021	09/21/2021	486.55
7010337	BOARDS/LEAK REPAIR/SCREWS/CORDLESS CIRCULAR SAW/SAW BLADES:MTC	Paid by Check #344443	08/03/2021	08/17/2021	08/17/2021	361.77
7020918	BIT SET/CAM LOCK:MTC	Paid by Check #344443	08/03/2021	08/17/2021	08/17/2021	15.89
0044779	LUMBER/SCREWS/JOIST HANGERS/PATIO PIER BLOCKS:MTC	Paid by Check #344897	08/10/2021	08/31/2021	09/07/2021	236.34
4900629	SALT PELLETS:GOVT CTR	Paid by Check #345392	08/16/2021	09/14/2021	09/21/2021	486.55
3125094	MULCH:PCT 2	Paid by Check #344897	08/17/2021	09/07/2021	09/07/2021	34.80
1522985	COUPLER LOCKS:GOVT CTR	Paid by Check #345392	08/19/2021	09/14/2021	09/21/2021	59.96
9510344	PAINT SUPPLIES/PAINT:RD	Paid by Check #335991	10/15/2020	10/27/2020	10/27/2020	47.91
4024249	CUTOFF BLADES/BAR CLAMP:RD	Paid by Check #335991	10/20/2020	10/27/2020	10/27/2020	65.91
7010093	TOOL SET/HICKORY HANDLE/QUICKRETE CONCRETE/ACRYLIC SHEETS:RD	Paid by Check #336293	10/27/2020	11/10/2020	11/10/2020	274.62
2013360-120120	QUICKRETE CONCRETE:RD	Paid by Check #337514	12/01/2020	12/15/2020	12/22/2020	46.80
4023033	NIFTY NABBERS:RD	Paid by Check #338124	12/09/2020	01/12/2021	01/12/2021	39.94
4010405	QUICKRETE:RD	Paid by Check #338395	12/29/2020	01/19/2021	01/26/2021	7.80
70111162	QUICKRETE CONCRETE:RD	Paid by Check #338395	01/05/2021	01/19/2021	01/26/2021	39.00
6020427	PVC PIPE/COUPLING/BALL VALVE/PRIMER/SHOVELS:RD	Paid by Check #338395	01/06/2021	01/19/2021	01/26/2021	47.87
8015118	HAMMER BIT/WEDGE ANCHORS:RD	Paid by Check #338773	01/14/2021	02/02/2021	02/09/2021	179.00
2012781	QUICKRETE CONCRETE:RD	Paid by Check #338773	01/20/2021	02/02/2021	02/09/2021	58.50
1042982	PVC GLUE/CAPS/FLAG BUCKET:RD	Paid by Check #338773	01/21/2021	02/09/2021	02/09/2021	28.65
3522069	COUPLER LOCKS/MAGNETIC HOOKS:RD	Paid by Check #339316	02/08/2021	03/02/2021	03/02/2021	63.93
8512531	QUICK LINKS/RUBBER STRAP:RD	Paid by Check #339623	02/13/2021	03/09/2021	03/09/2021	102.04
0022198	HAND HELD SPRAYER:RD	Paid by Check #341052	03/23/2021	04/27/2021	04/27/2021	14.97
7610537	STICK WELDING ELECTRODES:RD	Paid by Check #340504	03/26/2021	04/06/2021	04/13/2021	16.47
0023946	QUICKRETE/2X6X8 CEDAR LUMBER:RD	Paid by Check #341333	04/12/2021	05/04/2021	05/04/2021	102.85
5122943	TRAY SET/TRAFFIC STRIPING PAINT:RD	Paid by Check #341547	04/27/2021	05/11/2021	05/11/2021	60.93
5523111	PVC PLUGS:RD	Paid by Check #341547	04/27/2021	05/11/2021	05/11/2021	24.00
3014311	TITANIUM CHAIN:RD	Paid by Check #342849	05/19/2021	06/22/2021	06/22/2021	20.97
3013334	QUICKRETE CONCRETE:RD	Paid by Check #342849	06/08/2021	06/22/2021	06/22/2021	15.60



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9121413	KLEAN STRIP XYLENE:RD	Paid by Check #343185	06/22/2021	07/06/2021	07/13/2021	41.94
1971994	QUICKCRETE CONCRETE:RD	Paid by Check #345392	07/30/2021	09/14/2021	09/21/2021	133.56
2053006	PVC PIPE:RD	Paid by Check #345768	09/17/2021	09/30/2021	10/05/2021	9.21
6024712	RODENT KILLER/BAIT TRAYS/LAWN SEED:RD	Paid by Check #346160	09/23/2021	09/30/2021	10/19/2021	41.92
0011457	DOUBLE POLE SINGLE OUTLET:VEH MTC	Paid by Check #339623	02/11/2021	03/09/2021	03/09/2021	11.99
2012269	ACRYLIC SHEET/DUCT TAPE:VEH MTC	Paid by Check #339951	03/01/2021	03/16/2021	03/23/2021	44.96
5020778	BATTERY/PLIERS:VEH MTC	Paid by Check #346160	09/24/2021	09/30/2021	10/19/2021	206.94
8045044	CARPET:JAIL	Paid by Check #342491	03/15/2021	06/08/2021	06/15/2021	358.78
9040079	DRYER DUCTS/CORDS:JAIL	Paid by Check #340504	03/24/2021	04/06/2021	04/13/2021	110.85
8021410	BLOWER FAN/VAPOR REPLACE CARTRIDGES/PAINT RESPIRATORS:JAIL	Paid by Check #340504	03/25/2021	04/06/2021	04/13/2021	360.79
6013852	CLAMPS/PAINT TRAYS/MINI PAINT ROLLERS:JAIL	Paid by Check #340851	03/27/2021	04/20/2021	04/20/2021	140.06
0021385	PAINT SHIELD/LIQUID NAILS:JAIL	Paid by Check #340851	04/02/2021	04/20/2021	04/20/2021	42.58
0040444	IMPACT TILES:JAIL	Paid by Check #340851	04/02/2021	04/20/2021	04/20/2021	389.61
9022555	GYM TILES:JAIL	Paid by Check #340851	04/03/2021	04/20/2021	04/20/2021	79.88
9110260	GYM TILES:JAIL	Paid by Check #340851	04/03/2021	04/20/2021	04/20/2021	399.40
8061689	GYM TILES:JAIL	Paid by Check #342089	04/04/2021	05/25/2021	06/01/2021	99.85
8514894	GYM TILES:JAIL	Paid by Check #342089	04/04/2021	05/25/2021	06/01/2021	199.70
6094688CR	RETURN IMPACT TILES:JAIL	Paid by Check #340851	04/06/2021	04/20/2021	04/20/2021	(389.61)
0612731	BLACKOUT PRIVACY FILM:JAIL	Paid by Check #341052	04/12/2021	04/27/2021	04/27/2021	107.88
4010544	PAINT BRUSHES/ROLLERS:JAIL	Paid by Check #341547	04/28/2021	05/11/2021	05/11/2021	106.74
2024845	MUD RINGS/QUIKRETE/PAINT ROLLERS:JAIL	Paid by Check #343185	06/09/2021	06/29/2021	07/13/2021	118.83
2023289	MISC SUPPLIES:JAIL	Paid by Check #344121	07/19/2021	08/03/2021	08/10/2021	324.83
7520902	MISC SUPPLIES:SHER	Paid by Check #338773	01/25/2021	02/09/2021	02/09/2021	95.62
4510966	STAPLER/STAPLES/TOOL BOXES/EXTENSION CORDS/RUBBER MAT:SHER	Paid by Check #342849	05/18/2021	06/22/2021	06/22/2021	176.48
7045354	MISC SUPPLIES:SHER	Paid by Check #343719	07/14/2021	07/27/2021	07/27/2021	70.20
0623898	FIRE ANT POISON/WIRE PULL/SPRAY PAINT/INSECT REPELLANT:SHER	Paid by Check #345768	09/09/2021	09/30/2021	10/05/2021	111.41
6014260	SAW BLADES/IMPACT DRIVER SETS:TRANS STA	Paid by Check #336293	10/28/2020	11/10/2020	11/10/2020	57.73
9610361	MISC SUPPLIES:JAIL	Paid by Check #340504	03/24/2021	04/06/2021	04/13/2021	380.48
6514624	50 AMP BREAKER:TRANS STA	Paid by Check #336293	10/08/2020	11/03/2020	11/10/2020	9.25
2063961	WELDED RINGS/SPRING LINKS:TRANS STA	Paid by Check #336293	10/22/2020	11/10/2020	11/10/2020	11.40
2021520	KEYS:TRANS STA	Paid by Check #337117	11/21/2020	12/01/2020	12/08/2020	9.56
623353	MAGNETIC SWEEPERS:TRANS STA	Paid by Check #337514	11/23/2020	12/15/2020	12/22/2020	106.04
3022508	POWER STRIP/LED LIGHT BULBS:TRANS STA	Paid by Check #339151	01/29/2021	02/16/2021	02/16/2021	14.56
1520561	ELECTRICAL TAPE/FAUCET COVERS/FOAM INSULATION:TRANS STA	Paid by Check #339623	02/10/2021	03/09/2021	03/09/2021	36.45
9015541	ANTIFREEZE/MULTI USE PUMP:TRANS STA	Paid by Check #340504	02/12/2021	04/13/2021	04/13/2021	34.91
3022735	NITRILE COATED GLOVES/JEEP DOOR IGNITION KEY:TRANS STA	Paid by Check #340851	03/30/2021	04/20/2021	04/20/2021	52.92



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9024968	ANCHOR SHACKLES/SAWZALL/BLADES:TRANS STA	Paid by Check #341771	04/23/2021	05/18/2021	05/18/2021	138.93
7021562	SAW BLADES:TRANS STA	Paid by Check #342089	05/15/2021	05/25/2021	06/01/2021	29.97
5061211	MISC SUPPLIES:TRANS STA	Paid by Check #344121	07/16/2021	08/03/2021	08/10/2021	76.76
1025003	GLOVES/SAW BLADES/HAMMER/PLIERS/BIT SET/TAPE MEASURER:TRANS STA	Paid by Check #346160	09/28/2021	09/30/2021	10/19/2021	295.01
Vendor 1284 - HOME DEPOT CREDIT SERVICES Totals						\$18,374.47
Vendor 13904 - HOMELOANSERV						
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337027	12/03/2020	12/04/2020	12/04/2020	1,712.00
4850178874	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337893	12/18/2020	12/29/2020	12/30/2020	5,967.00
Vendor 13904 - HOMELOANSERV Totals						\$7,679.00
Vendor 13073 - HONEY BUCKET						
0551752863	PORTA POT SVC:RD	Paid by Check #335393	09/29/2020	10/13/2020	10/13/2020	114.40
0551795528	PORTA POT SVC:RD	Paid by Check #336294	10/27/2020	11/10/2020	11/10/2020	114.40
0551837036	PORTA POT SVC:RD	Paid by Check #337515	11/24/2020	12/22/2020	12/22/2020	114.40
0551878049	PORTA POT SVC:RD	Paid by Check #338396	12/22/2020	01/19/2021	01/26/2021	114.40
0551918140	PORTA POT SVC:RD	Paid by Check #342492	01/19/2021	06/08/2021	06/15/2021	114.40
0551959236	PORTA POT SVC:RD	Paid by Check #342492	02/16/2021	06/08/2021	06/15/2021	114.40
0551984741	PORTA POT SVC:RD	Paid by Check #339952	03/04/2021	03/23/2021	03/23/2021	176.50
0552001958	PORTA POT SVC:RD	Paid by Check #340505	03/16/2021	04/06/2021	04/13/2021	114.40
0552029444	PORTA POT SVC:RD	Paid by Check #340852	04/01/2021	04/20/2021	04/20/2021	116.50
0552048440	PORTA POT SVC:RD	Paid by Check #341334	04/13/2021	05/04/2021	05/04/2021	114.40
0552076445	PORTA POT SVC:RD	Paid by Check #341772	04/29/2021	05/18/2021	05/18/2021	116.50
0552096631	PORTA POT SVC:RD	Paid by Check #342090	05/11/2021	05/25/2021	06/01/2021	114.40
055125736	PORTA POT SVC:RD	Paid by Check #342850	05/27/2021	06/22/2021	06/22/2021	116.50
0552145812	PORTA POT SVC:RD	Paid by Check #342850	06/08/2021	06/22/2021	06/22/2021	114.40
0552176499	PORTA POT SVC:RD	Paid by Check #343186	06/24/2021	07/13/2021	07/13/2021	116.50
0552197647	PORTA POT SVC:RD	Paid by Check #343720	07/06/2021	07/27/2021	07/27/2021	114.40
0552227983	PORTA POT SVC:RD	Paid by Check #344122	07/22/2021	08/10/2021	08/10/2021	116.50
0552242744CR	TAG NOT SIGNED:RD	Paid by Check #344444	07/30/2021	08/17/2021	08/17/2021	(15.00)
0552249135	PORTA POT SVC:RD	Paid by Check #344444	08/03/2021	08/17/2021	08/17/2021	114.40
0552280572	PORTA POT SVC:RD	Paid by Check #344898	08/19/2021	09/07/2021	09/07/2021	116.50
0552302338	PORTA POT SVC:RD	Paid by Check #345393	08/31/2021	09/14/2021	09/21/2021	114.40
0552334697	PORTA POT SVC:RD	Paid by Check #346161	09/16/2021	09/30/2021	10/19/2021	116.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13073 - HONEY BUCKET Totals						\$2,464.20
Vendor 3832 - RON HOOD						
1336107-103120	REIMB FOR STATE INSPECTION FEE:CONST 4	Paid by Check #336670	10/31/2020	11/17/2020	11/17/2020	7.50
028136	REIMB FOR POSTAGE:CONST 4	Paid by Check #339056	01/19/2021	02/02/2021	02/09/2021	8.70
050521	REIMB FOR POSTAGE:CONST 4	Paid by Check #342342	05/05/2021	05/25/2021	06/01/2021	17.38
0020001680	REIMB FOR POSTAGE:CONST 4	Paid by Check #342673	05/26/2021	06/08/2021	06/15/2021	12.96
060421	REIMB FOR PARKING VIOLATION TAGS:CONST 4	Paid by Check #343445	06/04/2021	07/13/2021	07/13/2021	130.40
0010004258	REIMB FOR POSTAGE:CONST 4	Paid by Check #343445	06/23/2021	07/06/2021	07/13/2021	12.12
75070	REIMB FOR POLCE SEAT BACKREST:CONST 4	Paid by Check #343445	06/28/2021	07/13/2021	07/13/2021	250.30
0010004623	REIMB FOR POSTAGE:CONST 4	Paid by Check #343187	07/06/2021	07/13/2021	07/13/2021	8.87
126070	L.E. SUPPLIES:CONST 4	Paid by Check #344573	07/28/2021	08/17/2021	08/17/2021	410.19
0010005904	REIMB FOR POSTAGE:CONST 4	Paid by Check #345104	08/19/2021	08/31/2021	09/07/2021	11.53
0020003273	REIMB FOR POSTAGE:CONST 4	Paid by Check #345582	09/15/2021	09/21/2021	09/21/2021	11.14
Vendor 3832 - RON HOOD Totals						\$881.09
Vendor 12132 - JENA MECHE HOOFNAGLE						
CR180434-093020	RESTITUTION:CASE CR-18-0434	Paid by Check #335819	09/30/2020	10/20/2020	10/20/2020	46.45
CR180434-103120	RESTITUTION:CASE CR-18-0434	Paid by Check #336919	10/31/2020	11/24/2020	11/24/2020	46.45
CR180434-113020	RESTITUTION:CASE CR-18-0434	Paid by Check #337690	11/30/2020	12/22/2020	12/22/2020	46.45
CR180434-123120	RESTITUTION:CASE CR-18-0434	Paid by Check #338994	12/31/2020	02/09/2021	02/09/2021	46.45
CR180434-013121	RESTITUTION:CASE CR-18-0434	Paid by Check #339437	01/31/2021	03/02/2021	03/02/2021	46.45
CR180434-022821	RESTITUTION:CASE CR-18-0434	Paid by Check #340650	02/28/2021	04/13/2021	04/13/2021	46.45
CR180434-033121	RESTITUTION:CASE CR-18-0434	Paid by Check #341162	03/31/2021	04/27/2021	04/27/2021	46.45
CR180434-043021	RESTITUTION:CASE CR-18-0434	Paid by Check #342266	04/30/2021	06/01/2021	06/01/2021	46.45
CR180434-053121	RESTITUTION:CASE CR-18-0434	Paid by Check #343350	05/31/2021	07/13/2021	07/13/2021	46.45
CR180434-063021	RESTITUTION:CASE CR-18-0434	Paid by Check #343890	06/30/2021	07/27/2021	07/27/2021	46.45
CR180434-073121	RESTITUTION:CASE CR-18-0434	Paid by Check #345041	07/31/2021	09/07/2021	09/07/2021	46.45
CR180434-083121	RESTITUTION:CASE CR-18-0434	Paid by Check #345533	08/31/2021	09/21/2021	09/21/2021	46.45
Vendor 12132 - JENA MECHE HOOFNAGLE Totals						\$557.40
Vendor 4043 - HORSESHOE BAY RESORT						
CSRHSB49E53	DS LODGING:CHRIS SUNDHOLM	Paid by Check #343449	08/17/2021	07/06/2021	07/13/2021	203.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
JDRHSB19E57	DS LODGING:JESSE DELEON	Paid by Check #343447	08/17/2021	07/06/2021	07/13/2021	203.52
LDRHSB49E58	DS LODGING:LISA DAY	Paid by Check #343446	08/17/2021	07/06/2021	07/13/2021	203.52
NMRHSB49E5A	DS LODGING:NICK MARTINEZ	Paid by Check #343448	08/17/2021	07/06/2021	07/13/2021	203.52
Vendor 4043 - HORSESHOE BAY RESORT Totals						\$814.08
Vendor 14044 - HOSPITAL HOUSEKEEPING SYSTEMS, LLC						
0101-123120	FY 20 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT	Paid by Check #338397	01/21/2021	01/26/2021	01/26/2021	24,269.67
R19113-042921	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT	Paid by Check #341773	04/29/2021	03/31/2021	05/18/2021	27,761.22
Vendor 14044 - HOSPITAL HOUSEKEEPING SYSTEMS, LLC Totals						\$52,030.89
Vendor 13981 - HOUSING AUTHORITY OF THE CITY OF SAN MARCOS						
122220	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337834	12/22/2020	12/28/2020	12/29/2020	773.00
031621	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #340376	03/16/2021	03/30/2021	03/30/2021	1,041.00
070721	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #343574	07/07/2021	07/13/2021	07/13/2021	417.00
Vendor 13981 - HOUSING AUTHORITY OF THE CITY OF SAN MARCOS Totals						\$2,231.00
Vendor 13434 - JEFFREY LOWELL HOUSTON						
CR181313C-093020	RESTITUTION:CASE CR-18-1313-C	Paid by Check #335820	09/30/2020	10/20/2020	10/20/2020	98.00
CR181313C-103120	RESTITUTION:CASE CR-18-1313-C	Paid by Check #336920	10/31/2020	11/24/2020	11/24/2020	98.00
CR181313C-113020	RESTITUTION:CASE CR-18-1313-C	Paid by Check #337691	11/30/2020	12/22/2020	12/22/2020	108.00
CR181313C-123120	RESTITUTION:CASE CR-18-1313-C	Paid by Check #338995	12/31/2020	02/09/2021	02/09/2021	108.00
CR181313C-013121	RESTITUTION:CASE CR-18-1313-C	Paid by Check #339438	01/31/2021	03/02/2021	03/02/2021	108.00
CR181313C-022821	RESTITUTION:CASE CR-18-1313-C	Paid by Check #340651	02/28/2021	04/13/2021	04/13/2021	128.00
CR181313C-033121	RESTITUTION:CASE CR-18-1313-C	Paid by Check #341163	03/31/2021	04/27/2021	04/27/2021	164.00
CR181313C-043021	RESTITUTION:CASE CR-18-1313-C	Paid by Check #342267	04/30/2021	06/01/2021	06/01/2021	133.00
CR181313C-053121	RESTITUTION:CASE CR-18-1313-C	Paid by Check #343351	05/31/2021	07/13/2021	07/13/2021	133.00
CR181313C-063021	RESTITUTION:CASE CR-18-1313-C	Paid by Check #343891	06/30/2021	07/27/2021	07/27/2021	131.00
CR181313C-073121	RESTITUTION:CASE CR-18-1313-C	Paid by Check #345042	07/31/2021	09/07/2021	09/07/2021	131.00
CR181313C-083121	RESTITUTION:CASE CR-18-1313-C	Paid by Check #345534	08/31/2021	09/21/2021	09/21/2021	133.00
Vendor 13434 - JEFFREY LOWELL HOUSTON Totals						\$1,473.00
Vendor 14289 - HOUSTON BEHAVIORAL HEALTH AFFILIATES, PLLC						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
071504	PSYCH EVAL/REPORT:IV	Paid by Check #345769	07/06/2021	09/30/2021	10/05/2021	2,800.00
Vendor 14289 - HOUSTON BEHAVIORAL HEALTH AFFILIATES, PLLC Totals						\$2,800.00
Vendor 14034 - HOWARD JOHNSON INN						
011421	COVID-19 ECAP AWARD	Paid by EFT #491	01/14/2021	01/18/2021	01/18/2021	10,000.00
Vendor 14034 - HOWARD JOHNSON INN Totals						\$10,000.00
Vendor 14192 - HOWRY BREEN & HERMAN, L.L.P.						
INV21R0008391	REIMB FOR OPEN RECORDS REQUEST:GEN COUNS	Paid by Check #341774	04/30/2021	05/18/2021	05/18/2021	378.75
Vendor 14192 - HOWRY BREEN & HERMAN, L.L.P. Totals						\$378.75
Vendor 4078 - HR DIRECT						
INV10476974	ATTENDANCE CALENDAR KITS:RD	Paid by Check #345394	08/27/2021	09/14/2021	09/21/2021	238.09
Vendor 4078 - HR DIRECT Totals						\$238.09
Vendor 14142 - JONATHON HUDSON						
UZTX3HHRGV	REIMB FOR FINGERPRINTING:JAIL	Paid by Check #340965	03/10/2021	04/20/2021	04/20/2021	10.21
Vendor 14142 - JONATHON HUDSON Totals						\$10.21
Vendor 13956 - TYLER HUDSON'S ON MERCER STREET						
121620	COVID-19 ECAP AWARD	Paid by EFT #455	12/16/2020	12/23/2020	12/23/2020	10,000.00
Vendor 13956 - TYLER HUDSON'S ON MERCER STREET Totals						\$10,000.00
Vendor 1413 - HUMANA INSURANCE CO.						
776964099	AUG 20 PREMIUMS:TREAS	Paid by Check #338398	07/13/2020	01/26/2021	01/26/2021	216.00
776964134	SEP 20 PREMIUMS:TREAS	Paid by Check #338398	08/13/2020	01/26/2021	01/26/2021	162.00
776964231	OCT 20 PREMIUMS:TREAS	Paid by Check #338398	09/13/2020	01/26/2021	01/26/2021	162.00
776964269	NOV 20 PREMIUMS:TREAS	Paid by Check #338398	10/13/2020	01/26/2021	01/26/2021	162.00
776964242	DEC 20 PREMIUMS:TREAS	Paid by Check #338398	11/13/2020	01/26/2021	01/26/2021	162.00
776964149	JAN 21 PREMIUMS:TREAS	Paid by Check #338398	12/15/2020	01/26/2021	01/26/2021	162.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
776964104	MAR 21 PREMIUMS:TREAS	Paid by Check #344296	02/13/2021	08/10/2021	08/10/2021	162.00
776964143	APR 21 PREMIUMS:TREAS	Paid by Check #344296	03/13/2021	08/10/2021	08/10/2021	162.00
776964150	MAY 21 PREMIUMS:TREAS	Paid by Check #344296	04/13/2021	08/10/2021	08/10/2021	108.00
776964114	JUN 21 PREMIUMS:TREAS	Paid by Check #344296	05/13/2021	08/10/2021	08/10/2021	108.00
776964153	JUL 21 PREMIUMS:TREAS	Paid by Check #344296	06/13/2021	08/10/2021	08/10/2021	108.00
776964112	AUG 21 PREMIUMS:TREAS	Paid by Check #349424	07/13/2021	09/30/2021	02/01/2022	108.00
776964151	SEP 21 PREMIUMS:TREAS	Paid by Check #349424	08/13/2021	09/30/2021	02/01/2022	108.00
Vendor 1413 - HUMANA INSURANCE CO. Totals						\$1,890.00
Vendor 14420 - HUMBOLDT COUNTY SHERIFF'S OFFICE						
IN201800287	CIVIL PAPERS SERVED:DA	Paid by Check #346601	05/30/2018	09/30/2021	11/02/2021	62.00
Vendor 14420 - HUMBOLDT COUNTY SHERIFF'S OFFICE Totals						\$62.00
Vendor 13879 - HUNT COUNTY CONSTABLE, PCT. 4						
201774-103120	O.O.C. SVC FEE:CASE 20-1774	Paid by Check #336921	10/31/2020	11/24/2020	11/24/2020	75.00
Vendor 13879 - HUNT COUNTY CONSTABLE, PCT. 4 Totals						\$75.00
Vendor 8654 - CLAYTON HURST						
CR090508-093020	RESTITUTION:CASE CR-09-0508	Paid by Check #335821	09/30/2020	10/20/2020	10/20/2020	8.73
CR090508-103120	RESTITUTION:CASE CR-09-0508	Paid by Check #336922	10/31/2020	11/24/2020	11/24/2020	8.72
CR090508-113020	RESTITUTION:CASE CR-09-0508	Paid by Check #337692	11/30/2020	12/22/2020	12/22/2020	8.73
CR090508-123120	RESTITUTION:CASE CR-09-0508	Paid by Check #338996	12/31/2020	02/09/2021	02/09/2021	8.73
CR090508-013121	RESTITUTION:CASE CR-09-0508	Paid by Check #339439	01/31/2021	03/02/2021	03/02/2021	8.72
CR090508-022821	RESTITUTION:CASE CR-09-0508	Paid by Check #340652	02/28/2021	04/13/2021	04/13/2021	8.72
CR090508-033121	RESTITUTION:CASE CR-09-0508	Paid by Check #341164	03/31/2021	04/27/2021	04/27/2021	8.73
CR090508-043021	RESTITUTION:CASE CR-09-0508	Paid by Check #342268	04/30/2021	06/01/2021	06/01/2021	8.78
CR090508-053121	RESTITUTION:CASE CR-09-0508	Paid by Check #343352	05/31/2021	07/13/2021	07/13/2021	8.84
CR090508-063021	RESTITUTION:CASE CR-09-0508	Paid by Check #343892	06/30/2021	07/27/2021	07/27/2021	8.84
CR090508-073121	RESTITUTION:CASE CR-09-0508	Paid by Check #345043	07/31/2021	09/07/2021	09/07/2021	8.84
CR090508-083121	RESTITUTION:CASE CR-09-0508	Paid by Check #345535	08/31/2021	09/21/2021	09/21/2021	5.90
Vendor 8654 - CLAYTON HURST Totals						\$102.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11730 - HUTSON GALLAGHER, INC.						
1214	RESTORATION OF OLD JAIL:HIST COMM	Paid by Check #342851	05/03/2021	06/22/2021	06/22/2021	770.00
Vendor 11730 - HUTSON GALLAGHER, INC. Totals						\$770.00
Vendor 14217 - ALICE Y. HUYNH						
2021053810	INTERPRETING SVCS:CR210750C	Paid by Check #342493	05/06/2021	06/08/2021	06/15/2021	300.00
Vendor 14217 - ALICE Y. HUYNH Totals						\$300.00
Vendor 13929 - TY HUYNH						
120920	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #337755	12/09/2020	12/22/2020	12/22/2020	1,550.00
Vendor 13929 - TY HUYNH Totals						\$1,550.00
Vendor 14279 - CYNTHIA S. HYATT						
043021-CR101063C	REPORTER'S RECORD:DIST CT	Paid by Check #344297	06/22/2021	08/10/2021	08/10/2021	292.50
W.J.-062221	REPORTER'S RECORD:CR101063	Paid by Check #348162	08/23/2021	09/30/2021	12/21/2021	166.50
062221	REPORTER'S RECORD:DIST CT	Paid by Check #345770	09/03/2021	09/30/2021	10/05/2021	189.00
082421	REPORTER'S RECORD:DIST CT	Paid by Check #345770	09/03/2021	09/30/2021	10/05/2021	600.00
88358505	REIMB FOR LODGING:DIST CT	Paid by Check #347327	09/17/2021	09/30/2021	11/23/2021	648.00
W.J.-091521	REPORTER'S RECORD:CR101063	Paid by Check #348162	12/01/2021	09/30/2021	12/21/2021	477.00
Vendor 14279 - CYNTHIA S. HYATT Totals						\$2,373.00
Vendor 4240 - HYDRADYNE HYDRAULICS, LLC						
512656369	MISC AUTO PARTS:VEH MTC	Paid by Check #342494	05/21/2021	06/08/2021	06/15/2021	233.26
Vendor 4240 - HYDRADYNE HYDRAULICS, LLC Totals						\$233.26
Vendor 1436 - HYDRAULIC HOUSE, INC.						
205230	O-RINGS:VEH MTC	Paid by Check #336572	11/04/2020	11/17/2020	11/17/2020	96.00
207499	HOSES/NOZZLES:VEH MTC	Paid by Check #344123	07/26/2021	08/10/2021	08/10/2021	400.68
Vendor 1436 - HYDRAULIC HOUSE, INC. Totals						\$496.68



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1439 - HYDRAULIC SUPPLY & SERVICE CO.						
8046370	HYDRAULIC PUMP REPAIR:VEH MTC	Paid by Check #336295	10/19/2020	11/03/2020	11/10/2020	496.22
8055263	HYDRAULIC MOTOR:VEH MTC	Paid by Check #340506	03/24/2021	04/06/2021	04/13/2021	942.36
8063956	GEAR PUMPS:VEH MTC	Paid by Check #345395	08/17/2021	09/21/2021	09/21/2021	1,805.78
8066482	SEAL KIT/BEARING/THRUST PLATES/SPACER:VEH MTC	Paid by Check #346162	09/24/2021	09/30/2021	10/19/2021	114.30
8066938	HYDRAULIC MOTOR REPAIR:VEH MTC	Paid by Check #346162	09/30/2021	09/30/2021	10/19/2021	436.00
8066942	HYDRAULIC MOTOR REPAIR:VEH MTC	Paid by Check #346162	09/30/2021	09/30/2021	10/19/2021	6,504.41
Vendor 1439 - HYDRAULIC SUPPLY & SERVICE CO. Totals						\$10,299.07
Vendor 13669 - I-CON						
INV00023931	SOLENOID ASSYS:JAIL	Paid by Check #336573	11/04/2020	11/17/2020	11/17/2020	102.35
Vendor 13669 - I-CON Totals						\$102.35
Vendor 1896 - LINDA ICENHAUER-RAMIREZ						
B.M.D.-012821	FEL-APL:CR190800B	Paid by Check #339953	02/01/2021	03/16/2021	03/23/2021	2,413.70
L.E.G.-P.-060821	FEL:CR18999A	Paid by Check #345158	06/21/2021	09/07/2021	09/07/2021	2,280.30
Vendor 1896 - LINDA ICENHAUER-RAMIREZ Totals						\$4,694.00
Vendor 14341 - ICONIC VILLAGE SAN MARCOS						
082321	ERA PROGRAM:COVID-19	Paid by Check #344777	08/23/2021	08/26/2021	08/26/2021	118.50
Vendor 14341 - ICONIC VILLAGE SAN MARCOS Totals						\$118.50
Vendor 8616 - ID WHOLESALER						
3431217	ID BADGE SUPPLIES:HR	Paid by Check #339152	01/12/2021	02/16/2021	02/16/2021	270.60
INV6613807	COLOR RIBBONS FOR BADGE MAKER:HR	Paid by Check #343188	06/15/2021	07/06/2021	07/13/2021	170.00
Vendor 8616 - ID WHOLESALER Totals						\$440.60
Vendor 13902 - IDEMIA						
ABS121020	FINGERPRINTING PER HSC 191.071:ALFREDO B SANCHEZ	Paid by Check #337265	12/10/2020	12/08/2020	12/08/2020	38.25
CA121020	FINGERPRINTING PER HSC 191.071:CHRIS ALANIZ	Paid by Check #337267	12/10/2020	12/08/2020	12/08/2020	38.25
CM121020	FINGERPRINTING PER HSC 191.071:CHRYSAL MORRIS	Paid by Check #337269	12/10/2020	12/08/2020	12/08/2020	38.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
DG121020	FINGERPRINTING PER HSC 191.071:DAVID GARCIA	Paid by Check #337270	12/10/2020	12/08/2020	12/08/2020	38.25
DJ121020	FINGERPRINTING PER HSC 191.071:DARREN JONES	Paid by Check #337271	12/10/2020	12/08/2020	12/08/2020	38.25
DR121020	FINGERPRINTING PER HSC 191.071:DEEDEE RODGERS	Paid by Check #337272	12/10/2020	12/08/2020	12/08/2020	38.25
DW121020	FINGERPRINTING PER HSC 191.071:DOMINIC WHITFIELD	Paid by Check #337273	12/10/2020	12/08/2020	12/08/2020	38.25
JG121020	FINGERPRINTING PER HSC 191.071:JACKIE GONZALES	Paid by Check #337274	12/10/2020	12/08/2020	12/08/2020	38.25
JGR121020	FINGERPRINTING PER HSC 191.071:JENNY GRANTHAM	Paid by Check #337275	12/10/2020	12/08/2020	12/08/2020	38.25
MB121020	FINGERPRINTING PER HSC 191.071:MAYRA BOLANOS	Paid by Check #337276	12/10/2020	12/08/2020	12/08/2020	38.25
OM121020	FINGERPRINTING PER HSC 191.071:OSCAR MEJIA	Paid by Check #337277	12/10/2020	12/08/2020	12/08/2020	38.25
RC121020	FINGERPRINTING PER HSC 191.071:RAY CARDENAS	Paid by Check #337278	12/10/2020	12/08/2020	12/08/2020	38.25
AI121120	FINGERPRINTING PER HSC 191.071:ASHLEY IRAHETA	Paid by Check #337279	12/11/2020	12/08/2020	12/08/2020	38.25
AM121120	FINGERPRINTING PER HSC 191.071:ANNE MEDINA	Paid by Check #337280	12/11/2020	12/08/2020	12/08/2020	38.25
BR121120	FINGERPRINTING PER HSC 191.071:BRIANA RAMIREZ	Paid by Check #337281	12/11/2020	12/08/2020	12/08/2020	38.25
BV121120	FINGERPRINTING PER HSC 191.071:BRITTANY VILLANUEVA	Paid by Check #337282	12/11/2020	12/08/2020	12/08/2020	38.25
CJ121120	FINGERPRINTING PER HSC 191.071:CAROL JOSEPHSON	Paid by Check #337283	12/11/2020	12/08/2020	12/08/2020	38.25
EC121120	FINGERPRINTING PER HSC 191.071:ELAINE CARDENAS	Paid by Check #337284	12/11/2020	12/08/2020	12/08/2020	38.25
JK121120	FINGERPRINTING PER HSC 191.071:JILL KOTZUR	Paid by Check #337285	12/11/2020	12/08/2020	12/08/2020	38.25
JS121120	FINGERPRINTING PER HSC 191.071:JANETTE SLEGGERS	Paid by Check #337286	12/11/2020	12/08/2020	12/08/2020	38.25
KM121120	FINGERPRINTING PER HSC 191.071:KIMBERLY MURCHISON	Paid by Check #337287	12/11/2020	12/08/2020	12/08/2020	38.25
LD121120	FINGERPRINTING PER HSC 191.071:LINDA DURAN	Paid by Check #337288	12/11/2020	12/08/2020	12/08/2020	38.25
MG121120	FINGERPRINTING PER HSC 191.071:MADISON GISH	Paid by Check #337289	12/11/2020	12/08/2020	12/08/2020	38.25
RM121120	FINGERPRINTING PER HSC 191.071:REBECCA MONTEMAYOR	Paid by Check #337290	12/11/2020	12/08/2020	12/08/2020	38.25
RR121120	FINGERPRINTING PER HSC 191.071:ROXANNE RODRIGUEZ	Paid by Check #337291	12/11/2020	12/08/2020	12/08/2020	38.25
SP121120	FINGERPRINTING PER HSC 191.071:SHELLY PERKINS	Paid by Check #337292	12/11/2020	12/08/2020	12/08/2020	38.25
TR121120	FINGERPRINTING PER HSC 191.071:TERRELL ROSS	Paid by Check #337266	12/11/2020	12/08/2020	12/08/2020	38.25
VV121120	FINGERPRINTING PER HSC 191.071:VALERIE VALDEZ	Paid by Check #337268	12/11/2020	12/08/2020	12/08/2020	38.25
Vendor 13902 - IDEMIA Totals						\$1,071.00
Vendor 13804 - INCLUSION SOLUTIONS						
141529	BALLOT CALL ALERT SYSTEM:ELEC	Paid by Check #341548	03/04/2021	05/11/2021	05/11/2021	27,846.00
Vendor 13804 - INCLUSION SOLUTIONS Totals						\$27,846.00
Vendor 1479 - INDEPENDENCE TITLE COMPANY						
G.F. 1729382-BUD	ROW SVCS:DACY LANE - PHASE II - PARCEL 48 - WA #0	Paid by Check #337293	12/02/2020	12/08/2020	12/08/2020	14,214.30
G.F. 1729716-BUD	ROW SVCS:DACY LANE - PHASE II - PARCEL 37 - WA #0	Paid by Check #337294	12/02/2020	12/08/2020	12/08/2020	86,118.30



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
G.F. 1729727-BUD	ROW SVCS:DACY LANE - PHASE II - PARCEL 33 - WA #0	Paid by Check #337295	12/02/2020	12/08/2020	12/08/2020	124,543.30
G.F. 2028048-SMA	ROW SVCS:GRIST MILL ROAD - LOW WATER CROSSING - WA #0	Paid by Check #337296	12/02/2020	12/08/2020	12/08/2020	15,950.30
G.F. 1729733-BUD	ROW SVCS:DACY LANE - PHASE II - PARCEL 34 - WA #0	Paid by Check #338559	01/19/2021	01/26/2021	01/26/2021	160,982.30
G.F. 2001696-BUD	ROW SVCS:COTTON GIN RD - PARCEL 18 - WA #0	Paid by Check #337756	12/16/2020	12/22/2020	12/22/2020	51,613.80
G.F. 2001704-BUD	ROW SVCS:COTTON GIN RD - PARCEL 19 - WA #0	Paid by Check #337757	12/16/2020	12/22/2020	12/22/2020	21,794.90
G.F. 2001711-BUD	ROW SVCS:COTTON GIN RD - PARCEL 21 - WA #0	Paid by Check #337758	12/16/2020	12/22/2020	12/22/2020	38,095.30
G.F. 2028043-SMA	ROW SVCS:TURNERSVILLE ROAD LOW WATER CROSSING	Paid by Check #338029	12/28/2020	01/05/2021	01/05/2021	9,298.30
G.F. 1729829-BUD	ROW SVCS:DACY LANE - PHASE II - PARCEL 70 - WA #0	Paid by Check #338560	01/20/2021	01/26/2021	01/26/2021	370,176.30
G.F. 2001708-BUD	ROW SVCS:COTTON GIN RD - PARCEL 20 - WA #1	Paid by Check #339057	02/05/2021	02/09/2021	02/09/2021	34,974.30
G.F. 2028053-SMA	ROW SVCS:GRIST MILL ROAD - LOW WATER CROSSING - WA #0	Paid by Check #339777	03/02/2021	03/09/2021	03/09/2021	13,489.80
G.F. 2054477-SMA	ROW SVCS:GRIST MILL ROAD - LOW WATER CROSSING - WA #0	Paid by Check #339778	03/02/2021	03/09/2021	03/09/2021	15,946.80
G.F. 2101463-BUD	ROW SVCS:DACY LANE - WA #0	Paid by Check #340155	03/17/2021	03/23/2021	03/23/2021	871.80
G.F. 2001688-BUD	ROW SVCS:COTTON GIN RD - PARCEL 20 - WA #1	Paid by Check #341231	04/21/2021	04/27/2021	04/27/2021	29,065.80
G.F. 1729672-BUD	ROW SVCS:DACY LANE - PHASE II - PARCEL 55 - WA #0	Paid by Check #343450	07/06/2021	07/13/2021	07/13/2021	10,274.80
G.F. 2139018-WLK	ROW SVCS:DACY LANE - PHASE II - PARCEL 70 - WA #0	Paid by Check #343575	07/07/2021	07/13/2021	07/13/2021	266,867.50
G.F. 2136884-BUD	ROW SVCS:BUDA TRUCK BYPASS - WA #0	Paid by Check #344353	08/04/2021	08/10/2021	08/10/2021	147,833.80
G.F. 206922-BUD	ROW SVCS:COBG DISASTER RECOVERY - WA #0	Paid by Check #344352	07/15/2021	08/10/2021	08/10/2021	279,123.41
201620-083121	OVERPAYMENT CASE:20-1620	Paid by Check #345536	08/31/2021	09/21/2021	09/21/2021	290.00
G.F. 2101457-BUD	ROW SVCS:LOIS LANE	Paid by Check #340377	03/24/2021	03/30/2021	03/30/2021	732.80

Vendor **1479 - INDEPENDENCE TITLE COMPANY** Totals

\$1,692,257.91

Vendor **14300 - INDIAN SPRINGS MANUFACTURING CO., INC.**

21200710	HAZMAT TRAINING PROPS:EMER SVCS	Paid by Check #344689	08/10/2021	08/24/2021	08/24/2021	7,857.00
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Vendor **14300 - INDIAN SPRINGS MANUFACTURING CO., INC.** Totals

\$7,857.00

Vendor **4110 - INDIGENOUS CULTURES INSTITUTE**

1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336296	11/03/2020	11/03/2020	11/10/2020	375.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338774	02/09/2021	02/09/2021	02/09/2021	375.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341549	05/11/2021	05/11/2021	05/11/2021	375.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343721	07/27/2021	07/27/2021	07/27/2021	375.00
030221	SPONSORSHIP:CO JUDGE	Paid by Check #345159	03/02/2021	09/07/2021	09/07/2021	1,500.00

Vendor **4110 - INDIGENOUS CULTURES INSTITUTE** Totals

\$3,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD						
70430	OCT 20 PROF SVCS:PHLTH	Paid by Check #335394	09/01/2020	10/13/2020	10/13/2020	2,485.00
70592	NOV 20 PROF SVCS:PHLTH	Paid by Check #335394	10/01/2020	10/13/2020	10/13/2020	2,485.00
70758	DEC 20 PROF SVCS:PHLTH	Paid by Check #336297	11/01/2020	11/10/2020	11/10/2020	2,485.00
70915	JAN 21 PROF SVCS:PHLTH	Paid by Check #337118	12/01/2020	12/08/2020	12/08/2020	2,485.00
71072	FEB 21 PROF SVCS:PHLTH	Paid by Check #338399	01/01/2021	01/26/2021	01/26/2021	2,485.00
71227	MAR 21 PROF SVCS:PHLTH	Paid by Check #339153	02/01/2021	02/16/2021	02/16/2021	2,485.00
71390	APR 21 PROF SVCS:PHLTH	Paid by Check #339954	03/01/2021	03/16/2021	03/23/2021	2,485.00
71545	MAY 21 PROF SVCS:PHLTH	Paid by Check #340853	04/01/2021	04/20/2021	04/20/2021	2,485.00
71707	JUN 21 PROF SVCS:PHLTH	Paid by Check #341775	05/01/2021	05/18/2021	05/18/2021	2,485.00
71869	JUL 21 PROF SVCS:PHLTH	Paid by Check #342495	06/01/2021	06/15/2021	06/15/2021	2,485.00
72026	AUG 21 PROF SVCS:PHLTH	Paid by Check #343189	07/01/2021	07/13/2021	07/13/2021	2,485.00
72185	SEP 21 PROF SVCS:PHLTH	Paid by Check #344124	08/01/2021	08/10/2021	08/10/2021	2,485.00
Vendor 1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD Totals						\$29,820.00
Vendor 8037 - INDUSTRIAL COMMUNICATIONS						
068973	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #337119	10/30/2020	12/01/2020	12/08/2020	1,035.00
068974	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #337119	10/30/2020	12/01/2020	12/08/2020	485.70
298499	BATTERIES:JUV CTR	Paid by Check #337119	11/11/2020	12/01/2020	12/08/2020	321.04
069104	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #338125	12/04/2020	01/12/2021	01/12/2021	1,035.00
069105	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #338125	12/04/2020	01/12/2021	01/12/2021	456.00
069183	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #338400	12/31/2020	01/26/2021	01/26/2021	1,035.00
069184	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #338400	12/31/2020	01/26/2021	01/26/2021	456.00
069271	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #339317	01/29/2021	03/02/2021	03/02/2021	456.00
069275	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #339317	01/29/2021	03/02/2021	03/02/2021	1,035.00
069371	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #340507	02/26/2021	04/13/2021	04/13/2021	1,035.00
069372	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #340507	02/26/2021	04/13/2021	04/13/2021	456.00
069484	RADIO/TRANSMITTER LEASE:JUV CTR	Paid by Check #341053	04/01/2021	04/27/2021	04/27/2021	1,035.00
069485	RADIO/TRANSMITTER LEASE:JUV CTR	Paid by Check #341053	04/01/2021	04/27/2021	04/27/2021	456.00
069613	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #342091	04/30/2021	06/01/2021	06/01/2021	1,035.00
069614	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #342091	04/30/2021	06/01/2021	06/01/2021	456.00
069721	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #343190	05/28/2021	06/29/2021	07/13/2021	1,035.00
069722	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #343190	05/28/2021	06/29/2021	07/13/2021	456.00
069821	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #344125	06/30/2021	08/03/2021	08/10/2021	1,035.00
069822	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #344125	06/30/2021	08/03/2021	08/10/2021	456.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
069924	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #344690	07/30/2021	08/24/2021	08/24/2021	1,035.00
069925	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #344690	07/30/2021	08/24/2021	08/24/2021	456.00
070144	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #347729	10/06/2021	09/30/2021	12/07/2021	1,035.00
070145	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #347729	10/06/2021	09/30/2021	12/07/2021	456.00
070146	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #347729	10/07/2021	09/30/2021	12/07/2021	1,035.00
070147	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #347729	10/07/2021	09/30/2021	12/07/2021	456.00
Vendor 8037 - INDUSTRIAL COMMUNICATIONS Totals						<u>\$18,242.74</u>
Vendor 3263 - INDUSTRIAL ENGINE SERVICE, INC.						
67839	FILLER CAP:VEH MTC	Paid by Check #339955	03/08/2021	03/23/2021	03/23/2021	29.22
Vendor 3263 - INDUSTRIAL ENGINE SERVICE, INC. Totals						<u>\$29.22</u>
Vendor 14206 - INFINITE RECOVERY, LLC						
C202104-02001	PROF SVCS:VETERANS COURT	Paid by Check #342092	04/02/2021	06/01/2021	06/01/2021	8,400.00
Vendor 14206 - INFINITE RECOVERY, LLC Totals						<u>\$8,400.00</u>
Vendor 1495 - DEBBIE G. INGALSBE						
1005-0720	N/T MEALS/MILEAGE:COMM 1	Paid by Check #336128	10/15/2020	10/27/2020	10/27/2020	362.60
Vendor 1495 - DEBBIE G. INGALSBE Totals						<u>\$362.60</u>
Vendor 14308 - INSTRUMENT SALES & SERVICE, INC.						
4537219	CABLE ASSEMBLY:JAIL	Paid by Check #344126	07/27/2021	08/10/2021	08/10/2021	140.88
4538717	CABLE ASSEMBLY:JAIL	Paid by Check #344691	08/06/2021	08/24/2021	08/24/2021	196.43
4543419	CABLE ASSEMBLY:JAIL	Paid by Check #345396	09/03/2021	09/21/2021	09/21/2021	225.91
4546487	CABLE ASSEMBLY:JAIL	Paid by Check #346164	09/27/2021	09/30/2021	10/19/2021	135.97
Vendor 14308 - INSTRUMENT SALES & SERVICE, INC. Totals						<u>\$699.19</u>
Vendor 7587 - INSTY-PRINTS						
117925	DAILY INSPECTION REPORT FORMS:RD	Paid by Check #339154	01/27/2021	02/16/2021	02/16/2021	482.56
Vendor 7587 - INSTY-PRINTS Totals						<u>\$482.56</u>



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 9290 - INTAPOL INDUSTRIES, INC.						
27136	MOTORCYCLE BREECHES:DANIEL DUGGINS	Paid by Check #341054	04/07/2021	04/27/2021	04/27/2021	256.97
DD27144	MOTORCYCLE BREECHES:DANIEL DUGGINS	Paid by Check #341335	04/14/2021	05/04/2021	05/04/2021	256.97
27099	MOTORCYCLE BREECHES:SHER	Paid by Check #340508	03/11/2021	04/06/2021	04/13/2021	500.95
27235	MOTORCYCLE BREECHES:DAVID GAMBLE	Paid by Check #343722	06/22/2021	07/27/2021	07/27/2021	237.98
Vendor 9290 - INTAPOL INDUSTRIES, INC. Totals						\$1,252.87
Vendor 1508 - INTERMENT SERVICES, INC.						
24708	B.-10-08-20	Paid by Check #336298	10/08/2020	11/10/2020	11/10/2020	450.00
24763	B.B.-102620	Paid by Check #336793	10/26/2020	11/24/2020	11/24/2020	450.00
25007	C.-01-18-21	Paid by Check #339956	01/18/2021	03/23/2021	03/23/2021	450.00
25279	B.-03-30-21	Paid by Check #341336	03/30/2021	05/04/2021	05/04/2021	250.00
25544	H.-06-22-21	Paid by Check #344127	06/22/2021	08/03/2021	08/10/2021	450.00
25883	C.-09-23-21	Paid by Check #347331	09/23/2021	09/30/2021	11/23/2021	450.00
Vendor 1508 - INTERMENT SERVICES, INC. Totals						\$2,500.00
Vendor 9998 - INTERNATIONAL ASSN FOR IDENTIFICATION						
MJ100120-093021	MBR DUES:MELODY JARAMILLO	Paid by Check #335709	10/01/2020	10/20/2020	10/20/2020	80.00
OR100120-093021	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #335709	10/01/2020	10/20/2020	10/20/2020	80.00
Vendor 9998 - INTERNATIONAL ASSN FOR IDENTIFICATION Totals						\$160.00
Vendor 3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE						
ORM21C640168	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #341550	01/01/2021	05/11/2021	05/11/2021	50.00
MJM21C280056	MEMBERSHIP DUES:MELODY JARAMIO	Paid by Check #338401	01/05/2021	01/19/2021	01/26/2021	50.00
MJLI840792	MBR DUES:MELODY JARAMIO	Paid by Check #339624	02/01/2021	03/09/2021	03/09/2021	50.00
RLM21C190615	MBR DUES:RENEE LUNA	Paid by Check #341776	05/11/2021	05/18/2021	05/18/2021	50.00
SFM21C663650	MBR DUES:SHARON FIORE	Paid by Check #341776	05/11/2021	05/18/2021	05/18/2021	50.00
Vendor 3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE Totals						\$250.00
Vendor 2384 - INTERNATIONAL ASSOC. OF CHIEFS OF POLICE						
JV0152278	MBR DUES:JULISSA VILLALPANDO	Paid by Check #339625	01/08/2021	03/09/2021	03/09/2021	190.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
GC0139542	MBR DUES:GARY CUTLER	Paid by Check #338775	12/08/2020	02/09/2021	02/09/2021	190.00
MD0147400	MBR DUES:MIKE DAVENPORT	Paid by Check #339625	01/08/2021	03/09/2021	03/09/2021	190.00
Vendor 2384 - INTERNATIONAL ASSOC. OF CHIEFS OF POLICE Totals						\$570.00
Vendor 13133 - INTERNATIONAL BUSINESS MACHINES CORPORATION						
3327153	SPSS STATISTICS BASE USER LICENSE:CWOPS	Paid by Check #337120	11/13/2020	12/01/2020	12/08/2020	536.03
Vendor 13133 - INTERNATIONAL BUSINESS MACHINES CORPORATION Totals						\$536.03
Vendor 12488 - INTERNATIONAL INVESTIGATIONS & SECURITY, INC.						
J.H.-082119	FEL:CR181072C	Paid by Check #338776	08/28/2019	02/09/2021	02/09/2021	750.00
20054283	FEL:CR181275	Paid by Check #342714	06/19/2020	06/15/2021	06/15/2021	1,496.25
20123886	FEL:CR181275	Paid by Check #342714	12/08/2020	06/15/2021	06/15/2021	1,472.50
20123887	FEL:CR181275	Paid by Check #342714	12/08/2020	06/15/2021	06/15/2021	1,401.25
20123888	FEL:CR181275	Paid by Check #342714	12/08/2020	06/15/2021	06/15/2021	1,496.25
S.J.-050121	INVESTIGATIVE SVCS:CR200357B	Paid by Check #342981	04/27/2021	06/22/2021	06/22/2021	1,000.00
P.N.-050121	INVESTIGATIVE SVCS:CR190067	Paid by Check #342981	05/01/2021	06/22/2021	06/22/2021	1,000.00
M.G.-042321	INVESTIGATIVE SVCS:F19073JP12	Paid by Check #342981	05/03/2021	06/22/2021	06/22/2021	1,500.00
J.V.-051321	INVESTIGATIVE SVCS:CR1275D	Paid by Check #344298	07/02/2021	08/10/2021	08/10/2021	1,500.00
J.V.-070120	INVESTIGATIVE SVCS:CR1275D	Paid by Check #344298	07/02/2021	08/10/2021	08/10/2021	1,500.00
M.G.-063021	INVESTIGATIVE SVCS:CR190584D	Paid by Check #344298	07/02/2021	08/10/2021	08/10/2021	1,500.00
P.N.-061021	INVESTIGATIVE SVCS:CR190067B	Paid by Check #345160	07/02/2021	09/07/2021	09/07/2021	1,500.00
J.M.V.-090321	INVESTIGATIVE SVCS:CR181275D	Paid by Check #346166	09/28/2021	09/30/2021	10/19/2021	1,500.00
P.S.-082421	INVESTIGATIVE SVCS:CR120112A	Paid by Check #347099	10/08/2021	09/30/2021	11/09/2021	500.00
J.M.V-092821	FEL:CR181275D	Paid by Check #347730	10/13/2021	09/30/2021	12/07/2021	47.50
Vendor 12488 - INTERNATIONAL INVESTIGATIONS & SECURITY, INC. Totals						\$18,163.75
Vendor 1531 - INTERSTATE BILLING SERVICE						
20015AU	STATE INSPECTION FEE/GENERAL CHASSIS REPAIR/LAMPS:VEH MTC	Paid by Check #338402	10/06/2020	01/26/2021	01/26/2021	94.17
3021008090	16.9/18.4-34 TUBE:VEH MTC	Paid by Check #335993	10/08/2020	10/27/2020	10/27/2020	61.00
20057AUCR	RETURN GENERAL CHASSIS REPAIR:VEH MTC	Paid by Check #338402	10/09/2020	01/26/2021	01/26/2021	(80.45)
42601	INDUCTIVE:VEH MTC	Paid by Check #335993	10/15/2020	10/27/2020	10/27/2020	264.10
179761AU	BRAKE KITS:VEH MTC	Paid by Check #336299	10/23/2020	11/03/2020	11/10/2020	135.84
3021195264	BRAKE DRUMS:VEH MTC	Paid by Check #336299	10/23/2020	11/03/2020	11/10/2020	421.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
179857AU	BATTERIES:VEH MTC	Paid by Check #336299	10/26/2020	11/03/2020	11/10/2020	354.60
CM179857AUCR	CORE RETURNS:VEH MTC	Paid by Check #336299	10/26/2020	11/03/2020	11/10/2020	(90.00)
180101AU	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #336299	10/28/2020	11/10/2020	11/10/2020	157.30
180350AU	FILTERS:VEH MTC	Paid by Check #336299	11/02/2020	11/10/2020	11/10/2020	487.53
180352AU	FILTERS:VEH MTC	Paid by Check #336574	11/03/2020	11/17/2020	11/17/2020	440.53
180371AU	FUEL FILTERS:VEH MTC	Paid by Check #336574	11/04/2020	11/17/2020	11/17/2020	61.18
180748AU	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #338402	11/05/2020	01/26/2021	01/26/2021	157.30
180364AU	AIR FILTERS:VEH MTC	Paid by Check #336794	11/16/2020	11/24/2020	11/24/2020	197.28
180358AU	FILTERS:VEH MTC	Paid by Check #337121	11/19/2020	12/01/2020	12/08/2020	482.91
181534AU	FILTERS:VEH MTC	Paid by Check #337121	11/20/2020	12/08/2020	12/08/2020	127.84
181913AU	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #338402	11/20/2020	01/26/2021	01/26/2021	132.30
181945AU	FILTERS:VEH MTC	Paid by Check #337121	11/20/2020	12/08/2020	12/08/2020	58.00
182796AU	CAP/REFLECTOR:VEH MTC	Paid by Check #337516	12/03/2020	12/15/2020	12/22/2020	111.68
43121	TARP:VEH MTC	Paid by Check #337964	12/03/2020	12/29/2020	01/05/2021	456.12
43121A	SHIPPING CHGS:VEH MTC	Paid by Check #338402	12/03/2020	01/26/2021	01/26/2021	40.00
20455AU	STATE INSPECTION FEE:VEH MTC	Paid by Check #337964	12/07/2020	12/29/2020	01/05/2021	7.00
S0130336701	MIRROR ARM COVER/BLOCK-MARKER LIGHT/MUDGUARD:VEH MTC	Paid by Check #337964	12/14/2020	12/29/2020	01/05/2021	445.40
182663AU	AIR PANELS:VEH MTC	Paid by Check #337964	12/15/2020	12/29/2020	01/05/2021	136.68
S0130348691	ROUND BULBS/MARKER LIGHT:VEH MTC	Paid by Check #339318	12/18/2020	03/02/2021	03/02/2021	77.58
S0130350951	MIRRORS:VEH MTC	Paid by Check #337964	12/18/2020	01/05/2021	01/05/2021	431.24
S0130354211CR	RETURN ROUND BULBS/MARKER LIGHT:VEH MTC	Paid by Check #339318	12/18/2020	03/02/2021	03/02/2021	(77.58)
S0130348692	MISC AUTO PARTS:VEH MTC	Paid by Check #337964	12/21/2020	01/05/2021	01/05/2021	219.03
S0130350952	GLASS MIRROR:VEH MTC	Paid by Check #339318	12/21/2020	03/02/2021	03/02/2021	107.75
S0130355491CR	RETURN BULB:VEH MTC	Paid by Check #337964	12/21/2020	01/05/2021	01/05/2021	(17.00)
S013035511CR	RETURN GLASS MIRROR:VEH MTC	Paid by Check #339318	12/21/2020	03/02/2021	03/02/2021	(107.75)
184487AU	LUBE SPIN FILTERS:VEH MTC	Paid by Check #338402	12/28/2020	01/26/2021	01/26/2021	49.80
S0130348693	BULB FITTINGS/FLASHER LIGHT/STEP PLATE:VEH MTC	Paid by Check #339318	12/30/2020	03/02/2021	03/02/2021	90.35
S0130355501	BULBS/FLASHER LIGHTS:VEH MTC	Paid by Check #338402	12/30/2020	01/26/2021	01/26/2021	49.22
S0130365841CR	RETURN MIRROR COVER/MARKER LIGHT/RESTOCK FEE:VEH MTC	Paid by Check #339626	01/05/2021	03/09/2021	03/09/2021	(49.08)
185013AU	ELECTRONIC:VEH MTC	Paid by Check #338402	01/06/2021	01/26/2021	01/26/2021	15.61
185060AU	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #338402	01/06/2021	01/26/2021	01/26/2021	113.65
CM185060AUCR	RETURN CORE:VEH MTC	Paid by Check #338402	01/06/2021	01/26/2021	01/26/2021	(25.00)
S0130366411CR	RETURN STEP PLATE/RESTOCK FEE:VEH MTC	Paid by Check #339318	01/06/2021	03/02/2021	03/02/2021	(54.36)
185715AU	BATTERIES:VEH MTC	Paid by Check #338402	01/14/2021	01/26/2021	01/26/2021	271.66
SO130369001	MIRROR COVER:VEH MTC	Paid by Check #338402	01/14/2021	01/26/2021	01/26/2021	16.65
186073AU	FUEL FILTERS:VEH MTC	Paid by Check #338777	01/20/2021	02/02/2021	02/09/2021	195.72



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
186099AU	TUBE/O-RING KITS/SPACER/GASKETS/HEX SOCKET SCREWS:VEH MTC	Paid by Check #338777	01/20/2021	02/02/2021	02/09/2021	299.28
186218AU	LUBE CART:VEH MTC	Paid by Check #338777	01/21/2021	02/09/2021	02/09/2021	16.36
186357AU	AIR FILTERS:VEH MTC	Paid by Check #338777	01/25/2021	02/09/2021	02/09/2021	257.70
186459AU	AIR FILTERS:VEH MTC	Paid by Check #338777	01/26/2021	02/09/2021	02/09/2021	53.92
186503AU	BATTERY:VEH MTC	Paid by Check #338777	01/26/2021	02/09/2021	02/09/2021	80.99
3022211100	225/70R19.5 TIRE:VEH MTC	Paid by Check #338777	01/27/2021	02/09/2021	02/09/2021	249.00
186662AU	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #338777	01/28/2021	02/09/2021	02/09/2021	91.65
3022254234	LT245/75R17 TIRE:VEH MTC	Paid by Check #338777	01/29/2021	02/09/2021	02/09/2021	161.00
187434AU	LUBE SPIN FILTERS:VEH MTC	Paid by Check #339155	02/08/2021	02/16/2021	02/16/2021	62.10
187694AU	FILTERS:VEH MTC	Paid by Check #339626	02/10/2021	03/09/2021	03/09/2021	131.33
187762AU	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:VEH MTC	Paid by Check #339626	02/11/2021	03/09/2021	03/09/2021	116.65
187852AU	FILTERS:VEH MTC	Paid by Check #339626	02/12/2021	03/09/2021	03/09/2021	80.47
188551AU	SILICONE:VEH MTC	Paid by Check #339957	03/01/2021	03/16/2021	03/23/2021	213.00
S0130414571	ORANGE MARKER LAMPS:VEH MTC	Paid by Check #339957	03/05/2021	03/23/2021	03/23/2021	58.58
189303AU	LIGHTS:VEH MTC	Paid by Check #339957	03/10/2021	03/23/2021	03/23/2021	42.08
189469AU	AIR FILTER:VEH MTC	Paid by Check #340268	03/12/2021	03/30/2021	03/30/2021	21.47
189546AU	AIR PANEL:VEH MTC	Paid by Check #340509	03/23/2021	04/06/2021	04/13/2021	37.55
190675AU	FILTER KITS:VEH MTC	Paid by Check #340509	03/26/2021	04/06/2021	04/13/2021	144.57
190676AU	OIL FILTERS:VEH MTC	Paid by Check #340509	03/26/2021	04/06/2021	04/13/2021	54.18
190743AU	MISC PARTS:VEH MTC	Paid by Check #340509	03/29/2021	04/06/2021	04/13/2021	18.34
190762AU	FILTERS:VEH MTC	Paid by Check #340509	03/29/2021	04/06/2021	04/13/2021	495.92
190774AU	FILTERS/LUBE:VEH MTC	Paid by Check #340509	03/30/2021	04/06/2021	04/13/2021	325.91
191087AU	BATTERIES/CORE DEPOSIT/ENVIRONMENTAL CHARGE:VEH MTC	Paid by Check #340509	04/01/2021	04/13/2021	04/13/2021	183.30
190855AU	FILTERS:VEH MTC	Paid by Check #340854	04/06/2021	04/20/2021	04/20/2021	73.25
191410AU	MISC FILTERS:VEH MTC	Paid by Check #341337	04/12/2021	05/04/2021	05/04/2021	36.12
191876AU	MISC FILTERS:VEH MTC	Paid by Check #341337	04/12/2021	05/04/2021	05/04/2021	145.45
3023093894	255/70R17 TIRES:VEH MTC	Paid by Check #341551	04/14/2021	05/11/2021	05/11/2021	288.00
192310AU	SYNTHETIC TRANS LUBE:VEH MTC	Paid by Check #341551	04/15/2021	05/11/2021	05/11/2021	104.89
191949AU	MISC AUTO SUPPLIES:VEH MTC	Paid by Check #341551	04/20/2021	05/11/2021	05/11/2021	78.47
192618AU	MISC AUTO SUPPLIES:VEH MTC	Paid by Check #341551	04/21/2021	05/11/2021	05/11/2021	230.21
193062AU	FUEL CARTS:VEH MTC	Paid by Check #341551	04/26/2021	05/11/2021	05/11/2021	6.90
193299AU	BATTERIES:VEH MTC	Paid by Check #341551	04/28/2021	05/11/2021	05/11/2021	183.30
193443AU	AIR SAFETY:VEH MTC	Paid by Check #341551	04/29/2021	05/11/2021	05/11/2021	56.37
193618AU	HOSE:VEH MTC	Paid by Check #341551	05/03/2021	05/11/2021	05/11/2021	153.40
192756AU	MISC FILTERS:VEH MTC	Paid by Check #341777	05/05/2021	05/18/2021	05/18/2021	214.72
193937AU	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #341777	05/05/2021	05/18/2021	05/18/2021	211.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
21587AU	STATE INSPECTION FEE:VEH MTC	Paid by Check #341777	05/06/2021	05/18/2021	05/18/2021	7.00
21590AU	STATE INSPECTION FEE:VEH MTC	Paid by Check #341777	05/06/2021	05/18/2021	05/18/2021	7.00
CM193937AUCR	RETURN CORES:VEH MTC	Paid by Check #341777	05/06/2021	05/18/2021	05/18/2021	(50.00)
194606AU	DRUMS/BRAKE KITS/CORE DEPOSITS:VEH MTC	Paid by Check #342093	05/13/2021	05/25/2021	06/01/2021	281.54
195078AU	BATTERY/CORE DEPOSIT/ENVIRONMENT FEE:VEH MTC	Paid by Check #342093	05/19/2021	06/01/2021	06/01/2021	138.78
193918AU	FILTERS:VEH MTC	Paid by Check #342496	05/24/2021	06/08/2021	06/15/2021	253.19
195575AU	FUEL FILTERS:VEH MTC	Paid by Check #342496	05/26/2021	06/08/2021	06/15/2021	23.22
195576AU	ANTI FATIGUE MATS/MUD FLAPS:VEH MTC	Paid by Check #342496	05/26/2021	06/08/2021	06/15/2021	59.68
195631AU	LUBE SPIN FILTERS:VEH MTC	Paid by Check #342496	05/27/2021	06/08/2021	06/15/2021	72.24
3023608373	255/70R15 TIRES:VEH MTC	Paid by Check #342496	05/27/2021	06/08/2021	06/15/2021	304.00
196441AU	RED LAMPS:VEH MTC	Paid by Check #342496	06/07/2021	06/15/2021	06/15/2021	4.74
SO130487571	MARKER LAMPS:VEH MTC	Paid by Check #342852	06/08/2021	06/22/2021	06/22/2021	151.60
196766AU	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL CHARGES:VEH MTC	Paid by Check #342852	06/10/2021	06/22/2021	06/22/2021	172.64
3024001551	7.50R16 TIRES:VEH MTC	Paid by Check #343191	06/30/2021	07/13/2021	07/13/2021	296.00
195335AU	FILTERS:VEH MTC	Paid by Check #343191	07/01/2021	07/13/2021	07/13/2021	51.40
198636AU	COOLANT:VEH MTC	Paid by Check #343191	07/02/2021	07/13/2021	07/13/2021	440.00
198678AU	WIPER BLADES:VEH MTC	Paid by Check #343723	07/02/2021	07/20/2021	07/27/2021	15.52
198923AU	BATTERIES/CORE DEPOSITS/DRUM/CAST:VEH MTC	Paid by Check #343723	07/07/2021	07/20/2021	07/27/2021	471.20
198926AU	CAST DRUMS:VEH MTC	Paid by Check #343723	07/12/2021	07/27/2021	07/27/2021	451.80
199572AU	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #344128	07/14/2021	08/03/2021	08/10/2021	77.99
199632AU	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:VEH MTC	Paid by Check #344128	07/15/2021	08/03/2021	08/10/2021	389.95
200147AU	CAST DRUMS:VEH MTC	Paid by Check #344128	07/21/2021	08/03/2021	08/10/2021	402.72
200495AU	BRAKE DRUMS/BATTERIES/CORE DEPOSITS:VEH MTC	Paid by Check #344128	07/26/2021	08/10/2021	08/10/2021	497.85
200599AU	BATTERIES/CORE DEPOSITS:VEH MTC	Paid by Check #344128	07/27/2021	08/10/2021	08/10/2021	296.49
200883AU	ANTIFREEZE/COOLANT:VEH MTC	Paid by Check #344128	07/30/2021	08/10/2021	08/10/2021	401.31
200886AU	ANTIFREEZE:VEH MTC	Paid by Check #344692	07/31/2021	08/24/2021	08/24/2021	401.31
202357AU	DEF HEADER:VEH MTC	Paid by Check #344899	08/19/2021	09/07/2021	09/07/2021	881.48
202991AU	MISC FILTERS:VEH MTC	Paid by Check #345397	08/25/2021	09/14/2021	09/21/2021	470.39
202993AU	MISC FILTERS:VEH MTC	Paid by Check #345397	08/26/2021	09/14/2021	09/21/2021	244.53
203027AU	GASKETS/V-CLAMPS:VEH MTC	Paid by Check #345397	08/26/2021	09/14/2021	09/21/2021	132.32
203461AU	FENDER:VEH MTC	Paid by Check #345397	09/01/2021	09/14/2021	09/21/2021	246.63
SO130614431	DUMP CYLINDERS:VEH MTC	Paid by Check #345397	09/01/2021	09/14/2021	09/21/2021	2,182.58
203607AU	FILTERS:VEH MTC	Paid by Check #345397	09/02/2021	09/21/2021	09/21/2021	9.94
203836AU	BATTERY/CORE DEPOSIT/NUTS:VEH MTC	Paid by Check #345397	09/07/2021	09/21/2021	09/21/2021	123.35
CM203836AUCR	RETURN CORE DEPOSIT:VEH MTC	Paid by Check #345397	09/07/2021	09/21/2021	09/21/2021	(25.00)
204119AU	AIR FILTERS/LUB SPINS/FUEL FILTERS:VEH MTC	Paid by Check #345397	09/09/2021	09/21/2021	09/21/2021	441.04



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
204120AU	AIR FILTER:VEH MTC	Paid by Check #345397	09/10/2021	09/21/2021	09/21/2021	43.08
204147AU	BATTERIES/CORE DEPOSITS/RETURN CORES:VEH MTC	Paid by Check #345397	09/10/2021	09/21/2021	09/21/2021	155.98
3024867101	255/70R17 TIRE:VEH MTC	Paid by Check #345771	09/15/2021	09/30/2021	10/05/2021	162.00
204720AU	MISC FILTERS:VEH MTC	Paid by Check #345771	09/16/2021	09/30/2021	10/05/2021	65.90
204845AU	MISC FILTERS:VEH MTC	Paid by Check #345771	09/17/2021	09/30/2021	10/05/2021	77.28
205010AU	EXHAUST PIPES:VEH MTC	Paid by Check #345771	09/21/2021	09/30/2021	10/05/2021	179.30
205106AU	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #345771	09/22/2021	09/30/2021	10/05/2021	233.97
205107AU	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #345771	09/22/2021	09/30/2021	10/05/2021	233.97
3024954404	LT245/75R17 HANKOOK TIRES:VEH MTC	Paid by Check #346167	09/22/2021	09/30/2021	10/19/2021	364.00
205444AU	LATCH:VEH MTC	Paid by Check #346167	09/27/2021	09/30/2021	10/19/2021	52.93
205674AU	HOSE CLAMPS/FLEX CONNECTOR:VEH MTC	Paid by Check #346167	09/29/2021	09/30/2021	10/19/2021	42.57
205717AU	AIR SAFETY:VEH MTC	Paid by Check #346167	09/29/2021	09/30/2021	10/19/2021	380.16

Vendor **1531 - INTERSTATE BILLING SERVICE** Totals

\$23,263.06

Vendor **8489 - INTERSTATE TOWING & RECOVERY**

121420	MOVE VEHICLE FOR JAIL CONSTRUCTION	Paid by Check #338403	12/14/2020	01/19/2021	01/26/2021	120.00
2105226	TOWING:CASE 2021-32535	Paid by Check #342497	05/27/2021	06/15/2021	06/15/2021	250.00
2105434	TOWING:CASE 2021-49827	Paid by Check #346607	08/03/2021	09/30/2021	11/02/2021	250.00
2105429	TOWING:CASE 2021-49827	Paid by Check #346607	08/08/2021	09/30/2021	11/02/2021	250.00
091121	TOWING:CASE 2021-38602	Paid by Check #345772	09/11/2021	09/30/2021	10/05/2021	250.00

Vendor **8489 - INTERSTATE TOWING & RECOVERY** Totals

\$1,120.00

Vendor **13322 - ALBERT ISAKSON**

CR81357E-0093020	RESTITUTION:CASE CR-18-1357-E	Paid by Check #335822	09/30/2020	10/20/2020	10/20/2020	78.00
CR181357E-113020	RESTITUTION:CASE CR-18-1357-E	Paid by Check #355070	11/30/2020	12/22/2020	07/05/2022	24.00

Vendor **13322 - ALBERT ISAKSON** Totals

\$102.00

Vendor **14379 - ISDP CONSULTING LLC**

124	EXPERT WITNESS:DA	Paid by Check #345773	07/01/2021	09/30/2021	10/05/2021	1,220.83
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Vendor **14379 - ISDP CONSULTING LLC** Totals

\$1,220.83

Vendor **1636 - J REYES AUTO LLC**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1127600-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337517	12/30/2020	12/15/2020	12/22/2020	7.00
Vendor 1636 - J REYES AUTO LLC Totals						\$7.00
Vendor 1616 - J-CO JANITORIAL SUPPLY CO.						
9092	BROOMS/MOP HEADS/HANDLES:JUV CTR	Paid by Check #336300	10/15/2020	11/03/2020	11/10/2020	488.12
9104	BROOM HANDLES/PUSH BROOMS/HANDLE BRACES:JUV CTR	Paid by Check #336300	10/19/2020	11/03/2020	11/10/2020	467.52
9129	TISSUE:JUV CTR	Paid by Check #336300	10/26/2020	11/10/2020	11/10/2020	462.00
9153	RAGS/TOILET CLEANER/FOOD FAT FIGHTER/DOOR POD FRAGRANCE:JUV CTR	Paid by Check #336575	11/02/2020	11/17/2020	11/17/2020	428.65
9360	TOILET PAPER/HAND SOAP:JUV CTR	Paid by Check #338404	01/11/2021	01/26/2021	01/26/2021	422.28
9543	MOP HEADS/TOILET CLEANER/FOOD FAT FIGHTERS:JUV CTR	Paid by Check #340269	03/12/2021	03/30/2021	03/30/2021	448.60
9683	MULTI-FOLD TOWELS:JUV CTR	Paid by Check #341552	04/26/2021	05/11/2021	05/11/2021	351.12
9923	WOODEN HANDLES/MOP HANDLES/UTILITY BRUSHES:JUV CTR	Paid by Check #343724	06/30/2021	07/20/2021	07/27/2021	495.51
10240	CAN LINERS:JUV CTR	Paid by Check #345774	09/21/2021	09/30/2021	10/05/2021	33.69
9491	WOOD CLIP ON DUST MOP HANDLES:JAIL	Paid by Check #339958	02/25/2021	03/16/2021	03/23/2021	225.61
9741	DUST MOP HANDLES:JAIL	Paid by Check #342094	05/11/2021	05/25/2021	06/01/2021	184.59
10103	DUST MOP HANDLES:JAIL	Paid by Check #345161	08/11/2021	09/07/2021	09/07/2021	205.10
Vendor 1616 - J-CO JANITORIAL SUPPLY CO. Totals						\$4,212.79
Vendor 1691 - J.L. ICE, LLC						
06321327	ICE-RD-SM	Paid by Check #335994	10/05/2020	10/27/2020	10/27/2020	36.00
06418948	ICE-RD-SM	Paid by Check #336301	10/22/2020	11/03/2020	11/10/2020	26.40
06575345	ICE-RD-SM	Paid by Check #337122	11/19/2020	12/08/2020	12/08/2020	42.00
06768658	ICE-RD-SM	Paid by Check #338405	01/04/2021	01/19/2021	01/26/2021	24.00
06883147	ICE-RD-DRIFTWOOD	Paid by Check #339319	02/08/2021	03/02/2021	03/02/2021	60.00
06959323	ICE-RD-SM	Paid by Check #339959	03/04/2021	03/23/2021	03/23/2021	42.00
06961317	ICE-RD-YARR	Paid by Check #339959	03/05/2021	03/23/2021	03/23/2021	174.00
07069032	ICE-RD-SM	Paid by Check #340510	04/01/2021	04/13/2021	04/13/2021	30.00
07128436	ICE-RD-YARR	Paid by Check #341553	04/15/2021	05/11/2021	05/11/2021	120.00
07148662	ICE-RD-SM	Paid by Check #341553	04/22/2021	05/11/2021	05/11/2021	78.00
07149881	ICE-RD-SM	Paid by Check #341553	04/26/2021	05/11/2021	05/11/2021	24.00
07275508	ICE-RD-YARR	Paid by Check #342095	05/13/2021	05/25/2021	06/01/2021	162.00
07325082	ICE-RD-DRIFTWOOD	Paid by Check #342498	05/27/2021	06/08/2021	06/15/2021	60.00
07432907	ICE-RD-SM	Paid by Check #342853	06/10/2021	06/22/2021	06/22/2021	38.40
07537790	ICE-RD-YARR	Paid by Check #343192	06/24/2021	07/06/2021	07/13/2021	108.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
07567558	ICE:RD-SM	Paid by Check #343192	06/28/2021	07/13/2021	07/13/2021	30.00
07619640	ICE:RD-DRIFTWOOD	Paid by Check #343725	07/12/2021	07/27/2021	07/27/2021	120.00
07756717	ICE:RD-SM	Paid by Check #344129	07/26/2021	08/10/2021	08/10/2021	40.80
07877193	ICE:RD	Paid by Check #344693	08/16/2021	08/24/2021	08/24/2021	86.40
08020333	ICE:RD	Paid by Check #345398	09/08/2021	09/21/2021	09/21/2021	162.00
06296254	ICE:VEH MTC	Paid by Check #335398	10/01/2020	10/13/2020	10/13/2020	138.00
06349386	ICE:RD-YARR	Paid by Check #335994	10/08/2020	10/27/2020	10/27/2020	90.00
06418946	ICE:RD-YARR	Paid by Check #336301	10/22/2020	11/03/2020	11/10/2020	90.00
06458184	ICE:RD-YARR	Paid by Check #336301	10/29/2020	11/10/2020	11/10/2020	54.00
06540810	ICE:RD-KYLE	Paid by Check #336795	11/12/2020	11/24/2020	11/24/2020	60.00
06575341	ICE:RD-YARR	Paid by Check #337122	11/19/2020	12/01/2020	12/08/2020	30.00
06587373	ICE:RD-YARR	Paid by Check #337122	11/20/2020	12/08/2020	12/08/2020	144.00
06782904	ICE:VEH MTC	Paid by Check #338405	01/07/2021	01/26/2021	01/26/2021	78.00
06830375	ICE:RD-YARR	Paid by Check #338778	01/21/2021	02/02/2021	02/09/2021	60.00
06875126	ICE:RD-YARR	Paid by Check #339156	02/04/2021	02/16/2021	02/16/2021	90.00
07010025	ICE:RD-YARR	Paid by Check #340270	03/18/2021	03/30/2021	03/30/2021	102.00
07069039	ICE:VEH MTC	Paid by Check #340510	04/01/2021	04/13/2021	04/13/2021	96.00
07149878	ICE:RD-YARR	Paid by Check #341553	04/26/2021	05/11/2021	05/11/2021	72.00
07325084	ICE:RD-YARR	Paid by Check #342498	05/27/2021	06/08/2021	06/15/2021	120.00
07411613	ICE:VEH MTC	Paid by Check #342498	06/07/2021	06/15/2021	06/15/2021	90.00
07485926	ICE:RD-SM	Paid by Check #343192	06/17/2021	06/29/2021	07/13/2021	181.20
07587569	ICE:VEH MTC	Paid by Check #343192	07/01/2021	07/13/2021	07/13/2021	108.00
07674075	ICE:VEH MTC	Paid by Check #344129	07/15/2021	08/03/2021	08/10/2021	150.00
07756713	ICE:VEH MTC	Paid by Check #344129	07/26/2021	08/10/2021	08/10/2021	132.00
07823715	ICE:RD-YARR	Paid by Check #344445	08/05/2021	08/17/2021	08/17/2021	48.00
07844375	ICE:VEH MTC	Paid by Check #344445	08/09/2021	08/17/2021	08/17/2021	156.00
07928431	ICE:VEH MTC	Paid by Check #345398	08/25/2021	09/14/2021	09/21/2021	46.80
07931658	ICE:VEH MTC	Paid by Check #345398	08/26/2021	09/14/2021	09/21/2021	169.20
08008178	ICE:VEH MTC	Paid by Check #345398	09/07/2021	09/21/2021	09/21/2021	156.00
08064677	ICE:RD-YARR	Paid by Check #345775	09/17/2021	09/30/2021	10/05/2021	156.00
08092811	ICE:RD-YARR	Paid by Check #345775	09/21/2021	09/30/2021	10/05/2021	54.00
08133994	ICE:RD-YARR	Paid by Check #346168	09/28/2021	09/30/2021	10/19/2021	84.00

Vendor 1691 - J.L. ICE, LLC Totals

\$4,219.20

Vendor 1590 - SANDRA JACKSON



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1123	MILEAGE:CCL 2	Paid by Check #339960	02/27/2021	03/23/2021	03/23/2021	178.25
1118	REPORTER'S RECORD:DA	Paid by Check #339960	01/08/2021	03/23/2021	03/23/2021	324.00
1121	REPORTER'S RECORD:DIST CT	Paid by Check #340271	02/01/2021	03/30/2021	03/30/2021	85.00
1139A	REPORTER'S RECORD:CR190238D	Paid by Check #344900	08/08/2021	09/07/2021	09/07/2021	357.00
Vendor 1590 - SANDRA JACKSON Totals						\$944.25
Vendor 13942 - JACKSON COMMUNITY APARTMENTS LP						
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337405	12/14/2020	12/17/2020	12/17/2020	2,080.00
Vendor 13942 - JACKSON COMMUNITY APARTMENTS LP Totals						\$2,080.00
Vendor 13437 - JAGUAR FUELING SERVICES, LLC						
80661	FUEL:VEH MTC REF P.O. 2020-1828	Paid by Check #335995	10/02/2020	10/27/2020	10/27/2020	3,638.34
81486	FUEL:VEH MTC	Paid by Check #336302	10/13/2020	11/10/2020	11/10/2020	7,061.93
82118	FUEL:VEH MTC	Paid by Check #336302	10/20/2020	11/10/2020	11/10/2020	4,251.57
82118A	FUEL:VEH MTC	Paid by Check #337518	10/20/2020	12/15/2020	12/22/2020	135.53
82574	FUEL:VEH MTC	Paid by Check #336576	10/28/2020	11/17/2020	11/17/2020	7,759.37
83256	FUEL:VEH MTC	Paid by Check #336796	11/05/2020	11/24/2020	11/24/2020	7,884.38
83987	FUEL:VEH MTC	Paid by Check #337123	11/16/2020	12/01/2020	12/08/2020	6,434.64
84701	FUEL:VEH MTC	Paid by Check #337518	12/01/2020	12/22/2020	12/22/2020	3,681.21
85124	FUEL:VEH MTC	Paid by Check #337965	12/08/2020	12/29/2020	01/05/2021	9,461.64
85515	FUEL:VEH MTC	Paid by Check #338406	12/16/2020	01/26/2021	01/26/2021	4,570.26
86025	FUEL:VEH MTC	Paid by Check #338406	12/29/2020	01/26/2021	01/26/2021	5,426.65
86575	FUEL:VEH MTC	Paid by Check #338779	01/11/2021	02/02/2021	02/09/2021	8,824.26
87135	FUEL:VEH MTC	Paid by Check #338779	01/21/2021	02/09/2021	02/09/2021	7,103.98
87444	FUEL:VEH MTC	Paid by Check #339157	01/28/2021	02/16/2021	02/16/2021	6,040.56
87800	FUEL:VEH MTC	Paid by Check #339627	02/04/2021	03/09/2021	03/09/2021	6,635.97
88123	FUEL:VEH MTC	Paid by Check #339627	02/12/2021	03/09/2021	03/09/2021	5,276.30
88875	FUEL:VEH MTC	Paid by Check #339961	02/20/2021	03/16/2021	03/23/2021	8,021.80
90069	FUEL:VEH MTC	Paid by Check #339961	03/03/2021	03/23/2021	03/23/2021	5,225.68
90489	FUEL:VEH MTC	Paid by Check #340272	03/10/2021	03/30/2021	03/30/2021	7,757.06
90783	FUEL:VEH MTC	Paid by Check #340272	03/14/2021	03/30/2021	03/30/2021	4,964.93
91442	FUEL:VEH MTC	Paid by Check #340762	03/24/2021	04/13/2021	04/13/2021	5,833.36
91205	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #340762	03/25/2021	04/13/2021	04/13/2021	11,101.80
91824	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #340762	04/01/2021	04/13/2021	04/13/2021	10,433.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
92168	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #341055	04/08/2021	04/27/2021	04/27/2021	9,017.92
92644	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #341338	04/16/2021	05/04/2021	05/04/2021	7,779.80
93272	FUEL:VEH MTC	Paid by Check #341554	04/28/2021	05/11/2021	05/11/2021	9,014.34
93650	FUEL:VEH MTC	Paid by Check #341778	05/06/2021	05/18/2021	05/18/2021	7,776.57
94046	FUEL:VEH MTC	Paid by Check #342096	05/17/2021	06/01/2021	06/01/2021	7,851.85
94538	FUEL:VEH MTC	Paid by Check #342096	05/18/2021	06/01/2021	06/01/2021	5,413.23
95141	FUEL:VEH MTC	Paid by Check #342499	05/28/2021	06/15/2021	06/15/2021	8,796.94
95825	FUEL:VEH MTC	Paid by Check #343024	06/08/2021	06/29/2021	06/29/2021	9,365.33
96292	RED DYED DIESEL:VEH MTC	Paid by Check #343024	06/16/2021	06/29/2021	06/29/2021	5,124.73
96616	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #343024	06/20/2021	06/29/2021	06/29/2021	9,459.31
97088	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #343052	06/28/2021	07/06/2021	07/06/2021	7,975.28
97663	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #343595	07/06/2021	07/20/2021	07/20/2021	8,864.00
98556	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #344021	07/15/2021	08/03/2021	08/03/2021	8,445.55
99084	RED DYED DIESEL:VEH MTC	Paid by Check #344021	07/23/2021	08/03/2021	08/03/2021	5,525.36
99860	FUEL:VEH MTC	Paid by Check #344446	07/30/2021	08/17/2021	08/17/2021	10,120.97
100701	RED DYED DIESEL/UNFLD FUEL:VEH MTC	Paid by Check #344790	08/11/2021	08/31/2021	08/31/2021	10,912.12
101314	RED DYED DIESEL:VEH MTC	Paid by Check #344901	08/18/2021	09/07/2021	09/07/2021	5,593.73
101701	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #344901	08/24/2021	09/07/2021	09/07/2021	8,487.24
102904	RED DYED DIESEL:VEH MTC	Paid by Check #345271	09/03/2021	09/14/2021	09/14/2021	5,679.36
103977	FUEL:VEH MTC	Paid by Check #345636	09/13/2021	09/28/2021	09/28/2021	7,354.29
105421	FUEL:VEH MTC	Paid by Check #346045	09/22/2021	09/30/2021	10/12/2021	8,923.04
106183	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #346045	09/29/2021	09/30/2021	10/12/2021	9,852.01

Vendor **13437 - JAGUAR FUELING SERVICES, LLC** Totals \$324,857.54

Vendor **13963 - JAMES B. NUTTER & COMPANYY**
 1001-123120 COVID-19 CITIZENS ASSISTANCE Paid by Check #337835 12/20/2020 12/28/2020 12/29/2020 5,838.00

Vendor **13963 - JAMES B. NUTTER & COMPANYY** Totals \$5,838.00

Vendor **13443 - JAMES DRUMMOND LAW FIRM, PLLC**
 W.B.B.-042121 FEL-APL:CR170993A Paid by Check #341779 04/21/2021 05/18/2021 05/18/2021 5,360.00

Vendor **13443 - JAMES DRUMMOND LAW FIRM, PLLC** Totals \$5,360.00

Vendor **13948 - ROBERT JANDT**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
121620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337795	12/16/2020	12/23/2020	12/23/2020	4,350.00
Vendor 13948 - ROBERT JANDT Totals						\$4,350.00
Vendor 12709 - FRANCES JANEZIC						
2105	REPORTER'S RECORD:DA	Paid by Check #340723	03/23/2021	04/06/2021	04/13/2021	306.00
Vendor 12709 - FRANCES JANEZIC Totals						\$306.00
Vendor 1904 - MARK B. JANSSEN						
M.F.-100120	MIS:203461CR3	Paid by Check #335400	10/01/2020	10/13/2020	10/13/2020	108.70
D.S.-100620	MIS-DIS:191339CR1/MIS:203018CR3	Paid by Check #335711	10/06/2020	10/20/2020	10/20/2020	83.00
C.W.-110420	MIS:195124CR3	Paid by Check #337966	11/04/2020	12/29/2020	01/05/2021	366.00
B.T.-120220	MIS:182979CR	Paid by Check #337966	12/02/2020	12/29/2020	01/05/2021	352.11
A.H.-120320	MIS:201526CR2	Paid by Check #338126	12/04/2020	01/12/2021	01/12/2021	176.00
B.H.-120320	MIS:150163CR3/150164CR3/150165CR3/150166CR3	Paid by Check #337966	12/04/2020	12/29/2020	01/05/2021	1,100.00
K.J.-120320	MIS:181351CR2/194035CR2	Paid by Check #338126	12/04/2020	01/12/2021	01/12/2021	142.00
C.J.-121020	MIS:204347CR2	Paid by Check #338126	12/11/2020	01/12/2021	01/12/2021	500.00
J.S.-011421	MIS:180929CR3	Paid by Check #339962	01/14/2021	03/23/2021	03/23/2021	204.50
X.C.-011421	MIS:204735CR2	Paid by Check #339320	01/14/2021	03/02/2021	03/02/2021	500.00
J.C.G.-021121	MIS:193975CR1	Paid by Check #339962	02/11/2021	03/23/2021	03/23/2021	500.00
L.G.-022521	MIS:193408CR1	Paid by Check #339962	02/25/2021	03/23/2021	03/23/2021	227.00
E.R.-030221	MIS:196301CR3	Paid by Check #339962	03/03/2021	03/23/2021	03/23/2021	500.00
C.S.-031821	MIS:191498CR1	Paid by Check #345162	03/18/2021	09/07/2021	09/07/2021	322.00
D.B.-040121	MIS:191307CR2	Paid by Check #341339	04/01/2021	05/04/2021	05/04/2021	375.00
J.F., JR.-041221	MIS:201080CR1	Paid by Check #345162	04/12/2021	09/07/2021	09/07/2021	245.00
B.C.-051321	MIS:201628CR1	Paid by Check #342097	05/13/2021	06/01/2021	06/01/2021	500.00
A.M.-052521	MIS:196672CR2	Paid by Check #342854	05/25/2021	06/22/2021	06/22/2021	500.00
S.C.-052721	MIS:194491CR1/201043CR1/204303CR3/204820CR1	Paid by Check #342500	05/27/2021	06/15/2021	06/15/2021	1,100.00
163540CR-061021	REV-MIS:163540CR	Paid by Check #343518	06/10/2021	07/13/2021	07/13/2021	500.00
L.M., JR.-061021	MIS:201006CR2	Paid by Check #343518	06/10/2021	07/13/2021	07/13/2021	501.50
R.V.-061221	MIS:200666CR3	Paid by Check #343518	06/12/2021	07/13/2021	07/13/2021	500.00
J.A.-061721	MIS:196590CR1	Paid by Check #343518	06/17/2021	07/13/2021	07/13/2021	500.00
N.T.-062921	MIS:162300CR2	Paid by Check #343726	06/30/2021	07/27/2021	07/27/2021	506.00
J.C.-070121	MIS:201619CR3	Paid by Check #343726	07/01/2021	07/27/2021	07/27/2021	500.00
C.S.-072921	MIS:201424CR3	Paid by Check #344902	07/30/2021	08/31/2021	09/07/2021	501.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.K.-073021	MIS:200146CR2	Paid by Check #344902	07/30/2021	08/31/2021	09/07/2021	207.50
T.L.-081221	MIS:201297CR2	Paid by Check #344902	08/12/2021	08/31/2021	09/07/2021	504.00
M.F.-081921	MIS:193584CR1	Paid by Check #345162	08/19/2021	09/07/2021	09/07/2021	503.00
S.D.-082621	MIS:182387CR1	Paid by Check #345399	08/26/2021	09/14/2021	09/21/2021	500.00
I.Y.-082421	MIS:204889CR2	Paid by Check #345399	08/27/2021	09/14/2021	09/21/2021	500.00
H.H.-090221	MIS:195245CR2	Paid by Check #345776	09/03/2021	09/30/2021	10/05/2021	501.00
C.G.-090721	CPS:CAUSE 202384CR2	Paid by Check #347336	09/08/2021	09/30/2021	11/23/2021	358.33
A.P.-073021	MIS:193753CR2	Paid by Check #346407	09/30/2021	09/30/2021	10/19/2021	500.00
H.O.-092521	MIS-DIS:196257CR2	Paid by Check #346407	09/30/2021	09/30/2021	10/19/2021	404.00
T.L.-093021	MIS:195519CR2	Paid by Check #346407	09/30/2021	09/30/2021	10/19/2021	490.00
M.F.-093021	MIS:191559CR2	Paid by Check #346407	10/01/2021	09/30/2021	10/19/2021	426.00
A.Q.-083021	MIS:200329CR3	Paid by Check #346407	10/07/2021	09/30/2021	10/19/2021	363.00
J.B.-090721	MIS:210157CR3	Paid by Check #346407	10/07/2021	09/30/2021	10/19/2021	262.90
J.S.-081021	MIS:200889CR3	Paid by Check #346965	10/07/2021	09/30/2021	11/09/2021	284.00
J.S.-081921	MIS:210462CR2	Paid by Check #346965	10/07/2021	09/30/2021	11/09/2021	461.54
J.S.-090921	MIS:191197CR2/2CR2/193529CR302153	Paid by Check #346407	10/07/2021	09/30/2021	10/19/2021	494.00
N.M.-092721	MIS:142471CR	Paid by Check #346965	10/07/2021	09/30/2021	11/09/2021	200.00
D.B.-092221	MIS:191307CR2	Paid by Check #346965	10/08/2021	09/30/2021	11/09/2021	584.00
D.B.-092221A	MIS:191307CR2	Paid by Check #346965	10/08/2021	09/30/2021	11/09/2021	1.00
L.K.M.-092121	MIS:192692CR2	Paid by Check #346965	10/08/2021	09/30/2021	11/09/2021	521.00
C.A.-083021	MIS:201203CR1/210724CR3	Paid by Check #347336	10/27/2021	09/30/2021	11/23/2021	311.00
J.G.-090221	MIS:201799CR1/203760CR3	Paid by Check #347101	10/27/2021	09/30/2021	11/09/2021	470.83
J.P.-082421	MIS:202456CR1	Paid by Check #347336	10/29/2021	09/30/2021	11/23/2021	197.83
M.S.-E.-082421	MIS:201663CR1	Paid by Check #347336	10/29/2021	09/30/2021	11/23/2021	372.00
M.R.-092121	MIS:195990CR3	Paid by Check #347735	11/10/2021	09/30/2021	12/07/2021	456.00
Y.O.-092221	MIS:210934CR2	Paid by Check #347735	11/18/2021	09/30/2021	12/07/2021	250.00
C.D.-092921	MIS:195177CR1	Paid by Check #348168	12/01/2021	09/30/2021	12/21/2021	391.66
E.C.-081221	MIS:203001CR1	Paid by Check #348168	12/01/2021	09/30/2021	12/21/2021	360.00
C.C.-083021	MIS-DIS:203189CR1	Paid by Check #348641	12/13/2021	09/30/2021	01/04/2022	309.00
170822-063021	ATTY AD LITEM:CASE 17-0822	Paid by Check #343893	06/30/2021	07/27/2021	07/27/2021	300.00
S.H.-101520	FEL:CR193880A	Paid by Check #336303	10/15/2020	11/10/2020	11/10/2020	40.00
200866-102220	CPS:CAUSE 200866	Paid by Check #344447	10/22/2020	08/17/2021	08/17/2021	150.00
R.V.-102220	JUV:CAUSE 100770	Paid by Check #338590	10/22/2020	01/26/2021	01/26/2021	273.70
200618-090220	CPS:CAUSE 200618	Paid by Check #344447	10/23/2020	08/17/2021	08/17/2021	646.00
201027-071420	CPS:CAUSE 201027	Paid by Check #339962	10/23/2020	03/23/2021	03/23/2021	403.00
E.G.-013121	FEL:110986	Paid by Check #338780	10/23/2020	02/09/2021	02/09/2021	227.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.B.-102620	FEL:CR191173E	Paid by Check #336303	10/26/2020	11/10/2020	11/10/2020	60.00
T.W.-102720	FEL:CR192367E	Paid by Check #336303	10/27/2020	11/10/2020	11/10/2020	68.39
G.E.-110520	FEL:CR161155D	Paid by Check #338590	11/05/2020	01/26/2021	01/26/2021	350.00
I.G.-111020	FEL:CR192821A	Paid by Check #337519	11/10/2020	12/15/2020	12/22/2020	59.35
D.J.-111720	FEL:CR200594B	Paid by Check #338126	11/17/2020	01/12/2021	01/12/2021	127.79
C.R.-120420	FEL:CR201621A	Paid by Check #338126	12/07/2020	01/12/2021	01/12/2021	159.22
201472-121020	CPS:CAUSE 201472	Paid by Check #338126	12/10/2020	01/12/2021	01/12/2021	150.00
J.D.G.-010721	FEL:CR202125C	Paid by Check #339158	01/07/2021	02/16/2021	02/16/2021	651.00
A.S.-012721	FEL:CR204391D	Paid by Check #339158	01/27/2021	02/16/2021	02/16/2021	550.00
H.F.-020121	FEL:CR193271C	Paid by Check #339628	02/01/2021	03/09/2021	03/09/2021	1,000.00
192230-101820	CPS:CAUSE 192230	Paid by Check #339962	02/08/2021	03/16/2021	03/23/2021	150.00
191600-022321	CPS:CAUSE 191600	Paid by Check #339962	02/24/2021	03/23/2021	03/23/2021	720.00
182063-111820	CPS:CAUSE 182063	Paid by Check #340855	03/03/2021	04/20/2021	04/20/2021	450.00
200976-120920	CPS:CAUSE 200976	Paid by Check #339962	03/03/2021	03/23/2021	03/23/2021	823.00
192204-061021	CPS:CAUSE 192204	Paid by Check #344447	03/10/2021	08/17/2021	08/17/2021	150.00
D.R.-101420	FEL:CR193921D	Paid by Check #339962	03/11/2021	03/23/2021	03/23/2021	500.00
192517-120820	CPS:CAUSE 192517	Paid by Check #340855	03/17/2021	04/20/2021	04/20/2021	690.00
200618-031821	CPS:CAUSE 200618	Paid by Check #344447	03/19/2021	08/17/2021	08/17/2021	1,096.20
K.M.-033021	FEL:CR202275C/CR202302A	Paid by Check #341339	03/30/2021	05/04/2021	05/04/2021	1,308.00
G.R., JR.-031621	FEL:CR192495B	Paid by Check #341780	04/09/2021	05/18/2021	05/18/2021	754.00
W.B.-041221	FEL:CR201073C	Paid by Check #341780	04/12/2021	05/18/2021	05/18/2021	1,003.00
201555-012721	CPS:CAUSE 201555	Paid by Check #344447	04/22/2021	08/17/2021	08/17/2021	783.20
M.C.-042921	FEL:CR200990A	Paid by Check #342715	04/30/2021	06/15/2021	06/15/2021	500.00
M.H.-042921	FEL:CR194038C	Paid by Check #342715	04/30/2021	06/15/2021	06/15/2021	1,000.00
R.D.-050521	FEL:CR202745C	Paid by Check #342715	05/05/2021	06/15/2021	06/15/2021	352.00
C.G.-050621	FEL:CR203520C	Paid by Check #342715	05/06/2021	06/15/2021	06/15/2021	750.00
A.H.-051021	FEL:CR192326B	Paid by Check #342715	05/10/2021	06/15/2021	06/15/2021	651.00
M.S.E-052021	FEL:CR190281B	Paid by Check #343518	05/21/2021	07/13/2021	07/13/2021	500.00
J.C.-052421	FEL:CR201659E	Paid by Check #342715	05/24/2021	06/15/2021	06/15/2021	655.00
180751-030421	CPS:CAUSE 180751	Paid by Check #343193	06/09/2021	07/13/2021	07/13/2021	793.00
201608-062321	CPS:CAUSE 201608	Paid by Check #343979	06/30/2021	07/27/2021	07/27/2021	810.00
A.B.-071521	FEL:CR205752E	Paid by Check #344130	07/15/2021	08/10/2021	08/10/2021	250.00
C.S.-072921A	FEL:CR160030C/CR212786C	Paid by Check #344902	07/26/2021	09/07/2021	09/07/2021	804.00
D.K.-073021A	FEL:CR200118E	Paid by Check #345162	07/30/2021	09/07/2021	09/07/2021	650.00
P.M.-081221	FEL:NCF:201927343	Paid by Check #344902	08/12/2021	09/07/2021	09/07/2021	300.00
J.B.-081721	FEL:CR191173E	Paid by Check #345399	08/17/2021	09/14/2021	09/21/2021	870.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
N.V.-082321	FEL:CR211465E	Paid by Check #345399	08/23/2021	09/14/2021	09/21/2021	125.00
B.W.-082521	FEL:PREFCR205255D	Paid by Check #345399	08/25/2021	09/14/2021	09/21/2021	250.00
B.M.-082621	FEL:CR200145C	Paid by Check #346170	08/26/2021	09/30/2021	10/19/2021	1,010.00
I.Y.-082721	FEL:CR205868A	Paid by Check #346609	08/27/2021	09/30/2021	11/02/2021	401.00
A.P.-090721	FEL:CR191924A	Paid by Check #346609	09/07/2021	09/30/2021	11/02/2021	500.00
192517-092521	CPS:CAUSE 192517	Paid by Check #346609	09/28/2021	09/30/2021	11/02/2021	346.66
J.C.-100221	FEL:CR191394D	Paid by Check #346170	10/05/2021	09/30/2021	10/19/2021	600.00
J.S.-092021	FEL:CR210571B	Paid by Check #347101	10/07/2021	09/30/2021	11/09/2021	245.00
M.A.-092621	FEL:CR202907E	Paid by Check #346965	10/07/2021	09/30/2021	11/09/2021	568.67
201056-061821	CPS:CAUSE 201056	Paid by Check #346609	10/19/2021	09/30/2021	11/02/2021	1,053.00
S.R.-080321	FEL:CR203238E	Paid by Check #347735	11/03/2021	09/30/2021	12/07/2021	775.00
A.S.-092021	FEL:CR202673	Paid by Check #348641	11/15/2021	09/30/2021	01/04/2022	812.00
J.R.-092721	FEL:CR191755B/CR204468B	Paid by Check #348641	12/06/2021	09/30/2021	01/04/2022	1,247.00
A.M.-092021	FEL:CR180841C/CR210661B	Paid by Check #348641	12/08/2021	09/30/2021	01/04/2022	214.00
A.P.-081321	FEL:CR194339A	Paid by Check #348641	12/10/2021	09/30/2021	01/04/2022	236.00
20180751-092721	CPS:CAUSE 20180751	Paid by Check #349430	12/15/2021	09/30/2021	02/01/2022	690.00

Vendor **1904 - MARK B. JANSSEN** Totals

\$54,095.08

Vendor **11549 - STACY M. JANUARY**

20200618-121620	CPS:CAUSE 20200618	Paid by Check #342716	01/21/2021	06/15/2021	06/15/2021	150.00
201267-022421	CPS:CAUSE 201267	Paid by Check #343519	06/12/2021	07/13/2021	07/13/2021	410.00
201267-052821	CPS:CAUSE 201267	Paid by Check #343194	06/12/2021	07/13/2021	07/13/2021	1,299.00
180751-032421	CPS:CAUSE 180751	Paid by Check #343194	06/16/2021	07/13/2021	07/13/2021	438.00
202642-032621	CPS:CAUSE 202642	Paid by Check #343194	06/16/2021	07/13/2021	07/13/2021	480.00
202642-061421	CPS:CAUSE 202642	Paid by Check #343519	06/16/2021	07/13/2021	07/13/2021	522.00
202642-121820	CPS:CAUSE 202642	Paid by Check #343194	06/16/2021	07/13/2021	07/13/2021	254.00
180751-062221	CPS:CAUSE 180751	Paid by Check #343519	06/22/2021	07/13/2021	07/13/2021	1,094.00
212341-093021	CPS:CAUSE 212341	Paid by Check #347102	10/22/2021	09/30/2021	11/09/2021	248.00
180751-092821	CPS:CAUSE 180751	Paid by Check #347736	11/03/2021	09/30/2021	12/07/2021	2,059.00

Vendor **11549 - STACY M. JANUARY** Totals

\$6,954.00

Vendor **7862 - MELODY JARAMIO**

0816-1921	N/T MEALS ADVANCE:SHER	Paid by Check #343954	08/19/2021	07/27/2021	07/27/2021	87.00
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Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7862 - MELODY JARAMIO Totals						\$87.00
Vendor 8551 - BRENDA JARDEN-HOLTER						
M.B.-102320	INVESTIGATIVE SVCS:CCL 2	Paid by Check #337125	10/26/2020	12/01/2020	12/08/2020	1,350.00
R.P.-020121	GUARDIANSHIP:R.P.	Paid by Check #339629	02/09/2021	03/09/2021	03/09/2021	1,500.00
0201-2821	FEB 21 PROF SVCS:VETERAN'S COURT	Paid by Check #339963	02/28/2021	03/23/2021	03/23/2021	2,100.00
E.C.-022821	INVESTIGATIVE SVCS:CCL 2	Paid by Check #339963	02/28/2021	03/23/2021	03/23/2021	1,000.00
S.T.-030221	INVESTIGATIVE SVCS:CCL 2	Paid by Check #339963	03/08/2021	03/23/2021	03/23/2021	1,625.00
J.J.-031121	GUARDIANSHIP:J.J.	Paid by Check #340273	03/15/2021	03/30/2021	03/30/2021	2,725.00
M.P.-040221	INVESTIGATIVE SVCS:CCL 2	Paid by Check #341340	04/05/2021	05/04/2021	05/04/2021	950.00
S.W.L.-041020	INVESTIGATIVE SVCS:S.W.L.	Paid by Check #341555	04/12/2021	05/11/2021	05/11/2021	1,475.00
M.R.-051721	GUARDIANSHIP:M.R.	Paid by Check #343520	05/24/2021	07/13/2021	07/13/2021	3,500.00
D.R.-072021	GUARDIANSHIP:D.R.	Paid by Check #344299	07/20/2021	08/10/2021	08/10/2021	675.00
J.J.-081121	INVESTIGATIVE SVCS:210003G	Paid by Check #345400	08/30/2021	09/14/2021	09/21/2021	3,000.00
J.Y.-081021	GUARDIANSHIP:J.Y.	Paid by Check #345777	08/30/2021	09/30/2021	10/05/2021	275.00
1001-3120	OCT 20 PROF SVCS:VETERANS COURT	Paid by Check #337125	10/31/2020	12/01/2020	12/08/2020	2,400.00
1101-3020	PROF SVCS:VETERANS COURT	Paid by Check #337520	11/30/2020	12/15/2020	12/22/2020	2,950.00
1201-3120	DEC 20 PROF SVCS:VETERANS COURT	Paid by Check #338407	01/06/2021	01/26/2021	01/26/2021	2,500.00
0101-3121	JAN 21 PROF SVCS:VETERAN'S COURT	Paid by Check #339629	02/01/2021	03/09/2021	03/09/2021	3,650.00
0301-3121	MAR 21 PROF SVCS:VET CT	Paid by Check #340856	03/31/2021	04/20/2021	04/20/2021	3,500.00
0401-3021	APR 21 PROF SVCS:VET CT	Paid by Check #341781	05/03/2021	05/18/2021	05/18/2021	2,700.00
0501-3121	MAY 21 PROF SVCS:VET CT	Paid by Check #342982	06/07/2021	06/22/2021	06/22/2021	1,600.00
0501-3121A	MAY 21 PROF SVCS:VET CT	Paid by Check #344299	06/07/2021	08/10/2021	08/10/2021	1,600.00
0601-3021	JUN 21 PROF SVCS:VET CT	Paid by Check #344299	06/30/2021	08/10/2021	08/10/2021	3,750.00
0701-3121	JUL 21 PROF SVCS:VET CT	Paid by Check #344903	07/31/2021	08/31/2021	09/07/2021	1,450.00
0801-3121	AUG 21 PROF SVCS:VET CT	Paid by Check #345400	08/30/2021	09/14/2021	09/21/2021	4,800.00
0901-3021	SEP 21 PROF SVCS:VET CT	Paid by Check #346408	09/29/2021	09/30/2021	10/19/2021	1,950.00
Vendor 8551 - BRENDA JARDEN-HOLTER Totals						\$53,025.00
Vendor 14014 - JASON E. EISER INSURANCE						
010821	COVID-19 ECAP AWARD	Paid by EFT #471	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14014 - JASON E. EISER INSURANCE Totals						\$10,000.00
Vendor 6837 - JOHN G. JASUTA						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
C.M.-082021	FEL:CR180166	Paid by Check #347337	10/25/2021	09/30/2021	11/23/2021	4,187.59
Vendor 6837 - JOHN G. JASUTA Totals						\$4,187.59
Vendor 13973 - VANESSA JENRAY						
122120	COVID-19 ECAP AWARD	Paid by EFT #456	12/21/2020	12/23/2020	12/23/2020	6,968.00
011421	COVID-19 ECAP AWARD	Paid by EFT #492	01/14/2021	01/18/2021	01/18/2021	3,032.00
Vendor 13973 - VANESSA JENRAY Totals						\$10,000.00
Vendor 14327 - JESSICA VALENCIA-FAGOT, PH.D, PLLC						
1	PSYCH EVAL/RECORDS REVIEW/REPORT:CR191173E	Paid by Check #344904	08/18/2021	09/07/2021	09/07/2021	1,500.00
2	PSYCH EVAL/RECORDS REVIEW/REPORT:CR202938E	Paid by Check #345401	08/27/2021	09/14/2021	09/21/2021	1,500.00
Vendor 14327 - JESSICA VALENCIA-FAGOT, PH.D, PLLC Totals						\$3,000.00
Vendor 14427 - BRITTANEY JESSUP						
1403437	REIMB FOR COURTROOM BOOKCASE:CCL 2	Paid by Check #346794	07/07/2021	09/30/2021	11/02/2021	85.29
Vendor 14427 - BRITTANEY JESSUP Totals						\$85.29
Vendor 3429 - JI SPECIAL RISKS INSURANCE AGENCY, INC.						
27535	05/10/21-05/10/22 POLLUTION LIABILITY RENEWAL:CO WIDE	Paid by Check #341953	05/05/2021	05/25/2021	05/25/2021	1,352.00
Vendor 3429 - JI SPECIAL RISKS INSURANCE AGENCY, INC. Totals						\$1,352.00
Vendor 10383 - JJ'S TOWING						
090520	TOWING:SHER	Paid by Check #340858	09/05/2020	04/20/2021	04/20/2021	150.00
100120	TOWING:SHER	Paid by Check #335713	10/01/2020	10/20/2020	10/20/2020	200.00
100320	TOWING:SHER	Paid by Check #335713	10/03/2020	10/20/2020	10/20/2020	200.00
100720	TOWING:SHER	Paid by Check #335713	10/07/2020	10/20/2020	10/20/2020	200.00
001	TOWING:SHER	Paid by Check #340858	11/02/2020	04/20/2021	04/20/2021	150.00
10735	TOWING:SHER	Paid by Check #338128	11/23/2020	01/12/2021	01/12/2021	250.00
122720	TOWING:SHER	Paid by Check #338408	12/27/2020	01/26/2021	01/26/2021	200.00
013121	TOWING:SHER	Paid by Check #340858	01/31/2021	04/20/2021	04/20/2021	125.00
194	TOWING:SHER	Paid by Check #344448	07/30/2021	08/17/2021	08/17/2021	250.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10383 - JJ'S TOWING Totals						\$1,725.00
Vendor 8984 - JJ'S WASTE & RECYCLING						
74021	GLASS RECYCLING:TRANS STA	Paid by Check #336216	10/19/2020	11/03/2020	11/10/2020	425.00
80122	GLASS RECYCLING:TRANS STA	Paid by Check #337065	11/23/2020	12/08/2020	12/08/2020	425.00
86281	GLASS RECYCLING:TRANS STA	Paid by Check #338338	12/31/2020	01/19/2021	01/26/2021	425.00
96848	GLASS RECYCLING:TRANS STA	Paid by Check #339563	02/26/2021	03/09/2021	03/09/2021	425.00
101072	GLASS RECYCLING:TRANS STA	Paid by Check #340225	03/16/2021	03/30/2021	03/30/2021	425.00
108120	GLASS RECYCLING:TRANS STA	Paid by Check #341302	04/19/2021	05/04/2021	05/04/2021	425.00
119184	GLASS RECYCLING:TRANS STA	Paid by Check #342805	06/08/2021	06/22/2021	06/22/2021	425.00
119942	GLASS RECYCLING:TRANS STA	Paid by Check #342805	06/14/2021	06/22/2021	06/22/2021	425.00
128661	GLASS RECYCLING:TRANS STA	Paid by Check #344065	07/27/2021	08/10/2021	08/10/2021	425.00
139517	GLASS RECYCLING:TRANS STA	Paid by Check #345339	09/13/2021	09/21/2021	09/21/2021	425.00
139530	GLASS RECYCLING:TRANS STA	Paid by Check #345340	09/13/2021	09/21/2021	09/21/2021	425.00
Vendor 8984 - JJ'S WASTE & RECYCLING Totals						\$4,675.00
Vendor 14062 - JM ENGINEERING, LLC						
3140	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE	Paid by Check #341783	04/13/2021	05/18/2021	05/18/2021	1,217.59
3175	HVAC SERVICE CALL:JUV CTR	Paid by Check #342098	05/03/2021	05/25/2021	06/01/2021	247.88
3170	HVAC SERVICE CALL:JUV CTR	Paid by Check #345779	06/15/2021	09/30/2021	10/05/2021	247.88
3171	HVAC SERVICE CALL:JUV CTR	Paid by Check #344131	06/15/2021	08/10/2021	08/10/2021	345.76
3252	HVAC SERVICE CALL:JUV CTR	Paid by Check #344131	07/18/2021	08/03/2021	08/10/2021	161.44
3253	HVAC REPAIRS:JUV CTR	Paid by Check #344131	07/18/2021	08/03/2021	08/10/2021	449.29
3260	HVAC REPAIRS:JUV CTR	Paid by Check #344131	07/18/2021	08/03/2021	08/10/2021	424.74
3277	HVAC SERVICE CALL:JUV CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	247.88
3287	HVAC SERVICE CALL:JUV CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	276.41
3304	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR	Paid by Check #346966	08/20/2021	09/30/2021	11/09/2021	4,102.74
3329	A/C REPAIRS:JUV CTR	Paid by Check #345402	08/30/2021	09/14/2021	09/21/2021	247.88
3385	A/C REPAIRS:JUV CTR	Paid by Check #345402	08/31/2021	09/14/2021	09/21/2021	172.88
3389	A/C REPAIRS:JUV CTR	Paid by Check #345402	08/31/2021	09/14/2021	09/21/2021	204.66
3333	A/C REPAIRS:JUV CTR	Paid by Check #345402	09/01/2021	09/14/2021	09/21/2021	484.36
3334	A/C REPAIRS:JUV CTR	Paid by Check #345402	09/02/2021	09/14/2021	09/21/2021	578.46
3431	A/C REPAIRS:JUV CTR	Paid by Check #345779	09/13/2021	09/30/2021	10/05/2021	4,627.76
3459	SERVICE CALL:GOVT CTR	Paid by Check #346171	09/27/2021	09/30/2021	10/19/2021	377.54



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3460	SERVICE CALL:GOVT CTR	Paid by Check #346171	09/27/2021	09/30/2021	10/19/2021	1,289.62
3073	HVAC SERVICE CALL:KYLE	Paid by Check #339321	02/05/2021	03/02/2021	03/02/2021	349.41
3074	HVAC SERVICE CALL:GOVT CTR	Paid by Check #339321	02/05/2021	03/02/2021	03/02/2021	442.37
3075	HVAC SERVICE CALL:GOVT CTR	Paid by Check #339321	02/05/2021	03/02/2021	03/02/2021	463.98
3092	HVAC SERVICE CALL:YARR	Paid by Check #339965	02/26/2021	03/16/2021	03/23/2021	774.44
3093	HVAC SERVICE CALL:YARR	Paid by Check #339965	02/26/2021	03/16/2021	03/23/2021	785.44
3123	REPLACE DIFFERENTIAL PRESSURE SWITCH ON RTU 9:GOVT CTR	Paid by Check #342098	04/13/2021	06/01/2021	06/01/2021	960.65
3124	REPLACE STATIC PRESSURE SWITCH:GOVT CTR	Paid by Check #342098	04/13/2021	06/01/2021	06/01/2021	355.57
3125	HVAC SERVICE CALL:GOVT CTR	Paid by Check #346171	04/13/2021	09/30/2021	10/19/2021	2,412.44
3126	HVAC SERVICE CALL:GOVT CTR	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	766.52
3127	HVAC SERVICE CALL:GOVT CTR	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	863.36
3128	HVAC SERVICE CALL:GOVT CTR	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	766.52
3129	HVAC SERVICE CALL:GOVT CTR	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	812.06
3131	HVAC SERVICE CALL:PCT 3	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	766.52
3132	HVAC SERVICE CALL:GOVT CTR	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	992.20
3133	HVAC SERVICE CALL:GOVT CTR	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	955.79
3134	HVAC SERVICE CALL:PCT 4	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	985.48
3135	HVAC SERVICE CALL:PCT 4	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	658.47
3136	HVAC SERVICE CALL:PHLTH	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	1,653.60
3137	HVAC SERVICE CALL:PCT 2 ADULT PROBATION	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	766.52
3138	HVAC SERVICE CALL:PCT 2 ADULT PROBATION	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	3,322.80
3139	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	13,377.76
3164	REPLACE 5 TON A/C:PCT 3	Paid by Check #341783	04/30/2021	05/18/2021	05/18/2021	10,355.72
3165	HVAC SERVICE CALL:PCT 2	Paid by Check #341783	04/30/2021	05/18/2021	05/18/2021	1,487.28
3169	HVAC SERVICE CALL:PCT 4	Paid by Check #341783	05/03/2021	05/18/2021	05/18/2021	656.06
3172	HVAC SERVICE CALL:YARR	Paid by Check #341783	05/03/2021	05/18/2021	05/18/2021	1,176.43
3173	HVAC SERVICE CALL:CTHS	Paid by Check #341783	05/03/2021	05/18/2021	05/18/2021	1,262.43
3174	HVAC SERVICE CALL:GOVT CTR	Paid by Check #341783	05/03/2021	05/18/2021	05/18/2021	334.32
3176	HVAC SERVICE CALL:YARR	Paid by Check #341783	05/03/2021	05/18/2021	05/18/2021	918.30
3177	HVAC SERVICE CALL:PCT 2	Paid by Check #341783	05/03/2021	05/18/2021	05/18/2021	680.08
3168	HVAC SERVICE CALL:PCT 2	Paid by Check #344131	07/16/2021	08/10/2021	08/10/2021	1,694.78
3250	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344131	07/18/2021	08/10/2021	08/10/2021	411.25
3254	HVAC SERVICE CALL:PCT 3	Paid by Check #344131	07/18/2021	08/10/2021	08/10/2021	748.21
3255	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344131	07/18/2021	08/10/2021	08/10/2021	1,751.54
3256	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344131	07/18/2021	08/10/2021	08/10/2021	1,414.82
3257	HVAC SERVICE CALL:JWNA	Paid by Check #344131	07/18/2021	08/10/2021	08/10/2021	723.30



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3258	HVAC SERVICE CALL:JWNA	Paid by Check #344131	07/18/2021	08/10/2021	08/10/2021	568.92
3261	HVAC SERVICE CALL:PCT 3	Paid by Check #344131	07/18/2021	08/10/2021	08/10/2021	809.74
3262	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344131	07/18/2021	08/10/2021	08/10/2021	435.69
3266	RELOCATE/REPLACE DUCT WORK:PCT 3	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	7,152.92
3267	HVAC SERVICE CALL:PCT 5	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	2,019.90
3268	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	701.69
3269	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	2,099.95
3271	REPLACE CONDENSER FAN MOTORS/REPAIR CRACK ON CIRCUIT #2:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	6,022.40
3272	HVAC SERVICE CALL:RAINBOW ROOM	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	593.64
3273	HVAC SERVICE CALL:PCT 4	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	572.03
3274	HVAC SERVICE CALL:PCT 4	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	355.93
3278	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	3,653.08
3279	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	3,327.80
3280	REPLACE COMPRESSOR:YARR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	2,756.96
3281	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	4,162.48
3282	REPLACE CONDENSOR FAN MOTOR/BLADE/CAPACITOR:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	1,998.82
3283	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	2,584.42
3284	REPLACE MAIN CONTROL BOARD:YARR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	1,902.28
3285	HVAC SERVICE CALL:RAINBOW ROOM	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	291.10
3286	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	2,234.32
3288	HVAC SERVICE CALL:YARR	Paid by Check #344131	07/21/2021	08/10/2021	08/10/2021	464.56
3289	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344131	07/22/2021	08/10/2021	08/10/2021	1,913.19
3305	BIANNUAL PREVENTATIVE MAINTENANCE:MTC	Paid by Check #344905	08/20/2021	08/31/2021	09/07/2021	23,972.61
3306	BIANNUAL PREVENTATIVE MAINTENANCE:GOVT CTR	Paid by Check #346966	08/20/2021	09/30/2021	11/09/2021	8,770.64
3265-1	REPLACE THREE SMOKE DETECTORS:GOVT CTR	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	3,669.08
3307	REPLACE EXHAUST FAN IN TB ISOLATION ROOM:PHLTH	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	24,857.00
3308	REPLACE 3.5 TON UNIT:PCT 4	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	6,603.08
3309	REPLACE 3.5 TON HEAT PUMP SPLIT SYSTEM:PCT 5	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	9,005.88
3310	REPLACE VFD DRIVE FOR EXHAUST FAN MOTOR RTU 10:GOVT CTR	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	3,011.43
3311	REPLACE TWO CONDENSOR FAN MOTORS/BLADES/CAPACITORS:GOV CTR	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	3,231.12
3312	INSULATE DUCT:YARR	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	2,010.30
3313	REPLACE COMPRESSOR/VALVE/DRIER:PCT 2	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	3,112.98
3314	REPLACE COMPRESSOR ON CU-4:PHLTH	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	3,256.60
3315	REPLACE HVAC CONDENSER/VALVE:WIC	Paid by Check #344905	08/25/2021	09/07/2021	09/07/2021	4,629.88
3327	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,306.44
3330	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	442.37



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3331	HVAC SERVICE CALL:YARR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	334.32
3335	HVAC SERVICE CENTER:PCT 4	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	418.28
3336	HVAC SERVICE CALL:LBJ MUSEUM	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	269.49
3337	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	788.13
3338	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	406.47
3339	HVAC SERVICE CALL:PCT 2	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	860.08
3340	HVAC SERVICE CALL:PCT 2	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	399.15
3341	HVAC SERVICE CALL:PCT 2	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	680.08
3342	HVAC SERVICE CALL:PCT 2	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,458.04
3344	HVAC SERVICE CALL:YARR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	680.08
3346	HVAC SERVICE CALL:RD	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	364.32
3347	HVAC SERVICE CALL:RD	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	611.62
3348	HVAC SERVICE CALL:PCT 2	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	759.68
3349	HVAC SERVICE CALL:RAINBOW ROOM	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,005.37
3350	HVAC SERVICE CALL:RAINBOW ROOM	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,635.48
3351	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	968.26
3351-1	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,461.71
3352	HVAC SERVICE CALL:WIC	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,048.07
3353	HVAC SERVICE CALL:YARR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	987.64
3354	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,129.34
3355	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,083.31
3356	HVAC SERVICE CALL:CTHS	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,029.82
3357	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	680.78
3358	HVAC SERVICE CALL:PCT 5	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	396.68
3359	HVAC SERVICE CALL:GOVT CTR	Paid by Check #344905	08/30/2021	09/07/2021	09/07/2021	1,704.65
3360	HVAC SERVICE CALL:PHLTH	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	1,992.21
3361	HVAC SERVICE CALL:YARR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	3,501.75
3362	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	334.32
3363	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	972.93
3379	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	3,129.46
3380	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	1,441.42
3381	HVAC SERVICE CALL:PCT 3	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	3,219.75
3382	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	3,862.91
3383	HVAC SERVICE CALL:CTHS	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	614.92
3384	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	766.52
3386	HVAC SERVICE CALL:YARR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	896.18



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3387	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	796.11
3388	HVAC SERVICE CALL:RAINBOW ROOM	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	593.64
3391	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	463.98
3392	REPLACE R-22 WHSE A/C UNIT:WIC	Paid by Check #345779	08/31/2021	09/30/2021	10/05/2021	7,920.29
3430	HVAC SERVICE CALL:YARR	Paid by Check #345779	09/08/2021	09/30/2021	10/05/2021	1,235.49
3432	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	09/08/2021	09/30/2021	10/05/2021	1,268.49
3433	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	09/09/2021	09/30/2021	10/05/2021	505.09
3434	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	09/09/2021	09/30/2021	10/05/2021	1,317.38
3454	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	09/22/2021	09/30/2021	10/05/2021	3,885.65
3453	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	09/23/2021	09/30/2021	10/05/2021	1,237.84
3455	HVAC SERVICE CALL:PCT 2	Paid by Check #345779	09/23/2021	09/30/2021	10/05/2021	701.69
3456	HVAC SERVICE CALL:PCT 3	Paid by Check #345779	09/23/2021	09/30/2021	10/05/2021	1,526.61
3457	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	09/23/2021	09/30/2021	10/05/2021	2,343.05
3458	HVAC SERVICE CALL:GOVT CTR	Paid by Check #345779	09/23/2021	09/30/2021	10/05/2021	2,312.78
3461	SERVICE CALL:GOVT CTR	Paid by Check #346171	09/27/2021	09/30/2021	10/19/2021	1,069.06
3462	SERVICE CALL:GOVT CTR	Paid by Check #346171	09/27/2021	09/30/2021	10/19/2021	725.89
3463	SERVICE CALL:PCT 3	Paid by Check #346171	09/27/2021	09/30/2021	10/19/2021	2,989.70
3466	HVAC SERVICE CALL:GOVT CTR	Paid by Check #346610	09/28/2021	09/30/2021	11/02/2021	247.88
3464	HVAC SERVICE CALL:GOVT CTR	Paid by Check #346171	09/28/2021	09/30/2021	10/19/2021	1,590.24
3465	HVAC SERVICE CALL:GOVT CTR	Paid by Check #346171	09/28/2021	09/30/2021	10/19/2021	1,949.14
3467	HVAC SERVICE CALL:GOVT CTR	Paid by Check #346610	09/28/2021	09/30/2021	11/02/2021	247.88
3468	HVAC SERVICE CALL:GOVT CTR	Paid by Check #346610	09/28/2021	09/30/2021	11/02/2021	766.52
3472	HVAC SERVICE CALL:GOVT CTR	Paid by Check #346171	09/29/2021	09/30/2021	10/19/2021	1,602.80
3473	HVAC SERVICE CALL:GOVT CTR	Paid by Check #346610	09/30/2021	09/30/2021	11/02/2021	1,328.38
3109	HVAC SERVICE CALL:JAIL	Paid by Check #340274	03/11/2021	03/30/2021	03/30/2021	420.76
3130	HVAC SERVICE CALL:JAIL	Paid by Check #341056	04/13/2021	04/27/2021	04/27/2021	680.08
3141A	QUARTERLY AIR FILTER CHANGEOUTS:JAIL	Paid by Check #342098	04/13/2021	06/01/2021	06/01/2021	10,195.45
3166	HVAC MAINT/REPAIR:JAIL	Paid by Check #343727	04/30/2021	07/20/2021	07/27/2021	2,403.80
3251	REPAIR/MAINTENANCE TO RTU-4:JAIL	Paid by Check #344131	07/18/2021	08/03/2021	08/10/2021	3,029.40
3259	SERVICE CALL ON UNIT AT VEHICLE SHOP:JAIL	Paid by Check #344131	07/18/2021	08/03/2021	08/10/2021	458.06
3270	TROUBLESHOOT/REPAIR RTU-2:JAIL	Paid by Check #344449	07/21/2021	08/17/2021	08/17/2021	766.52
3275	HVAC SERVICE CALL:JAIL	Paid by Check #344449	07/21/2021	08/17/2021	08/17/2021	680.08
3276	REPAIR PARTS ON RTU-23:JAIL	Paid by Check #344449	07/21/2021	08/17/2021	08/17/2021	489.51
3328	HVAC SERVICE CALL:JAIL	Paid by Check #345402	08/30/2021	09/14/2021	09/21/2021	1,132.57
3332	HVAC SERVICE CALL:PUBLIC SAFETY BLDG	Paid by Check #345402	08/30/2021	09/14/2021	09/21/2021	981.86
3343	HVAC SERVICE CALL:TRAINING BLDG	Paid by Check #345402	08/30/2021	09/14/2021	09/21/2021	504.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3345	HVAC SERVICE CALL:OLD JAIL	Paid by Check #345402	08/30/2021	09/14/2021	09/21/2021	507.20
3390	SERVICE CALL:JAIL	Paid by Check #346171	08/31/2021	09/30/2021	10/19/2021	1,292.23
3141	QUARTERLY AIR FILTER CHANGEOUTS:PSB/JAIL	Paid by Check #342098	04/13/2021	06/01/2021	06/01/2021	9,027.96
Vendor 14062 - JM ENGINEERING, LLC Totals						\$330,141.22
Vendor 14245 - JMAC SUPPLY CORP.						
IV228575	DOOR LOCK:JAIL	Paid by Check #343728	06/30/2021	07/20/2021	07/27/2021	413.54
Vendor 14245 - JMAC SUPPLY CORP. Totals						\$413.54
Vendor 7383 - JOE BLAND CONSTRUCTION, L.P.						
CR110080B-013121	RESTITUTION:CASE CR-11-0080-B	Paid by Check #339440	01/31/2021	03/02/2021	03/02/2021	1,141.00
Vendor 7383 - JOE BLAND CONSTRUCTION, L.P. Totals						\$1,141.00
Vendor 13938 - JOEL BARNARD AND ASSOCIATES						
1101-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337359	12/13/2020	12/14/2020	12/14/2020	3,320.00
Vendor 13938 - JOEL BARNARD AND ASSOCIATES Totals						\$3,320.00
Vendor 11309 - ANTHONY ROBERT JOHN						
CR160046-093020	RESTITUTION:CASE CR-16-0046	Paid by Check #335823	09/30/2020	10/20/2020	10/20/2020	62.31
CR160046-103120	RESTITUTION:CASE CR-16-0046	Paid by Check #336923	10/31/2020	11/24/2020	11/24/2020	62.31
CR160046-113020	RESTITUTION:CASE CR-16-0046	Paid by Check #337694	11/30/2020	12/22/2020	12/22/2020	62.31
CR160046-123120	RESTITUTION:CASE CR-16-0046	Paid by Check #338997	12/31/2020	02/09/2021	02/09/2021	62.31
CR160046-013121	RESTITUTION:CASE CR-16-0046	Paid by Check #339441	01/31/2021	03/02/2021	03/02/2021	62.30
CR160046-022821	RESTITUTION:CASE CR-16-0046	Paid by Check #340653	02/28/2021	04/13/2021	04/13/2021	62.31
CR160046-033121	RESTITUTION:CASE CR-16-0046	Paid by Check #341165	03/31/2021	04/27/2021	04/27/2021	62.30
Vendor 11309 - ANTHONY ROBERT JOHN Totals						\$436.15
Vendor 8404 - JOHN A. HALL & ASSOCIATES, P.C.						
V.M.,III-100120	MIS:191477CR1	Paid by Check #335714	10/06/2020	10/20/2020	10/20/2020	100.00
D.R.-102020	MENTAL HEALTH:200078M	Paid by Check #336305	10/20/2020	11/03/2020	11/10/2020	350.00
A.Q.-111220	JUV:5401	Paid by Check #338129	11/18/2020	01/12/2021	01/12/2021	260.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
E.B.-M.-112320	MIS-DIS:190159CR3	Paid by Check #339322	11/23/2020	03/02/2021	03/02/2021	665.00
G.E.B.-120220	MIS:195218CR1	Paid by Check #338781	12/02/2020	02/09/2021	02/09/2021	1,020.00
T.A.B.-120320	MIS:193437CR1	Paid by Check #338781	12/03/2020	02/09/2021	02/09/2021	980.00
A.Q.-121820	JUV:5401	Paid by Check #338129	12/21/2020	01/12/2021	01/12/2021	8,300.00
J.G.-011321	MENTAL HEALTH:210001M	Paid by Check #338781	01/14/2021	02/09/2021	02/09/2021	350.00
F.H.D.-041420	MIS:201615CR1	Paid by Check #339631	01/19/2021	03/09/2021	03/09/2021	285.00
M.L.C.-011321	MIS:191134CR/193954CR1	Paid by Check #339322	01/19/2021	03/02/2021	03/02/2021	860.00
S.J.L.,JR-040920	MIS:190764CR	Paid by Check #339322	01/19/2021	03/02/2021	03/02/2021	430.00
L.P.J.-012021	MIS:200672CR2	Paid by Check #339631	01/29/2021	03/09/2021	03/09/2021	2,155.00
A.Q.-021221	FEL-CM:5401	Paid by Check #339966	02/16/2021	03/16/2021	03/23/2021	4,200.00
G.M.-030521	MENTAL HEALTH:210010M	Paid by Check #339966	03/05/2021	03/23/2021	03/23/2021	350.00
T.S.-022621	MIS:193807CR3	Paid by Check #341342	03/17/2021	05/04/2021	05/04/2021	855.00
N.G., JR.-031721	MIS:201127CR2	Paid by Check #341557	03/26/2021	05/11/2021	05/11/2021	1,325.00
J.C.-041621	MENTAL HEALTH:210015M	Paid by Check #344301	04/16/2021	08/10/2021	08/10/2021	350.00
A.Q.-041721	JUV:5401	Paid by Check #341557	04/17/2021	05/11/2021	05/11/2021	4,890.00
C.T.-033121	MIS:190837CR3	Paid by Check #342502	05/10/2021	06/15/2021	06/15/2021	470.00
J.M.-040121	MIS:201194CR2	Paid by Check #342502	05/10/2021	06/15/2021	06/15/2021	550.00
R.W.-041921	MIS:201591CR3	Paid by Check #342502	05/10/2021	06/15/2021	06/15/2021	500.00
M.C.-100520	MIS:192283CR2/191398CR2	Paid by Check #342502	05/18/2021	06/15/2021	06/15/2021	680.00
J.H.-052421	MENTAL HEALTH:210018M	Paid by Check #342856	05/24/2021	06/22/2021	06/22/2021	350.00
K.A.M.-033021	MIS:201044CR2	Paid by Check #342502	05/25/2021	06/15/2021	06/15/2021	500.00
Vendor 8404 - JOHN A. HALL & ASSOCIATES, P.C. Totals						\$30,775.00
Vendor 10727 - JOHN H. GILLIAM LAW OFFICE						
R.H.-100220	INVESTIGATIVE SVCS:190444P	Paid by Check #337128	10/13/2020	12/01/2020	12/08/2020	203.34
B.W.-102220	GUARDIANSHIP:B.W.	Paid by Check #337128	11/10/2020	12/01/2020	12/08/2020	250.00
T.L.-112020	GUARDIANSHIP:200017G	Paid by Check #338409	01/04/2021	01/26/2021	01/26/2021	3,262.85
E.V.-011921	GUARDIANSHIP:200030G	Paid by Check #339632	02/08/2021	03/09/2021	03/09/2021	2,746.74
E.T.-012121	INVESTIGATIVE SVCS:200020G	Paid by Check #339967	02/22/2021	03/16/2021	03/23/2021	2,400.85
200040G-022621	GUARDIANSHIP:200040G	Paid by Check #340275	03/01/2021	03/30/2021	03/30/2021	3,115.60
080520-031921	GUARDIANSHIP:CCL 2	Paid by Check #340859	03/19/2021	04/20/2021	04/20/2021	1,100.00
J.A.J.-080621	GUARDIANSHIP:210003G	Paid by Check #345164	08/23/2021	09/07/2021	09/07/2021	2,183.34
V.D.-082921	GUARDIANSHIP:210011G	Paid by Check #345403	08/30/2021	09/14/2021	09/21/2021	2,707.50
N.A.-082921	GUARDIANSHIP:210007G	Paid by Check #345780	09/01/2021	09/30/2021	10/05/2021	1,967.85
011921-091321	GUARDIANSHIP:CCL 2	Paid by Check #348172	09/13/2021	09/30/2021	12/21/2021	1,480.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
B.P.-082321	GUARDANSHIP:210206P	Paid by Check #346409	09/23/2021	09/30/2021	10/19/2021	1,768.74
R.S.W.-092721	GUARDIANSHIP:210008G	Paid by Check #346409	09/27/2021	09/30/2021	10/19/2021	1,705.70
171029-051121	INVESTIGATIVE SVCS:171029	Paid by Check #343522	05/11/2021	07/13/2021	07/13/2021	1,835.36
0107-081221	GUARDIANSHIP:191984	Paid by Check #348172	08/12/2021	09/30/2021	12/21/2021	5,533.36
Vendor 10727 - JOHN H. GILLIAM LAW OFFICE Totals						\$32,261.23
Vendor 5740 - JOHN M. WARREN, INC.						
1002821IN	BREAKAWAY VESTS:RD	Paid by Check #346611	10/06/2021	09/30/2021	11/02/2021	370.75
1112920IN	BREAKAWAY VESTS:RD	Paid by Check #337524	11/24/2020	12/15/2020	12/22/2020	439.16
Vendor 5740 - JOHN M. WARREN, INC. Totals						\$809.91
Vendor 8977 - JOHN T. CONBOY, INC.						
088	CBMH OCT 20 PROF SVCS:JUV PROB	Paid by Check #337129	11/13/2020	12/08/2020	12/08/2020	480.00
088A	CPCBPG OCT 20 PROF SVCS:JUV PROB	Paid by Check #337129	11/13/2020	12/08/2020	12/08/2020	160.00
089	CBMH NOV 20 PROF SVCS:JUV PROB	Paid by Check #338410	11/13/2020	01/26/2021	01/26/2021	240.00
089A	CPCBPG NOV 20 PROF SVCS:JUV PROB	Paid by Check #338410	11/13/2020	01/26/2021	01/26/2021	320.00
90	CBMH DEC 20 PROF SVCS:JUV PROB	Paid by Check #338782	11/13/2020	02/09/2021	02/09/2021	240.00
91	CBMH JAN 21 PROF SVCS:JUV PROB	Paid by Check #339323	02/04/2021	03/02/2021	03/02/2021	600.00
92	CBMH FEB 21 PROF SVCS:JUV PROB	Paid by Check #339968	02/04/2021	03/23/2021	03/23/2021	440.00
93	CBMH MAR 21 PROF SVCS:JUV PROB	Paid by Check #340860	02/04/2021	04/20/2021	04/20/2021	360.00
94	CBMH APR 21 PROF SVCS:JUV PROB	Paid by Check #342503	02/04/2021	06/15/2021	06/15/2021	360.00
94A	CPCBPG APR 21 PROF SVCS:JUV SVCS	Paid by Check #342503	02/04/2021	06/15/2021	06/15/2021	80.00
95	CBMH MAY 21 PROF SVCS:JUV PROB	Paid by Check #342857	06/07/2021	06/22/2021	06/22/2021	360.00
95A	CPCBPG MAY 21 PROF SVCS:JUV PROB	Paid by Check #342857	06/07/2021	06/22/2021	06/22/2021	80.00
96	CBMH JUN 21 PROF SVCS:JUV PROB	Paid by Check #344450	06/07/2021	08/17/2021	08/17/2021	480.00
96A	CPCBPG JUN 21 PROF SVCS:JUV PROB	Paid by Check #344450	06/07/2021	08/17/2021	08/17/2021	160.00
97	CBMH JUL 21 PROF SVCS:JUV PROB	Paid by Check #344450	07/30/2021	08/17/2021	08/17/2021	480.00
97A	CPCBPG JUL 21 PROF SVCS:JUV PROB	Paid by Check #344450	07/30/2021	08/17/2021	08/17/2021	240.00
98	CBMH AUG 21 PROF SVCS:JUV PROB	Paid by Check #345593	08/31/2021	09/21/2021	09/21/2021	400.00
99	CBMH SEP 21 PROF SVCS:JUV PROB	Paid by Check #346172	09/30/2021	09/30/2021	10/19/2021	480.00
99A	CPCBPG SEP 21 PROF SVCS:JUV PROB	Paid by Check #346172	09/30/2021	09/30/2021	10/19/2021	200.00
Vendor 8977 - JOHN T. CONBOY, INC. Totals						\$6,160.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3578 - CHRIS JOHNSON						
19213	REIMB FOR REG FEE:CCL 2	Paid by Check #342674	05/13/2021	06/08/2021	06/15/2021	65.00
Vendor 3578 - CHRIS JOHNSON Totals						\$65.00
Vendor 1668 - KATE JOHNSON						
052421	EXPENSE REIMB:HIST COMM	Paid by Check #342956	05/24/2021	06/22/2021	06/22/2021	3,409.92
052421A	EXPENSE REIMB:HIST COMM	Paid by Check #343576	05/24/2021	06/29/2021	07/13/2021	733.20
052421B	REIMB FOR SHIPPING CHGS:HIST COMM	Paid by Check #343576	05/24/2021	06/29/2021	07/13/2021	1.00
072621	EXPENSE REIMB:HIST COMM	Paid by Check #344244	07/26/2021	08/10/2021	08/10/2021	2,090.51
Vendor 1668 - KATE JOHNSON Totals						\$6,234.63
Vendor 12994 - MENEL JOHNSON						
17689	REIMB FOR REG FEE:DEV SVCS	Paid by Check #340724	03/11/2021	04/13/2021	04/13/2021	425.00
200016831	REIMB FOR EXAM FEE:DEV SVC	Paid by Check #343451	06/16/2021	07/06/2021	07/13/2021	150.00
13301859	REIMB FOR REG FEE:DEV SVC	Paid by Check #343451	06/17/2021	07/06/2021	07/13/2021	40.00
MJ200017228	REIMB FOR REG FEE:DEV SVCS	Paid by Check #344245	07/23/2021	08/10/2021	08/10/2021	350.00
0825-2721	N/T MEALS:DEV SVCS	Paid by Check #345933	09/03/2021	09/30/2021	10/05/2021	46.00
Vendor 12994 - MENEL JOHNSON Totals						\$1,011.00
Vendor 6980 - JOHNSON CONTROLS, INC.						
1101432204187	REPLACE VEV BOX CONTROLLER:GOV CTR	Paid by Check #339969	02/18/2021	03/16/2021	03/23/2021	1,276.18
1102295112316	PLANNED SERVICE AGREEMENT:MTC	Paid by Check #341057	04/02/2021	04/27/2021	04/27/2021	2,263.75
110569776368	PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #343729	07/02/2021	07/27/2021	07/27/2021	2,263.75
1106717865574	THERMOSTATS/TRANSMITTER FLAGS:GOVT CTR	Paid by Check #345404	08/25/2021	09/14/2021	09/21/2021	1,516.41
Vendor 6980 - JOHNSON CONTROLS, INC. Totals						\$7,320.09
Vendor 10746 - JOHNSON COUNTY CONSTABLE, PCT. 4						
100569-103120	O.O.C. SVC FEE:CASE 10-0569	Paid by Check #336924	10/31/2020	11/24/2020	11/24/2020	75.00
Vendor 10746 - JOHNSON COUNTY CONSTABLE, PCT. 4 Totals						\$75.00
Vendor 12851 - JOHNSON, MIMIRAN & THOMPSON						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20-444	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #338783	12/30/2020	02/09/2021	02/09/2021	34,932.21
21-024	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #339970	01/31/2021	03/23/2021	03/23/2021	6,237.25
21-245	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347341	08/31/2021	09/30/2021	11/23/2021	33,507.38
21-281	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347341	08/31/2021	09/30/2021	11/23/2021	848.50
Vendor 12851 - JOHNSON, MIMIRAN & THOMPSON Totals						\$75,525.34
Vendor 8605 - AARON JONES						
000779A	REIMB FOR MESSAGE BOARD TRAILER LOCK:RD	Paid by Check #344754	07/27/2021	08/24/2021	08/24/2021	39.98
Vendor 8605 - AARON JONES Totals						\$39.98
Vendor 13619 - CALANTHA JONES						
191569CR-120920	RESTITUTION:CASE 19-1569CR	Paid by Check #338234	12/09/2020	01/12/2021	01/12/2021	576.62
Vendor 13619 - CALANTHA JONES Totals						\$576.62
Vendor 5397 - JANICE JONES						
0831-093021	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #346796	10/06/2021	09/30/2021	11/02/2021	35.23
Vendor 5397 - JANICE JONES Totals						\$35.23
Vendor 14108 - KRISTEN JONES						
002475	REIMB FOR NETWORKING CABLES:EMER SVCS	Paid by Check #340156	03/03/2021	03/23/2021	03/23/2021	99.95
Vendor 14108 - KRISTEN JONES Totals						\$99.95
Vendor 5896 - MARK JONES						
0203-0421	LODGING/MILEAGE REIMB:COMM 2	Paid by Check #341232	04/13/2021	04/27/2021	04/27/2021	186.80
Vendor 5896 - MARK JONES Totals						\$186.80
Vendor 4491 - MEGAN JONES						
MJ0216-1921	REIMB FOOD FOR DISPATCH:WINTER STORM	Paid by Check #340157	02/23/2021	03/23/2021	03/23/2021	437.50
Vendor 4491 - MEGAN JONES Totals						\$437.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1925 - RICHARD T. JONES						
M.S.G.-110520	JUV:5433	Paid by Check #338411	12/14/2020	01/26/2021	01/26/2021	1,250.00
P.R.-110520	MIS:201004CR3	Paid by Check #338411	12/14/2020	01/26/2021	01/26/2021	900.00
R.J.C.-110920	JUV:5419	Paid by Check #338411	12/14/2020	01/26/2021	01/26/2021	1,100.00
J.B.-120720	MIS-DIS:196062CR1	Paid by Check #338411	12/15/2020	01/26/2021	01/26/2021	550.00
S.L.-110920	MIS-DIS:193664CR2	Paid by Check #338411	12/15/2020	01/26/2021	01/26/2021	550.00
T.T.-110520	MIS:203452CR3	Paid by Check #338411	12/15/2020	01/26/2021	01/26/2021	900.00
J.C.-053121	MIS:202448CR2	Paid by Check #343523	06/07/2021	07/13/2021	07/13/2021	500.00
J.K.,JR.-101320	FEL:CR190702E	Paid by Check #336307	10/13/2020	11/10/2020	11/10/2020	88.89
B.S.-101420	FEL:CR191863D	Paid by Check #335999	10/14/2020	10/27/2020	10/27/2020	80.00
1004-2120	MAGISTRATIONS:DIST CT	Paid by Check #336307	10/25/2020	11/10/2020	11/10/2020	675.00
S.P.-110520	FEL:CR180793D	Paid by Check #336799	11/05/2020	11/24/2020	11/24/2020	1,000.00
D.D.-110920	FEL:CR193000C	Paid by Check #338591	11/09/2020	01/26/2021	01/26/2021	1,000.00
K.A.-110920	FEL:CR200441C	Paid by Check #338591	11/09/2020	01/26/2021	01/26/2021	1,000.00
S.L.-111720	FEL:CR194066A/CR194066B	Paid by Check #338591	11/17/2020	01/26/2021	01/26/2021	1,000.00
M.M.-111820	FEL:CR203227D	Paid by Check #338591	11/18/2020	01/26/2021	01/26/2021	1,100.00
J.B.-120220	FEL:CR190666D	Paid by Check #338591	12/02/2020	01/26/2021	01/26/2021	1,800.00
1219-2920	MAGISTRATION:DIST CT	Paid by Check #338784	12/30/2020	02/02/2021	02/09/2021	1,143.75
0112-2721	MAGISTRATION:DIST CT	Paid by Check #339160	01/28/2021	02/16/2021	02/16/2021	1,312.50
0208-2421	MAGISTRATION:DIST CT	Paid by Check #339633	02/24/2021	03/09/2021	03/09/2021	1,162.50
N.W.-030321	FEL:CR201791D	Paid by Check #339971	03/03/2021	03/23/2021	03/23/2021	950.00
J.D.-030921	FEL:CR191527B/CR190400B	Paid by Check #341784	03/09/2021	05/18/2021	05/18/2021	1,000.00
0320-2921	MAGISTRATION:DIST CT	Paid by Check #341343	03/29/2021	05/04/2021	05/04/2021	900.00
C.M.-042221	FEL:CR200135D	Paid by Check #344132	04/26/2021	08/10/2021	08/10/2021	1,100.00
R.S.-042221	FEL:CR210178D/CR205625D	Paid by Check #341784	04/26/2021	05/18/2021	05/18/2021	1,150.00
0401-2821	MAGISTRATION:DIST CT	Paid by Check #341784	04/30/2021	05/18/2021	05/18/2021	1,275.00
K.S.-052021	FEL:CR204405D	Paid by Check #342717	05/20/2021	06/15/2021	06/15/2021	1,250.00
0504-2321	MAGISTRATION:DIST CT	Paid by Check #343981	05/23/2021	07/27/2021	07/27/2021	1,912.50
J.C.-052521	FEL:CR202637C	Paid by Check #343523	06/07/2021	07/13/2021	07/13/2021	1,000.00
R.M.-052521	FEL:CR194605E	Paid by Check #343195	06/07/2021	07/13/2021	07/13/2021	1,000.00
S.T.-052421	FEL:CR181105C	Paid by Check #343523	06/22/2021	07/13/2021	07/13/2021	1,000.00
0601-3021	MAGISTRATION:DIST CT	Paid by Check #343523	06/29/2021	07/13/2021	07/13/2021	1,875.00
070621	MAGISTRATION:DIST CT	Paid by Check #343981	07/07/2021	07/27/2021	07/27/2021	300.00
A.S.-080221	FEL:CR205270E	Paid by Check #345405	08/02/2021	09/14/2021	09/21/2021	750.00
H.N.-081921	FEL:CR192260D	Paid by Check #345405	08/19/2021	09/14/2021	09/21/2021	750.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S.L.-081921	FEL:CR80654C	Paid by Check #346173	08/19/2021	09/30/2021	10/19/2021	1,000.00
I.S.-082621	FEL:CR192843D	Paid by Check #345781	09/02/2021	09/30/2021	10/05/2021	1,100.00
J.Z.-093021	FEL:CR194267D	Paid by Check #346173	09/30/2021	09/30/2021	10/19/2021	1,000.00
S.R.-093021	FEL:CR202438E	Paid by Check #346173	09/30/2021	09/30/2021	10/19/2021	1,000.00
J.H.-093021	FEL:CR204947B	Paid by Check #348173	11/15/2021	09/30/2021	12/21/2021	825.00
F.S.-093021	FEL:CR202185C	Paid by Check #348647	11/23/2021	09/30/2021	01/04/2022	100.00
Vendor 1925 - RICHARD T. JONES Totals						\$38,350.14
Vendor 13820 - SAMANTHA JONES						
0921-102020	REIMB FOR ZOOM FEES:COVID-19	Paid by Check #337297	10/06/2020	12/01/2020	12/08/2020	14.99
INV47762716	REIMB FOR MONTHLY ZOOM CHARGES:CWOPS	Paid by Check #336483	10/21/2020	11/03/2020	11/10/2020	14.99
INV53214566	REIMB FOR ZOOM FEES:COVID-19	Paid by Check #337759	11/21/2020	12/15/2020	12/22/2020	14.99
INV58605908	REIMB FOR ZOOM FEES:CWOPS	Paid by Check #338248	12/21/2020	01/12/2021	01/12/2021	14.99
INV69905219	REIMB FOR ZOOM FEES:CWOPS	Paid by Check #340158	02/21/2021	03/23/2021	03/23/2021	14.99
INV75556018	REIMB FOR ZOOM FEES:CWOPS	Paid by Check #340378	03/21/2021	03/30/2021	03/30/2021	14.99
INV81560581	REIMB FOR ZOOM FEE:CWOPS	Paid by Check #341925	04/21/2021	05/18/2021	05/18/2021	14.99
INV87244381	REIMB FOR ZOOM FEE:CWOPS	Paid by Check #342343	05/21/2021	06/01/2021	06/01/2021	14.99
INV92747987	REIMB FOR ZOOM FEE:CWOPS	Paid by Check #343577	06/21/2021	07/06/2021	07/13/2021	14.99
INV103371728	REIMB FOR ZOOM FEE:CWOPS	Paid by Check #345232	08/21/2021	08/31/2021	09/07/2021	14.99
0920-2121	N/T MEALS/MILEAGE:CWOPS	Paid by Check #346371	09/22/2021	09/30/2021	10/19/2021	477.28
Vendor 13820 - SAMANTHA JONES Totals						\$627.18
Vendor 14001 - STEVE JONES						
191569CR-120920	RESTITUTION:CASE 19-1569CR	Paid by Check #338235	12/09/2020	01/12/2021	01/12/2021	323.38
191569CR-010821	RESTITUTION:CASE 19-1569CR	Paid by Check #338998	01/08/2021	02/09/2021	02/09/2021	900.00
191569CR-020921	RESTITUTION:CASE 19-1569CR	Paid by Check #340654	02/09/2021	04/13/2021	04/13/2021	900.00
191569CR-030921	RESTITUTION:CASE 19-1569CR	Paid by Check #340654	03/09/2021	04/13/2021	04/13/2021	3,762.16
Vendor 14001 - STEVE JONES Totals						\$5,885.54
Vendor 13522 - JONES & CARTER, INC.						
00313755	ENG SVCS:MCCARTY LANE - WA #1	Paid by Check #338412	12/04/2020	01/26/2021	01/26/2021	5,996.25
00313756	ENG SVCS:CENTERPOINT RD - WA #1	Paid by Check #338412	12/04/2020	01/26/2021	01/26/2021	7,313.75
00315041	ENG SVCS:MCCARTY LANE - WA #1	Paid by Check #338785	01/08/2021	02/09/2021	02/09/2021	14,981.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
00315043	ENG SVCS:CENTERPOINT RD - WA #1	Paid by Check #338785	01/08/2021	02/09/2021	02/09/2021	20,347.35
00316475	ENG SVCS:MCCARTY LANE - WA #1	Paid by Check #339634	02/08/2021	03/09/2021	03/09/2021	3,642.50
00316476	ENG SVCS:CENTERPOINT RD - WA #1	Paid by Check #339634	02/08/2021	03/09/2021	03/09/2021	4,733.75
00318351	ENG SVCS:MCCARTY LANE - WA #1	Paid by Check #345782	03/10/2021	09/30/2021	10/05/2021	986.25
00318349	ENG SVCS:CENTERPOINT RD - WA #1	Paid by Check #341058	04/07/2021	03/10/2021	04/27/2021	2,666.25
00319439	ENG SVCS:MCCARTY LANE - WA #1	Paid by Check #341058	04/07/2021	04/27/2021	04/27/2021	2,018.75
00319440	ENG SVCS:CENTERPOINT RD - WA #1	Paid by Check #341058	04/07/2021	04/27/2021	04/27/2021	3,492.50
00321563	ENG SVCS:CENTERPOINT RD - WA #1	Paid by Check #342858	05/14/2021	06/22/2021	06/22/2021	2,320.00
00321564	ENG SVCS:MCCARTY LANE - WA #1	Paid by Check #342858	05/14/2021	06/22/2021	06/22/2021	1,410.00
Vendor 13522 - JONES & CARTER, INC. Totals						\$69,908.60
Vendor 2198 - JEFFREY JORDAN						
066461	REIMB FOR FUEL:SHER	Paid by Check #341433	03/30/2021	05/04/2021	05/04/2021	30.00
538087	REIMB FOR FUEL:SHER	Paid by Check #341433	04/02/2021	05/04/2021	05/04/2021	43.00
Vendor 2198 - JEFFREY JORDAN Totals						\$73.00
Vendor 14041 - JONATHAN JORDAN						
10797638	REIMB FOR MBR DUES:DA	Paid by Check #338561	01/14/2021	01/26/2021	01/26/2021	147.50
0802-0521	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA	Paid by Check #345934	09/08/2021	09/30/2021	10/05/2021	885.87
Vendor 14041 - JONATHAN JORDAN Totals						\$1,033.37
Vendor 6981 - JORDAN FOSTER CONSTRUCTION, LLC						
043021-1	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - AS #1	Paid by Check #342099	04/30/2021	06/01/2021	06/01/2021	1,570,773.10
053121-2	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #343196	05/31/2021	07/13/2021	07/13/2021	945,723.84
063021-3	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #343730	06/30/2021	07/27/2021	07/27/2021	782,725.99
073121-4	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #344906	07/31/2021	09/07/2021	09/07/2021	762,568.18
083121-5	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #346174	08/31/2021	09/30/2021	10/19/2021	946,009.49
093021-6	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #347343	09/30/2021	09/30/2021	11/23/2021	826,505.87
Vendor 6981 - JORDAN FOSTER CONSTRUCTION, LLC Totals						\$5,834,306.47
Vendor 14185 - TIMOTHY JOYNER						
2019-FE-3938	REFUND FOR PERMIT FEE:DEV SVCS	Paid by Check #341785	01/28/2021	05/18/2021	05/18/2021	180.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14185 - TIMOTHY JOYNER Totals						\$180.00
Vendor 13899 - JP'S AUTO SALES						
113020	COVID-19 ECAP AWARD	Paid by EFT #441	11/30/2020	12/01/2020	12/01/2020	5,550.00
010821	COVID-19 ECAP AWARD	Paid by EFT #472	01/08/2021	01/13/2021	01/13/2021	4,454.00
Vendor 13899 - JP'S AUTO SALES Totals						\$10,004.00
Vendor 14226 - JR LEGAL PLLC						
E.P.V.-050621	MIS:210982CR1	Paid by Check #342570	05/12/2021	06/08/2021	06/15/2021	500.00
E.P.A.-052421	MIS-DIS:211432CR2	Paid by Check #342570	05/24/2021	06/15/2021	06/15/2021	500.00
B.B.-051221	FEL:CR160051A/CR150111A	Paid by Check #343524	05/12/2021	07/13/2021	07/13/2021	825.00
Vendor 14226 - JR LEGAL PLLC Totals						\$1,825.00
Vendor 13985 - HAROLD S. JUDD						
122220	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337858	12/22/2020	12/29/2020	12/29/2020	2,390.00
Vendor 13985 - HAROLD S. JUDD Totals						\$2,390.00
Vendor 11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC						
E.V.G.-103020	MIS:181219CR1	Paid by Check #337130	11/03/2020	12/01/2020	12/08/2020	80.00
S.L.E.-110520	MIS:182094CR	Paid by Check #337130	11/05/2020	12/01/2020	12/08/2020	220.00
E.L.A.-102720	MIS:192078CR/MIS-DIS:192079CR	Paid by Check #338786	01/04/2021	02/09/2021	02/09/2021	795.00
F.J.G.-112320	MIS:122474CR1/MIS-DIS:122475CR1/122476CR1	Paid by Check #338786	01/04/2021	02/09/2021	02/09/2021	900.00
R.D.G.-120320	MIS:204176CR2	Paid by Check #338786	01/05/2021	02/09/2021	02/09/2021	610.00
C.V.R.-012121	MIS:195505CR3	Paid by Check #340861	03/17/2021	04/20/2021	04/20/2021	791.67
L.L.-022521	MIS:182879CR	Paid by Check #340511	03/17/2021	04/06/2021	04/13/2021	475.00
C.O.-031821	MIS:196422CR2	Paid by Check #345165	04/08/2021	09/07/2021	09/07/2021	800.00
C.W.-031821	MIS:210129CR2	Paid by Check #342504	04/08/2021	06/15/2021	06/15/2021	1,150.00
L.T.-031821	MIS:173145CR2/174049CR2	Paid by Check #342504	04/08/2021	06/15/2021	06/15/2021	891.67
M.M.-031821	MIS:195286CR2	Paid by Check #342504	04/08/2021	06/15/2021	06/15/2021	650.00
D.G.-041521	MIS:190130CR1	Paid by Check #342504	05/19/2021	06/15/2021	06/15/2021	500.00
S.P.-041521	MIS:196564CR1	Paid by Check #342504	05/19/2021	06/15/2021	06/15/2021	630.00
T.M.L.-050421	MIS:193072CR2	Paid by Check #343525	06/10/2021	07/13/2021	07/13/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
A.C.-052721	MIS:196570CR1	Paid by Check #344302	07/08/2021	08/10/2021	08/10/2021	830.00
C.R.S.-052721	MIS:195564CR3/190478CR/190207CR/193013CR3	Paid by Check #344302	07/08/2021	08/10/2021	08/10/2021	990.00
E.F.-052721	MIS:183668CR3	Paid by Check #345165	07/08/2021	09/07/2021	09/07/2021	815.00
B.L.M.-072221	MIS:196043CR1	Paid by Check #345783	08/14/2021	09/30/2021	10/05/2021	1,440.00
Q.H.-072221	MIS:192396CR2/192395CR2	Paid by Check #345783	08/14/2021	09/30/2021	10/05/2021	965.00
C.B.-081921	MIS:194006CR1	Paid by Check #345783	09/13/2021	09/30/2021	10/05/2021	1,150.00
K.B.-080321	MIS:193138CR1	Paid by Check #346410	10/01/2021	09/30/2021	10/19/2021	940.00
G.T.-082121	MIS:195395CR3	Paid by Check #346968	10/20/2021	09/30/2021	11/09/2021	435.00
M.M.-083021	MIS:192258CR1	Paid by Check #346968	10/20/2021	09/30/2021	11/09/2021	645.00
R.G., JR.-092221	MIS:193365CR1/193520CR1	Paid by Check #346968	10/20/2021	09/30/2021	11/09/2021	835.00
V.S.-092721	MIS:183406CR2/183422CR2	Paid by Check #347103	10/21/2021	09/30/2021	11/09/2021	1,092.00
J.N.W.-092421	MIS:195173CR3	Paid by Check #347741	11/09/2021	09/30/2021	12/07/2021	920.00
P.M.-093021	MIS:202821CR3	Paid by Check #347741	11/09/2021	09/30/2021	12/07/2021	650.00
J.R.U.-093021	MIS:201475CR3	Paid by Check #349438	12/30/2021	09/30/2021	02/01/2022	1,250.00

Vendor **11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC** Totals

\$21,950.34

Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS**

BL1019-2120	REG FEE:BRETT LITTLEJOHN	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
CD1019-2120	REG FEE:CHARLES DELEON	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
FB1019-2120	REG FEE:FELICIA BATISTE	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
JW1019-2120	REG FEE:JOEL WARE	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
LP1019-2120	REG FEE:LIONEL PRADO	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
RC1019-2120	REG FEE:RAYMOND CRANSTON	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
RC1019-2120A	REG FEE:RUBEN CISNEROS	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
RJ1019-2120	REG FEE:RACHEL JOHNSON	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
RT1019-2120	REG FEE:REBECCA TELLO	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
SP1019-2120	REG FEE:SANDRA PARRA	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
TT1019-2120	REG FEE:TIFFANY TREVINO	Paid by Check #335405	10/21/2020	10/13/2020	10/13/2020	50.00
BL0419-2121	REG FEE:BRETT LITTLEJOHN	Paid by Check #339328	04/21/2021	03/02/2021	03/02/2021	75.00
CP0419-2121	REG FEE:CHRISTOPHER PAUL	Paid by Check #339332	04/21/2021	03/02/2021	03/02/2021	75.00
DM0419-2121	REG FEE:DACIA MCDUFFIE	Paid by Check #339329	04/21/2021	03/02/2021	03/02/2021	75.00
IP0419-2121	REG FEE:IRENE PADILLA	Paid by Check #339331	04/21/2021	03/02/2021	03/02/2021	75.00
JW0419-2121	REG FEE:JOEL WARE	Paid by Check #339335	04/21/2021	03/02/2021	03/02/2021	75.00
LA0419-2121	REG FEE:LYSETTE ALANIZ	Paid by Check #339324	04/21/2021	03/02/2021	03/02/2021	75.00
PB0419-2121	REG FEE:PRESTON BOSLEY	Paid by Check #339325	04/21/2021	03/02/2021	03/02/2021	75.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
PT0419-2121	REG FEE:PAUL TRISTAN	Paid by Check #339334	04/21/2021	03/02/2021	03/02/2021	75.00
SH0419-2121	REG FEE:SHAVONDA HILL	Paid by Check #339327	04/21/2021	03/02/2021	03/02/2021	75.00
TN0419-2121	REG FEE:TERRANCE NICHOLS	Paid by Check #339330	04/21/2021	03/02/2021	03/02/2021	75.00
TR0419-2121	REG FEE:TRACY RODRIGUEZ	Paid by Check #339333	04/21/2021	03/02/2021	03/02/2021	75.00
YH0419-2121	REG FEE:YVONNE HERNANDEZ	Paid by Check #339326	04/21/2021	03/02/2021	03/02/2021	75.00
BL0815-1721	REG FEE:BRETT LITTLEJOHN	Paid by Check #341787	08/17/2021	05/18/2021	05/18/2021	150.00
JW0815-1721	REG FEE:JOEL WARE	Paid by Check #341786	08/17/2021	05/18/2021	05/18/2021	150.00
CG1019-2120	DS REG FEE:CINDY GARZA	Paid by Check #335614	10/21/2020	10/13/2020	10/13/2020	50.00
CH1019-2120	DS REG FEE:CODY HEINTZ	Paid by Check #335612	10/21/2020	10/13/2020	10/13/2020	50.00
CK1019-2120	DS REG FEE:CHRIS KAUFFMAN	Paid by Check #335613	10/21/2020	10/13/2020	10/13/2020	50.00
KO1019-2120	DS REG FEE:KARA OLDHAM	Paid by Check #335611	10/21/2020	10/13/2020	10/13/2020	50.00
AE0419-2121	CI REG FEE:AARON EAST	Paid by Check #339161	04/21/2021	02/16/2021	02/16/2021	75.00
CK0419-2121	CI REG FEE:CHRIS KAUFFMAN	Paid by Check #339161	04/21/2021	02/16/2021	02/16/2021	75.00
JH0419-2121	CI REG FEE:JOSE HERNANDEZ	Paid by Check #339161	04/21/2021	02/16/2021	02/16/2021	75.00
JM0419-2121	CI REG FEE:JUAN MARTINEZ	Paid by Check #339161	04/21/2021	02/16/2021	02/16/2021	75.00
CS0815-1721	DS REF PO 2021-1035 REG FEE:CHRIS SUNDHOLM	Paid by Check #343455	08/17/2021	07/06/2021	07/13/2021	150.00
JD0815-1721	DS REG FEE:JESSE DELEON	Paid by Check #343453	08/17/2021	07/06/2021	07/13/2021	150.00
LD0815-1721	DS REG FEE:LISA DAY	Paid by Check #343452	08/17/2021	07/06/2021	07/13/2021	150.00
NM0815-1721	DS REF PO 2021-1035 REG FEE:NICK MARTINEZ	Paid by Check #343454	08/17/2021	07/06/2021	07/13/2021	150.00

Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS** Totals

\$2,850.00

Vendor **2503 - JUVENILE LAW SECTION**

CS0222-2421	CI REG FEE:CHRIS SUNDHOLM	Paid by Check #338787	02/24/2021	02/09/2021	02/09/2021	50.00
DR0222-2421	CI REG FEE:DESHON RIDGE	Paid by Check #338787	02/24/2021	02/09/2021	02/09/2021	50.00
JD0222-2421	CI REG FEE:JESSE DELEON	Paid by Check #338787	02/24/2021	02/09/2021	02/09/2021	50.00
LD0222-2421	CI REG FEE:LISA DAY	Paid by Check #338787	02/24/2021	02/09/2021	02/09/2021	50.00
NM0222-2421	CI REG FEE:NICK MARTINEZ	Paid by Check #338787	02/24/2021	02/09/2021	02/09/2021	50.00

Vendor **2503 - JUVENILE LAW SECTION** Totals

\$250.00

Vendor **2486 - JVS WRECKER, LLC**

45872	TOWING:CONST 4	Paid by Check #343731	06/29/2021	07/20/2021	07/27/2021	125.00
45621	TOWING:SHER	Paid by Check #338413	12/29/2020	01/19/2021	01/26/2021	100.00
45722	TOWING:SHER	Paid by Check #338413	12/29/2020	01/19/2021	01/26/2021	75.00
45630	TOWING:SHER	Paid by Check #338788	01/05/2021	02/09/2021	02/09/2021	75.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
45733	TOWING:SHER	Paid by Check #339162	01/07/2021	02/16/2021	02/16/2021	100.00
45640	TOWING:SHER	Paid by Check #339162	01/12/2021	02/16/2021	02/16/2021	85.00
45644	TOWING:SHER	Paid by Check #339162	01/21/2021	02/16/2021	02/16/2021	175.00
45684	TOWING:SHER	Paid by Check #339336	01/26/2021	03/02/2021	03/02/2021	75.00
45678	TOWING:SHER	Paid by Check #339336	01/27/2021	03/02/2021	03/02/2021	75.00
45688	TOWING:SHER	Paid by Check #339336	01/29/2021	03/02/2021	03/02/2021	60.00
45712	TOWING:SHER	Paid by Check #339972	02/23/2021	03/16/2021	03/23/2021	225.00
45744	TOWING:SHER	Paid by Check #340276	03/18/2021	03/30/2021	03/30/2021	225.00
45764	TOWING:SHER	Paid by Check #341059	03/31/2021	04/27/2021	04/27/2021	175.00
45796	TOWING:SHER	Paid by Check #341558	04/28/2021	05/11/2021	05/11/2021	75.00
45829	TOWING:SHER	Paid by Check #342505	05/26/2021	06/15/2021	06/15/2021	85.00
45930	TOWING:SHER	Paid by Check #345406	08/09/2021	09/21/2021	09/21/2021	150.00
45937	RELOCATE 20 FT METAL CONTAINER:SHER	Paid by Check #344907	08/12/2021	08/31/2021	09/07/2021	275.00
45948	TOWING:SHER	Paid by Check #345406	08/19/2021	09/21/2021	09/21/2021	125.00
456004	TOWING:SHER	Paid by Check #348175	09/17/2021	09/30/2021	12/21/2021	95.00
Vendor 2486 - JVS WRECKER, LLC Totals						\$2,375.00
Vendor 14141 - JWC ENVIRONMENTAL						
105943	COUPLING/KEYS/GASKETS/SCREWS:JAIL	Paid by Check #340862	03/29/2021	04/20/2021	04/20/2021	125.25
Vendor 14141 - JWC ENVIRONMENTAL Totals						\$125.25
Vendor 3405 - K FRIESE & ASSOCIATES, INC.						
2010038	ENG SVCS:RM 150 - WA #1	Paid by Check #337131	11/05/2020	12/08/2020	12/08/2020	14,245.50
2010039	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #337131	11/09/2020	12/08/2020	12/08/2020	4,507.00
2010040	ENG SVCS:ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #337131	11/12/2020	12/08/2020	12/08/2020	14,823.00
2011029	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #338130	12/10/2020	01/12/2021	01/12/2021	8,037.00
2011030	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #338130	12/10/2020	01/12/2021	01/12/2021	5,847.00
2011031	ENG SVCS:RM 150 - WA #1	Paid by Check #338130	12/10/2020	01/12/2021	01/12/2021	23,192.88
2012039	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #339163	01/08/2021	02/09/2021	02/16/2021	5,791.25
2012040	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #340277	01/08/2021	03/30/2021	03/30/2021	7,733.50
2101049	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #339635	02/08/2021	03/09/2021	03/09/2021	17,756.75
2012038A	ENG SVCS:RM 150 - WA #1	Paid by Check #339635	02/09/2021	03/09/2021	03/09/2021	26,573.25
2101048	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #339635	02/09/2021	03/09/2021	03/09/2021	9,469.25
2101047	ENG SVCS:RM 150 - WA #1	Paid by Check #339635	02/10/2021	03/09/2021	03/09/2021	27,236.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2102084	ENG SVCS:RM 150 - WA #1	Paid by Check #340763	03/09/2021	04/13/2021	04/13/2021	33,582.91
2102085	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #340763	03/09/2021	04/13/2021	04/13/2021	11,955.75
2102086	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #340763	03/09/2021	04/13/2021	04/13/2021	30,525.50
2103074	ENG SVCS:RM 150 - WA #1	Paid by Check #342100	04/07/2021	06/01/2021	06/01/2021	7,136.50
2103077	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #341060	04/07/2021	04/27/2021	04/27/2021	40,952.25
2102085A	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #342100	04/08/2021	06/01/2021	06/01/2021	30,858.96
2104076	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #342100	05/07/2021	06/01/2021	06/01/2021	7,830.20
2104077	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #342506	05/07/2021	06/15/2021	06/15/2021	11,474.25
2104075	ENG SVCS:RM 150 - WA #1	Paid by Check #342100	05/13/2021	06/01/2021	06/01/2021	51,205.58
2105075	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #343732	06/09/2021	07/27/2021	07/27/2021	33,295.22
2105076	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #343197	06/09/2021	07/13/2021	07/13/2021	2,642.71
2105075A	ENG SVCS:RM 150 - WA #1	Paid by Check #343732	06/11/2021	07/27/2021	07/27/2021	36,507.09
2106080	ENG SVCS:RM 150 - WA #1	Paid by Check #344303	07/08/2021	08/10/2021	08/10/2021	33,471.25
2106082	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #344303	07/12/2021	08/10/2021	08/10/2021	742.50
2106081	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #344303	07/13/2021	08/10/2021	08/10/2021	21,065.68
2107075	ENG SVCS:RM 150 - WA #1	Paid by Check #344908	08/09/2021	09/07/2021	09/07/2021	36,048.69
2107077	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #346175	08/09/2021	09/30/2021	10/19/2021	3,858.95
2107076	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #346175	08/11/2021	09/30/2021	10/19/2021	9,750.65
2108089	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #346175	09/10/2021	09/30/2021	10/19/2021	10,892.25
2108052	ENG SVCS:RM 150 - WA #1	Paid by Check #347345	09/14/2021	09/30/2021	11/23/2021	10,526.50
2108088	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #347345	09/14/2021	09/30/2021	11/23/2021	29,685.37
2109053	ENG SVCS:RM 150 - WA #1	Paid by Check #347345	10/07/2021	09/30/2021	11/23/2021	49,131.75
2109056	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #347345	10/07/2021	09/30/2021	11/23/2021	1,986.25
2109054	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #347345	10/08/2021	09/30/2021	11/23/2021	24,195.44
2110041	ENG SVCS:RM 150 - WA #1	Paid by Check #348176	11/11/2021	09/30/2021	12/21/2021	566.00
2110043	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #348176	11/11/2021	09/30/2021	12/21/2021	5,272.50
2010034	PROF SVCS:LIME KILN RD	Paid by Check #336800	11/06/2020	11/24/2020	11/24/2020	14,193.36
2010067	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #336800	11/10/2020	11/24/2020	11/24/2020	40,291.44
2011068	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #337525	12/11/2020	12/22/2020	12/22/2020	22,157.50
2012066	PROF SVCS:LIME KILN RD	Paid by Check #339163	01/08/2021	02/09/2021	02/16/2021	1,278.52
2012041	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #338414	01/13/2021	01/26/2021	01/26/2021	37,548.87
2101067	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #339635	02/05/2021	03/09/2021	03/09/2021	10,240.00
2101061	PROF SVCS:LIME KILN RD	Paid by Check #339635	02/10/2021	03/09/2021	03/09/2021	1,092.84
2102087	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #339973	03/09/2021	03/23/2021	03/23/2021	7,225.00
2103071	PROF SVCS:LIME KILN RD	Paid by Check #341060	04/06/2021	04/27/2021	04/27/2021	1,369.87
2103078	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #340863	04/08/2021	04/20/2021	04/20/2021	22,573.75



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2104078	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #342100	05/07/2021	05/25/2021	06/01/2021	24,980.00
2105072	PROF SVCS:LIME KILN RD	Paid by Check #343197	06/07/2021	06/29/2021	07/13/2021	2,894.33
2105088	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #343197	06/09/2021	07/06/2021	07/13/2021	4,167.50
2106083	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #343732	07/08/2021	07/27/2021	07/27/2021	5,339.01
2107098	PROF SVCS:LONG RANGE TRANSPORTATION PLAN	Paid by Check #344596	08/10/2021	08/17/2021	08/17/2021	3,950.69
2108049	PROF SVCS:LIME KILN RD	Paid by Check #345784	09/10/2021	09/30/2021	10/05/2021	3,710.62
Vendor 3405 - K FRIESE & ASSOCIATES, INC. Totals						\$903,386.63
Vendor 6477 - K&S TOWING						
36019	TOWING:HCSO 2021-64007	Paid by Check #346969	05/22/2021	09/30/2021	11/09/2021	250.00
56809	TOWING:SHER	Paid by Check #342859	06/03/2021	06/22/2021	06/22/2021	200.00
107128	TOWING:SHER	Paid by Check #343733	07/08/2021	07/27/2021	07/27/2021	125.00
Vendor 6477 - K&S TOWING Totals						\$575.00
Vendor 14251 - KALAHARI RESORTS & CONVENTIONS						
OMRPO163ACA	ADD'L LODGING:OSCAR MEJIA	Paid by Check #343982	09/10/2021	07/27/2021	07/27/2021	276.23
RJWMDOUEJ	ADD'L LODGING:ROXANNE RODRIGUEZ/LINDA DURAN	Paid by Check #343982	09/10/2021	07/27/2021	07/27/2021	479.17
Vendor 14251 - KALAHARI RESORTS & CONVENTIONS Totals						\$755.40
Vendor 13544 - KANNON MOORE LAW						
N.W.-121720	MIS:171187CR/171188CR	Paid by Check #338131	12/17/2020	01/12/2021	01/12/2021	700.00
M.W.-011121	MIS-DIS:190960CR1	Paid by Check #339337	01/27/2021	03/02/2021	03/02/2021	630.00
Vendor 13544 - KANNON MOORE LAW Totals						\$1,330.00
Vendor 13819 - SHARON LEE KAST						
CR192232C-093020	RESTITUTION:CASE CR-19-2232-C	Paid by Check #335824	09/30/2020	10/20/2020	10/20/2020	149.00
CR192232C-103120	RESTITUTION:CASE CR-19-2232-C	Paid by Check #336925	10/31/2020	11/24/2020	11/24/2020	168.00
CR192232C-113020	RESTITUTION:CASE CR-19-2232-C	Paid by Check #337695	11/30/2020	12/22/2020	12/22/2020	171.00
CR192232C-123120	RESTITUTION:CASE CR-19-2232-C	Paid by Check #338999	12/31/2020	02/09/2021	02/09/2021	168.00
CR192232C-013121	RESTITUTION:CASE CR-19-2232-C	Paid by Check #339442	01/31/2021	03/02/2021	03/02/2021	158.00
CR192232C-033121	RESTITUTION:CASE CR-19-2232-C	Paid by Check #341166	03/31/2021	04/27/2021	04/27/2021	181.00
CR192232C-043021	RESTITUTION:CASE CR-19-2232-C	Paid by Check #342269	04/30/2021	06/01/2021	06/01/2021	341.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR192232C-053121	RESTITUTION:CASE CR-19-2232-C	Paid by Check #343353	05/31/2021	07/13/2021	07/13/2021	178.00
CR192232C-073121	RESTITUTION:CASE CR-19-2232-C	Paid by Check #345044	07/31/2021	09/07/2021	09/07/2021	336.00
CR192232C-083121	RESTITUTION:CASE CR-19-2232-C	Paid by Check #345537	08/31/2021	09/21/2021	09/21/2021	168.00
Vendor 13819 - SHARON LEE KAST Totals						\$2,018.00
Vendor 13549 - KATHERINE ANN PORTER SCHOOL						
CR190642D-103120	RESTITUTION:CASE CR-19-0642-D	Paid by Check #336926	10/31/2020	11/24/2020	11/24/2020	18.88
CR190642D-013121	RESTITUTION:CASE CR-19-0642-D	Paid by Check #339443	01/31/2021	03/02/2021	03/02/2021	9.31
CR190642D-053121	RESTITUTION:CASE CR-19-0642-D	Paid by Check #343354	05/31/2021	07/13/2021	07/13/2021	46.31
CR190642D-073121	RESTITUTION:CASE CR-19-0642-D	Paid by Check #345045	07/31/2021	09/07/2021	09/07/2021	19.34
Vendor 13549 - KATHERINE ANN PORTER SCHOOL Totals						\$93.84
Vendor 9596 - AMANDA G. KATZ						
012221	INTERPRETING SVCS:DIST CT	Paid by Check #339164	01/22/2021	02/16/2021	02/16/2021	175.00
060421	INTERPRETING SVCS:DIST CT	Paid by Check #343198	06/04/2021	07/13/2021	07/13/2021	100.00
Vendor 9596 - AMANDA G. KATZ Totals						\$275.00
Vendor 12927 - KAUFMAN COUNTY SHERIFF						
170802-022821	O.O.C. SVC:CASE 17-0802	Paid by Check #340655	02/28/2021	04/13/2021	04/13/2021	100.00
Vendor 12927 - KAUFMAN COUNTY SHERIFF Totals						\$100.00
Vendor 13871 - KD SUPER NAILS, INC.						
110220	COVID-19 ECAP AWARD	Paid by Check #336497	11/02/2020	11/11/2020	11/12/2020	1,000.00
Vendor 13871 - KD SUPER NAILS, INC. Totals						\$1,000.00
Vendor 14338 - MICHAEL E. KEASLER						
081721	VISITING JUDGE/MILEAGE:CCL 2	Paid by Check #344909	08/17/2021	09/07/2021	09/07/2021	390.46
Vendor 14338 - MICHAEL E. KEASLER Totals						\$390.46
Vendor 13440 - KEBHAA PI LLC						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1099	INTERPRETING SVC:CR192191C	Paid by Check #341788	02/25/2020	05/18/2021	05/18/2021	495.00
1100	INTERPRETING SVC:CR190714/192585/192261	Paid by Check #341788	02/28/2020	05/18/2021	05/18/2021	315.00
1098	INTERPRETING SVCS:CR190840B	Paid by Check #342983	03/10/2020	06/22/2021	06/22/2021	270.00
1013	INTERPRETING SVC:CR192768B/0973B	Paid by Check #341788	06/15/2020	05/18/2021	05/18/2021	180.00
1042	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #335407	10/03/2020	10/13/2020	10/13/2020	180.00
1043	INTERPRETING SVCS:201890	Paid by Check #336001	10/06/2020	10/27/2020	10/27/2020	180.00
1044	INTERPRETING SVCS:200592	Paid by Check #336001	10/08/2020	10/27/2020	10/27/2020	180.00
1137	INTERPRETING SVCS:200592	Paid by Check #342507	10/08/2020	06/08/2021	06/15/2021	270.00
1045	INTERPRETING SVCS:CR180589E	Paid by Check #336001	10/13/2020	10/27/2020	10/27/2020	180.00
1046	MAGISTRATION:DIST CT	Paid by Check #336001	10/14/2020	10/27/2020	10/27/2020	180.00
1048	INTERPRETING SVCS:061153	Paid by Check #336001	10/14/2020	10/27/2020	10/27/2020	270.00
1052	INTERPRETING SVCS:DIST CT	Paid by Check #336310	10/16/2020	11/10/2020	11/10/2020	360.00
1049	INTERPRETING SVCS:DIST CT	Paid by Check #336310	10/20/2020	11/10/2020	11/10/2020	180.00
1050	INTERPRETING SVCS:CR201671D	Paid by Check #336310	10/21/2020	11/10/2020	11/10/2020	180.00
1051	INTERPRETING SVCS:DIST CT	Paid by Check #336310	10/21/2020	11/10/2020	11/10/2020	180.00
1053	INTERPRETING SVCS:192189/193108	Paid by Check #336310	10/22/2020	11/10/2020	11/10/2020	270.00
1056	INTERPRETING SVCS:DIST CT	Paid by Check #336310	10/23/2020	11/10/2020	11/10/2020	360.00
1055	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #336310	10/24/2020	11/10/2020	11/10/2020	180.00
1054	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #336310	10/25/2020	11/10/2020	11/10/2020	180.00
1058	INTERPRETING SVC:CR180589E	Paid by Check #341788	10/26/2020	05/18/2021	05/18/2021	180.00
1057	INTERPRETING SVCS:CR203691D	Paid by Check #336310	10/29/2020	11/10/2020	11/10/2020	180.00
1059	MAGISTRATION:DIST CT	Paid by Check #336310	11/01/2020	11/10/2020	11/10/2020	180.00
1060	INTERPRETING SVC:CR202065C	Paid by Check #341788	11/03/2020	05/18/2021	05/18/2021	180.00
1061	INTERPRETING SVCS:181616/201237	Paid by Check #336801	11/05/2020	11/24/2020	11/24/2020	405.00
1062	INTERPRETING SVCS:132283/150780	Paid by Check #336801	11/05/2020	11/24/2020	11/24/2020	180.00
1063	MAGISTRATION:DIST CT	Paid by Check #336801	11/08/2020	11/24/2020	11/24/2020	180.00
1064	INTERPRETING SVCS:CR180589E	Paid by Check #336801	11/09/2020	11/24/2020	11/24/2020	180.00
1066	MAGISTRATION:DIST CT	Paid by Check #338132	11/29/2020	01/12/2021	01/12/2021	180.00
1065	INTERPRETING SVCS:191909	Paid by Check #338132	12/01/2020	01/12/2021	01/12/2021	180.00
1069	INTERPRETING SVCS:CR193588B	Paid by Check #338132	12/07/2020	01/12/2021	01/12/2021	180.00
1070	MAGISTRATION:DIST CT	Paid by Check #338132	12/12/2020	01/12/2021	01/12/2021	180.00
1071	INTERPRETING SVCS:201826	Paid by Check #338132	12/14/2020	01/12/2021	01/12/2021	585.00
1072	INTERPRETING SVCS:CR193588B	Paid by Check #338132	12/15/2020	01/12/2021	01/12/2021	180.00
1073	INTERPRETING SVC:CR203016B	Paid by Check #341788	12/15/2020	05/18/2021	05/18/2021	180.00
1136	INTERPRETING SVCS:150780	Paid by Check #342507	12/17/2020	06/08/2021	06/15/2021	180.00
1075	MAGISTRATION:DIST CT	Paid by Check #338132	12/19/2020	01/12/2021	01/12/2021	180.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1077	INTERPRETING SVC:DIST CT	Paid by Check #338790	12/24/2020	02/02/2021	02/09/2021	180.00
1078	INTERPRETING SVC:DIST CT	Paid by Check #338790	12/27/2020	02/02/2021	02/09/2021	180.00
1079	MAGISTRATION:DIST CT	Paid by Check #342507	01/10/2021	06/08/2021	06/15/2021	180.00
1080	INTERPRETING SVCS:CR171215	Paid by Check #339165	01/11/2021	02/16/2021	02/16/2021	180.00
1081	INTERPRETING SVCS:CR190866E	Paid by Check #339165	01/11/2021	02/16/2021	02/16/2021	180.00
1082	INTERPRETING SVC:CR203691D	Paid by Check #341788	01/14/2021	05/18/2021	05/18/2021	180.00
1083	INTERPRETING SVCS:CR192236B	Paid by Check #339165	01/14/2021	02/16/2021	02/16/2021	180.00
1084	MAGISTRATION:DIST CT	Paid by Check #339165	01/16/2021	02/16/2021	02/16/2021	180.00
1085	MAGISTRATION:DIST CT	Paid by Check #342507	01/17/2021	06/08/2021	06/15/2021	180.00
1087	MAGISTRATION:DIST CT	Paid by Check #339165	01/23/2021	02/16/2021	02/16/2021	180.00
1088	MAGISTRATION:DIST CT	Paid by Check #339636	01/30/2021	03/09/2021	03/09/2021	180.00
1089	INTERPRETING SVC:CR193588B/CR203016B	Paid by Check #341788	02/02/2021	05/18/2021	05/18/2021	360.00
1090	INTERPRETING SVCS:202528/202567	Paid by Check #339636	02/04/2021	03/09/2021	03/09/2021	180.00
1091	INTERPRETING SVCS:160582	Paid by Check #339974	02/09/2021	03/16/2021	03/23/2021	360.00
1092	INTERPRETING SVCS:201456	Paid by Check #339974	02/10/2021	03/16/2021	03/23/2021	270.00
1094	MAGISTRATION:DIST CT	Paid by Check #339974	02/21/2021	03/23/2021	03/23/2021	180.00
1097	MAGISTRATION:DIST CT	Paid by Check #340864	02/28/2021	04/20/2021	04/20/2021	180.00
1096	INTERPRETING SVC:210360	Paid by Check #341788	03/02/2021	05/18/2021	05/18/2021	180.00
1095	MAGISTRATION:DIST CT	Paid by Check #340864	03/07/2021	04/20/2021	04/20/2021	180.00
1101	INTERPRETING SVCS:CR191381D	Paid by Check #340864	03/11/2021	04/20/2021	04/20/2021	180.00
1106	INTERPRETING SVCS:210032	Paid by Check #340864	03/18/2021	04/20/2021	04/20/2021	360.00
1107	MAGISTRATION:DIST CT	Paid by Check #340864	03/21/2021	04/20/2021	04/20/2021	180.00
1108	MAGISTRATION:DIST CT	Paid by Check #340864	03/27/2021	04/20/2021	04/20/2021	180.00
1109	INTERPRETING SVCS:192349	Paid by Check #340864	03/29/2021	04/20/2021	04/20/2021	180.00
1110	INTERPRETING SVCS:210576	Paid by Check #340864	03/30/2021	04/20/2021	04/20/2021	180.00
1113	MAGISTRATION:DIST CT	Paid by Check #341344	04/01/2021	05/04/2021	05/04/2021	180.00
1112	MAGISTRATION:DIST CT	Paid by Check #341344	04/03/2021	05/04/2021	05/04/2021	180.00
1111	MAGISTRATION:DIST CT	Paid by Check #341344	04/04/2021	05/04/2021	05/04/2021	180.00
1115	INTERPRETING SVCS:200949	Paid by Check #341344	04/05/2021	05/04/2021	05/04/2021	270.00
1116	MAGISTRATION:DIST CT	Paid by Check #341344	04/06/2021	05/04/2021	05/04/2021	180.00
1118	MAGISTRATION:DIST CT	Paid by Check #341344	04/10/2021	05/04/2021	05/04/2021	360.00
1121	INTERPRETING SVCS:CR193254E/CR193980C	Paid by Check #341788	04/12/2021	05/18/2021	05/18/2021	360.00
1123	INTERPRETING SVCS:202533/202567/210264	Paid by Check #341788	04/15/2021	05/18/2021	05/18/2021	270.00
1128	INTERPRETING SVCS:20190822	Paid by Check #342507	04/21/2021	06/08/2021	06/15/2021	592.00
1129	INTERPRETING SVCS:202528	Paid by Check #342507	04/22/2021	06/08/2021	06/15/2021	450.00
1135	MAGISTRATION:DIST CT	Paid by Check #342507	05/02/2021	06/08/2021	06/15/2021	180.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1142	MAGISTRATION:DIST CT	Paid by Check #342507	05/08/2021	06/08/2021	06/15/2021	180.00
1143	MAGISTRATION:DIST CT	Paid by Check #342507	05/09/2021	06/08/2021	06/15/2021	180.00
1146	INTERPRETING SVCS:151570/172060	Paid by Check #342507	05/13/2021	06/08/2021	06/15/2021	270.00
1150	INTERPRETING SVCS:150772	Paid by Check #342718	05/19/2021	06/15/2021	06/15/2021	360.00
1151	MAGISTRATION:DIST CT	Paid by Check #342718	05/23/2021	06/15/2021	06/15/2021	180.00
1153	MAGISTRATION:DIST CT	Paid by Check #342983	05/31/2021	06/22/2021	06/22/2021	180.00
1154	MAGISTRATION:DIST CT	Paid by Check #342983	05/31/2021	06/22/2021	06/22/2021	180.00
1158	INTERPRETINGS SVCS:200176	Paid by Check #342983	06/02/2021	06/22/2021	06/22/2021	180.00
1159	INTERPRETINGS SVCS:CR210828C	Paid by Check #342983	06/02/2021	06/22/2021	06/22/2021	180.00
1157	INTERPRETING SVCS:CR194067B	Paid by Check #342718	06/03/2021	06/15/2021	06/15/2021	180.00
1161	MAGISTRATION:DIST CT	Paid by Check #343199	06/05/2021	07/13/2021	07/13/2021	180.00
1162	MAGISTRATION:DIST CT	Paid by Check #343199	06/06/2021	07/13/2021	07/13/2021	180.00
1163	INTERPRETING SVCS:CR203214A/CR190407C	Paid by Check #343199	06/07/2021	07/13/2021	07/13/2021	540.00
1164	INTERPRETING SVCS:DIST CT	Paid by Check #344451	06/07/2021	08/17/2021	08/17/2021	630.00
1166	MAGISTRATION:DIST CT	Paid by Check #343199	06/11/2021	07/13/2021	07/13/2021	180.00
1169	INTERPRETING SVCS:CR194048B/CR1180557	Paid by Check #343199	06/15/2021	07/13/2021	07/13/2021	540.00
1171	MAGISTRATION:DIST CT	Paid by Check #343199	06/19/2021	07/13/2021	07/13/2021	180.00
1172	MAGISTRATION:DIST CT	Paid by Check #343199	06/20/2021	07/13/2021	07/13/2021	180.00
1174	MAGISTRATION:DIST CT	Paid by Check #345407	06/25/2021	09/14/2021	09/21/2021	180.00
1173	MAGISTRATION:DIST CT	Paid by Check #345407	06/26/2021	09/14/2021	09/21/2021	180.00
1179	INTERPRETING SVCS:CR193612B/CR204919B	Paid by Check #343526	06/28/2021	07/13/2021	07/13/2021	360.00
1181	MAGISTRATION:DIST CT	Paid by Check #344304	07/03/2021	08/10/2021	08/10/2021	180.00
1183	MAGISTRATION:DIST CT	Paid by Check #344304	07/04/2021	08/10/2021	08/10/2021	180.00
1184	INTERPRETING SVCS:DIST CT	Paid by Check #344451	07/13/2021	08/17/2021	08/17/2021	360.00
1189	MAGISTRATION:DIST CT	Paid by Check #344304	07/17/2021	08/10/2021	08/10/2021	180.00
1191	MAGISTRATION:DIST CT	Paid by Check #344304	07/18/2021	08/10/2021	08/10/2021	180.00
1192	INTERPRETING SVCS:DIST CT	Paid by Check #344451	07/19/2021	08/17/2021	08/17/2021	270.00
1197	MAGISTRATION:DIST CT	Paid by Check #345785	07/22/2021	09/30/2021	10/05/2021	180.00
1195	MAGISTRATION:DIST CT	Paid by Check #345785	07/24/2021	09/30/2021	10/05/2021	180.00
1198	MAGISTRATION:DIST CT	Paid by Check #344304	07/25/2021	08/10/2021	08/10/2021	180.00
1199	MAGISTRATION:DIST CT	Paid by Check #344304	07/26/2021	08/10/2021	08/10/2021	180.00
1200	CANCELLATION FEE:DIST CT	Paid by Check #346176	07/26/2021	09/30/2021	10/19/2021	1,530.00
1201	MAGISTRATION:DIST CT	Paid by Check #345407	07/31/2021	09/21/2021	09/21/2021	180.00
1202	MAGISTRATION:DIST CT	Paid by Check #345407	08/02/2021	09/21/2021	09/21/2021	180.00
1203	INTERPRETING SVCS:CR203016B	Paid by Check #345407	08/02/2021	09/21/2021	09/21/2021	270.00
1204	INTERPRETING SVCS:CR00063A	Paid by Check #344910	08/03/2021	09/07/2021	09/07/2021	270.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1205	MAGISTRATION:DIST CT	Paid by Check #344910	08/04/2021	09/07/2021	09/07/2021	270.00
1206	MAGISTRATION:DIST CT	Paid by Check #344910	08/06/2021	09/07/2021	09/07/2021	180.00
1207	INTERPRETING SVCS:200997	Paid by Check #344910	08/06/2021	09/07/2021	09/07/2021	270.00
1210	MAGISTRATION:DIST CT	Paid by Check #344910	08/14/2021	09/07/2021	09/07/2021	360.00
1213	MAGISTRATION:DIST CT	Paid by Check #345407	08/18/2021	09/14/2021	09/21/2021	180.00
1218	MAGISTRATION:DIST CT	Paid by Check #345407	08/21/2021	09/14/2021	09/21/2021	180.00
1219	INTERPRETING SVCS:210511	Paid by Check #345407	08/23/2021	09/14/2021	09/21/2021	270.00
1216	INTERPRETING SVCS:CR100473D	Paid by Check #345407	08/25/2021	09/14/2021	09/21/2021	180.00
1214	MAGISTRATION:DIST CT	Paid by Check #345407	08/30/2021	09/14/2021	09/21/2021	180.00
1224	INTERPRETING SVCS:PREFCR213618B/213619B	Paid by Check #345785	09/03/2021	09/30/2021	10/05/2021	180.00
1226	MAGISTRATION:DIST CT	Paid by Check #345785	09/12/2021	09/30/2021	10/05/2021	180.00
1227	INTERPRETING SVCS:DIST CT	Paid by Check #345785	09/14/2021	09/30/2021	10/05/2021	270.00
1229	MAGISTRATION:DIST CT	Paid by Check #346176	09/18/2021	09/30/2021	10/19/2021	180.00
1230	INTERPRETING SVCS:DIST CT	Paid by Check #346176	09/22/2021	09/30/2021	10/19/2021	270.00
1234	INTERPRETING SVCS:200149	Paid by Check #346176	09/24/2021	09/30/2021	10/19/2021	270.00
1233	MAGISTRATION:DIST CT	Paid by Check #346176	09/25/2021	09/30/2021	10/19/2021	180.00
1232	MAGISTRATION:DIST CT	Paid by Check #346176	09/26/2021	09/30/2021	10/19/2021	180.00
1235	INTERPRETING SVCS:CR191381D	Paid by Check #346176	09/29/2021	09/30/2021	10/19/2021	180.00
1236	INTERPRETING SVCS:CR203016B	Paid by Check #346176	09/29/2021	09/30/2021	10/19/2021	180.00

Vendor **13440 - KEBHAA PI LLC** Totals

\$30,652.00

Vendor **1841 - DONNA HALL KEITH**

X.M.-102220	MIS:191037CR3	Paid by Check #336579	10/22/2020	11/17/2020	11/17/2020	100.00
G.V.T.-120120	MIS:182599CR1	Paid by Check #338791	01/10/2021	02/09/2021	02/09/2021	350.00
R.T.A.-071621	MIS:211987CR3	Paid by Check #345166	07/18/2021	09/07/2021	09/07/2021	175.00
R.E.H.-052021	MIS:210181CR2	Paid by Check #345166	08/14/2021	09/07/2021	09/07/2021	300.00
J.P.-101420	FEL:CR191470C	Paid by Check #336802	10/22/2020	11/24/2020	11/24/2020	15.52
J.C.P.-102920	FEL:CR192052B	Paid by Check #337132	11/06/2020	12/08/2020	12/08/2020	24.20
L.J.-102020	FEL-DIS:CR190700B/CR150252A	Paid by Check #337132	11/06/2020	12/08/2020	12/08/2020	79.71
V.S.-110220	FEL:CR194527A	Paid by Check #337132	11/06/2020	12/08/2020	12/08/2020	122.67
T.L.P.-120820	FEL:CR191052B	Paid by Check #339166	01/11/2021	02/16/2021	02/16/2021	500.00
J.E.C.-042221	FEL:CR193780A	Paid by Check #342719	05/13/2021	06/15/2021	06/15/2021	890.00
J.R.P.-040821	FEL:CR140446B	Paid by Check #342719	05/13/2021	06/15/2021	06/15/2021	625.00
T.A.D.-032221	FEL:CR192475B	Paid by Check #342719	05/13/2021	06/15/2021	06/15/2021	735.00
R.T.A.-052521	FEL:CR190467C	Paid by Check #344305	07/18/2021	08/10/2021	08/10/2021	1,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R.E.H.-042921	FEL:CR203022C	Paid by Check #344911	08/14/2021	09/07/2021	09/07/2021	750.00
R.A.C.-090321	FEL:CR180784A/CR202609A	Paid by Check #348649	09/03/2021	09/30/2021	01/04/2022	750.00
R.F.-082421	FEL:CR190807E	Paid by Check #349440	01/03/2022	09/30/2021	02/01/2022	247.93
Vendor 1841 - DONNA HALL KEITH Totals						\$6,665.03
Vendor 12295 - KEMCO SYSTEMS						
0300476IN	OCT 20 MONTHLY WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #336002	10/14/2020	10/27/2020	10/27/2020	370.00
0300754IN	NOV 20 MONTHLY WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #336803	11/09/2020	11/24/2020	11/24/2020	370.00
0300984IN	DEC 20 MONTHLY WATER TREATMENT SERVICES:MTC	Paid by Check #337526	12/09/2020	12/22/2020	12/22/2020	370.00
0301155IN	JAN 21 MONTHLY WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #338415	01/11/2021	01/26/2021	01/26/2021	370.00
0301272IN	TROUBLESHOOT GOVERNMENT CENTER WATER SOFTENER SYSTEM:MTC	Paid by Check #338792	01/25/2021	02/02/2021	02/09/2021	450.00
0301341IN	FEB 21 WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #339338	02/08/2021	03/02/2021	03/02/2021	370.00
0301463IN	MAR 21 WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #339975	03/11/2021	03/23/2021	03/23/2021	370.00
03016568-IN	APR 21 WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #340865	04/07/2021	04/20/2021	04/20/2021	370.00
0301821IN	MAY 21 MONTHLY WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #342101	05/10/2021	05/25/2021	06/01/2021	370.00
0301969IN	JUN 21 MONTHLY WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #342860	06/08/2021	06/22/2021	06/22/2021	370.00
0302106IN	JUL 21 MONTHLY WATER TREATMENT SERVICES:GOVT CTR	Paid by Check #343734	07/08/2021	07/20/2021	07/27/2021	370.00
0302253IN	AUG 21 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #344452	08/09/2021	08/17/2021	08/17/2021	370.00
0302402IN	SEP 21 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #345786	09/09/2021	09/30/2021	10/05/2021	370.00
Vendor 12295 - KEMCO SYSTEMS Totals						\$4,890.00
Vendor 2232 - MARK KENNEDY						
10865826	REIMB FOR STATE BAR DUES:GEN COUN	Paid by Check #343456	06/24/2021	07/06/2021	07/13/2021	240.00
093021	REIMB FOR REG FEES:GEN COUNS	Paid by Check #346797	10/08/2021	09/30/2021	11/02/2021	375.00
Vendor 2232 - MARK KENNEDY Totals						\$615.00
Vendor 1223 - KENT POWERSPORTS OF AUSTIN/HONDA						
38587	2014 HONDA REPAIRS:SHER	Paid by Check #335720	10/01/2020	10/20/2020	10/20/2020	296.58
38643	2015 HONDA REPAIRS:SHER	Paid by Check #335720	10/08/2020	10/20/2020	10/20/2020	410.62
38685	2015 HONDA REPAIRS:SHER	Paid by Check #336312	10/22/2020	11/03/2020	11/10/2020	908.59
38775	REPLACE TIRE/BEARING:SHER	Paid by Check #336804	11/03/2020	11/24/2020	11/24/2020	489.92
38885	2015 HONDA REPAIRS:SHER	Paid by Check #337133	11/21/2020	12/01/2020	12/08/2020	921.77
39132	TIRE/OIL & FILTER CHANGE:SHER	Paid by Check #338133	12/10/2020	01/12/2021	01/12/2021	491.15



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
39342	2015 HONDA REPAIRS:SHER	Paid by Check #339167	01/12/2021	02/16/2021	02/16/2021	97.20
39311	2015 HONDA REPAIRS:SHER	Paid by Check #339167	01/20/2021	02/16/2021	02/16/2021	1,120.42
39491	2014 HONDA REPAIRS:SHER	Paid by Check #339637	02/02/2021	03/09/2021	03/09/2021	425.16
154301	FUEL JUG:SHER	Paid by Check #339976	02/26/2021	03/16/2021	03/23/2021	30.01
39804	2014 HONDA REPAIRS:SHER	Paid by Check #340512	03/23/2021	04/06/2021	04/13/2021	628.12
39613	REPLACE BATTERY:SHER	Paid by Check #342102	04/14/2021	05/25/2021	06/01/2021	107.05
38055	2014 HONDA REPAIRS:SHER	Paid by Check #343200	06/11/2021	07/06/2021	07/13/2021	1,619.19
40584	2015 HONDA REPAIRS:SHER	Paid by Check #343200	06/22/2021	07/06/2021	07/13/2021	499.82
41144	TIRE:SHER	Paid by Check #345408	08/04/2021	09/21/2021	09/21/2021	196.84
40618	2016 HONDA REPAIRS:SHER	Paid by Check #345167	08/24/2021	09/07/2021	09/07/2021	1,122.41
41408	REPLACE BATTERY/SIDE DEFLECTORS:SHER	Paid by Check #345787	09/15/2021	09/30/2021	10/05/2021	209.43

Vendor **1223 - KENT POWERSPORTS OF AUSTIN/HONDA** Totals

\$9,574.28

Vendor **1679 - KERR COUNTY CLERK**

MHT20281	A.L.-MHT20281	Paid by Check #339339	01/20/2021	03/02/2021	03/02/2021	514.00
MHT20282	J.M.-MHT20282	Paid by Check #339339	01/20/2021	03/02/2021	03/02/2021	461.50
MHT20286	A.S.-MHT20286	Paid by Check #339339	01/20/2021	03/02/2021	03/02/2021	496.50
MHT211	D.W.-MHT211	Paid by Check #339977	02/24/2021	03/23/2021	03/23/2021	461.50
MHT2114	S.C.-MHT2114	Paid by Check #339977	02/24/2021	03/23/2021	03/23/2021	479.00
MHT2117	R.C.D.-MHT2117	Paid by Check #339977	02/24/2021	03/23/2021	03/23/2021	646.50
MHT212	C.E.-MHT212	Paid by Check #339977	02/24/2021	03/23/2021	03/23/2021	511.50
MHT213	E.P.-MHT213	Paid by Check #339977	02/24/2021	03/23/2021	03/23/2021	461.50
MHT21018	A.G.-MHT21-018	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	444.00
MHT21019	I.R.-MHT21-019	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	344.00
MHT21022	R.C.-MHT21-022	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	444.00
MHT21025	J.C.-MHT21-025	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	664.00
MHT21026	R.S.-MHT21-026	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	444.00
MHT21028	K.W.-MHT21-028	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	344.00
MHT21029	D.B.-MHT21-029	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	514.00
MHT21032	J.T.-MHT21-032	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	444.00
MP21001	R.C.D.-MP21-001	Paid by Check #342861	03/16/2021	06/22/2021	06/22/2021	509.00
MHT21039	A.C.-MHT21-039	Paid by Check #342861	04/16/2021	06/22/2021	06/22/2021	496.50
MHT21044	B.J.-MHT21-044	Paid by Check #342861	04/16/2021	06/22/2021	06/22/2021	496.50
MHT21045	M.H.-MHT21-045	Paid by Check #342861	04/19/2021	06/22/2021	06/22/2021	496.50
MHT21047	D.L.-MHT21-047	Paid by Check #342861	04/19/2021	06/22/2021	06/22/2021	496.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MHT21051	C.G.-MHT21-051	Paid by Check #342861	04/19/2021	06/22/2021	06/22/2021	769.00
MHT21058	M.S.-MHT21-058	Paid by Check #342861	04/19/2021	06/22/2021	06/22/2021	444.00
MHT21060	C.W.-MHT21-060	Paid by Check #342861	04/19/2021	06/22/2021	06/22/2021	444.00
MHT21061	D.C.-MHT21-061	Paid by Check #342861	05/17/2021	06/22/2021	06/22/2021	444.00
MHT21063	N.R.-MHT21-063	Paid by Check #342861	05/17/2021	06/22/2021	06/22/2021	344.00
MHT21068	C.S.-MHT21-068	Paid by Check #342861	05/17/2021	06/22/2021	06/22/2021	496.50
MHT21080	J.C.-MHT21-080	Paid by Check #342861	05/17/2021	06/22/2021	06/22/2021	444.00
MHT21081	F.G.-MHT21-081	Paid by Check #342861	05/17/2021	06/22/2021	06/22/2021	461.50
MHT21083	C.A.-MHT21-083	Paid by Check #342861	05/17/2021	06/22/2021	06/22/2021	646.50
MHT21087	E.M.-MHT21-087	Paid by Check #343527	06/17/2021	07/06/2021	07/13/2021	514.00
MHT21091	F.G.-MHT21-091	Paid by Check #343527	06/17/2021	07/06/2021	07/13/2021	461.50
MHT21092	R.K.-MHT21-092	Paid by Check #343527	06/17/2021	07/06/2021	07/13/2021	461.50
MHT21098	K.S.-S.-MHT21-098	Paid by Check #343527	06/17/2021	07/06/2021	07/13/2021	514.00
MHT21102	E.B.-MHT21-102	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	444.00
MHT21106	W.C.-MHT21-106	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	479.00
MHT21111	A.C.-MHT21-111	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	444.00
MHT21112	A.H.-S.-MHT21-112	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	496.50
MHT21117	A.O.-MHT21-117	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	444.00
MHT21119	L.M.-MHT21-119	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	444.00
MHT21123	T.M.-MHT21-123	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	444.00
MHT21125	C.G.-MHT21-125	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	611.50
MHT21127	D.W.-MHT21-127	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	409.00
MHT21130	I.M.-MHT21-130	Paid by Check #344306	07/15/2021	08/03/2021	08/10/2021	409.00
MHT21127A	D.W.-MHT21-127	Paid by Check #345168	08/12/2021	09/07/2021	09/07/2021	75.81
MHT21130A	I.M.-MHT21-130	Paid by Check #345168	08/12/2021	09/07/2021	09/07/2021	35.00
MHT21137	A.C.-MHT21-137	Paid by Check #345409	08/20/2021	09/14/2021	09/21/2021	409.00
MHT21138	R.K.-MHT21-138	Paid by Check #345409	08/20/2021	09/14/2021	09/21/2021	449.81
MHT21139	L.V.-MHT21-139	Paid by Check #345409	08/20/2021	09/14/2021	09/21/2021	564.81
MHT21142	A.P.-P.-MHT21-142	Paid by Check #345409	08/20/2021	09/14/2021	09/21/2021	584.00
MHT21145	H.C.-MHT21-145	Paid by Check #345409	08/20/2021	09/14/2021	09/21/2021	309.00
MHT21146	K.G.-MHT21-146	Paid by Check #345409	08/20/2021	09/14/2021	09/21/2021	309.00
MHT21148	J.W.-MHT21-148	Paid by Check #345409	08/20/2021	09/14/2021	09/21/2021	484.81
MHT21150	C.S.-MHT21-150	Paid by Check #345409	08/20/2021	09/14/2021	09/21/2021	496.50
MHT21152	M.T.-MHT21-152	Paid by Check #346411	09/17/2021	09/30/2021	10/19/2021	496.50
MHT21155	E.B.-MHT21-155	Paid by Check #346411	09/17/2021	09/30/2021	10/19/2021	496.50
MHT21161	A.M.-MHT21-161	Paid by Check #346411	09/17/2021	09/30/2021	10/19/2021	496.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MHT21167	B.A.-MHT21-167	Paid by Check #346411	09/17/2021	09/30/2021	10/19/2021	496.50
MHT21169	E.O.-MHT21-169	Paid by Check #346411	09/17/2021	09/30/2021	10/19/2021	496.50
MHT21170	C.E.-MHT21-170	Paid by Check #346411	09/17/2021	09/30/2021	10/19/2021	566.50
MHT21174	N.Y.-MHT21-174	Paid by Check #346411	09/17/2021	09/30/2021	10/19/2021	751.50
MHT21176	J.R.-MHT21-176	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	409.00
MHT21180	J.G.-MHT21-180	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	444.00
MHT21182	R.C.-MHT21-182	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	444.00
MHT21183	M.S.-MHT-21-183	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	444.00
MHT21185	S.M.-MHT21-185	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	444.00
MHT21188	D.B.-MHT21-188	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	444.00
MHT21189	K.C.-MHT21-189	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	426.50
MHT21192	R.W.-MHT21-192	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	344.00
MP21007	N.Y.-MP21-007	Paid by Check #347349	10/19/2021	09/30/2021	11/23/2021	491.50
Vendor 1679 - KERR COUNTY CLERK Totals						\$32,647.74
Vendor 6586 - KERR COUNTY SHERIFF						
210146-053121	O.O.C. SVC FEE:CASE 21-0146	Paid by Check #343355	05/31/2021	07/13/2021	07/13/2021	85.00
Vendor 6586 - KERR COUNTY SHERIFF Totals						\$85.00
Vendor 14003 - KEY LAW OFFICE						
C.S.-062320	CIV:200189	Paid by Check #338793	07/22/2020	02/09/2021	02/09/2021	162.50
N.A.-062320	CIV:181832	Paid by Check #338793	07/22/2020	02/09/2021	02/09/2021	113.50
B.M.M.-122820	CIV:202578	Paid by Check #338793	01/05/2021	02/09/2021	02/09/2021	165.00
Vendor 14003 - KEY LAW OFFICE Totals						\$441.00
Vendor 12648 - KEYSTONE						
STH26685	HEADLAMP ASSEMBLY:VEH MTC	Paid by Check #344453	08/09/2021	08/17/2021	08/17/2021	924.00
Vendor 12648 - KEYSTONE Totals						\$924.00
Vendor 7459 - KIMBALL MIDWEST						
8279863	MISC SUPPLIES:VEH MTC	Paid by Check #335721	10/02/2020	10/20/2020	10/20/2020	63.02
8283091	MISC PARTS:VEH MTC	Paid by Check #336003	10/05/2020	10/27/2020	10/27/2020	218.79



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8304619	MISC SUPPLIES:VEH MTC	Paid by Check #336003	10/13/2020	10/27/2020	10/27/2020	213.17
8319151	MISC SUPPLIES:VEH MTC	Paid by Check #336003	10/19/2020	10/27/2020	10/27/2020	228.43
8332999	CAP SCREWS:VEH MTC	Paid by Check #336313	10/23/2020	11/10/2020	11/10/2020	31.45
8337437	CAP SCREWS:VEH MTC	Paid by Check #336313	10/26/2020	11/10/2020	11/10/2020	26.02
8338148	MISC SUPPLIES:VEH MTC	Paid by Check #336313	10/26/2020	11/10/2020	11/10/2020	238.60
8356250	TAPE/SILICONE/CLAMP/CAP SCREWS/CONNECTORS/SWITCHES:VEH MTC	Paid by Check #336580	11/02/2020	11/17/2020	11/17/2020	210.37
8375120	MISC SUPPLIES:VEH MTC	Paid by Check #336805	11/09/2020	11/24/2020	11/24/2020	206.12
8395173	MISC SUPPLIES:VEH MTC	Paid by Check #337134	11/17/2020	12/01/2020	12/08/2020	199.06
8411838	MISC SUPPLIES:VEH MTC	Paid by Check #337134	11/24/2020	12/08/2020	12/08/2020	208.12
8422228	SCREWS/NUTS:VEH MTC	Paid by Check #337527	11/30/2020	12/15/2020	12/22/2020	215.75
8439450	MISC SUPPLIES:VEH MTC	Paid by Check #337968	12/07/2020	12/29/2020	01/05/2021	218.63
8457223	DRILL BITS/NIPPLES:VEH MTC	Paid by Check #337968	12/14/2020	01/05/2021	01/05/2021	206.31
8476245	CABLE TIES/DRILL BITS/SCREWS/HEX NUTS/FUSES/ANTI-SEIZE:VEH MTC	Paid by Check #339638	12/21/2020	03/09/2021	03/09/2021	212.42
8489216	NUTS/WASHERS/CABLE TIES/ANTI-SIEZE:VEH MTC	Paid by Check #338416	12/29/2020	01/26/2021	01/26/2021	226.47
8497122	LUBRICANTS/CABLE TIES/CUTTER PINS/WASHERS/MINI FUSES:VEH MTC	Paid by Check #338416	01/04/2021	01/26/2021	01/26/2021	206.08
8515472	BLADES/CONNECTORS/MINI FUSES:VEH MTC	Paid by Check #338416	01/12/2021	01/26/2021	01/26/2021	186.85
8535604	MISC AUTO PARTS:VEH MTC	Paid by Check #338794	01/19/2021	02/09/2021	02/09/2021	226.50
8550998	MISC SUPPLIES:VEH MTC	Paid by Check #338794	01/25/2021	02/09/2021	02/09/2021	198.24
8601596	CABLE TIES/ELBOWS/NUTS/WASHERS:VEH MTC	Paid by Check #339168	02/01/2021	02/16/2021	02/16/2021	215.81
8601599	COLLARS:VEH MTC	Paid by Check #339168	02/01/2021	02/16/2021	02/16/2021	17.12
8624510	VEH NIPPLES/NUTS/WASHERS/FUSES/TERMINALS:VEH MTC	Paid by Check #339638	02/10/2021	03/09/2021	03/09/2021	211.52
8655994	LINKS/CABLE STOPS/NIPPLES/SILICONE:VEH MTC	Paid by Check #339638	02/22/2021	03/09/2021	03/09/2021	236.03
8662710	FUSE TAPS/FUSES:VEH MTC	Paid by Check #339978	02/24/2021	03/16/2021	03/23/2021	193.45
8697150	MISC SUPPLIES:VEH MTC	Paid by Check #339978	03/08/2021	03/23/2021	03/23/2021	287.99
8720559	MISC SUPPLIES:VEH MTC	Paid by Check #340279	03/16/2021	03/30/2021	03/30/2021	322.08
8736865	CLAMPS/SCREWS/TERMINALS/WIRES:VEH MTC	Paid by Check #340513	03/22/2021	04/06/2021	04/13/2021	217.98
8756946	MISC SUPPLIES:VEH MTC	Paid by Check #340513	03/29/2021	04/06/2021	04/13/2021	370.09
8775906	BLADES/PINS/HEX NUTS/TERMINALS/MINI FUSES/FUSES:VEH MTC	Paid by Check #341061	04/06/2021	04/27/2021	04/27/2021	171.10
8793096	MISC SUPPLIES:VEH MTC	Paid by Check #341345	04/12/2021	05/04/2021	05/04/2021	192.89
8812569	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #341559	04/19/2021	05/11/2021	05/11/2021	225.66
8834978	LUBRICANT/BULBS/FUSES:VEH MTC	Paid by Check #341559	04/27/2021	05/11/2021	05/11/2021	228.80
8851388	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #341789	05/03/2021	05/18/2021	05/18/2021	221.47
8871278	CABLE TIES/PINS/NUTS/SCREWS/WIRE TERMINALS:VEH MTC	Paid by Check #342103	05/10/2021	06/01/2021	06/01/2021	231.92
8890546	NIPPLES/SEALS/NUTS/WASHERS/CAP SCREWS/TERMINALS:VEH MTC	Paid by Check #342103	05/17/2021	06/01/2021	06/01/2021	213.47
8908875	RELAYS/WHEELS/DRILL BITS/PAINT MARKER:VEH MTC	Paid by Check #342508	05/24/2021	06/08/2021	06/15/2021	217.79
8928775	MISC AUTO PARTS:VEH MTC	Paid by Check #342508	06/01/2021	06/15/2021	06/15/2021	218.61



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8942745	MISC SUPPLIES:VEH MTC	Paid by Check #342862	06/07/2021	06/22/2021	06/22/2021	214.60
8961298	DISCS/WHEELS/MINI FUSES/FUSES/PENS/NUTS:VEH MTC	Paid by Check #343201	06/14/2021	06/29/2021	07/13/2021	205.49
8980747	CLAMPS/FUSE/SCREWS/NUTS/BUTT CONNECTORS/TERMINALS:VEH MTC	Paid by Check #343201	06/21/2021	07/06/2021	07/13/2021	212.34
8980840	EXTRACTOR/TAP:VEH MTC	Paid by Check #343201	06/21/2021	07/06/2021	07/13/2021	46.15
9001669	CAP SCREWS:VEH MTC	Paid by Check #343201	06/29/2021	07/13/2021	07/13/2021	26.02
9002177	DRILL SET:VEH MTC	Paid by Check #343201	06/29/2021	07/13/2021	07/13/2021	309.65
9016602	LUBRICANTS/NUTS/RINGS/METRIC CS'S/TERMINALS:RD	Paid by Check #343735	07/06/2021	07/27/2021	07/27/2021	219.07
9033115	BLADES/NIPPLES/VALVES/TERMINALS/METRIC NUTS:MTC	Paid by Check #343735	07/12/2021	07/27/2021	07/27/2021	189.37
9052924	STARTING FLUID/CABLE TIES/WASHERS/HEX NUTS:VEH MTC	Paid by Check #344133	07/19/2021	08/03/2021	08/10/2021	206.01
9071345	TERMINALS/COUPLINGS/BRASS FITTINGS:VEH MTC	Paid by Check #344133	07/26/2021	08/10/2021	08/10/2021	288.43
9091763	ELBOWS/BLADES/LEGRISES:VEH MTC	Paid by Check #344454	08/02/2021	08/17/2021	08/17/2021	383.71
9108813	CLAMPS/BLADES/NIPPLES/VALVES/CABLE TIES:VEH MTC	Paid by Check #344694	08/09/2021	08/24/2021	08/24/2021	219.15
9128117	DRILL BITS/VALVES/MINI-BULBS/CABLE TIES/PINS:VEH MTC	Paid by Check #344912	08/16/2021	08/31/2021	09/07/2021	163.56
9147943	DRILL BITS/VALVES/SILICONE/PINS/TERMINALS:VEH MTC	Paid by Check #344912	08/23/2021	09/07/2021	09/07/2021	234.39
9166930	LUGS/VALVES/BLADES:VEH MTC	Paid by Check #345410	08/30/2021	09/14/2021	09/21/2021	156.17
9186211	CARRIAGE BOLTS/HEX NUTS:VEH MTC	Paid by Check #345410	09/07/2021	09/21/2021	09/21/2021	439.50
9186235	CLAMPS/WASHERS/POLY-SEALS/BRASS FITTINGS/WHEELS:VEH MTC	Paid by Check #345410	09/07/2021	09/21/2021	09/21/2021	220.98
9203537	MISC SUPPLIES:VEH MTC	Paid by Check #345788	09/13/2021	09/30/2021	10/05/2021	221.33
9223436	MISC SUPPLIES:VEH MTC	Paid by Check #345788	09/20/2021	09/30/2021	10/05/2021	211.46
9244399	MISC SUPPLIES:VEH MTC	Paid by Check #346177	09/27/2021	09/30/2021	10/19/2021	232.01
Vendor 7459 - KIMBALL MIDWEST Totals						\$12,133.57
Vendor 13891 - BRIAN C. KIMBROUGH						
J.M.V.-110620	FEL:CR181275D	Paid by Check #338795	11/17/2020	02/09/2021	02/09/2021	5,550.00
Vendor 13891 - BRIAN C. KIMBROUGH Totals						\$5,550.00
Vendor 13524 - KIMBROUGH LEGAL, PLLC						
A.B.-021121	MIS-DIS:195298CR1	Paid by Check #339979	02/15/2021	03/23/2021	03/23/2021	760.00
B.M.-120820	MIS:193190CR2	Paid by Check #340280	02/15/2021	03/30/2021	03/30/2021	597.49
C.R.-012821	MIS:194563CR3	Paid by Check #339639	02/15/2021	03/09/2021	03/09/2021	655.00
J.L.R.-120420	MIS:193285CR3	Paid by Check #340280	02/15/2021	03/30/2021	03/30/2021	490.00
P.B.-012821	MIS:195989CR1	Paid by Check #339979	02/15/2021	03/23/2021	03/23/2021	825.00
S.A.H.-091420	MIS:196551CR2	Paid by Check #340280	02/15/2021	03/30/2021	03/30/2021	497.50
A.M.-J.-042921	MIS:182959CR3	Paid by Check #342509	04/29/2021	06/08/2021	06/15/2021	645.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
C.M.-042221	MIS:152273CR2	Paid by Check #341790	04/29/2021	05/18/2021	05/18/2021	860.00
C.M.M.-042921	MIS:195921CR2/196319CR2/200243CR2/203515CR3	Paid by Check #342104	04/29/2021	06/01/2021	06/01/2021	1,100.00
C.P.F.-042921	MIS:193451CR1	Paid by Check #341790	04/29/2021	05/18/2021	05/18/2021	650.00
D.G.-042221	MIS:195678CR1	Paid by Check #341790	04/29/2021	05/18/2021	05/18/2021	520.00
J.J.E.-040821	MIS:203302CR1	Paid by Check #341790	04/29/2021	05/18/2021	05/18/2021	900.00
J.M.-031921	MIS:210478CR3	Paid by Check #342509	04/29/2021	06/08/2021	06/15/2021	700.00
T.T.-042921	MIS:202129CR3	Paid by Check #342509	04/29/2021	06/08/2021	06/15/2021	820.00
J.M.-052121	MIS:201145CR2	Paid by Check #344307	06/11/2021	08/10/2021	08/10/2021	190.45
L.C., JR.-052721	MIS:200565CR1/196066CR1	Paid by Check #343528	06/11/2021	07/13/2021	07/13/2021	700.00
M.O.F.-021921	MIS:203377CR2/203375CR3/PREF203376CR1	Paid by Check #344307	06/11/2021	08/10/2021	08/10/2021	290.00
M.R.H.-031021	MIS:196258CR2	Paid by Check #344307	06/11/2021	08/10/2021	08/10/2021	155.00
O.G.-060721	MIS:200265CR1	Paid by Check #344307	06/11/2021	08/10/2021	08/10/2021	602.80
R.A.-051021	MIS:201658CR2	Paid by Check #344307	06/11/2021	08/10/2021	08/10/2021	990.00
S.M.-052721	MIS:193841CR2	Paid by Check #344307	06/11/2021	08/10/2021	08/10/2021	565.00
C.L.P.-071521	MIS:183192CR3	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	620.00
D.R.-091621	MIS:196655CR3	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	845.00
E.C.C.-080421	MIS:192796CR1	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	885.00
H.L.B.-070721	MIS:195220CR1	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	1,190.00
J.B.A.,JR.-082721	MIS:200144CR1/200145CR1	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	1,590.00
J.L.-082321	MIS:212099CR3	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	840.00
J.M.-080521	MIS:191450CR3	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	700.00
J.S.N.-081221	MIS:191281CR3	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	240.00
K.D.C.-062821	MIS:200338CR1	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	1,020.00
L.P.-082721	MIS:194013CR2	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	590.00
M.A.A.-052121	MIS:204909CR1	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	520.00
R.C.B.-081021	MIS:194854CR1	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	715.00
R.R.-JR.-081921	MIS:183650CR2	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	670.00
V.L.P.-071321	MIS:195150CR2	Paid by Check #346412	09/20/2021	09/30/2021	10/19/2021	440.00
B.K.M.-092821	MIS:201364CR2	Paid by Check #347351	10/22/2021	09/30/2021	11/23/2021	910.00
J.J.M.-093021	MIS:194295CR2	Paid by Check #347351	10/22/2021	09/30/2021	11/23/2021	500.00
L.D.-083121	MIS:203002CR2	Paid by Check #347351	10/22/2021	09/30/2021	11/23/2021	390.00
G.F.-092921	MIS:211812CR2	Paid by Check #347351	10/26/2021	09/30/2021	11/23/2021	390.00
G.H.-080221	MIS:196068CR2	Paid by Check #347351	10/26/2021	09/30/2021	11/23/2021	770.00
G.V.-092121	MIS:174166CR	Paid by Check #347351	10/26/2021	09/30/2021	11/23/2021	1,490.00
J.R.H.-081921	MIS:203734CR1	Paid by Check #347351	10/26/2021	09/30/2021	11/23/2021	520.00
C.A.M.-092821	MIS:201415CR2	Paid by Check #348181	10/29/2021	09/30/2021	12/21/2021	680.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
E.V.-090321	MIS:204037CR2	Paid by Check #347745	10/29/2021	09/30/2021	12/07/2021	720.00
G.M.V.-081621	MIS:196172CR3	Paid by Check #347745	10/29/2021	09/30/2021	12/07/2021	658.10
K.M.B.-081721	MIS:200008CR1	Paid by Check #347745	10/29/2021	09/30/2021	12/07/2021	1,090.00
R.A.C.-092921	MIS:201687CR1	Paid by Check #348652	10/29/2021	09/30/2021	01/04/2022	920.00
A.G.Jr.-081021	MIS:PREF211390CR2	Paid by Check #347745	11/19/2021	09/30/2021	12/07/2021	422.65
C.L.W.-092421	MIS:181394CR/181396CR	Paid by Check #347745	11/19/2021	09/30/2021	12/07/2021	169.00
E.G.,III-093021	MIS:210184CR2	Paid by Check #347745	11/19/2021	09/30/2021	12/07/2021	390.00
M.B.B.-091021	MIS:195057CR1	Paid by Check #348652	11/19/2021	09/30/2021	01/04/2022	740.00
M.S.-091321	MIS:193141CR3	Paid by Check #347745	11/19/2021	09/30/2021	12/07/2021	950.00
A.J.R.JR.-092421	MIS:196027CR3	Paid by Check #349443	12/10/2021	09/30/2021	02/01/2022	630.00
J.R.-081821	MIS:204049CR2/204050CR2	Paid by Check #349443	12/10/2021	09/30/2021	02/01/2022	610.00
S.J.-090621	MIS:192005CRR3	Paid by Check #349443	12/10/2021	09/30/2021	02/01/2022	1,090.00
092320	MAGISTRATION:DIST CT	Paid by Check #337135	09/23/2020	12/08/2020	12/08/2020	375.00
101520	MAGISTRATION:DIST CT	Paid by Check #337135	10/15/2020	12/08/2020	12/08/2020	375.00
102020	MAGISTRATION:DIST CT	Paid by Check #337135	10/20/2020	12/08/2020	12/08/2020	375.00
110320	MAGISTRATION:DIST CT	Paid by Check #337135	11/03/2020	12/08/2020	12/08/2020	375.00
111020	MAGISTRATION:DIST CT	Paid by Check #337135	11/10/2020	12/08/2020	12/08/2020	375.00
111320	MAGISTRATION:DIST CT	Paid by Check #337135	11/13/2020	12/08/2020	12/08/2020	375.00
112220	MAGISTRATION:DIST CT	Paid by Check #338134	11/22/2020	01/12/2021	01/12/2021	300.00
010821	MAGISTRATION:DIST CT	Paid by Check #339639	02/15/2021	03/09/2021	03/09/2021	600.00
011921	MAGISTRATION:DIST CT	Paid by Check #339639	02/15/2021	03/09/2021	03/09/2021	150.00
012621	MAGISTRATION:DIST CT	Paid by Check #339639	02/15/2021	03/09/2021	03/09/2021	337.50
020421	MAGISTRATION:DIST CT	Paid by Check #339639	02/15/2021	03/09/2021	03/09/2021	337.50
122920	MAGISTRATION:DIST CT	Paid by Check #339639	02/15/2021	03/09/2021	03/09/2021	525.00
022321	MAGISTRATION:DIST CT	Paid by Check #346178	02/23/2021	09/30/2021	10/19/2021	487.50
031121	MAGISTRATION:DIST CT	Paid by Check #346178	03/11/2021	09/30/2021	10/19/2021	300.00
032321	MAGISTRATION:DIST CT	Paid by Check #346178	03/23/2021	09/30/2021	10/19/2021	262.50
040121	MAGISTRATION:DIST CT	Paid by Check #345789	04/01/2021	09/30/2021	10/05/2021	487.50
041521	MAGISTRATION:DIST CT	Paid by Check #345789	04/15/2021	09/30/2021	10/05/2021	337.50
050321	MAGISTRATION:DIST CT	Paid by Check #345789	05/03/2021	09/30/2021	10/05/2021	249.75
051221	MAGISTRATION:DIST CT	Paid by Check #345789	05/12/2021	09/30/2021	10/05/2021	300.00
051821	MAGISTRATION:DIST CT	Paid by Check #345789	05/18/2021	09/30/2021	10/05/2021	431.25
052821	MAGISTRATION:DIST CT	Paid by Check #345789	05/28/2021	09/30/2021	10/05/2021	431.25
061021	MAGISTRATION:DIST CT	Paid by Check #345789	06/10/2021	09/30/2021	10/05/2021	450.00
061721	MAGISTRATION:DIST CT	Paid by Check #345789	06/17/2021	09/30/2021	10/05/2021	375.00
062221	MAGISTRATION:DIST CT	Paid by Check #345789	06/22/2021	09/30/2021	10/05/2021	375.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13524 - KIMBROUGH LEGAL, PLLC Totals						\$47,405.24
Vendor 1681 - KIMLEY-HORN & ASSOCIATES, INC.						
069226902-1020	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #339340	10/31/2020	03/02/2021	03/02/2021	2,215.00
069226903-1020	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #337136	10/31/2020	12/08/2020	12/08/2020	17,370.50
069226902-1120	ENG SVCS:FM 2001 - WA #1	Paid by Check #338135	11/30/2020	01/12/2021	01/12/2021	857.50
069226903-1120	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #338135	11/30/2020	01/12/2021	01/12/2021	13,662.50
069226903-1220	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #339169	12/30/2020	02/16/2021	02/16/2021	13,267.50
069226902-1220	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #339169	12/31/2020	02/16/2021	02/16/2021	2,782.50
069226902-0121	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #341062	01/31/2021	04/27/2021	04/27/2021	779.00
069226903-0121	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #339980	01/31/2021	03/23/2021	03/23/2021	11,656.25
069226902-0221	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #341062	02/28/2021	04/27/2021	04/27/2021	38,193.87
069226903-0221	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #340514	02/28/2021	04/13/2021	04/13/2021	1,149.50
069226902-0321	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #342105	03/31/2021	06/01/2021	06/01/2021	10,952.50
069226903-0321	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #342105	03/31/2021	06/01/2021	06/01/2021	7,387.27
069226902-0421	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #342863	04/30/2021	06/22/2021	06/22/2021	36,770.00
069226902-0521	ENG SVCS:FM 2001 - WA #1	Paid by Check #343202	05/31/2021	07/13/2021	07/13/2021	60,747.00
069226902-0621	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #344913	06/30/2021	09/07/2021	09/07/2021	59,025.59
069226902-0721	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #346179	07/31/2021	09/30/2021	10/19/2021	410.00
069226903-0521	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #346179	07/31/2021	09/30/2021	10/19/2021	19,916.25
069226903-0721	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #346179	07/31/2021	09/30/2021	10/19/2021	14,245.25
069226902-0821	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #347352	08/31/2021	09/30/2021	11/23/2021	17,423.09
069226903-0821	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #347352	08/31/2021	09/30/2021	11/23/2021	7,900.00
069226902-0921	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #347352	09/30/2021	09/30/2021	11/23/2021	14,363.50
069226902-1021	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #348653	10/31/2021	09/30/2021	01/04/2022	3,846.94
069226903-1021	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348653	10/31/2021	09/30/2021	01/04/2022	1,725.75
069226903-1121	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348653	11/30/2021	09/30/2021	01/04/2022	4,240.00
Vendor 1681 - KIMLEY-HORN & ASSOCIATES, INC. Totals						\$360,887.26
Vendor 2210 - KING FEED & HARDWARE						
B158915	PLANTS:JWNA	Paid by Check #336004	10/05/2020	10/27/2020	10/27/2020	62.75
C286353	PLANTS/PLANT GUIDE:JWNA	Paid by Check #336004	10/13/2020	10/27/2020	10/27/2020	156.80
C296873	GAME CAMERA:PARKS	Paid by Check #338796	01/08/2021	02/02/2021	02/09/2021	169.99
C299135	BRASS WIRE:PARKS	Paid by Check #339341	01/27/2021	03/02/2021	03/02/2021	9.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2104027051	GARDEN PLANTS/POTTERY:JWNA	Paid by Check #342106	04/12/2021	06/01/2021	06/01/2021	318.66
2104028330	MISC SUPPLIES:PARKS	Paid by Check #342106	04/15/2021	06/01/2021	06/01/2021	86.24
2104033896	GARDEN PLANTS:PARKS	Paid by Check #342106	04/29/2021	05/25/2021	06/01/2021	38.33
2105036805	GARDEN PLANTS:PARKS	Paid by Check #342106	05/07/2021	05/25/2021	06/01/2021	120.00
2107061642	WEED KILLER:PARKS	Paid by Check #344134	07/13/2021	08/03/2021	08/10/2021	159.96
2107066594	WEED KILLER:PARKS	Paid by Check #344455	07/28/2021	08/17/2021	08/17/2021	95.97
2107066597	WEED KILLER:PARKS	Paid by Check #344455	07/28/2021	08/17/2021	08/17/2021	99.99
2108069514	WEED KILLER:PARKS	Paid by Check #344695	08/06/2021	08/24/2021	08/24/2021	159.96
2108074956	TRIMMER LINE:PARKS	Paid by Check #344914	08/23/2021	09/07/2021	09/07/2021	135.96
C296844	MISC SUPPLIES:RD	Paid by Check #338417	01/07/2021	01/19/2021	01/26/2021	213.05
C299219	SPRAY BOTTLES/PRUNING SEAL:RD	Paid by Check #338796	01/28/2021	02/09/2021	02/09/2021	253.17
2104022073	MISC SUPPLIES:RD	Paid by Check #340515	04/01/2021	04/13/2021	04/13/2021	357.12
2105038897	MISC SUPPLIES:RD	Paid by Check #342106	05/12/2021	06/01/2021	06/01/2021	24.93
2105039513	SIMPLE GREEN/TOILET CLEANER/PRUNING SEAL:RD	Paid by Check #342106	05/13/2021	05/25/2021	06/01/2021	339.38
2106047366	MISC SUPPLIES:RD	Paid by Check #342510	06/03/2021	06/15/2021	06/15/2021	59.95
2106047864	MISC SUPPLIES:RD	Paid by Check #342864	06/04/2021	06/22/2021	06/22/2021	18.63
2106052647	CEMENT WELDING KIT/COUPLINGS/ELBOWS/EMERY CLOTHS/PVC PIPE:RD	Paid by Check #343203	06/17/2021	06/29/2021	07/13/2021	65.94
2106052667	RETURN COUPLINGS/ELBOWS/PVC PIPE:RD	Paid by Check #343203	06/17/2021	06/29/2021	07/13/2021	(15.40)
2106054764	REPOWER FUEL KIT/SPARK PLUGS:RD	Paid by Check #343203	06/23/2021	07/06/2021	07/13/2021	29.97
2107061763	INSECTICIDE/TRIMMER LINE:RD	Paid by Check #343736	07/14/2021	07/27/2021	07/27/2021	26.98
2107064903	CHAIN SAW OIL/2 CYCLE ENGINE OIL/INSECTICIDE:RD	Paid by Check #344134	07/23/2021	08/10/2021	08/10/2021	81.06
C296854	FUEL TREATMENT:VEH MTC	Paid by Check #338417	01/07/2021	01/26/2021	01/26/2021	34.02

Vendor **2210 - KING FEED & HARDWARE** Totals \$3,103.19

Vendor **13854 - KIPPER TOOL COMPANY**
 5435919 TRASH PUMP:SHER Paid by Check #338797 12/02/2020 02/09/2021 02/09/2021 2,565.04

Vendor **13854 - KIPPER TOOL COMPANY** Totals \$2,565.04

Vendor **11519 - W.C. KIRKENDALL**
 033121 VISITING JUDGE:CCL 2 Paid by Check #342107 03/31/2021 06/01/2021 06/01/2021 290.00

Vendor **11519 - W.C. KIRKENDALL** Totals \$290.00

Vendor **14339 - LAURA LANE KISER**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202101350JP4	OVERPAYMENT OF TRAFFIC CASE FEES:JP 4	Paid by Check #344915	08/23/2021	09/07/2021	09/07/2021	40.00
Vendor 14339 - LAURA LANE KISER Totals						\$40.00
Vendor 2574 - KLEIN PRODUCTS, INC.						
IP030951	QUICK RELEASE VALVES:VEH MTC	Paid by Check #337529	11/02/2020	12/15/2020	12/22/2020	185.23
Vendor 2574 - KLEIN PRODUCTS, INC. Totals						\$185.23
Vendor 2227 - KLINGSPOR ABRASIVES, INC.						
4107399	ABRASIVE CUTTINGS/DISC:VEH MTC	Paid by Check #342108	05/12/2021	06/01/2021	06/01/2021	93.95
Vendor 2227 - KLINGSPOR ABRASIVES, INC. Totals						\$93.95
Vendor 9538 - KNAPHEIDE TRUCK EQUIPMENT CENTER						
AUS7709	200 HOUR SERVICE KIT:VEH MTC	Paid by Check #337137	11/19/2020	12/01/2020	12/08/2020	343.50
Vendor 9538 - KNAPHEIDE TRUCK EQUIPMENT CENTER Totals						\$343.50
Vendor 11650 - MORGAN KNECHT						
CR160756-103120	RESTITUTION:CASE CR-16-0756	Paid by Check #336927	10/31/2020	11/24/2020	11/24/2020	6.40
CR160756-113020	RESTITUTION:CASE CR-16-0756	Paid by Check #337696	11/30/2020	12/22/2020	12/22/2020	1.75
CR160756-123120	RESTITUTION:CASE CR-16-0756	Paid by Check #339000	12/31/2020	02/09/2021	02/09/2021	.91
CR160756-013121	RESTITUTION:CASE CR-16-0756	Paid by Check #339444	01/31/2021	03/02/2021	03/02/2021	4.13
CR160756-033121	RESTITUTION:CASE CR-16-0756	Paid by Check #341167	03/31/2021	04/27/2021	04/27/2021	1.85
CR160756-043021	RESTITUTION:CASE CR-16-0756	Paid by Check #342270	04/30/2021	06/01/2021	06/01/2021	3.22
CR160756-053121	RESTITUTION:CASE CR-16-0756	Paid by Check #343356	05/31/2021	07/13/2021	07/13/2021	1.70
CR160756-073121	RESTITUTION:CASE CR-16-0756	Paid by Check #345046	07/31/2021	09/07/2021	09/07/2021	3.64
CR160756-083121	RESTITUTION:CASE CR-16-0756	Paid by Check #345538	08/31/2021	09/21/2021	09/21/2021	1.72
Vendor 11650 - MORGAN KNECHT Totals						\$25.32
Vendor 8655 - MARTHA ELIZABETH KNOX						
CR090508-093020	RESTITUTION:CASE CR-09-0508	Paid by Check #335825	09/30/2020	10/20/2020	10/20/2020	38.74
CR090508-103120	RESTITUTION:CASE CR-09-0508	Paid by Check #336928	10/31/2020	11/24/2020	11/24/2020	38.74
CR090508-113020	RESTITUTION:CASE CR-09-0508	Paid by Check #337697	11/30/2020	12/22/2020	12/22/2020	38.74



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR090508-123120	RESTITUTION:CASE CR-09-0508	Paid by Check #339001	12/31/2020	02/09/2021	02/09/2021	38.74
CR090508-013121	RESTITUTION:CASE CR-09-0508	Paid by Check #339445	01/31/2021	03/02/2021	03/02/2021	38.74
CR090508-022821	RESTITUTION:CASE CR-09-0508	Paid by Check #340656	02/28/2021	04/13/2021	04/13/2021	38.74
CR090508-033121	RESTITUTION:CASE CR-09-0508	Paid by Check #341168	03/31/2021	04/27/2021	04/27/2021	38.74
CR090508-043021	RESTITUTION:CASE CR-09-0508	Paid by Check #342271	04/30/2021	06/01/2021	06/01/2021	39.00
CR090508-053121	RESTITUTION:CASE CR-09-0508	Paid by Check #343357	05/31/2021	07/13/2021	07/13/2021	39.26
CR090508-063021	RESTITUTION:CASE CR-09-0508	Paid by Check #343894	06/30/2021	07/27/2021	07/27/2021	39.27
CR090508-073121	RESTITUTION:CASE CR-09-0508	Paid by Check #345047	07/31/2021	09/07/2021	09/07/2021	39.26
CR090508-083121	RESTITUTION:CASE CR-09-0508	Paid by Check #345539	08/31/2021	09/21/2021	09/21/2021	26.20
Vendor 8655 - MARTHA ELIZABETH KNOX Totals						\$454.17
Vendor 8429 - KOFILTE TECHNOLOGIES						
INVKT001742	PRESERVATION-PROBATE CASE FILES:CO CLK	Paid by Check #344135	07/21/2021	08/03/2021	08/10/2021	194,300.78
Vendor 8429 - KOFILTE TECHNOLOGIES Totals						\$194,300.78
Vendor 7736 - KOHLS						
181774CR3-020921	RESTITUTION:CASE 18-1774CR-3	Paid by Check #340657	02/09/2021	04/13/2021	04/13/2021	148.98
Vendor 7736 - KOHLS Totals						\$148.98
Vendor 6238 - KONE, INC.						
959649384A	ELEVATOR MTC AGREEMENT:GOVT CTR	Paid by Check #335413	09/01/2020	10/13/2020	10/13/2020	1,285.62
959723698	ELEVATOR MTC AGREEMENT:GOVT CTR	Paid by Check #342511	12/01/2020	06/15/2021	06/15/2021	2,006.55
1158079729	TROUBLESHOOT AND REPAIR SERVICE ELEVATOR:GOVT CTR	Paid by Check #339641	12/10/2020	03/09/2021	03/09/2021	538.95
1158079730	TROUBLESHOOT SERVICE ELEVATOR:GOVT CTR	Paid by Check #342865	12/10/2020	06/22/2021	06/22/2021	574.15
1158085264	ELEVATOR 7 REPAIR:GOVT CTR	Paid by Check #338418	12/18/2020	01/26/2021	01/26/2021	482.13
1158105631	REPAIR #5 ELEVATOR:GOVT CTR	Paid by Check #339640	02/10/2021	03/09/2021	03/09/2021	293.20
959801588	ELEVATOR QTRLY MTC:GOVT CTR	Paid by Check #343204	03/01/2021	07/06/2021	07/13/2021	2,006.55
1158132601	TROUBLESHOOT AND REPAIR ELEVATOR 2:GOVT CTR	Paid by Check #342511	04/08/2021	06/15/2021	06/15/2021	997.74
1158138855	TROUBLESHOOT AND REPAIR ELEVATOR 2:GOVT CTR	Paid by Check #342511	04/20/2021	06/15/2021	06/15/2021	635.48
1158153204	REPLACE FAN DRIVES ON 7 ELEVATORS:GOVT CTR	Paid by Check #342109	05/20/2021	06/01/2021	06/01/2021	6,749.48
959879594	ELEVATOR QTRLY MTC:GOVT CTR	Paid by Check #343204	06/01/2021	07/06/2021	07/13/2021	2,006.55
1158162329	ANNUAL ELEVATOR INSPECTIONS:GOVT CTR	Paid by Check #343204	06/11/2021	06/29/2021	07/13/2021	8,225.91
959958528	ELEVATOR QTRLY MTC:GOVT CTR	Paid by Check #345790	09/01/2021	09/30/2021	10/05/2021	2,006.55



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1158211667	TROUBLESHOOT/REPAIR ELEVATOR 7:GOVT CTR	Paid by Check #346181	09/17/2021	09/30/2021	10/19/2021	1,030.87
1158211668	TROUBLESHOOT/REPAIR ELEVATOR 1:GOVT CTR	Paid by Check #346181	09/17/2021	09/30/2021	10/19/2021	724.03
Vendor 6238 - KONE, INC. Totals						\$29,563.76
Vendor 13987 - CLAUDIA KOTIN						
122320	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337894	12/23/2020	12/29/2020	12/30/2020	1,600.00
Vendor 13987 - CLAUDIA KOTIN Totals						\$1,600.00
Vendor 14336 - KPM EXECUTIVE TOWN HOMES, LLC						
080121-VA	HOPE 4 HAYS COUNTY VETERANS	Paid by Check #345105	08/23/2021	09/07/2021	09/07/2021	1,550.00
Vendor 14336 - KPM EXECUTIVE TOWN HOMES, LLC Totals						\$1,550.00
Vendor 13172 - ZACHARY PHILIP KUREK						
CR181195E-093020	RESTITUTION:CASE CR-18-1195-E	Paid by Check #335826	09/30/2020	10/20/2020	10/20/2020	29.18
CR181194E-103120	RESTITUTION:CASE CR-18-1194-E	Paid by Check #336929	10/31/2020	11/24/2020	11/24/2020	15.66
CR181194E-123120	RESTITUTION:CASE CR-18-1194-E	Paid by Check #339002	12/31/2020	02/09/2021	02/09/2021	46.25
CR190500E-022821	RESTITUTION:CASE CR-19-0500-E	Paid by Check #340658	02/28/2021	04/13/2021	04/13/2021	4.69
CR190500E-033121	RESTITUTION:CASE CR-19-0500-E	Paid by Check #341169	03/31/2021	04/27/2021	04/27/2021	13.72
CR190500E-043021	RESTITUTION:CASE CR-19-0500-E	Paid by Check #342272	04/30/2021	06/01/2021	06/01/2021	6.22
CR190500E-063021	RESTITUTION:CASE CR-19-0500-E	Paid by Check #343895	06/30/2021	07/27/2021	07/27/2021	9.35
CR181195E-073121	RESTITUTION:CASE CR-18-1195-E	Paid by Check #345048	07/31/2021	09/07/2021	09/07/2021	.99
Vendor 13172 - ZACHARY PHILIP KUREK Totals						\$126.06
Vendor 1685 - KYLE AREA SENIOR ZONE, INC.						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336315	11/03/2020	11/03/2020	11/10/2020	3,000.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338798	02/09/2021	02/09/2021	02/09/2021	3,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341560	05/11/2021	05/11/2021	05/11/2021	3,000.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343737	07/27/2021	07/27/2021	07/27/2021	3,000.00
Vendor 1685 - KYLE AREA SENIOR ZONE, INC. Totals						\$12,000.00
Vendor 1398 - KYLE COMMUNITY LIBRARY						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336316	11/03/2020	11/03/2020	11/10/2020	8,750.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338799	02/09/2021	02/09/2021	02/09/2021	8,750.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341561	05/11/2021	05/11/2021	05/11/2021	8,750.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343738	07/27/2021	07/27/2021	07/27/2021	8,750.00
Vendor 1398 - KYLE COMMUNITY LIBRARY Totals						\$35,000.00
Vendor 14115 - KYLE VISION PLLC, C/O TONY JACOB						
031221	COVID-19 ECAP AWARD	Paid by EFT #526	03/12/2021	03/17/2021	03/17/2021	10,000.00
Vendor 14115 - KYLE VISION PLLC, C/O TONY JACOB Totals						\$10,000.00
Vendor 11587 - KYRISH TRUCK CENTERS OF AUSTIN						
X30109170701	AIR FILTER RESTRICTION INDICATOR:VEH MTC	Paid by Check #336581	11/05/2020	11/17/2020	11/17/2020	24.96
X30109961801	THERMOSTAT ASSEMBLY:VEH MTC	Paid by Check #339981	02/25/2021	03/16/2021	03/23/2021	130.80
X30110899301	WATER PUMP ASSEMBLY:VEH MTC	Paid by Check #342866	06/11/2021	06/22/2021	06/22/2021	186.91
X20120197901	HARNES CAB/PLATFORM WIRING:VEH MTC	Paid by Check #344696	08/16/2021	08/24/2021	08/24/2021	159.11
X30111756901	WIRE HARNES:VEH MTC	Paid by Check #345791	09/20/2021	09/30/2021	10/05/2021	159.11
R30101289801	2012 INTERNATIONAL BUS REPAIRS:SHER	Paid by Check #335723	10/08/2020	10/20/2020	10/20/2020	737.90
Vendor 11587 - KYRISH TRUCK CENTERS OF AUSTIN Totals						\$1,398.79
Vendor 1893 - L & L SEPTIC TANK & GREASE TRAP CLEANING						
664663	GREASE TRAP PUMPING:JUV CTR	Paid by Check #339342	01/20/2021	03/02/2021	03/02/2021	800.00
Vendor 1893 - L & L SEPTIC TANK & GREASE TRAP CLEANING Totals						\$800.00
Vendor 11000 - KATHLEEN LA BOROE						
CR160675-013121	RESTITUTION:CASE CR-16-0675	Paid by Check #339446	01/31/2021	03/02/2021	03/02/2021	22.89
Vendor 11000 - KATHLEEN LA BOROE Totals						\$22.89
Vendor 13971 - LA OLA POP SHOP						
1222120	COVID-19 ECAP AWARD	Paid by Check #337796	12/21/2020	12/23/2020	12/23/2020	10,000.00
Vendor 13971 - LA OLA POP SHOP Totals						\$10,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3269 - LA QUINTA SAN ANTONIO CONVENTION CENTER						
ESS136B169204740	LODGING:ERIC SCHNEIDER	Paid by Check #339982	06/05/2021	03/23/2021	03/23/2021	450.36
Vendor 3269 - LA QUINTA SAN ANTONIO CONVENTION CENTER Totals						<u>450.36</u>
Vendor 11281 - LA VERNIA INSURANCE AGENCY						
19965	VOLUNTEER ACCIDENT POLICY #PHPA066621	Paid by Check #336005	10/06/2020	10/27/2020	10/27/2020	300.00
20074-090121	VOLUNTEER ACCIDENT POLICY #PHPA086362	Paid by Check #345272	08/05/2021	09/14/2021	09/14/2021	300.00
Vendor 11281 - LA VERNIA INSURANCE AGENCY Totals						<u>600.00</u>
Vendor 1422 - LABATT FOOD SERVICE, LLC						
10013211	FOOD:JUV CTR	Paid by Check #335724	10/01/2020	10/20/2020	10/20/2020	1,359.64
10064815	FOOD/LIDS:JUV CTR	Paid by Check #336006	10/06/2020	10/27/2020	10/27/2020	904.20
10081809	FOOD:JUV CTR	Paid by Check #336006	10/08/2020	10/27/2020	10/27/2020	1,029.44
10132558	FOOD/CUPS/TRAYS/SPOKS:JUV CTR	Paid by Check #336006	10/13/2020	10/27/2020	10/27/2020	1,252.65
10159966	FOOD:JUV CTR	Paid by Check #336317	10/15/2020	11/03/2020	11/10/2020	1,246.43
10201832	FOOD:JUV CTR	Paid by Check #336317	10/20/2020	11/03/2020	11/10/2020	1,108.55
10229139	FOOD:JUV CTR	Paid by Check #336317	10/22/2020	11/10/2020	11/10/2020	1,273.08
10270759	FOOD:JUV CTR	Paid by Check #336317	10/27/2020	11/10/2020	11/10/2020	1,161.91
10298440	FOOD/CUPS/CONTAINERS/TRAYS/SPOONS:JUV CTR	Paid by Check #336582	10/29/2020	11/17/2020	11/17/2020	1,107.12
11030622	FOOD:JUV CTR	Paid by Check #336806	11/03/2020	11/24/2020	11/24/2020	845.19
11030622CR	RETURN MILK:JUV CTR	Paid by Check #337969	11/03/2020	01/05/2021	01/05/2021	(16.23)
11058236	FOOD/TOWELS/ZIPLOC BAGS/SPOKS:JUV CTR	Paid by Check #336806	11/05/2020	11/24/2020	11/24/2020	1,209.05
11109808	FOOD:JUV CTR	Paid by Check #336806	11/10/2020	11/24/2020	11/24/2020	905.68
11127907	FOOD/TRAYS/FOIL/CUPS/SPOKS:JUV CTR	Paid by Check #336806	11/12/2020	11/24/2020	11/24/2020	1,857.63
11127907CR	RETURN STRAWBERRIES:JUV CTR	Paid by Check #337969	11/12/2020	01/05/2021	01/05/2021	(50.46)
11170398	FOOD:JUV CTR	Paid by Check #337138	11/17/2020	12/01/2020	12/08/2020	1,107.04
11197198	FOOD/CLING WRAP/TRAYS/FORKS/SPOKS/SPOONS:JUV CTR	Paid by Check #337138	11/19/2020	12/08/2020	12/08/2020	1,288.08
11244290	FOOD:JUV CTR	Paid by Check #337969	11/24/2020	01/05/2021	01/05/2021	1,182.16
11266903	FOOD/TRAYS/WATER:JUV CTR	Paid by Check #337969	11/26/2020	01/05/2021	01/05/2021	974.57
11277048	FOOD:JUV CTR	Paid by Check #337969	11/27/2020	01/05/2021	01/05/2021	26.72
12017560	FOOD:JUV CTR	Paid by Check #337969	12/01/2020	01/05/2021	01/05/2021	1,140.09
12034562	FOOD/TRAYS/CUPS/LIDS/SPOKS:JUV CTR	Paid by Check #337969	12/03/2020	01/05/2021	01/05/2021	1,348.52
12086203	FOOD:JUV CTR	Paid by Check #338137	12/08/2020	01/12/2021	01/12/2021	1,223.55



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
12103521	FOOD/CONTAINERS/TRAYS/SPORKS:JUV CTR	Paid by Check #338137	12/10/2020	01/12/2021	01/12/2021	1,243.02
12153828	FOOD:JUV CTR	Paid by Check #338137	12/15/2020	01/12/2021	01/12/2021	1,199.33
12179905	FOOD/SARAN WRAP/SCOUR PADS/CUPS/TRAYS/AJAX CLEANER:JUV CTR	Paid by Check #338137	12/17/2020	01/12/2021	01/12/2021	1,063.27
12226449	FOOD/PAN LINERS/TRAYS/SPORKS:JUV CTR	Paid by Check #338800	12/22/2020	02/09/2021	02/09/2021	1,723.64
12226449CR	RETURN PICKLES:JUV CTR	Paid by Check #342110	12/22/2020	06/01/2021	06/01/2021	(5.99)
12295077	FOOD/TRAYS/FOIL/WATER:JUV CTR	Paid by Check #338800	12/29/2020	02/09/2021	02/09/2021	1,597.69
01045813	FOOD:JUV CTR	Paid by Check #338419	01/04/2021	01/26/2021	01/26/2021	1,793.48
01045813CR	RETURN CHIPS:JUV CTR	Paid by Check #343205	01/04/2021	07/06/2021	07/13/2021	(257.00)
12034562CR	RETURN BROCCOLI:JUV CTR	Paid by Check #342110	01/05/2021	06/01/2021	06/01/2021	(17.73)
01076648	FOOD/APRONS/TRAYS/CONTAINERS/SPORKS/WATER:JUV CTR	Paid by Check #338800	01/07/2021	02/09/2021	02/09/2021	1,704.95
01127988	FOOD:JUV CTR	Paid by Check #338800	01/12/2021	02/09/2021	02/09/2021	1,042.98
01145453	FOOD/PAPER PRODUCTS:JUV CTR	Paid by Check #338800	01/14/2021	02/09/2021	02/09/2021	1,401.00
01196739	FOOD/FOIL/TRAYS:JUV CTR	Paid by Check #338800	01/19/2021	02/09/2021	02/09/2021	1,334.40
01213987	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #338800	01/21/2021	02/09/2021	02/09/2021	1,459.52
01266288	FOOD/SARAN WRAP/CUPS:JUV CTR	Paid by Check #339343	01/26/2021	03/02/2021	03/02/2021	1,100.78
01283512	FOOD/PAPER TOWELS/SPORKS/SPOONS:JUV CTR	Paid by Check #339343	01/28/2021	03/02/2021	03/02/2021	1,157.08
02025165	FOOD/BAGS/CUPS/WATER/BUN PANS:JUV CTR	Paid by Check #339170	02/02/2021	02/16/2021	02/16/2021	1,110.64
02043024	FOOD:JUV CTR	Paid by Check #339170	02/04/2021	02/16/2021	02/16/2021	1,251.30
02094683	FOOD/FACE MASKS/SPORKS:JUV CTR	Paid by Check #339343	02/09/2021	03/02/2021	03/02/2021	1,100.81
02111635	FOOD/FOIL/CUPS/CONTAINERS:JUV CTR	Paid by Check #339343	02/11/2021	03/02/2021	03/02/2021	886.21
02165848	FOOD:JUV CTR	Paid by Check #339983	02/16/2021	03/16/2021	03/23/2021	1,638.60
02190359	FOOD/TRAYS:JUV CTR	Paid by Check #339983	02/19/2021	03/16/2021	03/23/2021	1,586.56
02231882	FOOD:JUV CTR	Paid by Check #339983	02/23/2021	03/16/2021	03/23/2021	1,284.64
02250026	FOOD/TOWELS/ZIPLOC BAGS/SPORKS:JUV CTR	Paid by Check #339983	02/25/2021	03/16/2021	03/23/2021	1,049.21
03023243	FOOD/SERVING SPOON:JUV CTR	Paid by Check #339983	03/02/2021	03/16/2021	03/23/2021	765.96
03040700	FOOD/CUPS/PLASTIC FILM/FILTERS/FOIL/TRAYS/SPORKS:JUV CTR	Paid by Check #340281	03/04/2021	03/30/2021	03/30/2021	1,124.50
03090634	FOOD:JUV CTR	Paid by Check #340281	03/09/2021	03/30/2021	03/30/2021	1,291.73
03116843	FOOD/APRONS:JUV CTR	Paid by Check #340281	03/11/2021	03/30/2021	03/30/2021	1,020.09
03165169	FOOD/APRONS:JUV CTR	Paid by Check #340281	03/16/2021	03/30/2021	03/30/2021	1,238.06
03180878	FOOD/PAN LINERS/CUPS/LIDS/CONTAINERS:JUV CTR	Paid by Check #340866	03/18/2021	04/20/2021	04/20/2021	1,093.61
03180878CR	RETURN LIQUID EGGS:JUV CTR	Paid by Check #343205	03/22/2021	07/06/2021	07/13/2021	(41.13)
03233667	FOOD:JUV CTR	Paid by Check #340866	03/23/2021	04/20/2021	04/20/2021	1,115.03
03251745	FOOD/APRONS/TRAYS/CUPS/SPORKS/GLOVES:JUV CTR	Paid by Check #340866	03/25/2021	04/20/2021	04/20/2021	1,369.40
03303807	FOOD:JUV CTR	Paid by Check #341063	03/30/2021	04/27/2021	04/27/2021	877.29
04011141	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #341063	04/01/2021	04/27/2021	04/27/2021	1,284.36
04062978	FOOD:JUV CTR	Paid by Check #341346	04/06/2021	05/04/2021	05/04/2021	1,177.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
04080920	FOOD/TRAYS/LABELS/SPORKS:JUV CTR	Paid by Check #341346	04/08/2021	05/04/2021	05/04/2021	1,154.77
04080921	DISPOSABLE GLOVES:JUV CTR	Paid by Check #341346	04/08/2021	05/04/2021	05/04/2021	421.83
04150898	FOOD/TRAYS/APRONS/FORKS:JUV CTR	Paid by Check #341791	04/15/2021	05/18/2021	05/18/2021	2,140.18
04203355	FOOD:JUV CTR	Paid by Check #341791	04/20/2021	05/18/2021	05/18/2021	642.19
04221185	FOOD/PLASTIC WRAP/TRAYS/CUPS/WATER:JUV CTR	Paid by Check #341791	04/22/2021	05/18/2021	05/18/2021	1,389.11
04273539	FOOD:JUV CTR	Paid by Check #341562	04/27/2021	05/11/2021	05/11/2021	1,001.27
04291469	FOOD/TRAYS/SCOUR PADS/APRONS:JUV CTR	Paid by Check #342110	04/29/2021	05/25/2021	06/01/2021	1,275.26
05043722	FOOD:JUV CTR	Paid by Check #341791	05/04/2021	05/18/2021	05/18/2021	1,008.14
05113607	FOOD/APRONS/FOIL/CUPS/BAGS:JUV CTR	Paid by Check #342110	05/11/2021	05/25/2021	06/01/2021	1,082.71
05131242	FOOD/SPRITE:JUV CTR	Paid by Check #342512	05/13/2021	06/15/2021	06/15/2021	1,479.99
05183539	FOOD/WATER:JUV CTR	Paid by Check #342512	05/18/2021	06/15/2021	06/15/2021	839.23
05200569	FOOD/TRAYS/BAGS/SPORKS:JUV CTR	Paid by Check #342512	05/20/2021	06/15/2021	06/15/2021	710.03
05259432	FOOD:JUV CTR	Paid by Check #342512	05/25/2021	06/15/2021	06/15/2021	1,052.23
05275689	FOOD/PAN LINERS/LIDS/SPORKS:JUV CTR	Paid by Check #342512	05/27/2021	06/15/2021	06/15/2021	1,060.88
05275689CR	RETURN PAN LINERS:JUV CTR	Paid by Check #343739	05/27/2021	07/27/2021	07/27/2021	(31.59)
06012415	FOOD:JUV CTR	Paid by Check #342512	06/01/2021	06/15/2021	06/15/2021	1,250.63
06038615	FOOD/PAPER PRODUCTS/BLEACH/GRILL BRICKS/TOWELS:JUV CTR	Paid by Check #342867	06/03/2021	06/22/2021	06/22/2021	1,553.93
06086455	FOOD:JUV CTR	Paid by Check #342867	06/08/2021	06/22/2021	06/22/2021	1,171.95
05061879	FOOD/APRONS/CONTAINERS/SPORKS/SPOONS:JUV CTR	Paid by Check #341791	06/10/2021	05/18/2021	05/18/2021	1,071.22
06102026	FOOD/TRAYS/LIDS:JUV CTR	Paid by Check #342867	06/10/2021	06/22/2021	06/22/2021	1,696.55
06159445	FOOD:JUV CTR	Paid by Check #343205	06/15/2021	07/06/2021	07/13/2021	1,290.29
06175118	FOOD/SCRUBBERS/APRONS/GLOVES:JUV CTR	Paid by Check #343205	06/17/2021	07/06/2021	07/13/2021	1,734.90
06222280	FOOD/WATER/CONTAINERS:JUV CTR	Paid by Check #343739	06/22/2021	07/27/2021	07/27/2021	1,064.06
06247382	FOOD/APRONS:JUV CTR	Paid by Check #343739	06/24/2021	07/27/2021	07/27/2021	1,603.00
06293920	FOOD/SPRITE/CONTAINERS/SPORKS:JUV CTR	Paid by Check #343739	06/29/2021	07/27/2021	07/27/2021	2,303.56
07018740	FOOD/CONTAINERS:JUV CTR	Paid by Check #343739	07/01/2021	07/27/2021	07/27/2021	1,839.62
07063888	FOOD:JUV CTR	Paid by Check #343739	07/06/2021	07/27/2021	07/27/2021	1,125.72
07088732	FOOD/PLASTIC WRAP/CONTAINERS/BAGS/TOWELS:JUV CTR	Paid by Check #344136	07/08/2021	08/10/2021	08/10/2021	1,308.28
07134992	FOOD:JUV CTR	Paid by Check #344136	07/13/2021	08/10/2021	08/10/2021	1,186.53
07159777	FOOD/TRAYS/APRONS/CUPS/LIDS:JUV CTR	Paid by Check #344136	07/15/2021	08/10/2021	08/10/2021	1,742.74
07206699	FOOD/WATER:JUV CTR	Paid by Check #344456	07/20/2021	08/17/2021	08/17/2021	946.45
07221551	FOOD/GATORADE/PAPER PRODUCTS:JUV CTR	Paid by Check #344456	07/22/2021	08/17/2021	08/17/2021	1,372.52
07278013	FOOD/SPRITE:JUV CTR	Paid by Check #344456	07/27/2021	08/17/2021	08/17/2021	1,325.35
07292960	FOOD/TRAYS/FOIL/CLEANING SUPPLIES/GLOVES:JUV CTR	Paid by Check #344456	07/29/2021	08/17/2021	08/17/2021	1,964.42
07292960CR	RETURN FRENCH TOAST:JUV CTR	Paid by Check #345411	07/29/2021	09/21/2021	09/21/2021	(19.37)
08030908	FOOD/GRILL SCRAPER/BRUSHES/EMPLOYEE SIGNS/GRIDDLE PADS:JUV CTR	Paid by Check #344456	08/03/2021	08/17/2021	08/17/2021	1,263.38



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
08057145	FOOD/TRAYS/APRONS/TOWELS/CUPS/FORKS/SPORKS/SPOONS:JUV CTR	Paid by Check #344456	08/05/2021	08/17/2021	08/17/2021	969.82
08107878	FOOD:JUV CTR	Paid by Check #344697	08/10/2021	08/24/2021	08/24/2021	801.61
08125300	FOOD/TRAYS/CUPS/LIDS/CONTAINERS/FORKS/SPORKS/GLOVES:JUV CTR	Paid by Check #344916	08/12/2021	08/31/2021	09/07/2021	2,049.88
08177723	FOOD/WATER FOR JUVENILES:JUV CTR	Paid by Check #344916	08/17/2021	08/31/2021	09/07/2021	1,182.56
08195690	FOOD/PAPER PRODUCTS/GLOVES:JUV CTR	Paid by Check #345411	08/19/2021	09/21/2021	09/21/2021	1,752.33
08253519	FOOD:JUV CTR	Paid by Check #345411	08/25/2021	09/21/2021	09/21/2021	1,334.04
08268380	FOOD/LABELS/QUART BAGS/HAND SANITIZER/DETERGENT:JUV CTR	Paid by Check #345411	08/26/2021	09/21/2021	09/21/2021	1,549.95
08311757	FOOD:JUV CTR	Paid by Check #345411	08/31/2021	09/21/2021	09/21/2021	1,060.97
08311757CR	RETURN BBQ SAUCE/DRESSING:JUV CTR	Paid by Check #348185	08/31/2021	09/30/2021	12/21/2021	(24.84)
09029908	FOOD/TRAYS/DISH DETERGENT/SPORKS:JUV CTR	Paid by Check #345792	09/02/2021	09/30/2021	10/05/2021	1,467.24
09029908CR	RETURN CORN STARCH:JUV CTR	Paid by Check #348185	09/02/2021	09/30/2021	12/21/2021	(37.11)
09071575	FOOD:JUV CTR	Paid by Check #345792	09/07/2021	09/30/2021	10/05/2021	1,098.35
09099895	FOOD/TOWELS/JANITORIAL/PAPER PRODUCTS/WATER:JUV CTR	Paid by Check #345792	09/09/2021	09/30/2021	10/05/2021	1,975.09
09143527	FOOD/WATER FOR JUVENILES/SPOONS:JUV CTR	Paid by Check #345792	09/14/2021	09/30/2021	10/05/2021	1,204.96
09161860	FOOD/TRAYS/CUPS:JUV CTR	Paid by Check #345792	09/16/2021	09/30/2021	10/05/2021	982.72
09215407	FOOD/GLOVES:JUV CTR	Paid by Check #345792	09/21/2021	09/30/2021	10/05/2021	1,644.71
09233355	FOOD/LABELS/ZIPLOC BAGS/HAIR NETS:JUV CTR	Paid by Check #346182	09/23/2021	09/30/2021	10/19/2021	1,207.73
09286715	FOOD/SPORKS:JUV CTR	Paid by Check #346182	09/28/2021	09/30/2021	10/19/2021	1,279.25
10013213	FOOD:JAIL	Paid by Check #335724	10/01/2020	10/20/2020	10/20/2020	1,716.95
10064804	FOOD:JAIL	Paid by Check #335724	10/06/2020	10/20/2020	10/20/2020	1,967.45
10081804	FOOD:JAIL	Paid by Check #336006	10/08/2020	10/27/2020	10/27/2020	478.25
10132551	FOOD:JAIL	Paid by Check #336006	10/13/2020	10/27/2020	10/27/2020	1,286.93
10132551CR	RETURN FOOD:JAIL	Paid by Check #336582	10/13/2020	11/17/2020	11/17/2020	(29.84)
10159968	FOOD:JAIL	Paid by Check #336006	10/15/2020	10/27/2020	10/27/2020	287.19
10201673	FOOD:JAIL	Paid by Check #336317	10/20/2020	11/10/2020	11/10/2020	1,515.05
10252925	FOOD:JAIL	Paid by Check #336582	10/25/2020	11/17/2020	11/17/2020	504.64
10270754	FOOD:JAIL	Paid by Check #336582	10/27/2020	11/17/2020	11/17/2020	1,535.35
11030242	FOOD:JAIL	Paid by Check #336582	11/03/2020	11/17/2020	11/17/2020	2,096.46
11100042	FOOD:JAIL	Paid by Check #337138	11/10/2020	12/01/2020	12/08/2020	1,902.33
11170393	FOOD:JAIL	Paid by Check #337530	11/17/2020	12/15/2020	12/22/2020	1,760.48
11244299	FOOD:JAIL	Paid by Check #337530	11/24/2020	12/15/2020	12/22/2020	2,559.16
12017198	FOOD:JAIL	Paid by Check #338137	12/01/2020	01/12/2021	01/12/2021	1,785.78
12034556	FOOD:JAIL	Paid by Check #341346	12/03/2020	05/04/2021	05/04/2021	2,340.25
12086029	FOOD/HAIRNETS:JAIL	Paid by Check #338800	12/08/2020	02/09/2021	02/09/2021	1,643.58
12113851CR	RETURN FOOD:JAIL	Paid by Check #341346	12/11/2020	05/04/2021	05/04/2021	(2,136.75)
12153854	FOOD:JAIL	Paid by Check #338137	12/15/2020	01/12/2021	01/12/2021	2,229.33



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
12226450	FOOD/HAIRNETS:JAIL	Paid by Check #338800	12/22/2020	02/09/2021	02/09/2021	2,134.24
12295078	FOOD/HAIRNETS:JAIL	Paid by Check #338800	12/29/2020	02/09/2021	02/09/2021	1,740.90
01059462	FOOD/HAIRNETS:JAIL	Paid by Check #338800	01/05/2021	02/09/2021	02/09/2021	901.86
01076644	FOOD:JAIL	Paid by Check #338800	01/07/2021	02/09/2021	02/09/2021	998.57
01127983	FOOD/HAIRNETS:JAIL	Paid by Check #338800	01/12/2021	02/09/2021	02/09/2021	1,888.27
01196732	FOOD/CUPS/SPOONS/CONTAINERS:JAIL	Paid by Check #338800	01/19/2021	02/09/2021	02/09/2021	1,991.27
01266141	FOOD/HAIRNETS/CONTAINERS:JAIL	Paid by Check #339983	01/26/2021	03/16/2021	03/23/2021	1,730.79
01283506	FOOD:JAIL	Paid by Check #339983	01/28/2021	03/16/2021	03/23/2021	189.00
02025007	FOOD/FOIL/CONTAINERS:JAIL	Paid by Check #339642	02/02/2021	03/09/2021	03/09/2021	2,409.00
02043017	FOOD:JAIL	Paid by Check #339642	02/04/2021	03/09/2021	03/09/2021	188.52
02094484	FOOD/HAIRNETS:JAIL	Paid by Check #339642	02/09/2021	03/09/2021	03/09/2021	2,651.11
02165847	FOOD/HAIRNETS:JAIL	Paid by Check #339642	02/16/2021	03/09/2021	03/09/2021	2,676.89
02232117	FOOD/HAIRNETS/CONTAINERS:JAIL	Paid by Check #339642	02/23/2021	03/09/2021	03/09/2021	2,736.73
03023050	FOOD/HAIRNETS:JAIL	Paid by Check #340281	03/02/2021	03/30/2021	03/30/2021	2,197.08
03090631	FOOD:JAIL	Paid by Check #340281	03/09/2021	03/30/2021	03/30/2021	2,443.88
03103564	MILK:JAIL	Paid by Check #340281	03/10/2021	03/30/2021	03/30/2021	273.98
03165161	FOOD/HAIRNETS:JAIL	Paid by Check #340516	03/16/2021	04/06/2021	04/13/2021	2,666.69
03233464	FOOD/HAIRNETS/CONTAINERS:JAIL	Paid by Check #340516	03/23/2021	04/06/2021	04/13/2021	2,463.17
03303611	FOOD/HAIRNETS/CONTAINERS:JAIL	Paid by Check #340516	03/30/2021	04/13/2021	04/13/2021	2,467.65
04062770	FOOD/HAIRNETS/CONTAINERS:JAIL	Paid by Check #341063	04/06/2021	04/27/2021	04/27/2021	2,999.72
04133329	FOOD/HAIRNETS/CONTAINERS:JAIL	Paid by Check #341063	04/13/2021	04/27/2021	04/27/2021	2,713.21
04203353	FOOD:JAIL	Paid by Check #341562	04/20/2021	05/11/2021	05/11/2021	2,879.34
04273584	FOOD:JAIL	Paid by Check #341562	04/27/2021	05/11/2021	05/11/2021	1,272.44
05043771	FOOD:JAIL	Paid by Check #342110	05/04/2021	06/01/2021	06/01/2021	2,115.53
05043772	HAIRNETS:JAIL	Paid by Check #342110	05/04/2021	06/01/2021	06/01/2021	30.60
05113653	FOOD:JAIL	Paid by Check #343205	05/11/2021	06/29/2021	07/13/2021	2,204.96
05113654	HAIRNETS:JAIL	Paid by Check #343205	05/11/2021	06/29/2021	07/13/2021	40.80
0518213364	FOOD:JAIL	Paid by Check #343205	05/18/2021	06/29/2021	07/13/2021	2,511.72
05259429	FOOD:JAIL	Paid by Check #342512	05/25/2021	06/15/2021	06/15/2021	2,872.43
05261323	FOOD:JAIL	Paid by Check #342512	05/26/2021	06/15/2021	06/15/2021	168.94
06012408	FOOD:JAIL	Paid by Check #342867	06/01/2021	06/22/2021	06/22/2021	2,755.14
06012409	HAIRNETS/CONTAINERS:JAIL	Paid by Check #342867	06/01/2021	06/22/2021	06/22/2021	94.84
06086477	FOOD:JAIL	Paid by Check #342867	06/08/2021	06/22/2021	06/22/2021	2,488.00
06102021	FOOD:JAIL	Paid by Check #343739	06/10/2021	07/27/2021	07/27/2021	603.75
06159456	FOOD:JAIL	Paid by Check #343205	06/15/2021	07/06/2021	07/13/2021	500.00
06159457	FOOD:JAIL	Paid by Check #343205	06/15/2021	07/06/2021	07/13/2021	2,206.85



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
06159458	HAIRNETS/CONTAINERS/TRAYS:JAIL	Paid by Check #343205	06/15/2021	07/06/2021	07/13/2021	174.82
06222289	FOOD:JAIL	Paid by Check #343205	06/22/2021	07/06/2021	07/13/2021	2,563.68
06222290	FOOD:JAIL	Paid by Check #343205	06/22/2021	07/06/2021	07/13/2021	500.00
06222291	TRAYS:JAIL	Paid by Check #343205	06/22/2021	07/06/2021	07/13/2021	60.00
06293940	FOOD:JAIL	Paid by Check #343739	06/29/2021	07/27/2021	07/27/2021	2,091.83
06293941	FOOD:JAIL	Paid by Check #343739	06/29/2021	07/27/2021	07/27/2021	400.00
06293942	TRAYS:JAIL	Paid by Check #343739	06/29/2021	07/27/2021	07/27/2021	66.21
07063882	FOOD:JAIL	Paid by Check #343739	07/06/2021	07/27/2021	07/27/2021	2,462.46
07063883	FOOD:JAIL	Paid by Check #343739	07/06/2021	07/27/2021	07/27/2021	597.75
07063884	TRAYS:JAIL	Paid by Check #343739	07/06/2021	07/27/2021	07/27/2021	66.21
07072337CR	CREDIT FOR PRICING ERROR:JAIL	Paid by Check #344136	07/07/2021	08/03/2021	08/10/2021	(97.75)
07072338CR	CREDIT FOR PRICING ERROR:JAIL	Paid by Check #344136	07/07/2021	08/03/2021	08/10/2021	(6.21)
07135023	FOOD:JAIL	Paid by Check #344136	07/13/2021	08/03/2021	08/10/2021	2,013.51
07135024	FOOD:JAIL	Paid by Check #344136	07/13/2021	08/03/2021	08/10/2021	500.00
07206724	FOOD:JAIL	Paid by Check #344136	07/20/2021	08/03/2021	08/10/2021	2,098.28
07206725	FOOD:JAIL	Paid by Check #344136	07/20/2021	08/03/2021	08/10/2021	500.00
07206726	TRAYS:JAIL	Paid by Check #344136	07/20/2021	08/03/2021	08/10/2021	60.00
07218709	FOOD:JAIL	Paid by Check #344136	07/21/2021	08/03/2021	08/10/2021	257.28
07278029	FOOD:JAIL	Paid by Check #344456	07/27/2021	08/17/2021	08/17/2021	2,439.93
08057140	FOOD:JAIL	Paid by Check #344456	07/27/2021	08/17/2021	08/17/2021	686.98
08030917	FOOD/BAG WRAPS:JAIL	Paid by Check #344456	08/03/2021	08/17/2021	08/17/2021	2,682.17
08067521	FOOD:JAIL	Paid by Check #345411	08/06/2021	09/21/2021	09/21/2021	516.10
08107898	FOOD/TRAYS:JAIL	Paid by Check #344697	08/10/2021	08/24/2021	08/24/2021	2,346.90
08125295	FOOD:JAIL	Paid by Check #344697	08/12/2021	08/24/2021	08/24/2021	275.16
08177533	FOOD/TRAYS/WRAPS:JAIL	Paid by Check #344916	08/17/2021	09/07/2021	09/07/2021	2,484.18
08248982	FOOD/TRAYS/WRAPS:JAIL	Paid by Check #344916	08/24/2021	09/07/2021	09/07/2021	2,899.14
08311358	FOOD:JAIL	Paid by Check #346182	08/31/2021	09/30/2021	10/19/2021	2,764.52
09070929	FOOD/FILM WRAP:JAIL	Paid by Check #345792	09/07/2021	09/30/2021	10/05/2021	2,521.98
09143036	FOOD/WRAP BAGS:JAIL	Paid by Check #345792	09/14/2021	09/30/2021	10/05/2021	3,189.16
09214922	FOOD/CONTAINERS/TRAYS:JAIL	Paid by Check #347747	09/21/2021	09/30/2021	12/07/2021	3,003.72
09286222	FOOD/CONTAINERS/BAG WRAPS:JAIL	Paid by Check #346618	09/28/2021	09/30/2021	11/02/2021	2,646.22

Vendor **1422 - LABATT FOOD SERVICE, LLC** Totals

\$258,185.16

Vendor **1423 - LABORATORY CORPORATION OF AMERICA HOLDINGS**

69359283 MAR 21 LAB TESTS:PHLTH

Paid by Check #342111

05/01/2021

06/01/2021

06/01/2021

189.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1423 - LABORATORY CORPORATION OF AMERICA HOLDINGS Totals						\$189.00
Vendor 12901 - FERNANDO LABRA						
304605	CPCBPG SCOREKEEPER FOR YOUTH CO-ED CORNHOLE TOURNAMENT:JUV PROB	Paid by Check #342868	06/14/2021	06/22/2021	06/22/2021	240.00
304606	CPCBPG SCOREKEEPER FOR YOUTH CO-ED KICKBALL TOURNAMENT:JUV PROB	Paid by Check #344457	07/23/2021	08/17/2021	08/17/2021	200.00
Vendor 12901 - FERNANDO LABRA Totals						\$440.00
Vendor 11314 - LACKEY DE CARVAJAL CX						
20.10.2227	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER	Paid by Check #338138	10/30/2020	01/12/2021	01/12/2021	59,489.03
20.10.2237	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #336318	10/30/2020	11/10/2020	11/10/2020	5,582.97
20.11.2227	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER	Paid by Check #338138	11/30/2020	01/12/2021	01/12/2021	52,678.95
20.11.2237	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #338138	11/30/2020	01/12/2021	01/12/2021	10,985.97
20.12.2227	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER	Paid by Check #338138	12/22/2020	01/12/2021	01/12/2021	31,638.95
20.12.2237	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #338138	12/22/2020	01/12/2021	01/12/2021	2,332.57
21.01.2227	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER	Paid by Check #339643	01/28/2021	03/09/2021	03/09/2021	69,440.77
21.01.2237	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #339344	01/28/2021	03/02/2021	03/02/2021	2,486.49
21.02.2227	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER	Paid by Check #339984	03/02/2021	03/23/2021	03/23/2021	2,377.08
21.02.2237	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #339984	03/02/2021	03/23/2021	03/23/2021	1,491.89
21.03.2227	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER	Paid by Check #340517	03/31/2021	04/13/2021	04/13/2021	2,544.81
21.03.2237	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #340517	03/31/2021	04/13/2021	04/13/2021	19,144.34
21.04.2227	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER	Paid by Check #341792	04/28/2021	05/18/2021	05/18/2021	272.92
21.04.2237	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #341792	04/28/2021	05/18/2021	05/18/2021	1,220.27
21.05.2227	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER	Paid by Check #342869	05/26/2021	06/22/2021	06/22/2021	1,262.10
21.05.2237	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by Check #342720	05/26/2021	06/15/2021	06/15/2021	4,527.76
Vendor 11314 - LACKEY DE CARVAJAL CX Totals						\$267,476.87
Vendor 11412 - LAKE INKS PROFESSIONAL SERVICES						
479	PROF SVCS:VETERANS COURT	Paid by Check #338139	12/01/2020	01/12/2021	01/12/2021	975.00
480	PROF SVCS:VETERANS COURT	Paid by Check #338139	12/01/2020	01/12/2021	01/12/2021	975.00
0215	PROF SVCS:VETERANS COURT	Paid by Check #338801	01/04/2021	02/09/2021	02/09/2021	1,095.00
0218	PROF SVCS:VETERANS COURT	Paid by Check #338801	01/11/2021	02/09/2021	02/09/2021	735.00
0221	PROF SVCS:VETERANS COURT	Paid by Check #339644	01/28/2021	03/09/2021	03/09/2021	1,110.00
0222	PROF SVCS:VETERANS COURT	Paid by Check #339644	01/28/2021	03/09/2021	03/09/2021	915.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0223	PROF SVCS:VETERANS COURT	Paid by Check #339644	01/28/2021	03/09/2021	03/09/2021	375.00
230	PROF SVCS:VETERANS COURT	Paid by Check #339985	02/27/2021	03/23/2021	03/23/2021	720.00
231	PROF SVCS:VETERANS COURT	Paid by Check #339985	02/27/2021	03/23/2021	03/23/2021	720.00
232	PROF SVCS:VETERANS COURT	Paid by Check #339985	02/27/2021	03/23/2021	03/23/2021	720.00
237	PROF SVCS:VETERANS COURT	Paid by Check #341347	03/26/2021	05/04/2021	05/04/2021	900.00
238	PROF SVCS:VETERANS COURT	Paid by Check #341347	03/31/2021	05/04/2021	05/04/2021	900.00
239	PROF SVCS:VETERANS COURT	Paid by Check #341347	03/31/2021	05/04/2021	05/04/2021	900.00
242	PROF SVCS:VETERANS COURT	Paid by Check #342112	04/29/2021	06/01/2021	06/01/2021	720.00
243	PROF SVCS:VETERANS COURT	Paid by Check #342112	04/29/2021	06/01/2021	06/01/2021	720.00
244	PROF SVCS:VETERANS COURT	Paid by Check #342112	04/29/2021	06/01/2021	06/01/2021	180.00
245	PROF SVCS:VETERANS COURT	Paid by Check #342112	04/29/2021	06/01/2021	06/01/2021	720.00
246	PROF SVCS:VETERANS COURT	Paid by Check #342984	06/01/2021	06/22/2021	06/22/2021	720.00
247	PROF SVCS:VETERANS COURT	Paid by Check #342984	06/01/2021	06/22/2021	06/22/2021	720.00
248	PROF SVCS:VETERANS COURT	Paid by Check #342984	06/01/2021	06/22/2021	06/22/2021	810.00
249	PROF SVCS:VETERANS COURT	Paid by Check #342984	06/01/2021	06/22/2021	06/22/2021	720.00
249A	PROF SVCS:VETERANS COURT	Paid by Check #344308	07/02/2021	08/03/2021	08/10/2021	900.00
250	PROF SVCS:VETERANS COURT	Paid by Check #343740	07/02/2021	07/27/2021	07/27/2021	900.00
251	PROF SVCS:VETERANS COURT	Paid by Check #343740	07/02/2021	07/27/2021	07/27/2021	900.00
252	PROF SVCS:VETERANS COURT	Paid by Check #343740	07/02/2021	07/27/2021	07/27/2021	870.00
252A	PROF SVCS:VETERANS COURT	Paid by Check #345169	07/31/2021	09/07/2021	09/07/2021	648.00
253	PROF SVCS:VETERANS COURT	Paid by Check #345169	07/31/2021	09/07/2021	09/07/2021	798.00
254	PROF SVCS:VETERANS COURT	Paid by Check #345169	07/31/2021	09/07/2021	09/07/2021	798.00
255	PROF SVCS:VETERANS COURT	Paid by Check #345169	07/31/2021	09/07/2021	09/07/2021	960.00
257	PROF SVCS:VETERANS COURT	Paid by Check #345793	09/02/2021	09/30/2021	10/05/2021	520.00
258	PROF SVCS:VETERANS COURT	Paid by Check #345793	09/02/2021	09/30/2021	10/05/2021	420.00
259	PROF SVCS:VETERANS COURT	Paid by Check #345793	09/02/2021	09/30/2021	10/05/2021	510.00
260	PROF SVCS:VETERANS COURT	Paid by Check #345793	09/02/2021	09/30/2021	10/05/2021	430.00
262	PROF SVCS:VETERANS COURT	Paid by Check #346413	10/01/2021	09/30/2021	10/19/2021	360.00
263	PROF SVCS:VETERANS COURT	Paid by Check #346413	10/01/2021	09/30/2021	10/19/2021	360.00
264	PROF SVCS:VETERANS COURT	Paid by Check #346413	10/01/2021	09/30/2021	10/19/2021	360.00
265	PROF SVCS:VETERANS COURT	Paid by Check #346413	10/01/2021	09/30/2021	10/19/2021	360.00

Vendor **11412 - LAKE INKS PROFESSIONAL SERVICES** Totals

\$26,444.00

Vendor **13984 - LAKEVIEW LOAN SERVICING, LLC**

0043019645 COVID-19 CITIZENS ASSISTANCE

Paid by Check #337859

11/16/2020

12/29/2020

12/29/2020

7,200.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13984 - LAKEVIEW LOAN SERVICING, LLC Totals						\$7,200.00
Vendor 13861 - LANDSCAPE FORMS						
314587INVA	PSB LOBBY FURNITURE:CWOPS	Paid by Check #339986	02/24/2021	03/23/2021	03/23/2021	28,695.72
Vendor 13861 - LANDSCAPE FORMS Totals						\$28,695.72
Vendor 1429 - LANGFORD COMMUNITY MANAGEMENT						
4120	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #338140	11/16/2020	01/12/2021	01/12/2021	478.11
4121	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #338140	11/16/2020	01/12/2021	01/12/2021	135.24
4145	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #338140	12/05/2020	01/12/2021	01/12/2021	1,714.36
4146	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #338140	12/05/2020	01/12/2021	01/12/2021	2,337.68
4147	PROF SVCS:CONSTRUCTION NOTICE TO PROCEED 25%	Paid by Check #338140	12/08/2020	01/12/2021	01/12/2021	68,293.25
4197	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #339645	02/04/2021	03/09/2021	03/09/2021	19,298.97
4198	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #340379	02/04/2021	03/30/2021	03/30/2021	17,935.53
4240	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #340379	03/02/2021	03/30/2021	03/30/2021	20,208.57
4241	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #340379	03/02/2021	03/30/2021	03/30/2021	17,667.69
4305	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #342721	05/21/2021	06/08/2021	06/15/2021	20,180.66
4442	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	09/30/2021	12/07/2021	2,183.09
4443	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	09/30/2021	12/07/2021	2,018.49
4444	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	09/30/2021	12/07/2021	1,998.23
4445	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	09/30/2021	12/07/2021	2,279.15
4446	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	09/30/2021	12/07/2021	259.92
4447	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	09/30/2021	12/07/2021	135.00
4448	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	09/30/2021	12/07/2021	5,620.41
4449	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	09/30/2021	12/07/2021	30,317.34
Vendor 1429 - LANGFORD COMMUNITY MANAGEMENT Totals						\$213,061.69
Vendor 14354 - LANRON REALTY						
0716-083121	ERA PROGRAM:COVID-19	Paid by Check #345273	08/23/2021	09/14/2021	09/14/2021	1,750.00
Vendor 14354 - LANRON REALTY Totals						\$1,750.00
Vendor 14244 - LASER LABS, INC.						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
39264	TINT METERS:CONST 4	Paid by Check #343206	06/16/2021	07/06/2021	07/13/2021	151.90
39414	TINT METERS:CONST 4	Paid by Check #344137	07/06/2021	08/03/2021	08/10/2021	81.95
Vendor 14244 - LASER LABS, INC. Totals						\$233.85
Vendor 1431 - LASER SERVICE USA, INC.						
25857	TONER CARTRIDGES/IMAGING DRUM KIT:CCL 2	Paid by Check #344597	08/11/2021	08/17/2021	08/17/2021	467.00
25659	TONER CARTRIDGES:VETERANS CT	Paid by Check #337531	12/03/2020	12/15/2020	12/22/2020	476.00
25729	TONER CARTRIDGES:VETERANS CT	Paid by Check #339646	02/25/2021	03/09/2021	03/09/2021	476.00
25892	PRINTER REPAIRS:CO CLK	Paid by Check #346975	09/29/2021	09/30/2021	11/09/2021	167.00
25600	TONER CARTRIDGE:REC PRESV	Paid by Check #335416	10/02/2020	10/13/2020	10/13/2020	199.00
25638	TONER CARTRIDGES:REC PRESV	Paid by Check #336807	10/14/2020	11/24/2020	11/24/2020	398.00
25639	TONER CARTRIDGE:REC PRESV	Paid by Check #336807	11/12/2020	11/24/2020	11/24/2020	199.00
25669	TONER CARTRIDGE:REC PRESV	Paid by Check #338802	12/18/2020	02/02/2021	02/09/2021	199.00
25742	TONER CARTRIDGES:REC PRESV	Paid by Check #340282	03/10/2021	03/30/2021	03/30/2021	597.00
25777	TONER CARTRIDGE:REC PRESV	Paid by Check #341793	04/21/2021	05/18/2021	05/18/2021	199.00
25642	PRINTER REPAIRS:CONST 1	Paid by Check #337139	11/14/2020	12/01/2020	12/08/2020	129.00
25748	TONER CARTRIDGES:DA	Paid by Check #340282	03/16/2021	03/30/2021	03/30/2021	198.00
25891	TONER CARTRIDGES:DA	Paid by Check #346619	09/28/2021	09/30/2021	11/02/2021	198.00
25618	TONER CARTRIDGES:DIST CLK	Paid by Check #336319	10/21/2020	11/03/2020	11/10/2020	198.00
25671	TONER CARTRIDGE:DIST CLK	Paid by Check #338141	12/21/2020	01/12/2021	01/12/2021	99.00
25751	TONER CARTRIDGE:DIST CLK	Paid by Check #340518	03/22/2021	04/06/2021	04/13/2021	99.00
25790	TONER CARTRIDGE:DIST CLK	Paid by Check #341793	05/04/2021	05/18/2021	05/18/2021	289.00
25803	TONER CARTRIDGE:DIST CLK	Paid by Check #342513	05/26/2021	06/08/2021	06/15/2021	99.00
25818	TONER CARTRIDGES:DIST CLK	Paid by Check #343207	06/23/2021	07/06/2021	07/13/2021	198.00
25854	TONER CARTRIDGE:DIST CLK	Paid by Check #344458	08/05/2021	08/17/2021	08/17/2021	99.00
25863	TONER CARTRIDGES:DIST CLK	Paid by Check #347749	08/18/2021	09/30/2021	12/07/2021	297.00
25605	TONER CARTRIDGES:ELEC	Paid by Check #336007	10/08/2020	10/27/2020	10/27/2020	396.00
25877	TONER CARTRIDGES:ELEC	Paid by Check #345794	09/01/2021	09/30/2021	10/05/2021	396.00
25607	TONER CARTRIDGES:EXT OFC	Paid by Check #336319	10/09/2020	11/03/2020	11/10/2020	98.00
25694	INK CARTRIDGE/IMAGING DRUM:INFO TECH	Paid by Check #338802	01/13/2021	02/02/2021	02/09/2021	388.00
25851	TONER CARTRIDGE:JP 1-2	Paid by Check #344698	08/04/2021	08/24/2021	08/24/2021	49.00
25829	TONER CARTRIDGE:JP 2	Paid by Check #343741	07/07/2021	07/20/2021	07/27/2021	49.00
25776	TONER CARTRIDGE:JP 3	Paid by Check #341563	04/20/2021	05/11/2021	05/11/2021	289.00
25791	TONER CARTRIDGES:JP 3	Paid by Check #341793	05/04/2021	05/18/2021	05/18/2021	228.00
25601	TONER CARTRIDGE:JP 4	Paid by Check #335416	10/05/2020	10/13/2020	10/13/2020	49.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
25677	TONER CARTRIDGES:JP 4	Paid by Check #338141	12/29/2020	01/12/2021	01/12/2021	198.00
25792	TONER CARTRIDGES:JP 4	Paid by Check #342113	05/04/2021	05/25/2021	06/01/2021	198.00
25855	TONER CARTRIDGES:JP 4	Paid by Check #344458	08/06/2021	08/17/2021	08/17/2021	198.00
25888	TONER CARTRIDGES:JP 4	Paid by Check #345794	09/21/2021	09/30/2021	10/05/2021	198.00
25852	TONER CARTRIDGE:JP 5	Paid by Check #344917	08/05/2021	09/07/2021	09/07/2021	199.00
25713	CI TONER CARTRIDGES:JUV PROB	Paid by Check #340518	02/01/2021	04/06/2021	04/13/2021	286.80
25718CR	CI RETURN TONER CARTRIDGES:JUV PROB	Paid by Check #339987	02/05/2021	03/23/2021	03/23/2021	(159.80)
25741	CI TONER CARTRIDGE:JUV PROB	Paid by Check #339987	03/10/2021	03/23/2021	03/23/2021	59.00
25782	CI TONER CARTRIDGES:JUV PROB	Paid by Check #341793	04/28/2021	05/18/2021	05/18/2021	215.00
25820	CI TONER CARTRIDGE:JUV PROB	Paid by Check #343741	06/21/2021	07/20/2021	07/27/2021	49.00
25833	CI TONER CARTRIDGES:JUV PROB	Paid by Check #344138	07/13/2021	08/03/2021	08/10/2021	374.00
25631	TONER CARTRIDGES:PHLTH	Paid by Check #336583	11/02/2020	11/17/2020	11/17/2020	138.00
25816	TONER CARTRIDGES:PHLTH	Paid by Check #343207	06/22/2021	07/06/2021	07/13/2021	98.00
25850	TONER CARTRIDGE:PHLTH	Paid by Check #344458	08/03/2021	08/17/2021	08/17/2021	99.00
25864	TONER CARTRIDGES:PHLTH	Paid by Check #344917	08/19/2021	08/31/2021	09/07/2021	138.00
25684	TONER CARTRIDGE:JAIL	Paid by Check #338420	01/05/2021	01/26/2021	01/26/2021	89.00
25717	TONER CARTRIDGES:JAIL	Paid by Check #339646	02/04/2021	03/09/2021	03/09/2021	128.00
25731	TONER CARTRIDGES:JAIL	Paid by Check #339987	03/02/2021	03/23/2021	03/23/2021	156.00
25759	TONER CARTRIDGE:JAIL	Paid by Check #341793	03/29/2021	05/18/2021	05/18/2021	89.00
25827	TONER CARTRIDGE:JAIL	Paid by Check #343741	07/02/2021	07/20/2021	07/27/2021	49.00
25848	TONER CARTRIDGE:JAIL	Paid by Check #344458	08/02/2021	08/17/2021	08/17/2021	39.00
25860	TONER CARTRIDGE:JAIL	Paid by Check #344698	08/12/2021	08/24/2021	08/24/2021	89.00
25617	TONER CARTRIDGE:SHER	Paid by Check #336319	10/19/2020	11/03/2020	11/10/2020	39.00
25626	TONER CARTRIDGES:SHER	Paid by Check #336319	10/28/2020	11/10/2020	11/10/2020	205.00
25666	TONER CARTRIDGE:SHER	Paid by Check #337531	12/10/2020	12/22/2020	12/22/2020	49.00
25696	TONER CARTRIDGE:SHER	Paid by Check #340282	01/14/2021	03/30/2021	03/30/2021	89.00
25700	TONER CARTRIDGE:SHER	Paid by Check #339171	01/19/2021	02/16/2021	02/16/2021	89.00
25704	TONER CARTRIDGE:SHER	Paid by Check #339987	01/27/2021	03/16/2021	03/23/2021	39.00
25727	TONER CATRIDGE:SHER	Paid by Check #339987	02/24/2021	03/16/2021	03/23/2021	89.00
25740	TONER CARTRIDGE:SHER	Paid by Check #340282	03/09/2021	03/30/2021	03/30/2021	49.00
25783	TONER CARTRIDGES:SHER	Paid by Check #341793	04/28/2021	05/18/2021	05/18/2021	78.00
25811	TONER CARTRIDGE:SHER	Paid by Check #342870	06/04/2021	06/22/2021	06/22/2021	39.00
25853	TONER CARTRIDGE:SHER	Paid by Check #344698	08/05/2021	08/24/2021	08/24/2021	99.00
25858	TONER CARTRIDGE:SHER	Paid by Check #344698	08/11/2021	08/24/2021	08/24/2021	49.00
25622	TONER CARTRIDGES:TAX	Paid by Check #336319	10/22/2020	11/10/2020	11/10/2020	494.00
25632	INK CARTRIDGES/DRUM:TAX	Paid by Check #336583	11/03/2020	11/17/2020	11/17/2020	445.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
25658	TONER CARTRIDGES/DRUM:TAX	Paid by Check #337531	12/02/2020	12/15/2020	12/22/2020	494.00
25687	TONER CARTRIDGES:TAX	Paid by Check #338420	01/07/2021	01/26/2021	01/26/2021	495.00
25753	TONER CARTRIDGES:TAX	Paid by Check #340518	03/23/2021	04/06/2021	04/13/2021	296.00
25756CR	RETURN DRUM:TAX	Paid by Check #340518	03/25/2021	04/06/2021	04/13/2021	(49.00)
25758	TONER CARTRIDGES:TAX	Paid by Check #340518	03/26/2021	04/13/2021	04/13/2021	198.00
25770	TONER CARTRIDGES:TAX	Paid by Check #341064	04/13/2021	04/27/2021	04/27/2021	495.00
25809	TONER CARTRIDGES:TAX	Paid by Check #342722	06/02/2021	06/15/2021	06/15/2021	494.00
25832	TONER CARTRIDGES:TAX	Paid by Check #343741	07/09/2021	07/20/2021	07/27/2021	494.00
25849	TONER CARTRIDGES:TAX	Paid by Check #344458	08/03/2021	08/17/2021	08/17/2021	494.00
25885	TONER CARTRIDGES/DRUMS:TAX	Paid by Check #346619	09/08/2021	09/30/2021	11/02/2021	494.00
25623	TONER CARTRIDGE:TREAS	Paid by Check #336583	10/26/2020	11/17/2020	11/17/2020	49.00
25663	DRUM/TONER CARTRIDGES:TREAS	Paid by Check #337531	12/07/2020	12/22/2020	12/22/2020	346.00
25695	TONER CARTRIDGES:TREAS	Paid by Check #338420	01/13/2021	01/26/2021	01/26/2021	297.00
25797	TONER CARTRIDGES:TREAS	Paid by Check #342113	05/10/2021	05/25/2021	06/01/2021	198.00
25835	TONER CARTRIDGES:TREAS	Paid by Check #344138	07/19/2021	08/03/2021	08/10/2021	198.00
25843	TONER CARTRIDGE/DRUM:TREAS	Paid by Check #345794	07/30/2021	09/30/2021	10/05/2021	98.00

Vendor **1431 - LASER SERVICE USA, INC.** Totals

\$17,092.00

Vendor **14046 - ROSE MAGINOT LATHAM**

192926-033121	CPS:CAUSE 192926	Paid by Check #342723	04/05/2021	06/15/2021	06/15/2021	514.00
20202508-033121	CPS:CAUSE 20202508	Paid by Check #342723	04/05/2021	06/15/2021	06/15/2021	796.00
20202698-033121	CPS:CAUSE 20202698	Paid by Check #342723	04/05/2021	06/15/2021	06/15/2021	620.00
202458-033121	CPS:CAUSE 202458	Paid by Check #342723	04/05/2021	06/15/2021	06/15/2021	406.00
192926-063021	CPS:CAUSE 192926	Paid by Check #343983	06/30/2021	07/27/2021	07/27/2021	890.00
20202508-063021	CPS:CAUSE 20202508	Paid by Check #343983	06/30/2021	07/27/2021	07/27/2021	236.00
20202698-063021	CPS:CAUSE 20202698	Paid by Check #343983	06/30/2021	07/27/2021	07/27/2021	390.00
202458-063021	CPS:CAUSE 202458	Paid by Check #343983	06/30/2021	07/27/2021	07/27/2021	242.00
192926-093021	CPS:CAUSE 192926	Paid by Check #346620	09/30/2021	09/30/2021	11/02/2021	514.00
20202508-093021	CPS:CAUSE 20202508	Paid by Check #346620	09/30/2021	09/30/2021	11/02/2021	262.00
20202698-093021	CPS:CAUSE 20202698	Paid by Check #346620	09/30/2021	09/30/2021	11/02/2021	172.00
202458-093021	CPS:CAUSE 202458	Paid by Check #346620	09/30/2021	09/30/2021	11/02/2021	386.00

Vendor **14046 - ROSE MAGINOT LATHAM** Totals

\$5,428.00

Vendor **12995 - LAUREN CONCRETE**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
359315	CONCRETE:RD	Paid by Check #336808	10/30/2020	11/24/2020	11/24/2020	1,090.00
373689	CONCRETE-PSI 3600 CLASS C:RD	Paid by Check #341065	04/08/2021	04/27/2021	04/27/2021	1,040.00
374163	CONCRETE:RD	Paid by Check #341564	04/13/2021	05/11/2021	05/11/2021	1,560.00
Vendor 12995 - LAUREN CONCRETE Totals						\$3,690.00
Vendor 14320 - DANIEL LAW						
0801-0421	N/T MEALS/PARKING FEES:CONST 1	Paid by Check #344755	08/11/2021	08/24/2021	08/24/2021	137.46
Vendor 14320 - DANIEL LAW Totals						\$137.46
Vendor 1432 - LAW ENFORCEMENT SYSTEMS						
123687	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 4	Paid by Check #348188	05/20/2021	09/30/2021	12/21/2021	216.00
211808	ABANDONED VEHICLE LABELS:SHER	Paid by Check #336584	10/23/2020	11/17/2020	11/17/2020	198.00
211832	TX TRAFFIC TICKETS W/ WARNINGS:SHER	Paid by Check #336584	10/27/2020	11/17/2020	11/17/2020	342.00
Vendor 1432 - LAW ENFORCEMENT SYSTEMS Totals						\$756.00
Vendor 9146 - LAW OFFICE OF ADAM D. ROWINS						
182063-123121	CPS:CAUSE 182063	Paid by Check #343208	01/01/2021	07/06/2021	07/13/2021	1,088.00
190825-102820	CPS:CAUSE 190825	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	150.00
191526-111820	CPS:CAUSE 191526	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	190.00
191616-121720	CPS:CAUSE 191616	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	150.00
192439-112520	CPS:CAUSE 192439	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	420.00
192766-123120	CPS:CAUSE 192766	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	490.00
200107-120220	CPS:CAUSE 200107	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	320.00
200186-120920	CPS:CAUSE 200186	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	150.00
200681-123120	CPS:CAUSE 200681	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	310.00
200796-110520	CPS:CAUSE 200796	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	174.00
200880-123120	CPS:CAUSE 200880	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	398.00
201054-123120	CPS:CAUSE 201054	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	210.00
201055-121720	CPS:CAUSE 201055	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	190.00
201115-123120	CPS:CAUSE 201115	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	162.00
201297-121020	CPS:CAUSE 203121	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	396.00
201388-123120	CPS:CAUSE 201388	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	230.00
201469-100720	CPS:CAUSE 201469	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	230.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201713-123120	CPS:CAUSE 201713	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	488.00
202022-111820	CPS:CAUSE 202022	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	812.00
202068-123121	CPS:CAUSE 202068	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	472.00
202291-123120	CPS:CAUSE 202291	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	622.00
202503-123120	CPS:CAUSE 202503	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	416.00
202752-123120	CPS:CAUSE 202752	Paid by Check #339988	01/01/2021	03/23/2021	03/23/2021	170.00
191526-033121	CPS:CAUSE 191526	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	320.00
192439-033121	CPS:CAUSE 192439	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	744.00
192766-033121	CPS:CAUSE 192766	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	242.00
200107-033121	CPS:CAUSE 200107	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	166.00
200283-012921	CPS:CAUSE 200283	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	160.00
200681-033121	CPS:CAUSE 200681	Paid by Check #343208	04/01/2021	07/06/2021	07/13/2021	342.00
200763-033121	CPS:CAUSE 200763	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	460.00
200796-030321	CPS:CAUSE 200796	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	150.00
200880-033121	CPS:CAUSE 200880	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	370.00
201115-033121	CPS:CAUSE 201115	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	162.00
201297-033121	CPS:CAUSE 201297	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	190.00
201388-033121	CPS:CAUSE 201388	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	450.00
201469-033121	CPS:CAUSE 201469	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	214.00
201713-033121	CPS:CAUSE 201713	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	190.00
202022-012121	CPS:CAUSE 202022	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	150.00
202064-033121	CPS:CAUSE 202064	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	112.00
202291-033121	CPS:CAUSE 202291	Paid by Check #341794	04/01/2021	05/18/2021	05/18/2021	1,702.00
202503-033121	CPS:CAUSE 202503	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	480.00
202752-033121	CPS:CAUSE 202752	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	634.00
210189-033121	CPS:CAUSE 210189	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	360.00
210210-033121	CPS:CAUSE 210210	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	312.00
210304-033121	CPS:CAUSE 210304	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	400.00
210497-033121	CPS:CAUSE 210497	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	408.00
210539-032221	CPS:CAUSE 210539	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	150.00
210699-033121	CPS:CAUSE 210699	Paid by Check #341348	04/01/2021	05/04/2021	05/04/2021	80.00
180752-063021	CPS:CAUSE 180752	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	100.00
191526-063021	CPS:CAUSE 191526	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	666.00
191616-040521	CPS:CAUSE 191616	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	150.00
192439-063021	CPS:CAUSE 192439	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	1,194.00
192766-063021	CPS:CAUSE 192766	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	322.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
200107-060121	CPS:CAUSE 200107	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	166.00
200681-063021	CPS:CAUSE 200681	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	218.00
200763-063021	CPS:CAUSE 200763	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	160.00
200790-063021	CPS:CAUSE 200790	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	446.00
200796-040721	CPS:CAUSE 200796	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	150.00
200880-040721	CPS:CAUSE 200880	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	150.00
201054-040721	CPS:CAUSE 201054	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	150.00
201055-040721	CPS:CAUSE 201055	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	150.00
201115-052621	CPS:CAUSE 201115	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	150.00
201297-63021	CPS:CAUSE 201297	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	166.00
201388-063021	CPS:CAUSE 201388	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	370.00
201469-063021	CPS:CAUSE 201469	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	298.00
201713-063021	CPS:CAUSE 201713	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	350.00
202022-063021	CPS:CAUSE 202022	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	780.00
202064-062321	CPS:CAUSE 202064	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	150.00
202068-063021	CPS:CAUSE 202068	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	202.00
202291-061721	CPS:CAUSE 202291	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	601.00
202752-060221	CPS:CAUSE 202752	Paid by Check #346621	07/01/2021	09/30/2021	11/02/2021	186.00
210189-051121	CPS:CAUSE 210189	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	182.00
210210-063021	CPS:CAUSE 210210	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	60.00
210304-063021	CPS:CAUSE 210304	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	182.00
210497-063021	CPS:CAUSE 210497	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	190.00
210506-063021	CPS:CAUSE 210506	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	466.00
210539-063021	CPS:CAUSE 210539	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	380.00
210699-063021	CPS:CAUSE 210699	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	806.00
210990-063021	CPS:CAUSE 210990	Paid by Check #344459	07/01/2021	08/17/2021	08/17/2021	416.00
202503-063021	CPS:CAUSE 202503	Paid by Check #346621	09/21/2021	09/30/2021	11/02/2021	186.00
180752-093021	CPS:CAUSE 180752	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	334.00
191526-072621	CPS:CAUSE 191526	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	150.00
192439-093021	CPS:CAUSE 192439	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	164.00
200790-093021	CPS:CAUSE 200790	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	810.00
201115-093021	CPS:CAUSE 201115	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	170.00
201297-072321	CPS:CAUSE 201297	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	92.00
201388-093021	CPS:CAUSE 201388	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	708.00
201713-081321	CPS:CAUSE 201713	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	602.00
202022-072321	CPS:CAUSE 202022	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	52.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202064-090121	CPS:CAUSE 202064	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	150.00
202068-081821	CPS:CAUSE 202068	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	230.00
202249-092221	CPS:CAUSE 202249	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	436.00
202291-092221	CPS:CAUSE 202291	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	480.00
202503-093021	CPS:CAUSE 202503	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	170.00
202752-092221	CPS:CAUSE 202752	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	150.00
210189-090821	CPS:CAUSE 210189	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	166.00
210210-072121	CPS:CAUSE 210210	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	150.00
210304-093021	CPS:CAUSE 210304	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	282.00
210497-082521	CPS:CAUSE 210497	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	170.00
210506-092921	CPS:CAUSE 210506	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	210.00
210699-091521	CPS:CAUSE 210699	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	170.00
210990-093021	CPS:CAUSE 210990	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	36.00
211568-082521	CPS:CAUSE 211568	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	428.00
211771-092121	CPS:CAUSE 211771	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	448.00
212115-091421	CPS:CAUSE 212115	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	150.00
212172-093021	CPS:CAUSE 212172	Paid by Check #346621	10/01/2021	09/30/2021	11/02/2021	384.00

Vendor **9146 - LAW OFFICE OF ADAM D. ROWINS** Totals

\$34,621.00

Vendor **6960 - LAW OFFICE OF CASE J. DARWIN, INC.**

C.G.-110320	MIS:191981CR1	Paid by Check #337140	11/03/2020	12/01/2020	12/08/2020	270.00
R.V.-123120	EXT:R.V.	Paid by Check #338421	12/31/2020	01/26/2021	01/26/2021	400.00
A.R.-011621	MIS:210072CR1	Paid by Check #338803	01/14/2021	02/09/2021	02/09/2021	500.00
J.C.-011421	MIS:193578CR1/203197CR1	Paid by Check #339345	01/14/2021	03/02/2021	03/02/2021	700.00
J.D.-011421	MIS:210021C	Paid by Check #339345	01/14/2021	03/02/2021	03/02/2021	350.00
J.H.-020621	MIS-DIS:173343CR2/MIS:153785CR2	Paid by Check #339647	02/04/2021	03/09/2021	03/09/2021	700.00
S.M.-020421	MIS:210175C	Paid by Check #339647	02/04/2021	03/09/2021	03/09/2021	250.00
F.D.-030121	MIS:202840CR2	Paid by Check #340283	03/16/2021	03/30/2021	03/30/2021	500.00
J.G.R.-031721	MIS:195788CR1	Paid by Check #340519	03/17/2021	04/06/2021	04/13/2021	500.00
K.J.-040121	MIS:200216CR2	Paid by Check #341349	04/07/2021	05/04/2021	05/04/2021	500.00
V.V.-040821	MIS:201392CR3	Paid by Check #341349	04/08/2021	05/04/2021	05/04/2021	500.00
S.R.-041521	MIS:194902CR3	Paid by Check #341565	04/20/2021	05/11/2021	05/11/2021	500.00
J.D.-0142921	MIS:210048CR1	Paid by Check #342114	05/04/2021	06/01/2021	06/01/2021	500.00
L.H.-052021	MIS:205066CR2	Paid by Check #342871	05/21/2021	06/22/2021	06/22/2021	1,100.00
S.J.-052021	MIS:181320CR	Paid by Check #342871	05/21/2021	06/22/2021	06/22/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
L.R.-060921	MIS:204369CR2	Paid by Check #343529	06/09/2021	07/13/2021	07/13/2021	500.00
V.I.-062221	MIS:194807CR2	Paid by Check #343742	06/22/2021	07/27/2021	07/27/2021	500.00
J.A.-062921	MIS:201764CR2	Paid by Check #343742	06/29/2021	07/27/2021	07/27/2021	900.00
H.S-Z-050121	MIS:202179CR1	Paid by Check #344309	07/01/2021	08/10/2021	08/10/2021	500.00
J.A.-071521	MIS:211457CR1	Paid by Check #346414	07/17/2021	09/30/2021	10/19/2021	4,503.27
G.G.-071321	MIS:195512CR1	Paid by Check #345170	08/17/2021	09/07/2021	09/07/2021	500.00
A.P.-081921	MIS:210424CR1	Paid by Check #345170	08/19/2021	09/07/2021	09/07/2021	500.00
C.G.-R.-081921	MIS:195698CR1	Paid by Check #345170	08/19/2021	09/07/2021	09/07/2021	500.00
C.M.-012121	MIS:212666CR1/210074CR1/191698CR1	Paid by Check #345170	08/19/2021	09/07/2021	09/07/2021	900.00
J.C.-091521	MIS:J.C.	Paid by Check #347750	09/15/2021	09/30/2021	12/07/2021	200.00
R.J.-093021	MIS-DIS:212300CR2	Paid by Check #346414	10/06/2021	09/30/2021	10/19/2021	500.00
C.M.-C.-082421	MIS:202603CR2	Paid by Check #347356	11/03/2021	09/30/2021	11/23/2021	770.00
J.S.-021021	MIS:210029CR3	Paid by Check #347750	11/18/2021	09/30/2021	12/07/2021	375.00
K.G.-042021	MIS:204191CR2/201192CR2/201130CR2	Paid by Check #348659	12/08/2021	09/30/2021	01/04/2022	540.00
N.S.-090921	MIS:210766CR3	Paid by Check #349450	12/22/2021	09/30/2021	02/01/2022	500.00
T.M.-081021	MIS:212089CR3	Paid by Check #349450	01/12/2022	09/30/2021	02/01/2022	250.00
M.V.-102920	FEL:CR07677	Paid by Check #336810	10/27/2020	11/24/2020	11/24/2020	436.24
D.O.-110220	FEL:CR200114E	Paid by Check #337140	11/02/2020	12/08/2020	12/08/2020	228.47
M.M.-110220	FEL:CR201837C	Paid by Check #338592	11/02/2020	01/26/2021	01/26/2021	1,192.00
M.M.-110220A	FEL:CR201837C	Paid by Check #338803	11/02/2020	02/09/2021	02/09/2021	58.00
D.E.-121420	FEL:202742	Paid by Check #338142	12/14/2020	01/12/2021	01/12/2021	290.50
M.B.-121420	FEL:202493	Paid by Check #338142	12/14/2020	01/12/2021	01/12/2021	300.00
I.C.-C.-010521	FEL:CR191498C	Paid by Check #339172	01/05/2021	02/16/2021	02/16/2021	650.00
J.C.-010521	FEL:201726B/201327B/201328/CR201329B/CR202924A	Paid by Check #338803	01/05/2021	02/09/2021	02/09/2021	1,330.00
A.M.-121420	FEL-DIS:CR193185C	Paid by Check #339172	01/21/2021	02/16/2021	02/16/2021	1,000.00
V.S.-012121	FEL:CR160299B	Paid by Check #339989	01/21/2021	03/16/2021	03/23/2021	1,610.00
L.H.-012521	CIV:210075	Paid by Check #339172	01/25/2021	02/16/2021	02/16/2021	300.00
B.E.M.-030221	FEL:210360	Paid by Check #339989	03/04/2021	03/23/2021	03/23/2021	350.00
F.D.-031121	FEL:CR203130D	Paid by Check #339989	03/11/2021	03/23/2021	03/23/2021	1,185.25
C.H.-032421	FEL:CR180374E	Paid by Check #340867	03/25/2021	04/20/2021	04/20/2021	3,000.00
L.H.051721	FEL:CR206046E	Paid by Check #342724	05/17/2021	06/15/2021	06/15/2021	800.00
K.J.-051821	FEL:CR200234C	Paid by Check #342724	05/20/2021	06/15/2021	06/15/2021	1,000.00
S.C.-052021	FEL:CR190597B	Paid by Check #343529	05/22/2021	07/13/2021	07/13/2021	1,700.00
R.P.-042921	FEL:CR201342A	Paid by Check #343529	05/24/2021	07/13/2021	07/13/2021	1,139.00
B.C.-052521	FEL:CR204901E	Paid by Check #343529	06/03/2021	07/13/2021	07/13/2021	850.00
J.S.-042721	FEL:CR193542D/CR190635D	Paid by Check #343209	06/03/2021	07/13/2021	07/13/2021	1,800.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S.A.-060721	FEL:CR201825A	Paid by Check #343529	06/10/2021	07/13/2021	07/13/2021	1,109.00
H.S.-Z-062521	FEL:CR193617B/CR190776B	Paid by Check #344460	06/29/2021	08/17/2021	08/17/2021	2,267.00
D.M.-071921	FEL:CR205857C	Paid by Check #344460	07/20/2021	08/17/2021	08/17/2021	1,200.00
T.M.-072921	FEL:211502	Paid by Check #345412	07/29/2021	09/14/2021	09/21/2021	300.00
M.B.G.-080221	FEL:211718	Paid by Check #346183	08/02/2021	09/30/2021	10/19/2021	300.00
M.S.-080421	FEL:211717	Paid by Check #344918	08/04/2021	09/07/2021	09/07/2021	250.00
C.G.-072921	FEL:CR206036D	Paid by Check #345412	08/12/2021	09/14/2021	09/21/2021	800.00
H.A.-S.-081621	FEL:211835	Paid by Check #345795	08/16/2021	09/30/2021	10/05/2021	267.60
C.M.-072721	FEL:CR203923B	Paid by Check #345795	08/23/2021	09/30/2021	10/05/2021	1,000.00
J.C.-G.-071521	FEL:CR205555E	Paid by Check #345795	08/29/2021	09/30/2021	10/05/2021	1,000.00
J.I.V-M-V-082621	FEL:CR161008D/CR181225C	Paid by Check #345795	08/29/2021	09/30/2021	10/05/2021	1,403.00
P.S.-090721	FEL:CR210673A/210235A	Paid by Check #346622	09/07/2021	09/30/2021	11/02/2021	590.00
A.P.-090921	FEL:CR203677B/CR210535B	Paid by Check #345795	09/09/2021	09/30/2021	10/05/2021	1,300.00
R.J.-092821	FEL:CR213071E	Paid by Check #346183	09/28/2021	09/30/2021	10/19/2021	1,000.00
F.M.-093021	FEL:CR212384D	Paid by Check #346183	10/07/2021	09/30/2021	10/19/2021	600.00
B.R.-091421	FEL:CR181333A	Paid by Check #347105	10/16/2021	09/30/2021	11/09/2021	1,473.00
D.S.-093021	FEL:CR171054A	Paid by Check #348659	11/10/2021	09/30/2021	01/04/2022	992.00
J.S.-091021	FEL:CR203154C	Paid by Check #348659	11/22/2021	09/30/2021	01/04/2022	2,255.59
M.Z.-083021	FEL:CR194048B	Paid by Check #348659	12/03/2021	09/30/2021	01/04/2022	618.00
J.F.-071521	FEL:CR205928B/CR215248B/CR215249B	Paid by Check #349450	12/15/2021	09/30/2021	02/01/2022	22.50
Vendor 6960 - LAW OFFICE OF CASE J. DARWIN, INC. Totals						\$58,175.42
Vendor 14519 - LAW OFFICE OF COLIN MCFERRIN, PLLC						
200098-092721	CPS:CAUSE 200098	Paid by Check #348660	12/02/2021	09/30/2021	01/04/2022	1,392.00
Vendor 14519 - LAW OFFICE OF COLIN MCFERRIN, PLLC Totals						\$1,392.00
Vendor 13610 - LAW OFFICE OF DONALD B. EDWARDS						
J.J.-041820	APP:CR170506	Paid by Check #338804	05/15/2020	02/09/2021	02/09/2021	3,800.00
Vendor 13610 - LAW OFFICE OF DONALD B. EDWARDS Totals						\$3,800.00
Vendor 10009 - LAW OFFICE OF DOUGLAS J. KAPMEYER						
192857-100320	CPS:CAUSE 192857	Paid by Check #336811	10/05/2020	11/24/2020	11/24/2020	200.00
190967-101420	CPS:CAUSE 190967	Paid by Check #336320	10/19/2020	11/10/2020	11/10/2020	150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
192857-101420	CPS:CAUSE 192857	Paid by Check #336320	10/19/2020	11/10/2020	11/10/2020	150.00
191409-111320	CPS:CAUSE 191409	Paid by Check #338143	11/18/2020	01/12/2021	01/12/2021	80.00
200878-111720	CPS:CAUSE 200878	Paid by Check #338143	11/18/2020	01/12/2021	01/12/2021	190.00
191409-112420	CPS:CAUSE 191409	Paid by Check #338143	11/24/2020	01/12/2021	01/12/2021	150.00
191600-111820	CPS:CAUSE 191600	Paid by Check #338143	11/24/2020	01/12/2021	01/12/2021	150.00
192230-111820	CPS:CAUSE 192230	Paid by Check #338143	11/24/2020	01/12/2021	01/12/2021	150.00
190967-120120	CPS:CAUSE 190967	Paid by Check #338143	12/02/2020	01/12/2021	01/12/2021	160.00
200445-120120	CPS:CAUSE 200445	Paid by Check #338143	12/02/2020	01/12/2021	01/12/2021	190.00
20200445-010621	CPS:CAUSE 20200445	Paid by Check #338805	01/06/2021	02/02/2021	02/09/2021	150.00
20202723-012821	CPS:CAUSE 20202723	Paid by Check #339990	02/01/2021	03/16/2021	03/23/2021	170.00
191600-022121	CPS:CAUSE 19600	Paid by Check #339990	02/23/2021	03/23/2021	03/23/2021	160.00
200878-030321	CPS:CAUSE 200878	Paid by Check #339990	03/03/2021	03/23/2021	03/23/2021	160.00
20202698-030221	CPS:CAUSE 20202698	Paid by Check #339990	03/03/2021	03/23/2021	03/23/2021	20.00
191496-031021	CPS:CAUSE 191496	Paid by Check #339990	03/11/2021	03/23/2021	03/23/2021	150.00
200445-030921	CPS:CAUSE 200445	Paid by Check #339990	03/11/2021	03/23/2021	03/23/2021	40.00
210343-031621	CPS:CAUSE 210343	Paid by Check #340868	03/17/2021	04/20/2021	04/20/2021	40.00
202723-031721	CPS:CAUSE 202723	Paid by Check #340868	03/18/2021	04/20/2021	04/20/2021	150.00
210343-040721	CPS:CAUSE 210343	Paid by Check #341350	04/07/2021	05/04/2021	05/04/2021	150.00
202698-041921	CPS:CAUSE 202698	Paid by Check #341795	04/20/2021	05/18/2021	05/18/2021	30.00
200878-042121	CPS:CAUSE 200878	Paid by Check #341795	04/22/2021	05/18/2021	05/18/2021	150.00
202723-062221	CPS:CAUSE 202723	Paid by Check #343531	06/22/2021	07/13/2021	07/13/2021	20.00
210982-071421	CPS:CAUSE 210982	Paid by Check #344461	07/15/2021	08/17/2021	08/17/2021	80.00
20200534C	CPS:CAUSE 20200534C	Paid by Check #345796	07/20/2021	09/21/2021	10/05/2021	150.00
210343-072021	CPS:CAUSE 210343	Paid by Check #344461	07/21/2021	08/17/2021	08/17/2021	40.00
210343-080621	CPS:CAUSE 210343	Paid by Check #344919	08/06/2021	09/07/2021	09/07/2021	160.00
210358-081621	CPS:CAUSE 210358	Paid by Check #344919	08/16/2021	09/07/2021	09/07/2021	50.00
210590-081721	CPS:CAUSE 210590	Paid by Check #344919	08/18/2021	09/07/2021	09/07/2021	30.00
20201562-081921	CPS:CAUSE 20201562	Paid by Check #344919	08/21/2021	09/07/2021	09/07/2021	150.00
210358-082421	CPS:CAUSE 210358	Paid by Check #344919	08/25/2021	09/07/2021	09/07/2021	160.00
191496-082521	CPS:CAUSE 191496	Paid by Check #344919	08/26/2021	09/07/2021	09/07/2021	150.00
210590-090821	CPS:CAUSE 210590	Paid by Check #346623	09/09/2021	09/30/2021	11/02/2021	150.00
210982-092921	CPS:CAUSE 210982	Paid by Check #346623	10/01/2021	09/30/2021	11/02/2021	150.00

Vendor **10009 - LAW OFFICE OF DOUGLAS J. KAPPMAYER** Totals

\$4,230.00

Vendor **11462 - LAW OFFICE OF FLOYD AKERS**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202100240CON1	WRIT OF EXECUTION:CAUSE S20007J12	Paid by Check #343955	07/14/2021	07/27/2021	07/27/2021	3,562.50
Vendor 11462 - LAW OFFICE OF FLOYD AKERS Totals						\$3,562.50
Vendor 12644 - LAW OFFICE OF JEFF DAVID HALL PLLC						
190893-123120	CPS:CAUSE 190893	Paid by Check #339648	01/26/2021	03/09/2021	03/09/2021	1,380.00
Vendor 12644 - LAW OFFICE OF JEFF DAVID HALL PLLC Totals						\$1,380.00
Vendor 13828 - LAW OFFICE OF JENNIFER BARRY						
J.C.M.-011921	MIS-DIS:194143CR2	Paid by Check #339346	01/21/2021	03/02/2021	03/02/2021	500.00
L.B.-020121	MIS-DIS:201239CR1	Paid by Check #339649	02/02/2021	03/09/2021	03/09/2021	650.00
S.R.D.-022521	MIS:200132CR1	Paid by Check #339991	02/25/2021	03/23/2021	03/23/2021	500.00
J.J.S.-P.-041221	CPS:CAUSE 192736CR3	Paid by Check #341351	04/12/2021	05/04/2021	05/04/2021	500.00
A.R.P.-041521	MIS:193827CR1	Paid by Check #341351	04/15/2021	05/04/2021	05/04/2021	500.00
J.B.L.-051321	MIS:211299CR1/190436CR1	Paid by Check #342116	05/13/2021	06/01/2021	06/01/2021	700.00
L.H.M.-052021	MIS:195928CR2	Paid by Check #342872	05/20/2021	06/22/2021	06/22/2021	500.00
S.C.-052721	MIS:194042CR1	Paid by Check #342514	05/27/2021	06/15/2021	06/15/2021	500.00
S.T.M.-052721	MIS:150367CR3	Paid by Check #342514	05/27/2021	06/15/2021	06/15/2021	500.00
J.E.-060221	MIS:196446CR1	Paid by Check #342985	06/03/2021	06/22/2021	06/22/2021	500.00
J.G.-061721	MIS:196457CR1	Paid by Check #343532	06/17/2021	07/13/2021	07/13/2021	700.00
A.O., III-070121	MIS:195358CR2	Paid by Check #343743	07/01/2021	07/27/2021	07/27/2021	500.00
R.L.-070121	MIS:201947CR2	Paid by Check #343743	07/01/2021	07/27/2021	07/27/2021	500.00
S.V.-070121	MIS:201530CR3	Paid by Check #343743	07/06/2021	07/27/2021	07/27/2021	500.00
H.F.H.-072921	MIS-DIS:173217CR3/173189CR3	Paid by Check #344920	07/29/2021	08/31/2021	09/07/2021	700.00
J.V.-072921	MIS:172628CR	Paid by Check #344920	07/29/2021	08/31/2021	09/07/2021	500.00
B.R.-072921	MIS:202700CR3	Paid by Check #345171	08/03/2021	09/07/2021	09/07/2021	900.00
J.E.M.-081921	MIS:202028CR	Paid by Check #345171	08/19/2021	09/07/2021	09/07/2021	500.00
K.M.G.-081921	MIS:200566CR	Paid by Check #345171	08/19/2021	09/07/2021	09/07/2021	500.00
N.P.-081921	MIS:212364CR	Paid by Check #345171	08/19/2021	09/07/2021	09/07/2021	500.00
E.A.-083021	MIS:210623CR3	Paid by Check #345797	08/30/2021	09/30/2021	10/05/2021	260.00
E.G.,III-083021	MIS:210184CR	Paid by Check #345797	08/30/2021	09/30/2021	10/05/2021	500.00
J.D.-083021	MIS:200030CR1	Paid by Check #345797	08/30/2021	09/30/2021	10/05/2021	200.00
L.N.-082621	MIS:192828CR	Paid by Check #345414	08/30/2021	09/14/2021	09/21/2021	500.00
J.W.-090321	MIS:201232CR3	Paid by Check #345797	09/03/2021	09/30/2021	10/05/2021	500.00
C.P.-083121	MIS:204539CR1	Paid by Check #345797	09/05/2021	09/30/2021	10/05/2021	210.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.M.-090321	MIS:194978CR	Paid by Check #345797	09/05/2021	09/30/2021	10/05/2021	240.00
M.M.-083021	MIS:200050CR2	Paid by Check #345797	09/05/2021	09/30/2021	10/05/2021	210.00
T.L.-083121	MIS:193072CR2	Paid by Check #345797	09/05/2021	09/30/2021	10/05/2021	230.00
A.L., JR.-083121	MIS:204928CR1	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	280.00
A.R.-090221	MIS:195845CR3/193783CR3	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	470.00
A.S.-072921	MIS:203927CR3	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	275.00
D.W.-090221	MIS:203500CR3/211234CR3	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	370.00
G.S.-090221	MIS:211285CR1/211286CR2	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	290.00
J.D.R.-090221	MIS:201216CR3/201438CR3	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	280.00
J.R.G.-082621	MIS:210505CR1	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	200.00
M.S.-090221	MIS:192584CR1	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	220.00
R.L.-083121	MIS:202263CR3	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	300.00
T.K.-083121	MIS:193918CR2	Paid by Check #345797	09/11/2021	09/30/2021	10/05/2021	370.00
E.G. III-083021	MIS:210184CR2	Paid by Check #346415	09/27/2021	09/30/2021	10/19/2021	425.00
J.Z.-090421	MIS:210159CR2	Paid by Check #346415	09/27/2021	09/30/2021	10/19/2021	235.00
S.P.-110920	FEL:CR190524E	Paid by Check #338593	11/10/2020	01/26/2021	01/26/2021	400.00
J.G.-030121	FEL:CR180657C/CR204355A	Paid by Check #339991	03/05/2021	03/23/2021	03/23/2021	1,000.00
A.L., JR.-033021	FEL:CR205611C/205612C/205613C	Paid by Check #342985	04/05/2021	06/22/2021	06/22/2021	250.00
J.J.S.-P-041221A	FEL:CR191468C	Paid by Check #341796	04/12/2021	05/18/2021	05/18/2021	1,000.00
J.D.-061421	FEL:CR202677E	Paid by Check #343532	06/21/2021	07/13/2021	07/13/2021	1,000.00
J.R.-042121	FEL:CR210833C/CR210834C	Paid by Check #346184	07/02/2021	09/30/2021	10/19/2021	150.00
G.B.-083021	FEL:CR204159E	Paid by Check #345797	08/30/2021	09/30/2021	10/05/2021	750.00
A.M.-090421	FEL:CR190535B	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	250.00
C.I.-090421	FEL:CR211834D	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	300.00
C.M.-080521	FEL:CR.211797A	Paid by Check #346624	09/27/2021	09/30/2021	11/02/2021	325.00
D.H., JR.-082521	FEL:CR205641C	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	400.00
D.S.-082121	FEL:CR180708D	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	350.00
F.D.V.-090421	FEL:CR203680C	Paid by Check #347752	09/27/2021	09/30/2021	12/07/2021	500.00
J.C.-090221	FEL:CR190934B	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	175.00
J.C.-090221A	FEL:CR211236E	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	225.00
J.E., JR.-090321	FEL:CR211317C	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	500.00
J.L.-090321	FEL:CR203595A	Paid by Check #346624	09/27/2021	09/30/2021	11/02/2021	225.00
J.L.-090421	FEL:CR210169A	Paid by Check #346624	09/27/2021	09/30/2021	11/02/2021	300.00
J.R.G.-090621	FEL:CR210631A	Paid by Check #346976	09/27/2021	09/30/2021	11/09/2021	350.00
K.M.-090421	FEL:CR202605D	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	300.00
L.C.-090621	FEL:CR211977C	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	400.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R.G.-090421	FEL:CR130522A	Paid by Check #347107	09/27/2021	09/30/2021	11/09/2021	160.00
S.B.-090221	FEL:CR200336B	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	300.00
T.C.-081621	FEL:CR160973D	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	500.00
T.T.-090421	FEL:CR211952C	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	350.00
Z.E.-090321	FEL:CR212879C	Paid by Check #346184	09/27/2021	09/30/2021	10/19/2021	500.00
B.S.-082621	FEL:CR202337A	Paid by Check #347107	10/10/2021	09/30/2021	11/09/2021	500.00
C.V.-080921	FEL:CR211685A	Paid by Check #347107	10/10/2021	09/30/2021	11/09/2021	300.00
D.O.R.-083021	FEL:CR204308B	Paid by Check #347107	10/10/2021	09/30/2021	11/09/2021	750.00
J.P.-083121	FEL:CR204881E	Paid by Check #346976	10/10/2021	09/30/2021	11/09/2021	475.00
M.B.-082621	FEL:CR212207D	Paid by Check #346976	10/10/2021	09/30/2021	11/09/2021	500.00
M.I.-081421	FEL:CR205499E	Paid by Check #347752	10/10/2021	09/30/2021	12/07/2021	1,100.00
R.A.S.,JR.-083121	FEL:CR181067B	Paid by Check #347107	10/10/2021	09/30/2021	11/09/2021	750.00
S.N.-090421	FEL:CR204705B	Paid by Check #347107	10/10/2021	09/30/2021	11/09/2021	375.00

Vendor **13828 - LAW OFFICE OF JENNIFER BARRY** Totals

\$33,425.00

Vendor **10552 - LAW OFFICE OF JENNIFER G. GONZALES PLLC**

192725-100120	CPS:CAUSE 192725	Paid by Check #338144	10/07/2020	01/12/2021	01/12/2021	8.00
201424-100820	CPS:CAUSE 201424	Paid by Check #339650	10/09/2020	11/03/2020	03/09/2021	190.00
191409-100920	CPS:CAUSE 191409	Paid by Check #339650	10/12/2020	11/03/2020	03/09/2021	202.00
200126-102120	CPS:CAUSE 200126	Paid by Check #336813	11/11/2020	11/24/2020	11/24/2020	198.00
201158-102320	CPS:CAUSE 201158	Paid by Check #336813	11/11/2020	11/24/2020	11/24/2020	396.00
201911-101620	CPS:CAUSE 201911	Paid by Check #336813	11/12/2020	11/24/2020	11/24/2020	662.00
201713-112520	CPS:CAUSE 201713	Paid by Check #338144	11/25/2020	01/12/2021	01/12/2021	540.00
192447-112320	CPS:CAUSE 192447	Paid by Check #338144	12/01/2020	01/12/2021	01/12/2021	278.00
191409-120820	CPS:CAUSE 191409	Paid by Check #338806	01/13/2021	02/09/2021	02/09/2021	370.00
192537-121620	CPS:CAUSE 192537	Paid by Check #338806	01/13/2021	02/09/2021	02/09/2021	436.00
191990-012121	CPS:CAUSE 191990	Paid by Check #339650	01/26/2021	03/09/2021	03/09/2021	242.00
191990-120720	CPS:CAUSE 191990	Paid by Check #339650	01/26/2021	03/09/2021	03/09/2021	362.00
210401-030321	CPS:CAUSE 210401	Paid by Check #339992	03/11/2021	03/23/2021	03/23/2021	670.00
202659-032821	CPS:CAUSE 202659	Paid by Check #340869	03/29/2021	04/20/2021	04/20/2021	592.00
202659-121520	CPS CAUSE:202659	Paid by Check #340869	03/29/2021	04/20/2021	04/20/2021	258.00
210174-032921	CPS:CAUSE 210174	Paid by Check #340869	03/29/2021	04/20/2021	04/20/2021	478.00
210366-032221	CPS:CAUSE 210366	Paid by Check #340869	03/29/2021	04/20/2021	04/20/2021	532.00
202191-040221	CPS:CAUSE 202191	Paid by Check #341352	04/02/2021	05/04/2021	05/04/2021	378.00
202191-120320	CPS:CAUSE 202191	Paid by Check #342515	04/02/2021	06/08/2021	06/15/2021	844.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201158-020321	CPS:CAUSE 201158	Paid by Check #342725	05/03/2021	06/15/2021	06/15/2021	470.00
201424-022521	CPS:CAUSE 201424	Paid by Check #342515	05/03/2021	06/08/2021	06/15/2021	270.00
202291-032621	CPS:CAUSE 202291	Paid by Check #342515	05/03/2021	06/08/2021	06/15/2021	2,001.00
202291-122120	CPS:CAUSE 202291	Paid by Check #342725	05/03/2021	06/15/2021	06/15/2021	1,100.00
201713-032421	CPS:CAUSE 201713	Paid by Check #344921	05/24/2021	09/07/2021	09/07/2021	582.00
210825-061721	CPS:CAUSE 210825	Paid by Check #345798	06/21/2021	09/30/2021	10/05/2021	1,077.00
211037-062221	CPS:CAUSE 211037	Paid by Check #344462	06/24/2021	08/17/2021	08/17/2021	408.00
202291-06222121	CPS:CAUSE 202291	Paid by Check #344462	06/25/2021	08/17/2021	08/17/2021	1,101.00
210150-063021	CPS:CAUSE 210150	Paid by Check #346625	07/22/2021	09/30/2021	11/02/2021	1,010.00
210343-063021	CPS:CAUSE 210343	Paid by Check #344462	07/22/2021	08/17/2021	08/17/2021	696.00
210366-071321	CPS:CAUSE 210366	Paid by Check #344462	07/22/2021	08/17/2021	08/17/2021	354.00
201158-072321	CPS:CAUSE 201158	Paid by Check #346625	07/26/2021	09/30/2021	11/02/2021	460.00
201424-062821	CPS:CAUSE 201424	Paid by Check #346625	09/21/2021	09/30/2021	11/02/2021	314.00
210174-081721	CPS:CAUSE 210174	Paid by Check #346625	09/21/2021	09/30/2021	11/02/2021	548.00
202181-092921	CPS:CAUSE 202181	Paid by Check #346625	10/18/2021	09/30/2021	11/02/2021	1,634.00
202181-120220	CPS:CAUSE 202181	Paid by Check #346625	10/18/2021	09/30/2021	11/02/2021	846.00
201713-081321	CPS:CAUSE 201713	Paid by Check #347108	10/20/2021	09/30/2021	11/09/2021	822.00
202291-092421	CPS:CAUSE 202291	Paid by Check #347108	10/20/2021	09/30/2021	11/09/2021	924.00
210982-093021	CPS:CAUSE 210982	Paid by Check #348662	10/25/2021	09/30/2021	01/04/2022	1,036.00
202659-072621	CPS:CAUSE 202659	Paid by Check #347108	10/29/2021	09/30/2021	11/09/2021	426.00
202191-092921	CPS:CAUSE 202191	Paid by Check #348662	12/09/2021	09/30/2021	01/04/2022	675.00
210825-093021	CPS:CAUSE 210825	Paid by Check #348662	12/09/2021	09/30/2021	01/04/2022	1,106.00
211568-082521	CPS:CAUSE 211568	Paid by Check #349452	01/02/2022	09/30/2021	02/01/2022	1,010.00
210343-080621	CPS:CAUSE 210343	Paid by Check #349452	01/03/2022	09/30/2021	02/01/2022	330.00

Vendor **10552 - LAW OFFICE OF JENNIFER G. GONZALES PLLC** Totals

\$26,836.00

Vendor **2874 - LAW OFFICE OF JESUS M. NAVAR**

A.G.-092320	MIS:192393CR3	Paid by Check #340520	03/09/2021	04/06/2021	04/13/2021	425.00
C.A.C.-120619	MIS:192326	Paid by Check #340284	03/09/2021	03/30/2021	03/30/2021	362.50
C.C.A.-020620	MIS:183516CR	Paid by Check #340284	03/09/2021	03/30/2021	03/30/2021	425.00
D.J.G.-092820	MID-DIS:181196CR2	Paid by Check #340284	03/09/2021	03/30/2021	03/30/2021	625.00
L.A.G-G-091919	MIS:1932221	Paid by Check #340284	03/09/2021	03/30/2021	03/30/2021	375.00
M.H.-102220	MIS:201821CR2	Paid by Check #340520	03/09/2021	04/06/2021	04/13/2021	512.50
M.P.M.-111319	MIS:181480CR	Paid by Check #340520	03/09/2021	04/06/2021	04/13/2021	312.50
M.V.-052020	MIS:201904093	Paid by Check #341353	03/09/2021	05/04/2021	05/04/2021	62.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
N.B.-032420	MIS:N.B.	Paid by Check #340284	03/09/2021	03/30/2021	03/30/2021	62.50
Y.C.-102020	MIS:193873CR1	Paid by Check #340284	03/09/2021	03/30/2021	03/30/2021	450.00
J.T.-031121	MIS:200732CR3/201994CR3	Paid by Check #344311	03/11/2021	08/10/2021	08/10/2021	1,087.50
I.S.-072520	MIS:194145CR3/194146CR3/194147CR3/194148CR3	Paid by Check #340870	03/24/2021	04/20/2021	04/20/2021	350.00
A.M.C.-040121	MIS:192843CR1	Paid by Check #344311	04/01/2021	08/10/2021	08/10/2021	500.00
J.A.J.-G.-042921	MIS:170178CR1/170179CR1/171278CR1	Paid by Check #344311	07/06/2021	08/10/2021	08/10/2021	787.50
M.S.-120920	MIS:172141CR1	Paid by Check #344311	07/06/2021	08/10/2021	08/10/2021	537.50
R.G.-052721	MIS:196409CR1/196410CR1/196411CR1	Paid by Check #344311	07/06/2021	08/10/2021	08/10/2021	637.50
A.L.-090221	MIS:192576CR1/210188CR3/210188CR1	Paid by Check #347359	10/28/2021	09/30/2021	11/23/2021	1,058.33
J.S.-090721	MIS:183737CR3/183738CR3	Paid by Check #347754	10/29/2021	09/30/2021	12/07/2021	1,425.00
S.G.-101221	MIS:170845CR3/170846CR3	Paid by Check #347754	10/29/2021	09/30/2021	12/07/2021	1,450.00
J.B.-092120	FEL:CR192215C/CR201212C	Paid by Check #346626	05/06/2021	09/30/2021	11/02/2021	1,200.00
E.R.L.-060121	FEL:CR190261E	Paid by Check #347754	11/08/2021	09/30/2021	12/07/2021	2,500.00

Vendor **2874 - LAW OFFICE OF JESUS M. NAVAR** Totals

\$15,145.83

Vendor **10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C.**

A.F.-091420	JUV:5375	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	375.00
A.H.N.-021820	JUV:A.H.N.	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	100.00
A.N.G.-071320	JUV:5435	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	300.00
E.R.-120219	JUV:E.R.	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	50.00
F.G.-022120	JUV:5403	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	25.00
J.A.R.-120920	JUV:5475	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	275.00
J.D.-021820	JUV:J.D.	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	25.00
J.M.-012720	JUV:J.M.	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	75.00
M.C.-071320	JUV:5434	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	200.00
S.R.O.-011520	JUV:S.R.O.	Paid by Check #338807	01/11/2021	02/09/2021	02/09/2021	25.00
M.A.D.-051021	MIS:5517	Paid by Check #342516	05/10/2021	06/08/2021	06/15/2021	1,100.00
D.F.-102920	GUARDIANSHIP:187G	Paid by Check #342873	06/01/2021	06/22/2021	06/22/2021	1,331.38
I.P.-072220	GUARDIANSHIP:301G	Paid by Check #342873	06/01/2021	06/22/2021	06/22/2021	851.67
R.S.-083120	GUARDIANSHIP:130033G	Paid by Check #342516	06/01/2021	06/15/2021	06/15/2021	769.23
S.H.-072820	GUARDIANSHIP:140013G	Paid by Check #342516	06/01/2021	06/15/2021	06/15/2021	825.43
J.A.J-081221	GUARDIANSHIP:210003G	Paid by Check #347360	08/31/2021	09/30/2021	11/23/2021	1,895.93

Vendor **10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C.** Totals

\$8,223.64



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1887 - LAW OFFICE OF KIMBEL BROWN PLLC						
F.E.M.-100620A	MIS:201058CR2	Paid by Check #342974	02/24/2021	06/22/2021	06/22/2021	500.00
Z.F.J.-122720	MIS:201843CR2	Paid by Check #342974	02/24/2021	06/22/2021	06/22/2021	360.00
D.M.-040521	MIS:192832CR2	Paid by Check #345695	08/31/2021	09/30/2021	10/05/2021	500.00
F.V.G.JR.-093021	MIS:211081CR3/203314CR3/202412CR3	Paid by Check #347661	10/14/2021	09/30/2021	12/07/2021	652.00
J.W.W.-092320	FEL:CR190864A	Paid by Check #348554	09/24/2020	09/30/2021	01/04/2022	500.00
A.A.D.-111620	FEL:CR200442C	Paid by Check #338586	12/03/2020	01/26/2021	01/26/2021	800.00
J.L.P.-120920	FEL:CR200352D/200353D	Paid by Check #338586	12/11/2020	01/26/2021	01/26/2021	152.00
J.L.P.-120920A	FEL:CR200352D/200353D	Paid by Check #338662	12/11/2020	02/09/2021	02/09/2021	248.00
G.G.-102620	FEL:CR192090C	Paid by Check #338662	12/15/2020	02/09/2021	02/09/2021	850.00
T.M.G.-120820	FEL-DIS:CR180612D	Paid by Check #338062	12/15/2020	01/12/2021	01/12/2021	198.74
G.G.G.-G.-111620	FEL:CR194069B	Paid by Check #339869	01/07/2021	03/16/2021	03/23/2021	350.00
K.E.B.-100620	FEL:CR181421A	Paid by Check #339100	01/07/2021	02/16/2021	02/16/2021	1,200.00
M.E.R.-020221	FEL:CR202242D	Paid by Check #339869	02/15/2021	03/23/2021	03/23/2021	600.00
R.C.S.-102020	FEL:CR191831A	Paid by Check #340755	02/17/2021	04/13/2021	04/13/2021	1,000.00
Z.F.J.-122020	FEL-DIS:CR201882D	Paid by Check #339869	02/17/2021	03/23/2021	03/23/2021	500.00
F.E.M.-100620	FEL:CR180656C	Paid by Check #339869	02/20/2021	03/23/2021	03/23/2021	750.00
Vendor 1887 - LAW OFFICE OF KIMBEL BROWN PLLC Totals						\$9,160.74
Vendor 8678 - LAW OFFICE OF LOWELL S. KENDALL						
A.F.-062221	FEL:CR181264A/CR181267A/CR213107A	Paid by Check #344463	06/30/2021	08/17/2021	08/17/2021	3,000.00
C.M.B.-080321	FEL:CR161159A	Paid by Check #344922	08/03/2021	09/07/2021	09/07/2021	480.00
Vendor 8678 - LAW OFFICE OF LOWELL S. KENDALL Totals						\$3,480.00
Vendor 12719 - LAW OFFICE OF MATTHEW R. MALDONADO						
R.R.S.-100520	JUV:5488	Paid by Check #335420	10/05/2020	10/13/2020	10/13/2020	40.00
T.H.,II-100820	MIS:203477CR1	Paid by Check #336009	10/08/2020	10/27/2020	10/27/2020	500.00
I.J.Z.-101320	JUV:I.J.Z.	Paid by Check #336009	10/15/2020	10/27/2020	10/27/2020	80.00
N.P.M.-101320	JUV:N.P.M.	Paid by Check #336009	10/15/2020	10/27/2020	10/27/2020	70.00
G.S.-102920	MIS:203700CR2	Paid by Check #337142	10/29/2020	12/01/2020	12/08/2020	498.00
J.G.-111920	MIS:181243CR	Paid by Check #337970	12/03/2020	12/29/2020	01/05/2021	292.68
R.D.-120320	MIS:171864CR2/180972CR2	Paid by Check #337970	12/03/2020	12/29/2020	01/05/2021	700.00
C.A.H.-051021	JUV:5491	Paid by Check #342517	05/14/2021	06/08/2021	06/15/2021	500.00
C.S.-052521	MIS:195550CR3	Paid by Check #342517	05/27/2021	06/15/2021	06/15/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
M.S.-052421	MIS:200238CR3	Paid by Check #342517	05/27/2021	06/15/2021	06/15/2021	500.00
J.L.R.-061721	MIS:182944CR1	Paid by Check #343533	06/17/2021	07/13/2021	07/13/2021	500.00
A.R.M.-080921	JUV:5548	Paid by Check #345106	08/09/2021	08/31/2021	09/07/2021	500.00
R.P.C.-080921	JUV:5543	Paid by Check #345106	08/09/2021	08/31/2021	09/07/2021	500.00
C.D.A.-J.-080521	MIS:203922CR2	Paid by Check #348432	12/03/2021	09/30/2021	12/21/2021	179.50
A.B.-081221	MIS:203273CR3/PREF203274CR1	Paid by Check #348811	12/05/2021	09/30/2021	01/04/2022	440.00
G.B.-090221	MIS:194908CR1	Paid by Check #348432	12/05/2021	09/30/2021	12/21/2021	366.00
S.H.-022321	MIS:196080CR2/202731CR2	Paid by Check #348432	12/05/2021	09/30/2021	12/21/2021	423.00
C.E.-091621	MIS:211046CR3	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	152.00
D.G.-081121	MIS:193756CR1	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	363.00
E.U.-090821	MIS:194877CR3/200162CR3	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	700.00
G.M.-073121	MIS:210776CR3	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	393.00
J.L.-090721	MIS:194382CR2	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	359.00
L.B.-090921	MIS:192998CR1/192999CR1	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	700.00
M.H.-093021	MIS:195565CR2	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	310.00
M.R.J., Jr-072021	MIS:193516CR2	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	500.00
N.C.-091721	MIS:182501CR3	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	389.00
T.B.-081921	MIS:210166CR2/210403CR1	Paid by Check #348811	12/12/2021	09/30/2021	01/04/2022	690.00
1008-2920	MAGISTRATIONS:DIST CT	Paid by Check #336323	10/29/2020	11/10/2020	11/10/2020	1,245.00
E.E.-101520	FEL:CR170116D	Paid by Check #336323	10/29/2020	11/10/2020	11/10/2020	88.20
112220	MAGISTRATION:DIST CT	Paid by Check #337532	11/23/2020	12/22/2020	12/22/2020	337.50
1208-3120	MAGISTRATION:DIST CT	Paid by Check #338808	01/05/2021	02/02/2021	02/09/2021	1,905.00
0106-2621	MAGISTRATION:DIST CT	Paid by Check #343984	01/26/2021	07/27/2021	07/27/2021	1,117.50
0201-0421	MAGISTRATION:DIST CT	Paid by Check #343984	05/13/2021	07/27/2021	07/27/2021	720.00
0303-2421	MAGISTRATION:DIST CT	Paid by Check #343984	05/13/2021	07/27/2021	07/27/2021	1,132.50
0403-2521	MAGISTRATION:DIST CT	Paid by Check #343984	05/14/2021	07/27/2021	07/27/2021	735.00
M.A.B.-050621	FEL:CR201995D	Paid by Check #342726	05/14/2021	06/15/2021	06/15/2021	1,000.00
0501-3121	MAGISTRATION:DIST CT	Paid by Check #343210	06/15/2021	07/13/2021	07/13/2021	982.50
0615-2221	MAGISTRATION:DIST CT	Paid by Check #345936	07/20/2021	09/30/2021	10/05/2021	1,485.00

Vendor **12719 - LAW OFFICE OF MATTHEW R. MALDONADO** Totals

\$21,893.38

Vendor **8835 - LAW OFFICE OF PHIANG ALDRICH, PLLC**

192134-100620	CPS:CAUSE 192134	Paid by Check #336814	10/02/2020	11/24/2020	11/24/2020	10.00
192318-120920	CPS:CAUSE 192318	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	526.00
192447-102620	CPS:CAUSE 192447	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	180.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
192752-112321	CPS:CAUSE 192752	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	301.00
200213-120220	CPS:CAUSE 200213	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	190.00
200445-120120	CPS:CAUSE 200445	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	246.00
200969-111720	CPS:CAUSE 200969	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	208.00
201022-121520	CPS:CAUSE 201022	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	282.00
201054-122820	CPS:CAUSE 201054	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	304.00
201472-121020	CPS:CAUSE 201472	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	178.00
201555-110220	CPS:CAUSE 201555	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	704.00
202128-121820	CPS:CAUSE 202128	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	882.00
202642-123120	CPS:CAUSE 202642	Paid by Check #339994	12/31/2020	03/16/2021	03/23/2021	1,040.00
162016-021121	CPS:CAUSE 162016	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	262.00
192018-032921	CPS:CAUSE 192018	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	220.00
192134-031121	CPS:CAUSE 192134	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	234.00
200213-012121	CPS:CAUSE 200213	Paid by Check #341798	04/01/2021	05/18/2021	05/18/2021	405.00
200445-032421	CPS:CAUSE 200445	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	428.00
200790-032221	CPS:CAUSE 200790	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	408.00
200969-033021	CPS:CAUSE 200969	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	166.00
201022-033021	CPS:CAUSE 201022	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	258.00
201555-033121	CPS:CAUSE 201555	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	456.00
202128-031121	CPS:CAUSE 202128	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	230.00
202642-031021	CPS:CAUSE 202642	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	676.00
210189-032321	CPS:CAUSE 210189	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	448.00
210343-030521	CPS:CAUSE 210343	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	406.00
210506-032421	CPS:CAUSE 210506	Paid by Check #341355	04/01/2021	05/04/2021	05/04/2021	248.00
200445-062921	CPS:CAUSE 200445	Paid by Check #343985	06/29/2021	07/27/2021	07/27/2021	531.00
180730-061821	CPS:CAUSE 180730	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	186.00
192318-060321	CPS:CAUSE 192318	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	244.00
200790-063021	CPS:CAUSE 200790	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	240.00
200969-041421	CPS:CAUSE 200969	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	200.00
201022-061521	CPS:CAUSE 201022	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	642.00
201054-062921	CPS:CAUSE 201054	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	460.00
201555-042221	CPS:CAUSE 201555	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	150.00
201881-061621	CPS:CAUSE 201881	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	152.00
202128-063021	CPS:CAUSE 202128	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	182.00
202642-060921	CPS:CAUSE 202642	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	496.00
210189-051120	CPS:CAUSE 210189	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	234.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
210339-041921	CPS:CAUSE 210339	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	653.00
210343-062321	CPS:CAUSE 210343	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	144.00
210506-060721	CPS:CAUSE 210506	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	944.00
210914-062921	CPS:CAUSE 210914	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	792.00
210954-063021	CPS:CAUSE 210954	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	935.00
211284-062221	CPS:CAUSE 211284	Paid by Check #343985	07/01/2021	07/27/2021	07/27/2021	378.00
162016-072321	CPS:CAUSE 162016	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	220.00
180752-092321	CPS:CAUSE 180752	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	156.00
192134-090221	CPS:CAUSE 192134	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	210.00
200790-090821	CPS:CAUSE 200790	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	282.00
201022-092921	CPS:CAUSE 201022	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	224.00
201054-092221	CPS:CAUSE 201054	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	456.00
201555-080421	CPS:CAUSE 201555	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	212.00
201824-093021	CPS:CAUSE 201824	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	386.00
201881-070921	CPS:CAUSE 201881	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	128.00
202128-071421	CPS:CAUSE 202128	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	8.00
202642-093021	CPS:CAUSE 202642	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	1,268.00
210189-090321	CPS:CAUSE 210189	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	262.00
210343-092121	CPS:CAUSE 210343	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	272.00
210506-092921	CPS:CAUSE 210506	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	280.00
210914-071421	CPS:CAUSE 210914	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	102.00
210954-090321	CPS:CAUSE 210954	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	908.00
210954A-092821	CPS:CAUSE 210954A	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	182.00
211284-073021	CPS:CAUSE 211284	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	386.00
211922-092921	CPS:CAUSE 211922	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	976.00
212123-092821	CPS:CAUSE 212123	Paid by Check #346627	09/30/2021	09/30/2021	11/02/2021	332.00
180730-083121	CPS:CAUSE 180730	Paid by Check #349453	12/28/2021	09/30/2021	02/01/2022	31.00
201824A-093021	CPS:CAUSE 201824	Paid by Check #349453	12/28/2021	09/30/2021	02/01/2022	15.00

Vendor **8835 - LAW OFFICE OF PHIANG ALDRICH, PLLC** Totals

\$24,755.00

Vendor **4019 - LAW OFFICE OF RAPHAEL HERNANDEZ**

J.N.-061521 FEL:CR192739E

Paid by Check #347755

06/15/2021

09/30/2021

12/07/2021

1,200.00

Vendor **4019 - LAW OFFICE OF RAPHAEL HERNANDEZ** Totals

\$1,200.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7305 - LAW OFFICE OF RICK VESTAL						
B.P.S.-100620	MIS:193203CR3	Paid by Check #336010	10/06/2020	10/27/2020	10/27/2020	460.00
J.E.G.-092220	MIS:192014CR1	Paid by Check #339653	10/06/2020	03/09/2021	03/09/2021	665.00
L.I.H.-111820	MIS:200163CR2/203293CR2	Paid by Check #339653	12/09/2020	03/09/2021	03/09/2021	1,900.00
P.A.C.-121620	MIS:204162CR2	Paid by Check #338146	12/21/2020	01/12/2021	01/12/2021	660.00
R.H.-121720	MIS:195655CR2	Paid by Check #338146	12/21/2020	01/12/2021	01/12/2021	210.00
T.M.-012121	MIS:196207CR2	Paid by Check #339347	01/25/2021	03/02/2021	03/02/2021	810.00
J.D.P.-012821	MIS:193984CR2	Paid by Check #339653	01/29/2021	03/09/2021	03/09/2021	555.00
J.V.-020321	MIS:201187CR3/200736CR3	Paid by Check #340285	02/08/2021	03/30/2021	03/30/2021	770.00
D.H.-021121	MIS:204993CR1	Paid by Check #339995	02/23/2021	03/23/2021	03/23/2021	500.00
D.S.-021121	MIS:204873CR1	Paid by Check #339995	02/23/2021	03/23/2021	03/23/2021	500.00
G.S.-040821	MIS:210771CR1	Paid by Check #341356	04/13/2021	05/04/2021	05/04/2021	600.00
J.L.W.,JR.-04082	MIS:2106800CR2	Paid by Check #341356	04/13/2021	05/04/2021	05/04/2021	800.00
A.C.-042221	MIS:196462CR1	Paid by Check #342518	05/05/2021	06/08/2021	06/15/2021	640.00
A.H.-042921	MIS:200556CR2	Paid by Check #342117	05/05/2021	06/01/2021	06/01/2021	500.00
M.M.-042921	MIS:194084CR2	Paid by Check #342518	05/05/2021	06/08/2021	06/15/2021	800.00
D.A.S.-050621	MIS:182273CR3/182274CR3/182275CR3/182276CR3/182277CR3	Paid by Check #342518	05/14/2021	06/08/2021	06/15/2021	2,100.00
J.H.-052721	MIS:161454CR	Paid by Check #342518	05/27/2021	06/15/2021	06/15/2021	500.00
J.J.-052721	MIS:151113CR	Paid by Check #342874	05/27/2021	06/22/2021	06/22/2021	500.00
A.M.J.-061721	MIS:150595CR1	Paid by Check #343535	06/17/2021	07/13/2021	07/13/2021	500.00
J.T.F.-061721	MIS:2030981	Paid by Check #343535	06/17/2021	07/13/2021	07/13/2021	570.00
J.J.-062321	MIS:202143CR1	Paid by Check #344312	07/01/2021	08/10/2021	08/10/2021	915.00
L.W.-071521	MIS:196089CR3	Paid by Check #345800	07/29/2021	09/30/2021	10/05/2021	820.00
R.M.G.-071521	MIS:203298CR3	Paid by Check #344924	07/29/2021	08/31/2021	09/07/2021	500.00
G.R.R.-080421	MIS:192263CR3/201722CR3	Paid by Check #344924	08/05/2021	08/31/2021	09/07/2021	700.00
I.M.-070621	MIS:195603CR2	Paid by Check #344924	08/05/2021	08/31/2021	09/07/2021	500.00
A.C.-E.-081021	MIS:202794CR3	Paid by Check #345800	08/20/2021	09/30/2021	10/05/2021	500.00
J.M.-081221	MIS:212347CR3	Paid by Check #345800	08/20/2021	09/30/2021	10/05/2021	600.00
A.C.-081821	MIS:192750CR1	Paid by Check #345415	08/25/2021	09/14/2021	09/21/2021	500.00
J.J.A.-081621	MIS:193431CR1	Paid by Check #345415	08/25/2021	09/14/2021	09/21/2021	760.00
A.L.-082621	MIS:192233CR1/192234CR3	Paid by Check #345415	08/27/2021	09/14/2021	09/21/2021	700.00
E.S.-082421	MIS:196348CR3	Paid by Check #345415	08/27/2021	09/14/2021	09/21/2021	500.00
L.S.-082421	MIS:181154CR	Paid by Check #345415	08/27/2021	09/14/2021	09/21/2021	1,330.00
T.M.-090721	MIS:170722CR1/195808CR2/204559CR2	Paid by Check #345800	09/07/2021	09/30/2021	10/05/2021	900.00
T.H.-A.-090921	MIS:194680CR2	Paid by Check #345800	09/13/2021	09/30/2021	10/05/2021	795.00
R.M.-090721	MIS:196041CR2	Paid by Check #346417	09/15/2021	09/30/2021	10/19/2021	685.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.J.-090821	MIS:212775CR1	Paid by Check #345800	09/19/2021	09/30/2021	10/05/2021	780.00
A.C.-091421	MIS:196659CR1	Paid by Check #346417	09/27/2021	09/30/2021	10/19/2021	710.00
K.R.-081921	MIS:202199CR3	Paid by Check #346417	09/27/2021	09/30/2021	10/19/2021	500.00
C.M.-093021	MIS:202705CR2	Paid by Check #346417	09/30/2021	09/30/2021	10/19/2021	500.00
J.D.K.-093021	MIS:196066CR2	Paid by Check #346417	09/30/2021	09/30/2021	10/19/2021	500.00
J.H.-042221	MIS:202043CR3	Paid by Check #346417	09/30/2021	09/30/2021	10/19/2021	295.00
K.C.-091321	MIS:201557CR2/212111CR2	Paid by Check #346977	10/15/2021	09/30/2021	11/09/2021	335.21
S.N.-031021	MIS:193831CR2/194287CR2/201825CR3	Paid by Check #347109	10/21/2021	09/30/2021	11/09/2021	479.00
R.H.-083021	MIS:200763CR2	Paid by Check #347362	11/01/2021	09/30/2021	11/23/2021	570.00
D.S.-091421	MIS:204266CR3	Paid by Check #347756	11/17/2021	09/30/2021	12/07/2021	180.00
S.J.M.-061621	FEL:CR180010C	Paid by Check #348664	06/22/2020	09/30/2021	01/04/2022	1,000.00
100220A	MAGISTRATION:DIST CT	Paid by Check #335728	10/02/2020	10/20/2020	10/20/2020	442.50
100220	MAGISTRATION:DIST CT	Paid by Check #335728	10/05/2020	10/20/2020	10/20/2020	870.00
M.E.B.-100520	FEL:CR194516B	Paid by Check #336010	10/07/2020	10/27/2020	10/27/2020	127.21
N.R.R.-100520	FEL:CR203190B/CR203192B	Paid by Check #336010	10/07/2020	10/27/2020	10/27/2020	236.29
1014-2320	MAGISTRATION:DIST CT	Paid by Check #336815	10/23/2020	11/24/2020	11/24/2020	1,680.00
D.H.G.-102620	FEL:CR202120E	Paid by Check #337143	10/29/2020	12/08/2020	12/08/2020	293.08
R.N.T.-110220	FEL:CR171148	Paid by Check #337533	11/02/2020	12/22/2020	12/22/2020	400.00
J.L.C.-120820	FEL:CR190934B	Paid by Check #338146	12/08/2020	01/12/2021	01/12/2021	192.30
1207-2720	MAGISTRATION:DIST CT	Paid by Check #338146	12/28/2020	01/12/2021	01/12/2021	2,190.00
0116-2721	MAGISTRATION:DIST CT	Paid by Check #340871	01/27/2021	04/20/2021	04/20/2021	1,852.50
T.W.P.-020121	FEL:CR202188C	Paid by Check #339653	02/05/2021	03/09/2021	03/09/2021	1,000.00
A.B.T.-020121	FEL:CR194138D	Paid by Check #339653	02/08/2021	03/09/2021	03/09/2021	1,300.00
022121	MAGISTRATION:DIST CT	Paid by Check #340871	03/09/2021	04/20/2021	04/20/2021	585.00
J.A.V.-030821	FEL:CR202934E/CR205545E	Paid by Check #340285	03/12/2021	03/30/2021	03/30/2021	900.00
M.G.-030221	FEL:CR170958C	Paid by Check #341799	03/15/2021	05/18/2021	05/18/2021	1,000.00
T.J.V.-030121	FEL:CR200116E	Paid by Check #340285	03/16/2021	03/30/2021	03/30/2021	750.00
D.M.-030321	FEL:CR170328E	Paid by Check #340871	03/22/2021	04/20/2021	04/20/2021	800.00
0305-2321	MAGISTRATION:DIST CT	Paid by Check #341356	04/06/2021	05/04/2021	05/04/2021	1,132.50
C.C.-033021	FEL:CR192806E	Paid by Check #341356	04/06/2021	05/04/2021	05/04/2021	900.00
0502-3121	MAGISTRATION:DIST CT	Paid by Check #343986	06/01/2021	07/27/2021	07/27/2021	3,787.50
J.O.K.-CR211113E	FEL:CR211113E	Paid by Check #343535	06/17/2021	07/13/2021	07/13/2021	840.00
C.N.F.-062121	FEL:CR201521E	Paid by Check #343535	06/23/2021	07/13/2021	07/13/2021	1,000.00
0605-2621	MAGISTRATION:DIST CT	Paid by Check #343986	07/05/2021	07/27/2021	07/27/2021	1,815.00
0704-0921	MAGISTRATION:DIST CT	Paid by Check #345800	07/13/2021	09/30/2021	10/05/2021	1,260.00
S.M.S.-080821	FEL:CR191290A	Paid by Check #344924	08/09/2021	09/07/2021	09/07/2021	1,200.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
K.H.-080221	FEL:CR202991E/CR202992E	Paid by Check #345800	08/26/2021	09/30/2021	10/05/2021	1,000.00
C.R.-JR-082621	FEL:CR160719D	Paid by Check #345800	08/27/2021	09/30/2021	10/05/2021	1,000.00
F.M.-082621	FEL:CR150094D	Paid by Check #345800	08/27/2021	09/30/2021	10/05/2021	860.00
A.C.-090821	FEL:CR190153D	Paid by Check #345800	09/08/2021	09/30/2021	10/05/2021	850.00
T.M.-062221	FEL:CR202300A	Paid by Check #346628	09/09/2021	09/30/2021	11/02/2021	950.00
A.C.-091321	FEL:CR194503E	Paid by Check #346186	09/23/2021	09/30/2021	10/19/2021	960.00
J.H.-072921	FEL:CR202148A	Paid by Check #347109	09/29/2021	09/30/2021	11/09/2021	1,400.00
K.C.-092921	FEL:CR201636C	Paid by Check #347756	10/08/2021	09/30/2021	12/07/2021	802.50
D.R.B.-072021	FEL:CR203030B	Paid by Check #347109	10/15/2021	09/30/2021	11/09/2021	937.00
S.K.N.-082321	FEL:CR191980A	Paid by Check #347109	10/15/2021	09/30/2021	11/09/2021	1,419.00
A.M.P.-082821	FEL:CR210707C	Paid by Check #348664	12/02/2021	09/30/2021	01/04/2022	823.00
D.A., JR.-093021	FEL:CR205617C	Paid by Check #348664	12/08/2021	09/30/2021	01/04/2022	770.00

Vendor **7305 - LAW OFFICE OF RICK VESTAL** Totals

\$69,419.59

Vendor **11781 - LAW OFFICE OF ROBERTO L. RODRIGUEZ**

R.F.T.-042321	MIS:194930CR3	Paid by Check #342118	04/30/2021	06/01/2021	06/01/2021	150.00
J.M.-061721	MIS:191656CR3	Paid by Check #343536	06/17/2021	07/13/2021	07/13/2021	350.00
M.A.P.-100520	FEL:CR192598C	Paid by Check #336011	10/05/2020	10/27/2020	10/27/2020	71.43
S.J.V.-102920	FEL:CR191010D	Paid by Check #336816	11/03/2020	11/24/2020	11/24/2020	300.00
Q.H.-052421	FEL:CR192797C	Paid by Check #343536	05/24/2021	07/13/2021	07/13/2021	1,000.00
R.F.T.-042321A	FEL:CR200931D/CR210743D	Paid by Check #342727	05/28/2021	06/15/2021	06/15/2021	1,150.00

Vendor **11781 - LAW OFFICE OF ROBERTO L. RODRIGUEZ** Totals

\$3,021.43

Vendor **8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.**

162016-063020	CPS:CAUSE 162016	Paid by Check #340872	06/30/2020	04/20/2021	04/20/2021	76.00
171106-063020	CPS CAUSE:171106	Paid by Check #338810	06/30/2020	02/09/2021	02/09/2021	484.00
162016-091720	CPS:CAUSE 162016	Paid by Check #340872	09/30/2020	04/20/2021	04/20/2021	310.00
171106-093020	CPS:CAUSE 171106	Paid by Check #338810	09/30/2020	02/09/2021	02/09/2021	450.00
162016-123120	CPS:CAUSE 162016	Paid by Check #340872	12/31/2020	04/20/2021	04/20/2021	48.00
F.C./N.C.-042121	CPS:202872	Paid by Check #344139	06/15/2021	08/10/2021	08/10/2021	2,460.00
160583-061521	CPS:CAUSE 160583	Paid by Check #344313	06/20/2021	08/10/2021	08/10/2021	2,632.50
171146-062720	CPS:CAUSE 171146	Paid by Check #344313	06/20/2021	08/10/2021	08/10/2021	2,640.00
132601-071021	CPS:CAUSE 132601	Paid by Check #344925	07/11/2021	09/07/2021	09/07/2021	1,560.00
171146-052021	CPS:CAUSE 171146	Paid by Check #346629	08/07/2021	09/30/2021	11/02/2021	3,585.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
F.C./N.C.-052621	FEL:202872	Paid by Check #346187	08/07/2021	09/30/2021	10/19/2021	2,520.00
Vendor 8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C. Totals						\$16,765.50
Vendor 9067 - LAW OFFICE OF TREY HICKS, PLLC						
E.G.H.-100520	MIS:203643CR2	Paid by Check #335774	10/06/2020	10/20/2020	10/20/2020	190.00
D.M.B.-100720	MIS:195817CR1	Paid by Check #336076	10/07/2020	10/27/2020	10/27/2020	25.00
D.C.R.-102220	MIS:190570CR2/195965CR3	Paid by Check #336635	10/22/2020	11/17/2020	11/17/2020	375.00
N.D.B.-110520	MIS:203843CR1	Paid by Check #337223	11/05/2020	12/01/2020	12/08/2020	550.00
R.S.-111920	MIS-DIS:183057CR3	Paid by Check #337622	11/19/2020	12/15/2020	12/22/2020	75.00
J.C.C.-120420	MIS:195039CR1/195040CR1	Paid by Check #338008	12/04/2020	12/29/2020	01/05/2021	700.00
T.A.M.Jr.-111220	MIS:204036CR1	Paid by Check #338207	12/07/2020	01/12/2021	01/12/2021	500.00
G.J.M.-121720	MIS:200394CR2/204419CR1	Paid by Check #338207	12/17/2020	01/12/2021	01/12/2021	325.00
D.M.-020821	MIS-DIS:172251CR2	Paid by Check #340099	02/08/2021	03/23/2021	03/23/2021	650.00
J.M.S.-042321	MIS:193946CR3/195296CR3/193347CR3/195297CR3	Paid by Check #341630	04/23/2021	05/11/2021	05/11/2021	1,100.00
T.A.M.JR.-050721	MIS:203723CR2/210138CR2/210533CR2	Paid by Check #342601	05/13/2021	06/08/2021	06/15/2021	1,100.00
A.N.-062921	MIS:192795CR2	Paid by Check #344337	06/29/2021	08/10/2021	08/10/2021	737.50
C.F.-062921	MIS:183891CR2/183892CR2/191780CR2	Paid by Check #344337	06/29/2021	08/10/2021	08/10/2021	1,100.00
J.C.-070121	MIS:140072CR	Paid by Check #344337	07/01/2021	08/10/2021	08/10/2021	500.00
L.C.L.-070621	MIS:200494CR2	Paid by Check #344337	07/06/2021	08/10/2021	08/10/2021	635.00
F.V.-072921	MIS:192829CR3	Paid by Check #344994	07/29/2021	08/31/2021	09/07/2021	500.00
L.D.M.-052421	MIS-DIS:201489CR2	Paid by Check #344994	07/29/2021	08/31/2021	09/07/2021	500.00
D.P.G.III-080521	MIS:191666CR2/201595C2MIS-DIS:194477C1/200700C2/1596C3/4808C3	Paid by Check #344994	08/05/2021	08/31/2021	09/07/2021	1,500.00
H.D.F.-080521	MIS:183937CR3/183938CR3/183939CR3/183940CR3	Paid by Check #344994	08/05/2021	08/31/2021	09/07/2021	1,100.00
N.L.F.-080521	MIS:192833CR1	Paid by Check #344994	08/05/2021	08/31/2021	09/07/2021	500.00
R.V.,Jr.-081221	MIS:181565CR3	Paid by Check #344994	08/12/2021	08/31/2021	09/07/2021	500.00
R.G.B.-081921	MIS:196127CR1	Paid by Check #345207	08/19/2021	09/07/2021	09/07/2021	500.00
J.A.M.-L.-082621	MIS:192252CR3/192256CR3/194168CR2	Paid by Check #345478	08/26/2021	09/14/2021	09/21/2021	900.00
K.L.G.-083121	MIS:191195	Paid by Check #345478	08/31/2021	09/14/2021	09/21/2021	500.00
I.L.,Jr.-090721	MIS:190184CR2/190185CR2/190255CR2	Paid by Check #345885	09/07/2021	09/30/2021	10/05/2021	900.00
V.J.U.III-091621	MIS:193669CR3/195812CR3/200119CR3	Paid by Check #346428	09/16/2021	09/30/2021	10/19/2021	1,532.50
A.N.L.-093021	MIS:204139CR3	Paid by Check #346428	09/30/2021	09/30/2021	10/19/2021	500.00
D.R.G.-093021	MIS:195460CR3/195462CR3/195463CR3/200284CR3	Paid by Check #346428	09/30/2021	09/30/2021	10/19/2021	1,100.00
D.W.R.-093021	MIS:212631CR1	Paid by Check #346428	09/30/2021	09/30/2021	10/19/2021	500.00
S.I.A.-093021	MIS:183055CR3	Paid by Check #346428	09/30/2021	09/30/2021	10/19/2021	500.00
D.A.L.-082021	MIS:192577CR3/200784CR3	Paid by Check #347037	10/12/2021	09/30/2021	11/09/2021	535.29



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
M.V.-T.-090921	MIS:193357CR3	Paid by Check #347037	10/13/2021	09/30/2021	11/09/2021	238.10
A.W.-092121	MIS:192385CR1	Paid by Check #347459	10/21/2021	09/30/2021	11/23/2021	425.00
K.D.M.-093021	MIS:196647CR2	Paid by Check #347459	10/25/2021	09/30/2021	11/23/2021	375.00
N.M., III-081121	MIS:202729CR3	Paid by Check #347459	10/25/2021	09/30/2021	11/23/2021	550.00
G.S.,IV-081921	MIS:204301CR1	Paid by Check #347459	10/28/2021	09/30/2021	11/23/2021	295.00
M.T.B.-081921	MIS-DIS:200915CR1	Paid by Check #347459	10/28/2021	09/30/2021	11/23/2021	550.00
Z.A.-090121	MIS:201233CR1/210365CR1	Paid by Check #347459	10/28/2021	09/30/2021	11/23/2021	900.00
D.A.W.-092321	MIS:203500CR3/211234CR3	Paid by Check #347824	11/08/2021	09/30/2021	12/07/2021	267.00
M.A.P.-081921	MIS:195716CR2	Paid by Check #348291	11/16/2021	09/30/2021	12/21/2021	393.00
B.N.A.-011821	MIS-DIS:196312CR1/201562CR1/PREF202060CR	Paid by Check #348291	11/18/2021	09/30/2021	12/21/2021	700.00
D.A.F.-120821	MIS-DIS:193312CR1	Paid by Check #348753	12/09/2021	09/30/2021	01/04/2022	500.00
J.G.B.-080521	MIS:203186CR1	Paid by Check #348753	12/09/2021	09/30/2021	01/04/2022	361.00
J.M.R.-081021	MIS-DIS:203282CR3	Paid by Check #348753	12/16/2021	09/30/2021	01/04/2022	400.00
M.C.M.-091421	MIS:191242CR3	Paid by Check #349541	01/06/2022	09/30/2021	02/01/2022	762.50
A.M.Q.-101520	FEL:CR150862D	Paid by Check #338008	11/12/2020	01/05/2021	01/05/2021	400.00
G.E.M.-110920	FEL:CR160791C	Paid by Check #338600	12/14/2020	01/26/2021	01/26/2021	650.00
D.M.-020821A	FEL-DIS:CR170613B/CR202330B	Paid by Check #340099	02/08/2021	03/16/2021	03/23/2021	1,712.06
J.J.C.-030821	FEL:CR202349D	Paid by Check #340099	03/08/2021	03/23/2021	03/23/2021	3,000.00
T.B.E.-041320	FEL:CR194517E	Paid by Check #340337	03/08/2021	03/30/2021	03/30/2021	600.00
V.J.U.-083021	FEL:CR200098E/CR191901E/CR210976E	Paid by Check #345885	08/30/2021	09/30/2021	10/05/2021	2,500.00
E.N.M.-090721	FEL:CR202221E	Paid by Check #345885	09/07/2021	09/30/2021	10/05/2021	1,000.00
D.P.G.III-072621	FEL:CR192445B/CR205654B	Paid by Check #345885	09/14/2021	09/30/2021	10/05/2021	1,650.00
A.M.Q.-093021	FEL:CR150862D	Paid by Check #346258	09/30/2021	09/30/2021	10/19/2021	650.00
B.N.A.-092721	FEL:CR201645E/CR206018E/CR206020E/CR215352E	Paid by Check #348291	11/18/2021	09/30/2021	12/21/2021	1,360.00
Vendor 9067 - LAW OFFICE OF TREY HICKS, PLLC Totals						\$40,868.95
Vendor 1952 - LAW OFFICE OF VICTOREA D. BROWN						
J.C.-052721	MIS:201887CR2	Paid by Check #347757	05/27/2021	09/30/2021	12/07/2021	703.98
T.B.-B.-092821	MIS:195848CR1	Paid by Check #347757	11/03/2021	09/30/2021	12/07/2021	420.48
162218-103120	ATTY AD LITEM:CASE 16-2218	Paid by Check #336930	10/31/2020	11/24/2020	11/24/2020	300.00
Vendor 1952 - LAW OFFICE OF VICTOREA D. BROWN Totals						\$1,424.46
Vendor 6208 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC						
C.M.E.-102720	MIS:201586CR1	Paid by Check #336585	10/27/2020	11/17/2020	11/17/2020	80.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
C.E.-111920	FEL:CR200347A/FEL-DIS:CR190555A	Paid by Check #338147	11/19/2020	01/12/2021	01/12/2021	45.16
B.K.-011121	FEL:CR202271A	Paid by Check #339173	01/11/2021	02/16/2021	02/16/2021	500.00
Vendor 6208 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals						\$625.16
Vendor 2340 - LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC						
201134-101320	CPS:CAUSE 201134	Paid by Check #336817	10/13/2020	11/24/2020	11/24/2020	40.00
L.V.M.-121120	JUV:193104	Paid by Check #341357	12/11/2020	05/04/2021	05/04/2021	1,420.00
161320-032621	CPS:CAUSE 161320	Paid by Check #343212	03/26/2021	07/13/2021	07/13/2021	795.00
A.D.G.-101520	JUV:100104	Paid by Check #341357	10/15/2021	05/04/2021	05/04/2021	140.00
Vendor 2340 - LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC Totals						\$2,395.00
Vendor 14208 - LAW MEN SUPPLY COMPANY OF NEW JERSEY						
IN1574617	SCBA FLOW TESTS/FIT TEST MASKS/FUEL SURCHARGE:JAIL	Paid by Check #342119	04/30/2021	06/01/2021	06/01/2021	1,326.00
Vendor 14208 - LAW MEN SUPPLY COMPANY OF NEW JERSEY Totals						\$1,326.00
Vendor 1433 - LAWSON PRODUCTS, INC.						
9307941303	AAA BATTERIES:JUV CTR	Paid by Check #336328	10/14/2020	11/10/2020	11/10/2020	14.40
9307964503	NITRILE TACTILE GLOVES:JUV CTR	Paid by Check #336586	10/23/2020	11/17/2020	11/17/2020	419.30
9308070009	AA BATTERIES:JUV CTR	Paid by Check #338422	12/09/2020	01/26/2021	01/26/2021	25.60
9308119224	SCREWS:JUV CTR	Paid by Check #338422	01/05/2021	01/26/2021	01/26/2021	57.00
9308354683	NUTS:JUV CTR	Paid by Check #341358	04/07/2021	05/04/2021	05/04/2021	21.02
Vendor 1433 - LAWSON PRODUCTS, INC. Totals						\$537.32
Vendor 13700 - LCI SERVICES						
BH210317001	REG FEE:BEN HAVERDA	Paid by Check #340380	03/17/2021	03/30/2021	03/30/2021	595.00
RG210317001	REG FEE:RYAN GONZALES	Paid by Check #340380	03/17/2021	03/30/2021	03/30/2021	595.00
BD210323001	REG FEE:BRAD DORING	Paid by Check #340380	03/23/2021	03/30/2021	03/30/2021	595.00
DL210323001	REG FEE:DANNY LOMBARDO	Paid by Check #340380	03/23/2021	03/30/2021	03/30/2021	595.00
DT210317001	REG FEE:DAISY TREVINO	Paid by Check #340380	03/23/2021	03/30/2021	03/30/2021	595.00
JF210323001	REG FEE:JOE FAULKNER	Paid by Check #340380	03/23/2021	03/30/2021	03/30/2021	595.00
RW210323001	REG FEE:RYAN WATKINS	Paid by Check #340380	03/23/2021	03/30/2021	03/30/2021	595.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13700 - LCI SERVICES Totals						\$4,165.00
Vendor 2382 - LEADSONLINE						
256914	10/01/20-09/30/21 SELECT SEARCH SERVICE PKG RENEWAL:SHER	Paid by Check #335425	08/15/2020	10/13/2020	10/13/2020	4,308.00
Vendor 2382 - LEADSONLINE Totals						\$4,308.00
Vendor 10186 - RAFAEL LEAL						
A.V.A.-022321	MIS:193561CR3	Paid by Check #339996	02/25/2021	03/23/2021	03/23/2021	667.50
M.A.R.-041321	MIS:201458CR3	Paid by Check #342519	04/28/2021	06/15/2021	06/15/2021	635.00
A.B.-111220	MIS:201159CR1	Paid by Check #345801	09/05/2021	09/30/2021	10/05/2021	500.00
A.M.-083121	MIS:203264CR1	Paid by Check #345801	09/05/2021	09/30/2021	10/05/2021	500.00
A.L.-051721	MIS:195753CR2	Paid by Check #348666	12/17/2021	09/30/2021	01/04/2022	200.00
M.V.-102120	FEL:CR190860D	Paid by Check #338596	10/24/2020	01/26/2021	01/26/2021	1,078.00
M.V.-102120A	FEL:CR190860D	Paid by Check #338811	10/24/2020	02/09/2021	02/09/2021	122.00
J.A.-111620	FEL:CR194333E	Paid by Check #337534	11/28/2020	12/15/2020	12/22/2020	155.00
J.A.B.-020421	FEL:CR194259D	Paid by Check #339654	02/09/2021	03/09/2021	03/09/2021	2,500.00
A.S.-020521	FEL:CR202098C	Paid by Check #341359	03/30/2021	05/04/2021	05/04/2021	635.00
E.A.-033021	FEL:CR191085E	Paid by Check #341359	03/30/2021	05/04/2021	05/04/2021	750.00
M.W.-041221	FEL:CR192950C	Paid by Check #341800	04/18/2021	05/18/2021	05/18/2021	1,000.00
J.H.O.-042621	FEL:CR194537U	Paid by Check #342728	04/28/2021	06/15/2021	06/15/2021	300.00
R.B.-H.-050521	FEL:CR120656C	Paid by Check #342728	05/06/2021	06/15/2021	06/15/2021	650.00
A.J.-052421	FEL:CR202233A	Paid by Check #343537	05/24/2021	07/13/2021	07/13/2021	735.00
P.N., Jr.-062221	FEL:CR16474B	Paid by Check #344926	06/22/2021	09/07/2021	09/07/2021	5,297.00
R.G.W.-071321	FEL:CR192242A	Paid by Check #344465	07/14/2021	08/17/2021	08/17/2021	1,800.00
D.P.-071921	FEL:D.P.	Paid by Check #344926	07/29/2021	09/07/2021	09/07/2021	1,000.00
J.P.W.-051121	FEL:CR191623C	Paid by Check #346631	09/05/2021	09/30/2021	11/02/2021	915.00
F.A.S-P-092921	FEL:CR191381D	Paid by Check #347759	11/15/2021	09/30/2021	12/07/2021	2,500.00
I.B-F.-093021	FEL:CR200798B	Paid by Check #348190	11/16/2021	09/30/2021	12/21/2021	735.00
J.M.V.,JR-092521	FEL:CR181275D	Paid by Check #348666	11/25/2021	09/30/2021	01/04/2022	10,433.00
N.F.-092021	FEL:CR192830A	Paid by Check #348666	12/10/2021	09/30/2021	01/04/2022	1,200.00
Vendor 10186 - RAFAEL LEAL Totals						\$34,307.50
Vendor 12281 - MARK DOUGLAS LEDFORD						
CR191756B-053121	RESTITUTION:CASE CR-19-1756-B	Paid by Check #343358	05/31/2021	07/13/2021	07/13/2021	618.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12281 - MARK DOUGLAS LEDFORD Totals						\$618.00
Vendor 13047 - MICHAEL M. LEE						
S.R.-110920	MIS:192463CR	Paid by Check #337144	11/10/2020	12/01/2020	12/08/2020	200.00
1104-2820	MAGISTRATIONS:DIST CT	Paid by Check #337535	11/30/2020	12/15/2020	12/22/2020	673.50
S.B.-010421	MIS:196545CR1	Paid by Check #338812	01/04/2021	02/09/2021	02/09/2021	945.00
N.O.-010721	MIS:195634CR2	Paid by Check #338812	01/07/2021	02/09/2021	02/09/2021	750.00
I.J.S.-020221	MIS-DIS:200511CR3	Paid by Check #339655	02/03/2021	03/09/2021	03/09/2021	395.00
R.R.-030921	MIS:200583CR3	Paid by Check #341801	03/09/2021	05/18/2021	05/18/2021	705.00
E.H.-042221	MIS:200173CR2	Paid by Check #341801	04/22/2021	05/18/2021	05/18/2021	1,742.50
J.A.M.-052021	MIS:192057CR2/195887CR2	Paid by Check #342875	05/20/2021	06/22/2021	06/22/2021	700.00
O.S.S.-071521	MIS:173115CR3	Paid by Check #344314	07/15/2021	08/10/2021	08/10/2021	580.00
J.L.R.-071521	MIS:194907CR3	Paid by Check #344314	07/16/2021	08/10/2021	08/10/2021	830.00
H.B.-080521	MIS:183298CR2/190636CR2/195724CR1	Paid by Check #345173	08/06/2021	09/07/2021	09/07/2021	900.00
D.G.-081221	MIS:200109CR1	Paid by Check #345173	08/13/2021	09/07/2021	09/07/2021	860.00
R.A.Q.-081921	MIS:201851CR1	Paid by Check #345802	08/21/2021	09/30/2021	10/05/2021	840.00
J.R.-082521	MIS:204251CR3	Paid by Check #345416	08/25/2021	09/14/2021	09/21/2021	500.00
K.G.-090921	MIS:196535CR1	Paid by Check #345802	09/13/2021	09/30/2021	10/05/2021	1,065.00
R.L.VIIIA-091521	MIS:210271CR1	Paid by Check #346418	09/16/2021	09/30/2021	10/19/2021	1,350.00
R.A.C.-093021	MIS:190743CR2	Paid by Check #346978	10/08/2021	09/30/2021	11/09/2021	720.00
G.G.-070721	MIS:210636CR1/211489CR1	Paid by Check #349455	01/10/2022	09/30/2021	02/01/2022	450.00
C.A.-100820	FEL:CR160376D	Paid by Check #336012	10/08/2020	10/27/2020	10/27/2020	276.91
1003-2320	MAGISTRATIONS:DIST CT	Paid by Check #336329	10/30/2020	11/10/2020	11/10/2020	1,398.75
C.H.-111720	FEL:CR193282B	Paid by Check #338148	11/18/2020	01/12/2021	01/12/2021	165.61
R.S.-111820	FEL:CR170636D	Paid by Check #337144	11/18/2020	12/08/2020	12/08/2020	1,270.10
1207-3020	MAGISTRATION:DIST CT	Paid by Check #338148	12/30/2020	01/12/2021	01/12/2021	2,100.00
0108-2521	MAGISTRATION:DIST CT	Paid by Check #339174	01/31/2021	02/16/2021	02/16/2021	2,017.50
J.S., JR-020221	FEL:CR200243E	Paid by Check #339655	02/03/2021	03/09/2021	03/09/2021	1,000.00
0201-2821	MAGISTRATION:DIST CT	Paid by Check #339655	02/28/2021	03/09/2021	03/09/2021	2,532.75
0305-1621	MAGISTRATION:DIST CT	Paid by Check #340873	03/31/2021	04/20/2021	04/20/2021	1,428.75
J.M.C.-422421	FEL:CR193290B	Paid by Check #341801	04/06/2021	05/18/2021	05/18/2021	550.00
J.A.M.-041921	FEL:CR193819C/2063021C	Paid by Check #341801	04/19/2021	05/18/2021	05/18/2021	1,500.00
040721	MAGISTRATION:DIST CT	Paid by Check #341801	04/30/2021	05/18/2021	05/18/2021	562.50
S.S.-051721	FEL:CR191439E	Paid by Check #342729	05/18/2021	06/15/2021	06/15/2021	950.00
0501-3121	MAGISTRATION:DIST CT	Paid by Check #343538	05/31/2021	07/13/2021	07/13/2021	4,193.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0601-3021	MAGISTRATION:DIST CT	Paid by Check #343538	06/30/2021	07/13/2021	07/13/2021	2,503.50
070521	MAGISTRATION:DIST CT	Paid by Check #345802	07/13/2021	09/30/2021	10/05/2021	393.00
S.P.W.-071221	FEL:CR202123E	Paid by Check #344140	07/13/2021	08/10/2021	08/10/2021	750.00
W.M.S.-071321	FEL:CR193787C	Paid by Check #346188	07/13/2021	09/30/2021	10/19/2021	400.00
D.R.E.-071421	FEL:CR202737A	Paid by Check #345173	07/16/2021	09/07/2021	09/07/2021	2,100.00
J.R.-082121	FEL:CR202970A	Paid by Check #346632	08/25/2021	09/30/2021	11/02/2021	1,300.00
R.L.W.III-091521	FEL-DIS:CR201380B	Paid by Check #345802	09/16/2021	09/30/2021	10/05/2021	125.00
C.B.C.-091821	FEL:CR193092B/CR190399B	Paid by Check #345802	09/18/2021	09/30/2021	10/05/2021	1,250.00
A.W.S.,JR-092821	FEL:CR194412C	Paid by Check #348191	10/27/2021	09/30/2021	12/21/2021	1,000.00
G.V.-092721	FEL:CR201036E	Paid by Check #348191	11/29/2021	09/30/2021	12/21/2021	490.00
M.R.-071421	FEL:CR211664E	Paid by Check #348667	12/07/2021	09/30/2021	01/04/2022	238.00
K.C.-081921	FEL:CR201685A	Paid by Check #348667	12/08/2021	09/30/2021	01/04/2022	989.00
G.G.-093021	FEL:CR210884E/CR212125E	Paid by Check #349455	01/06/2022	09/30/2021	02/01/2022	865.00
Vendor 13047 - MICHAEL M. LEE Totals						\$46,555.62
Vendor 13933 - LEE & CHOI, INC.						
120820	COVID-19 ECAP AWARD	Paid by EFT #444	12/08/2020	12/11/2020	12/11/2020	8,400.00
011421	COVID-19 ECAP AWARD	Paid by EFT #493	01/14/2021	01/18/2021	01/18/2021	1,600.00
Vendor 13933 - LEE & CHOI, INC. Totals						\$10,000.00
Vendor 14306 - LEGACY REAL ESTATE SALES & MGMT						
0701-3121	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344247	07/28/2021	08/10/2021	08/10/2021	1,400.00
Vendor 14306 - LEGACY REAL ESTATE SALES & MGMT Totals						\$1,400.00
Vendor 11601 - LEGAL & LIABILITY RISK MANAGEMENT						
RV212150	REG FEE:ROD VENNER	Paid by Check #336484	10/22/2020	11/03/2020	11/10/2020	525.00
LM214648	REG FEE:LENNY MARTINEZ	Paid by Check #341233	03/09/2021	04/27/2021	04/27/2021	295.00
Vendor 11601 - LEGAL & LIABILITY RISK MANAGEMENT Totals						\$820.00
Vendor 4768 - LEGAL DIRECTORIES						
05059141N	TEXAS LEGAL DIRECTORY:CCL 2	Paid by Check #337971	12/01/2020	12/29/2020	01/05/2021	84.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4768 - LEGAL DIRECTORIES Totals						\$84.50
Vendor 10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES						
2020-167	M.G.-10-01-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00
2020-170	B.T.R.-10-04-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	345.00
2020-179	C.A.-10-16-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00
2020-188	C.R.-10-28-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00
2020-195	D.L.B.-11-09-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	45.00
2020-206	K.W.-11-24-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	445.00
2020-214	D.O.-12-12-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	395.00
2020-222	C.A.-12-21-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	300.00
2020-225	B.W.C.-12-23-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	300.00
2020-227	M.M.-12-25-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	300.00
2021-006	L.P.-01-06-21	Paid by Check #339656	01/31/2021	03/09/2021	03/09/2021	440.00
2021-010	A.M.-01-19-21	Paid by Check #339656	01/31/2021	03/09/2021	03/09/2021	490.00
2021-011	A.M.-01-20-21	Paid by Check #339656	01/31/2021	03/09/2021	03/09/2021	395.00
2021-014	UNIDENTIFIED FEMALE-01-23-21	Paid by Check #339656	01/31/2021	03/09/2021	03/09/2021	440.00
2021-025	J.S.-02-17-21	Paid by Check #339997	02/28/2021	03/16/2021	03/23/2021	490.00
2021-036	T.O.-03-17-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	440.00
2021-037	C.R.-03-19-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	440.00
2021-057	L.E.R.-04-29-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-059	C.C.-05-02-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-081	H.J.G.-05-25-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	490.00
2021-083	A.C.-05-29-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	395.00
2021-084	J.L.M.-05-30-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-089	S.A.K.-06-08-21	Paid by Check #343744	06/30/2021	07/27/2021	07/27/2021	440.00
2021-095	T.H.-06-22-21	Paid by Check #343744	06/30/2021	07/27/2021	07/27/2021	395.00
2021-110	R.L.Y.-07-19-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	395.00
2021-111	W.G.-07-19-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	490.00
2021-123	C.R.C.-08-18-21	Paid by Check #345803	09/03/2021	09/30/2021	10/05/2021	440.00
2021-124	W.P.-08-22-21	Paid by Check #345803	09/03/2021	09/30/2021	10/05/2021	490.00
2021-133	P.B.-09-14-21	Paid by Check #346633	10/03/2021	09/30/2021	11/02/2021	440.00
2020-172	B.B.B.-10-08-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	445.00
2020-176	C.A.T.-10-11-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	345.00
2020-182	N.R.W.-10-21-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00
2020-185	W.H.G.-10-24-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2020-186	T.E.W.-10-25-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00
2020-187	D.L.S.-10-25-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	45.00
2020-200	L.R.-11-18-20	Paid by Check #337972	11/30/2020	01/05/2021	01/05/2021	300.00
2020-201	A.T.-11-20-20	Paid by Check #337972	11/30/2020	01/05/2021	01/05/2021	395.00
2020-203	J.A.M.-11-21-20	Paid by Check #337972	11/30/2020	01/05/2021	01/05/2021	395.00
2020-204	E.L.M.-11-22-20	Paid by Check #337972	11/30/2020	01/05/2021	01/05/2021	395.00
2020-217	D.C.-12-19-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	345.00
2020-219	L.C.,JR.-12-19-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	395.00
2020-220	A.M.-12-20-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	445.00
2021-001	C.R.U.-01-01-21	Paid by Check #339175	01/31/2021	02/16/2021	02/16/2021	490.00
2021-003	L.S.B.-01-03-21	Paid by Check #339175	01/31/2021	02/16/2021	02/16/2021	440.00
2021-015	J.D.B.-01-26-21	Paid by Check #339175	01/31/2021	02/16/2021	02/16/2021	490.00
2021-017	B.R.W.-E.-01-28-21	Paid by Check #340286	02/28/2021	03/30/2021	03/30/2021	395.00
2021-018	S.N.S.-02-08-21	Paid by Check #340286	02/28/2021	03/30/2021	03/30/2021	490.00
2021-019	A.M.-02-08-21	Paid by Check #340286	02/28/2021	03/30/2021	03/30/2021	490.00
2021-026	J.R.A.-02-23-21	Paid by Check #340286	02/28/2021	03/30/2021	03/30/2021	440.00
2021-028	E.A.C.-03-08-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	440.00
2021-029	D.L.-03-09-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	490.00
2021-030	L.R.-03-09-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	490.00
2021-034	C.M.R.-03-13-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	440.00
2021-039	J.R.K.-03-22-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	490.00
2021-040	D.N.-03-28-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	490.00
2021-052	UNKNOWN-04-10-21	Paid by Check #343744	04/30/2021	07/27/2021	07/27/2021	490.00
2021-053	W.L.-04-11-21	Paid by Check #342120	04/30/2021	06/01/2021	06/01/2021	490.00
2021-072	P.A.A.-05-13-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-080	T.W.-05-21-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	490.00
2021-091	E.V.-06-14-21	Paid by Check #343744	06/30/2021	07/27/2021	07/27/2021	490.00
2021-092	G.H.-06-30-21	Paid by Check #343744	06/30/2021	07/27/2021	07/27/2021	490.00
2021-100	C.C.-07-04-21	Paid by Check #344699	07/30/2021	08/24/2021	08/24/2021	440.00
2021-101	C.A.H.-07-04-21	Paid by Check #344699	07/30/2021	08/24/2021	08/24/2021	440.00
2021-116	D.H-B-08-01-21	Paid by Check #345803	09/03/2021	09/30/2021	10/05/2021	440.00
2021-132	A.H., JR.-09-11-21	Paid by Check #346189	10/03/2021	09/30/2021	10/19/2021	490.00
2021-134	A.M.S.-09-16-21	Paid by Check #346189	10/03/2021	09/30/2021	10/19/2021	490.00
2021-136	J.D.-09-20-21	Paid by Check #346189	10/03/2021	09/30/2021	10/19/2021	395.00
2021-139	S.L.J.-09-22-21	Paid by Check #347363	10/29/2021	09/30/2021	11/23/2021	490.00
2021-141	T.M.-09-25-21	Paid by Check #347363	10/29/2021	09/30/2021	11/23/2021	440.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2021-142	N.C.P.-09-26-21	Paid by Check #347363	10/29/2021	09/30/2021	11/23/2021	490.00
2020-174	V.G.-10-10-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00
2020-178	E.G.-S.-10-16-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00
2020-180	J.W.-10-18-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	445.00
2020-184	J.P.B.-10-23-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	445.00
2020-208	UWF-11-29-20	Paid by Check #337536	11/29/2020	12/15/2020	12/22/2020	395.00
2020-191	D.S.-11-03-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	445.00
2020-193	P.V.-11-07-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	395.00
2020-194	J.L.G, III-11-08-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	395.00
2020-197	R.P.-11-12-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	445.00
2020-198	G.P.-11-12-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	445.00
2020-199	P.C.-11-17-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	395.00
2020-207	T.A.D.-11-25-20	Paid by Check #337536	11/30/2020	12/15/2020	12/22/2020	395.00
2020-210	D.G.-12-03-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	395.00
2020-215	J.C.-12-16-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	300.00
2020-216	L.J.M.C.-12-19-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	445.00
2020-218	C.L.T.-12-19-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	445.00
2020-221	O.L.-12-20-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	395.00
2020-228	J.I.A.R.-12-25-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	395.00
2020-229	C.K.-12-30-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	395.00
2020/210	D.G.-12-03-20	Paid by Check #338813	12/31/2020	02/09/2021	02/09/2021	395.00
2020/215	J.C.-12-16-20	Paid by Check #338813	12/31/2020	02/09/2021	02/09/2021	300.00
2020/216	L.J.M.C.-12-19-20	Paid by Check #338813	12/31/2020	02/09/2021	02/09/2021	445.00
2020/218	C.L.T.-12-19-20	Paid by Check #338813	12/31/2020	02/09/2021	02/09/2021	445.00
2020/221	O.L.-12-20-20	Paid by Check #338813	12/31/2020	02/09/2021	02/09/2021	395.00
2020/228	J.I.A.R.-12-25-20	Paid by Check #338813	12/31/2020	02/09/2021	02/09/2021	395.00
2020/229	C.K.-12-30-20	Paid by Check #338813	12/31/2020	02/09/2021	02/09/2021	395.00
2021-004	C.B.V.-01-04-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	440.00
2021-005	A.M.C.-01-05-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	440.00
2021-007	C.H.-01-11-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	440.00
2021-009	P.V.-01-17-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	440.00
2021-013	G.A.P.-01-21-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	490.00
2021-020	R.L.M.-02-09-21	Paid by Check #339997	02/28/2021	03/16/2021	03/23/2021	440.00
2021-027	R.C.-03-02-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	490.00
2021-041	W.L.P.-03-25-21	Paid by Check #342120	04/30/2021	05/25/2021	06/01/2021	440.00
2021-056	B.B.-04-29-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2021-060	X.W.H.-05-02-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-068	T.M.-05-10-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-069	L.S.-05-10-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-070	R.C-C-05-10-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-071	A.C.Z.-05-11-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-073	M.B.R.-05-14-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-085	S.G.-05-31-21	Paid by Check #343744	06/30/2021	07/27/2021	07/27/2021	440.00
2021-087	C.O.M.-06-04-21	Paid by Check #343744	06/30/2021	07/27/2021	07/27/2021	440.00
2021-090	A.J.C.-07-14-21	Paid by Check #343744	06/30/2021	07/20/2021	07/27/2021	490.00
2021-094	W.S.W.-06-21-21	Paid by Check #343744	06/30/2021	07/27/2021	07/27/2021	440.00
2021-097	M.D.V.-06-26-21	Paid by Check #345417	06/30/2021	09/21/2021	09/21/2021	490.00
2021-103	S.R.C.-07-06-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	490.00
2021-104	M.G.-07-07-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	490.00
2021-105	D.C.C.-07-07-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	440.00
2021-106	R.J.C.-07-09-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	490.00
2021-109	A.R.-07-18-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	440.00
2021-113	C.T.-07-21-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	440.00
2021-114	D.A.E.-07-22-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	440.00
2021-119	J.E.B.-08-05-21	Paid by Check #345417	09/03/2021	09/21/2021	09/21/2021	440.00
2021-120	M.E.R.-08-08-21	Paid by Check #345417	09/03/2021	09/21/2021	09/21/2021	440.00
2021-121	C.M.-08-16-21	Paid by Check #345417	09/03/2021	09/21/2021	09/21/2021	440.00
2021-128	R.V.R.-09-06-21	Paid by Check #346633	10/03/2021	09/30/2021	11/02/2021	440.00
2021-135	J.F.A.-09-19-21	Paid by Check #346633	10/03/2021	09/30/2021	11/02/2021	440.00
2021-138	M.F.-09-29-21	Paid by Check #346633	10/03/2021	09/30/2021	11/02/2021	440.00
2021-140	J.J.-09-24-21	Paid by Check #347363	10/29/2021	09/30/2021	11/23/2021	490.00
2021-154	N.T.-09-24-21	Paid by Check #347363	10/29/2021	09/30/2021	11/23/2021	440.00
2020-181	G.S.O.-10-18-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	445.00
2020-209	R.H.-11-30-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	395.00
2020-211	J.R.-12-05-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	345.00
2021-002	J.B.-01-01-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	395.00
2021-008	L.O.M.-01-13-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	440.00
2021-022	G.B.-02-13-21	Paid by Check #339997	02/28/2021	03/16/2021	03/23/2021	440.00
2021-024	N.M.R.-02-17-21	Paid by Check #339997	02/28/2021	03/16/2021	03/23/2021	490.00
2021-032	M.S.H.-03-11-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	440.00
2021-044	S.F.A.-04-01-21	Paid by Check #341802	04/30/2021	05/18/2021	05/18/2021	440.00
2021-045	S.B.W-04-02-21	Paid by Check #341802	04/30/2021	05/18/2021	05/18/2021	440.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2021-055	D.W.S.III-04-27-21	Paid by Check #341802	04/30/2021	05/18/2021	05/18/2021	490.00
2021-063	T.W.G.-05-05-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	440.00
2021-078	T.L.D.-05-20-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	490.00
2021-082	C.T.B.-05-27-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	490.00
2021-107	F.M.A., III-07-10-21	Paid by Check #344699	07/30/2021	08/24/2021	08/24/2021	440.00
2021-127	J.W.-09-04-21	Paid by Check #346633	10/03/2021	09/30/2021	11/02/2021	490.00
2021-129	A.T.B.-09-07-21	Paid by Check #346633	10/03/2021	09/30/2021	11/02/2021	440.00
2020-168	R.W.H.-10-03-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	445.00
2020-173	A.J.B.-10-08-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	445.00
2020-175	M.S.-10-10-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	45.00
2020-205	L.K.B.-11-24-20	Paid by Check #337536	11/30/2020	12/22/2020	12/22/2020	395.00
2020-212	M.L.S.-12-06-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	445.00
2020-223	T.M.-12-21-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	350.00
2020-226	S.A.S.-12-23-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	395.00
2020-230	R.B.N.-12-31-20	Paid by Check #338423	12/31/2020	01/26/2021	01/26/2021	445.00
2021-012	P.J.-01-21-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	440.00
2021-016	S.L.-01-27-21	Paid by Check #339348	01/31/2021	03/02/2021	03/02/2021	440.00
2021-023	L.L.V.B.-P.-02-13-21	Paid by Check #340286	02/28/2021	03/30/2021	03/30/2021	440.00
2021-035	R.B.S.-03-15-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	490.00
2021-038	K.T.P.-03-22-21	Paid by Check #340874	03/31/2021	04/20/2021	04/20/2021	490.00
2021-043	A.M.S.-03-31-21	Paid by Check #341802	04/30/2021	05/18/2021	05/18/2021	490.00
2021-051	T.S.-04-10-21	Paid by Check #341802	04/30/2021	05/18/2021	05/18/2021	440.00
2021-054	B.J.L.-04-21-21	Paid by Check #341802	04/30/2021	05/18/2021	05/18/2021	440.00
2021-065	T.R.-05-09-21	Paid by Check #342876	05/31/2021	06/15/2021	06/22/2021	490.00
2021-093	R.E.-06-20-21	Paid by Check #344466	06/30/2021	08/17/2021	08/17/2021	440.00
2021-096	A.N.B.-06-25-21	Paid by Check #344466	06/30/2021	08/17/2021	08/17/2021	490.00
2021-098	K.W., III-07-01-21	Paid by Check #344699	07/30/2021	08/24/2021	08/24/2021	490.00
2021-099	T.F.-07-03-21	Paid by Check #344699	07/30/2021	08/24/2021	08/24/2021	440.00
2021-115	M.R.R.-08-01-21	Paid by Check #345803	09/03/2021	09/30/2021	10/05/2021	490.00
2021-118	J.R.-08-03-21	Paid by Check #345803	09/03/2021	09/30/2021	10/05/2021	395.00
2021-122	Z.D.Y.-08-17-21	Paid by Check #345803	09/03/2021	09/30/2021	10/05/2021	440.00
2021-125	S.B.-08-28-21	Paid by Check #345803	09/03/2021	09/30/2021	10/05/2021	440.00
2020-183	M.B.F.-10-21-20	Paid by Check #336587	10/30/2020	11/17/2020	11/17/2020	395.00
2020-177	J.A.E.-10-15-20	Paid by Check #338423	11/30/2020	01/26/2021	01/26/2021	445.00
2020-192	J.J.M.-11-03-20	Paid by Check #338423	11/30/2020	01/26/2021	01/26/2021	345.00
2020-202	D.O.T.-11-21-20	Paid by Check #338423	11/30/2020	01/26/2021	01/26/2021	395.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2021/021	A.P.A.-02-12-21	Paid by Check #339997	02/28/2021	03/23/2021	03/23/2021	440.00
2021-047	R.C., III-04-03-21	Paid by Check #342876	04/30/2021	06/08/2021	06/22/2021	490.00
2021-048	M.M.C.-04-03-21	Paid by Check #342876	04/30/2021	06/08/2021	06/22/2021	490.00
2021-049	H.D.-04-05-21	Paid by Check #342876	04/30/2021	06/08/2021	06/22/2021	490.00
2021-074	K.W.-05-15-21	Paid by Check #342876	05/31/2021	06/22/2021	06/22/2021	490.00
2021-076	M.R.-05-16-21	Paid by Check #342876	05/31/2021	06/22/2021	06/22/2021	490.00
2021-102	C.D.-07-05-21	Paid by Check #344466	07/30/2021	08/17/2021	08/17/2021	490.00
2021-130	G.M.F.-09-10-21	Paid by Check #346633	10/03/2021	09/30/2021	11/02/2021	490.00
2020/BARROWB	B.B.-10-08-20	Paid by Check #336330	10/12/2020	11/10/2020	11/10/2020	850.00
C.B.-100820	C.B.-10-08-20	Paid by Check #336013	10/12/2020	10/27/2020	10/27/2020	850.00
G.-100820	G.-10-08-20	Paid by Check #336013	10/12/2020	10/27/2020	10/27/2020	595.00
2021-CORPUS	R.C.-01-14-21	Paid by Check #338423	01/15/2021	01/26/2021	01/26/2021	850.00
031621	F.H.H.-03-16-2021	Paid by Check #346189	03/16/2021	09/30/2021	10/19/2021	950.00
J.S.-021721	J.S.-02-17-21	Paid by Check #341802	04/21/2021	05/18/2021	05/18/2021	650.00
042821	T.B.-04-28-21	Paid by Check #341802	04/28/2021	05/18/2021	05/18/2021	500.00
042821A	L.R.J.-04-28-21	Paid by Check #341802	04/28/2021	05/18/2021	05/18/2021	650.00
S.L.J.-100721	S.L.J.-10-07-21	Paid by Check #346189	10/11/2021	09/30/2021	10/19/2021	650.00

Vendor **10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES** Totals

\$86,140.00

Vendor **1451 - LEINNEWEBER SERVICES**

CRO49163	PORTA POT SVC:RD	Paid by Check #336014	10/08/2020	10/27/2020	10/27/2020	93.50
CRO49164	PORTA POT SVC:RD	Paid by Check #336014	10/08/2020	10/27/2020	10/27/2020	93.50
CRO49268	PORTA POT SVC:RD	Paid by Check #336014	10/08/2020	10/27/2020	10/27/2020	93.50
CRO49287	PORTA POT SVC:RD	Paid by Check #336014	10/08/2020	10/27/2020	10/27/2020	93.50
CRO50582	PORTA POT SVC:RD	Paid by Check #336588	11/05/2020	11/17/2020	11/17/2020	93.50
CRO50583	PORTA POT SVC:RD	Paid by Check #336588	11/05/2020	11/17/2020	11/17/2020	93.50
CRO50675	PORTA POT SVC:RD	Paid by Check #336588	11/05/2020	11/17/2020	11/17/2020	93.50
CRO50688	PORTA POT SVC:RD	Paid by Check #336588	11/05/2020	11/17/2020	11/17/2020	93.50
CRO52025	PORTA POT SVC:RD	Paid by Check #338149	12/03/2020	01/12/2021	01/12/2021	93.50
CRO52026	PORTA POT SVC:RD	Paid by Check #338149	12/03/2020	01/12/2021	01/12/2021	93.50
CRO52158	PORTA POT SVC:RD	Paid by Check #338149	12/03/2020	01/12/2021	01/12/2021	93.50
CRO52182	PORTA POT SVC:RD	Paid by Check #338149	12/03/2020	01/12/2021	01/12/2021	93.50
CRO53618	PORTA POT SVC:RD	Paid by Check #338424	01/01/2021	01/19/2021	01/26/2021	93.50
CRO53619	PORTA POT SVC:RD	Paid by Check #338424	01/01/2021	01/19/2021	01/26/2021	93.50
CRO53687	PORTA POT SVC:RD	Paid by Check #338424	01/01/2021	01/19/2021	01/26/2021	93.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CRO53696	PORTA POT SVC:RD	Paid by Check #338424	01/01/2021	01/19/2021	01/26/2021	93.50
CRO54159	PORTA POT SVC:RD	Paid by Check #338814	01/15/2021	02/02/2021	02/09/2021	76.75
CRO54801	PORTA POT SVC:RD	Paid by Check #339176	01/29/2021	02/16/2021	02/16/2021	93.50
CRO54802	PORTA POT SVC:RD	Paid by Check #339176	01/29/2021	02/16/2021	02/16/2021	93.50
CRO54920	PORTA POT SVC:RD	Paid by Check #339176	01/29/2021	02/16/2021	02/16/2021	93.50
CRO54943	PORTA POT SVC:RD	Paid by Check #339176	01/29/2021	02/16/2021	02/16/2021	93.50
CRO55351	PORTA POT SVC:RD	Paid by Check #339176	01/29/2021	02/16/2021	02/16/2021	93.50
CRO56459	PORTA POT SVC:RD	Paid by Check #339998	02/26/2021	03/16/2021	03/23/2021	93.50
CRO56460	PORTA POT SVC:RD	Paid by Check #339998	02/26/2021	03/16/2021	03/23/2021	93.50
CRO56526	PORTA POT SVC:RD	Paid by Check #339998	02/26/2021	03/16/2021	03/23/2021	93.50
CRO56533	PORTA POT SVC:RD	Paid by Check #339998	02/26/2021	03/16/2021	03/23/2021	93.50
CRO56790	PORTA POT SVC:RD	Paid by Check #339998	02/26/2021	03/16/2021	03/23/2021	93.50
CRO58101	PORTA POT SVC:RD	Paid by Check #340521	03/26/2021	04/06/2021	04/13/2021	93.50
CRO58102	PORTA POT SVC:RD	Paid by Check #340521	03/26/2021	04/06/2021	04/13/2021	93.50
CRO58158	PORTA POT SVC:RD	Paid by Check #340521	03/26/2021	04/06/2021	04/13/2021	93.50
CRO58164	PORTA POT SVC:RD	Paid by Check #340521	03/26/2021	04/06/2021	04/13/2021	93.50
CRO58379	PORTA POT SVC:RD	Paid by Check #340521	03/26/2021	04/06/2021	04/13/2021	93.50
CRO59778	PORTA POT SVC:RD	Paid by Check #341566	04/23/2021	05/11/2021	05/11/2021	93.50
CRO59779	PORTA POT SVC:RD	Paid by Check #341566	04/23/2021	05/11/2021	05/11/2021	93.50
CRO59827	PORTA POT SVC:RD	Paid by Check #341566	04/23/2021	05/11/2021	05/11/2021	93.50
CRO59838	PORTA POT SVC:RD	Paid by Check #341566	04/23/2021	05/11/2021	05/11/2021	93.50
CRO60445	PORTA POT SVC:RD	Paid by Check #341803	05/10/2021	05/18/2021	05/18/2021	76.75
CRO61485	PORTA POT SVC:RD	Paid by Check #342521	05/21/2021	06/08/2021	06/15/2021	93.50
CRO61537	PORTA POT SVC:RD	Paid by Check #342521	05/21/2021	06/08/2021	06/15/2021	93.50
CRO61545	PORTA POT SVC:RD	Paid by Check #342521	05/21/2021	06/08/2021	06/15/2021	93.50
CRO61899	PORTA POT SVC:RD	Paid by Check #342521	05/21/2021	06/08/2021	06/15/2021	93.50
CRO61486	PORTA POT SVC:RD	Paid by Check #342521	06/11/2021	06/08/2021	06/15/2021	93.50
CRO63153	PORTA POT SVC:RD	Paid by Check #343213	06/18/2021	07/06/2021	07/13/2021	100.00
CRO63154	PORTA POT SVC:RD	Paid by Check #343213	06/18/2021	07/06/2021	07/13/2021	100.00
CRO63209	PORTA POT SVC:RD	Paid by Check #343213	06/18/2021	07/06/2021	07/13/2021	100.00
CRO63523	PORTA POT SVC:RD	Paid by Check #343213	06/18/2021	07/06/2021	07/13/2021	100.00
CRO64880	PORTA POT SVC:RD	Paid by Check #344141	07/16/2021	08/03/2021	08/10/2021	100.00
CRO64881	PORTA POT SVC:RD	Paid by Check #344141	07/16/2021	08/03/2021	08/10/2021	100.00
CRO64934	PORTA POT SVC:RD	Paid by Check #344141	07/16/2021	08/03/2021	08/10/2021	100.00
CRO65208	PORTA POT SVC:RD	Paid by Check #344141	07/16/2021	08/03/2021	08/10/2021	100.00
CRO66671	PORTA POT SVC:RD	Paid by Check #344700	08/13/2021	08/24/2021	08/24/2021	100.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CRO66672	PORTA POT SVC:RD	Paid by Check #344700	08/13/2021	08/24/2021	08/24/2021	100.00
CRO66723	PORTA POT SVC:RD	Paid by Check #344700	08/13/2021	08/24/2021	08/24/2021	100.00
CRO68399	PORTA POT SVC:RD	Paid by Check #345418	09/10/2021	09/21/2021	09/21/2021	100.00
CRO68398	PORTA POT SVC:RD	Paid by Check #345418	10/01/2021	09/21/2021	09/21/2021	100.00
CRO68446	PORTA POT SVC:RD	Paid by Check #345418	10/01/2021	09/21/2021	09/21/2021	100.00

Vendor **1451 - LEINNEWEBER SERVICES** Totals

\$5,293.50

Vendor **13722 - LEO'S AUTOMOTIVE AND BODY SHOP**

1281132-103120	STATE INSPECTION FEE:VEH MTC	Paid by Check #336015	10/31/2020	10/27/2020	10/27/2020	7.00
1321112-103120	STATE INSPECTION FEE:VEH MTC	Paid by Check #336015	10/31/2020	10/27/2020	10/27/2020	7.00
1348637-103120	STATE INSPECTION FEE:VEH MTC	Paid by Check #336015	10/31/2020	10/27/2020	10/27/2020	7.00
911M95-103120	STATE INSPECTION FEE:VEH MTC	Paid by Check #336015	10/31/2020	10/27/2020	10/27/2020	7.00
1043597-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1191628-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1191639-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1191640-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336818	11/30/2020	11/24/2020	11/24/2020	7.00
1281163-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1281164-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1281180-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336818	11/30/2020	11/24/2020	11/24/2020	7.00
1281229-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336818	11/30/2020	11/24/2020	11/24/2020	7.00
1383638-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336818	11/30/2020	11/24/2020	11/24/2020	7.00
1383639-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1383640-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336818	11/30/2020	11/24/2020	11/24/2020	7.00
1383641-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1397834-113020	STATE INSPECTION:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1397835-113020	STATE INSPECTION FEE:VEH MTC	Paid by Check #336589	11/30/2020	11/17/2020	11/17/2020	7.00
1182418-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337537	12/31/2020	12/15/2020	12/22/2020	7.00
1281230-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337537	12/31/2020	12/15/2020	12/22/2020	7.00
1281231-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337973	12/31/2020	01/05/2021	01/05/2021	7.00
1360545-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337537	12/31/2020	12/15/2020	12/22/2020	7.00
1360546-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337537	12/31/2020	12/15/2020	12/22/2020	7.00
1360547-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337973	12/31/2020	01/05/2021	01/05/2021	7.00
221736-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337973	12/31/2020	01/05/2021	01/05/2021	7.00
9011059-123120	STATE INSPECTION FEE:VEH MTC	Paid by Check #337537	12/31/2020	12/15/2020	12/22/2020	7.00
1083832-013121	STATE INSPECTION FEE:VEH MTC	Paid by Check #338425	01/31/2021	01/26/2021	01/26/2021	7.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1127480-013121	STATE INSPECTION FEE:VEH MTC	Paid by Check #338425	01/31/2021	01/26/2021	01/26/2021	7.00
1127481-013121	STATE INSPECTION FEE:VEH MTC	Paid by Check #338425	01/31/2021	01/26/2021	01/26/2021	7.00
1127547-013121	STATE INSPECTION FEE:VEH MTC	Paid by Check #338425	01/31/2021	01/26/2021	01/26/2021	7.00
1281240-013121	STATE INSPECTION FEE:VEH MTC	Paid by Check #338425	01/31/2021	01/26/2021	01/26/2021	7.00
1281337-013121	STATE INSPECTION FEE:VEH MTC	Paid by Check #338425	01/31/2021	01/26/2021	01/26/2021	7.00
1281340-013121	STATE INSPECTION FEE:VEH MTC	Paid by Check #338425	01/31/2021	01/26/2021	01/26/2021	7.00
1385831-013121	STATE INSPECTION FEE:VEH MTC	Paid by Check #338425	01/31/2021	01/26/2021	01/26/2021	7.00
1127482-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339349	02/28/2021	03/02/2021	03/02/2021	7.00
1127482A-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339657	02/28/2021	03/09/2021	03/09/2021	7.00
1127594-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339349	02/28/2021	03/02/2021	03/02/2021	7.00
1191495-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339657	02/28/2021	03/09/2021	03/09/2021	7.00
1191496-022821	STATE INSPECTION FEE:RD	Paid by Check #339177	02/28/2021	02/16/2021	02/16/2021	7.00
1191497-022821	STATE INSPECTION FEE:RD	Paid by Check #339177	02/28/2021	02/16/2021	02/16/2021	7.00
1191554-022821	STATE INSPECTION FEE:RD	Paid by Check #339177	02/28/2021	02/16/2021	02/16/2021	7.00
1321102-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339657	02/28/2021	03/09/2021	03/09/2021	7.00
1321103-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339657	02/28/2021	03/09/2021	03/09/2021	7.00
1321176-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339657	02/28/2021	03/09/2021	03/09/2021	7.00
1360562-022821	STATE INSPECTION FEE:RD	Paid by Check #339177	02/28/2021	02/16/2021	02/16/2021	7.00
1360563-022821	STATE INSPECTION FEE:RD	Paid by Check #339177	02/28/2021	02/16/2021	02/16/2021	7.00
1404061-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339657	02/28/2021	03/09/2021	03/09/2021	7.00
1404062-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339657	02/28/2021	03/09/2021	03/09/2021	7.00
1404063-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339657	02/28/2021	03/09/2021	03/09/2021	7.00
9023643-022821	STATE INSPECTION FEE:VEH MTC	Paid by Check #339177	02/28/2021	02/16/2021	02/16/2021	7.00
1385934-033121	STATE INSPECTION FEE:VEH MTC	Paid by Check #339999	03/31/2021	03/16/2021	03/23/2021	7.00
1385940-043021	STATE INSPECTION FEE:VEH MTC	Paid by Check #341066	04/30/2021	04/27/2021	04/27/2021	7.00
1043639-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1127402-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1127402A-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1127403-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1127595-053121	STATE INSPECTION:VEH MTC	Paid by Check #341567	05/31/2021	05/11/2021	05/11/2021	7.00
1191516-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1191517-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1191555-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1191561-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1191565-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1321110-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1321199-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1336142-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1336169-053121	STATE INSPECTION:VEH MTC	Paid by Check #341567	05/31/2021	05/11/2021	05/11/2021	7.00
1336186-053121	STATE INSPECTION:VEH MTC	Paid by Check #341567	05/31/2021	05/11/2021	05/11/2021	7.00
1336188-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1336188-053121A	STATE INSPECTION FEE:VEH MTC	Paid by Check #342121	05/31/2021	05/25/2021	06/01/2021	7.00
1360571-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1360572-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1382857-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1385853-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1392440-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1404036-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1412926-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1630566-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
9069400-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
9116369-053121	STATE INSPECTION FEE:VEH MTC	Paid by Check #341804	05/31/2021	05/18/2021	05/18/2021	7.00
1083981-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342877	06/30/2021	06/22/2021	06/22/2021	7.00
1127596-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342877	06/30/2021	06/22/2021	06/22/2021	7.00
1127597-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342877	06/30/2021	06/22/2021	06/22/2021	7.00
1191562-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342522	06/30/2021	06/15/2021	06/15/2021	7.00
1191613-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342877	06/30/2021	06/22/2021	06/22/2021	7.00
1191614-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342877	06/30/2021	06/22/2021	06/22/2021	7.00
1191615-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342522	06/30/2021	06/15/2021	06/15/2021	7.00
1191626-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342522	06/30/2021	06/15/2021	06/15/2021	7.00
1191627-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342877	06/30/2021	06/22/2021	06/22/2021	7.00
1191641-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342522	06/30/2021	06/15/2021	06/15/2021	7.00
1191642-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342522	06/30/2021	06/15/2021	06/15/2021	7.00
1373331-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342522	06/30/2021	06/15/2021	06/15/2021	7.00
9010915-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342877	06/30/2021	06/22/2021	06/22/2021	7.00
9011051-063021	STATE INSPECTION FEE:VEH MTC	Paid by Check #342877	06/30/2021	06/22/2021	06/22/2021	7.00
073121-RD	STATE INSPECTION FEE:1G95T1324FM119113	Paid by Check #343745	07/31/2021	07/20/2021	07/27/2021	7.00
1191643-073121	STATE INSPECTION FEE:VEH MTC	Paid by Check #343745	07/31/2021	07/20/2021	07/27/2021	7.00
1191644-083121	STATE INSPECTION FEE:VEH MTC	Paid by Check #344467	07/31/2021	08/17/2021	08/17/2021	7.00
1191646-073121	STATE INSPECTION FEE:VEH MTC	Paid by Check #344142	07/31/2021	08/03/2021	08/10/2021	7.00
1191647-073121	STATE INSPECTION FEE:VEH MTC	Paid by Check #343745	07/31/2021	07/20/2021	07/27/2021	7.00
1191649-073121	STATE INSPECTION FEE:VEH MTC	Paid by Check #344142	07/31/2021	08/03/2021	08/10/2021	7.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1321111-073121	STATE INSPECTION FEE:VEH MTC	Paid by Check #344142	07/31/2021	08/03/2021	08/10/2021	7.00
1404080-073121	STATE INSPECTION FEE:VEH MTC	Paid by Check #343745	07/31/2021	07/27/2021	07/27/2021	7.00
9116425-073121	STATE INSPECTION FEE:VEH MTC	Paid by Check #343745	07/31/2021	07/27/2021	07/27/2021	7.00
1127548-083121	STATE INSPECTION FEE:VEH MTC	Paid by Check #344701	08/31/2021	08/24/2021	08/24/2021	7.00
1182417-083121	STATE INSPECTION FEE:VEH MTC	Paid by Check #344927	08/31/2021	08/31/2021	09/07/2021	7.00
1447456-083121	STATE INSPECTION FEE:VEH MTC	Paid by Check #344701	08/31/2021	08/24/2021	08/24/2021	7.00
9069411-083121	STATE INSPECTION FEE:VEH MTC	Paid by Check #345419	08/31/2021	09/14/2021	09/21/2021	7.00
9069412-083121	STATE INSPECTION FEE:VEH MTC	Paid by Check #344701	08/31/2021	08/24/2021	08/24/2021	7.00
1321113-093021	STATE INSPECTION FEE:VEH MTC	Paid by Check #345419	09/30/2021	09/21/2021	09/21/2021	7.00
1404060-093021	STATE INSPECTION FEE:VEH MTC	Paid by Check #345419	09/30/2021	09/21/2021	09/21/2021	7.00
Vendor 13722 - LEO'S AUTOMOTIVE AND BODY SHOP Totals						\$763.00
Vendor 1453 - LEON TRANSLATIONS, INC.						
20947	INTERPRETING SVCS:203696CR2	Paid by Check #337538	11/19/2020	12/15/2020	12/22/2020	150.00
21121	INTERPRETING SVCS:200662CR3	Paid by Check #339658	02/02/2021	03/09/2021	03/09/2021	150.00
21485	INTERPRETING SVCS:211457CR1	Paid by Check #347366	06/17/2021	09/30/2021	11/23/2021	150.00
21518	INTERPRETING SVCS:211827CR3/195380CR3	Paid by Check #344468	07/01/2021	08/17/2021	08/17/2021	150.00
21521	INTERPRETING SVCS:211457CR1	Paid by Check #344468	07/07/2021	08/17/2021	08/17/2021	150.00
21529	INTERPRETING SVCS:211457CR1	Paid by Check #344468	07/12/2021	08/17/2021	08/17/2021	2,025.00
21233	INTERPRETING SVCS:CR203691D	Paid by Check #340875	03/24/2021	04/20/2021	04/20/2021	150.00
21484	INTERPRETING SVCS:CAUSE 201656	Paid by Check #343539	06/17/2021	07/13/2021	07/13/2021	375.00
21508	INTERPRETING SVCS:CR180589E	Paid by Check #344468	06/28/2021	08/17/2021	08/17/2021	225.00
21517	INTERPRETING SVCS:201404/211141	Paid by Check #344468	07/01/2021	08/17/2021	08/17/2021	225.00
21562	INTERPRETING SVCS:CR180064D/190510	Paid by Check #345420	07/29/2021	09/21/2021	09/21/2021	450.00
21625	INTERPRETING SVCS:CR204919B	Paid by Check #345804	08/31/2021	09/30/2021	10/05/2021	150.00
21213	INTERPRETING SVCS:200233J11/200125J11	Paid by Check #340522	03/15/2021	04/06/2021	04/13/2021	225.00
Vendor 1453 - LEON TRANSLATIONS, INC. Totals						\$4,575.00
Vendor 5645 - LESTER'S SHOP						
1266	2017 FORD EXPLORER REPAIRS:SHER	Paid by Check #337145	11/17/2020	12/08/2020	12/08/2020	3,186.65
121720	REPAIRS TO UNIT #1508:SHER	Paid by Check #338150	12/17/2020	01/12/2021	01/12/2021	1,939.20
1421	2020 CHEVY TAHOE REPAIRS:SHER	Paid by Check #338426	01/11/2021	01/26/2021	01/26/2021	4,594.80
1476	2013 CHEVROLET TAHOE REPAIRS:SHER	Paid by Check #338815	01/25/2021	02/09/2021	02/09/2021	2,531.05
1452	REPAIRS TO UNIT #2014:SHER	Paid by Check #340000	03/03/2021	03/16/2021	03/23/2021	4,525.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1737	2017 FORD AUTO BODY REPAIRS:SHER	Paid by Check #340523	03/26/2021	04/06/2021	04/13/2021	1,242.20
2512	2016 FORD TRUCK REPAIRS:SHER	Paid by Check #345805	08/27/2021	09/30/2021	10/05/2021	5,273.26
Vendor 5645 - LESTER'S SHOP Totals						\$23,292.56
Vendor 4107 - DENISE LEWIS						
0712-1621	N/T MEALS ADVANCE:SHER	Paid by Check #343457	07/16/2021	07/13/2021	07/13/2021	105.00
Vendor 4107 - DENISE LEWIS Totals						\$105.00
Vendor 1457 - LEXISNEXIS ACCURINT						
121493420201031	OCT 20 SEARCHES/REPORTS:SHER	Paid by Check #336591	10/31/2020	11/17/2020	11/17/2020	220.20
121493420201130	NOV 20 SEARCHES/REPORTS:SHER	Paid by Check #337539	11/30/2020	12/15/2020	12/22/2020	172.50
121493420201231	DEC 20 SEARCHES/REPORTS:SHER	Paid by Check #338427	12/31/2020	01/19/2021	01/26/2021	30.00
121493420210131	JAN 21 SEARCHES/REPORTS:SHER	Paid by Check #339350	01/31/2021	03/02/2021	03/02/2021	30.00
121493420210228	FEB 21 SEARCHES/REPORTS:SHER	Paid by Check #340001	02/28/2021	03/16/2021	03/23/2021	30.00
121493420210331	MAR 21 SEARCHES/REPORTS:SHER	Paid by Check #340524	03/31/2021	04/13/2021	04/13/2021	170.40
121493420210430	APR 21 SEARCHES/REPORTS:SHER	Paid by Check #341805	04/30/2021	05/18/2021	05/18/2021	38.50
121493420210531	MAY 21 SEARCHES/REPORTS:SHER	Paid by Check #342878	05/31/2021	06/22/2021	06/22/2021	62.50
121493420210630	JUN 21 SEARCHES/REPORTS:SHER	Paid by Check #343746	06/30/2021	07/20/2021	07/27/2021	132.75
121493420210731	JUL 21 SEARCHES/REPORTS:SHER	Paid by Check #344469	07/31/2021	08/17/2021	08/17/2021	267.70
121493420210831	AUG 21 SEARCHES/REPORTS:SHER	Paid by Check #345421	08/31/2021	09/21/2021	09/21/2021	493.10
1214934-20210930	SEP 21 SEARCHES/REPORTS:SHER	Paid by Check #346638	09/30/2021	09/30/2021	11/02/2021	57.00
Vendor 1457 - LEXISNEXIS ACCURINT Totals						\$1,704.65
Vendor 1458 - LEXISNEXIS MATTHEW BENDER						
26442353	TX PHARMACY LAWS ED W/BOOK:PHLTH	Paid by Check #344928	07/31/2021	08/31/2021	09/07/2021	78.62
24701874	VETERANS BENEFIT MANUAL:VA	Paid by Check #343214	04/02/2021	06/29/2021	07/13/2021	472.61
Vendor 1458 - LEXISNEXIS MATTHEW BENDER Totals						\$551.23
Vendor 14118 - LIBERTY RESOURCES, INC.						
022821	CPCBPG FEB 21 PROF SVCS:JUV PROB	Paid by Check #340287	02/28/2021	03/30/2021	03/30/2021	235.00
033121	CPCBPG MAR 21 PROF SVCS:JUV PROB	Paid by Check #342523	03/31/2021	06/15/2021	06/15/2021	255.00
043021	CPCBPG APR 21 PROF SVCS:JUV PROB	Paid by Check #342523	04/30/2021	06/15/2021	06/15/2021	170.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
053121	CPCBPG MAY 21 PROF SVCS:JUV PROB	Paid by Check #342730	05/31/2021	06/15/2021	06/15/2021	170.00
Vendor 14118 - LIBERTY RESOURCES, INC. Totals						\$830.00
Vendor 6812 - LIFELINE TRAINING - CALIBRE PRESS						
JS2136462	REG FEE:JESSICA SCHUELKE	Paid by Check #342957	04/22/2021	06/22/2021	06/22/2021	359.00
KN2136462	REG FEE:KALYNDA NARVIAZ	Paid by Check #342957	04/22/2021	06/22/2021	06/22/2021	359.00
MS2136462	REG FEE:MIRANDA SUPAK	Paid by Check #342957	04/22/2021	06/22/2021	06/22/2021	359.00
SW2136462	REG FEE:SHAWNE WAHLERT	Paid by Check #342957	04/22/2021	06/22/2021	06/22/2021	359.00
Vendor 6812 - LIFELINE TRAINING - CALIBRE PRESS Totals						\$1,436.00
Vendor 14292 - LIMITLESS MOBILE DETAILING						
0274	AUTO DETAILING:CONST 5	Paid by Check #343747	03/23/2021	07/27/2021	07/27/2021	179.99
Vendor 14292 - LIMITLESS MOBILE DETAILING Totals						\$179.99
Vendor 13867 - RYAN LINDBERG						
UZTX397R35	REIMB FOR FINGERPRINTING:JAIL	Paid by Check #336671	10/09/2020	11/17/2020	11/17/2020	10.21
Vendor 13867 - RYAN LINDBERG Totals						\$10.21
Vendor 8459 - SHERI L. LINDER						
20007	REPORTER'S RECORD:DA	Paid by Check #338428	12/31/2020	01/26/2021	01/26/2021	72.00
21002	REPORTER'S RECORD:DA	Paid by Check #343748	03/31/2021	07/20/2021	07/27/2021	319.50
21005	REPORTER'S RECORD:CR211389D	Paid by Check #346639	10/07/2021	09/30/2021	11/02/2021	121.50
21004	REPORTER'S RECORD:CR194048B	Paid by Check #343540	06/16/2021	07/13/2021	07/13/2021	92.00
Vendor 8459 - SHERI L. LINDER Totals						\$605.00
Vendor 7018 - LINDI S. ROBERTS & ASSOCIATES						
2021078LR	REPORTER'S RECORD	Paid by Check #345806	09/01/2021	09/30/2021	10/05/2021	300.00
2021003LR	REPORTER'S RECORD:DIST CT	Paid by Check #338816	01/14/2021	02/09/2021	02/09/2021	300.00
2020143LR	REPORTER'S RECORD:DIST CT	Paid by Check #338816	01/20/2021	02/09/2021	02/09/2021	300.00
2021007LR	REPORTER'S RECORD:CR204998E	Paid by Check #339659	02/10/2021	03/09/2021	03/09/2021	300.00
M.M.-022521	REPORTER'S RECORD:DIST CT	Paid by Check #340002	02/26/2021	03/23/2021	03/23/2021	300.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2021015LR	COURT REPORTING:PREF210398CR3	Paid by Check #340764	03/02/2021	04/06/2021	04/13/2021	300.00
2021035LR	COURT REPORTING:CR210987B/210988B	Paid by Check #342524	05/23/2021	06/08/2021	06/15/2021	300.00
2021045LR	REPORTER'S RECORD:DIST CT	Paid by Check #342731	05/31/2021	06/15/2021	06/15/2021	300.00
2021058LR	REPORTER'S RECORD:CR211623A	Paid by Check #343541	06/21/2021	07/13/2021	07/13/2021	300.00
2021063LR	REPORTER'S RECORD:PREF 211825CR2	Paid by Check #343541	06/29/2021	07/13/2021	07/13/2021	300.00
2021075LR	COURT REPORTING:DIST CT	Paid by Check #344929	08/16/2021	09/07/2021	09/07/2021	300.00
Vendor 7018 - LINDI S. ROBERTS & ASSOCIATES Totals						\$3,300.00
Vendor 13936 - JENNIFER LINDSEY						
0901-113020	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337360	12/11/2020	12/14/2020	12/14/2020	4,990.00
Vendor 13936 - JENNIFER LINDSEY Totals						\$4,990.00
Vendor 1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						
192008-043021	O.O.C. SVC FEES:CASE 19-2008	Paid by Check #342273	04/30/2021	06/01/2021	06/01/2021	110.00
192011-073121	O.O.C. SVC FEE:CASE 19-2011	Paid by Check #345049	07/31/2021	09/07/2021	09/07/2021	110.00
Vendor 1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Totals						\$220.00
Vendor 14256 - LION						
30173933	SMOKE GENERATOR:EMER SVCS	Paid by Check #344930	08/04/2021	08/31/2021	09/07/2021	3,116.50
Vendor 14256 - LION Totals						\$3,116.50
Vendor 2374 - BRETT LITTLEJOHN						
RHSBA4A25D-1	REIMB FOR LODGING:JUV CTR	Paid by Check #345107	08/18/2021	08/31/2021	09/07/2021	203.52
Vendor 2374 - BRETT LITTLEJOHN Totals						\$203.52
Vendor 6006 - LIVE OAK HEALTH PARTNERS						
090120-083121	VACCINE ADMINISTRATION:PHLTH	Paid by Check #338429	12/27/2020	01/26/2021	01/26/2021	10,000.00
Vendor 6006 - LIVE OAK HEALTH PARTNERS Totals						\$10,000.00
Vendor 7570 - LJA ENGINEERING, INC.						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202016110	ENG SVCS:DACY LANE - WA #1	Paid by Check #339660	08/17/2020	03/09/2021	03/09/2021	900.00
202022065	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #340525	11/12/2020	04/13/2021	04/13/2021	11,093.40
202022697	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #338151	11/13/2020	01/12/2021	01/12/2021	3,400.00
202022698	ENG SVCS:DACY LANE - WA #1	Paid by Check #337146	11/13/2020	12/08/2020	12/08/2020	7,220.89
202024116	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #338151	12/09/2020	01/12/2021	01/12/2021	8,027.73
202024578	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #338151	12/11/2020	01/12/2021	01/12/2021	7,260.00
202024579	ENG SVCS:DACY LANE - WA #1	Paid by Check #337974	12/11/2020	01/05/2021	01/05/2021	8,091.59
202101900	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #340003	01/12/2021	03/23/2021	03/23/2021	29,840.00
202026660	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #338817	01/14/2021	02/09/2021	02/09/2021	27,314.89
202027248	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #339178	01/15/2021	02/16/2021	02/16/2021	61,775.00
202027249	ENG SVCS:DACY LANE - WA #1	Paid by Check #338817	01/15/2021	02/09/2021	02/09/2021	2,623.18
202101583	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #339660	02/12/2021	03/09/2021	03/09/2021	31,082.70
202101669	ENG SVCS:FM 110 @ SH 123 BRIDGE CROSSING - WA #1	Paid by Check #342122	02/12/2021	06/01/2021	06/01/2021	925.00
202101901	ENG SVCS:DACY LANE - WA #1	Paid by Check #339660	02/12/2021	03/09/2021	03/09/2021	1,350.00
202103901	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #340525	03/12/2021	04/13/2021	04/13/2021	72,632.25
202103902	ENG SVCS:DACY LANE - WA #1	Paid by Check #340003	03/12/2021	03/23/2021	03/23/2021	657.46
202104252	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #340525	03/13/2021	04/13/2021	04/13/2021	43,635.75
202105960	ENG SVCS:FM 110 @ SH 123 BRIDGE CROSSING - WA #1	Paid by Check #342122	04/08/2021	06/01/2021	06/01/2021	1,110.00
202106258	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #341067	04/09/2021	04/27/2021	04/27/2021	25,760.50
202106258A	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #341360	04/09/2021	05/04/2021	05/04/2021	1,000.00
202106259	ENG SVCS:DACY LANE - WA #1	Paid by Check #341067	04/09/2021	04/27/2021	04/27/2021	3,790.40
202106855	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #342122	04/09/2021	06/01/2021	06/01/2021	30,532.00
202108800	ENG SVCS:FM 110 @ SH 123 BRIDGE CROSSING - WA #1	Paid by Check #342122	05/13/2021	06/01/2021	06/01/2021	2,960.00
202109177	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #342525	05/14/2021	06/15/2021	06/15/2021	34,752.25
202109178	ENG SVCS:DACY LANE - WA #1	Paid by Check #344931	05/14/2021	09/07/2021	09/07/2021	4,187.50
202109667	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #342122	05/14/2021	06/01/2021	06/01/2021	30,845.21
202112029	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #343215	06/11/2021	07/13/2021	07/13/2021	12,189.50
202112030	ENG SVCS:DACY LANE - WA #1	Paid by Check #344931	06/11/2021	09/07/2021	09/07/2021	9,960.14
202112577	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #343215	06/14/2021	07/13/2021	07/13/2021	17,891.22
202114814	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #344143	07/09/2021	08/10/2021	08/10/2021	1,200.00
202114815	ENG SVCS:DACY LANE - WA #1	Paid by Check #343749	07/09/2021	07/27/2021	07/27/2021	3,348.60
202114920	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #344143	07/09/2021	08/10/2021	08/10/2021	11,300.16
202117959	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #346641	08/13/2021	09/30/2021	11/02/2021	8,787.74
202118102	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #346641	08/14/2021	09/30/2021	11/02/2021	13,305.25
202118103	ENG SVCS:DACY LANE - WA #1	Paid by Check #344931	08/14/2021	09/07/2021	09/07/2021	1,420.00
202120317	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #346190	09/10/2021	09/30/2021	10/19/2021	17,200.34



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202121098	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #347370	09/15/2021	09/30/2021	11/23/2021	6,555.00
202121099	ENG SVCS:DACY LANE - WA #1	Paid by Check #346190	09/15/2021	09/30/2021	10/19/2021	1,687.88
202122555	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #347370	10/07/2021	09/30/2021	11/23/2021	3,570.00
202122556	ENG SVCS:DACY LANE - WA #1	Paid by Check #347370	10/07/2021	09/30/2021	11/23/2021	7,762.50
202123655	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #347370	10/08/2021	09/30/2021	11/23/2021	5,980.06
202124517	ENG SVCS:DACY LANE - WA #1	Paid by Check #347761	11/08/2021	09/30/2021	12/07/2021	53.76
202126859	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #348675	11/12/2021	09/30/2021	01/04/2022	1,242.50
202109671	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS - WA #1	Paid by Check #342122	05/14/2021	06/01/2021	06/01/2021	6,612.50
202022068	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #340765	11/12/2020	04/13/2021	04/13/2021	982.50
202024119	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #338151	12/09/2020	01/12/2021	01/12/2021	1,284.76
202026662	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #338817	01/14/2021	02/09/2021	02/09/2021	2,386.70
202101585	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #339660	02/12/2021	03/09/2021	03/09/2021	3,599.57
202104254	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #340765	03/13/2021	04/13/2021	04/13/2021	14,866.25
202106857	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #342122	04/09/2021	06/01/2021	06/01/2021	1,736.25
202109670	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #342879	05/14/2021	06/22/2021	06/22/2021	3,530.03
202112276	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #343215	06/11/2021	07/13/2021	07/13/2021	4,938.75
202114922	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #344315	07/09/2021	08/10/2021	08/10/2021	5,620.09
202117961	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #346190	08/13/2021	09/30/2021	10/19/2021	15,085.90
202120319	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #347370	09/10/2021	09/30/2021	11/23/2021	1,809.38
202123658	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #347370	10/08/2021	09/30/2021	11/23/2021	921.25
202126861	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #348199	11/12/2021	09/30/2021	12/21/2021	185.51
202022067	ROW SVCS:COTTON GIN RD -WA #1	Paid by Check #337541	11/12/2020	12/22/2020	12/22/2020	5,335.78
202024118	ROW SVCS:COTTON GIN RD -WA #1	Paid by Check #337541	12/09/2020	12/22/2020	12/22/2020	480.14
202107109	ROW SVCS:COTTON GIN RD -WA #1	Paid by Check #341360	04/20/2021	05/04/2021	05/04/2021	3,228.61
202109669	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #342122	05/14/2021	06/01/2021	06/01/2021	6,172.43
202123657A	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #347370	10/08/2021	09/30/2021	11/23/2021	11,492.00
202123657B	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #347370	10/08/2021	09/30/2021	11/23/2021	245.58
202019619C	ROW SVCS:FISCHER STORE ROAD	Paid by Check #342122	10/08/2020	05/25/2021	06/01/2021	32.08
202022066	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #337146	11/12/2020	12/01/2020	12/08/2020	891.25
202022699	PROF SVCS:DACY LANE-SHARED USE PATH	Paid by Check #337146	11/13/2020	12/01/2020	12/08/2020	44,335.00
202024117	ROW SVCS:FISCHER STORE ROAD	Paid by Check #337540	12/09/2020	12/22/2020	12/22/2020	1,617.51
202026661	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #338817	01/14/2021	02/09/2021	02/09/2021	443.75
202101584	ROW SVCS:FISCHER STORE ROAD	Paid by Check #340003	02/12/2021	03/16/2021	03/23/2021	1,380.00
202101902	PROF SVCS:DACY LANE-SHARED USE PATH	Paid by Check #339660	02/12/2021	03/09/2021	03/09/2021	4,135.00
202103903	PROF SVCS:DACY LANE-SHARED USE PATH	Paid by Check #340003	03/12/2021	03/23/2021	03/23/2021	14,716.25
202104253	ROW SVCS:FISCHER STORE ROAD	Paid by Check #340288	03/13/2021	03/30/2021	03/30/2021	880.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202106260	PROF SVCS:DACY LANE-SHARED USE PATH	Paid by Check #341067	04/09/2021	04/27/2021	04/27/2021	3,653.75
202106856	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #341067	04/09/2021	04/27/2021	04/27/2021	1,245.00
202106856A	ROW SVCS:FISCHER STORE ROAD	Paid by Check #341067	04/09/2021	04/27/2021	04/27/2021	180.00
202106856B	ROW SVCS:FISCHER STORE ROAD	Paid by Check #341067	04/09/2021	04/27/2021	04/27/2021	40.00
202109179	PROF SVCS:DACY LANE-SHARED USE PATH	Paid by Check #342525	05/14/2021	06/08/2021	06/15/2021	1,996.41
202109668	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #342525	05/14/2021	06/08/2021	06/15/2021	1,550.00
202109668A	ROW SVCS:FISCHER STORE ROAD	Paid by Check #342525	05/14/2021	06/08/2021	06/15/2021	100.00
202112275	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #343215	06/11/2021	06/29/2021	07/13/2021	3,657.50
202112275A	ROW SVCS:FISCHER STORE ROAD	Paid by Check #343215	06/11/2021	06/29/2021	07/13/2021	50.00
202112277	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #343215	06/11/2021	06/29/2021	07/13/2021	3,321.25
202114816	PROF SVCS:DACY LANE-SHARED USE PATH	Paid by Check #343749	07/09/2021	07/27/2021	07/27/2021	586.11
202114921	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #344702	07/09/2021	08/24/2021	08/24/2021	2,440.00
202114921A	ROW SVCS:FISCHER STORE ROAD	Paid by Check #344702	07/09/2021	08/24/2021	08/24/2021	40.00
202114921B	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #344702	07/09/2021	08/24/2021	08/24/2021	6.80
202114923	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #344702	07/09/2021	08/24/2021	08/24/2021	393.75
202117960	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #344931	08/13/2021	09/07/2021	09/07/2021	2,778.45
202120318	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #348199	09/10/2021	09/30/2021	12/21/2021	24,576.25
202123656	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #346641	10/08/2021	09/30/2021	11/02/2021	8,010.90
202123656A	ROW SVCS:FISCHER STORE ROAD	Paid by Check #346641	10/08/2021	09/30/2021	11/02/2021	22.50
202123659	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #346641	10/08/2021	09/30/2021	11/02/2021	1,475.00
Vendor 7570 - LJA ENGINEERING, INC. Totals						\$791,290.84
Vendor 5080 - LLANO COUNTY SHERIFF'S OFFICE						
180064-093020	O.O.C. SVC FEES:18-0064	Paid by Check #335827	09/30/2020	10/20/2020	10/20/2020	150.00
100569-103120	O.O.C. SVC FEE:CASE 10-0569	Paid by Check #336931	10/31/2020	11/24/2020	11/24/2020	80.00
Vendor 5080 - LLANO COUNTY SHERIFF'S OFFICE Totals						\$230.00
Vendor 14293 - COURTNEY DARLING LLERENA						
181679CR-070721	OVERPAYMENT:CASE 18-1679CR	Paid by Check #343896	07/07/2021	07/27/2021	07/27/2021	42.65
Vendor 14293 - COURTNEY DARLING LLERENA Totals						\$42.65
Vendor 6792 - LNV, INC.						
35891	PROF SVCS:SH 21 @ FM 1966 INTERSECTION - WA #2	Paid by Check #338152	11/04/2020	01/12/2021	01/12/2021	11,245.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
36175	PROF SVCS:SH 21 @ FM 1966 INTERSECTION - WA #2	Paid by Check #338152	12/04/2020	01/12/2021	01/12/2021	151.25
36670	PROF SVCS:SH 21 @ FM 1966 - WA #2	Paid by Check #341068	02/28/2021	04/27/2021	04/27/2021	13,851.00
36671	PROF SVCS:SH 21 @ FM 1966 INTERSECTION - WA #2	Paid by Check #341068	02/28/2021	04/27/2021	04/27/2021	4,050.00
35894	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #337147	11/04/2020	12/08/2020	12/08/2020	51,716.98
36173	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #338430	12/04/2020	01/26/2021	01/26/2021	26,467.43
36313	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #338818	01/06/2021	02/09/2021	02/09/2021	24,763.08
36318	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #338818	01/06/2021	02/09/2021	02/09/2021	20,219.25
36464	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #341068	02/03/2021	04/27/2021	04/27/2021	17,630.00
36641	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #341068	02/04/2021	04/27/2021	04/27/2021	20,977.58
36937	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #341068	03/08/2021	04/27/2021	04/27/2021	12,570.00
37187	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #341068	04/05/2021	04/27/2021	04/27/2021	36,763.75
37249	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #341068	04/06/2021	04/27/2021	04/27/2021	87,688.33
37534	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #342123	05/05/2021	06/01/2021	06/01/2021	45,022.50
37551	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #342123	05/05/2021	06/01/2021	06/01/2021	25,186.25
37805	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #343216	06/03/2021	07/13/2021	07/13/2021	23,898.57
37822	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #343750	06/03/2021	07/27/2021	07/27/2021	62,327.28
38246	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #344316	07/07/2021	08/10/2021	08/10/2021	28,811.32
38544	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #345174	08/05/2021	09/07/2021	09/07/2021	9,744.28
38574	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #347762	09/02/2021	09/30/2021	12/07/2021	33,008.76
38846	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #347371	09/08/2021	09/30/2021	11/23/2021	13,922.18
39132	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #347371	10/05/2021	09/30/2021	11/23/2021	12,310.00
Vendor 6792 - LNV, INC. Totals						\$582,324.79
Vendor 13969 - LOAN DEPOT						
0110901691	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337797	12/19/2020	12/23/2020	12/23/2020	5,606.30
0138022264	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #345108	08/03/2021	08/31/2021	09/07/2021	1,175.54
Vendor 13969 - LOAN DEPOT Totals						\$6,781.84
Vendor 1461 - LOCKWOOD ANDREWS & NEWNAM, INC.						
140-10897-003-25	ROW SVCS:DACY LANE - WA #1	Paid by Check #338431	08/14/2020	01/26/2021	01/26/2021	3,150.00
140-10842-002-26	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #337149	11/16/2020	12/08/2020	12/08/2020	1,055.00
140-10897-003-28	ROW SVCS:DACY LANE - WA #1	Paid by Check #337148	11/18/2020	12/08/2020	12/08/2020	2,066.30
140-10897-003-29	ROW SVCS:DACY LANE - WA #1	Paid by Check #338153	12/14/2020	01/12/2021	01/12/2021	1,623.84
140-10842-002-27	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #338153	12/21/2020	01/12/2021	01/12/2021	1,038.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
140-10842-002-28	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #340004	01/08/2021	03/16/2021	03/23/2021	1,617.40
140-10897-003-30	ROW SVCS:DACY LANE - WA #1	Paid by Check #338819	01/13/2021	02/09/2021	02/09/2021	2,478.15
140-10842-002-29	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #339661	02/11/2021	03/09/2021	03/09/2021	1,587.50
140-10897-003-31	ROW SVCS:DACY LANE - WA #1	Paid by Check #339661	02/18/2021	03/09/2021	03/09/2021	4,887.60
140-10842-002-30	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #340526	03/11/2021	04/13/2021	04/13/2021	915.00
140-10897-003-32	ROW SVCS:DACY LANE - WA #1	Paid by Check #340004	03/12/2021	03/23/2021	03/23/2021	4,392.70
140-10842-002-31	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #342526	04/27/2021	06/15/2021	06/15/2021	1,617.50
140-10897-002-33	ROW SVCS:DACY LANE - WA #1	Paid by Check #341568	04/27/2021	05/11/2021	05/11/2021	4,312.02
14010897003-34	ROW SVCS:DACY LANE - WA #1	Paid by Check #344144	06/03/2021	08/10/2021	08/10/2021	2,935.70
140-10842-002-32	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #343217	06/08/2021	07/13/2021	07/13/2021	305.00
14010897003-35	ROW SVCS:DACY LANE - WA #1	Paid by Check #344144	07/21/2021	08/10/2021	08/10/2021	1,798.46
14010842002-33	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #344932	07/22/2021	09/07/2021	09/07/2021	3,817.50
140-10897-003-36	ROW SVCS:DACY LANE - WA #1	Paid by Check #346191	08/26/2021	09/30/2021	10/19/2021	1,835.96
140-10842-002-34	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #346191	08/31/2021	09/30/2021	10/19/2021	492.50
140-10842-002-35	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #347372	09/22/2021	09/30/2021	11/23/2021	4,792.50
140-10897-003-37	ROW SVCS:DACY LANE - WA #1	Paid by Check #346191	09/23/2021	09/30/2021	10/19/2021	4,592.50
140-10842-002-36	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #347372	10/18/2021	09/30/2021	11/23/2021	3,032.90
140-10842-002-37	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348201	11/16/2021	09/30/2021	12/21/2021	56.56
140-10897-003-39	ROW SVCS:DACY LANE - WA #1	Paid by Check #347763	11/16/2021	09/30/2021	12/07/2021	111.44
130-10948-00-5A	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1	Paid by Check #337149	11/17/2020	12/08/2020	12/08/2020	2,183.55
130-10948-000-5	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1	Paid by Check #337149	11/17/2020	12/08/2020	12/08/2020	2,183.55
130-10948-000-5B	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1	Paid by Check #337149	11/17/2020	12/08/2020	12/08/2020	225.10
130-10948-000-6	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1	Paid by Check #338819	01/12/2021	02/09/2021	02/09/2021	9,153.43
130-10948-000-6A	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1	Paid by Check #338819	01/12/2021	02/09/2021	02/09/2021	10,344.04
130-10948-000-6B	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1	Paid by Check #338819	01/12/2021	02/09/2021	02/09/2021	9,429.38
130-10948-000-7	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1	Paid by Check #340526	02/11/2021	04/13/2021	04/13/2021	390.78
130-10948-000-7A	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1	Paid by Check #340526	02/11/2021	04/13/2021	04/13/2021	293.09
130-10948-000-7B	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1	Paid by Check #340526	02/11/2021	04/13/2021	04/13/2021	28,376.91
130-10948-000-8	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1	Paid by Check #340526	03/10/2021	04/13/2021	04/13/2021	4,452.93
130-10948-000-8A	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1	Paid by Check #340526	03/10/2021	04/13/2021	04/13/2021	6,225.09
130-10948-000-8B	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1	Paid by Check #340526	03/10/2021	04/13/2021	04/13/2021	13,301.60
130-10948-000-9	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DRIVE - #49 - WA #1	Paid by Check #345175	04/13/2021	09/07/2021	09/07/2021	915.67
130-10948-000-9A	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1	Paid by Check #345175	04/13/2021	09/07/2021	09/07/2021	915.67
130-10948-000-9B	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1	Paid by Check #345175	04/13/2021	09/07/2021	09/07/2021	4,810.58
130-10948-000-10	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DRIVE - #49 - WA #1	Paid by Check #345175	05/10/2021	09/07/2021	09/07/2021	2,077.83
130-10948-000-1C	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1	Paid by Check #345175	05/10/2021	09/07/2021	09/07/2021	2,049.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
130-10948-000-1D	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1	Paid by Check #345175	05/10/2021	09/07/2021	09/07/2021	6,142.79
130-10948-000-11	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DRIVE - #49 - WA #1	Paid by Check #347372	09/16/2021	09/30/2021	11/23/2021	1,977.88
130-10948-00011A	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1	Paid by Check #347372	09/16/2021	09/30/2021	11/23/2021	3,910.94
130-10948-00011B	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1	Paid by Check #347372	09/16/2021	09/30/2021	11/23/2021	2,381.42
Vendor 1461 - LOCKWOOD ANDREWS & NEWNAM, INC. Totals						\$166,254.23
Vendor 13970 - LODGE IN SAN MARCOS						
122120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337836	12/21/2020	12/28/2020	12/29/2020	2,218.96
25813297	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337798	11/14/2020	12/23/2020	12/23/2020	111.85
Vendor 13970 - LODGE IN SAN MARCOS Totals						\$2,330.81
Vendor 8444 - STEVEN A. LOGSDON						
091821	PSYCH EVALS:JAIL	Paid by Check #345807	09/18/2021	09/30/2021	10/05/2021	525.00
Vendor 8444 - STEVEN A. LOGSDON Totals						\$525.00
Vendor 10641 - LONE STAR INTERPRETING						
1408	INTERPRETING SVCS:DIST CT	Paid by Check #336336	11/03/2020	11/10/2020	11/10/2020	180.00
1417	INTERPRETING SVCS:CR190480A	Paid by Check #337150	11/19/2020	12/08/2020	12/08/2020	270.00
1429	CANCELLATION FEE:DIST CT	Paid by Check #338154	12/16/2020	01/12/2021	01/12/2021	180.00
1447	INTERPRETING SVCS:CR190261E	Paid by Check #339662	01/27/2021	03/09/2021	03/09/2021	180.00
1448	INTERPRETING SVCS:CR180589E/190261E/132283/170986	Paid by Check #339663	01/30/2021	03/09/2021	03/09/2021	405.00
1452	INTERPRETING SVCS:DIST CT	Paid by Check #339663	02/03/2021	03/09/2021	03/09/2021	360.00
1457	INTERPRETING SVCS:CR194126E/CR201083E	Paid by Check #340005	02/09/2021	03/16/2021	03/23/2021	180.00
1483	INTERPRETING SVCS:160582	Paid by Check #341361	04/06/2021	05/04/2021	05/04/2021	225.00
1485	INTERPRETING SVCS:CR194067B	Paid by Check #341362	04/08/2021	05/04/2021	05/04/2021	180.00
1492	INTERPETING SVCS:160582	Paid by Check #341806	04/22/2021	05/18/2021	05/18/2021	270.00
1499	INTERPRETING SVCS:160582	Paid by Check #341806	04/28/2021	05/18/2021	05/18/2021	270.00
1517	INTERPRETING SVCS:DIST CT	Paid by Check #342732	05/26/2021	06/15/2021	06/15/2021	180.00
1524	INTERPRETING SVCS:CR161008D/CR181225C/CR180307D	Paid by Check #342986	06/02/2021	06/22/2021	06/22/2021	360.00
1526	INTERPRETING SVCS:CR100473D	Paid by Check #343218	06/10/2021	07/13/2021	07/13/2021	720.00
1536	INTERPRETING SVCS:DIST CT	Paid by Check #344470	07/06/2021	08/17/2021	08/17/2021	180.00
1538	INTERPRETING SVCS:CR191420D/CR193254E/CR204320E	Paid by Check #344470	07/15/2021	08/17/2021	08/17/2021	360.00
1565	INTERPRETING SVCS:CR194395E	Paid by Check #346192	10/04/2021	09/30/2021	10/19/2021	270.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1570	INTERPRETING SVCS:CR191420D	Paid by Check #346642	10/13/2021	09/30/2021	11/02/2021	1,020.00
1511	INTERPRETING SVCS:CR21-005J2	Paid by Check #342527	05/19/2021	06/08/2021	06/15/2021	180.00
Vendor 10641 - LONE STAR INTERPRETING Totals						\$5,970.00
Vendor 8177 - LONE STAR PAVING COMPANY						
1313141	REMOVE/REPLACE PAVING:RD	Paid by Check #345422	08/25/2021	09/21/2021	09/21/2021	640,622.72
Vendor 8177 - LONE STAR PAVING COMPANY Totals						\$640,622.72
Vendor 14193 - LONE STAR SITEWORK, LLC						
2021-00041-CONS	OVERPAYMENT OF VEHICLE FEES #14906:CONST 5	Paid by Check #342124	04/22/2021	05/25/2021	06/01/2021	70.00
Vendor 14193 - LONE STAR SITEWORK, LLC Totals						\$70.00
Vendor 3425 - LONESTAR FORKLIFT						
840003675	FORKLIFT REPAIRS:JAIL	Paid by Check #344145	07/23/2021	08/10/2021	08/10/2021	1,010.00
Vendor 3425 - LONESTAR FORKLIFT Totals						\$1,010.00
Vendor 12248 - LONGHORN CAR-TRUCK RENTAL						
2316219	TRUCK RENTAL:ELEC	Paid by Check #336019	10/09/2020	10/27/2020	10/27/2020	141.48
2316388	TRUCK RENTAL:ELEC	Paid by Check #337542	11/04/2020	12/15/2020	12/22/2020	290.61
2316389	TRUCK RENTAL:ELEC	Paid by Check #337542	11/04/2020	12/15/2020	12/22/2020	286.11
Vendor 12248 - LONGHORN CAR-TRUCK RENTAL Totals						\$718.20
Vendor 13274 - LONGHORN HARLEY DAVIDSON						
1006202	2021 HARLEY DAVIDSON:CONST 4	Paid by Check #343219	04/20/2021	07/06/2021	07/13/2021	28,249.37
Vendor 13274 - LONGHORN HARLEY DAVIDSON Totals						\$28,249.37
Vendor 14126 - JAYDEN LOPEZ						
381444	RESTITUTION:PID 9736	Paid by Check #340659	03/22/2021	04/13/2021	04/13/2021	20.00
372756	RESTITUTION:PID 9736	Paid by Check #341890	05/07/2021	05/18/2021	05/18/2021	1,015.72



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14126 - JAYDEN LOPEZ Totals						\$1,035.72
Vendor 13567 - LORENZA SUAREZ LOPEZ						
CR181348E-093020	RESTITUTION:CASE CR-18-1348-E	Paid by Check #335828	09/30/2020	10/20/2020	10/20/2020	74.00
CR181348E-103120	RESTITUTION:CASE CR-18-1348-E	Paid by Check #336932	10/31/2020	11/24/2020	11/24/2020	74.00
CR181348E-113020	RESTITUTION:CASE CR-18-1348-E	Paid by Check #337698	11/30/2020	12/22/2020	12/22/2020	148.00
CR181348E-123120	RESTITUTION:CASE CR-18-1348-E	Paid by Check #339003	12/31/2020	02/09/2021	02/09/2021	74.00
CR181348E-013121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #339447	01/31/2021	03/02/2021	03/02/2021	74.00
CR181348E-022821	RESTITUTION:CASE CR-18-1348-E	Paid by Check #340660	02/28/2021	04/13/2021	04/13/2021	86.00
CR181348E-033121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #341170	03/31/2021	04/27/2021	04/27/2021	148.00
CR181348E-043021	RESTITUTION:CASE CR-18-1348-E	Paid by Check #342274	04/30/2021	06/01/2021	06/01/2021	148.00
CR181348E-053121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #343359	05/31/2021	07/13/2021	07/13/2021	148.00
CR181348E-063021	RESTITUTION:CASE CR-18-1348-E	Paid by Check #343897	06/30/2021	07/27/2021	07/27/2021	148.00
CR181348E-073121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #345050	07/31/2021	09/07/2021	09/07/2021	148.00
CR181348E-083121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #345540	08/31/2021	09/21/2021	09/21/2021	148.00
Vendor 13567 - LORENZA SUAREZ LOPEZ Totals						\$1,418.00
Vendor 1469 - SANDRA S. LOPEZ						
02937	MBR DUES:CCL 2	Paid by Check #344616	07/29/2021	08/17/2021	08/17/2021	75.00
H21274	REIMB FOR LABELS/ENVELOPES/ENVELOPE GLUE:CCL 2	Paid by Check #345583	08/31/2021	09/14/2021	09/21/2021	82.17
Vendor 1469 - SANDRA S. LOPEZ Totals						\$157.17
Vendor 14204 - LOTUS SOLUTIONS						
202100082CON2	OVER PAYMENT:CAUSE 17-2171	Paid by Check #342344	05/05/2021	05/25/2021	06/01/2021	168.70
Vendor 14204 - LOTUS SOLUTIONS Totals						\$168.70
Vendor 14061 - LOVORN & OGLE, PLLC						
192926-122820	CPS:CAUSE 192926	Paid by Check #338820	01/04/2021	02/09/2021	02/09/2021	854.00
20202508-121820	CPS:CAUSE 20202508	Paid by Check #338820	01/04/2021	02/09/2021	02/09/2021	322.00
20202698-121020	CPS:CAUSE 20202698	Paid by Check #338820	01/04/2021	02/09/2021	02/09/2021	414.00
202458-120320	CPS:CAUSE 202458	Paid by Check #338820	01/04/2021	02/09/2021	02/09/2021	452.00
Vendor 14061 - LOVORN & OGLE, PLLC Totals						\$2,042.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 5233 - LOW PRICE AUTO GLASS						
00014700	REPAIR 2018 FORD EXPLORER GLASS:CONST 5	Paid by Check #344933	08/11/2021	09/07/2021	09/07/2021	45.00
00015019	REPAIR 2021 CHEV SILVERADO GLASS:PARKS	Paid by Check #346193	09/24/2021	09/30/2021	10/19/2021	45.00
00013376	2012 CHEV SILVERADO BACK WINDOW:VEH MTC	Paid by Check #340527	03/24/2021	04/06/2021	04/13/2021	275.00
00013661	WINDSHIELD/INSTALLATION:VEH MTC	Paid by Check #341569	04/20/2021	05/11/2021	05/11/2021	345.00
00014095	WINDSHIELD:VEH MTC	Paid by Check #342528	06/04/2021	06/15/2021	06/15/2021	345.00
00014405	WINDSHIELD:SHER	Paid by Check #343751	07/02/2021	07/20/2021	07/27/2021	45.00
Vendor 5233 - LOW PRICE AUTO GLASS Totals						\$1,100.00
Vendor 1474 - LOWE'S, INC.						
910714-020921	MISC SUPPLIES:JAIL	Paid by Check #340006	02/09/2021	03/16/2021	03/23/2021	82.91
974173-010721	REFRIGERATORS/ACCESSORIES:PUBLIC SAFETY BLDG	Paid by Check #339664	01/07/2021	03/09/2021	03/09/2021	1,449.97
974174-010721	MICROWAVES:PUBLIC SAFETY BLDG	Paid by Check #339664	01/07/2021	03/09/2021	03/09/2021	647.10
974175-010721	REFRIGERATOR:PUBLIC SAFETY BLDG	Paid by Check #339664	01/07/2021	03/09/2021	03/09/2021	849.01
CR130426-093020	RESTITUTION:CASE CR-13-0426	Paid by Check #335829	09/30/2020	10/20/2020	10/20/2020	690.00
CR130424-103120	RESTITUTION:CASE CR-13-0424	Paid by Check #336933	10/31/2020	11/24/2020	11/24/2020	100.00
CR130424-113020	RESTITUTION:CASE CR-13-0424	Paid by Check #337699	11/30/2020	12/22/2020	12/22/2020	100.00
CR130426-123120	RESTITUTION:CASE CR-13-0426	Paid by Check #339004	12/31/2020	02/09/2021	02/09/2021	100.00
CR130424-013121	RESTITUTION:CASE CR-13-0424	Paid by Check #339448	01/31/2021	03/02/2021	03/02/2021	100.00
CR130426-022821	RESTITUTION:CASE CR-13-0426	Paid by Check #340661	02/28/2021	04/13/2021	04/13/2021	100.00
CR130426-033121	RESTITUTION:CASE CR-13-0426	Paid by Check #341171	03/31/2021	04/27/2021	04/27/2021	100.00
CR130426-053121	RESTITUTION:CASE CR-13-0426	Paid by Check #343360	05/31/2021	07/13/2021	07/13/2021	200.00
CR130424-063021	RESTITUTION:CASE CR-13-0424	Paid by Check #343898	06/30/2021	07/27/2021	07/27/2021	100.00
CR130426-073121	RESTITUTION:CASE CR-13-0426	Paid by Check #345051	07/31/2021	09/07/2021	09/07/2021	100.00
CR130424-083121	RESTITUTION:CASE CR-13-0424	Paid by Check #345541	08/31/2021	09/21/2021	09/21/2021	100.00
946892-102320	PLANTS/PRUNING SEAL:CERT	Paid by Check #336592	10/23/2020	11/17/2020	11/17/2020	43.62
901723-110620	TOTES:CERT	Paid by Check #336592	11/06/2020	11/17/2020	11/17/2020	135.59
910530-121620	TOTES:EMER SVCS	Paid by Check #338432	12/16/2020	01/26/2021	01/26/2021	26.00
956017-052621	COPPER WIRE FOR ANTENNAS:EMER SVCS	Paid by Check #342529	05/26/2021	06/08/2021	06/15/2021	58.83
956128-060221	CONCRETE BLOCKS:EMER SVCS	Paid by Check #342529	06/02/2021	06/15/2021	06/15/2021	27.04
910381-081921	CABLE TIES:EMER SVCS	Paid by Check #344934	08/19/2021	08/31/2021	09/07/2021	7.30
910605-091421	DOLLY/DEAD BLOW HAMMERS:EMER SVCS	Paid by Check #346194	09/14/2021	09/30/2021	10/19/2021	255.52
951517-100720	BLINDS FOR VISITATION ROOM/BLEACH:JUV CTR	Paid by Check #335734	10/07/2020	10/20/2020	10/20/2020	131.15
991938-102720	FREEZER FOR KITCHEN:JUV CTR	Paid by Check #339664	10/27/2020	03/09/2021	03/09/2021	458.97



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
952109-110520	MISC SUPPLIES:JUV CTR	Paid by Check #337543	11/05/2020	12/15/2020	12/22/2020	118.08
967461	WATER FOR JUVENILES:JUV CTR	Paid by Check #337543	11/13/2020	12/15/2020	12/22/2020	11.34
98614-010421	LIGHT BULBS/DRILL BITS/SHIPPING/PAINTER TAPE/BLEACH:JUV CTR	Paid by Check #338432	01/04/2021	01/26/2021	01/26/2021	109.37
967253-020821	CONCRETE BLOCKS/CONSTRUCTION ADHESIVE:JUV CTR	Paid by Check #339351	02/08/2021	03/02/2021	03/02/2021	39.54
967517-020921	CONCRETE BLOCKS/4X4 TREATED LUMBER:JUV CTR	Paid by Check #339351	02/09/2021	03/02/2021	03/02/2021	61.20
910071-022521	CAULK GUN:JUV CTR	Paid by Check #339664	02/25/2021	03/09/2021	03/09/2021	14.98
912976-022621	MINI BLINDS:JUV CTR	Paid by Check #340006	02/26/2021	03/16/2021	03/23/2021	28.48
952082-030821	TRASH CAN:JUV CTR	Paid by Check #340528	03/08/2021	04/13/2021	04/13/2021	28.49
910097-031821	QUICK SETTING CEMENT:JUV CTR	Paid by Check #340289	03/18/2021	03/30/2021	03/30/2021	8.25
951744-031921	BRAIDED TUBING:JUV CTR	Paid by Check #340528	03/19/2021	04/06/2021	04/13/2021	22.31
951463-032221	LID/NITRILE GLOVES/LIGHT BULBS/LOCKING MAILBOXES:JUV CTR	Paid by Check #340528	03/22/2021	04/06/2021	04/13/2021	65.04
910884-032321	PUTTY KNIFE/MASTIC/GROUTING SPONGES/GROUT/CERAMIC TILE:JUV CTR	Paid by Check #340528	03/23/2021	04/06/2021	04/13/2021	31.25
951660-032321	STEP DRILL BIT:JUV CTR	Paid by Check #340528	03/23/2021	04/06/2021	04/13/2021	31.47
946996-032621	IN GROUND SOIL:JUV CTR	Paid by Check #340528	03/26/2021	04/13/2021	04/13/2021	72.04
910760-040721	COMMAND HOOKS:JUV CTR	Paid by Check #341069	04/07/2021	04/27/2021	04/27/2021	26.94
918616	PAINTERS TAPE/CABLE TIES/T-POSTS:JUV CTR	Paid by Check #341807	05/04/2021	05/18/2021	05/18/2021	56.85
951827-051221	TOILET BOWL BRUSHES/SWIFFER WET JET REFILLS:JUV CTR	Paid by Check #342529	05/12/2021	06/08/2021	06/15/2021	101.20
910441-052721	PAINTING SUPPLIES:JUV CTR	Paid by Check #343220	05/27/2021	06/29/2021	07/13/2021	118.70
967701-061621	EYE BOLTS:JUV CTR	Paid by Check #343220	06/16/2021	06/29/2021	07/13/2021	2.72
910933-062221	ROUNDUP:JUV CTR	Paid by Check #343220	06/22/2021	07/13/2021	07/13/2021	18.99
967728-062421	SWIFFER STARTER KIT:JUV CTR	Paid by Check #343220	06/24/2021	07/13/2021	07/13/2021	11.39
910333-062921	MISC SUPPLIES:JUV CTR	Paid by Check #343220	06/29/2021	07/13/2021	07/13/2021	187.90
952796-063021	CYCLE ENGINE OIL/LED WALL PACK LIGHT:JUV CTR	Paid by Check #343752	06/30/2021	07/20/2021	07/27/2021	170.97
912698-071521	WINDOW BLINDS/SHOVELS/EXTENSION CORD:JUV CTR	Paid by Check #344146	07/15/2021	08/10/2021	08/10/2021	135.72
956100-072821	CEILING TILES:JUV CTR	Paid by Check #344146	07/28/2021	08/10/2021	08/10/2021	449.50
967454-072921	CEILING PANELS:JUV CTR	Paid by Check #344934	07/29/2021	09/07/2021	09/07/2021	449.50
967574-073021	CEILING PANELS:JUV CTR	Paid by Check #344934	07/30/2021	09/07/2021	09/07/2021	449.50
967370-080321	WIRE STRIPPER/MITER BOX:JUV CTR	Paid by Check #344471	08/03/2021	08/17/2021	08/17/2021	20.39
951388-080421	BREAKER BOX/BATTERIES:JUV CTR	Paid by Check #344471	08/04/2021	08/17/2021	08/17/2021	47.45
910016-081021	WOOD CLOSET ROD:JUV CTR	Paid by Check #344703	08/10/2021	08/24/2021	08/24/2021	27.54
910336-081121	BUCKETS/DRYWALL JOINT COMPOUND/PAINT:JUV CTR	Paid by Check #344703	08/11/2021	08/24/2021	08/24/2021	103.31
956344-082421	MISC PAINT SUPPLIES:JUV CTR	Paid by Check #344934	08/24/2021	09/07/2021	09/07/2021	177.83
910903-083121	8" PVC ELBOW/HVAC FOIL TAPE:JUV CTR	Paid by Check #345423	08/31/2021	09/14/2021	09/21/2021	59.82
967432-091021	SCREWS/COMMAND HOOKS/GUSSET ANGLES:JUV CTR	Paid by Check #345808	09/10/2021	09/30/2021	10/05/2021	55.28
967233-091321	SCREWS/WRENCH SET/STUDS/SHEATHING:JUV CTR	Paid by Check #345808	09/13/2021	09/30/2021	10/05/2021	166.86
967980-092721	MISC SUPPLIES:JUV CTR	Paid by Check #346194	09/27/2021	09/30/2021	10/19/2021	440.46



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
967479-092821	PAINT SUPPLIES:JUV CTR	Paid by Check #346194	09/28/2021	09/30/2021	10/19/2021	150.48
951563-122220	RPS VINYL SHEETS:JUV PROB	Paid by Check #338432	12/22/2020	01/26/2021	01/26/2021	75.95
910074-010821	YS WIRELESS DOORBELL KIT:JUV PROB	Paid by Check #338821	01/08/2021	02/09/2021	02/09/2021	23.74
910229-012121	CBPG KEYPAD LOCK:JUV PROB	Paid by Check #338821	01/21/2021	02/09/2021	02/09/2021	6.64
952868-070621	CBPG GLUE:JUV PROB	Paid by Check #343752	07/06/2021	07/20/2021	07/27/2021	7.30
919957-080321	CPCBPG BLIND:JUV PROB	Paid by Check #344471	08/03/2021	08/17/2021	08/17/2021	30.38
919957A-080321	YS ORCHIDS:JUV PROB	Paid by Check #344471	08/03/2021	08/17/2021	08/17/2021	49.37
956474-081921	RPS MISC SUPPLIES:JUV PROB	Paid by Check #344934	08/19/2021	08/31/2021	09/07/2021	196.69
910868-092221	CPCBPG SCREWS/WASHERS/CABLE TIES/CORNER BRACES/TAPE:JUV PROB	Paid by Check #345808	09/22/2021	09/30/2021	10/05/2021	42.75
967559-100620	MISC SUPPLIES:YARR	Paid by Check #336020	10/06/2020	10/27/2020	10/27/2020	64.02
967560-100620	MISC SUPPLIES:MTC	Paid by Check #336020	10/06/2020	10/27/2020	10/27/2020	47.24
910186-100720	MISC SUPPLIES:CTHS	Paid by Check #336020	10/07/2020	10/27/2020	10/27/2020	25.71
951674-100820	MISC SUPPLIES:PCT 3	Paid by Check #336020	10/08/2020	10/27/2020	10/27/2020	36.45
967828-100820	ALL-WEATHER NOTEPAD:MTC	Paid by Check #336337	10/08/2020	11/10/2020	11/10/2020	2.84
968619-100820	SANDER/MISC SUPPLIES:KYLE DEPOT	Paid by Check #336592	10/08/2020	11/17/2020	11/17/2020	66.43
951464-101320	A/C RETURN GRILLE:PCT 3	Paid by Check #336020	10/13/2020	10/27/2020	10/27/2020	18.99
912488-102620	PLUMBING SUPPLIES:MTC	Paid by Check #336337	10/26/2020	11/10/2020	11/10/2020	11.24
952332-102720	POCKET KNIFE/SCREW EXTRACTORS/TRAILER LIGHT KIT:MTC	Paid by Check #336592	10/27/2020	11/17/2020	11/17/2020	50.30
967403-102720	MISC SUPPLIES:YARR	Paid by Check #337543	10/27/2020	12/15/2020	12/22/2020	118.67
910683-102820	SWIFFER WET JET/MULTI TOOL HOLDER/PEGBOARD:CTHS	Paid by Check #336592	10/28/2020	11/17/2020	11/17/2020	26.17
956128-102920	MISC SUPPLIES:MTC	Paid by Check #336592	10/29/2020	11/17/2020	11/17/2020	78.87
910607-110220	MISC SUPPLIES:MTC	Paid by Check #336592	11/02/2020	11/17/2020	11/17/2020	95.75
919423-110220	PLUMBING SUPPLIES:CTHS	Paid by Check #336592	11/02/2020	11/17/2020	11/17/2020	4.39
912053-110420	AA/AAA/D BATTERIES/GLUE TRAPS:MTC	Paid by Check #336592	11/04/2020	11/17/2020	11/17/2020	68.56
952039-110420	ORANGE FLAGS/UTILITY BLADES:MTC	Paid by Check #337151	11/04/2020	12/08/2020	12/08/2020	14.22
912348-110520	RUBBER GROMMET:MTC	Paid by Check #337151	11/05/2020	12/08/2020	12/08/2020	3.16
952251-110620	SPRAY FOAM INSULATION/TOOL HANGERS:MTC	Paid by Check #337151	11/06/2020	12/08/2020	12/08/2020	31.30
951960-111220	SOCKET SET/PICTURE HANGING WIRE:MTC	Paid by Check #337151	11/12/2020	12/08/2020	12/08/2020	61.89
919650-111620	CABLE TIES:MTC	Paid by Check #337543	11/16/2020	12/15/2020	12/22/2020	30.32
956083-112020	AA BATTERIES:GOVT CVTR	Paid by Check #337543	11/20/2020	12/15/2020	12/22/2020	15.66
956104-112020	50 GAL LATCHING TOTES:GOVT CTR	Paid by Check #337543	11/20/2020	12/15/2020	12/22/2020	344.63
910767-113020	CABLE TIES/EDGING STAKES:MTC	Paid by Check #338432	11/30/2020	01/26/2021	01/26/2021	27.02
952218-113020	FAUCET COVER/WRAP INSULATION:MTC	Paid by Check #339179	11/30/2020	02/16/2021	02/16/2021	41.75
967481-113020	FAUCET/NUT:MTC	Paid by Check #338432	11/30/2020	01/26/2021	01/26/2021	21.15
910850-120220	WIRE:MTC	Paid by Check #338432	12/02/2020	01/26/2021	01/26/2021	28.44
951023-120220	MISC SUPPLIES FOR CHRISTMAS:MTC	Paid by Check #338432	12/02/2020	01/26/2021	01/26/2021	49.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
952063-120320	ELECTRICAL OUTLET PLUG/TAPE/EXTENSION CORDS/STRING LIGHTS:MTC	Paid by Check #338432	12/03/2020	01/26/2021	01/26/2021	106.96
910707-120720	MISC SUPPLIES FOR CHRISTMAS:MTC	Paid by Check #338432	12/07/2020	01/26/2021	01/26/2021	15.21
910266-120920	FUSES/CABLE TIES/ELECTRICAL OUTLETS:MTC	Paid by Check #338432	12/09/2020	01/26/2021	01/26/2021	32.83
910267-120920	RUBBER MALLETS/HAMMER:MTC	Paid by Check #338432	12/09/2020	01/26/2021	01/26/2021	49.35
952712-121020	FLUORESCENT LIGHTS:MTC	Paid by Check #338432	12/10/2020	01/26/2021	01/26/2021	18.96
956695-121020	MISC SUPPLIES:MTC	Paid by Check #338432	12/10/2020	01/26/2021	01/26/2021	49.58
956716-121020	FLEX-A-SPOUT/SCREWS:MTC	Paid by Check #338432	12/10/2020	01/26/2021	01/26/2021	28.35
901867-121420	WINDEX/RAGS:MTC	Paid by Check #338432	12/14/2020	01/26/2021	01/26/2021	14.03
902215-121420	GALVANIZED WIRE/U POSTS:MTC	Paid by Check #338432	12/14/2020	01/26/2021	01/26/2021	27.64
901014-121520	KEYLESS DOOR LOCK/DRILL BIT SETS:MTC	Paid by Check #338432	12/15/2020	01/26/2021	01/26/2021	131.07
956582-121720	SMARTKEY ENTRY DOOR HANDLES/KEY BLANK:MTC	Paid by Check #338821	12/17/2020	02/02/2021	02/09/2021	102.31
952114-122820	HAND SANDER/RUBBER SANDING BLOCK/SANDPAPER:MTC	Paid by Check #338821	12/28/2020	02/02/2021	02/09/2021	27.00
951556-123020	KILZ/MINI PAINT ROLLERS/PAINT ROLLER:MTC	Paid by Check #339179	12/30/2020	02/16/2021	02/16/2021	25.98
967821-123120	PADLOCK KEY BLANK:MTC	Paid by Check #338821	12/31/2020	02/02/2021	02/09/2021	4.90
956545-011221	SLIP JOINT END/LAUNDRY SINK/DECK BRUSH:MTC	Paid by Check #339179	01/12/2021	02/16/2021	02/16/2021	75.00
956631-011221	AA BATTERIES:MTC	Paid by Check #338821	01/12/2021	02/02/2021	02/09/2021	15.66
967170-011321	WHITE LITHIUM GREASE:MTC	Paid by Check #338821	01/13/2021	02/02/2021	02/09/2021	10.42
956878-011421	ANIMAL REPELLANT:MTC	Paid by Check #338821	01/14/2021	02/02/2021	02/09/2021	26.56
956679-011921	AIR TOOL KIT/HOSE/WOOD SHIMS:MTC	Paid by Check #339179	01/19/2021	02/16/2021	02/16/2021	60.45
952422-012721	LIQUID NAILS/CONCRETE PATCH/MASONRY LEVELING/PICTURE HANGER:MTC	Paid by Check #339351	01/27/2021	03/02/2021	03/02/2021	48.63
956714-012821	AAA BATTERIES/TOOL BACKPACK:MTC	Paid by Check #339351	01/28/2021	03/02/2021	03/02/2021	78.14
910103-020421	PAINTING SUPPLIES:MTC	Paid by Check #339664	02/04/2021	03/09/2021	03/09/2021	35.84
910569-020521	ELECTRICAL BOX COVER:MTC	Paid by Check #339664	02/05/2021	03/09/2021	03/09/2021	23.08
956709-020821	LUMBER:PCT 3	Paid by Check #340006	02/08/2021	03/23/2021	03/23/2021	104.25
956876-020921	SHELF BRACKETS/SHELF BOARD/SHELF TRACKS:MTC	Paid by Check #339664	02/09/2021	03/09/2021	03/09/2021	62.33
967496-020921	DRYWALL/FLEX DUCT/FLOOR BASE:PCT 3	Paid by Check #340006	02/09/2021	03/16/2021	03/23/2021	97.10
910252-021121	MISC SUPPLIES:PCT 3	Paid by Check #340006	02/11/2021	03/16/2021	03/23/2021	90.56
956239-021121	AA BATTERIES:MTC	Paid by Check #339664	02/11/2021	03/09/2021	03/09/2021	15.66
956998-022221	VALVES:MTC	Paid by Check #340006	02/22/2021	03/16/2021	03/23/2021	18.96
902081-022321	TRAILER HITCH/PIN CLIP:GOV CTR	Paid by Check #340006	02/23/2021	03/16/2021	03/23/2021	55.54
951492-022321	SPRAY ENAMEL:GOV CTR	Paid by Check #340006	02/23/2021	03/16/2021	03/23/2021	15.74
910514-022421	DUCT TAPE/PLASTIC SPRAY/SHEETING:PCT 3	Paid by Check #340006	02/24/2021	03/16/2021	03/23/2021	27.71
952557-022421	DRILL BITS:CTHS	Paid by Check #340006	02/24/2021	03/16/2021	03/23/2021	36.99
952732-022521	PVC CUTTERS/COUPLING ADAPTERS:MTC	Paid by Check #340006	02/25/2021	03/23/2021	03/23/2021	52.40
956547-022521	FEMALE ADAPTER/PVC PIPE:TRAIN DEPOT	Paid by Check #340006	02/25/2021	03/23/2021	03/23/2021	9.09
901333-022621	FEMALE ADAPTER:TRAIN DEPOT	Paid by Check #340006	02/26/2021	03/23/2021	03/23/2021	8.16



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
901368-022621	BUCKET/ELBOWS/TEES/PLUG FITTINGS/PVC PIPE:TRAIN DEPOT	Paid by Check #340006	02/26/2021	03/23/2021	03/23/2021	23.87
956695-022621	COUPLING:TRAIN DEPOT	Paid by Check #340006	02/26/2021	03/23/2021	03/23/2021	2.97
967242-030121	PVC CUTTER/PLASTIC LID/POCKET KNIFE:TRAIN DEPOT	Paid by Check #340006	03/01/2021	03/23/2021	03/23/2021	44.60
908731-030221	SHUT OFF CONNECTOR/SHUT OFF VALVE:GOVT CTR	Paid by Check #340006	03/02/2021	03/23/2021	03/23/2021	12.51
938517CR-030221	REFUND SALES TAX:MTC	Paid by Check #340006	03/02/2021	03/23/2021	03/23/2021	(3.18)
910347-030321	ANCHORS/BRACES/DRILL BITS:CTHS	Paid by Check #340528	03/03/2021	04/13/2021	04/13/2021	28.64
956660-030521	I-BEAM LEVEL/ROPE:MTC	Paid by Check #340528	03/05/2021	04/06/2021	04/13/2021	30.37
910009-030821	BOLTS:CTHS	Paid by Check #340528	03/08/2021	04/13/2021	04/13/2021	1.98
956158-030821	DEADBOLT/LIGHT BULBS:MTC	Paid by Check #340528	03/08/2021	04/06/2021	04/13/2021	28.43
910103-030921	BOLTS/WASHER:CTHS	Paid by Check #340528	03/09/2021	04/13/2021	04/13/2021	7.97
967706-030921	ROPES/GATE PULL/EYE BOLT/LEVEL/PRY BARS/PADLOCKS:MTC	Paid by Check #340289	03/09/2021	03/30/2021	03/30/2021	100.82
901290-031021	AA BATTERIES/PAINT ROLLER FRAMES/TOILET SEAT/WAX RING:MTC	Paid by Check #340528	03/10/2021	04/06/2021	04/13/2021	48.17
910977-031121	SPONGES/TIRE SPRAY/TURTLE WAX:MTC	Paid by Check #340528	03/11/2021	04/06/2021	04/13/2021	26.52
956652-031121	SCREWS/CORNER BRACES:CTHS	Paid by Check #340876	03/11/2021	04/20/2021	04/20/2021	26.32
956752-031121	EXTENSION CORD/CORD PROTECTOR:MTC	Paid by Check #340528	03/11/2021	04/06/2021	04/13/2021	40.81
967539-031521	SCREWS/DOOR PULL/PUSH PLATE:MTC	Paid by Check #340528	03/15/2021	04/06/2021	04/13/2021	32.77
901755CR-031621	RETURN ADJUSTABLE JACK POST:MTC	Paid by Check #340528	03/16/2021	04/06/2021	04/13/2021	(40.66)
901758-031621	ADJUSTABLE JACK POST:WIC	Paid by Check #340876	03/16/2021	04/20/2021	04/20/2021	62.71
902734-031621	TREATED LUMBER/ADJUSTABLE JACK POST:MTC	Paid by Check #340528	03/16/2021	04/06/2021	04/13/2021	52.99
902767-031621	ELECTRICAL OUTLET:MTC	Paid by Check #340528	03/16/2021	04/06/2021	04/13/2021	20.80
956466-031621	DUCT TAPE/NAILS/BLACK PLASTIC SHEETING/TARP:MTC	Paid by Check #340289	03/16/2021	03/30/2021	03/30/2021	140.53
956572-031721	INFRARED THERMOMETER/SPECIALTY METER/AA BATTERIES:MTC	Paid by Check #340528	03/17/2021	04/06/2021	04/13/2021	74.96
956573-031721	POCKET KNIFE:MTC	Paid by Check #340528	03/17/2021	04/06/2021	04/13/2021	10.44
951385-032221	CONCRETE/EXTENSION CORD/SPRAY GUN/SURFACE CLEANER:MTC	Paid by Check #340528	03/22/2021	04/13/2021	04/13/2021	143.36
910830-032321	FILTERS/O-RINGS/HAND SPRAYER/RUBBER BOOTS/CONCRETE:MTC	Paid by Check #340528	03/23/2021	04/13/2021	04/13/2021	60.04
956950-032321	RUBBER FLEX SEALANT:MTC	Paid by Check #340528	03/23/2021	04/06/2021	04/13/2021	11.67
912809-032521	WASHER:MTC	Paid by Check #340528	03/25/2021	04/13/2021	04/13/2021	513.16
918940CR-032521	REFUND TAX:MTC	Paid by Check #340528	03/25/2021	04/13/2021	04/13/2021	(39.11)
910927-032921	STORAGE SHED:PCT 4	Paid by Check #340876	03/29/2021	04/20/2021	04/20/2021	331.55
956934-032921	GARDEN SCREEN:GOVT CTR	Paid by Check #341257	03/29/2021	04/27/2021	04/27/2021	14.62
956188-033021	QUICK LINKS:CTHS	Paid by Check #340876	03/30/2021	04/20/2021	04/20/2021	15.10
956283-033021	BIT SETS/SCREWS:GOVT CTR	Paid by Check #340876	03/30/2021	04/20/2021	04/20/2021	24.32
967880-033021	MISC SUPPLIES:MTC	Paid by Check #342125	03/30/2021	05/25/2021	06/01/2021	231.84
967176-033121	SWIFFER WET JET REFILLS/CLEANER:MTC	Paid by Check #341257	03/31/2021	04/27/2021	04/27/2021	42.86
956506-040121	TANK SPRAYER/SPRAY FOAM/WEED KILLER/QUIKRETE/GRAVEL:PCT 4	Paid by Check #341257	04/01/2021	04/27/2021	04/27/2021	42.53
956687-040121	HOLE SAW/ARBOR:GOVT CTR	Paid by Check #340876	04/01/2021	04/20/2021	04/20/2021	61.72



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
910976-040521	TOOL BLADE/CUTTING BLADE:MTC	Paid by Check #341570	04/05/2021	05/11/2021	05/11/2021	33.22
902635-040621	JOINT COMPOUND/PAINT BRUSH:PCT 5	Paid by Check #341257	04/06/2021	04/27/2021	04/27/2021	20.58
937484CR-040621	CREDIT FOR SALES TAX:MTC	Paid by Check #342125	04/06/2021	05/25/2021	06/01/2021	(17.67)
967589-040621	LITHIUM COIN BATTERIES:GOVT CTR	Paid by Check #341257	04/06/2021	04/27/2021	04/27/2021	9.44
967677-040621	SURFACE CLEANER/WASHER SPRAY WAND:GOVT CTR	Paid by Check #341257	04/06/2021	04/27/2021	04/27/2021	170.04
914741CR-040721	CREDIT FOR SALES TAX:MTC	Paid by Check #340876	04/07/2021	04/20/2021	04/20/2021	(4.78)
951136-040721	BUNGEE CORDS/KEY SHAPED CLIPS:GOVT CTR	Paid by Check #341257	04/07/2021	04/27/2021	04/27/2021	20.58
967027-040721	LUMBER/SCREWS:MTC	Paid by Check #341570	04/07/2021	05/11/2021	05/11/2021	59.53
956878-040821	TRUCK TOOL BOX:MTC	Paid by Check #341257	04/08/2021	04/27/2021	04/27/2021	331.55
956888-040821	PVC CUTTER/PLUMBING FITTINGS:GOVT CTR	Paid by Check #341257	04/08/2021	04/27/2021	04/27/2021	32.68
956081-040921	CAULK:GOVT CTR	Paid by Check #341257	04/09/2021	04/27/2021	04/27/2021	6.04
956983-040921	MISC SUPPLIES:MTC	Paid by Check #341257	04/09/2021	04/27/2021	04/27/2021	29.25
910227-041221	REACHING TOOL/SPRAY PAINT:MTC	Paid by Check #341570	04/12/2021	05/11/2021	05/11/2021	26.55
967420-041221	WEED KILLER/SPRAYER/LAWN SPRINKLER/KEY:PHLTH	Paid by Check #341363	04/12/2021	05/04/2021	05/04/2021	102.99
956956-041321	DEADBOLT:GOVT CTR	Paid by Check #341363	04/13/2021	05/04/2021	05/04/2021	17.09
912881-041621	AA BATTERIES:MTC	Paid by Check #341570	04/16/2021	05/11/2021	05/11/2021	20.88
952169-041621	WIRE CABLE CLAMPS/CABLE:GOVT CTR	Paid by Check #341570	04/16/2021	05/11/2021	05/11/2021	6.72
956443-041621	SILICONE:MTC	Paid by Check #341570	04/16/2021	05/11/2021	05/11/2021	12.88
967314-041921	ENGINE DEGREASER/BENT PIN LOCK:MTC	Paid by Check #341570	04/19/2021	05/11/2021	05/11/2021	26.55
910515-042121	COMMAND HOOKS/WIRE/DRYWALL ANCHORS/PICTURE HANGER KIT:CTHS	Paid by Check #342125	04/21/2021	05/25/2021	06/01/2021	34.03
911093-042121	PRESSURE WASHER:MTC	Paid by Check #341570	04/21/2021	05/11/2021	05/11/2021	426.55
956355-042121	WASHERS:PCT 4	Paid by Check #341570	04/21/2021	05/11/2021	05/11/2021	13.26
952651-042221	BUCKET ORGANIZER/FLOURESCENT BULBS:CTHS	Paid by Check #342125	04/22/2021	05/25/2021	06/01/2021	22.77
967876-042221	MISC SUPPLIES:PHLTH	Paid by Check #341570	04/22/2021	05/11/2021	05/11/2021	26.54
967286-042321	MISC SUPPLIES:MTC	Paid by Check #341570	04/23/2021	05/11/2021	05/11/2021	33.17
910795-042621	UTILITY KNIFE/BATTERIES:GOVT CTR	Paid by Check #341807	04/26/2021	05/18/2021	05/18/2021	11.27
956375-042621	MISC SUPPLIES:BROADWAY	Paid by Check #341807	04/26/2021	05/18/2021	05/18/2021	64.53
967898-042621	TRUCK TOOL BOX:MTC	Paid by Check #341807	04/26/2021	05/18/2021	05/18/2021	331.55
956571-042721	MISC SUPPLIES:BROADWAY	Paid by Check #341807	04/27/2021	05/18/2021	05/18/2021	119.95
902523-042921	TEST PLUGS:WIC	Paid by Check #342125	04/29/2021	05/25/2021	06/01/2021	10.42
902007-050321	FLOODLIGHT:WIC	Paid by Check #342125	05/03/2021	05/25/2021	06/01/2021	20.89
967062-050321	BOLT CUTTER:MTC	Paid by Check #342125	05/03/2021	05/25/2021	06/01/2021	28.49
67399CR-050421	CREDIT FOR SALES TAX:MTC	Paid by Check #342125	05/04/2021	05/25/2021	06/01/2021	(1.96)
901699-050421	WALL PLATE/DOOR SWEEPS:WIC	Paid by Check #342125	05/04/2021	05/25/2021	06/01/2021	23.89
901750-050421	WALL PLATE:PCT 5	Paid by Check #342125	05/04/2021	05/25/2021	06/01/2021	.92
902215-050421	RATCHET TIE DOWN:MTC	Paid by Check #342125	05/04/2021	05/25/2021	06/01/2021	16.55



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
956620-050421	MISC SUPPLIES:PHLTH	Paid by Check #342125	05/04/2021	05/25/2021	06/01/2021	59.44
967397-050421	LIGHT SWITCH W/DIMMER:PCT 5	Paid by Check #342125	05/04/2021	05/25/2021	06/01/2021	25.69
967401-050421	DEADBOLT/DOOR SWEEP:WIC	Paid by Check #342125	05/04/2021	05/25/2021	06/01/2021	50.32
956689-050521	PAINT ROLLERS/ADHESIVE:GOVT CTR	Paid by Check #342125	05/05/2021	05/25/2021	06/01/2021	24.23
956773-050521	BOARDS/SCREWS:MTC	Paid by Check #342529	05/05/2021	06/08/2021	06/15/2021	16.53
967978-050621	D/AA/AAA BATTERIES:GOVT CTR	Paid by Check #342125	05/06/2021	05/25/2021	06/01/2021	95.85
910576-051121	CAULK/DRILL BIT/WARMER/GLADE PLUG INS/FLUSH TAPE/GLOVES:MTC	Paid by Check #342529	05/11/2021	06/08/2021	06/15/2021	46.29
902414-051221	GLASS CUTTER:GOVT CTR	Paid by Check #342529	05/12/2021	06/08/2021	06/15/2021	4.07
951838-051221	DUCT TAPE/DAMPER/PIPE CONNECTOR:PCT 4	Paid by Check #342529	05/12/2021	06/08/2021	06/15/2021	42.37
956239-051321	BACKPACK SPRAYER/PAINT GRID:PHLTH	Paid by Check #342529	05/13/2021	06/08/2021	06/15/2021	81.65
910475-051421	CLEAR FINISH/BRUSHES/SANDPAPER/SANDER:GOVT CTR	Paid by Check #342529	05/14/2021	06/08/2021	06/15/2021	83.94
967154-051721	FLOURESCENT LIGHT BULBS:PCT 5	Paid by Check #342529	05/17/2021	06/08/2021	06/15/2021	18.96
910909-051821	SQUEEGEES:CTHS	Paid by Check #342529	05/18/2021	06/08/2021	06/15/2021	26.09
952662-051821	TRIM ROLLERS/ADHESIVE:GOVT CTR	Paid by Check #342529	05/18/2021	06/08/2021	06/15/2021	10.61
956698-051821	PLASTIC SHEETING/PAINT TROWEL:GOVT CTR	Paid by Check #342529	05/18/2021	06/08/2021	06/15/2021	15.38
956717-051821	FELT PADS:GOVT CTR	Paid by Check #342529	05/18/2021	06/08/2021	06/15/2021	5.12
956914-051921	LOCTITE:GOVT CTR	Paid by Check #342529	05/19/2021	06/08/2021	06/15/2021	14.19
967738-051921	SHOP TOWELS/RATCHET STRAPS/CABINET BUMPERS/WINDOW FOAM:GOVT CTR	Paid by Check #342529	05/19/2021	06/08/2021	06/15/2021	28.62
967077-052021	KNEE PADS/LOCTITE:MTC	Paid by Check #342529	05/20/2021	06/08/2021	06/15/2021	42.65
946884-052521	CORNER EDGING STAKES:PCT 4	Paid by Check #342529	05/25/2021	06/15/2021	06/15/2021	67.15
956808-052521	BIT SET/BOLTS:CTHS	Paid by Check #342529	05/25/2021	06/15/2021	06/15/2021	21.42
956272-052721	POLYURETHANE/PAINT ROLLERS:PHLTH	Paid by Check #342529	05/27/2021	06/15/2021	06/15/2021	37.99
952618-052821	FLEX SEAL/TAPE:PHLTH	Paid by Check #343220	05/28/2021	07/13/2021	07/13/2021	45.52
919488-060121	STEEL EDGING:PCT 4	Paid by Check #343220	06/01/2021	07/13/2021	07/13/2021	231.90
967078-060121	GAS CAN/FUEL ADDITIVE:MTC	Paid by Check #342529	06/01/2021	06/15/2021	06/15/2021	48.40
956162-060221	TAPE/PEGBOARDS:CTHS	Paid by Check #342529	06/02/2021	06/15/2021	06/15/2021	39.78
908612-060321	UTILITY TIRES:GOVT CTR	Paid by Check #342529	06/03/2021	06/15/2021	06/15/2021	140.56
910552-060321	PRESSURE WASHER SPRAY GUN KIT:MTC	Paid by Check #343220	06/03/2021	06/29/2021	07/13/2021	66.49
956463-060321	MISC SUPPLIES:PHLTH	Paid by Check #343220	06/03/2021	07/13/2021	07/13/2021	135.62
956533-060421	CAULK/HAND SANDER/PLASTIC SHEETING:PHLTH	Paid by Check #343220	06/04/2021	07/13/2021	07/13/2021	24.64
956086-060721	HANGING SYSTEM/PICTURE HANGING CLEAT:MTC	Paid by Check #343220	06/07/2021	06/29/2021	07/13/2021	17.54
956093-060721	MOUSE KILLER:PARKS	Paid by Check #343220	06/07/2021	07/13/2021	07/13/2021	14.78
967034-060921	TOOL BAG/BUCKET LID/AA BATTERIES/BOLTS:GOVT CTR	Paid by Check #343220	06/09/2021	07/13/2021	07/13/2021	34.94
37800CR-061021	REFUND FOR TAX:MTC	Paid by Check #343220	06/10/2021	06/29/2021	07/13/2021	(3.37)
919464-061021	UMBRELLA BASE:MTC	Paid by Check #343220	06/10/2021	06/29/2021	07/13/2021	44.21
956692-061021	SWIVEL CASTERS:MTC	Paid by Check #343220	06/10/2021	06/29/2021	07/13/2021	41.32



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
901192-061621	HAND CLEANER/TRIMMER LINE:GOVT CTR	Paid by Check #343220	06/16/2021	07/13/2021	07/13/2021	28.00
956716-061621	MACHETE:RD	Paid by Check #343220	06/16/2021	07/13/2021	07/13/2021	18.99
967656-062121	BRAIDED ROPE/SPRING SNAPS:MTC	Paid by Check #343220	06/21/2021	07/13/2021	07/13/2021	42.82
956827-062221	LOCTITE:GOVT CTR	Paid by Check #343220	06/22/2021	07/13/2021	07/13/2021	14.22
952033-062321	FRUIT FLY TRAPS/KEY ID TAGS/NOTEPAD:CTHS	Paid by Check #343220	06/23/2021	07/13/2021	07/13/2021	26.46
956106-062321	SOAKER HOSES/LIGHT BULBS/HOSE TIMERS:TRAIN DEPOT	Paid by Check #343220	06/23/2021	07/13/2021	07/13/2021	119.60
910671-062421	LUBRICATING OIL:MTC	Paid by Check #343220	06/24/2021	07/13/2021	07/13/2021	5.59
956412-063021	POCKET KNIFE/DOOR MAT:YARR	Paid by Check #343752	06/30/2021	07/20/2021	07/27/2021	31.79
952904-070121	GAP FILLER/PENETRATING CATALYST/SCREWS/NUTS/PIPE STRAPS:MTC	Paid by Check #343752	07/01/2021	07/27/2021	07/27/2021	19.42
902795-070721	HOSE CLAMPS/LITHIUM BATTERIES:MTC	Paid by Check #344317	07/07/2021	08/10/2021	08/10/2021	46.26
919527-070721	POWER STRIP/SURGE PROTECTOR/ANIMAL REPELLENT:MTC	Paid by Check #344146	07/07/2021	08/03/2021	08/10/2021	44.86
951683-071221	CAULK GUN/ROOFING NAILS/CEMENT ROOF SEALANT/DRIP EDGE:MTC	Paid by Check #344146	07/12/2021	08/03/2021	08/10/2021	33.75
910305-071321	PICTURE HANGING WIRE/CABLE TIES:MTC	Paid by Check #344146	07/13/2021	08/03/2021	08/10/2021	17.08
938653-071321	RETURN TAX:MTC	Paid by Check #344146	07/13/2021	08/03/2021	08/10/2021	(2.57)
919361-071521	DECK SPRAYER/SPRAY TIP:MTC	Paid by Check #344317	07/15/2021	08/10/2021	08/10/2021	29.88
956577-071521	PAINT/PAINT ROLLER COVERS:MTC	Paid by Check #344146	07/15/2021	08/03/2021	08/10/2021	43.16
968135-071521	RETURN TAX:MTC	Paid by Check #344146	07/15/2021	08/03/2021	08/10/2021	(3.29)
952056-071921	MISC SUPPLIES:MTC	Paid by Check #344317	07/19/2021	08/10/2021	08/10/2021	92.11
902621-072021	PRESSURE WASHER NOZZLE/EXTENSION ROD:MTC	Paid by Check #344317	07/20/2021	08/10/2021	08/10/2021	80.24
956809-072121	SCREWDRIVER SET:MTC	Paid by Check #344317	07/21/2021	08/10/2021	08/10/2021	31.34
956899-072121	BLUE CHALK/COMMERCIAL REEL:MTC	Paid by Check #344317	07/21/2021	08/10/2021	08/10/2021	35.50
910357-072221	CARRIAGE BOLTS/FLAT WASHERS/HEX NUTS:MTC	Paid by Check #344317	07/22/2021	08/10/2021	08/10/2021	11.40
967525-072221	MARKING PAINTS:MTC	Paid by Check #344317	07/22/2021	08/10/2021	08/10/2021	24.61
919912-072621	PEGBOARD BASKET/KIT/TOOL HOLDERS/W-D 40:MTC	Paid by Check #344471	07/26/2021	08/17/2021	08/17/2021	38.46
902988-072921	LONG HANDLE FAN DUSTER:MTC	Paid by Check #344471	07/29/2021	08/17/2021	08/17/2021	15.19
967491-072921	BATTERIES:MTC	Paid by Check #344599	07/29/2021	08/17/2021	08/17/2021	13.29
912471-080221	WASP SPRAY:MTC	Paid by Check #344599	08/02/2021	08/17/2021	08/17/2021	20.80
951782-080221	TAPE MEASURE:MTC	Paid by Check #344599	08/02/2021	08/17/2021	08/17/2021	11.39
919082-080421	ELONGATED TOILET SEAT/CONSTRUCTION GLOVES:MTC	Paid by Check #344934	08/04/2021	08/31/2021	09/07/2021	56.89
967687-080421	WATER SALT PELLETS:MTC	Paid by Check #344599	08/04/2021	08/17/2021	08/17/2021	88.66
967911-080421	ACCESS PANEL:MTC	Paid by Check #344599	08/04/2021	08/17/2021	08/17/2021	14.24
910404-080521	PVC CAPS/EVOPEX CAPS/TEST PLUG:MTC	Paid by Check #344599	08/05/2021	08/17/2021	08/17/2021	35.26
967206-080521	BRASS KEYS:MTC	Paid by Check #344599	08/05/2021	08/17/2021	08/17/2021	19.81
956447-080621	PAINT ROLLERS/PAN/BRUSHES/PRIMER:MTC	Paid by Check #344934	08/06/2021	08/31/2021	09/07/2021	52.16
919991-081021	CONDUIT SNAPS/SCREWS:MTC	Paid by Check #344934	08/10/2021	08/31/2021	09/07/2021	7.17
967420-081021	GROOVED DECK BOARDS/LUMBER/STEEL ROOF PANELS:TRANS STA	Paid by Check #344934	08/10/2021	08/31/2021	09/07/2021	421.31



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
902279-081121	LOPPERS:CTHS	Paid by Check #344934	08/11/2021	08/31/2021	09/07/2021	47.49
952933-081121	SCREWS/HOSE CLAMPS:MTC	Paid by Check #344934	08/11/2021	08/31/2021	09/07/2021	34.32
967795-081121	WIRE CABLE CLAMPS/VINYL COATED CABLE/LOPPERS/CAULK:PCT 5	Paid by Check #344934	08/11/2021	08/31/2021	09/07/2021	97.17
902440-081221	FLY TRAP/AERATOR:YARRINGTON	Paid by Check #344934	08/12/2021	08/31/2021	09/07/2021	9.28
956924-081621	WASP SPRAY/TOILET PLUNGER:PCT 5	Paid by Check #344934	08/16/2021	09/07/2021	09/07/2021	19.90
967089-081621	STEEL STEP FLASHING/OUTSIDE CLOSURE:MTC	Paid by Check #344934	08/16/2021	08/31/2021	09/07/2021	32.62
952574-081721	BIN CABINET:CTHS	Paid by Check #345423	08/17/2021	09/14/2021	09/21/2021	28.49
902541-081921	GLOVES/WATER HOSE/WAND/PAINT ROLLERS/PAINT BRUSH/TRAYS:PCT 5	Paid by Check #344934	08/19/2021	09/07/2021	09/07/2021	93.87
902584-081921	WRAPAROUND CEILING LIGHTS:PCT 5	Paid by Check #344934	08/19/2021	09/07/2021	09/07/2021	75.96
967009-081921	CONSTRUCTION ADHESIVE/RECIPROCATING SAW BLADE:GOVT CTR	Paid by Check #344934	08/19/2021	09/07/2021	09/07/2021	12.79
910563-082021	JANITORIAL SUPPLIES:GOVT CTR	Paid by Check #345423	08/20/2021	09/14/2021	09/21/2021	27.95
901313-082321	STUD/RETURN FILTER:PCT 2	Paid by Check #344934	08/23/2021	09/07/2021	09/07/2021	42.22
946359-082521	MISC SUPPLIES:CTHS	Paid by Check #345423	08/25/2021	09/14/2021	09/21/2021	23.83
952161-082521	DRIVE BIT SET/SCREWS:GOVT CTR	Paid by Check #345423	08/25/2021	09/14/2021	09/21/2021	27.97
901280-083121	MISC SUPPLIES:YARR	Paid by Check #345423	08/31/2021	09/14/2021	09/21/2021	10.51
956169-090921	PLIERS/PVC CEMENT/SAND PAPER/WRENCH/ELBOWS/COUPLINGS:MTC	Paid by Check #345808	09/09/2021	09/30/2021	10/05/2021	77.21
946075-091021	ANIMAL REPELLENT:MTC	Paid by Check #345808	09/10/2021	09/30/2021	10/05/2021	28.42
956968-091421	TAPE:GOVT CTR	Paid by Check #347765	09/14/2021	09/30/2021	12/07/2021	9.24
956969CR-091421	CREDIT FOR SALES TAX:GOVT CTR	Paid by Check #347765	09/14/2021	09/30/2021	12/07/2021	(.70)
967161-092321	HEAT/COOL AIR CONDITIONER:MTC	Paid by Check #346194	09/23/2021	09/30/2021	10/19/2021	455.05
937655CR-100220	RETURN MISC SUPPLY:PARKS	Paid by Check #336020	10/02/2020	10/27/2020	10/27/2020	(3.69)
952689-100220	MISC SUPPLIES:PARKS	Paid by Check #336020	10/02/2020	10/27/2020	10/27/2020	48.40
952714-111920	PICKUP TOOLS/COMBINATION LOCKS:PARKS	Paid by Check #337151	11/19/2020	12/01/2020	12/08/2020	180.30
908506-113020	MISC SUPPLIES:PARKS	Paid by Check #337543	11/30/2020	12/22/2020	12/22/2020	75.68
952873-010621	ROOFING SCREWS:PARKS	Paid by Check #338821	01/06/2021	02/02/2021	02/09/2021	18.96
951041-012221	POYCARBONATE SHEETS/BIRDSEED/ANT KILLER/GLOVES:PARKS	Paid by Check #338821	01/22/2021	02/09/2021	02/09/2021	149.84
910584-030421	MISC GUTTER SUPPLIES:PARKS	Paid by Check #340006	03/04/2021	03/16/2021	03/23/2021	32.79
912973-030521	HOSE BIB/CONCRETE PAVERS:PARKS	Paid by Check #340006	03/05/2021	03/16/2021	03/23/2021	62.87
935497CR-030521	RETURN SALES TAX:PARKS	Paid by Check #340006	03/05/2021	03/16/2021	03/23/2021	(4.79)
901597-032421	LUMBER/GYPSUM/DRYWALL/TEXTURE/INSULATION/UTILITY KNIFE:5 MILE DA	Paid by Check #340528	03/24/2021	04/13/2021	04/13/2021	166.92
901630-032421	DRYWALL:5 MILE DAM	Paid by Check #340528	03/24/2021	04/13/2021	04/13/2021	46.64
946125-033121	BIRDBATH/ANT BAIT/INSECT KILLER:PARKS	Paid by Check #341069	03/31/2021	04/27/2021	04/27/2021	72.13
910739-041321	EXTERIOR SEALANTS/SAFETY GLASSES/EAR PLUGS/BUCKETS:PARKS	Paid by Check #342125	04/13/2021	05/25/2021	06/01/2021	153.23
956979-062221	MISC SUPPLIES:PARKS	Paid by Check #343220	06/22/2021	07/06/2021	07/13/2021	31.28
952609-110220	MISC SUPPLIES:PHLTH	Paid by Check #337151	11/02/2020	12/01/2020	12/08/2020	190.76
910218-111820	STORAGE BINS:PHLTH	Paid by Check #337151	11/18/2020	12/01/2020	12/08/2020	61.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
910077-101620	KEYED PADLOCKS:RD	Paid by Check #336020	10/16/2020	10/27/2020	10/27/2020	12.81
913430-102220	SCREWS/MAILBOX:RD	Paid by Check #336337	10/22/2020	11/03/2020	11/10/2020	47.85
902879-111920	LADDER:RD	Paid by Check #337151	11/19/2020	12/01/2020	12/08/2020	217.55
902510-020421	WRECKING BAR/MASKING TAPE/LAQUER THINNER:RD	Paid by Check #339179	02/04/2021	02/16/2021	02/16/2021	34.13
952647-021321	QUICK LINKS/TARP STRAPS:RD	Paid by Check #339664	02/13/2021	03/09/2021	03/09/2021	18.76
909737-072021	AUTO LOCK TAPE MEASURES:RD	Paid by Check #344146	07/20/2021	08/03/2021	08/10/2021	37.92
902034-073021	MAILBOX POST/NAILS/SCEWS:RD	Paid by Check #344471	07/30/2021	08/17/2021	08/17/2021	52.88
910067-090321	WASP SPRAY:RD	Paid by Check #345423	09/03/2021	09/21/2021	09/21/2021	20.20
902111-110920	WATER DISPENSER/SAW BLADE:VEH MTC	Paid by Check #336822	11/09/2020	11/24/2020	11/24/2020	126.34
956577-112320	SLEDGE HAMMERS:VEH MTC	Paid by Check #337151	11/23/2020	12/08/2020	12/08/2020	45.57
901106-122220	MOP HANDLE/BUTANE UTILITY LIGHTER:VEH MTC	Paid by Check #338432	12/22/2020	01/26/2021	01/26/2021	13.74
910566-042921	RAILROAD CLAY PIPE:VEH MTC	Paid by Check #341570	04/29/2021	05/11/2021	05/11/2021	14.24
901524-050321	UTILITY LIGHTERS:VEH MTC	Paid by Check #341570	05/03/2021	05/11/2021	05/11/2021	9.48
902417-051221	SAW BLADE:VEH MTC	Paid by Check #342125	05/12/2021	05/25/2021	06/01/2021	12.34
902443-081821	HERBICIDE:VEH MTC	Paid by Check #344934	08/18/2021	08/31/2021	09/07/2021	41.76
10984-101220	SHOWER MATS:JAIL	Paid by Check #336337	10/12/2020	11/03/2020	11/10/2020	123.40
910223-101320	TOILET SEATS/VACUUM BREAKERS/DUCT TAPE:JAIL	Paid by Check #336337	10/13/2020	11/03/2020	11/10/2020	77.76
951884-110920	MISC SUPPLIES:MTC	Paid by Check #337151	11/09/2020	12/01/2020	12/08/2020	38.16
910911-112320	WATER RESISTANT LEATHER/ICE CONNECTOR/ICE SPLICE LINE:JAIL	Paid by Check #337151	11/23/2020	12/08/2020	12/08/2020	84.88
910809-120220	CLOROX:JAIL	Paid by Check #337543	12/02/2020	12/15/2020	12/22/2020	45.36
952677-121020	WASTEBASKETS/CLEANER/SCREWS:JAIL	Paid by Check #338155	12/10/2020	01/12/2021	01/12/2021	80.79
967271-121820	SWIVEL CASTERS:JAIL	Paid by Check #338155	12/18/2020	01/12/2021	01/12/2021	20.68
910599-122820	CONCRETE ANCHORS/SPLIT KEY RINGS:JAIL	Paid by Check #338432	12/28/2020	01/26/2021	01/26/2021	40.74
952253-122920	SPLIT KEY RINGS:JAIL	Paid by Check #338432	12/29/2020	01/26/2021	01/26/2021	7.00
910060-010521	VELCRO/CABLE TIES:JAIL	Paid by Check #338821	01/05/2021	02/09/2021	02/09/2021	63.14
910270-010521	SCREWS/CONCRETE ANCHORS:JAIL	Paid by Check #338821	01/05/2021	02/09/2021	02/09/2021	18.00
910358-010521	TOILET BRUSH/CONCRETE ANCHORS/ALL PUPOSE CLEANER/WATER HOSE:JAIL	Paid by Check #338432	01/05/2021	01/26/2021	01/26/2021	162.51
951722-010621	FUERRELS & STOP IN ALUMINUM/WELDLESS GALVANIZED STEEL CABLE:JAIL	Paid by Check #338432	01/06/2021	01/26/2021	01/26/2021	13.40
910347-010921	EXTENSION CORDS:JAIL	Paid by Check #338821	01/09/2021	02/09/2021	02/09/2021	33.20
908092-011221	KEYS/SPLIT RINGS:JAIL	Paid by Check #338821	01/12/2021	02/09/2021	02/09/2021	49.35
910053-011321	SQUEEGEES:JAIL	Paid by Check #338821	01/13/2021	02/09/2021	02/09/2021	98.72
951831-011421	ANTI-FATIGUE MATS/SQUEEGEES:JAIL	Paid by Check #338821	01/14/2021	02/09/2021	02/09/2021	271.48
910779-020921	MISC SUPPLIES:JAIL	Paid by Check #340006	02/09/2021	03/16/2021	03/23/2021	61.89
910847-021121	CORDELSS HAMMER DRILL/PAINT ROLLER COVERS/PAINT BRUSHES:JAIL	Paid by Check #340006	02/11/2021	03/16/2021	03/23/2021	424.75
909881-021321	MISC SUPPLIES:JAIL	Paid by Check #340006	02/13/2021	03/16/2021	03/23/2021	297.58
910355-022321	MISC SUPPLIES:JAIL	Paid by Check #340006	02/23/2021	03/16/2021	03/23/2021	166.85



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
910418-022621	PADLOCKS/SAFETY HASPS/DBL SIDED MOUNTING TAPE/LIGHT BULBS:JAIL	Paid by Check #340006	02/26/2021	03/16/2021	03/23/2021	94.42
981538-022621	MISC SUPPLIES:JAIL	Paid by Check #340006	02/26/2021	03/16/2021	03/23/2021	298.16
951674-030221	PLUNGER/ATRIUM GATE/GRATE/BATTERIES:JAIL	Paid by Check #340006	03/02/2021	03/16/2021	03/23/2021	75.66
912984-030521	EXTENSION CORDS:JAIL	Paid by Check #340006	03/05/2021	03/16/2021	03/23/2021	21.44
967812-030921	LOCKS/MOUNTING TAPE:JAIL	Paid by Check #340006	03/09/2021	03/23/2021	03/23/2021	37.95
952095-031621	LIGHTER/PADLOCKS/MOUSE KILLER:JAIL	Paid by Check #340289	03/16/2021	03/30/2021	03/30/2021	121.67
910829-040121	STAPLES/ALL PURPOSE CLEANER/LIQUID NAILS/BOLTS/NOZZLE:JAIL	Paid by Check #340876	04/01/2021	04/20/2021	04/20/2021	76.25
951994	GORILLA GLUE/PAINT ROLLER COVERS:JAIL	Paid by Check #342125	04/07/2021	05/25/2021	06/01/2021	254.64
909836-041321	MISC BLDG SUPPLIES:JAIL	Paid by Check #341069	04/13/2021	04/27/2021	04/27/2021	140.24
908988-042721	DRYER CORDS/COMBINATION LOCKS:JAIL	Paid by Check #341570	04/27/2021	05/11/2021	05/11/2021	84.28
956655-051021	QUIKCRETE/DOOR WEDGES/PADLOCK/PAINT:JAIL	Paid by Check #342125	05/10/2021	05/25/2021	06/01/2021	138.12
908730-051221	TIRE KITS/LAWNMOWERS TIRE:JAIL	Paid by Check #342125	05/12/2021	05/25/2021	06/01/2021	241.24
910840-051221	RATCHETS/METAL COMPACT DIAL/WATER HOSE:JAIL	Paid by Check #342125	05/12/2021	05/25/2021	06/01/2021	97.78
910139-052521	PAINTING SUPPLIES:JAIL	Paid by Check #342529	05/25/2021	06/15/2021	06/15/2021	123.13
909013-052821	PVC FITTINGS/PLASTIC DROP/PAINT BRUSHES:JAIL	Paid by Check #342529	05/28/2021	06/15/2021	06/15/2021	36.46
937805-060221	PLUMBERS TAPE/FOAM INSULATION/PLUG FITTINGS/HOLE SAW SET:JAIL	Paid by Check #342529	06/02/2021	06/15/2021	06/15/2021	107.12
951172-060221	COUPLER/FEMALE ADAPTERS/MALE ADAPTER BUSHING/STEEL PLUG:JAIL	Paid by Check #342529	06/02/2021	06/15/2021	06/15/2021	21.27
910752-060421	PAINTING SUPPLIES:JAIL	Paid by Check #343220	06/04/2021	06/29/2021	07/13/2021	269.66
907167-060521	MISC SUPPLIES:JAIL	Paid by Check #342880	06/05/2021	06/22/2021	06/22/2021	285.36
910308-060821	MISC SUPPLIES:JAIL	Paid by Check #342880	06/08/2021	06/22/2021	06/22/2021	243.72
910430-061721	LADDERS:JAIL	Paid by Check #343220	06/17/2021	07/06/2021	07/13/2021	188.10
967098-061721	SAW BLADE SET/PAINT ROLLER FRAMES:JAIL	Paid by Check #343220	06/17/2021	07/06/2021	07/13/2021	94.78
951710-062221	LADDER/HARDWARE:JAIL	Paid by Check #343220	06/22/2021	07/06/2021	07/13/2021	113.49
952995-062321	HARDWARE:JAIL	Paid by Check #343220	06/23/2021	07/06/2021	07/13/2021	16.21
910174-070121	MISC SUPPLIES:JAIL	Paid by Check #343752	07/01/2021	07/27/2021	07/27/2021	313.54
909855-072621	MISC SUPPLIES:JAIL	Paid by Check #344471	07/26/2021	08/17/2021	08/17/2021	323.62
908836-073121	PAINTERS TAPE/ROLLERS/TOWELS:JAIL	Paid by Check #344471	07/31/2021	08/17/2021	08/17/2021	156.30
951851-080221	PLUMBING SUPPLIES:JAIL	Paid by Check #345423	08/02/2021	09/21/2021	09/21/2021	69.33
951372-082021	DRILL BITS/ANCHORS:JAIL	Paid by Check #345176	08/20/2021	09/07/2021	09/07/2021	33.77
951772-083021	MISC SUPPLIES:JAIL	Paid by Check #345423	08/30/2021	09/14/2021	09/21/2021	94.75
910693-090221	MISC PAINTING SUPPLIES:JAIL	Paid by Check #346194	09/02/2021	09/30/2021	10/19/2021	131.32
910640-091021	MISC SUPPLIES:JAIL	Paid by Check #345423	09/10/2021	09/21/2021	09/21/2021	211.03
901207-120220	ANCHORS/PICTURE HANGERS/ROOFING SCREWS:SHER	Paid by Check #337543	12/02/2020	12/22/2020	12/22/2020	63.92
910288-120320	MISC SUPPLIES:SHER	Paid by Check #337543	12/03/2020	12/22/2020	12/22/2020	72.61
952095-120320	PICTURE HANGERS/DOOR STOPS:SHER	Paid by Check #337543	12/03/2020	12/22/2020	12/22/2020	71.28
952827-121620	D BATTERIES:SHER	Paid by Check #338155	12/16/2020	01/12/2021	01/12/2021	83.36



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
952025-122820	EXTENSION CORDS/LUMBER/SCREW HOOKS:SHER	Paid by Check #338432	12/28/2020	01/19/2021	01/26/2021	284.44
908917-123020	D BATTERIES:SHER	Paid by Check #338432	12/30/2020	01/19/2021	01/26/2021	41.68
951674-123020	FLOOR MOP/DUSTER/CLEANER/DOOR WEDGES:SHER	Paid by Check #338432	12/30/2020	01/19/2021	01/26/2021	88.32
951722A-010621	CLOROX/DRILL BITS:SHER	Paid by Check #338432	01/06/2021	01/19/2021	01/26/2021	145.95
964799-022521	REFRIGERATOR:PUBLIC SAFETY BUILDING	Paid by Check #340528	02/25/2021	04/13/2021	04/13/2021	520.39
964801-022521	REFRIGERATOR:PUBLIC SAFETY BLDG	Paid by Check #342125	02/25/2021	06/01/2021	06/01/2021	519.97
983215-030821	KEY CABINET:SHER	Paid by Check #340289	03/08/2021	03/30/2021	03/30/2021	25.16
910823-032321	FELT PADS/FURNITURE DOLLIES:SHER	Paid by Check #340528	03/23/2021	04/06/2021	04/13/2021	88.63
912043-041021	POWER CORDS/PLUGS/CONNECTORS FOR DRONE VAN:SHER	Paid by Check #341363	04/10/2021	05/04/2021	05/04/2021	281.27
911323-042821	MISC SUPPLIES FOR TRAINING ACADEMY:SHER	Paid by Check #341570	04/28/2021	05/11/2021	05/11/2021	293.88
964093-062921	REFRIGERATOR:SHER	Paid by Check #345423	06/29/2021	09/14/2021	09/21/2021	522.78

Vendor **1474 - LOWE'S, INC.** Totals

\$33,996.76

Vendor **1442 - LOWER COLORADO RIVER AUTHORITY**

TMR0013744	OCT 20 RADIO SVC:CO JUDGE	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	34.95
TMR0013845	NOV 20 RADIO SVC:CO JUDGE	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	34.95
TMR0013948	DEC 20 RADIO SVC:CO JUDGE	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	34.95
TMR0014057	JAN 21 RADIO SVC:CO JUDGE	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	34.95
TMR0014165	FEB 21 RADIO SVC:CO JUDGE	Paid by Check #340007	03/02/2021	03/16/2021	03/23/2021	34.95
TMR0014274	MAR 21 RADIO SVC:CO JUDGE	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	24.95
TMR0014389	APR 21 RADIO SVC:CO JUDGE	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	24.95
TMR0014503	MAY 21 RADIO SVC:CO JUDGE	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	24.95
TMR0014618	JUN 21 RADIO SVC:CO JUDGE	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	24.95
TMR0014743	JUL 21 RADIO SVC:CO JUDGE	Paid by Check #344600	08/03/2021	08/17/2021	08/17/2021	24.95
TMR0014864	AUG 21 RADIO SVC:CO JUDGE	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	24.95
TMR0014990	SEP 21 RADIO SVC:CO JUDGE	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	24.95
TMR0013736	OCT 20 RADIO SVC:CONST 1	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	408.80
TMR0013837	NOV 20 RADIO SVC:CONST 1	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	428.75
TMR0013940	DEC 20 RADIO SVC:CONST 1	Paid by Check #338822	01/11/2021	02/09/2021	02/09/2021	428.75
TMR0014049	JAN 21 RADIO SVC:CONST 1	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	428.75
TMR0014157	FEB 21 RADIO SVC:CONST 1	Paid by Check #340007	03/02/2021	03/16/2021	03/23/2021	438.70
TMR0014266	MAR 21 RADIO SVC:CONST 1	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	438.70
TCI0006837	RADIO REPAIR:CONST 1	Paid by Check #341808	04/19/2021	05/18/2021	05/18/2021	57.20
TMR0014381	APR 21 RADIO SVC:CONST 1	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	438.70
TMR0014495	MAY 21 RADIO SVC:CONST 1	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	438.70



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TCI0006918	REPLACEMENT RADIO BATTERIES:CONST 1	Paid by Check #343221	06/15/2021	06/29/2021	07/13/2021	121.00
TMR0014610	JUN 21 RADIO SVC:CONST 1	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	438.70
TMR0014735	JUL 21 RADIO SVC:CONST 1	Paid by Check #344600	08/03/2021	08/17/2021	08/17/2021	448.65
TCI00007015	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1	Paid by Check #344935	08/18/2021	09/07/2021	09/07/2021	4,087.13
TMR0014856	AUG 21 RADIO SVC:CONST 1	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	448.65
TMR0014982	SEP 21 RADIO SVC:CONST 1	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	448.65
TMR0013737	OCT 20 RADIO SVC:CONST 2	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	279.20
TMR0013838	NOV 20 RADIO SVC:CONST 2	Paid by Check #337975	12/04/2020	01/05/2021	01/05/2021	299.15
TMR0013941	DEC 20 RADIO SVC:CONST 2	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	299.15
TMR0014050	JAN 21 RADIO SVC:CONST 2	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	299.15
TMR0014158	FEB 21 RADIO SVC:CONST 2	Paid by Check #340290	03/02/2021	03/30/2021	03/30/2021	299.15
TMR0014267	MAR 21 RADIO SVC:CONST 2	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	299.15
TMR0014382	APR 21 RADIO SVC:CONST 2	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	299.15
TMR0014496	MAY 21 RADIO SVC:CONST 2	Paid by Check #343221	06/03/2021	07/13/2021	07/13/2021	299.15
TCI0006919	REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2	Paid by Check #343221	06/15/2021	06/29/2021	07/13/2021	964.46
TMR0014611	JUN 21 RADIO SVC:CONST 2	Paid by Check #343987	07/12/2021	07/27/2021	07/27/2021	299.15
TMR0014736	JUL 21 RADIO SVC:CONST 2	Paid by Check #344600	08/03/2021	08/17/2021	08/17/2021	299.15
TMR0014857	AUG 21 RADIO SVC:CONST 2	Paid by Check #345594	09/07/2021	09/21/2021	09/21/2021	299.15
TMR0014983	SEP 21 RADIO SVC:CONST 2	Paid by Check #346983	10/06/2021	09/30/2021	11/09/2021	299.15
TMR0013738	OCT 20 RADIO SVC:CONST 3	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	333.95
TMR0013839	NOV 20 RADIO SVC:CONST 3	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	333.95
TMR0013942	DEC 20 RADIO SVC:CONST 3	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	333.95
TMR0014051	JAN 21 RADIO SVC:CONST 3	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	333.95
TMR0014159	FEB 21 RADIO SVC:CONST 3	Paid by Check #340007	03/02/2021	03/16/2021	03/23/2021	333.95
TMR0014268	MAR 21 RADIO SVC:CONST 3	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	333.95
TCI0006838	REMOVE EQUIPMENT FROM POLICE VEHICLES:CONST 3	Paid by Check #341571	04/19/2021	05/11/2021	05/11/2021	766.50
TMR0014383	APR 21 RADIO SVC:CONST 3	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	333.95
TMR0014497	MAY 21 RADIO SVC:CONST 3	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	333.95
TCI0006920	REPAIR RADIO:CONST 3	Paid by Check #346645	06/15/2021	09/30/2021	11/02/2021	237.75
TMR0014612	JUN 21 RADIO SVC:CONST 3	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	333.95
TMR0014737	JUL 21 RADIO SVC:CONST 3	Paid by Check #344472	08/03/2021	08/17/2021	08/17/2021	333.95
TMR0014858	AUG 21 RADIO SVC:CONST 3	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	333.95
TMR0014984	SEP 21 RADIO SVC:CONST 3	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	333.95
TMR0013739	OCT 20 RADIO SVC:CONST 4	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	244.30
TMR0013840	NOV 20 RADIO SVC:CONST 4	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	244.30
TMR0013943	DEC 20 RADIO SVC:CONST 4	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	244.30



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TMR0014052	JAN 21 RADIO SVC:CONST 4	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	244.30
TCI0006766	HANDHELD RADIO:CONST 4	Paid by Check #339665	02/24/2021	03/09/2021	03/09/2021	2,658.71
TCI0006781	IN CAR RADIO:CONST 4	Paid by Check #339665	02/24/2021	03/09/2021	03/09/2021	3,884.19
TMR0014160	FEB 21 RADIO SVC:CONST 4	Paid by Check #340007	03/02/2021	03/16/2021	03/23/2021	274.20
TMR0014269	MAR 21 RADIO SVC:CONST 4	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	274.20
TMR0014384	APR 21 RADIO SVC:CONST 4	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	274.20
TMR0014498	MAY 21 RADIO SVC:CONST 4	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	274.20
TMR0014613	JUN 21 RADIO SVC:CONST 4	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	274.20
TMR0014738	JUL 21 RADIO SVC:CONST 4	Paid by Check #344472	08/03/2021	08/17/2021	08/17/2021	274.20
TMR0014859	AUG 21 RADIO SVC:CONST 4	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	274.20
TMR0014985	SEP 21 RADIO SVC:CONST 4	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	274.20
TMR0013740	OCT 20 RADIO SVC:CONST 5	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	144.55
TMR0013841	NOV 20 RADIO SVC:CONST 5	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	144.55
TMR0013944	DEC 20 RADIO SVC:CONST 5	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	144.55
TCI0006728	HANDHELD RADIO:CONST 5	Paid by Check #338822	01/21/2021	02/09/2021	02/09/2021	2,660.94
TMR0014053	JAN 21 RADIO SVC:CONST 5	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	154.50
TMR0014161	FEB 21 RADIO SVC:CONST 5	Paid by Check #340007	03/02/2021	03/16/2021	03/23/2021	154.50
TMR0014270	MAR 21 RADIO SVC:CONST 5	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	154.50
TCI0006839	RADIO REPAIR:CONST 5	Paid by Check #342126	04/19/2021	05/25/2021	06/01/2021	28.60
TMR0014385	APR 21 RADIO SVC:CONST 5	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	154.50
TCI0006872	RADIO REPAIR:CONST 5	Paid by Check #342126	05/18/2021	06/01/2021	06/01/2021	106.32
TMR0014499	MAY 21 RADIO SVC:CONST 5	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	154.50
TMR0014614	JUN 21 RADIO SVC:CONST 5	Paid by Check #344147	07/12/2021	08/10/2021	08/10/2021	154.50
TMR0014739	JUL 21 RADIO SVC:CONST 5	Paid by Check #344472	08/03/2021	08/17/2021	08/17/2021	154.50
TMR0014860	AUG 21 RADIO SVC:CONST 5	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	154.50
TMR0014986	SEP 21 RADIO SVC:CONST 5	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	154.50
TCI0006679	HAYS COUNTY PSAP/LEC COMMUNICATIONS TOWER:PUBLIC SAFETY BLDG	Paid by Check #337544	11/23/2020	12/22/2020	12/22/2020	512,719.00
TCI0006767	INSTALL LEC TOWER ANTENNAS:PBS	Paid by Check #339665	02/24/2021	03/09/2021	03/09/2021	3,490.82
TMR0013741	OCT 20 RADIO SVC:DA	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	234.35
TMR0013842	NOV 20 RADIO SVC:DA	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	234.35
TMR0013945	DEC 20 RADIO SVC:DA	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	234.35
TMR0014054	JAN 21 RADIO SVC:DA	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	234.35
TMR0014162	FEB 21 RADIO SVC:DA	Paid by Check #340007	03/02/2021	03/16/2021	03/23/2021	234.35
TMR0014271	MAR 21 RADIO SVC:DA	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	234.35
TMR0014386	APR 21 RADIO SVC:DA	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	234.35
TMR0014500	MAY 21 RADIO SVC:DA	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	234.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TMR0014615	JUN 21 RADIO SVC:DA	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	234.35
TMR0014740	JUL 21 RADIO SVC:DA	Paid by Check #344600	08/03/2021	08/17/2021	08/17/2021	234.35
TMR0014861	AUG 21 RADIO SVC:DA	Paid by Check #345424	09/07/2021	09/13/2021	09/21/2021	234.35
TMR0014987	SEP 21 RADIO SVC:DA	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	234.35
CR190641D-043021	RESTITUTION:CASE CR-19-0641-D	Paid by Check #342275	04/30/2021	06/01/2021	06/01/2021	157.00
TMR0013742	OCT 20 RADIO SVC:DIST CT	Paid by Check #337152	11/11/2020	12/01/2020	12/08/2020	39.90
TMR0013843	NOV 20 RADIO SVC:DIST CT	Paid by Check #337975	12/04/2020	01/05/2021	01/05/2021	39.90
TMR0013946	DEC 20 RADIO SVC:DIST CT	Paid by Check #338822	01/11/2021	02/02/2021	02/09/2021	39.90
TMR0014055	JAN 21 RADIO SVC:DIST CT	Paid by Check #340007	02/10/2021	03/23/2021	03/23/2021	39.90
TMR0014163	FEB 21 RADIO SVC:DIST CT	Paid by Check #340290	03/02/2021	03/30/2021	03/30/2021	39.90
TMR0014272	MAR 21 RADIO SVC:DIST CT	Paid by Check #341070	04/06/2021	04/27/2021	04/27/2021	39.90
TMR0014387	APR 21 RADIO SVC:DIST CT	Paid by Check #342733	05/05/2021	06/08/2021	06/15/2021	39.90
TMR0014501	MAY 21 RADIO SVC:DIST CT	Paid by Check #343221	06/03/2021	06/29/2021	07/13/2021	39.90
TMR0014616	JUN 21 RADIO SVC:DIST CT	Paid by Check #344147	07/12/2021	08/03/2021	08/10/2021	39.90
TMR0014741	JUL 21 RADIO SVC:DIST CT	Paid by Check #344935	08/03/2021	08/31/2021	09/07/2021	39.90
TMR0014862	AUG 21 RADIO SVC:DIST CT	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	39.90
TMR0014988	SEP 21 RADIO SVC:DIST CT	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	39.90
TCI0006624	RADIO REPAIR:EMER SVCS	Paid by Check #336338	10/28/2020	11/10/2020	11/10/2020	71.52
TMR0013743	OCT 20 RADIO SVC:EMER SVCS	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	174.55
TMR0013745	OCT 20 RADIO SVC:EMER SVCS	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	379.10
TMR0013844	NOV 20 RADIO SVC:EMER SVCS	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	174.55
TMR0013846	NOV 20 RADIO SVC:EMER SVCS	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	379.10
TCI0006683	REPLACE VEHICLE CHARGER:EMER SVCS	Paid by Check #340290	12/10/2020	03/30/2021	03/30/2021	336.05
TCI0006714	HANDHELD RADIOS:COVID-19	Paid by Check #338156	12/15/2020	12/30/2020	01/12/2021	125,258.10
TCI0006713	RADIOS:COVID-19	Paid by Check #338156	12/16/2020	12/30/2020	01/12/2021	58,700.00
TCI0006715	BANK CHARGER FOR RADIO:EMER SVCS	Paid by Check #338822	12/28/2020	02/09/2021	02/09/2021	639.93
TMR0013947	DEC 20 RADIO SVC:EMER SVCS	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	174.55
TMR0013949	DEC 20 RADIO SVC:EMER SVCS	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	379.10
TMR0014056	JAN 21 RADIO SVC:EMER SVCS	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	174.55
TMR0014058	JAN 21 RADIO SVC:EMER SVCS	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	379.10
TMR0014164	FEB 21 RADIO SVC:EMER SVCS	Paid by Check #340290	03/02/2021	03/30/2021	03/30/2021	174.55
TMR0014166	FEB 21 RADIO SVC:EMER SVCS	Paid by Check #340290	03/02/2021	03/30/2021	03/30/2021	379.10
TMR0014273	MAR 21 RADIO SVC:EMER SVCS	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	174.55
TMR0014275	MAR 21 RADIO SVC:EMER SVCS	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	379.10
TMR0014388	APR 21 RADIO SVC:EMER SVCS	Paid by Check #342126	05/05/2021	06/01/2021	06/01/2021	174.55
TMR0014390	APR 21 RADIO SVC:EMER SVCS	Paid by Check #342126	05/05/2021	06/01/2021	06/01/2021	379.10



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TMR0014502	MAY 21 RADIO SVC:EMER SVCS	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	174.55
TMR0014504	MAY 21 RADIO SVC:EMER SVCS	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	379.10
TCI0006921	INSTALL RADIO/ACCESSORIES IN MOBILE COMMAND TRUCK:EMER SVCS	Paid by Check #343221	06/15/2021	06/29/2021	07/13/2021	1,424.95
TMR0014617	JUN 21 RADIO SVC:EMER SVCS	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	184.50
TMR0014619	JUN 21 RADIO SVC:EMER SVCS	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	359.00
TMR0014621	JUN 21 RADIO SVC:EMER SVCS	Paid by Check #345424	07/12/2021	09/14/2021	09/21/2021	458.85
TMR0014742	JUL 21 RADIO SVC:FIRE MARSHALL	Paid by Check #344472	08/03/2021	08/17/2021	08/17/2021	184.50
TMR0014744	JUL 21 RADIO SVC:EMER SVCS	Paid by Check #344472	08/03/2021	08/17/2021	08/17/2021	368.95
TMR0014746	JUL 21 RADIO SVC:EMER SVCS	Paid by Check #345424	08/03/2021	09/14/2021	09/21/2021	458.85
TCI0007016	REPLACED BATTERIES/UPDATED CODES:EMER SVCS	Paid by Check #344935	08/18/2021	09/07/2021	09/07/2021	244.76
TCI0007030	BACKUP BATTERIES/CHARGERS:EMER SVCS	Paid by Check #344935	08/18/2021	09/07/2021	09/07/2021	888.02
TMR0014863	AUG 21 RADIO SVC:EMER SVCS	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	184.50
TMR0014865	AUG 21 RADIO SVC:EMER SVCS	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	368.95
TMR0014867	AUG 21 RADIO SVC:EMER SVCS	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	458.85
TCI0007090	HANDHELD RADIOS:EMER SVCS	Paid by Check #346983	09/27/2021	09/30/2021	11/09/2021	1,128.60
TMR0014989	SEP 21 RADIO SVC:EMER SVCS	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	164.55
TMR0014991	SEP 21 RADIO SVC:EMER SVCS	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	388.90
TMR0014993	SEP 21 RADIO SVC:EMER SVCS	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	458.85
TMR0013746	OCT 20 RADIO SVC:PARKS	Paid by Check #336823	11/11/2020	11/24/2020	11/24/2020	294.30
TMR0013847	NOV 20 RADIO SVC:PARKS	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	294.30
TMR0013950	DEC 20 RADIO SVC:PARKS	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	294.30
TMR0014059	JAN 21 RADIO SVC:PARKS	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	294.30
TMR0014167	FEB 21 RADIO SVC:PARKS	Paid by Check #340007	03/02/2021	03/16/2021	03/23/2021	294.30
TMR0014276	MAR 21 RADIO SVC:PARKS	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	294.30
TMR0014391	APR 21 RADIO SVC:PARKS	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	294.30
TMR0014505	MAY 21 RADIO SVC:PARKS	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	294.30
TMR0014620	JUN 21 RADIO SVC:PARKS	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	294.30
TMR0014745	JUL 21 RADIO SVC:PARKS	Paid by Check #344600	08/03/2021	08/17/2021	08/17/2021	294.30
TMR0014866	AUG 21 RADIO SVC:PARKS	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	294.30
TMR0014992	SEP 21 RADIO SVC:PARKS	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	294.30
TCI0006944	RADIO CHARGER/BATTERY:PHLTH	Paid by Check #343221	06/28/2021	06/30/2021	07/13/2021	193.76
TMR0013747	OCT 20 RADIO SVC:RD	Paid by Check #337152	11/11/2020	12/01/2020	12/08/2020	209.50
TMR0013848	NOV 20 RADIO SVC:RD	Paid by Check #337544	12/04/2020	12/22/2020	12/22/2020	209.50
TMR0013951	DEC 20 RADIO SVC:RD	Paid by Check #338822	01/11/2021	02/02/2021	02/09/2021	209.50
TMR0014060	JAN 21 RADIO SVC:RD	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	209.50
TMR0014168	FEB 21 RADIO SVC:RD	Paid by Check #340007	03/02/2021	03/23/2021	03/23/2021	209.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TMR0014277	MAR 21 RADIO SVC:RD	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	209.50
TMR0014392	APR 21 RADIO SVC:RD	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	209.50
TMR0014506	MAY 21 RADIO SVC:RD	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	209.50
TMR0014622	JUN 21 RADIO SVC:RD	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	209.50
TMR0014747	JUL 21 RADIO SVC:RD	Paid by Check #344704	08/03/2021	08/24/2021	08/24/2021	209.50
TMR0014868	AUG 21 RADIO SVC:RD	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	209.50
TMR0014994	SEP 21 RADIO SVC:RD	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	209.50
TCI0006625	PROGRAMMING OF RADIO:SHER	Paid by Check #336338	10/28/2020	11/10/2020	11/10/2020	35.00
TMR0013748	OCT 20 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #337152	11/11/2020	12/01/2020	12/08/2020	8,981.20
TCI0006663	RADIO REPAIR:SHER	Paid by Check #337152	11/18/2020	12/01/2020	12/08/2020	35.00
TCI0006680	NEW CONSOLES/BACK-UP RADIOS:SHER	Paid by Check #337152	11/24/2020	12/08/2020	12/08/2020	719,200.00
TMR0013849	NOV 20 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #337544	12/04/2020	12/15/2020	12/22/2020	8,981.20
TMR0013952	DEC 20 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #338433	01/11/2021	01/26/2021	01/26/2021	10,271.20
TCI0006729	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER	Paid by Check #338822	01/21/2021	02/09/2021	02/09/2021	6,298.99
TCI0006729A	RADIO REPAIR:SHER	Paid by Check #338822	01/21/2021	02/09/2021	02/09/2021	147.60
TCI0006729B	MOBILE RADIO INSTALLATION SUPPLIES:SHER	Paid by Check #338822	01/21/2021	02/09/2021	02/09/2021	310.30
TCI0006742	MOVE EXISTING CONSOLES TO PUBLIC SAFETY BLDG:SHER	Paid by Check #338822	01/25/2021	02/09/2021	02/09/2021	54,500.00
TMR0014061	JAN 21 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #339665	02/10/2021	03/09/2021	03/09/2021	10,291.15
TMR0014169	FEB 21 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #340007	03/02/2021	03/16/2021	03/23/2021	10,291.15
TCI0006796	RADIO REPAIR:SHER	Paid by Check #340529	03/23/2021	04/06/2021	04/13/2021	264.43
TMR0014278	MAR 21 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #340877	04/06/2021	04/20/2021	04/20/2021	10,475.30
TCI0006819	POWER CABLES:SHER	Paid by Check #342530	04/15/2021	06/15/2021	06/15/2021	429.00
TCI0006819A	POWER CABLES:SHER	Paid by Check #342530	04/15/2021	06/15/2021	06/15/2021	143.00
TMR0014393	APR 21 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #342126	05/05/2021	05/25/2021	06/01/2021	10,475.30
TCI0006873	RADIO REPAIR:SHER	Paid by Check #343221	05/18/2021	07/13/2021	07/13/2021	157.18
TMR0014507	MAY 21 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #342881	06/03/2021	06/22/2021	06/22/2021	10,475.30
TCI0006922	INSTALL RADIO/ACCESSORIES IN MOBILE COMMAND TRUCK:SHER	Paid by Check #343221	06/15/2021	06/29/2021	07/13/2021	712.47
TMR0014623	JUN 21 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #343753	07/12/2021	07/27/2021	07/27/2021	10,475.30
TCI0006972	RADIO REPAIR:SHER	Paid by Check #345177	07/19/2021	09/07/2021	09/07/2021	35.00
TCI0006992	RADIO REPAIR:SHER	Paid by Check #345177	07/19/2021	09/07/2021	09/07/2021	240.10
TMR0014748	JUL 21 RADIO SVC/UPS MTC AGMT:SHER	Paid by Check #345177	08/03/2021	09/07/2021	09/07/2021	10,475.30
TMR0014869	AUG 21 RADIO SVC:SHER	Paid by Check #345424	09/07/2021	09/21/2021	09/21/2021	10,275.30
TMR0014995	SEP 21 RADIO SVC:SHER	Paid by Check #346645	10/06/2021	09/30/2021	11/02/2021	10,275.30

Vendor **1442 - LOWER COLORADO RIVER AUTHORITY** Totals

\$1,661,037.53



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 6300 - RICHARD LOZANO, JR.						
060915	REIMB FOR FUEL:SHER	Paid by Check #340159	03/11/2021	03/23/2021	03/23/2021	41.00
Vendor 6300 - RICHARD LOZANO, JR. Totals						\$41.00
Vendor 11666 - LRS BRANDING IMPRESSIONS, LLC						
20212	UNIFORM POLOS/CAPS:EMER SVCS	Paid by Check #338157	12/08/2020	01/12/2021	01/12/2021	168.14
21111	UNIFORM SHIRTS:AUSTIN NELAN	Paid by Check #344148	06/25/2021	08/03/2021	08/10/2021	265.67
21112	UNIFORM SHIRTS:EMER SVCS STAFF	Paid by Check #344148	06/25/2021	08/03/2021	08/10/2021	186.29
21127	UNIFORM SHIRTS:KIM HILSENBECK	Paid by Check #344148	07/21/2021	08/10/2021	08/10/2021	62.03
21223	CAPS:EMER SVCS STAFF	Paid by Check #344148	07/26/2021	08/10/2021	08/10/2021	129.94
21134	T-SHIRTS:CERT	Paid by Check #344473	08/03/2021	08/17/2021	08/17/2021	488.49
21156	T-SHIRTS:CERT VOLUNTEERS	Paid by Check #345425	08/26/2021	09/14/2021	09/21/2021	468.30
21159	T-SHIRTS:CERT VOLUNTEERS	Paid by Check #345425	08/27/2021	09/14/2021	09/21/2021	132.99
Vendor 11666 - LRS BRANDING IMPRESSIONS, LLC Totals						\$1,901.85
Vendor 14317 - LUBBOCK COUNTY COURT HOUSE						
0701-3121	DPA JUL 21 INMATE HOUSING:JUV PROB	Paid by Check #344705	08/11/2021	08/24/2021	08/24/2021	200.00
Vendor 14317 - LUBBOCK COUNTY COURT HOUSE Totals						\$200.00
Vendor 3319 - LUBBOCK COUNTY SHERIFF'S OFFICE						
004689-020821	O.O.C. SVC FEE:CASE 00-4689	Paid by Check #339449	02/08/2021	03/02/2021	03/02/2021	45.00
Vendor 3319 - LUBBOCK COUNTY SHERIFF'S OFFICE Totals						\$45.00
Vendor 2381 - STEVEN LUCIO						
4251	REIMB FOR LODGING FEES:SHER	Paid by Check #343458	06/10/2021	07/06/2021	07/13/2021	75.00
Vendor 2381 - STEVEN LUCIO Totals						\$75.00
Vendor 14218 - LUDVIK LAW GROUP, PLLC						
A.O.-031720	MIS:193041CR2	Paid by Check #342531	04/23/2021	06/08/2021	06/15/2021	165.00
J.D.-022321	MIS:190960CR2	Paid by Check #342531	04/23/2021	06/08/2021	06/15/2021	260.00
F.R.-022520	MIS:192378CR2	Paid by Check #342531	05/05/2021	06/08/2021	06/15/2021	150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
K.Q.-022520	MIS:192100CR	Paid by Check #342531	05/05/2021	06/08/2021	06/15/2021	160.00
P.R.-022520	MIS:192146CR	Paid by Check #342531	05/05/2021	06/08/2021	06/15/2021	95.00
Y.M.Z.-071621	MIS:192389CR1/192390CR1	Paid by Check #344318	07/16/2021	08/10/2021	08/10/2021	320.00
D.P.-082521	MIS:182316CR2/193732CR2/201459CR2/201898CR2	Paid by Check #345426	08/27/2021	09/14/2021	09/21/2021	680.00
R.C.-082321	MIS:191164CR2	Paid by Check #345810	08/27/2021	09/30/2021	10/05/2021	355.00
R.G.-082621	MIS:181328CR3/181329/183330/181331/181332/181333/181923CR3	Paid by Check #345809	08/27/2021	09/30/2021	10/05/2021	510.00
S.T.-082321	MIS:190475CR2	Paid by Check #345810	08/27/2021	09/30/2021	10/05/2021	760.00
Vendor 14218 - LUDVIK LAW GROUP, PLLC Totals						\$3,455.00
Vendor 14089 - ROBYN ELISE LUDWICK						
CR190562C-013121	RESTITUTION:CASE CR-19-0562-C	Paid by Check #339450	01/31/2021	03/02/2021	03/02/2021	12.36
CR190562C-053121	RESTITUTION:CASE CR-19-0562-C	Paid by Check #343361	05/31/2021	07/13/2021	07/13/2021	9.27
CR190562C-063021	RESTITUTION:CASE CR-19-0562-C	Paid by Check #343899	06/30/2021	07/27/2021	07/27/2021	6.46
CR190562C-083121	RESTITUTION:CASE CR-19-0562-C	Paid by Check #345542	08/31/2021	09/21/2021	09/21/2021	6.46
Vendor 14089 - ROBYN ELISE LUDWICK Totals						\$34.55
Vendor 6721 - TILLIE BRANCH LUKE						
A.P.-090820	MENTAL HEALTH:200069M	Paid by Check #339352	01/18/2021	03/02/2021	03/02/2021	350.00
B.A.P.-101620	MENTAL HEALTH:200077M	Paid by Check #338823	01/18/2021	02/09/2021	02/09/2021	350.00
C.M.-110220	MENTAL HEALTH:200080M	Paid by Check #338823	01/18/2021	02/09/2021	02/09/2021	350.00
C.W.-111020	MENTAL HEALTH:200083M	Paid by Check #338823	01/18/2021	02/09/2021	02/09/2021	350.00
D.W.-100720	MENTAL HEALTH:200075M	Paid by Check #339352	01/18/2021	03/02/2021	03/02/2021	350.00
L.W.-091820	MENTAL HEALTH:200070M	Paid by Check #338823	01/18/2021	02/09/2021	02/09/2021	350.00
M.R.-090720	MENTAL HEALTH:200065M	Paid by Check #338823	01/18/2021	02/09/2021	02/09/2021	350.00
R.M.-121120	MENTAL HEALTH:200087M	Paid by Check #338823	01/18/2021	02/09/2021	02/09/2021	350.00
R.T.G.-113020	MENTAL HEALTH:200082M	Paid by Check #338823	01/18/2021	02/09/2021	02/09/2021	350.00
W.S.-121420	MENTAL HEALTH:200088M	Paid by Check #338823	01/18/2021	02/09/2021	02/09/2021	350.00
M.M.-012921	MENTAL HEALTH:210005M	Paid by Check #339666	02/01/2021	03/09/2021	03/09/2021	350.00
A.G.-032521	MENTAL HEALTH:210011M	Paid by Check #342532	05/05/2021	06/08/2021	06/15/2021	350.00
S.C.-041321	MENTAL HEALTH:20016M	Paid by Check #342532	05/05/2021	06/08/2021	06/15/2021	350.00
R.G.-052521	MENTAL HEALTH:210027M	Paid by Check #342532	05/26/2021	06/15/2021	06/15/2021	350.00
S.C.-052521	MENTAL HEALTH:210016M	Paid by Check #342532	05/26/2021	06/15/2021	06/15/2021	49.26
C.B.-070821	MENTAL HEALTH:210036M	Paid by Check #345178	07/22/2021	09/07/2021	09/07/2021	350.00
J.J.-062121	MENTAL HEALTH:210034M	Paid by Check #345178	07/22/2021	09/07/2021	09/07/2021	350.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S.S.-061421	MENTAL HEALTH:210030M	Paid by Check #345178	07/22/2021	09/07/2021	09/07/2021	350.00
M.H.-080621	MENTAL HEALTH:210038M	Paid by Check #345178	08/13/2021	09/07/2021	09/07/2021	350.00
A.R.-092721	MENTAL HEALTH:210044M	Paid by Check #347376	10/13/2021	09/30/2021	11/23/2021	350.00
R.W.-092821	MENTAL HEALTH:210045M	Paid by Check #347376	10/13/2021	09/30/2021	11/23/2021	300.00
S.S.-092921	MENTAL HEALTH:210046M	Paid by Check #347767	10/13/2021	09/30/2021	12/07/2021	350.00
S.S.-093021	MENTAL HEALTH:210047M	Paid by Check #347767	11/09/2021	09/30/2021	12/07/2021	289.00
Vendor 6721 - TILLIE BRANCH LUKE Totals						\$7,638.26
Vendor 3873 - JOSE LUNA						
0608-1021	CI TAX MEALS:JUV PROB	Paid by Check #343459	06/10/2021	06/29/2021	07/13/2021	26.00
Vendor 3873 - JOSE LUNA Totals						\$26.00
Vendor 13325 - OTIS LYONS						
191600CR-110920	RESTITUTION:CASE 19-1600CR	Paid by Check #337248	11/09/2020	12/08/2020	12/08/2020	600.00
191600CR-010821	RESTITUTION:CASE 19-1600CR	Paid by Check #339005	01/08/2021	02/09/2021	02/09/2021	400.00
191600CR-030921	RESTITUTION:CASE 19-1600CR	Paid by Check #340662	03/09/2021	04/13/2021	04/13/2021	300.00
191600CR-041421	RESTITUTION:CASE 19-1600CR	Paid by Check #341658	04/14/2021	05/11/2021	05/11/2021	300.00
191600CR-051821	RESTITUTION:CASE 19-1600CR	Paid by Check #342634	05/18/2021	06/15/2021	06/15/2021	229.08
Vendor 13325 - OTIS LYONS Totals						\$1,829.08
Vendor 1483 - M & D DISTRIBUTORS						
50266380	ACTUATOR KIT:VEH MTC	Paid by Check #340530	03/24/2021	04/06/2021	04/13/2021	1,053.71
50270372	ACTUATOR KIT:VEH MTC	Paid by Check #343222	06/16/2021	06/29/2021	07/13/2021	1,020.86
Vendor 1483 - M & D DISTRIBUTORS Totals						\$2,074.57
Vendor 11683 - M & S ENGINEERING						
48044	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1	Paid by Check #341071	11/11/2020	04/27/2021	04/27/2021	1,925.60
Vendor 11683 - M & S ENGINEERING Totals						\$1,925.60
Vendor 12352 - M&S PAWN, LLC						
183276CR-110920	RESTITUTION:CASE 18-3276CR	Paid by Check #337249	11/09/2020	12/08/2020	12/08/2020	305.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12352 - M&S PAWN, LLC Totals						\$305.00
Vendor 13965 - M&T BANK						
121920	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337837	12/19/2020	12/28/2020	12/29/2020	1,583.38
Vendor 13965 - M&T BANK Totals						\$1,583.38
Vendor 13994 - MAC LAMAR MANAGEMENT, LLC						
23048738	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337895	11/25/2020	12/30/2020	12/30/2020	63.93
122620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337896	12/26/2020	12/30/2020	12/30/2020	618.93
Vendor 13994 - MAC LAMAR MANAGEMENT, LLC Totals						\$682.86
Vendor 14313 - BETTY MACKEY						
48155	UNCLAIMED FUNDS:TREAS	Paid by Check #344319	02/27/2019	08/10/2021	08/10/2021	2,582.87
Vendor 14313 - BETTY MACKEY Totals						\$2,582.87
Vendor 14171 - MAGIC PEST & LAWN						
19515	PEST CONTROL:JAIL	Paid by Check #342533	05/25/2021	06/08/2021	06/15/2021	427.50
19515A	PEST CONTROL:TRAINING BUILDING	Paid by Check #342533	05/25/2021	06/08/2021	06/15/2021	22.50
20910	BAIT STATIONS/BAIT BLOCKS:SHER	Paid by Check #343223	06/22/2021	07/06/2021	07/13/2021	1,750.00
Vendor 14171 - MAGIC PEST & LAWN Totals						\$2,200.00
Vendor 3519 - MAGNUM TRAILERS FACTORY OUTLET						
34463	SPRINGS/BOLTS/HEX NUTS/STRAPS:VEH MTC	Paid by Check #338434	01/04/2021	01/26/2021	01/26/2021	69.21
35565	JACK W/PIPE AND CHAIN:VEH MTC	Paid by Check #341572	04/26/2021	05/11/2021	05/11/2021	71.95
36284	DOT RED TAPE:VEH MTC	Paid by Check #343224	06/25/2021	07/06/2021	07/13/2021	405.00
Vendor 3519 - MAGNUM TRAILERS FACTORY OUTLET Totals						\$546.16
Vendor 14236 - MAJESTIC KYLE LLC						
100120-093021	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT R164516:AUD	Paid by Check #342534	06/03/2021	06/15/2021	06/15/2021	45,977.72
100120-093021A	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT R164515:AUD	Paid by Check #342534	06/03/2021	06/15/2021	06/15/2021	34,395.74



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14236 - MAJESTIC KYLE LLC Totals						\$80,373.46
Vendor 13847 - JOSHUA MALDONADO						
202001231JP11	REFUND FINE OVERPAYMENT:JP 1-1	Paid by Check #336593	10/05/2020	11/17/2020	11/17/2020	1.00
Vendor 13847 - JOSHUA MALDONADO Totals						\$1.00
Vendor 13074 - MALLORY SAFETY & SUPPLY						
5001095	BADGES:JAIL	Paid by Check #338435	12/22/2020	01/26/2021	01/26/2021	1,369.85
5003900	DEPUTY BADGES:JAIL	Paid by Check #338824	01/08/2021	02/09/2021	02/09/2021	713.93
5036988	COMMENDATION BAR/APPLIED STAR:SHER	Paid by Check #340008	02/28/2021	03/23/2021	03/23/2021	28.50
5052645	N95 MASKS:SHER	Paid by Check #341809	03/30/2021	05/18/2021	05/18/2021	3,899.74
5085962	DEPUTY BADGE:SHER	Paid by Check #342127	05/13/2021	06/01/2021	06/01/2021	121.99
5085972	DEPUTY BADGES:SHER	Paid by Check #342127	05/13/2021	06/01/2021	06/01/2021	305.97
5096117	CUSTOM BADGE:SHER	Paid by Check #342535	05/27/2021	06/15/2021	06/15/2021	111.99
5101796	COMMENDATION BAR:SHER	Paid by Check #342882	06/07/2021	06/22/2021	06/22/2021	29.50
5112940	DEPUTY BADGE:MIKE CHANCE	Paid by Check #343225	06/21/2021	07/06/2021	07/13/2021	111.99
5114818	AWARD PINS FOR UNIFORMS:SHER	Paid by Check #343225	06/23/2021	07/06/2021	07/13/2021	256.60
5121439	DO NOT CROSS TAPE:SHER	Paid by Check #344150	07/02/2021	08/10/2021	08/10/2021	189.48
5133158	COMMENDATION BARS:SHER	Paid by Check #345811	07/19/2021	08/10/2021	10/05/2021	320.75
5133183	AWARD PIN FOR CORRECTIONS SGT:SHER	Paid by Check #344150	07/19/2021	08/10/2021	08/10/2021	68.18
5140149	COMMENDATION BARS:SHER	Paid by Check #344150	07/28/2021	08/10/2021	08/10/2021	24.50
5151469	CUSTOM DEPUTY BADGES:SHER	Paid by Check #345179	08/11/2021	09/07/2021	09/07/2021	185.72
5173735	COMMENDATION BARS:SHER	Paid by Check #345812	09/07/2021	09/30/2021	10/05/2021	126.60
5179422	COMMENDATION BARS:SHER	Paid by Check #345811	09/15/2021	09/30/2021	10/05/2021	506.40
Vendor 13074 - MALLORY SAFETY & SUPPLY Totals						\$8,371.69
Vendor 3580 - MIKE MALLOW						
MM022221	REIMB FOOD FOR DISPATCH:WINTER STORM	Paid by Check #340160	02/22/2021	03/23/2021	03/23/2021	122.79
Vendor 3580 - MIKE MALLOW Totals						\$122.79
Vendor 4472 - JESSIE MANCIAS						
5099-111320	REIMB FOR BOTTLED WATER FOR JUVENILES:JUV CTR	Paid by Check #337298	11/13/2020	12/01/2020	12/08/2020	10.08



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4472 - JESSIE MANCIAS Totals						\$10.08
Vendor 8317 - ANITA MANCINI-MICHELL, PSY.D						
284	PSYCH EVAL:ALBERT PEREZ	Paid by Check #339353	01/29/2021	03/02/2021	03/02/2021	175.00
313	PYSCH EVAL:TRAVIS BERTRAM	Paid by Check #346195	09/24/2021	09/30/2021	10/19/2021	175.00
264	PSYCH EVALS:ONDRA DOUGLAS/MAKINLEY TYLER	Paid by Check #335737	10/09/2020	10/20/2020	10/20/2020	350.00
267	PSYCH EVAL:PHELIPE DOS SANTOS	Paid by Check #336340	10/16/2020	11/03/2020	11/10/2020	175.00
268	PSYCH EVALS:NOLAN STRAIN/LAWRENCE SMITH	Paid by Check #336340	10/23/2020	11/10/2020	11/10/2020	350.00
278	PSYCH EVALS:TIMOTHY LOVATO/ADRIAN MARTINEZ	Paid by Check #338825	01/08/2021	02/09/2021	02/09/2021	350.00
282A	PSYCH EVAL:ROY SANTOS	Paid by Check #338825	01/22/2021	02/09/2021	02/09/2021	175.00
286	PSYCH EVAL:BRADLEY MCDONALD	Paid by Check #339667	02/05/2021	03/09/2021	03/09/2021	175.00
287A	PSYCH EVAL:SHELBY SYLVESTER	Paid by Check #340009	02/12/2021	03/16/2021	03/23/2021	175.00
288	PSYCH EVALS:ALEXANDER RIVERA/ISIAH RODRIGUEZ	Paid by Check #340009	02/26/2021	03/16/2021	03/23/2021	350.00
291	PSYCH EVAL:DAYTON CULLEN	Paid by Check #340009	03/05/2021	03/16/2021	03/23/2021	175.00
292	PSYCH EVAL:JONATHON HUDSON/THERESA DORIA/RYAN EASTMAN	Paid by Check #340291	03/19/2021	03/30/2021	03/30/2021	525.00
296	PSYCH EVAL:C GLASS/K MAYVILLE/M DELEON/J WRIGHT	Paid by Check #341573	04/23/2021	05/11/2021	05/11/2021	700.00
298	PSYCH EVAL:COLBY FROST	Paid by Check #342128	05/14/2021	05/25/2021	06/01/2021	175.00
304A	PSYCH EVAL:BRANDON SWINSON	Paid by Check #344151	07/16/2021	08/03/2021	08/10/2021	175.00
307A	PSYCH EVAL:JOHNATHON REYES/JORGE VELASCO/COURTNEY DICKINSON:JAIL	Paid by Check #344474	08/06/2021	08/17/2021	08/17/2021	525.00
263	PSYCH EVAL:SARAH FARID-KHAMIS	Paid by Check #335436	10/02/2020	10/13/2020	10/13/2020	175.00
271	PSYCH EVALS:JACQUELINE CENDEJAS/JENNIFER PFENNINGER	Paid by Check #336594	10/30/2020	11/17/2020	11/17/2020	350.00
274	PSYCH EVAL:ROBERT PROFITT	Paid by Check #337545	11/20/2020	12/15/2020	12/22/2020	175.00
277	PSYCH EVAL:C. GILL/C. ALVAREZ/N. HERNANDEZ/R. PAUL/A. SORIA	Paid by Check #338158	12/18/2020	01/12/2021	01/12/2021	875.00
282	PSYCH EVAL:KAREN OTT	Paid by Check #338825	01/22/2021	02/09/2021	02/09/2021	175.00
287	PSYCH EVAL:MOHMMAD ZAQQOUQ	Paid by Check #340009	02/12/2021	03/16/2021	03/23/2021	175.00
297	PSYCH EVAL:ALEXI CHERRINGTON/CAMERON SAUCEDO	Paid by Check #341573	04/30/2021	05/11/2021	05/11/2021	350.00
300	PSYCH EVAL:JOSHUA EVANS/RAEGAN MILLER	Paid by Check #343226	06/25/2021	07/06/2021	07/13/2021	350.00
303	PSYCH EVALS:VICTOR GUAJARDO/CORBIN CASEY	Paid by Check #343754	07/09/2021	07/27/2021	07/27/2021	350.00
304	PSYCH EVAL:JONATHON AGUILERA	Paid by Check #344151	07/16/2021	08/03/2021	08/10/2021	175.00
307	PSYCH EVAL:TORI TYLER	Paid by Check #344474	08/06/2021	08/17/2021	08/17/2021	175.00
Vendor 8317 - ANITA MANCINI-MICHELL, PSY.D Totals						\$8,050.00
Vendor 10450 - JASON MANGOLD						
100120	N/T MEALS/MILEAGE:EXT OFC	Paid by Check #335615	10/05/2020	10/13/2020	10/13/2020	140.17



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
111120	MILEAGE REIMB:EXT OFC	Paid by Check #336990	11/16/2020	11/24/2020	11/24/2020	116.15
121120	MILEAGE REIMB:EXT OFC	Paid by Check #339058	12/11/2020	02/09/2021	02/09/2021	116.15
012921	MILEAGE REIMB:EXT OFC	Paid by Check #339506	02/08/2021	03/02/2021	03/02/2021	116.15
0203-0321	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #339506	02/08/2021	03/02/2021	03/02/2021	729.35
0210-2621	N/T MEALS/MILEAGE:EXT OFC	Paid by Check #340161	03/01/2021	03/23/2021	03/23/2021	702.52
IK8DAUUY63NL	REIMB FOR ONLINE SUBSCRIPTION:EXT OFC	Paid by Check #340776	03/31/2021	04/13/2021	04/13/2021	200.00
040121	TAX MEALS/MILEAGE:EXT OFC	Paid by Check #340776	04/05/2021	04/13/2021	04/13/2021	65.54
0406-0821	N/T MEALS/MILEAGE:EXT OFC	Paid by Check #341234	04/09/2021	04/27/2021	04/27/2021	162.12
041721	TAX MEALS/MILEAGE:EXT OFC	Paid by Check #341685	04/19/2021	05/11/2021	05/11/2021	136.15
0420-2321	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #341685	04/26/2021	05/11/2021	05/11/2021	400.66
0427-2821	N/T MEALS/MILEAGE:EXT OFC	Paid by Check #341926	05/03/2021	05/18/2021	05/18/2021	203.99
050421	TAX MEAL/MILEAGE:EXT OFC	Paid by Check #341926	05/05/2021	05/18/2021	05/18/2021	68.43
052121	REIMB FOR MILEAGE:EXT OFC	Paid by Check #342675	05/21/2021	06/08/2021	06/15/2021	52.90
0607-1021	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #343460	06/15/2021	06/29/2021	07/13/2021	601.70
060421	REIMB FOR 4-H CAMP SUPPLIES:EXT OFC	Paid by Check #343460	06/22/2021	07/06/2021	07/13/2021	97.26
0623-2521	N/T MEALS/MILEAGE/REG FEE:EXT OFC	Paid by Check #343460	06/28/2021	07/06/2021	07/13/2021	456.56
063021	REIMB FOR SUPPLIES FOR SUMMER CAMP:EXT OFC	Paid by Check #343578	06/30/2021	07/13/2021	07/13/2021	68.43
0706-0821	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #343957	07/09/2021	07/20/2021	07/27/2021	326.35
749522	REIMB FOR FOOD FOR SUMMER YOUTH PROGRAM:EXT OFC	Paid by Check #343957	07/12/2021	07/27/2021	07/27/2021	45.84
0717-2121	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #344574	08/04/2021	08/17/2021	08/17/2021	604.85
0726-2821	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #344574	08/04/2021	08/17/2021	08/17/2021	460.96

Vendor **10450 - JASON MANGOLD** Totals

\$5,872.23

Vendor **11560 - ZACHARY MANWILL**

180289-123120	CPS:CAUSE 180289	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	332.00
180752-100720	CPS:CAUSE 180752	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	150.00
181633-101420	CPS:CAUSE 181633	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	150.00
182643-123120	CPS:CAUSE 182643	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	162.00
190063-123120	CPS:CAUSE 190063	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	92.00
190439-123120	CPS:CAUSE 190439	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	278.00
191116-123120	CPS:CAUSE 191116	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	320.00
191123-123120	CPS:CAUSE 191123	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	392.00
191310-111820	CPS:CAUSE 191310	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	154.00
191496-123120	CPS:CAUSE 191496	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	32.00
191526-123120	CPS:CAUSE 191526	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	238.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
191616-123120	CPS:CAUSE 191616	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	494.00
191990-120420	CPS:CAUSE 191990	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	258.00
192230-111820	CPS:CAUSE 192230	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	162.00
192447-123120	CPS:CAUSE 192447	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	334.00
192725-100720	CPS:CAUSE 192725	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	150.00
200058-123120	CPS:CAUSE 200058	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	182.00
200126-123120	CPS:CAUSE 200126	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	166.00
200306-123120	CPS:CAUSE 200306	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	218.00
200430-123120	CPS:CAUSE 200430	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	60.00
200627-123120	CPS:CAUSE 20067	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	270.00
200708-123120	CPS:CAUSE 200708	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	162.00
200866-123120	CPS:CAUSE 200866	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	460.00
200878-123120	CPS:CAUSE 200878	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	294.00
200976-123120	CPS:CAUSE 200976	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	408.00
201179-123120	CPS:CAUSE 201179	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	446.00
201388-123120	CPS:CAUSE 201388	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	318.00
201881-123120	CPS:CAUSE 201881	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	210.00
202022-123120	CPS:CAUSE 202022	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	718.00
202025-123120	CPS:CAUSE 202025	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	880.00
202347-111620	CPS:CAUSE 202347	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	230.00
202429-123120	CPS:CAUSE 202429	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	424.00
202503-122820	CPS:CAUSE 202503	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	492.00
202687-122620	CPS:CAUSE 202687	Paid by Check #338826	01/01/2021	02/09/2021	02/09/2021	206.00
190744-090520	CPS:CAUSE 190744	Paid by Check #339668	01/20/2021	03/09/2021	03/09/2021	196.00
191044-091620	CPS:CAUSE 191044	Paid by Check #339668	01/20/2021	03/09/2021	03/09/2021	805.00
180752-121520	CPS:CAUSE 180752	Paid by Check #339668	01/26/2021	03/09/2021	03/09/2021	1,526.00
181622-033121	CPS:CAUSE 181622	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	100.00
181633-032321	CPS:CAUSE 181633	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	8.00
182643-012321	CPS:CAUSE 182643	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	100.00
190063-030221	CPS:CAUSE 190063	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	266.00
190439-033121	CPS:CAUSE 190439	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	250.00
191123-022521	CPS:CAUSE 191123	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	162.00
191457-033121	CPS:CAUSE 191457	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	328.00
191496-033121	CPS:CAUSE 191496	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	634.00
191526-033121	CPS:CAUSE 191526	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	404.00
191616-033121	CPS:CAUSE 191616	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	20.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
191990-033121	CPS:CAUSE 191990	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	170.00
192230-033121	CPS:CAUSE 192230	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	154.00
192447-030321	CPS:CAUSE 192447	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	330.00
200126-013121	CPS:CAUSE 200126	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	150.00
200306-033121	CPS:CAUSE 200306	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	270.00
200430-033121	CPS:CAUSE 200430	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	740.00
200627-033121	CPS:CAUSE 200627	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	328.00
200708-033121	CPS:CAUSE 200708	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	294.00
200866-033121	CPS:CAUSE 200866	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	258.00
200878-033121	CPS:CAUSE 200878	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	182.00
200976-033121	CPS:CAUSE 200976	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	234.00
201179-033121	CPS:CAUSE 201179	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	374.00
201388-033121	CPS:CAUSE 201388	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	326.00
202022-032121	CPS:CAUSE 202022	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	150.00
202025-033121	CPS:CAUSE 202025	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	270.00
202429-033121	CPS:CAUSE 202429	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	342.00
202503-033121	CPS:CAUSE 202503	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	608.00
202687-033121	CPS:CAUSE 202687	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	630.00
210375-033121	CPS:CAUSE 210375	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	528.00
210539-033121	CPS:CAUSE 210539	Paid by Check #341810	04/15/2021	05/18/2021	05/18/2021	334.00
180752-032221	CPS:CAUSE 180752	Paid by Check #342987	05/01/2021	06/22/2021	06/22/2021	268.00
180752-062821	CPS:CAUSE 180752	Paid by Check #344936	07/01/2021	09/07/2021	09/07/2021	270.00
181633-063021	CPS:CAUSE 181633	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	162.00
182643-040121	CPS:CAUSE 182643	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	150.00
190063-063021	CPS:CAUSE 190063	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	24.00
190439-063021	CPS:CAUSE 190439	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	396.00
191123-063021	CPS:CAUSE 191123	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	762.00
191457-063021	CPS:CAUSE 191457	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	192.00
191496-063021	CPS:CAUSE 191496	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	270.00
191526-063021	CPS:CAUSE 191526	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	826.00
191616-063021	CPS:CAUSE 191616	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	170.00
191990-040121	CPS:CAUSE 191990	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	150.00
192447-063021	CPS:CAUSE 192447	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	40.00
200306-063021	CPS:CAUSE 200306	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	28.00
200708-063021	CPS:CAUSE 200708	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	198.00
200866-063021	CPS:CAUSE 200866	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	156.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
200878-063021	CPS:CAUSE 200878	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	238.00
200976-063021	CPS:CAUSE 200976	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	400.00
201179-063021	CPS:CAUSE 201179	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	924.00
201388-063021	CPS:CAUSE 201388	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	418.00
202022-063021	CPS:CAUSE 202022	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	558.00
202025-063021	CPS:CAUSE 202025	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	202.00
202429-063021	CPS:CAUSE 202429	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	462.00
202503-063021	CPS:CAUSE 202503	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	346.00
202687-063021	CPS:CAUSE 202687	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	344.00
210375-063021	CPS:CAUSE 210375	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	330.00
210385-063021	CPS:CAUSE 210385	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	362.00
210539-063021	CPS:CAUSE 210539	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	440.00
210982-063021	CPS:CAUSE 210982	Paid by Check #344475	07/01/2021	08/17/2021	08/17/2021	242.00
211066-062221	CPS:CAUSE 211066	Paid by Check #344936	07/01/2021	09/07/2021	09/07/2021	915.00
180752-092721	CPS:CAUSE 180752	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	258.00
181633-092921	CPS:CAUSE 181633	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	166.00
190063-080521	CPS:CAUSE 190063	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	170.00
191123-080521	CPS:CAUSE 191123	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	1,888.00
191496-082521	CPS:CAUSE 191496	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	174.00
191526-090121	CPS:CAUSE 191526	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	320.00
191990-092221	CPS:CAUSE 191990	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	266.00
192447-090721	CPS:CAUSE 192447	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	444.00
200306-093021	CPS:CAUSE 200306	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	194.00
200708-090321	CPS:CAUSE 200708	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	438.00
200866-092921	CPS:CAUSE 200866	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	302.00
200976-091321	CPS:CAUSE 200976	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	170.00
201179-071921	CPS:CAUSE 201179	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	24.00
201388-092721	CPS:CAUSE 201388	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	684.00
202022-093021	CPS:CAUSE 202022	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	32.00
202025-092821	CPS:CAUSE 202025	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	652.00
202429-093021	CPS:CAUSE 202429	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	450.00
202503-082521	CPS:CAUSE 202503	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	274.00
202556-082721	CPS:CAUSE 202556	Paid by Check #348680	10/01/2021	09/30/2021	01/04/2022	457.50
202687-090821	CPS:CAUSE 202687	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	270.00
210343-092721	CPS:CAUSE 210343	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	12.00
210358-082421	CPS:CAUSE 210358	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	166.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
210375-092921	CPS:CAUSE 210375	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	362.00
210539-082721	CPS:CAUSE 210539	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	366.00
210982-093021	CPS:CAUSE 210982	Paid by Check #347110	10/01/2021	09/30/2021	11/09/2021	360.00
211066-092821	CPS:CAUSE 211066	Paid by Check #348680	10/01/2021	09/30/2021	01/04/2022	892.50
211066A-080721	CPS:CAUSE 211066A	Paid by Check #348680	10/01/2021	09/30/2021	01/04/2022	225.00
Vendor 11560 - ZACHARY MANWILL Totals						\$41,573.00
Vendor 13652 - MARATHON FITNESS						
IN0039906	REF PO 2020-1327 EQUIPMENT FOR TRAINING ACADEMY:JAIL RENOVATIONS	Paid by Check #336825	10/30/2020	11/24/2020	11/24/2020	62,002.65
IN0040873	FITNESS EQUIPMENT:NEW TRAINING FACILITY	Paid by Check #338436	01/15/2021	01/26/2021	01/26/2021	18,145.52
Vendor 13652 - MARATHON FITNESS Totals						\$80,148.17
Vendor 13849 - MARCH INDUSTRIES, INC.						
268614	OZONE GENERATORS:COVID-19	Paid by Check #336826	11/12/2020	11/24/2020	11/24/2020	1,367.85
Vendor 13849 - MARCH INDUSTRIES, INC. Totals						\$1,367.85
Vendor 13924 - AMANDA JADE MARES						
202689-113020	OVERPAYMENT:CASE 20-2689	Paid by Check #337700	11/30/2020	12/22/2020	12/22/2020	7.00
Vendor 13924 - AMANDA JADE MARES Totals						\$7.00
Vendor 1490 - MARKS PLUMBING PARTS						
INV001912309	SPRAY HEAD:JUV CTR	Paid by Check #337546	11/19/2020	12/15/2020	12/22/2020	112.06
INV001916786	PRE-RINSE HOSE:JUV CTR	Paid by Check #338437	12/16/2020	01/26/2021	01/26/2021	100.38
INV001921454	SLOAN REBUILD KITS/VACUUM BREAKERS:JUV CTR	Paid by Check #338827	01/15/2021	02/09/2021	02/09/2021	277.01
INV001934770	CENTRAL BUBBLER HEAD W/SHANK:JUV CTR	Paid by Check #340531	03/22/2021	04/06/2021	04/13/2021	373.65
INV001907888	WASHER & GASKET KITS:JAIL	Paid by Check #336342	10/28/2020	11/10/2020	11/10/2020	326.76
INV001910545	SPRAY HEAD:JAIL	Paid by Check #337153	11/11/2020	12/01/2020	12/08/2020	122.60
INV001918416	DOWNHEAD BORING GIMLETS:JAIL	Paid by Check #338437	12/29/2020	01/19/2021	01/26/2021	90.73
INV001922349	SOLENOID/PISTON ASSEMBLIES:JAIL	Paid by Check #338827	01/21/2021	02/09/2021	02/09/2021	345.90
INV001922676	SECTIONAL PLUMBING MACHINE:JAIL	Paid by Check #340531	02/03/2021	04/06/2021	04/13/2021	1,774.23
INV001928186	SECTIONAL PLUMBING MACHINE ACCESSORIES:JAIL	Paid by Check #340531	02/22/2021	04/06/2021	04/13/2021	634.29
INV001932467	FLUSH VALVE/VACUUM BREAKER KITS:JAIL	Paid by Check #340531	03/10/2021	04/06/2021	04/13/2021	213.53



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV001938034	STANDARD ELECTRONIC PUSH BUTTONS:JAIL	Paid by Check #341072	04/06/2021	04/27/2021	04/27/2021	383.51
INV001941748	FLOW CONTROLS:JAIL	Paid by Check #341574	04/21/2021	05/11/2021	05/11/2021	66.40
INV001945881	HEX WRENCH/SCREWDRIVER:JAIL	Paid by Check #342129	05/11/2021	05/25/2021	06/01/2021	188.59
INV001948490	VACUUM BREAKER:JAIL	Paid by Check #342883	05/24/2021	06/22/2021	06/22/2021	49.24
INV001951211	SINGLE TEMP BASES/CHECK STOPS:JAIL	Paid by Check #342883	06/08/2021	06/22/2021	06/22/2021	193.61
INV001953103	SINGLE TEMP BASES:JAIL	Paid by Check #343227	06/16/2021	06/29/2021	07/13/2021	113.64
INV001961415	COILS:JAIL	Paid by Check #344476	08/02/2021	08/17/2021	08/17/2021	121.68
INV001964901	CUTTER WHEEL:JAIL	Paid by Check #345180	08/18/2021	09/07/2021	09/07/2021	49.98
INV001919213	VACUUM BREAKER KITS:SHER	Paid by Check #338437	01/06/2021	01/19/2021	01/26/2021	72.05

Vendor **1490 - MARKS PLUMBING PARTS** Totals

\$5,609.84

Vendor **7770 - MARLOW WHITE UNIFORMS, INC.**

INV0969554	UNIFORM BELT:BRIAN WALHERT	Paid by Check #340010	02/22/2021	03/16/2021	03/23/2021	87.95
INV0969554A	SHIPPING:SHER	Paid by Check #340292	02/22/2021	03/30/2021	03/30/2021	7.00
ORD0976571	UNIFORM PANTS/BRAID/ALTERATIONS:TREA HOWARD	Paid by Check #341575	04/19/2021	05/11/2021	05/11/2021	126.95
INV0962241	HONOR GUARD UNIFORMS:SHER	Paid by Check #338438	12/23/2021	01/19/2021	01/26/2021	1,339.35

Vendor **7770 - MARLOW WHITE UNIFORMS, INC.** Totals

\$1,561.25

Vendor **8656 - DIANA MARSH**

CR101056-093020	RESTITUTION:CASE CR-10-1056	Paid by Check #335830	09/30/2020	10/20/2020	10/20/2020	104.97
CR101056-103120	RESTITUTION:CASE CR-10-1056	Paid by Check #336934	10/31/2020	11/24/2020	11/24/2020	104.97
CR101056-113020	RESTITUTION:CASE CR-10-1056	Paid by Check #337701	11/30/2020	12/22/2020	12/22/2020	104.97
CR101056-123120	RESTITUTION:CASE CR-10-1056	Paid by Check #339006	12/31/2020	02/09/2021	02/09/2021	104.96
CR101056-013121	RESTITUTION:CASE CR-10-1056	Paid by Check #339451	01/31/2021	03/02/2021	03/02/2021	104.97
CR101056-022821	RESTITUTION:CASE CR-10-1056	Paid by Check #340663	02/28/2021	04/13/2021	04/13/2021	104.97
CR090508-033121	RESTITUTION:CASE CR-09-0508	Paid by Check #341172	03/31/2021	04/27/2021	04/27/2021	104.97
CR090508-043021	RESTITUTION:CASE CR-09-0508	Paid by Check #342276	04/30/2021	06/01/2021	06/01/2021	105.67
CR090508-053121	RESTITUTION:CASE CR-09-0508	Paid by Check #343362	05/31/2021	07/13/2021	07/13/2021	400.78
CR101056-063021	RESTITUTION:CASE CR-10-1056	Paid by Check #343900	06/30/2021	07/27/2021	07/27/2021	105.39
CR090508-073121	RESTITUTION:CASE CR-09-0508	Paid by Check #345052	07/31/2021	09/07/2021	09/07/2021	105.39
CR090508-083121	RESTITUTION:CASE CR-09-0508	Paid by Check #345543	08/31/2021	09/21/2021	09/21/2021	119.46

Vendor **8656 - DIANA MARSH** Totals

\$1,571.47



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4128 - DAVID MARSHALL						
0601-0321	REIMB FOR N/T MEALS:SHER	Paid by Check #343461	06/15/2021	07/06/2021	07/13/2021	72.00
0810-1221	N/T MEALS ADVANCE:SHER	Paid by Check #343958	08/12/2021	07/27/2021	07/27/2021	59.00
Vendor 4128 - DAVID MARSHALL Totals						<hr/> \$131.00
Vendor 14173 - MARTINDALE GUADALUPE GAS						
2937-042221	HOPE4 HAYS COUNTY VETERANS	Paid by Check #343005	06/10/2021	06/22/2021	06/22/2021	265.00
Vendor 14173 - MARTINDALE GUADALUPE GAS Totals						<hr/> \$265.00
Vendor 5999 - ANNA MARTINEZ						
086963	REIMB FOR CPR RECERTIFICATION:PHLTH	Paid by Check #343462	04/05/2021	07/13/2021	07/13/2021	50.00
Vendor 5999 - ANNA MARTINEZ Totals						<hr/> \$50.00
Vendor 8484 - JUAN M. MARTINEZ						
1360529-113020	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #336485	11/30/2020	11/10/2020	11/10/2020	10.50
163552	DS REIMB FOR REG FEE:JUV PROB	Paid by Check #340162	03/10/2021	03/23/2021	03/23/2021	10.50
1321145-033121	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #340725	03/29/2021	04/06/2021	04/13/2021	7.50
Vendor 8484 - JUAN M. MARTINEZ Totals						<hr/> \$28.50
Vendor 7768 - NICK MARTINEZ						
46742275	DS REIMB FOR LODGING:JUV PROB	Paid by Check #336129	10/09/2020	10/27/2020	10/27/2020	106.22
0502-0721	CI N/T MEAL/MILEAGE:JUV PROB	Paid by Check #342676	05/10/2021	06/08/2021	06/15/2021	214.95
0815-1721	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #343463	08/17/2021	07/13/2021	07/13/2021	72.00
Vendor 7768 - NICK MARTINEZ Totals						<hr/> \$393.17
Vendor 14367 - ABNER ARIEL MARTINEZ-SANCHEZ						
202101321JP11	REFUND FOR OVER PAYMENT:JP 1-1	Paid by Check #345813	09/09/2021	09/30/2021	10/05/2021	4.00
Vendor 14367 - ABNER ARIEL MARTINEZ-SANCHEZ Totals						<hr/> \$4.00
Vendor 14165 - MATCHLESS ACOUSTIC CEILINGS						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
001	CEILING RENOVATIONS:JUV PROB	Paid by Check #342536	05/04/2021	06/08/2021	06/15/2021	2,700.00
Vendor 14165 - MATCHLESS ACOUSTIC CEILINGS Totals						\$2,700.00
Vendor 7673 - MATCO TOOLS						
144032	ERASER WHEEL:SHER	Paid by Check #342130	05/07/2021	05/25/2021	06/01/2021	33.07
Vendor 7673 - MATCO TOOLS Totals						\$33.07
Vendor 1494 - MATERA PAPER CO., LTD						
A179436A	SANITIZING CLEANER:PARKS	Paid by Check #336827	11/10/2020	11/24/2020	11/24/2020	45.26
A186755	TOILET PAPER/PAPER TOWELS/CAN LINERS:PARKS	Paid by Check #338439	12/16/2020	01/26/2021	01/26/2021	276.58
A193810	CAN LINERS/TOILET TISSUE/PAPER TOWELS:PARKS	Paid by Check #343755	07/08/2021	07/27/2021	07/27/2021	443.30
A184036	CAN LINERS:RD	Paid by Check #336022	10/08/2020	10/27/2020	10/27/2020	482.60
A188819	COLORED KNIT RAGS:RD	Paid by Check #340011	02/14/2021	03/16/2021	03/23/2021	229.20
A189107	CAN LINERS:RD	Paid by Check #340293	02/26/2021	03/30/2021	03/30/2021	489.24
A191757	COLORED KNIT RAGS:RD	Paid by Check #342131	05/11/2021	05/25/2021	06/01/2021	229.20
A194602	COLORED KNIT RAGS:RD	Paid by Check #344477	07/29/2021	08/17/2021	08/17/2021	183.36
A194602A	COLORED KNIT BAGS:RD	Paid by Check #344477	08/03/2021	08/17/2021	08/17/2021	45.84
Vendor 1494 - MATERA PAPER CO., LTD Totals						\$2,424.58
Vendor 1029 - MATHESON TRI-GAS, INC.						
22579940	CARBON DIOXIDE:JAIL	Paid by Check #337154	11/04/2020	12/01/2020	12/08/2020	24.10
22585122	CARBON DIOXIDE:JAIL	Paid by Check #337154	11/05/2020	12/01/2020	12/08/2020	17.80
0023724074	CARBON DIOXIDE:JAIL	Paid by Check #343228	06/16/2021	07/06/2021	07/13/2021	24.10
Vendor 1029 - MATHESON TRI-GAS, INC. Totals						\$66.00
Vendor 8569 - EDWIN MATIAS						
D.E.-042321	MIS:190341CR3	Paid by Check #343542	04/23/2021	07/13/2021	07/13/2021	500.00
D.T.M.-070121	MIS:192638CR2/195258CR2/196184CR2/200474CR2	Paid by Check #343756	07/05/2021	07/27/2021	07/27/2021	1,100.00
J.E.V.-071521	MIS:195907CR3	Paid by Check #344320	07/19/2021	08/10/2021	08/10/2021	800.00
M.G.-060921A	MIS:195542CR1	Paid by Check #344320	07/20/2021	08/10/2021	08/10/2021	550.00
M.M.G.-081221	MIS:201182CR2/202421CR3	Paid by Check #345181	08/13/2021	09/07/2021	09/07/2021	700.00
D.F.-090221	MIS:210813CR1	Paid by Check #345814	09/02/2021	09/30/2021	10/05/2021	620.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
F.L.-090921	MIS:192071CR	Paid by Check #345814	09/09/2021	09/30/2021	10/05/2021	700.00
J.F.-C-071421	MIS:1009122/202773CR1/202780CR1	Paid by Check #346984	10/11/2021	09/30/2021	11/09/2021	315.00
M.I.M.-101520	FEL:CR193902A/CR193906A/CR202328A	Paid by Check #336343	10/15/2020	11/10/2020	11/10/2020	32.59
S.C.-S.-111020	FEL:CR201501E	Paid by Check #337547	11/11/2020	12/15/2020	12/22/2020	34.50
F.L.-110420	FEL:CR201729D	Paid by Check #337155	11/16/2020	12/08/2020	12/08/2020	20.00
J.V.-111720	FEL:CR200962E	Paid by Check #337547	11/17/2020	12/15/2020	12/22/2020	54.00
R.L.C.-111720	FEL:CR200941E	Paid by Check #337547	11/17/2020	12/15/2020	12/22/2020	128.00
R.L.F.III-120320	FEL:CR191764D	Paid by Check #337976	12/04/2020	01/05/2021	01/05/2021	214.84
D.M.-121720	FEL:CR190076D/CR190314D	Paid by Check #338828	12/20/2020	02/09/2021	02/09/2021	700.00
E.J.A.-121420	FEL:CR200706C	Paid by Check #338828	12/20/2020	02/09/2021	02/09/2021	1,000.00
B.R.-011221	FEL:CR201987E	Paid by Check #339669	02/04/2021	03/09/2021	03/09/2021	700.00
V.L.-020121	FEL:CR180332C	Paid by Check #339669	02/04/2021	03/09/2021	03/09/2021	1,000.00
C.G.-022221	FEL:CR191135A	Paid by Check #340878	02/22/2021	04/20/2021	04/20/2021	675.00
M.C.-021021	FEL:CR160710D	Paid by Check #340012	02/22/2021	03/23/2021	03/23/2021	500.00
J.M.S.-032921	FEL:CR192670E	Paid by Check #341364	04/02/2021	05/04/2021	05/04/2021	600.00
J.R.Z. JR.-0329	FEL:CR202946B	Paid by Check #341811	04/02/2021	05/18/2021	05/18/2021	825.00
S.S.-032321	FEL:CR200416A/CR200417A	Paid by Check #341811	04/02/2021	05/18/2021	05/18/2021	600.00
R.E.L.-031721	FEL:CR194249D	Paid by Check #341364	04/05/2021	05/04/2021	05/04/2021	3,200.00
N.J.-031121	FEL:CR203584A	Paid by Check #342988	04/13/2021	06/22/2021	06/22/2021	750.00
J.H.-V.-041221	FEL:CR201664A/CR201665A	Paid by Check #344478	04/19/2021	08/17/2021	08/17/2021	1,200.00
D.E.-042121	FEL:CR190755B	Paid by Check #341811	04/23/2021	05/18/2021	05/18/2021	900.00
C.P.-042921	FEL:CR202586D	Paid by Check #343542	05/03/2021	07/13/2021	07/13/2021	850.00
M.S.-060321	FEL:CR191505D/CR191517D/CR210317D/CR211360D	Paid by Check #343542	06/08/2021	07/13/2021	07/13/2021	3,500.00
M.G.-060921	FEL:CR193254E	Paid by Check #343542	06/15/2021	07/13/2021	07/13/2021	750.00
M.G.-080321	FEL:CR190759A/CR202607A	Paid by Check #344937	08/11/2021	09/07/2021	09/07/2021	2,600.00
A.G.-092921	FEL:CR212303D	Paid by Check #346196	10/04/2021	09/30/2021	10/19/2021	1,000.00
J.F.-C.-092721	FEL:CR203016B	Paid by Check #347111	10/04/2021	09/30/2021	11/09/2021	1,100.00
J.S.-092821	FEL:CR193853E	Paid by Check #346196	10/04/2021	09/30/2021	10/19/2021	2,500.00
T.W.-091321	FEL:CR194074B	Paid by Check #348683	11/20/2021	09/30/2021	01/04/2022	1,463.00
A.W.-090221	FEL:CR171283C/CR211369C	Paid by Check #348683	12/10/2021	09/30/2021	01/04/2022	625.00
Vendor 8569 - EDWIN MATIAS Totals						\$32,806.93
Vendor 9573 - WES MAU						
0921-2421	N/T MEALS/LODGING/GAS PARKING:DA	Paid by Check #345937	09/27/2021	09/30/2021	10/05/2021	717.14



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 9573 - WES MAU Totals						\$717.14
Vendor 14169 - BIANCA M. MAURICIO						
UZTX3J739Q	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:HR	Paid by Check #341435	04/05/2021	05/04/2021	05/04/2021	39.05
Vendor 14169 - BIANCA M. MAURICIO Totals						\$39.05
Vendor 7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC						
3091	PSYCH EVAL/REVIEW RECORDS/REPORT:CR202284B	Paid by Check #336023	10/13/2020	10/27/2020	10/27/2020	1,250.00
3113	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR190961B	Paid by Check #336828	11/12/2020	11/24/2020	11/24/2020	1,250.00
3115A	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR180557C	Paid by Check #336828	11/13/2020	11/24/2020	11/24/2020	2,975.00
3158	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR192445B	Paid by Check #339180	01/14/2021	02/16/2021	02/16/2021	1,250.00
3161	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR200982B	Paid by Check #339180	01/18/2021	02/16/2021	02/16/2021	1,250.00
O.C.-G.-012121	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR205475B	Paid by Check #339670	02/02/2021	03/09/2021	03/09/2021	1,250.00
J.R.Z.JR.-021921	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR202946B	Paid by Check #340013	02/19/2021	03/23/2021	03/23/2021	1,250.00
3212	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR204947B	Paid by Check #340879	03/23/2021	04/20/2021	04/20/2021	1,250.00
3216	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR204996B	Paid by Check #340879	03/30/2021	04/20/2021	04/20/2021	3,612.50
N.R.R.-040221	PSYCH EVAL/INTERVIEW/TRAVEL/REPORT:CR203190B	Paid by Check #341365	04/15/2021	05/04/2021	05/04/2021	1,250.00
3234	PSYCH EVAL/INTERVIEW/REPORT/REVIEW OF RECORDS:CR205438B	Paid by Check #341812	04/22/2021	05/18/2021	05/18/2021	1,950.00
3237	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR202851A	Paid by Check #341812	04/22/2021	05/18/2021	05/18/2021	1,250.00
3248	PSYCH EVAL/REPORT:CR201831B	Paid by Check #342537	05/04/2021	06/08/2021	06/15/2021	2,475.00
3261	PSYCH EVAL/INTERVIEW/REPORT/REVIEW OF RECORDS:CR190159B	Paid by Check #342989	05/27/2021	06/22/2021	06/22/2021	3,350.00
3273	PSYCH EVAL/INTERVIEW/REPORT:CR181182A	Paid by Check #343229	06/09/2021	07/13/2021	07/13/2021	1,250.00
3290	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR203421B	Paid by Check #344479	07/08/2021	08/17/2021	08/17/2021	1,250.00
3306	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR190797B	Paid by Check #345427	07/27/2021	09/21/2021	09/21/2021	1,950.00
3240	PSYCH EVAL/RECORDS REVIEW/REPORT:CR180475B	Paid by Check #345427	08/31/2021	09/14/2021	09/21/2021	1,950.00
3337	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR205265B	Paid by Check #345815	09/07/2021	09/30/2021	10/05/2021	1,250.00
3345	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR202602B	Paid by Check #345815	09/13/2021	09/30/2021	10/05/2021	1,250.00
3356	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR205475B	Paid by Check #346197	09/27/2021	09/30/2021	10/19/2021	1,250.00
3357	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS:CR2009825B	Paid by Check #346197	09/27/2021	09/30/2021	10/19/2021	1,250.00
3316-081721	PSYCH EVAL/RECORDS REVIEW/REPORT:CR180015E	Paid by Check #348207	11/24/2021	09/30/2021	12/21/2021	1,902.00
Vendor 7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC Totals						\$38,914.50
Vendor 1501 - MAXWELL SPECIAL UTILITY DISTRICT						
001543-102020	WATER SVC:DPS-L&W	Paid by Check #336344	10/30/2020	11/10/2020	11/10/2020	57.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
65657819-111920	WATER SVC:DPS-L&W	Paid by Check #337388	11/29/2020	12/15/2020	12/15/2020	31.55
65657819-121620	WATER SVC:DPS-L&W	Paid by Check #338159	12/30/2020	01/12/2021	01/12/2021	32.51
65657819-012121	WATER SVC:DPS-L&W	Paid by Check #339671	01/27/2021	03/09/2021	03/09/2021	32.59
65657819-022621	WATER SVC:DPS-L&W	Paid by Check #339671	03/01/2021	03/09/2021	03/09/2021	40.52
65657819-031721	WATER SVC:DPS-L&W	Paid by Check #340532	03/31/2021	04/13/2021	04/13/2021	193.12
65657819-041921	WATER SVC:DPS-L&W	Paid by Check #341576	04/29/2021	05/11/2021	05/11/2021	32.62
65657819-051921	WATER SVC:DPS-L&W	Paid by Check #342387	05/27/2021	06/08/2021	06/08/2021	33.56
65657819-062221	WATER SVC:DPS-L&W	Paid by Check #343230	06/29/2021	07/13/2021	07/13/2021	32.75
65657819-071921	WATER SVC:DPS-L&W	Paid by Check #344321	07/30/2021	08/10/2021	08/10/2021	32.22
65657819-081921	WATER SVC:DPS-L&W	Paid by Check #345274	08/30/2021	09/14/2021	09/14/2021	32.36
65657819-092021	WATER SVC:DPS-L&W	Paid by Check #346046	09/29/2021	09/30/2021	10/12/2021	32.65
65657819-101821	WATER SVC:DPS-L&W	Paid by Check #346985	10/29/2021	09/30/2021	11/09/2021	32.42
68783226-102020	WATER SVC:RD	Paid by Check #336595	10/30/2020	11/17/2020	11/17/2020	317.50
69851650-102020	WATER SVC:RD	Paid by Check #336595	10/30/2020	11/17/2020	11/17/2020	814.70
68783226-111920	WATER SVC:RD	Paid by Check #337156	11/29/2020	12/08/2020	12/08/2020	312.97
69851650-112020	WATER SVC:RD	Paid by Check #337156	11/29/2020	12/08/2020	12/08/2020	757.06
68783226-121620	WATER SVC:RD	Paid by Check #338159	12/30/2020	01/12/2021	01/12/2021	303.03
69851650-121820	WATER SVC:RD	Paid by Check #338159	12/30/2020	01/12/2021	01/12/2021	741.03
68783226-012121	WATER SVC:RD	Paid by Check #339181	01/27/2021	02/16/2021	02/16/2021	281.37
69851650-012221	WATER SVC:RD	Paid by Check #339181	01/27/2021	02/16/2021	02/16/2021	725.00
68783226-022621	WATER SVC:RD	Paid by Check #339806	03/01/2021	03/16/2021	03/16/2021	311.16
69851650-022621	WATER SVC:RD	Paid by Check #339806	03/01/2021	03/16/2021	03/16/2021	770.48
68783226-031721	WATER SVC:RD	Paid by Check #340766	03/31/2021	04/13/2021	04/13/2021	323.66
69851650-031921	WATER SVC:RD	Paid by Check #340880	03/31/2021	04/20/2021	04/20/2021	679.52
68783226-041921	WATER SVC:RD	Paid by Check #341576	04/29/2021	05/11/2021	05/11/2021	318.69
69851650-042021	WATER SVC:RD	Paid by Check #341576	04/29/2021	05/11/2021	05/11/2021	867.01
68783226-051921	WATER SVC:RD	Paid by Check #342538	05/27/2021	06/15/2021	06/15/2021	301.02
69851650-052121	WATER SVC:RD	Paid by Check #342538	05/27/2021	06/15/2021	06/15/2021	1,054.34
68783226-061921	WATER SVC:RD	Paid by Check #343053	06/29/2021	07/06/2021	07/06/2021	331.47
69851650-062321	WATER SVC:RD	Paid by Check #343053	06/29/2021	07/06/2021	07/06/2021	833.14
68783226-071921	WATER SVC:RD	Paid by Check #344152	07/30/2021	08/10/2021	08/10/2021	293.72
69851650-072120	WATER SVC:RD	Paid by Check #344152	07/30/2021	08/10/2021	08/10/2021	753.42
68783226-082021	WATER SVC:RD	Paid by Check #345274	08/30/2021	09/14/2021	09/14/2021	305.21
69851650-082021	WATER SVC:RD	Paid by Check #345274	08/30/2021	09/14/2021	09/14/2021	851.83
68783226-092021	WATER SVC:RD	Paid by Check #346046	09/29/2021	09/30/2021	10/12/2021	312.18
69851650-092421	WATER SVC:RD	Paid by Check #346046	09/30/2021	09/30/2021	10/12/2021	1,037.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1501 - MAXWELL SPECIAL UTILITY DISTRICT Totals						\$14,213.35
Vendor 4381 - GINA K. MAY						
210023M	TRANSCRIPT:210023M	Paid by Check #344322	07/15/2021	08/10/2021	08/10/2021	425.00
5099-P.E.P.	REPORTER'S RECORD:5099	Paid by Check #345816	09/17/2021	09/30/2021	10/05/2021	1,165.00
S.L.-120520	APPELLATE RECORD:190974CR2APP	Paid by Check #337548	12/05/2020	12/22/2020	12/22/2020	469.50
5473CXC	TRANSCRIPTS:DA	Paid by Check #340533	03/23/2021	04/06/2021	04/13/2021	79.33
211457CR1-070721	TRANSCRIPT:211457CR1	Paid by Check #343757	06/17/2021	07/20/2021	07/27/2021	76.50
CR100473D-012521	TRANSCRIPTS:CR100473D	Paid by Check #339182	01/25/2021	02/16/2021	02/16/2021	1,160.00
Vendor 4381 - GINA K. MAY Totals						\$3,375.33
Vendor 8850 - MAYER CONSULTING SOLUTIONS, LLC						
J.C.P.-011921	INVESTIGATIVE SVCS:CR191499B	Paid by Check #339672	01/19/2021	03/09/2021	03/09/2021	1,266.50
Vendor 8850 - MAYER CONSULTING SOLUTIONS, LLC Totals						\$1,266.50
Vendor 11687 - TROY DEWAYNE MAYES						
0829-090221	N/T MEALS ADVANCE:SHER	Paid by Check #344248	09/02/2021	08/10/2021	08/10/2021	116.00
Vendor 11687 - TROY DEWAYNE MAYES Totals						\$116.00
Vendor 10444 - BUZZ MAYFIELD						
111920	BOARDING OF BILLY GOAT:ANIMAL CONTROL	Paid by Check #339183	11/19/2020	02/16/2021	02/16/2021	248.00
121420	PICK UP PONY/BOARDING FEES:ANIMAL CONTROL	Paid by Check #339183	12/14/2020	02/16/2021	02/16/2021	244.00
122120	CATCH BULL CALF/YARDAGE:ANIMAL CONTROL	Paid by Check #339183	12/21/2020	02/16/2021	02/16/2021	444.00
012121	CATCH & LOAD 11 HEAD/YARDAGE:ANIMAL CONTROL	Paid by Check #339183	01/21/2021	02/16/2021	02/16/2021	464.00
202114385	CATCH/LOAD/HAUL DOGS:ANIMAL CONTROL	Paid by Check #342132	03/09/2021	05/25/2021	06/01/2021	807.00
042921	CATCH & BOARD 1 HORSE:ANIMAL CONTROL	Paid by Check #341813	04/29/2021	05/18/2021	05/18/2021	132.00
060221	CATCH DONKEY/BOARDING FEES:ANIMAL CONTROL	Paid by Check #343758	06/02/2021	07/27/2021	07/27/2021	394.00
070221	CATCH COLTS/BOARDING FEES:ANIMAL CONTROL	Paid by Check #343758	07/02/2021	07/27/2021	07/27/2021	456.00
072221	PICK UP MINI PONY/VET TRIP/COGGINS/BOARDING:ANIMAL CONTROL	Paid by Check #345428	07/22/2021	09/14/2021	09/21/2021	369.00
082021	PICK UP 2 HORSES/BOARDING:ANIMAL CONTROL	Paid by Check #345428	08/20/2021	09/14/2021	09/21/2021	232.00
090921	BOARD 2 POTBELLY PIGS:ANIMAL CONTROL	Paid by Check #345817	09/09/2021	09/30/2021	10/05/2021	96.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10444 - BUZZ MAYFIELD Totals						\$3,886.00
Vendor 10551 - MICHAEL MCCARTHY						
0921-2421	N/T MEALS/LODGING:DA	Paid by Check #345938	09/24/2021	09/30/2021	10/05/2021	659.05
Vendor 10551 - MICHAEL MCCARTHY Totals						\$659.05
Vendor 13728 - JAMES GORDON MCCLARD, JR.						
181008CR-120920	RESTITUTION:CASE 18-1008CR	Paid by Check #338236	12/09/2020	01/12/2021	01/12/2021	194.32
181008CR-030921	RESTITUTION:CASE 18-1008CR	Paid by Check #340664	03/09/2021	04/13/2021	04/13/2021	116.60
181008CR-061021	RESTITUTION:CASE 18-1008CR	Paid by Check #343901	06/10/2021	07/27/2021	07/27/2021	344.71
Vendor 13728 - JAMES GORDON MCCLARD, JR. Totals						\$655.63
Vendor 1826 - CLIFF W. MCCORMACK						
A.A.K.-100120	MIS:203335CR2	Paid by Check #335440	10/01/2020	10/13/2020	10/13/2020	100.00
J.F.C.-101520	MIS:203546CR1	Paid by Check #336024	10/15/2020	10/27/2020	10/27/2020	430.00
L.S.-102720	MIS:201431CR3	Paid by Check #336596	10/28/2020	11/17/2020	11/17/2020	390.00
111520	MAGISTRATIONS:DIST CT	Paid by Check #337549	11/30/2020	12/15/2020	12/22/2020	375.00
T.T.-010521	MIS:204219CR2	Paid by Check #349473	01/05/2021	09/30/2021	02/01/2022	500.00
E.S;JR-010521	MIS-DIS:202859CR3	Paid by Check #338829	01/08/2021	02/09/2021	02/09/2021	490.00
G.S.-022621	MIS:210255CR3	Paid by Check #340014	02/26/2021	03/23/2021	03/23/2021	500.00
L.I.-030521	MIS:183621CR3/190237CR3	Paid by Check #340294	03/05/2021	03/30/2021	03/30/2021	550.00
S.G.C.-032621	MIS:202376CR3	Paid by Check #340881	03/26/2021	04/20/2021	04/20/2021	500.00
S.T.-033021	MIS:204514CR3	Paid by Check #340881	03/30/2021	04/20/2021	04/20/2021	500.00
M.F.M.-050621	MIS:195170CR2	Paid by Check #342133	05/07/2021	06/01/2021	06/01/2021	500.00
T.A.N.-050621	MIS:202574CR2	Paid by Check #342133	05/07/2021	06/01/2021	06/01/2021	500.00
A.A.-061721	MIS:201597CR1	Paid by Check #343543	06/18/2021	07/13/2021	07/13/2021	500.00
K.S.-061721	MIS:193564CR3	Paid by Check #343543	06/20/2021	07/13/2021	07/13/2021	460.00
E.G.-070121	MIS:183202CR1/183203CR1	Paid by Check #344323	07/03/2021	08/10/2021	08/10/2021	510.00
C.L.-070821	MIS:200020CR2	Paid by Check #344323	07/08/2021	08/10/2021	08/10/2021	500.00
M.W.B.-072921	MIS:195147CR1	Paid by Check #344938	08/12/2021	08/31/2021	09/07/2021	500.00
T.P.-083121	MIS:204358CR3	Paid by Check #345429	08/31/2021	09/14/2021	09/21/2021	500.00
M.V.-090221	MIS:203687CR2	Paid by Check #345818	09/03/2021	09/30/2021	10/05/2021	500.00
A.R.,III-090821	MIS:195959CR3	Paid by Check #345818	09/09/2021	09/30/2021	10/05/2021	500.00
J.O.-090821	MIS:192335CR3	Paid by Check #345818	09/09/2021	09/30/2021	10/05/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
H.E.,JR.-091721	MIS:194160CR1	Paid by Check #346419	09/20/2021	09/30/2021	10/19/2021	380.00
A.M.-082621	MIS:194134CR2	Paid by Check #346419	10/05/2021	09/30/2021	10/19/2021	395.83
J.E.M.-082621	MIS:195663CR2	Paid by Check #346419	10/05/2021	09/30/2021	10/19/2021	358.70
J.D.-090221	REV-MIS:183854CR	Paid by Check #347381	10/14/2021	09/30/2021	11/23/2021	115.00
M.B.-R-080621	MIS:194250CR1	Paid by Check #346986	10/14/2021	09/30/2021	11/09/2021	333.33
Y.S.-081221	MIS:203228CR1	Paid by Check #346986	10/14/2021	09/30/2021	11/09/2021	267.44
Z.A.-092821	MIS:192300CR3/170064CR	Paid by Check #347381	10/14/2021	09/30/2021	11/23/2021	215.00
E.V.G.-081621	MIS:181219CR1	Paid by Check #347381	10/21/2021	09/30/2021	11/23/2021	357.00
I.S.F.-091421	MIS:204260CR3	Paid by Check #347769	11/04/2021	09/30/2021	12/07/2021	333.00
M.L.-082621	MIS:174511CR2/174510CR2/174509CR2	Paid by Check #347769	11/04/2021	09/30/2021	12/07/2021	450.00
A.C.-092221	MIS:190965CR1/213629CR1	Paid by Check #347769	11/06/2021	09/30/2021	12/07/2021	136.00
B.M.-082321	MIS:195189CR2	Paid by Check #347769	11/09/2021	09/30/2021	12/07/2021	314.00
C.V.-092821	MIS:190839CR1	Paid by Check #347769	11/10/2021	09/30/2021	12/07/2021	217.00
M.P.-081021	MIS:161681CR	Paid by Check #347769	11/10/2021	09/30/2021	12/07/2021	300.00
E.I.-090121	MIS:204373CR3	Paid by Check #348208	11/18/2021	09/30/2021	12/21/2021	182.00
D.F.-090221	MIS:203154CR2/203146CR3/211639CR1	Paid by Check #348684	12/09/2021	09/30/2021	01/04/2022	166.00
E.A.-022421	MIS:204819CR3/203880CR2	Paid by Check #348684	12/14/2021	09/30/2021	01/04/2022	389.00
G.H.M.-090121	MIS:203569CR3	Paid by Check #348684	12/14/2021	09/30/2021	01/04/2022	134.00
J.D.-093021	MIS:201211CR1	Paid by Check #349473	01/13/2022	09/30/2021	02/01/2022	262.00
180189-022821	ATTY AD LITEM:CASE 18-0189	Paid by Check #340665	02/28/2021	04/13/2021	04/13/2021	300.00
A.A.-100620	FEL:CR190659B	Paid by Check #336024	10/06/2020	10/27/2020	10/27/2020	126.67
071247-100820	CPS:CAUSE 071247	Paid by Check #336346	10/08/2020	11/03/2020	11/10/2020	96.00
1004-3120	MAGISTRATION:DIST CT	Paid by Check #336346	10/27/2020	11/10/2020	11/10/2020	1,350.00
D.A.G.-102620	FEL-DIS:CR191914A	Paid by Check #336829	10/27/2020	11/24/2020	11/24/2020	118.81
C.B.-111220	FEL:CR190338D	Paid by Check #338597	11/16/2020	01/26/2021	01/26/2021	912.00
C.B.-111220A	FEL:CR190338D	Paid by Check #339184	11/16/2020	02/16/2021	02/16/2021	238.00
182063-120420	CPS:CAUSE 182063	Paid by Check #338160	12/07/2020	01/12/2021	01/12/2021	337.00
182063-120420A	CPS CAUSE:182063	Paid by Check #338829	12/07/2020	02/09/2021	02/09/2021	400.00
Z.P.-111220	FEL:CR201470A	Paid by Check #338597	12/07/2020	01/26/2021	01/26/2021	400.00
172402-101420	CPS:CAUSE 172402	Paid by Check #340014	12/14/2020	03/16/2021	03/23/2021	170.00
191156-102120	CPS:CAUSE 191156	Paid by Check #340014	12/14/2020	03/23/2021	03/23/2021	170.00
191409-112420	CPS:CAUSE 191409	Paid by Check #341366	12/14/2020	05/04/2021	05/04/2021	480.00
200068-120220	CPS:CAUSE 200068	Paid by Check #343231	12/14/2020	07/06/2021	07/13/2021	202.00
200878-120320	CPS:CAUSE 200878	Paid by Check #340014	12/14/2020	03/23/2021	03/23/2021	170.00
201633-120420	CPS:CAUSE 201633	Paid by Check #340014	12/14/2020	03/23/2021	03/23/2021	170.00
202149-120220	CPS:CAUSE 202149	Paid by Check #340014	12/14/2020	03/23/2021	03/23/2021	520.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202347-120220	CPS:CAUSE 202347	Paid by Check #340014	12/14/2020	03/23/2021	03/23/2021	230.00
171222-121520	CPS:CAUSE 171222	Paid by Check #338829	12/17/2020	02/09/2021	02/09/2021	160.00
191526-111820	CPS:CAUSE 191526	Paid by Check #340014	12/17/2020	03/16/2021	03/23/2021	170.00
191600-111820	CPS:CAUSE 191600	Paid by Check #338829	12/17/2020	02/09/2021	02/09/2021	150.00
191990-121720	CPS:CAUSE 191990	Paid by Check #338160	12/17/2020	01/12/2021	01/12/2021	120.00
192439-120120	CPS:CAUSE 192439	Paid by Check #338160	12/17/2020	01/12/2021	01/12/2021	320.00
192974-111120	CPS:CAUSE 192974	Paid by Check #338829	12/17/2020	02/09/2021	02/09/2021	170.00
201498-121020	CPS:CAUSE 201498	Paid by Check #338829	12/17/2020	02/09/2021	02/09/2021	300.00
B.N.P.-121620	FEL:CR203196D	Paid by Check #338160	12/17/2020	01/12/2021	01/12/2021	411.95
190915-121820	CPS:CAUSE 190915	Paid by Check #340014	12/18/2020	03/16/2021	03/23/2021	300.00
200042-121620	CPS:CAUSE 200042	Paid by Check #340014	12/18/2020	03/16/2021	03/23/2021	160.00
202662-121720	CPS:CAUSE 202662	Paid by Check #340014	12/18/2020	03/16/2021	03/23/2021	190.00
182039-121620	CPS:CAUSE 182039	Paid by Check #340014	12/21/2020	03/16/2021	03/23/2021	150.00
191822-121820	CPS:CAUSE 191822	Paid by Check #340014	12/21/2020	03/16/2021	03/23/2021	390.00
200976-121420	CPS:CAUSE 200976	Paid by Check #340014	12/21/2020	03/16/2021	03/23/2021	318.00
201388-121820	CPS:CAUSE 201388	Paid by Check #340014	12/21/2020	03/16/2021	03/23/2021	190.00
1209-2620	MAGISTRATION:DIST CT	Paid by Check #338160	12/30/2020	01/12/2021	01/12/2021	682.50
20202053-122820	CPS:CAUSE 20202053	Paid by Check #338829	12/30/2020	02/09/2021	02/09/2021	40.00
C.D.V.-011221	FEL:CR191899C	Paid by Check #339184	01/14/2021	02/16/2021	02/16/2021	1,000.00
A.D.-011921	FEL:CR192978E	Paid by Check #338829	01/20/2021	02/09/2021	02/09/2021	637.50
B.D.-012121	FEL:CR190800B	Paid by Check #340014	01/21/2021	03/16/2021	03/23/2021	1,000.00
J.S.-S.-012021	FEL-DIS:CR193157C	Paid by Check #339673	01/21/2021	03/09/2021	03/09/2021	750.00
161646-012821	JUV:161646	Paid by Check #341366	02/01/2021	05/04/2021	05/04/2021	270.00
0205-2021	MAGISTRATION:DIST CT	Paid by Check #339673	02/26/2021	03/09/2021	03/09/2021	967.50
T.W.H.-030421	FEL:CR201034C	Paid by Check #341366	03/04/2021	05/04/2021	05/04/2021	900.00
D.A.-030420	FEL:CR205294B	Paid by Check #341814	03/05/2021	05/18/2021	05/18/2021	275.00
R.O.-030821	FEL:CR201689E	Paid by Check #340294	03/09/2021	03/30/2021	03/30/2021	650.00
T.M.-031021	FEL:CR180403D	Paid by Check #340881	03/11/2021	04/20/2021	04/20/2021	700.00
E.G.-031621	FEL:CR200137E	Paid by Check #340881	03/22/2021	04/20/2021	04/20/2021	650.00
M.D.S.II-030921	FEL:CR180015E	Paid by Check #340881	03/22/2021	04/20/2021	04/20/2021	2,500.00
161600-031021	CPS:CAUSE 161600	Paid by Check #343231	03/28/2021	07/13/2021	07/13/2021	290.00
190500-031821	CPS:CAUSE 190500	Paid by Check #341366	03/28/2021	05/04/2021	05/04/2021	300.00
191822-031521	CPS:CAUSE 191822	Paid by Check #341814	03/28/2021	05/18/2021	05/18/2021	210.00
191526-030321	CPS:CAUSE 191526	Paid by Check #341366	03/29/2021	05/04/2021	05/04/2021	340.00
192439-032421	CPS:CAUSE 192439	Paid by Check #341366	03/29/2021	05/04/2021	05/04/2021	330.00
192974-031021	CPS:CAUSE 192974	Paid by Check #341366	03/29/2021	05/04/2021	05/04/2021	310.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20210589-032221	CPS:CAUSE 20201589	Paid by Check #341366	03/29/2021	05/04/2021	05/04/2021	460.00
202723-031921	CPS:CAUSE 202723	Paid by Check #341366	03/29/2021	05/04/2021	05/04/2021	420.00
E.R.-032521	FEL:CR204161E	Paid by Check #340881	03/29/2021	04/20/2021	04/20/2021	700.00
S.C.-033021	FEL:CR190277C/CR193599C/CR203298C	Paid by Check #341814	03/30/2021	05/18/2021	05/18/2021	1,200.00
T.C.-033021	FEL:CR180199A	Paid by Check #341814	03/30/2021	05/18/2021	05/18/2021	500.00
032621	MAGISTRATION:DIST CT	Paid by Check #340881	03/31/2021	04/20/2021	04/20/2021	525.00
172402-033021	CPS:CAUSE 172402	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	250.00
190915-040121	CPS:CAUSE 190915	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	300.00
191990-012021	CPS:CAUSE 191990	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	150.00
192584-022421	CPS:CAUSE 192584	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	470.00
200042-020521	CPS:CAUSE 200042	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	80.00
200878-030321	CPS:CAUSE 200878	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	170.00
200976-012821	CPS:CAUSE 200976	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	180.00
201135-020321	CPS:CAUSE 201135	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	150.00
201388-031821	CPS:CAUSE 201388	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	190.00
201633-012721	CPS:CAUSE 201633	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	160.00
202149-032421	CPS:CAUSE 202149	Paid by Check #343231	04/05/2021	07/06/2021	07/13/2021	210.00
202661-031521	CPS:CAUSE 202661	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	360.00
202687-031821	CPS:CAUSE 202687	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	40.00
202898-032321	CPS:CAUSE 202898	Paid by Check #341366	04/05/2021	05/04/2021	05/04/2021	170.00
P.M.-042021	FEL:CR191049E	Paid by Check #341814	04/22/2021	05/18/2021	05/18/2021	650.00
0410-2521	MAGISTRATION:DIST CT	Paid by Check #342734	05/04/2021	06/15/2021	06/15/2021	877.50
B.B.-052621	FEL:CR202468D	Paid by Check #342734	05/28/2021	06/15/2021	06/15/2021	700.00
Z.S.-06-03-21	FEL:CR180090D	Paid by Check #343543	06/08/2021	07/13/2021	07/13/2021	600.00
190915-041421	CPS:CAUSE 190915	Paid by Check #343231	06/11/2021	07/13/2021	07/13/2021	150.00
191822-051721	CPS:CAUSE 191822	Paid by Check #343231	06/11/2021	07/13/2021	07/13/2021	210.00
192974-060921	CPS:CAUSE 192974	Paid by Check #343543	06/11/2021	07/13/2021	07/13/2021	450.00
202687-042121	CPS:CAUSE 202687	Paid by Check #343231	06/11/2021	07/13/2021	07/13/2021	190.00
210589-050621	CPS:CAUSE 210589	Paid by Check #343543	06/11/2021	07/13/2021	07/13/2021	230.00
172402-040121	CPS:CAUSE 172402	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	150.00
191526-062121	CPS:CAUSE 191526	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	650.00
201388-062521	CPS:CAUSE 201388	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	202.00
202053-042021	CPS:CAUSE 202053	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	150.00
202661-051821	CPS:CAUSE 202661	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	40.00
202723-062321	CPS:CAUSE 202723	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	80.00
202898-061821	CPS:CAUSE 202898	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	180.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
210962-052721	CPS:CAUSE 210962	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	150.00
210982-052521	CPS:CAUSE 210982	Paid by Check #344480	06/28/2021	08/17/2021	08/17/2021	180.00
211124-060921	CPS:CAUSE 211124	Paid by Check #343988	06/28/2021	07/27/2021	07/27/2021	190.00
0605-2621	MAGISTRATION:DIST CT	Paid by Check #343543	06/29/2021	07/13/2021	07/13/2021	915.00
192439-062321	CPS:CAUSE 192439	Paid by Check #344480	06/30/2021	08/17/2021	08/17/2021	420.00
200042-063021	CPS:CAUSE 200042	Paid by Check #344480	06/30/2021	08/17/2021	08/17/2021	300.00
200790-063021	CPS:CAUSE 200790	Paid by Check #344480	06/30/2021	08/17/2021	08/17/2021	190.00
201135-063021	CPS:CAUSE 201135	Paid by Check #344480	06/30/2021	08/17/2021	08/17/2021	320.00
201633-062821	CPS:CAUSE 201633	Paid by Check #344480	06/30/2021	08/17/2021	08/17/2021	160.00
211016-063021	CPS:CAUSE 211016	Paid by Check #344480	06/30/2021	08/17/2021	08/17/2021	340.00
070221	MAGISTRATION:DIST CT	Paid by Check #343988	07/02/2021	07/27/2021	07/27/2021	390.00
F.S.-080221	FEL:CR190628D/CR190627D/CR190148B	Paid by Check #345818	08/02/2021	09/30/2021	10/05/2021	1,300.00
G.B.-080321	FEL:CR190781E	Paid by Check #345182	08/03/2021	09/07/2021	09/07/2021	1,100.00
192584-080521	CPS:CAUSE 192584	Paid by Check #346646	09/18/2021	09/30/2021	11/02/2021	150.00
191526-072621	CPS:CAUSE 191526	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	180.00
192439-063021	CPS:CAUSE 192439	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	150.00
200042-091421	CPS:CAUSE 200042	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	160.00
200790-090821	CPS:CAUSE 200790	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	490.00
200976/A-091421	CPS:CAUSE 200976/200976A	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	190.00
201388-090821	CPS:CAUSE 201388	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	358.00
201633-091521	CPS:CAUSE 201633	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	300.00
202053-081821	CPS:CAUSE 202053	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	150.00
202149-091521	CPS:CAUSE 202149	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	480.00
202661-091521	CPS:CAUSE 202661	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	360.00
202723-081021	CPS:CAUSE 202723	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	170.00
210087-072121	CPS:CAUSE 210087	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	560.00
211593-071321	CPS:CAUSE 211593	Paid by Check #346646	09/20/2021	09/30/2021	11/02/2021	170.00
O.D.V.C.-092721	FEL:CR205703C	Paid by Check #346198	09/27/2021	09/30/2021	10/19/2021	1,400.00
Z.A.-092921	FEL:CR212909E/CR212635E	Paid by Check #346198	09/30/2021	09/30/2021	10/19/2021	1,000.00
210982-092921	CPS:CAUSE 210982	Paid by Check #346646	10/01/2021	09/30/2021	11/02/2021	400.00
211016-092921	CPS:CAUSE 211016	Paid by Check #346646	10/01/2021	09/30/2021	11/02/2021	150.00
G.B.-093021	FEL:CR203441D/CR204179D/CR203269D	Paid by Check #347381	11/04/2021	09/30/2021	11/23/2021	1,775.00
I.S.F.-082121	FEL:CR205018A	Paid by Check #348684	11/06/2021	09/30/2021	01/04/2022	182.00
A.H.-072221	FEL:CR211938C	Paid by Check #348684	11/08/2021	09/30/2021	01/04/2022	278.00
T.D.-092821	FEL:CR191772D	Paid by Check #348208	11/18/2021	09/30/2021	12/21/2021	430.00
M.D.S.,II-081721	FEL:CR180015E	Paid by Check #348208	11/26/2021	09/30/2021	12/21/2021	8,200.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.D.-081621	FEL:CR201406B	Paid by Check #348684	12/06/2021	09/30/2021	01/04/2022	643.00
J.D.-120621	FEL:CR201406B	Paid by Check #348684	12/06/2021	09/30/2021	01/04/2022	357.00
D.H.-092921	FEL:CR204142D	Paid by Check #349473	01/12/2022	09/30/2021	02/01/2022	244.00
Vendor 1826 - CLIFF W. MCCORMACK Totals						\$74,879.73
Vendor 1832 - DAN R. MCCORMACK						
A.F.L.Jr.-110920	JUV:5489	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	650.00
B.D.-121720	MIS:204445CR1	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	1,030.00
C.E.-121720	MIS:204271CR2	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	870.00
C.G.-121020	MIS:202801CR1	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	1,050.00
C.L.-120320	MIS:1940321R2	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	80.00
D.D.-120120	MIS:196361CR1	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	150.00
D.H.-082020	MIS:195721CR2/195722CR2	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	275.00
D.H.-101320	MIS:195721CR2/195722CR2	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	30.00
F.A.-100120	MIS:203346CR2	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	150.00
F.R.-121520	MIS:192378CR2	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	910.00
H.L.T.-111220	MIS:203788CR1	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	950.00
N.J.-111020	MIS:201603CR2	Paid by Check #338161	12/18/2020	01/12/2021	01/12/2021	150.00
M.H.-010721	MIS:183390CR3	Paid by Check #338830	01/07/2021	02/09/2021	02/09/2021	3,275.00
A.C.-121620	MIS:201827CR2	Paid by Check #341815	04/15/2021	05/18/2021	05/18/2021	500.00
A.D.-030421	MIS:210350CR1	Paid by Check #341815	04/15/2021	05/18/2021	05/18/2021	1,150.00
B.P.-032921	MIS:202492CR2	Paid by Check #341815	04/15/2021	05/18/2021	05/18/2021	925.00
D.C.S.-041221	JUV:5506	Paid by Check #341815	04/15/2021	05/18/2021	05/18/2021	690.00
J.A.-041521	MIS:183610CR1	Paid by Check #341815	04/15/2021	05/18/2021	05/18/2021	660.00
J.M.-033021	MIS:192140CR3/194976CR2	Paid by Check #342134	04/15/2021	06/01/2021	06/01/2021	1,505.00
K.G.-041221	MIS:195107CR1	Paid by Check #341815	04/15/2021	05/18/2021	05/18/2021	660.00
M.S.-040821	MIS:201432CR3	Paid by Check #342134	04/15/2021	06/01/2021	06/01/2021	720.00
N.J.-022521	MIS:201603CR2	Paid by Check #341815	04/15/2021	05/18/2021	05/18/2021	500.00
S.S.-033121	MIS:173724CR	Paid by Check #341815	04/15/2021	05/18/2021	05/18/2021	790.00
D.R.-040821	MIS:200241CR3	Paid by Check #342134	04/26/2021	06/01/2021	06/01/2021	2,070.00
C.L.-060321	MIS:19432CR2	Paid by Check #343544	06/09/2021	07/13/2021	07/13/2021	670.00
G.E.S.-052521	JUV:5234	Paid by Check #343544	06/09/2021	07/13/2021	07/13/2021	2,910.00
W.H.-052721	MIS:191271CR3	Paid by Check #343544	06/09/2021	07/13/2021	07/13/2021	1,780.00
G.T., JR.-051321	MIS:202050CR1	Paid by Check #343544	06/10/2021	07/13/2021	07/13/2021	960.00
J.L.-050421	MIS:195224CR2	Paid by Check #343544	06/10/2021	07/13/2021	07/13/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
K.B.-042021	MIS:195024CR1/194450CR1	Paid by Check #343544	06/10/2021	07/13/2021	07/13/2021	700.00
M.F.-052121	MIS:210883CR1	Paid by Check #343544	06/10/2021	07/13/2021	07/13/2021	1,930.00
M.H.-042921	MIS:196667CR2	Paid by Check #343544	06/10/2021	07/13/2021	07/13/2021	670.00
D.W.J.K.-081221	MIS:204913CR1	Paid by Check #345430	08/24/2021	09/14/2021	09/21/2021	560.00
I.T.-080521	MIS:200818CR3	Paid by Check #345430	08/24/2021	09/14/2021	09/21/2021	670.00
J.H.-081921	MIS:193093CR2	Paid by Check #345430	08/24/2021	09/14/2021	09/21/2021	1,885.00
L.C.-081921	MIS:201084CR1	Paid by Check #345430	08/24/2021	09/14/2021	09/21/2021	710.00
M.R.-081221	MIS:190532CR	Paid by Check #345430	08/24/2021	09/14/2021	09/21/2021	550.00
R.C.III.-081721	MIS:202680CR1	Paid by Check #345430	08/24/2021	09/14/2021	09/21/2021	500.00
A.B.-072921	MIS:191625CR	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	1,645.00
A.C.-072921	MIS:201201CR1	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	1,380.00
A.S.-072221	MIS:182357CR/203252CR1	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	1,040.00
B.S.-071321	FEL:211996CR3	Paid by Check #345430	08/25/2021	09/14/2021	09/21/2021	500.00
D.R.-080521	MIS:193691CR3	Paid by Check #345430	08/25/2021	09/14/2021	09/21/2021	980.00
D.T.-082321	MIS:190730CR2	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	710.00
E.L.-072921	MIS:200924CR2	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	990.00
J.H.-082321	MIS:194087CR2	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	830.00
J.L.-070121	MIS:200615CR2	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	1,385.00
J.M.-080521	MIS:194899CR2/170973CR3/170972CR3	Paid by Check #345430	08/25/2021	09/14/2021	09/21/2021	885.00
J.R.-080521	MIS:196426CR3	Paid by Check #345430	08/25/2021	09/14/2021	09/21/2021	980.00
J.W.-080521	MIS:202762CR2	Paid by Check #345430	08/25/2021	09/14/2021	09/21/2021	570.00
K.V.-080521	MIS:200343CR3	Paid by Check #345430	08/25/2021	09/14/2021	09/21/2021	680.00
M.S.-071921	MIS:201368CR3	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	990.00
N.H.-070621	JUV:5459	Paid by Check #345430	08/25/2021	09/14/2021	09/21/2021	500.00
S.G.-070121	MIS:200387CR1	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	1,155.00
S.M.-061021	MIS:192897CR2	Paid by Check #345819	08/25/2021	09/30/2021	10/05/2021	1,360.00
C.P.-090221	MIS:194170CR2	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	1,790.00
C.P.-090921	MIS:195397CR2	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	970.00
D.O.-093021	MIS:210293CR3	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	310.00
E.O.-090921	MIS:193417CR2	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	670.00
H.N.-090221	MIS:200958CR2	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	1,440.00
M.R.-091621	MIS:132936CR	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	810.00
N.J.-091621	MIS:201603CR2	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	1,110.00
R.C.-093021	MIS:190842CR	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	900.00
R.J.-090921	MIS:204716CR3	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	730.00
R.P.-083021	MIS:204602CR3	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	530.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S.M.-090921	MIS:204329CR2	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	940.00
S.M.-092821	MIS:193232CR2	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	1,200.00
S.R.-092121	MIS:212872CR1	Paid by Check #346987	10/14/2021	09/30/2021	11/09/2021	500.00
A.G.-060921	MIS:193291CR1	Paid by Check #349474	12/09/2021	09/30/2021	02/01/2022	1,130.00
A.T-R.-093021	MIS:190620CR1	Paid by Check #348685	12/09/2021	09/30/2021	01/04/2022	160.00
D.M.-081921	MIS:202833CR2	Paid by Check #349474	12/09/2021	09/30/2021	02/01/2022	930.00
K.H.-092721	MIS:204389CR1	Paid by Check #349474	12/09/2021	09/30/2021	02/01/2022	600.00
R.M.-033121	MIS:211116CR1	Paid by Check #349474	12/09/2021	09/30/2021	02/01/2022	90.00
S.C.-091321	MIS:181924CR1	Paid by Check #349474	12/09/2021	09/30/2021	02/01/2022	1,520.00
201881-100620	CPS:CAUSE 201881	Paid by Check #338161	10/07/2020	01/12/2021	01/12/2021	150.00
171500-122020	CPS:CAUSE 171500	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	70.00
190314-120120	CPS:CAUSE 190314	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	300.00
192243-121020	CPS:CAUSE 192243	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	600.00
192510-120320	CPS:CAUSE 192510	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	300.00
200306-120920	CPS:CAUSE 200306	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	190.00
200473-111320	CPS:CAUSE 200473	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	90.00
200855-121520	CPS:CAUSE 200855	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	20.00
200971-102820	CPS:CAUSE 200971	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	170.00
201179-102320	CPS:CAUSE 201179	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	150.00
201373-110420	CPS:CAUSE 201373	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	190.00
201881-103020	CPS:CAUSE 201881	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	320.00
202002-110520	CPS:CAUSE 202002	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	190.00
202181-120220	CPS:CAUSE 202181	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	360.00
202508-121820	CPS:CAUSE 202508	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	300.00
202752-121820	CPS:CAUSE 202752	Paid by Check #338830	12/21/2020	02/09/2021	02/09/2021	150.00
192510-010721	CPS:CAUSE 192510	Paid by Check #342990	01/07/2021	06/22/2021	06/22/2021	150.00
201311-011321	CPS:CAUSE 201311	Paid by Check #342990	03/07/2021	06/22/2021	06/22/2021	150.00
190314-040521	CPS:CAUSE 190314	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00
191622-012921	CPS:CAUSE 191622	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	80.00
192243-011221	CPS:CAUSE 192243	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00
200473-022421	CPS:CAUSE 200473	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	300.00
200708-012721	CPS:CAUSE 200708	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00
200855-010621	CPS:CAUSE 200855	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00
200880-040721	CPS:CAUSE 200880	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	160.00
200971-031521	CPS:CAUSE 200971	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00
201179-010621	CPS:CAUSE 201179	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201373-030321	CPS:CAUSE 201373	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	190.00
201881-030521	CPS:CAUSE 201881	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	190.00
202002-022221	CPS:CAUSE 202002	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	170.00
202181-032421	CPS:CAUSE 202181	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	190.00
202508-031721	CPS:CAUSE 202508	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	420.00
202752-032921	CPS:CAUSE 202752	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	490.00
202896-033121	CPS:CAUSE 202896	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00
210417-032321	CPS:CAUSE 210417	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00
210594-040521	CPS:CAUSE 210594	Paid by Check #342990	04/07/2021	06/22/2021	06/22/2021	150.00
171500-081321	CPS:CAUSE 171500	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	40.00
180752-092221	CPS:CAUSE 180752	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
190314-090821	CPS:CAUSE 190314	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
192243-083021	CPS:CAUSE 192243	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
200708-090321	CPS:CAUSE 200708	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	270.00
201297-072321	CPS:CAUSE 201297	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	80.00
201311-081621	CPS:CAUSE 201311	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
201373-081121	CPS:CAUSE 201373	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	190.00
201881-092021	CPS:CAUSE 201881	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	510.00
202002-081621	CPS:CAUSE 202002	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
202181-092921	CPS:CAUSE 202181	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	470.00
202249-092221	CPS:CAUSE 202249	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
202508-072721	CPS:CAUSE 202508	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
202752-092221	CPS:CAUSE 202752	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
210417-081821	CPS:CAUSE 210417	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
210594-080521	CPS:CAUSE 210594	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	150.00
211531-081121	CPS:CAUSE 211531	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	450.00
212172-092721	CPS:CAUSE 212172	Paid by Check #347112	10/19/2021	09/30/2021	11/09/2021	300.00

Vendor **1832 - DAN R. MCCORMACK** Totals

\$78,845.00

Vendor **1507 - MCCOY'S BUILDING SUPPLY**

7031435CR	RETURNED ITEMS:MTC	Paid by Check #343759	01/23/2019	07/27/2021	07/27/2021	(26.69)
7095367	MISC SUPPLIES:KYLE DEPOT	Paid by Check #335740	10/08/2020	10/20/2020	10/20/2020	67.06
7095429	LUMBER:KYLE DEPOT	Paid by Check #335740	10/08/2020	10/20/2020	10/20/2020	24.16
7096617	LUMBER/PLATINUM PATCH FILLER/SHOE MOULDING:KYLE DEPOT	Paid by Check #336348	10/19/2020	11/03/2020	11/10/2020	54.10
7097494	JOINT MUD/CAULK GUN/ACCESS PANELS:MTC	Paid by Check #336347	10/27/2020	11/10/2020	11/10/2020	43.14



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
7099835	HAMMERS:MTC	Paid by Check #337157	11/19/2020	12/08/2020	12/08/2020	41.38
6945481	STEP DRILL BIT:MTC	Paid by Check #337977	12/10/2020	12/29/2020	01/05/2021	44.99
7002747	JOINT MUD/BOARDS/STOP PRIME:MTC	Paid by Check #338440	12/21/2020	01/26/2021	01/26/2021	135.86
7003123	CAULK:MTC	Paid by Check #338440	12/28/2020	01/26/2021	01/26/2021	11.79
7005950	RUSTOLEUM SPRAY/PICTURE HANGERS:MTC	Paid by Check #339354	01/28/2021	03/02/2021	03/02/2021	9.80
7007005	JOINT COMPOUND:PCT 3	Paid by Check #339674	02/09/2021	03/09/2021	03/09/2021	7.99
6949164	PVC CEMENT/ELBOWS/PIPE INSULATION/PVC PIPE:PCT 3	Paid by Check #340015	02/24/2021	03/23/2021	03/23/2021	28.44
7008160	HAMMER DRILL BITS:CTHS	Paid by Check #340016	02/24/2021	03/23/2021	03/23/2021	17.98
7008484	KNEE PADS/PIPE INSULATION/EXTENDED COUPLINGS/ADAPTERS:TRAIN DEPO	Paid by Check #340015	02/26/2021	03/23/2021	03/23/2021	19.80
7008689	CABLE TIES/PIPE INSULATION:TRAIN DEPOT	Paid by Check #340015	03/01/2021	03/23/2021	03/23/2021	11.94
7008969	MAIL SLOT:GOVT CTR	Paid by Check #340015	03/03/2021	03/23/2021	03/23/2021	29.74
7010806	SCREWS/SILLCOCK KEY/THERMOSTAT COVERS:LBJ MUSEUM	Paid by Check #340534	03/19/2021	04/13/2021	04/13/2021	55.29
7011291	MISC SUPPLIES:GOVT CTR	Paid by Check #340534	03/25/2021	04/13/2021	04/13/2021	43.51
7011319	AA/AAA BATTERIES:MTC	Paid by Check #340534	03/25/2021	04/13/2021	04/13/2021	53.97
6951459	1X4/1X6 TREATED PINE/STAKES/ANCHORS:PRCT 4	Paid by Check #341258	03/30/2021	04/27/2021	04/27/2021	30.46
7011945	TOOL ORGANIZER/NIFTY NABBER/BIT SET:MTC	Paid by Check #340883	03/30/2021	04/20/2021	04/20/2021	37.77
7012037	SCREWS:GOVT CTR	Paid by Check #340883	03/31/2021	04/20/2021	04/20/2021	8.22
7013747	LED LIGHT BULBS:MTC	Paid by Check #341578	04/16/2021	05/11/2021	05/11/2021	25.16
7014197	GARDEN HOSES:PCT 2	Paid by Check #341578	04/21/2021	05/11/2021	05/11/2021	99.87
7014613	MISC SUPPLIES:CTHS	Paid by Check #341816	04/26/2021	05/18/2021	05/18/2021	123.07
6953792	AVIATION SNIPS/CRIMPING TOOL:PCT 4	Paid by Check #342135	05/04/2021	05/25/2021	06/01/2021	25.18
7020559	POWER MIXER/KNIT RAGS/FLY TRAP/ROLL COVERS:MTC	Paid by Check #343759	06/17/2021	07/27/2021	07/27/2021	20.09
7023733	SWIFFER DUSTERS/WINDOW SQUEEGEE/DUSTER BRUSH:MTC	Paid by Check #344153	07/16/2021	08/03/2021	08/10/2021	36.46
7023978	TARP/BUNGEE CORDS:GOVT CTR	Paid by Check #344153	07/19/2021	08/10/2021	08/10/2021	15.28
7024002	MOUSE TRAPS:PCT 3	Paid by Check #344153	07/20/2021	08/10/2021	08/10/2021	21.56
7025284	6' CAR STOPS/FIBERGLASS HAMMER:MTC	Paid by Check #344481	07/29/2021	08/17/2021	08/17/2021	155.05
7025882	BRASS HOSE CAPS:MTC	Paid by Check #346647	08/05/2021	09/30/2021	11/02/2021	6.28
7027757	BIT/DUSTER BRUSH/TELESCOPIC POLES:GOVT CTR	Paid by Check #344939	08/20/2021	09/07/2021	09/07/2021	75.56
7027775	PLASTIC TOOL BOX:MTC	Paid by Check #344939	08/20/2021	09/07/2021	09/07/2021	15.29
7027924	NYLON ROPES/SAFETY SNAPS:CTHS	Paid by Check #344939	08/23/2021	09/07/2021	09/07/2021	40.74
7029603	WELD KIT/TAPE/PVC PIPE/ADAPTER:MTC	Paid by Check #345821	09/09/2021	09/30/2021	10/05/2021	17.24
7029674	PVC PIPE/COUPLING/ADAPTER/UNION:MTC	Paid by Check #345821	09/09/2021	09/30/2021	10/05/2021	19.04
7005691	6X6/2X6 LUMBER:PARKS	Paid by Check #338831	01/27/2021	02/09/2021	02/09/2021	321.12
7006832	CORRUGATED METAL SHEETS:PARKS	Paid by Check #340016	02/08/2021	03/16/2021	03/23/2021	155.92
7095511	REBAR/PRECUJ STUDS:RD	Paid by Check #336025	10/09/2020	10/27/2020	10/27/2020	399.63
7095513	BLADES:RD	Paid by Check #336025	10/09/2020	10/27/2020	10/27/2020	16.18



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
7096324	PAINT ROLLERS/MARKING CRAYONS:RD	Paid by Check #336025	10/16/2020	10/27/2020	10/27/2020	13.45
7098332	CONCRETE FORM TUBE:RD	Paid by Check #336597	11/05/2020	11/17/2020	11/17/2020	17.49
7098353	POLY BAGS:RD	Paid by Check #336597	11/05/2020	11/17/2020	11/17/2020	49.00
7098617	RURAL MAILBOX:RD	Paid by Check #336597	11/09/2020	11/17/2020	11/17/2020	16.99
7098830	LUMBER/REBAR:RD	Paid by Check #336831	11/10/2020	11/24/2020	11/24/2020	448.02
7099665	CHAMFERS/NAILS/LEVEL GUARD CASE/LEVEL:RD	Paid by Check #337157	11/18/2020	12/01/2020	12/08/2020	168.04
7099687	SINKER NAILS:RD	Paid by Check #337157	11/18/2020	12/01/2020	12/08/2020	3.05
7000104	SPONGES:RD	Paid by Check #337157	11/23/2020	12/08/2020	12/08/2020	12.47
7001672	ANCHOR BOLTS:RD	Paid by Check #338162	12/10/2020	01/12/2021	01/12/2021	30.59
7004686	CONCRETE MIX:RD	Paid by Check #338831	01/15/2021	02/02/2021	02/09/2021	62.40
7005229	1X4 LUMBER/REBAR:RD	Paid by Check #338831	01/21/2021	02/09/2021	02/09/2021	312.72
7006294	BOLTS:RD	Paid by Check #339185	02/02/2021	02/16/2021	02/16/2021	38.93
7008892	POULTRY NETTING:RD	Paid by Check #340016	03/02/2021	03/16/2021	03/23/2021	79.78
7009124	CONCRETE MIX:RD	Paid by Check #340016	03/04/2021	03/23/2021	03/23/2021	78.00
7009903	ROOFING SCREWS/METAL PANELS:RD	Paid by Check #340295	03/11/2021	03/30/2021	03/30/2021	57.26
7012639	REBAR/TIE WIRE:RD	Paid by Check #340882	04/07/2021	04/20/2021	04/20/2021	429.49
7014930	SPEED HUMP INSTALLATION:RD	Paid by Check #341577	04/28/2021	05/11/2021	05/11/2021	17.98
6955941	5 GALLON BUCKET/CONCRETE MIX:RD	Paid by Check #342884	06/11/2021	06/22/2021	06/22/2021	103.12
7022714	REBAR:RD	Paid by Check #343759	07/07/2021	07/27/2021	07/27/2021	179.70
7022919	EPOXY TIE DISPENSING TOOL:RD	Paid by Check #343759	07/08/2021	07/27/2021	07/27/2021	84.99
7029957	REDWOOD:RD	Paid by Check #345431	09/13/2021	09/21/2021	09/21/2021	47.96
7030534	REBAR:RD	Paid by Check #345820	09/17/2021	09/30/2021	10/05/2021	494.50
7030833	MAILBOX:RD	Paid by Check #345821	09/21/2021	09/30/2021	10/05/2021	17.84
7031078	METAL DOWELS:RD	Paid by Check #346199	09/23/2021	09/30/2021	10/19/2021	49.75
7003168	BOLTS/NUTS/FLAT WASHERS/D RING W/BRACKETS/SPLIT KEY RING:JAIL	Paid by Check #338440	12/29/2020	01/26/2021	01/26/2021	35.01
7005987	POST HOLE DIGGER/DOME CAPS/ADHESIVE/TERMPPOSTS/CONCRETE MIX:JAIL	Paid by Check #339354	01/28/2021	03/02/2021	03/02/2021	268.86
7006081	SPRAY NOZZLES/WELD KIT/DRAIN SPADE:JAIL	Paid by Check #339354	01/29/2021	03/02/2021	03/02/2021	41.36
7006091	PVC CUTTER/90 DEGREE ELBOWS/PVC PIPE:JAIL	Paid by Check #339354	01/29/2021	03/02/2021	03/02/2021	19.03
7006602	COUPLINGS/TUBE CAP:JAIL	Paid by Check #339674	02/04/2021	03/09/2021	03/09/2021	15.60
7009768	SPLIT KEY RINGS/NAILS:JAIL	Paid by Check #340295	03/10/2021	03/30/2021	03/30/2021	13.25
7014042	CONDUIT/WELD KIT/TERMPPOST:JAIL	Paid by Check #341577	04/20/2021	05/11/2021	05/11/2021	34.90
7014545	PRIMER SPRAY/SPRAY NOZZLE/TEMPOST:JAIL	Paid by Check #341577	04/24/2021	05/11/2021	05/11/2021	63.42
7013426	SCREWS/WINDOWS:SHER	Paid by Check #341578	04/14/2021	05/11/2021	05/11/2021	329.91
7027620	MISC SUPPLIES FOR TRAINING ACADEMY:SHER	Paid by Check #344939	08/19/2021	09/07/2021	09/07/2021	326.60

Vendor 1507 - MCCOY'S BUILDING SUPPLY Totals

\$6,300.88



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 8589 - JAMES STEVEN MCCREADY						
CR090508-093020	RESTITUTION:CASE CR-09-0508	Paid by Check #335831	09/30/2020	10/20/2020	10/20/2020	26.08
CR090508-103120	RESTITUTION:CASE CR-09-0508	Paid by Check #336935	10/31/2020	11/24/2020	11/24/2020	26.08
CR090508-113020	RESTITUTION:CASE CR-09-0508	Paid by Check #337702	11/30/2020	12/22/2020	12/22/2020	26.08
CR090508-123120	RESTITUTION:CASE CR-09-0508	Paid by Check #339007	12/31/2020	02/09/2021	02/09/2021	26.08
CR090508-013121	RESTITUTION:CASE CR-09-0508	Paid by Check #339452	01/31/2021	03/02/2021	03/02/2021	26.08
CR090508-022821	RESTITUTION:CASE CR-09-0508	Paid by Check #340666	02/28/2021	04/13/2021	04/13/2021	26.08
CR090508-033121	RESTITUTION:CASE CR-09-0508	Paid by Check #341173	03/31/2021	04/27/2021	04/27/2021	26.08
CR090508-043021	RESTITUTION:CASE CR-09-0508	Paid by Check #342277	04/30/2021	06/01/2021	06/01/2021	26.25
CR090508-053121	RESTITUTION:CASE CR-09-0208	Paid by Check #343232	05/31/2021	07/13/2021	07/13/2021	26.43
CR090508-063021	RESTITUTION:CASE CR-09-0508	Paid by Check #343902	06/30/2021	07/27/2021	07/27/2021	26.43
CR090508-073121	RESTITUTION:CASE CR-09-0508	Paid by Check #345053	07/31/2021	09/07/2021	09/07/2021	26.43
CR090508-083121	RESTITUTION:CASE CR-09-0508	Paid by Check #345544	08/31/2021	09/21/2021	09/21/2021	17.64
Vendor 8589 - JAMES STEVEN MCCREADY Totals						\$305.74
Vendor 1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC						
192827-093020	O.O.C. SVC FEES:19-2827	Paid by Check #335832	09/30/2020	10/20/2020	10/20/2020	55.00
202098-113020	O.O.C. SVC FEE:CASE 20-2098	Paid by Check #341174	11/30/2020	12/22/2020	04/27/2021	55.00
201859-123120	O.O.C. SVC FEE:CASE 20-1859	Paid by Check #339008	12/31/2020	02/09/2021	02/09/2021	55.00
193055-013121	O.O.C. SVC FEE:CASE 19-3055	Paid by Check #341174	01/31/2021	03/02/2021	04/27/2021	55.00
202604-013121	O.O.C. SVC FEES:CASE 20-2604	Paid by Check #341174	01/31/2021	03/02/2021	04/27/2021	165.00
202628-013121	O.O.C. SVC FEE:CASE 20-2628	Paid by Check #341174	01/31/2021	03/02/2021	04/27/2021	55.00
152157-022821	O.O.C. SVC FEE:15-2157	Paid by Check #340667	02/28/2021	04/13/2021	04/13/2021	55.00
170728-022821	O.O.C. SVC FEE:17-0728	Paid by Check #340667	02/28/2021	04/13/2021	04/13/2021	55.00
192825-022821	O.O.C. SVC FEE:19-2825	Paid by Check #340667	02/28/2021	04/13/2021	04/13/2021	55.00
202483-022821	O.O.C. SVC FEE:20-2483	Paid by Check #340667	02/28/2021	04/13/2021	04/13/2021	55.00
001423-063021	O.O.C. SVC FEE:CASE 00-1423	Paid by Check #343903	06/30/2021	07/27/2021	07/27/2021	65.00
201083-063021	O.O.C. SVC FEE:CASE 20-1083	Paid by Check #343903	06/30/2021	07/27/2021	07/27/2021	55.00
201161-063021	O.O.C. SVC FEE:CASE 20-1161	Paid by Check #343903	06/30/2021	07/27/2021	07/27/2021	55.00
202478-063021	O.O.C. SVC FEE:CASE 20-2478	Paid by Check #343903	06/30/2021	07/27/2021	07/27/2021	55.00
210937-063021	O.O.C. SVC FEE:CASE 21-0937	Paid by Check #343903	06/30/2021	07/27/2021	07/27/2021	55.00
192844-073121	O.O.C. SVC FEE:CASE 19-2844	Paid by Check #345054	07/31/2021	09/07/2021	09/07/2021	110.00
201084-083121	O.O.C. SVC FEE:CASE 20-1084	Paid by Check #345545	08/31/2021	09/21/2021	09/21/2021	55.00
201174-083121	O.O.C. SVC FEE:CASE 20-1174	Paid by Check #345545	08/31/2021	09/21/2021	09/21/2021	55.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0901-3020	SEP 20 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #338562	10/02/2020	01/26/2021	01/26/2021	5,548.19
1001-3120	OCT 20 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #338562	11/12/2020	01/26/2021	01/26/2021	5,354.80
1101-3020	NOV 20 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #338562	12/08/2020	01/26/2021	01/26/2021	6,213.15
1201-3120	DEC 20 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #338562	01/11/2021	01/26/2021	01/26/2021	5,961.63
0101-3121	JAN 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #339250	02/08/2021	02/16/2021	02/16/2021	8,045.05
0201-2821	FEB 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #340726	03/22/2021	04/13/2021	04/13/2021	5,959.39
0301-3121	MAR 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #341235	04/19/2021	04/27/2021	04/27/2021	18,153.99
0401-3021	APR 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #341927	05/12/2021	05/18/2021	05/18/2021	19,788.14
0501-3121	MAY 21 CC/DC/JP'S DELINQUENT COLLECTIONS	Paid by Check #343464	06/17/2021	07/13/2021	07/13/2021	11,194.85
0601-3021	JUN 21 CC/DC/JP'S DELINQUENT COLLECTIONS	Paid by Check #343464	07/07/2021	07/13/2021	07/13/2021	9,592.63
0701-3121	JUL 21 CC/DC/JP'S DELINQUENT COLLECTIONS	Paid by Check #344249	08/03/2021	08/10/2021	08/10/2021	6,974.39
0801-3121	AUG 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #345602	09/07/2021	09/21/2021	09/21/2021	11,651.02

Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals

\$115,602.23

Vendor **13873 - TAYLOR MCDANIEL**

381401	RESTITUTION:PID 9723	Paid by Check #336936	10/27/2020	11/24/2020	11/24/2020	85.00
381416	RESTITUTION:PID 9723	Paid by Check #337250	11/30/2020	12/08/2020	12/08/2020	170.00
381447	RESTITUTION:PID 9723	Paid by Check #340947	04/07/2021	04/20/2021	04/20/2021	255.00

Vendor **13873 - TAYLOR MCDANIEL** Totals

\$510.00

Vendor **13422 - JOHN MCDOUGALL**

191130CR-110920	RESTITUTION:CASE 19-1130CR	Paid by Check #337251	11/09/2020	12/08/2020	12/08/2020	120.69
191130CR-120920	RESTITUTION:CASE 19-1130CR	Paid by Check #338237	12/09/2020	01/12/2021	01/12/2021	120.69
191130CR-010821	RESTITUTION:CASE 19-1130CR	Paid by Check #339009	01/08/2021	02/09/2021	02/09/2021	105.89

Vendor **13422 - JOHN MCDOUGALL** Totals

\$347.27

Vendor **8287 - MCFERRIN & ZAYED, PLLC**

J.L.-102320	FEL:CR192762C	Paid by Check #338163	10/27/2020	01/12/2021	01/12/2021	10.64
K.A.-102620	FEL:CR192732E	Paid by Check #338163	10/27/2020	01/12/2021	01/12/2021	150.00

Vendor **8287 - MCFERRIN & ZAYED, PLLC** Totals

\$160.64

Vendor **2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
242182	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #337158	11/10/2020	12/01/2020	12/08/2020	6,586.50
243236	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #338832	12/11/2020	02/02/2021	02/09/2021	550.00
243908	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #339186	01/21/2021	02/16/2021	02/16/2021	1,945.00
244785	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #340296	02/15/2021	03/30/2021	03/30/2021	1,113.90
245302	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #340296	03/10/2021	03/30/2021	03/30/2021	6,202.50
246436	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #341367	04/15/2021	05/04/2021	05/04/2021	6,100.00
247241	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #342136	05/14/2021	06/01/2021	06/01/2021	8,763.00
247728	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #343233	06/09/2021	07/06/2021	07/13/2021	7,210.16
248446	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #344154	07/09/2021	08/10/2021	08/10/2021	412.50
249573	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #344940	08/16/2021	08/31/2021	09/07/2021	1,244.00
250175	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #345822	09/09/2021	09/30/2021	10/05/2021	1,074.50

Vendor **2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP** Totals

\$41,202.06

Vendor **1509 - MCKESSON MEDICAL - SURGICAL, INC.**

14204799	MORTAR & PESTLE:PHLTH	Paid by Check #336026	10/07/2020	10/27/2020	10/27/2020	14.23
14205305	DIPHENHYDRAMINE:PHLTH	Paid by Check #336026	10/07/2020	10/27/2020	10/27/2020	19.72
14208737	MEDICAL SUPPLIES:PHLTH	Paid by Check #336026	10/07/2020	10/27/2020	10/27/2020	122.41
15435132	MISC SUPPLIES:PHLTH	Paid by Check #337159	11/09/2020	12/01/2020	12/08/2020	70.27
17542823	ALCOHOL PADS/BANDAGES/TOWELS/ADRENALIN/SHARPS CONTAINERS:PHLTH	Paid by Check #338833	01/07/2021	02/09/2021	02/09/2021	377.26
20548215	BANDAGES/MASKS/FUEL SURCHARGE:PHLTH	Paid by Check #339675	01/29/2021	03/09/2021	03/09/2021	361.67
18126138	DISINFECTANT WIPES/ADHESIVE BANDAGES:PHLTH	Paid by Check #341579	04/13/2021	05/11/2021	05/11/2021	99.10
18241039	ADRENALIN:PHLTH	Paid by Check #343234	06/07/2021	07/13/2021	07/13/2021	159.56
18241041	BANDAGES/EXAM GLOVES:PHLTH	Paid by Check #343234	06/07/2021	07/13/2021	07/13/2021	245.14
18241044	EXAM GLOVES:PHLTH	Paid by Check #343234	06/07/2021	07/13/2021	07/13/2021	30.98
18241046	HAND SANITIZER:PHLTH	Paid by Check #343234	06/07/2021	07/13/2021	07/13/2021	17.64
18320352	BLOOD COLLECTION SETS/EXAM GLOVES:PHLTH	Paid by Check #344482	07/13/2021	08/17/2021	08/17/2021	304.53

Vendor **1509 - MCKESSON MEDICAL - SURGICAL, INC.** Totals

\$1,822.51

Vendor **9749 - MCLENNAN COUNTY CONSTABLE, PCT. 5**

202631-033121	O.O.C. SVC FEE:CASE 20-2631	Paid by Check #341175	03/31/2021	04/27/2021	04/27/2021	90.00
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Vendor **9749 - MCLENNAN COUNTY CONSTABLE, PCT. 5** Totals

\$90.00

Vendor **13898 - JOHN REAGAN MCNEEL**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
113020	COVID-19 ECAP AWARD	Paid by EFT #442	11/30/2020	12/01/2020	12/01/2020	1,535.00
010821	COVID-19 ECAP AWARD	Paid by EFT #473	01/08/2021	01/13/2021	01/13/2021	7,345.00
Vendor 13898 - JOHN REAGAN MCNEEL Totals						\$8,880.00
Vendor 14291 - AMBER DAWN MCNEESE						
200067CR3-061021	RESTITUTION:CASE 20-0067CR-3	Paid by Check #343904	06/10/2021	07/27/2021	07/27/2021	381.63
Vendor 14291 - AMBER DAWN MCNEESE Totals						\$381.63
Vendor 5717 - LISA MCNIEL						
0404-0721	N/T MEALS ADVANCE:SHER	Paid by Check #340163	03/11/2021	03/23/2021	03/23/2021	87.00
9019746	REIMB FOR FUEL:JAIL	Paid by Check #340727	03/26/2021	04/13/2021	04/13/2021	20.01
1263269	REIMB FOR FUEL:SHER	Paid by Check #340727	03/30/2021	04/13/2021	04/13/2021	17.00
1271727	REIMB FOR FUEL:SHER	Paid by Check #340727	04/02/2021	04/13/2021	04/13/2021	20.00
Vendor 5717 - LISA MCNIEL Totals						\$144.01
Vendor 9457 - LELAND MCRAE						
A.M.-091720A	MIS:2036202	Paid by Check #341817	09/28/2020	05/18/2021	05/18/2021	2,005.00
J.F.-102320	MIS-DIS:181060CR3/181059CR3/MIS:181057CR3/181058CR3	Paid by Check #337160	11/12/2020	12/01/2020	12/08/2020	187.00
J.C.-041019	FEL:CR181045D	Paid by Check #345823	04/10/2019	09/30/2021	10/05/2021	3,000.00
M.P.-052919	FEL:CR180186A	Paid by Check #348687	05/29/2019	09/30/2021	01/04/2022	1,400.00
J.S.-010920	FEL:CR171315D	Paid by Check #346989	01/09/2020	09/30/2021	11/09/2021	4,000.00
J.E.C.-092520	FEL:CR190876D/CR190877D	Paid by Check #345823	09/25/2020	09/30/2021	10/05/2021	3,400.00
J.A.-102120	FEL:CR192433D	Paid by Check #336833	10/21/2020	11/24/2020	11/24/2020	925.00
D.V.-102620	FEL:CR193914E	Paid by Check #340297	10/26/2020	03/30/2021	03/30/2021	600.00
V.R.-111620	FEL:CR181375/CR202427A/CR202428A	Paid by Check #339187	11/16/2020	02/16/2021	02/16/2021	1,300.00
D.S.-010520	FEL:CR18150E	Paid by Check #338834	01/05/2021	02/09/2021	02/09/2021	650.00
J.G.-020921	FEL:CR100995A	Paid by Check #340767	02/09/2021	04/13/2021	04/13/2021	375.00
Vendor 9457 - LELAND MCRAE Totals						\$17,842.00
Vendor 13063 - TRAVIS MCREE						
0503-0621	TAX MEALS ADVANCE:SHER	Paid by Check #340966	05/06/2021	04/20/2021	04/20/2021	52.00
0610-1921	N/T MEALS ADVANCE:SHER	Paid by Check #341928	06/19/2021	05/18/2021	05/18/2021	174.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0616-1921	N/T MEALS:SHER	Paid by Check #342137	06/19/2021	06/01/2021	06/01/2021	116.00
Vendor 13063 - TRAVIS MCREE Totals						\$342.00
Vendor 13817 - ANNE MCREYNOLDS						
381394	RESTITUTION:PID 10040	Paid by Check #335833	10/07/2020	10/20/2020	10/20/2020	95.05
381396	RESTITUTION:PID 10052	Paid by Check #335833	10/08/2020	10/20/2020	10/20/2020	40.00
381403	RESTITUTION:PID 10052	Paid by Check #336458	11/02/2020	11/10/2020	11/10/2020	55.05
372758	RESTITUTION:PID 9882	Paid by Check #342635	05/17/2021	06/15/2021	06/15/2021	95.05
Vendor 13817 - ANNE MCREYNOLDS Totals						\$285.15
Vendor 2609 - KATIE MCVANEY						
0921-2421	N/T MEALS/LODGING:DA	Paid by Check #345939	09/27/2021	09/30/2021	10/05/2021	590.05
Vendor 2609 - KATIE MCVANEY Totals						\$590.05
Vendor 13893 - MEDICAL DEVICE DEPOT, INC.						
A14671	VACCINE REFRIGERATORS:COVID-19	Paid by Check #338164	11/30/2020	12/30/2020	01/12/2021	5,084.00
Vendor 13893 - MEDICAL DEVICE DEPOT, INC. Totals						\$5,084.00
Vendor 1523 - MEDICARE						
CR05752-103120	RESTITUTION:CASE CR-05-752	Paid by Check #336937	10/31/2020	11/24/2020	11/24/2020	221.71
CR05752-113020	RESTITUTION:CASE CR-05-752	Paid by Check #337704	11/30/2020	12/22/2020	12/22/2020	221.71
CR05752-123120	RESTITUTION:CASE CR-05-752	Paid by Check #339010	12/31/2020	02/09/2021	02/09/2021	221.71
CR05752-013121	RESTITUTION:CASE CR-05-752	Paid by Check #339454	01/31/2021	03/02/2021	03/02/2021	221.71
CR05752-022821	RESTITUTION:CASE CR-05-752	Paid by Check #340668	02/28/2021	04/13/2021	04/13/2021	221.71
CR05752-033121	RESTITUTION:CASE CR-05-752	Paid by Check #341176	03/31/2021	04/27/2021	04/27/2021	221.71
CR05752-043021	RESTITUTION:CASE CR-05-752	Paid by Check #342278	04/30/2021	06/01/2021	06/01/2021	221.71
CR05752-053121	RESTITUTION:CASE CR-05-752	Paid by Check #343363	05/31/2021	07/13/2021	07/13/2021	221.71
CR05752-063021	RESTITUTION:CASE CR-05-752	Paid by Check #343905	06/30/2021	07/27/2021	07/27/2021	221.71
CR05752-073121	RESTITUTION:CASE CR-05-752	Paid by Check #345055	07/31/2021	09/07/2021	09/07/2021	221.71
CR05752-083121	RESTITUTION:CASE CR-05-752	Paid by Check #345546	08/31/2021	09/21/2021	09/21/2021	221.71
Vendor 1523 - MEDICARE Totals						\$2,438.81



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13892 - ELIZABETH SOMMERS MEISSNER						
195996CR2-110520	RESTITUTION:CASE 19-5996CR-2	Paid by Check #337252	11/05/2020	12/08/2020	12/08/2020	46.00
195996CR2-120920	RESTITUTION:CASE 19-5996CR-2	Paid by Check #338238	12/09/2020	01/12/2021	01/12/2021	129.00
Vendor 13892 - ELIZABETH SOMMERS MEISSNER Totals						\$175.00
Vendor 13705 - NATHAN MENDENHALL						
001957	REIMB FOR OFFICE SUPPLIES:EMER SVCS	Paid by Check #337760	12/04/2020	12/22/2020	12/22/2020	95.96
004975	REIMB FOR HDMI ADAPTERS:EMER SVCS	Paid by Check #340164	02/04/2021	03/23/2021	03/23/2021	99.96
0502-0721	N/T MEALS:EMER SVCS	Paid by Check #341236	05/07/2021	04/27/2021	04/27/2021	77.00
Vendor 13705 - NATHAN MENDENHALL Totals						\$272.92
Vendor 2904 - MENDEZ BROTHERS BAIL BONDS						
100120	REFUND BAIL BOND FEES:TREAS	Paid by Check #336029	10/01/2020	10/27/2020	10/27/2020	27.00
110220	REFUND BAIL BOND FEE:TREAS	Paid by Check #336834	11/02/2020	11/24/2020	11/24/2020	13.50
120520	REFUND BAIL BOND FEES:TREAS	Paid by Check #337550	12/05/2020	12/22/2020	12/22/2020	54.00
010421	REFUND BAIL BOND FEES:TREAS	Paid by Check #340018	01/04/2021	03/23/2021	03/23/2021	67.50
020121	REFUND BAIL BOND FEES:TREAS	Paid by Check #339676	02/01/2021	03/09/2021	03/09/2021	40.50
030421	REFUND BAIL BOND FEES:TREAS	Paid by Check #342539	03/04/2021	06/15/2021	06/15/2021	54.00
040521	REFUND BAIL BOND FEES:TREAS	Paid by Check #342539	04/05/2021	06/15/2021	06/15/2021	40.50
040521A	REFUND BAIL BOND FEES:TREAS	Paid by Check #342539	04/05/2021	06/15/2021	06/15/2021	27.00
050321	REFUND BAIL BOND FEES:TREAS	Paid by Check #342539	05/03/2021	06/15/2021	06/15/2021	94.50
070221	REFUND BAIL BOND FEES:TREAS	Paid by Check #344483	07/02/2021	08/17/2021	08/17/2021	54.00
081121	REFUND BAIL BOND FEES:TREAS	Paid by Check #344941	08/11/2021	09/07/2021	09/07/2021	81.00
Vendor 2904 - MENDEZ BROTHERS BAIL BONDS Totals						\$553.50
Vendor 13238 - DAVID ANTHONY MENDOZA						
0921-2421	N/T MEALS/LODGING:DA	Paid by Check #345940	09/29/2021	09/30/2021	10/05/2021	590.05
Vendor 13238 - DAVID ANTHONY MENDOZA Totals						\$590.05
Vendor 2677 - MENDOZA LAW OFFICES PLLC						
T.S.-100820	MIS-DIS:202696CR2/MIS:203196CR3/202697CR3	Paid by Check #336030	10/12/2020	10/27/2020	10/27/2020	180.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
A.S.H.N.-101920	JUV:5412	Paid by Check #336598	10/19/2020	11/17/2020	11/17/2020	185.00
V.P.-101920	MIS:193160CR2/190391CR3/193159CR2	Paid by Check #336598	10/21/2020	11/17/2020	11/17/2020	300.00
J.H.-101520	MIS:170283CR1	Paid by Check #336598	10/26/2020	11/17/2020	11/17/2020	175.00
C.D.G.-100520	MIS:201934CR2	Paid by Check #338165	12/03/2020	01/12/2021	01/12/2021	100.00
S.D.-123020	MIS-DIS:201316CR1	Paid by Check #339677	12/30/2020	03/09/2021	03/09/2021	620.00
A.W.-011421	MIS:193207CR3	Paid by Check #339355	01/21/2021	03/02/2021	03/02/2021	1,015.00
I.V.-021021	JUV-CM:I.V.	Paid by Check #340019	02/10/2021	03/16/2021	03/23/2021	800.00
N.A.R.-021121	MIS:193182CR3	Paid by Check #339677	02/11/2021	03/09/2021	03/09/2021	987.50
A.L.-020221	MIS:190673CR	Paid by Check #340019	02/23/2021	03/16/2021	03/23/2021	845.00
M.A.-012521	MIS:194239CR1	Paid by Check #340019	02/23/2021	03/16/2021	03/23/2021	555.00
F.H.-031621	MIS:194469CR2	Paid by Check #340884	03/29/2021	04/20/2021	04/20/2021	150.00
J.L.-E.-030421	MIS:204188CR2	Paid by Check #342138	03/29/2021	06/01/2021	06/01/2021	1,100.00
L.H.-031121	MIS:203425CR1	Paid by Check #341368	03/29/2021	05/04/2021	05/04/2021	1,066.67
A.M.-012021	MIS:202517CR	Paid by Check #340884	03/31/2021	04/20/2021	04/20/2021	500.00
C.T.-040121	MIS:202817CR3	Paid by Check #342885	04/07/2021	06/22/2021	06/22/2021	1,175.00
A.A-B-051321	MIS:211095CR1/196173CR1	Paid by Check #342540	05/18/2021	06/15/2021	06/15/2021	990.00
N.F.-042021	MIS:172594CR2	Paid by Check #342540	05/18/2021	06/15/2021	06/15/2021	1,130.00
R.R.-050621	REV-MIS:162259CR	Paid by Check #342540	05/18/2021	06/15/2021	06/15/2021	880.00
M.A.S.-060821	MIS:182252CR2	Paid by Check #344324	06/10/2021	08/10/2021	08/10/2021	375.00
G.O.-060221	MIS:201067CR2/201165CR2	Paid by Check #343546	06/14/2021	07/13/2021	07/13/2021	1,040.00
R.K.-052721	MIS:132977CR	Paid by Check #343546	06/14/2021	07/13/2021	07/13/2021	440.00
J.S.-063021	MIS:195322CR3/204108CR3	Paid by Check #343760	06/30/2021	07/27/2021	07/27/2021	700.00
G.S.-072221	MIS:204107CR3	Paid by Check #345183	07/22/2021	09/07/2021	09/07/2021	540.00
D.R.-071521	MIS:194963CR3	Paid by Check #345183	08/09/2021	09/07/2021	09/07/2021	610.00
D.S.-S.-072921	MIS:153724CR2	Paid by Check #345183	08/09/2021	09/07/2021	09/07/2021	540.00
E.F.-072921	MIS:201536CR1	Paid by Check #345183	08/09/2021	09/07/2021	09/07/2021	540.00
J.W.P.-070121	MIS:193278CR2/193246CR2/193277CR2/194016CR2	Paid by Check #345183	08/09/2021	09/07/2021	09/07/2021	615.00
G.S.-080521	MIS:194208CR2/182665CR	Paid by Check #345432	08/26/2021	09/14/2021	09/21/2021	700.00
E.R.-093021	MIS:151799CR/160892CR/162497CR	Paid by Check #348214	11/08/2021	09/30/2021	12/21/2021	900.00
D.C.-072021	MIS:172870CR2/182990CR/182991CR	Paid by Check #348214	11/15/2021	09/30/2021	12/21/2021	900.00
G.S.-062521	MIS:202922CR1	Paid by Check #348214	11/15/2021	09/30/2021	12/21/2021	800.00
J.L.-081221	MIS:202612CR3/203169CR2	Paid by Check #348214	11/16/2021	09/30/2021	12/21/2021	700.00
S.B.-080421	MIS-DIS:174436CR1	Paid by Check #348214	11/18/2021	09/30/2021	12/21/2021	1,250.00
J.S.-100620	FEL:CR204522B	Paid by Check #337551	10/06/2020	12/22/2020	12/22/2020	125.00
E.F.-101420	FEL:CR180593D	Paid by Check #336349	10/14/2020	11/10/2020	11/10/2020	214.29
V.P.-102020	FEL:CR190549A	Paid by Check #336349	10/20/2020	11/10/2020	11/10/2020	104.16



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
C.D.G.-112420	FEL-DIS:CR201977C	Paid by Check #338835	12/04/2020	02/09/2021	02/09/2021	850.00
J.C.-011521	FEL:CR200709E	Paid by Check #342735	01/15/2021	06/15/2021	06/15/2021	1,000.00
M.Z.-012121	FEL:CR194048B	Paid by Check #340019	01/21/2021	03/16/2021	03/23/2021	1,000.00
J.G.-030121	FEL:CR191777A	Paid by Check #341368	03/01/2021	05/04/2021	05/04/2021	2,100.00
A.M.-032421	FEL:CR203691D	Paid by Check #340884	03/31/2021	04/20/2021	04/20/2021	2,400.00
T.J.-031121	FEL:CR192885D	Paid by Check #340884	03/31/2021	04/20/2021	04/20/2021	1,700.00
T.L.O.-041921	FEL:CR193088C	Paid by Check #342735	04/19/2021	06/15/2021	06/15/2021	1,000.00
J.M.H.-051121	FEL:CR203358C	Paid by Check #343546	05/11/2021	07/13/2021	07/13/2021	1,000.00
X.F.-051121	FEL:CR181341A	Paid by Check #342735	05/11/2021	06/15/2021	06/15/2021	1,250.00
K.E.B.-060921	FEL:CR181421A	Paid by Check #344942	06/09/2021	09/07/2021	09/07/2021	400.00
D.W.V.-070121	FEL:CR210818D/PREFCR204629D/PREFCR204621D	Paid by Check #344942	07/01/2021	09/07/2021	09/07/2021	1,100.00
D.C.-071221	FEL:CR201861E	Paid by Check #347771	07/12/2021	09/30/2021	12/07/2021	1,000.00
M.C.-071321	FEL:CR192491C/CR200383C	Paid by Check #344942	07/13/2021	09/07/2021	09/07/2021	1,000.00
A.C.-071521	FEL:PREFCR200508D	Paid by Check #344942	07/15/2021	09/07/2021	09/07/2021	550.00
J.H.-H.-080921	FEL:CR203214A	Paid by Check #348688	08/09/2021	09/30/2021	01/04/2022	1,400.00
B.A.-082621	FEL:CR120912D	Paid by Check #348214	08/26/2021	09/30/2021	12/21/2021	900.00
E.J.G.-091321	FEL:CR202081C	Paid by Check #348688	11/17/2021	09/30/2021	01/04/2022	1,926.00
A.M.R.-072621	FEL:CR201011E	Paid by Check #348214	11/19/2021	09/30/2021	12/21/2021	800.00
G.S.-052721	FEL:CR203261B/CR201287B	Paid by Check #348688	12/13/2021	09/30/2021	01/04/2022	2,000.00
Vendor 2677 - MENDOZA LAW OFFICES PLLC Totals						\$47,223.62
Vendor 14015 - MERCER STREET DANCE HALL, LLC						
010821	COVID-19 ECAP AWARD	Paid by EFT #474	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14015 - MERCER STREET DANCE HALL, LLC Totals						\$10,000.00
Vendor 1609 - DAWN T. MEREDITH						
191044-040220	CPS:CAUSE 191044	Paid by Check #338585	05/29/2020	01/26/2021	01/26/2021	770.00
200796-101920	CPS:CAUSE 200796	Paid by Check #336194	10/28/2020	11/10/2020	11/10/2020	48.00
201555-102820	CPS:CAUSE 201555	Paid by Check #344484	11/12/2020	08/17/2021	08/17/2021	452.00
190893-113020	CPS:CAUSE 190893	Paid by Check #338060	12/02/2020	01/12/2021	01/12/2021	585.00
192584-120220	CPS:CAUSE 192584	Paid by Check #338060	12/02/2020	01/12/2021	01/12/2021	312.00
200107-120220	CPS:CAUSE 200107	Paid by Check #338060	12/02/2020	01/12/2021	01/12/2021	324.00
191116-120320	CPS:CAUSE 191116	Paid by Check #338060	12/03/2020	01/12/2021	01/12/2021	170.00
202002-110520	CPS:CAUSE 202002	Paid by Check #338060	12/08/2020	01/12/2021	01/12/2021	190.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201115-111820	CPS:CAUSE 201115	Paid by Check #338060	12/10/2020	01/12/2021	01/12/2021	170.00
150687-121720	JUV:150687	Paid by Check #341369	12/23/2020	05/04/2021	05/04/2021	326.25
202181-121220	CPS:CAUSE 202181	Paid by Check #338659	01/14/2021	02/09/2021	02/09/2021	412.00
202249-120420	CPS:CAUSE 202249	Paid by Check #338659	01/14/2021	02/02/2021	02/09/2021	480.00
181751-120820	CPS:CAUSE 181751	Paid by Check #338659	01/21/2021	02/09/2021	02/09/2021	1,110.00
192537-121020	CPS:CAUSE 192537	Paid by Check #339867	02/02/2021	03/16/2021	03/23/2021	842.00
202347-111620	CPS:CAUSE 202347	Paid by Check #339867	02/09/2021	03/16/2021	03/23/2021	186.00
201649-092320	CPS:CAUSE 201649	Paid by Check #339867	02/10/2021	03/16/2021	03/23/2021	362.00
191589-120520	CPS:CAUSE 191589	Paid by Check #343547	02/25/2021	07/13/2021	07/13/2021	1,026.00
202896-030421	CPS:CAUSE 202896	Paid by Check #340754	03/04/2021	04/13/2021	04/13/2021	408.00
191044-091620	CPS:CAUSE 191044	Paid by Check #346650	03/11/2021	09/30/2021	11/02/2021	1,177.00
210288-041921	CPS:CAUSE 210288	Paid by Check #341369	04/01/2021	05/04/2021	05/04/2021	492.00
200720-033121	CPS:CAUSE 200720	Paid by Check #341818	04/15/2021	05/18/2021	05/18/2021	750.00
191526-042621	CPS:CAUSE 191526	Paid by Check #342736	04/26/2021	06/15/2021	06/15/2021	900.00
200855-050521	CPS:CAUSE 200855	Paid by Check #342991	05/06/2021	06/22/2021	06/22/2021	436.00
181751-051121	CPS:CAUSE 181751	Paid by Check #342991	05/14/2021	06/22/2021	06/22/2021	714.00
202465-060221	CPS:CAUSE 202465	Paid by Check #342991	06/03/2021	06/22/2021	06/22/2021	680.00
200855-060921	CPS:CAUSE 200855	Paid by Check #343547	06/10/2021	07/13/2021	07/13/2021	622.00
202508-062121	CPS:CAUSE 202508	Paid by Check #346650	06/22/2021	09/30/2021	11/02/2021	646.00
202249-052921	CPS:CAUSE 202249	Paid by Check #344484	06/29/2021	08/17/2021	08/17/2021	314.00
200681-041321	CPS:CAUSE 200681	Paid by Check #346650	07/26/2021	09/30/2021	11/02/2021	658.00
202573-081221	CPS:CAUSE 202573	Paid by Check #344943	08/13/2021	09/07/2021	09/07/2021	898.00
202181-072121	CPS:CAUSE 202181	Paid by Check #344943	08/20/2021	09/07/2021	09/07/2021	364.00
210511-082321	CPS:CAUSE 210511	Paid by Check #344943	08/25/2021	09/07/2021	09/07/2021	668.00
191526-090121	CPS:CAUSE 191526	Paid by Check #348215	09/03/2021	09/30/2021	12/21/2021	814.00
201115-090121	CPS:CAUSE 201115	Paid by Check #348215	09/14/2021	09/30/2021	12/21/2021	498.00
211675-092021	CPS:CAUSE 211675	Paid by Check #346650	10/08/2021	09/30/2021	11/02/2021	460.00
202002-081621	CPS:CAUSE 202002	Paid by Check #347113	10/28/2021	09/30/2021	11/09/2021	522.00
202181-092921	CPS:CAUSE 202181	Paid by Check #348215	11/18/2021	09/30/2021	12/21/2021	480.00
212172-092721	CPS:CAUSE 212172	Paid by Check #349476	01/06/2022	09/30/2021	02/01/2022	360.00
Vendor 1609 - DAWN T. MEREDITH Totals						\$20,626.25
Vendor 1535 - METLIFE SMALL BUSINESS CENTER						
100120	OCT 20 PREMIUMS:HR	Paid by Check #335617	10/01/2020	10/13/2020	10/13/2020	4,875.41
110120	NOV 20 PREMIUMS/OCT 20 ADJ:HR	Paid by Check #336991	11/01/2020	11/24/2020	11/24/2020	4,904.19



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
120120	DEC 20 PREMIUMS/NOV ADJ:HR	Paid by Check #337395	12/01/2020	12/15/2020	12/15/2020	4,921.18
010121	JAN 21 PREMIUMS/DEC 20 ADJ:HR	Paid by Check #338563	01/01/2021	01/26/2021	01/26/2021	4,887.51
020121	FEB 21 PREMIOMS/JAN 21 ADJ:HR	Paid by Check #339251	02/01/2021	02/16/2021	02/16/2021	4,864.12
021621	MAR 21 PREMIUMS/FEB 21 ADJ:HR	Paid by Check #339817	02/16/2021	03/16/2021	03/16/2021	4,887.51
031621	APR 21 PREMIUMS/MAR 21 ADJ:HR	Paid by Check #340967	03/16/2021	04/20/2021	04/20/2021	4,811.15
041621	MAY 21 PREMIUMS/APR 21 ADJ:HR	Paid by Check #341929	04/16/2021	05/18/2021	05/18/2021	4,844.24
051621	JUN 21 PREMIUMS/MAY 21 ADJ:HR	Paid by Check #342677	05/16/2021	06/15/2021	06/15/2021	4,815.38
061621	JUL 21 PREMIUMS/JUN 21 ADJ:HR	Paid by Check #343603	06/16/2021	07/20/2021	07/20/2021	4,880.16
071621	AUG 21 PREMIUMS/JUL 21 ADJ:HR	Paid by Check #344354	07/16/2021	08/10/2021	08/10/2021	4,787.87
081621	SEP 21 PREMIUMS/AUG 21 ADJ:HR	Paid by Check #345233	08/16/2021	09/07/2021	09/07/2021	4,804.98
091621A	SEP 21 ADJ:HR	Paid by Check #346374	09/16/2021	09/30/2021	10/19/2021	(100.05)
Vendor 1535 - METLIFE SMALL BUSINESS CENTER Totals						\$58,183.65
Vendor 13171 - CHRISTY MEYER						
CR181195E-093020	RESTITUTION:CASE CR-18-1195-E	Paid by Check #335834	09/30/2020	10/20/2020	10/20/2020	1.79
CR181194E-103120	RESTITUTION:CASE CR-18-1194-E	Paid by Check #336938	10/31/2020	11/24/2020	11/24/2020	.96
CR181194E-123120	RESTITUTION:CASE CR-18-1194-E	Paid by Check #339011	12/31/2020	02/09/2021	02/09/2021	2.84
CR181195E-022821	RESTITUTION:CASE CR-18-1195-E	Paid by Check #340669	02/28/2021	04/13/2021	04/13/2021	.28
CR181195E-033121	RESTITUTION:CASE CR-18-1195-E	Paid by Check #341177	03/31/2021	04/27/2021	04/27/2021	.85
CR190500E-043021	RESTITUTION:CASE CR-19-0500-E	Paid by Check #342279	04/30/2021	06/01/2021	06/01/2021	.38
CR190500E-063021	RESTITUTION:CASE CR-19-0500-E	Paid by Check #343906	06/30/2021	07/27/2021	07/27/2021	.56
CR190500E-073121	RESTITUTION:CASE CR-19-0500-E	Paid by Check #345056	07/31/2021	09/07/2021	09/07/2021	.05
Vendor 13171 - CHRISTY MEYER Totals						\$7.71
Vendor 14184 - JAMES & RENEE MICHAEL						
2018-00002499	REIMB FOR OVERPAYMENT ON ROAD LIEN	Paid by Check #341580	02/07/2018	05/11/2021	05/11/2021	2,888.28
Vendor 14184 - JAMES & RENEE MICHAEL Totals						\$2,888.28
Vendor 9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC						
J.A.-071521	INVESTIGATIVE SVCS:211457CR1	Paid by Check #346652	08/11/2021	09/30/2021	11/02/2021	103.75
D.H.-121420	INVESTIGATIVE SVCS:CR200509D	Paid by Check #338836	12/22/2020	02/09/2021	02/09/2021	1,129.55
J.A.-N.-101520	INVESTIGATIVE SVCS:CR160499	Paid by Check #346652	12/31/2020	09/30/2021	11/02/2021	195.00
J.B.-102610	INVESTIGATIVE SVCS:CR200610D	Paid by Check #338836	12/31/2020	02/09/2021	02/09/2021	1,268.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
L.H.-110620	INVESTIGATIVE SVCS:CR190819D	Paid by Check #338836	12/31/2020	02/09/2021	02/09/2021	664.50
N.A.-100220	INVESTIGATIVE SVCS:CR180480B	Paid by Check #338836	12/31/2020	02/09/2021	02/09/2021	609.00
N.A.-100520	INVESTIGATIVE SVCS:CR190303B	Paid by Check #338836	12/31/2020	02/09/2021	02/09/2021	654.00
B.W.-011121	INVESTIGATIVE SVCS:CR192377E	Paid by Check #346652	02/04/2021	09/30/2021	11/02/2021	528.25
J.A.-012921	INVESTIGATIVE SVCS:CR201825A	Paid by Check #346652	03/23/2021	09/30/2021	11/02/2021	192.50
D.W.-111620	INVESTIGATIVE SVCS:CR191941B	Paid by Check #346652	03/25/2021	09/30/2021	11/02/2021	540.25
J.V.-M.-081220	INVESTIGATIVE SVCS:CR161008D	Paid by Check #346652	03/25/2021	09/30/2021	11/02/2021	533.25
Vendor 9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals						\$6,418.50
Vendor 4957 - MICROCEPTION, INC.						
3301	FY20 METACARE SOFTWARE MTC/SUPPORT:SHER	Paid by Check #335448	08/04/2020	10/13/2020	10/13/2020	6,000.00
Vendor 4957 - MICROCEPTION, INC. Totals						\$6,000.00
Vendor 10134 - MICROSOFT CORPORATION						
8639940121	SURFACE PRO:CONST 1	Paid by Check #340536	03/23/2021	04/06/2021	04/13/2021	1,553.88
9578703493	SPRO TYPE COVER:CONST 2	Paid by Check #341370	04/14/2021	05/04/2021	05/04/2021	134.38
6834222504	SURFACE PRO:CONST 4	Paid by Check #340536	03/24/2021	04/06/2021	04/13/2021	1,553.88
US00000923	SURFACE PRO:CONST 5	Paid by Check #340020	03/05/2021	03/23/2021	03/23/2021	1,347.88
US00114967	SURFACE PRO/ACCESSORIES:DEV SVC	Paid by Check #346201	09/16/2021	09/30/2021	10/19/2021	1,742.07
5198904454	REPLACEMENT PARTS:INFO TECH	Paid by Check #344944	08/10/2021	09/07/2021	09/07/2021	194.94
USA4438381	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL	Paid by Check #340535	12/18/2020	01/26/2021	04/13/2021	1,756.09
USA4438395	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL	Paid by Check #340535	12/18/2020	01/26/2021	04/13/2021	1,756.09
8880366800	SOFTWARE:JAIL	Paid by Check #340885	03/29/2021	04/20/2021	04/20/2021	499.98
US00002468	SURFACE PROS/ACCESSORIES:JAIL	Paid by Check #341370	04/16/2021	05/04/2021	05/04/2021	3,456.54
USA4437757	SURFACE DOCK:JAIL	Paid by Check #338166	11/29/2021	01/12/2021	01/12/2021	201.58
USA4436377	SURFACE DOCK:SHER	Paid by Check #336031	10/12/2020	10/27/2020	10/27/2020	167.99
USA4436379	SURFACE DOCK:SHER	Paid by Check #336031	10/12/2020	10/27/2020	10/27/2020	167.99
USA4436395	SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER	Paid by Check #336031	10/13/2020	10/27/2020	10/27/2020	20,891.95
USA4436619	SURFACE DOCK:SHER	Paid by Check #336350	10/21/2020	11/03/2020	11/10/2020	167.99
USA4437391	DOCK COMMER:SHER	Paid by Check #337162	11/16/2020	12/01/2020	12/08/2020	167.99
USA4438675	SURFACE DOCKS:SHER	Paid by Check #338442	12/25/2020	01/19/2021	01/26/2021	839.96
USA4439036	SURFACE PRO DOCK:SHER	Paid by Check #338442	01/06/2021	01/26/2021	01/26/2021	167.99
8639940120	SURFACE PRO DOCK:SHER	Paid by Check #340536	03/23/2021	04/06/2021	04/13/2021	218.39
US00001573	PRO TYPE COVERS/WARRANTIES:SHER	Paid by Check #341073	03/23/2021	04/27/2021	04/27/2021	268.76



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
US00002398	DOCKING STATIONS:SHER	Paid by Check #341370	04/14/2021	05/04/2021	05/04/2021	873.57
7173397177	SURFACE PRO/ACCESSORIES:SHER	Paid by Check #344155	07/21/2021	08/10/2021	08/10/2021	2,099.76
5174457396	SURFACE PRO CASES:SHER	Paid by Check #344155	07/27/2021	08/10/2021	08/10/2021	460.27
5294961481	REPLACEMENT SURFACE PRO APP CC:SHER	Paid by Check #345824	09/08/2021	09/30/2021	10/05/2021	52,027.75
Vendor 10134 - MICROSOFT CORPORATION Totals						\$92,717.67
Vendor 3865 - MIDLAND COUNTY SHERIFF'S OFFICE						
142038-043021	O.O.C. SVC FEE:CASE 14-2038	Paid by Check #342280	04/30/2021	06/01/2021	06/01/2021	75.00
Vendor 3865 - MIDLAND COUNTY SHERIFF'S OFFICE Totals						\$75.00
Vendor 14310 - JONATHAN N. MILBURN						
073021	ROW SVCS:TEMPORARY RELOCATION EXPENSES	Paid by Check #344355	07/30/2021	08/10/2021	08/10/2021	5,000.00
Vendor 14310 - JONATHAN N. MILBURN Totals						\$5,000.00
Vendor 14073 - MILITARY WORKING DOG						
JH1009	REG FEE:JOHN HOFFMAN	Paid by Check #340537	02/24/2021	04/13/2021	04/13/2021	295.00
SW1009	REG FEE:SCOTT WHETSTONE	Paid by Check #340537	02/24/2021	04/13/2021	04/13/2021	295.00
Vendor 14073 - MILITARY WORKING DOG Totals						\$590.00
Vendor 13954 - MILLENIUM ON POST						
121720	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337799	12/17/2020	12/23/2020	12/23/2020	1,811.75
Vendor 13954 - MILLENIUM ON POST Totals						\$1,811.75
Vendor 14186 - CHUCK MILLER						
041321	VISITING JUDGE:CCL 2	Paid by Check #342139	04/13/2021	06/01/2021	06/01/2021	290.00
0419-050121	VISITING JUDGE:CCL 2	Paid by Check #342541	05/18/2021	06/08/2021	06/15/2021	580.00
0504-1821	VISITING JUDGE:CCL 2	Paid by Check #342541	05/18/2021	06/08/2021	06/15/2021	580.00
052121	VISITING JUDGE:CCL 2	Paid by Check #342886	06/01/2021	06/22/2021	06/22/2021	290.00
061521	VISITING JUDGE:CCL 3	Paid by Check #343548	06/25/2021	07/13/2021	07/13/2021	580.00
Vendor 14186 - CHUCK MILLER Totals						\$2,320.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2087 - SHARI MILLER						
1840277180	REIMB FOR UNIFORM EMBROIDERY:HR	Paid by Check #337299	11/24/2020	12/08/2020	12/08/2020	20.00
Vendor 2087 - SHARI MILLER Totals						\$20.00
Vendor 8268 - ZACH MILLER						
0810-1221	N/T MEALS:SHER	Paid by Check #344575	08/12/2021	08/17/2021	08/17/2021	59.00
Vendor 8268 - ZACH MILLER Totals						\$59.00
Vendor 9921 - BRANDY MILLER, PH.D, P.C.						
HC900	PSYCH EVAL:SHER	Paid by Check #340021	02/11/2021	03/16/2021	03/23/2021	1,500.00
Vendor 9921 - BRANDY MILLER, PH.D, P.C. Totals						\$1,500.00
Vendor 1973 - MILLIMAN, INC.						
0187HAY01PYE2021	FY21 MEDICARE PART D ACTUARIAL SVCS:HR	Paid by Check #336130	10/09/2020	10/27/2020	10/27/2020	2,400.00
0082HAY070421	GASB 75 VALUATION:TREAS	Paid by Check #342140	04/06/2021	06/01/2021	06/01/2021	9,875.00
Vendor 1973 - MILLIMAN, INC. Totals						\$12,275.00
Vendor 10310 - DANIEL H. MILLS						
0628-2921	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT	Paid by Check #344945	06/30/2021	09/07/2021	09/07/2021	129.05
Vendor 10310 - DANIEL H. MILLS Totals						\$129.05
Vendor 14055 - MIRIFO LLC						
012521	COVID-19 ECAP AWARD	Paid by EFT #500	01/25/2021	01/27/2021	01/27/2021	10,000.00
Vendor 14055 - MIRIFO LLC Totals						\$10,000.00
Vendor 14452 - MISSION PSYCHOLOGY						
I.V.-073121	PSYCH EVAL:5523	Paid by Check #347386	09/20/2021	09/30/2021	11/23/2021	1,000.00
Vendor 14452 - MISSION PSYCHOLOGY Totals						\$1,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7078 - MISSION RESTAURANT SUPPLY						
INV63602	ICE MAKER/WATER DISPENSER:PSB	Paid by Check #343761	01/29/2021	07/27/2021	07/27/2021	5,686.00
Vendor 7078 - MISSION RESTAURANT SUPPLY Totals						\$5,686.00
Vendor 14050 - MIXED BAG, INC.						
011221	COVID-19 ECAP AWARD	Paid by EFT #501	01/12/2021	01/27/2021	01/27/2021	10,000.00
Vendor 14050 - MIXED BAG, INC. Totals						\$10,000.00
Vendor 8606 - MOBILE WIRELESS LLC						
4201	NETMOTION SOFTWARE MTC/SUPPORT:CONST 4	Paid by Check #340298	03/10/2021	03/30/2021	03/30/2021	42.00
4202	NETMOTION SOFTWARE MTC/SUPPORT:CONST 4	Paid by Check #340298	03/10/2021	03/30/2021	03/30/2021	42.00
4135	NETMOTION LICENSE:CONST 5	Paid by Check #338837	01/24/2021	02/09/2021	02/09/2021	48.00
4399	FY22 NETMOTION PREPAY:INFO TECH	Paid by Check #344946	08/20/2021	09/07/2021	09/07/2021	22,104.00
3962	NETMOTION SOFTWARE MTC/SUPPORT/LICENSES:SHER	Paid by Check #335743	10/07/2020	10/20/2020	10/20/2020	920.40
4212	NETMOTION SOFTWARE:SHER	Paid by Check #340538	03/23/2021	04/13/2021	04/13/2021	39.78
4213	NETMOTION SOFTWARE:SHER	Paid by Check #340538	03/23/2021	04/13/2021	04/13/2021	39.78
4378	NETMOTION LICENSE:SHER	Paid by Check #344485	08/04/2021	08/17/2021	08/17/2021	432.00
Vendor 8606 - MOBILE WIRELESS LLC Totals						\$23,667.96
Vendor 2204 - LARRY D. MOLENDA, DDS						
111220	YS PID 1050010168	Paid by Check #337163	11/12/2020	12/01/2020	12/08/2020	35.00
050321	DENTAL EXAM FOR JUVENILE:JUV CTR	Paid by Check #342887	05/03/2021	06/22/2021	06/22/2021	35.00
051121	DENTAL WORK FOR JUVENILE:JUV CTR	Paid by Check #342887	05/11/2021	06/22/2021	06/22/2021	680.00
071521	DENTAL WORK FOR JUVENILE:JUV CTR	Paid by Check #344947	07/15/2021	08/31/2021	09/07/2021	400.00
092321	YS PID 9401	Paid by Check #346202	09/23/2021	09/30/2021	10/19/2021	35.00
100620	YS PID 10157	Paid by Check #336032	10/06/2020	10/27/2020	10/27/2020	35.00
102720	YS PID 9443	Paid by Check #336352	10/27/2020	11/10/2020	11/10/2020	35.00
121020	YS PID 8904	Paid by Check #337978	12/10/2020	12/29/2020	01/05/2021	35.00
030221	YS PID 9864	Paid by Check #340022	03/02/2021	03/23/2021	03/23/2021	35.00
050521	YS PID 9699	Paid by Check #342542	05/05/2021	06/15/2021	06/15/2021	35.00
Vendor 2204 - LARRY D. MOLENDA, DDS Totals						\$1,360.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3482 - MONARCH UTILITIES, INC.						
001000011019	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337361	12/12/2020	12/14/2020	12/14/2020	394.29
001000089721	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337800	12/16/2020	12/23/2020	12/23/2020	365.55
001000011258	ERA PROGRAM:COVID-19	Paid by Check #345242	07/19/2021	09/10/2021	09/10/2021	348.67
001000010664	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #343465	06/15/2021	07/13/2021	07/13/2021	156.66
Vendor 3482 - MONARCH UTILITIES, INC. Totals						\$1,265.17
Vendor 2307 - MONROE SYSTEMS FOR BUSINESS						
IN220967	CALCULATOR RIBBONS/CARTRIDGE:TAX	Paid by Check #343235	06/22/2021	07/06/2021	07/13/2021	367.59
IN222831	IVORY PRINT CALCULATOR:TAX	Paid by Check #345825	08/31/2021	09/30/2021	10/05/2021	115.51
IN223376	IVORY PRINT CALCULATORS:TAX	Paid by Check #345825	09/21/2021	09/30/2021	10/05/2021	250.93
Vendor 2307 - MONROE SYSTEMS FOR BUSINESS Totals						\$734.03
Vendor 14233 - DON MONTAGUE						
221871	REG FEE:DON MONTAGUE	Paid by Check #342678	06/01/2021	06/15/2021	06/15/2021	200.00
Vendor 14233 - DON MONTAGUE Totals						\$200.00
Vendor 14270 - DAVID MONTANA						
000579-062621	SAFETY BOOTS:RD	Paid by Check #343466	06/26/2021	07/13/2021	07/13/2021	109.99
Vendor 14270 - DAVID MONTANA Totals						\$109.99
Vendor 6977 - DOUGLAS G. MONTGOMERY						
A.P.-082520	MENTAL HEALTH:200064M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
B.K.-120720	MENTAL HEALTH:200086M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
C.C.-110620	MENTAL HEALTH:200081M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
E.A.-090420	MENTAL HEALTH:200066M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
J.M.-120220	MENTAL HEALTH:200084M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
K.R.-091020	MENTAL HEALTH:200068M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
M.C.-113020	MENTAL HEALTH:200085M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
M.W.-091020	MENTAL HEALTH:200069M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
N.E.A.-102120	MENTAL HEALTH:200076M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
P.S.-100320	MENTAL HEALTH:200074M	Paid by Check #338443	12/31/2020	01/26/2021	01/26/2021	350.00
T.L.-112320	JUV:200017G	Paid by Check #339356	01/19/2021	03/02/2021	03/02/2021	1,023.40
E.V.-011921	JUV:200030G	Paid by Check #339356	01/20/2021	03/02/2021	03/02/2021	640.00
E.T.-012121	GUARDIANSHIP:200020G	Paid by Check #340023	03/05/2021	03/23/2021	03/23/2021	1,040.00
T.G.K.-030121	GUARDIANSHIP:200040G	Paid by Check #340023	03/05/2021	03/23/2021	03/23/2021	1,080.00
B.B.-051721	MENTAL HEALTH:210025M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
C.A.-022221	MENTAL HEALTH:210008M	Paid by Check #344325	06/30/2021	08/10/2021	08/10/2021	350.00
C.W.-031021	MENTAL HEALTH:210009M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
D.E.-042921	MENTAL HEALTH:210020M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
F.G.-050321	MENTAL HEALTH:210022M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
J.M.-061621	MENTAL HEALTH:210031M	Paid by Check #344325	06/30/2021	08/10/2021	08/10/2021	350.00
J.C.-011921	MENTAL HEALTH:210002M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
J.C.-062821	MENTAL HEALTH:210029M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
K.B.-051921	MENTAL HEALTH:210026M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
M.C.-020421	MENTAL HEALTH:210003M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
M.R.-041321	MENTAL HEALTH:210014M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
M.R.-041921	MENTAL HEALTH:210017M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
N.G.-061521	MENTAL HEALTH:210033M	Paid by Check #344325	06/30/2021	08/10/2021	08/10/2021	350.00
N.S.-042921	MENTAL HEALTH:210019M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
R.W.-052821	MENTAL HEALTH:210023M	Paid by Check #343762	06/30/2021	07/27/2021	07/27/2021	350.00
D.C.-083021	GUARDIANSHIP:210007G	Paid by Check #345433	08/30/2021	09/14/2021	09/21/2021	600.00
V.D.-083021	GUARDIANSHIP:210011G	Paid by Check #345433	08/30/2021	09/14/2021	09/21/2021	740.00
A.P.-072221	MENTAL HEALTH:210037M	Paid by Check #346420	09/28/2021	09/30/2021	10/19/2021	350.00
J.W.-090421	GUARDIANSHIP:210206P	Paid by Check #346420	09/28/2021	09/30/2021	10/19/2021	3,394.00
M.M.-081621	MENTAL HEALTH:210039M	Paid by Check #346420	09/28/2021	09/30/2021	10/19/2021	350.00
R.S.W.-092721	GUARDIANSHIP:210008G	Paid by Check #346420	09/28/2021	09/30/2021	10/19/2021	640.00
Vendor 6977 - DOUGLAS G. MONTGOMERY Totals						\$18,607.40
Vendor 6726 - MONTGOMERY COUNTY CONSTABLE, PCT. 3						
202095-073121	O.O.C. SVC FEE:CASE 20-2095	Paid by Check #345057	07/31/2021	09/07/2021	09/07/2021	75.00
Vendor 6726 - MONTGOMERY COUNTY CONSTABLE, PCT. 3 Totals						\$75.00
Vendor 11522 - MONTGOMERY COUNTY CONSTABLE, PCT. 5						
180064-093020	O.O.C. SVC FEES:18-0064	Paid by Check #335835	09/30/2020	10/20/2020	10/20/2020	75.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11522 - MONTGOMERY COUNTY CONSTABLE, PCT. 5 Totals						\$75.00
Vendor 11701 - PAUL MOONEY						
0321-2721	N/T MEALS ADVANCE:SHER	Paid by Check #339779	03/27/2021	03/09/2021	03/09/2021	187.00
Vendor 11701 - PAUL MOONEY Totals						\$187.00
Vendor 3368 - BEN MOORE						
10855067	REIMB FOR MBR DUES:DIST CT	Paid by Check #343467	06/11/2021	07/06/2021	07/13/2021	270.00
Vendor 3368 - BEN MOORE Totals						\$270.00
Vendor 1551 - MOORE SUPPLY COMPANY						
S160170602.001	WASHING MACHINE HOSES:JUV CTR	Paid by Check #337164	11/16/2020	12/01/2020	12/08/2020	52.48
S159870465001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #338838	10/09/2020	02/09/2021	02/09/2021	873.79
S160358996001	SOLAR SALT:JUV CTR	Paid by Check #338444	12/26/2020	01/26/2021	01/26/2021	27.99
S160650471001	RAISED HEAD PLUG:JUV CTR	Paid by Check #338838	01/22/2021	02/09/2021	02/09/2021	61.63
S160929455	PVC CEMENT:JUV CTR	Paid by Check #339678	02/22/2021	03/09/2021	03/09/2021	10.03
S160931400	PLUMBING SUPPLIES:JUV CTR	Paid by Check #339678	02/22/2021	03/09/2021	03/09/2021	15.82
S161082611001	PIPE PTRAP:JUV CTR	Paid by Check #340299	03/08/2021	03/30/2021	03/30/2021	8.57
S161129827001	SINK BASKET STRAINERS:JUV CTR	Paid by Check #340539	03/11/2021	04/13/2021	04/13/2021	17.70
S161169780001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #340539	03/16/2021	04/06/2021	04/13/2021	66.75
S161180561001	COVER W/SCREW/CONNECTOR/VALVE:JUV CTR	Paid by Check #340539	03/22/2021	04/13/2021	04/13/2021	181.69
S161129827002	SINK BASKET STRAINERS:JUV CTR	Paid by Check #340539	03/24/2021	04/06/2021	04/13/2021	44.69
S161218727001	BUBBLER HEADS:JUV CTR	Paid by Check #341074	04/06/2021	04/27/2021	04/27/2021	267.51
S161427595	PVC PIPE:JUV CTR	Paid by Check #341819	04/13/2021	05/18/2021	05/18/2021	61.84
S161509745	COUPLING/PLUMBERS PUTTY:JUV CTR	Paid by Check #341819	04/21/2021	05/18/2021	05/18/2021	5.38
S161490247001	FLUSH VALVE ASSEMBLIES:JUV CTR	Paid by Check #341819	04/30/2021	05/18/2021	05/18/2021	292.55
S161774160001	SEALANT:JUV CTR	Paid by Check #342543	05/20/2021	06/08/2021	06/15/2021	15.01
S161788422001	FLUSH VALVE:JUV CTR	Paid by Check #342543	05/21/2021	06/08/2021	06/15/2021	289.98
S161788422002	SINK FAUCETS/ELONGATED TOILET SEAT:JUV CTR	Paid by Check #342543	05/26/2021	06/08/2021	06/15/2021	358.57
S162231295001	MALE ADAPTER/COPPER TUBE/COUPLING:JUV CTR	Paid by Check #343763	07/12/2021	07/27/2021	07/27/2021	86.65
S162378407001	BALL VALVES:JUV CTR	Paid by Check #344486	07/28/2021	08/17/2021	08/17/2021	185.76
S162658693001	SALT FOR WATER SOFTENER:JUV CTR	Paid by Check #345434	08/28/2021	09/21/2021	09/21/2021	44.06
S162764267	MISC PLUMING SUPPLIES:JUV CTR	Paid by Check #345826	09/10/2021	09/30/2021	10/05/2021	285.90



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S162848715001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #346203	09/21/2021	09/30/2021	10/19/2021	469.10
S159861793001	CHROME AERATORS:PCT 3	Paid by Check #336033	10/08/2020	10/27/2020	10/27/2020	11.68
S160002219.001	BRONZE UNION:MTC	Paid by Check #336599	10/27/2020	11/17/2020	11/17/2020	27.45
S160604473001	TOILET HANDLE ASSEMBLY:MTC	Paid by Check #338838	01/14/2021	02/02/2021	02/09/2021	97.67
S161021892001	PROPPRESSES:MTC	Paid by Check #340024	03/03/2021	03/23/2021	03/23/2021	148.45
S161025140001	TOILET BOWL/WAX RINGS:MTC	Paid by Check #340024	03/03/2021	03/23/2021	03/23/2021	111.20
S161052660001	FLANGE SOCKET:MTC	Paid by Check #340299	03/04/2021	03/30/2021	03/30/2021	48.99
S161057907001	ELBOWS:MTC	Paid by Check #340299	03/04/2021	03/30/2021	03/30/2021	141.15
S161059108001	PLUMBING SUPPLIES:MTC	Paid by Check #340299	03/04/2021	03/30/2021	03/30/2021	30.11
S161101375001	CLOSET SPUD W/BRASS NUT/FLUSH VALVE:MTC	Paid by Check #340299	03/09/2021	03/30/2021	03/30/2021	136.62
S161108529001	BOWL RING CUSHION:MTC	Paid by Check #340299	03/10/2021	03/30/2021	03/30/2021	7.21
S161112434001	PLUMBING SUPPLIES:MTC	Paid by Check #340299	03/10/2021	03/30/2021	03/30/2021	52.36
S161112434002	PLUMBING SUPPLIES:MTC	Paid by Check #340299	03/12/2021	03/30/2021	03/30/2021	38.88
S161053619001	HYDRAULIC ACTUATOR ASSEMBLY:MTC	Paid by Check #340539	03/26/2021	04/13/2021	04/13/2021	148.46
S161381117001	FLUSH VALVE:MTC	Paid by Check #341581	04/14/2021	05/11/2021	05/11/2021	131.79
S161594383001	TOILET REPAIR KIT/CLOSET SPUD:MTC	Paid by Check #341819	04/30/2021	05/18/2021	05/18/2021	63.02
S161588230001	TOILET REPAIR KITS:MTC	Paid by Check #342141	05/10/2021	05/25/2021	06/01/2021	134.59
S161707876001	REPAIR KITS/SPUD WRENCH/SPUD NUTS:MTC	Paid by Check #342141	05/12/2021	05/25/2021	06/01/2021	130.37
S161707876002	RETURN TOILET REPAIR KITS/WRENCH/NUTS:MTC	Paid by Check #348218	05/12/2021	09/30/2021	12/21/2021	(133.03)
S161707876003	TOILET REPAIR KITS/WRENCH/NUTS:MTC	Paid by Check #348218	05/12/2021	09/30/2021	12/21/2021	133.03
S161879598001	FLUSH VALVES:MTC	Paid by Check #342888	06/02/2021	06/22/2021	06/22/2021	258.31
S161879682001	CLOSET SPUDS W/BRASS NUTS/LAVATORY HANDLE:MTC	Paid by Check #342888	06/02/2021	06/22/2021	06/22/2021	39.23
S162278644002	FAUCET:BROADWAY	Paid by Check #344156	07/16/2021	08/03/2021	08/10/2021	120.62
S162580656001	SPUD WRENCHES:MTC	Paid by Check #344948	08/19/2021	09/07/2021	09/07/2021	87.46
S162583691001	VAC BREAKER REPAIR KITS:MTC	Paid by Check #344948	08/19/2021	09/07/2021	09/07/2021	6.19
S162678384001	TOILET FLUSH VALVE:MTC	Paid by Check #345826	08/31/2021	09/30/2021	10/05/2021	140.55
S162939293001	PLUMBING SUPPLIES:JAIL	Paid by Check #346203	09/30/2021	09/30/2021	10/19/2021	153.70

Vendor **1551 - MOORE SUPPLY COMPANY** Totals \$5,989.51

Vendor **7396 - MORBIDITY AND MORTALITY WEEKLY REPORT**
 101996440-0221 1 YR SUBSC:PHLTH Paid by Check #335453 09/14/2020 10/13/2020 10/13/2020 199.00

Vendor **7396 - MORBIDITY AND MORTALITY WEEKLY REPORT** Totals \$199.00

Vendor **1554 - MOREAU MEMORIAL LIBRARY**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336353	11/03/2020	11/03/2020	11/10/2020	8,750.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338839	02/09/2021	02/09/2021	02/09/2021	8,750.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341582	05/11/2021	05/11/2021	05/11/2021	8,750.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343764	07/27/2021	07/27/2021	07/27/2021	8,750.00
Vendor 1554 - MOREAU MEMORIAL LIBRARY Totals						\$35,000.00
Vendor 13914 - CHRIS MORGAN						
0401-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337329	12/08/2020	12/09/2020	12/10/2020	1,900.00
Vendor 13914 - CHRIS MORGAN Totals						\$1,900.00
Vendor 13887 - CHRISTOPHER MORGAN						
UZTX399RK7	REIMB FOR FINGERPRINTING:SHER	Paid by Check #337300	10/13/2020	12/01/2020	12/08/2020	10.21
Vendor 13887 - CHRISTOPHER MORGAN Totals						\$10.21
Vendor 4983 - LYNNE BERRY MORRIS						
J.D.W.-031921	MIS:191593CR3/200991CR3/195387CR3/20807CR3/202758CR1/203328CR1	Paid by Check #344326	03/19/2021	08/10/2021	08/10/2021	1,500.00
D.E.S.-111920	MIS:183794CR2/193427CR3	Paid by Check #343549	06/17/2021	07/13/2021	07/13/2021	710.00
M.B.-102720	MIS:193962CR1	Paid by Check #343549	06/17/2021	07/13/2021	07/13/2021	510.00
I.G.-M.-113020	MIS:195851CR1	Paid by Check #345435	08/25/2021	09/14/2021	09/21/2021	500.00
I.C.-100820	FEL:CR191753B	Paid by Check #345827	08/25/2021	09/30/2021	10/05/2021	700.00
J.A.G.-081621	FEL:CR190488B/CR192601A	Paid by Check #345827	08/25/2021	09/30/2021	10/05/2021	1,000.00
P.A., JR.-110520	FEL:CR180327D	Paid by Check #345435	08/25/2021	09/14/2021	09/21/2021	950.00
J.F.-081820	FEL:CR170291A	Paid by Check #346655	09/06/2021	09/30/2021	11/02/2021	700.00
M.C.-080321	FEL:CR191435C	Paid by Check #346204	09/06/2021	09/30/2021	10/19/2021	600.00
R.A.-010720	FEL:CR192226E	Paid by Check #345827	09/06/2021	09/30/2021	10/05/2021	450.00
Vendor 4983 - LYNNE BERRY MORRIS Totals						\$7,620.00
Vendor 14265 - MORRIS COUNTY SHERIFF						
202816-053121	O.O.C. SVC FEE:CASE 20-2816	Paid by Check #343364	05/31/2021	07/13/2021	07/13/2021	100.00
Vendor 14265 - MORRIS COUNTY SHERIFF Totals						\$100.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1657 - MORRIS GLASS						
IMO157575	PLEXI GLASS/BUTYL TAPE KITS:JAIL	Paid by Check #337979	12/08/2020	12/29/2020	01/05/2021	330.00
Vendor 1657 - MORRIS GLASS Totals						<u>330.00</u>
Vendor 4712 - RYAN MOSLER						
C.E.-102920	MIS:203641CR3/203442CR1/203863CR3	Paid by Check #337165	11/02/2020	12/01/2020	12/08/2020	1,550.00
L.P.G.-032921	MIS:200423CR2	Paid by Check #341371	11/12/2020	05/04/2021	05/04/2021	625.00
1103-1420	MAGISTRATIONS:DIST CT	Paid by Check #337552	12/02/2020	12/15/2020	12/22/2020	1,050.00
C.E.-122820	MIS:203641CR3	Paid by Check #338840	12/28/2020	02/09/2021	02/09/2021	200.00
P.R.-122820	MIS:204379CR3	Paid by Check #341371	12/28/2020	05/04/2021	05/04/2021	100.00
D.C.B.-010421	MIS:190866CR1	Paid by Check #338840	01/04/2021	02/09/2021	02/09/2021	2,450.00
N.O.A.B.C.-0221	MIS:193539CR1	Paid by Check #341371	02/12/2021	05/04/2021	05/04/2021	750.00
M.F.-021521	MIS:210183CR1	Paid by Check #340025	02/15/2021	03/23/2021	03/23/2021	500.00
N.E.-021521	MIS:202302CR3	Paid by Check #339679	02/15/2021	03/09/2021	03/09/2021	500.00
S.C.-021521	MIS:194488CR1	Paid by Check #340025	02/15/2021	03/23/2021	03/23/2021	500.00
D.A.-012921	MIS:203254CR3	Paid by Check #342544	03/29/2021	06/15/2021	06/15/2021	1,000.00
N.W.-032921	MIS:194099CR3	Paid by Check #343550	03/30/2021	07/13/2021	07/13/2021	2,187.50
1015-2120	MAGISTRATION:DIST CT	Paid by Check #337552	11/03/2020	12/22/2020	12/22/2020	750.00
1209-3120	MAGISTRATION:DIST CT	Paid by Check #338840	01/15/2021	02/02/2021	02/09/2021	1,087.50
0106-2521	MAGISTRATION:DIST CT	Paid by Check #339188	02/02/2021	02/16/2021	02/16/2021	1,237.50
0211-2321	MAGISTRATION:DIST CT	Paid by Check #340025	03/02/2021	03/23/2021	03/23/2021	937.50
0308-2421	MAGISTRATION:DIST CT	Paid by Check #341371	04/01/2021	05/04/2021	05/04/2021	1,387.50
0407-2821	MAGISTRATION:DIST CT	Paid by Check #341820	04/28/2021	05/18/2021	05/18/2021	712.50
0504-2921	MAGISTRATION:DIST CT	Paid by Check #343989	05/29/2021	07/27/2021	07/27/2021	2,437.50
0610-2421	MAGISTRATION:DIST CT	Paid by Check #343989	07/02/2021	07/27/2021	07/27/2021	1,537.50
Vendor 4712 - RYAN MOSLER Totals						<u>\$21,500.00</u>
Vendor 4757 - MOUNTAIN CITY WATER UTILITY						
225-102520	WATER SVC:CERT	Paid by Check #336150	10/25/2020	11/03/2020	11/03/2020	29.75
225-112520	WATER SVC:CERT	Paid by Check #337166	11/25/2020	12/08/2020	12/08/2020	29.97
225-122520	WATER SVC:CERT	Paid by Check #337980	12/25/2020	01/05/2021	01/05/2021	29.55
225-012521	WATER SVC:CERT	Paid by Check #338841	01/25/2021	02/02/2021	02/09/2021	29.55
225-022521	WATER SVC:CERT	Paid by Check #339807	02/25/2021	03/16/2021	03/16/2021	29.55
225-030821	WATER SVC:CERT	Paid by Check #340026	03/08/2021	03/23/2021	03/23/2021	10.84



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4757 - MOUNTAIN CITY WATER UTILITY Totals						\$159.21
Vendor 13858 - MOVE SOLUTIONS, LTD						
183600AI	RELOCATE SAFE:PUBLIC SAFETY BLDG	Paid by Check #336835	11/09/2020	11/24/2020	11/24/2020	641.75
Vendor 13858 - MOVE SOLUTIONS, LTD Totals						\$641.75
Vendor 13918 - MR. COOPER						
0644369373	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337330	11/18/2020	12/09/2020	12/10/2020	5,194.89
Vendor 13918 - MR. COOPER Totals						\$5,194.89
Vendor 7586 - MUNICIPAL EMERGENCY SERVICES, INC.						
IN1592871	FIRE EXTINGUISHERS:JAIL	Paid by Check #343765	06/25/2021	07/27/2021	07/27/2021	816.00
Vendor 7586 - MUNICIPAL EMERGENCY SERVICES, INC. Totals						\$816.00
Vendor 14268 - ED & HELEN MURAS						
F21016J5	RENT DURING APPEAL CASE F21016J5	Paid by Check #343236	06/29/2021	07/13/2021	07/13/2021	1,500.00
Vendor 14268 - ED & HELEN MURAS Totals						\$1,500.00
Vendor 13865 - JAN FORD MUSTIN, PH.D, P.C.						
593	PSYCH EVAL:DON MONTAGUE	Paid by Check #336354	10/29/2020	11/10/2020	11/10/2020	295.00
Vendor 13865 - JAN FORD MUSTIN, PH.D, P.C. Totals						\$295.00
Vendor 3508 - MYERS CONSTRUCTION, INC.						
7824	CONCRETE WORK:OLD POST RD	Paid by Check #347550	09/24/2021	09/30/2021	11/23/2021	26,385.39
Vendor 3508 - MYERS CONSTRUCTION, INC. Totals						\$26,385.39
Vendor 14249 - MIRANDA NAJERA						
09189-061021	REIMB FOR PHOTOS:DA	Paid by Check #342958	06/10/2021	06/22/2021	06/22/2021	5.22



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14249 - MIRANDA NAJERA Totals						\$5.22
Vendor 11525 - NARDIS PUBLIC SAFETY						
0205568IN	UNIFORM PANTS:KALEY DANIELE GASSMANN	Paid by Check #341075	03/12/2021	04/27/2021	04/27/2021	110.98
0205569IN	UNIFORM PANTS/NAME TAPES:JOHN MICHAEL SHELLHORN	Paid by Check #341075	03/12/2021	04/27/2021	04/27/2021	187.97
0205570IN	UNIFORM PANTS/NAME TAPES:DONALD KEITH TOMLIN	Paid by Check #341075	03/12/2021	04/27/2021	04/27/2021	187.97
0205571IN	UNIFORM PANTS/NAME TAPES:CODY CHEATHAM	Paid by Check #341075	03/12/2021	04/27/2021	04/27/2021	187.97
0205572IN	UNIFORM PANTS/NAME TAPES:DONNY RAY TORRES	Paid by Check #341075	03/12/2021	04/27/2021	04/27/2021	127.98
0206028IN	UNIFORM SHIRTS:DONALD KEITH TOMLIN	Paid by Check #341075	03/22/2021	04/27/2021	04/27/2021	138.97
0206029IN	UNIFORM SHIRTS:CODY CHEATHAM	Paid by Check #341075	03/22/2021	04/27/2021	04/27/2021	136.52
0206030IN	UNIFORM SHIRTS:JOHN MICHAEL SHELLHORN	Paid by Check #341075	03/22/2021	04/27/2021	04/27/2021	138.97
0206031IN	UNIFORM SHIRTS:DONNY RAY TORRES	Paid by Check #341075	03/22/2021	04/27/2021	04/27/2021	143.97
0206032IN	UNIFORM SHIRTS:KALEY DANIELE GASSMANN	Paid by Check #341075	03/22/2021	04/27/2021	04/27/2021	94.98
0216917IN	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA	Paid by Check #346993	09/29/2021	09/30/2021	11/09/2021	1,268.78
0198975IN	PENLIGHT/UNIFORM PANTS/ALTERATIONS/PATCHES:N MENDENHALL/G WATT	Paid by Check #336836	10/31/2020	11/24/2020	11/24/2020	262.33
0200019IN	UNIFORM SHIRTS/EMBROIDERY/ALTERATIONS:N. MENDENHALL/G. WATT	Paid by Check #338445	11/27/2020	01/26/2021	01/26/2021	345.44
0214787IN	UNIFORM SHIRTS/EMBROIDERY:EMER SVCS	Paid by Check #346205	08/31/2021	09/30/2021	10/19/2021	552.40
0203356IN	UNIFORM NAMETAPE/SHIRT:KAEDIE RIGGINS	Paid by Check #339680	01/29/2021	03/09/2021	03/09/2021	95.99
0203730IN	UNIFORM NAMETAPES/SHIRTS:KAEDIE RIGGINS	Paid by Check #339680	02/03/2021	03/09/2021	03/09/2021	354.95
0206107IN	UNIFORM PANTS:KAEDIE RIGGINS	Paid by Check #340540	03/24/2021	04/06/2021	04/13/2021	54.99
0211657IN	UNIFORM SHIRT:KAEDIE RIGGINS	Paid by Check #343766	07/08/2021	07/27/2021	07/27/2021	55.24
0192448IN	UNIFORM NAMETAPE/SHIRTS/PANTS:EDGAR BASALUDA	Paid by Check #343766	07/09/2020	07/27/2021	07/27/2021	408.18
0192469IN	UNIFORM SHIRT:MATTHEW SOLIZ	Paid by Check #343766	07/09/2020	07/27/2021	07/27/2021	55.24
0192584IN	UNIFORM SHIRT:EDGAR BASALUDA	Paid by Check #343766	07/13/2020	07/27/2021	07/27/2021	50.99
0192590IN	UNIFORM SHIRTS:JOSEPH DELGADO	Paid by Check #343766	07/13/2020	07/27/2021	07/27/2021	139.98
0192709IN	UNIFORM PANTS:THOMAS ANCTIL	Paid by Check #343766	07/16/2020	07/27/2021	07/27/2021	55.24
0192833IN	UNIFORM NAMETAPE/SHIRTS/PANTS:ALAN JACO	Paid by Check #343766	07/17/2020	07/27/2021	07/27/2021	459.17
0196992IN	UNIFORM PANTS:SERGIO ORTIZ	Paid by Check #336034	10/01/2020	10/27/2020	10/27/2020	110.48
0197430IN	UNIFORM SHIRTS:ADELAIDA ARREDONDO	Paid by Check #336355	10/09/2020	11/03/2020	11/10/2020	263.45
0197492IN	UNIFORM SHIRTS:DARREN WRIGHT	Paid by Check #336355	10/12/2020	11/03/2020	11/10/2020	139.98
0197494IN	UNIFORM SHIRTS:CORY DAWSON	Paid by Check #336355	10/12/2020	11/03/2020	11/10/2020	318.60
0197506IN	UNIFORM SHIRT:KAYLEIGH BLUNDELL	Paid by Check #336355	10/12/2020	11/03/2020	11/10/2020	55.24
0197670IN	UNIFORM SHIRT:DARREN WRIGHT	Paid by Check #336355	10/14/2020	11/03/2020	11/10/2020	69.99
0198074IN	UNIFORM NAMETAPES/PANTS:LORI REYNA	Paid by Check #336355	10/20/2020	11/10/2020	11/10/2020	195.72
0198202IN	UNIFORM SHIRT:LORI REYNA	Paid by Check #336355	10/21/2020	11/10/2020	11/10/2020	50.99
0198433IN	UNIFORM NAMETAPES/PANTS:KAITLIN BATEMAN	Paid by Check #336355	10/26/2020	11/10/2020	11/10/2020	93.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0198686IN	UNIFORM SHIRT:KAITLIN BATEMAN	Paid by Check #336355	10/29/2020	11/10/2020	11/10/2020	69.99
0198976IN	UNIFORM NAMETAPES/SHIRTS/PANTS:MAKINLEY TYLER	Paid by Check #336600	11/05/2020	11/17/2020	11/17/2020	301.95
0198980IN	UNIFORM NAMETAPES/PANTS:FILIMON NAVARRETE	Paid by Check #336600	11/05/2020	11/17/2020	11/17/2020	195.72
0198982IN	UNIFORM PANTS:MAXIMO AYALA	Paid by Check #336600	11/05/2020	11/17/2020	11/17/2020	110.48
0198984IN	UNIFORM NAMETAPES/SHIRTS:CURTIS JACKSON	Paid by Check #336600	11/05/2020	11/17/2020	11/17/2020	122.48
0199348IN	UNIFORM SHIRTS:KAITLIN BATEMAN	Paid by Check #336836	11/11/2020	11/24/2020	11/24/2020	209.97
0199362IN	UNIFORM SHIRTS:LORI REYNA	Paid by Check #336836	11/11/2020	11/24/2020	11/24/2020	220.96
0200030IN	UNIFORM PANTS/SHIRTS/NAME TAPES:RYAN LINDBERG	Paid by Check #337554	11/27/2020	12/22/2020	12/22/2020	297.70
0200033IN	UNIFORM SHIRT/PANTS/NAME TAPE:TODD DUGUID	Paid by Check #337554	11/27/2020	12/22/2020	12/22/2020	167.47
0200050IN	UNIFORM SHIRTS/NAME TAPES:LAWRENCE SMITH	Paid by Check #337554	11/27/2020	12/22/2020	12/22/2020	68.99
0200067IN	UNIFORM SHIRTS:TYLER MAKINLEY	Paid by Check #337554	11/27/2020	12/22/2020	12/22/2020	157.22
0200179IN	UNIFORM PANTS:LAWRENCE SMITH	Paid by Check #337554	12/01/2020	12/22/2020	12/22/2020	110.48
0200585IN	UNIFORM PANTS/SHIRT/NAMETAPES:VICTOR ALVAREZ	Paid by Check #338167	12/09/2020	01/12/2021	01/12/2021	141.98
0200586IN	UNIFORM NAMETAPE/SHIRT/ALTERATIONS:NOLAN STRAIN	Paid by Check #338167	12/09/2020	01/12/2021	01/12/2021	111.49
0200942IN	UNIFORM SHIRTS:FILIMON NAVARRETE	Paid by Check #338167	12/16/2020	01/12/2021	01/12/2021	271.95
0200975IN	UNIFORM PANTS/SHIRT:LAWRENCE SMITH	Paid by Check #338167	12/16/2020	01/12/2021	01/12/2021	165.72
0201159IN	UNIFORM SHIRTS:RYAN LINDBERG	Paid by Check #338445	12/21/2020	01/26/2021	01/26/2021	165.72
0201462IN	UNIFORM NAMETAPES:JEFFREY SPENCER	Paid by Check #338445	12/29/2020	01/26/2021	01/26/2021	18.00
0201473IN	UNIFORM PANTS:NATHANIEL RAMSEY	Paid by Check #338445	12/29/2020	01/26/2021	01/26/2021	110.48
0201487IN	UNIFORM SHIRT:VICTOR ALVAREZ	Paid by Check #338445	12/29/2020	01/26/2021	01/26/2021	69.99
0201612IN	UNIFORM PANTS:GREGORY MITCHUM	Paid by Check #338445	12/30/2020	01/26/2021	01/26/2021	55.24
0201613IN	UNIFORM NAMETAPES/SHIRTS:JACOB WARDLOW	Paid by Check #338445	12/30/2020	01/26/2021	01/26/2021	122.48
0201614IN	UNIFORM SHIRTS:JEFFREY SPENCER	Paid by Check #338445	12/30/2020	01/26/2021	01/26/2021	165.72
0201759IN	UNIFORM PANTS:ARNOLD LOPEZ	Paid by Check #338445	01/04/2021	01/26/2021	01/26/2021	110.48
0202100IN	UNIFORM NAMETAPES/PANTS:SHAWNE WALHERT	Paid by Check #338445	01/08/2021	01/26/2021	01/26/2021	122.48
0202662IN	UNIFORM SHIRT/NAME TAPES:NICHOLAS HERNANDEZ	Paid by Check #339189	01/18/2021	02/16/2021	02/16/2021	85.24
0202663IN	UNIFORM SHIRTS/NAME TAPES:ROBERT PAUL	Paid by Check #339189	01/18/2021	02/16/2021	02/16/2021	242.46
0202701IN	UNIFORM PANTS/NAME TAPES:ALEC MORENO	Paid by Check #339189	01/18/2021	02/16/2021	02/16/2021	128.48
0202703IN	UNIFORM PANTS/NAME TAPES:PHELIPE DOS SANTOS	Paid by Check #339189	01/18/2021	02/16/2021	02/16/2021	85.24
0203366IN	UNIFORM SHIRTS:SHAWNE WAHLERT	Paid by Check #340027	01/29/2021	03/16/2021	03/23/2021	110.48
0203367IN	UNIFORM PANTS:NICHOLAS HERNANDEZ	Paid by Check #340027	01/29/2021	03/16/2021	03/23/2021	55.24
0203372IN	UNIFORM PANTS:ROBERT PAUL	Paid by Check #340027	01/29/2021	03/16/2021	03/23/2021	55.24
0203375IN	UNIFORM NAMETAPES/PANTS:ARMANDO SORIA	Paid by Check #340027	01/29/2021	03/16/2021	03/23/2021	195.72
0203378IN	UNIFORM SHIRTS:ALEC MORENO	Paid by Check #340027	01/29/2021	03/16/2021	03/23/2021	152.97
0203399IN	UNIFORM NAMETAPES/SHIRTS:ANNE MCCOY	Paid by Check #339189	01/29/2021	02/16/2021	02/16/2021	113.98
0203629IN	UNIFORM PANTS:PHELIPE DOS SANTOS	Paid by Check #339680	02/02/2021	03/09/2021	03/09/2021	110.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0203729IN	UNIFORM NAMETAPE/SHIRT:COLTON GILL	Paid by Check #339680	02/03/2021	03/09/2021	03/09/2021	80.99
0203731IN	UNIFORM SHIRTS/PANTS:ARMANDO SORIA	Paid by Check #339680	02/03/2021	03/09/2021	03/09/2021	263.45
0203733IN	UNIFORM NAMETAPES/SHIRTS/PANTS:BLAKE DARDEN	Paid by Check #339680	02/03/2021	03/09/2021	03/09/2021	301.95
0203750IN	UNIFORM PANTS:MICHAEL PRADO	Paid by Check #339680	02/03/2021	03/09/2021	03/09/2021	55.24
0203753IN	UNIFORM PANTS:NICHOLAS HERNANDEZ	Paid by Check #339680	02/03/2021	03/09/2021	03/09/2021	55.24
0204022IN	UNIFORM SHIRTS:PHELIPE DOS SANTOS	Paid by Check #339680	02/09/2021	03/09/2021	03/09/2021	110.48
0204023IN	UNIFORM PANTS:COLTON GILL	Paid by Check #339680	02/09/2021	03/09/2021	03/09/2021	110.48
0204077IN	UNIFORM PANTS:BLAKE DARDEN	Paid by Check #339680	02/09/2021	03/09/2021	03/09/2021	55.24
0204080IN	UNIFORM EMBROIDERY/SHIRTS:ARNOLD LOPEZ	Paid by Check #339680	02/09/2021	03/09/2021	03/09/2021	113.98
0204381IN	UNIFORM SHIRTS:NOLAN STRAIN	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	194.97
0204388IN	UNIFORM PANTS:JULIE VILLALPANDO	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	110.48
0204389IN	UNIFORM NAMETAPES/PANTS/SHIRTS:ROY SANTOS	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	399.68
0204793IN	UNIFORM NAMETAPE/SHIRTS/PANTS:BRADLEY MCDONALD	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	459.17
0204795IN	UNIFORM PANTS:SAMANTHA SUTTER	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	165.72
0204797IN	UNIFORM SHIRT:ROY SANTOS	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	50.99
0204798IN	UNIFORM NAMETAPE/SHIRTS:ERIC BATCH	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	113.98
0204801IN	UNIFORM NAMETAPE/SHIRT:TODD DUGUID	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	56.99
0204802IN	UNIFORM NAMETAPE/SHIRT:BRIAN THOMAS	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	56.99
0205067IN	UNIFORM NAMETAPE/ALTERATIONS:ADRIAN MARTINEZ	Paid by Check #343766	03/03/2021	07/27/2021	07/27/2021	21.00
0205068IN	UNIFORM ALTERATIONS:ADRIAN MARTINEZ	Paid by Check #343766	03/03/2021	07/27/2021	07/27/2021	15.50
0205367IN	UNIFORM NAMETAPES/PANTS:ANDRES SAENZ	Paid by Check #340027	03/09/2021	03/23/2021	03/23/2021	128.48
0205460-IN	UNIFORM SHIRTS:ANDRES SAENZ	Paid by Check #340300	03/10/2021	03/30/2021	03/30/2021	152.97
0205585IN	UNIFORM NAMETAPE/SHIRTS/PANTS:VERONICA GONZALES	Paid by Check #343766	03/12/2021	07/27/2021	07/27/2021	122.48
0205586IN	UNIFORM NAMETAPE/SHIRTS/PANTS/ALTERATIONS:ALEXANDER RIVERA	Paid by Check #343766	03/12/2021	07/27/2021	07/27/2021	284.21
0205587IN	UNIFORM NAMETAPE/PANTS/SHIRTS:SHELBY SYLVESTER	Paid by Check #343766	03/12/2021	07/27/2021	07/27/2021	140.48
0205752IN	UNIFORM PATCHES:JAIL	Paid by Check #340300	03/16/2021	03/30/2021	03/30/2021	133.50
0206014IN	UNIFORM PANTS:CHELSEA IBARRA	Paid by Check #340540	03/22/2021	04/06/2021	04/13/2021	110.48
0206021IN	UNIFORM PANTS:ANNA LISKA	Paid by Check #343766	03/22/2021	07/27/2021	07/27/2021	165.72
0206099IN	UNIFORM NAMETAPES/PANTS:JOHN TOMLIN	Paid by Check #340540	03/24/2021	04/06/2021	04/13/2021	73.24
0206105IN	UNIFORM NAMETAPE/PANTS:REGINALD WILLIAMS	Paid by Check #340540	03/24/2021	04/06/2021	04/13/2021	61.24
0206411IN	UNIFORM SHIRTS:JOHN TOMLIN	Paid by Check #341075	03/29/2021	04/27/2021	04/27/2021	152.97
0206740IN	UNIFORM SHIRT/ALTERATIONS:REGINALD WILLIAMS	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	70.99
0206752IN	UNIFORM NAMETAPE/SHIRT/EMBROIDERY:DAYTON CULLEN	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	109.24
0206759IN	UNIFORM NAMETAPE/SHIRT/ALTERATIONS:RYAN EASTMAN	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	98.74
0206761IN	UNIFORM SHIRTS:VERONICA GONZALES	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	110.48
0206762IN	UNIFORM SHIRT:ALEXANDER RIVERA	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	55.24



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0206763IN	UNIFORM PANTS/SHIRTS:SHELBY SYLVESTER	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	314.44
0206891IN	UNIFORM NAMETAPE/SHIRTS:CHEYNNIE RAQUET	Paid by Check #343766	04/06/2021	07/27/2021	07/27/2021	113.98
0207090IN	UNIFORM PANTS:MICHAEL FUENTES	Paid by Check #341075	04/09/2021	04/27/2021	04/27/2021	165.72
0207092IN	UNIFORM PANTS:CONSTANCE NEWBERRY	Paid by Check #341075	04/09/2021	04/27/2021	04/27/2021	165.72
0207093IN	UNIFORM PANTS:FATIMA VILLANUEVA	Paid by Check #341075	04/09/2021	04/27/2021	04/27/2021	110.48
0207332IN	UNIFORM NAMETAPES/PANTS/EMBROIDERY:JONATHAN HUDSON	Paid by Check #341075	04/14/2021	04/27/2021	04/27/2021	180.48
0207391IN	UNIFORM SHIRTS/NAME TAPES/EMBROIDERY/ALTERATIONS:TERESA DORIA	Paid by Check #341583	04/15/2021	05/11/2021	05/11/2021	240.22
0207603IN	UNIFORM SHIRTS/NAME TAPES/ALTERATIONS:ISIAH RODRIGUEZ	Paid by Check #341583	04/21/2021	05/11/2021	05/11/2021	279.47
0207647IN	UNIFORM SHIRT:JOHN TOMLIN	Paid by Check #341583	04/22/2021	05/11/2021	05/11/2021	55.24
0207701IN	UNIFORM NAMETAPE/SHIRTS:JOSEPH BAIRD	Paid by Check #343766	04/26/2021	07/27/2021	07/27/2021	175.22
0207793IN	UNIFORM SHIRTS/PANTS:JAIL	Paid by Check #343766	04/29/2021	07/27/2021	07/27/2021	909.31
0208541IN	UNIFORM PANTS/SHIRTS/ALTERATIONS:MARINA DELEON	Paid by Check #342142	05/10/2021	05/25/2021	06/01/2021	360.94
0208945IN	UNIFORM NAMETAPE/SHIRTS:JACOB WRIGHT	Paid by Check #343766	05/17/2021	07/27/2021	07/27/2021	182.97
0209123IN	UNIFORM PANTS:JESSICA SCHUELKE	Paid by Check #343766	05/20/2021	07/27/2021	07/27/2021	110.48
0209132IN	UNIFORM SHIRTS:JAIL	Paid by Check #343766	05/20/2021	07/27/2021	07/27/2021	165.72
0209229IN	NAME TAPE/EMBROIDERY:JOHN LITTLE	Paid by Check #342142	05/21/2021	06/01/2021	06/01/2021	10.50
0209304IN	UNIFORM PANTS:PATRICIA EDWARDS	Paid by Check #342545	05/21/2021	06/08/2021	06/15/2021	203.97
0209381IN	UNIFORM NAMETAPES/PANTS/SHIRT/EMBROIDERY:TIMOTHY LOVATIO	Paid by Check #342545	05/25/2021	06/08/2021	06/15/2021	263.97
0209383IN	UNIFORM NAMETAPES/PANTS/SHIRTS:KERRY MAYVILLE	Paid by Check #342545	05/25/2021	06/08/2021	06/15/2021	399.68
0209484IN	UNIFORM SHIRTS:TIMOTHY LOVATIO	Paid by Check #342545	05/27/2021	06/15/2021	06/15/2021	129.98
0209492IN	UNIFORM SHIRT:KERRY MAYVILLE	Paid by Check #342545	05/27/2021	06/15/2021	06/15/2021	55.24
0209493IN	UNIFORM SHIRTS:JACOB WRIGHT	Paid by Check #342545	05/27/2021	06/15/2021	06/15/2021	110.48
0209629IN	UNIFORM NAMETAPES/PANTS/SHIRT/ALTERATIONS:COURTNEY GLASS	Paid by Check #342545	06/01/2021	06/15/2021	06/15/2021	118.96
0209713IN	UNIFORM NAMETAPES/PANTS/SHIRT/ALTERATIONS:COLBY FROST	Paid by Check #342545	06/02/2021	06/15/2021	06/15/2021	223.47
0210139IN	UNIFORM SHIRTS/PANT:GREGORY MITCHUM	Paid by Check #343237	06/11/2021	06/29/2021	07/13/2021	197.22
0210527IN	UNIFORM PANTS:LUCIO PRADO	Paid by Check #343237	06/18/2021	07/06/2021	07/13/2021	203.97
0210531IN	UNIFORM PANTS:SHAWNE WAHLERT	Paid by Check #343237	06/18/2021	07/06/2021	07/13/2021	135.98
0210591IN	UNIFORM NAMETAPES/PANTS/ALTERATIONS:MATT WHITE	Paid by Check #343237	06/19/2021	07/06/2021	07/13/2021	132.98
209629CCMCR	RETURN UNIFORM PANTS/SHIRT/ALTERATIONS:COURTNEY GLASS	Paid by Check #343237	06/22/2021	07/06/2021	07/13/2021	(118.96)
209629RIN	UNIFORM NAMETAPES/PANTS/SHIRT:COURTNEY GLASS	Paid by Check #343237	06/22/2021	07/06/2021	07/13/2021	268.96
0210877IN	UNIFORM NAMETAPE/SHIRT:JASON KIRCHNER	Paid by Check #343766	06/24/2021	07/27/2021	07/27/2021	85.24
0211081IN	UNIFORM SHIRTS:JASON KIRCHNER	Paid by Check #343766	06/28/2021	07/27/2021	07/27/2021	263.45
190402AIN	UNIFORM SHIRTS:JAIL STAFF	Paid by Check #344157	07/08/2021	08/10/2021	08/10/2021	331.44
0211904IN	UNIFORM PANTS:RYAN WIGHTMAN	Paid by Check #344157	07/12/2021	08/10/2021	08/10/2021	67.99
0211907IN	UNIFORM SHIRT:SHANE SMITH	Paid by Check #344157	07/12/2021	08/10/2021	08/10/2021	55.24
0212132IN	UNIFORM DEPARTMENT PATCHES:JAIL	Paid by Check #344157	07/15/2021	08/10/2021	08/10/2021	431.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
192402BIN	UNIFORM PANTS:JAIL STAFF	Paid by Check #344157	07/15/2021	08/10/2021	08/10/2021	212.45
0212774IN	UNIFORM NAMETAPES/SHIRTS/PANTS:MICHAEL SHAVER	Paid by Check #344487	07/28/2021	08/17/2021	08/17/2021	224.46
0213016IN	UNIFORM NAMETAPES/SHIRTS:NATHANIAL RAMSEY	Paid by Check #344487	08/02/2021	08/17/2021	08/17/2021	170.97
0213021IN	UNIFORM PANTS:SHAWNE WAHLERT	Paid by Check #344487	08/02/2021	08/17/2021	08/17/2021	135.98
0213243IN	UNIFORM PANTS:ARMANDO SORIA	Paid by Check #344487	08/04/2021	08/17/2021	08/17/2021	54.99
0213247IN	UNIFORM NAMETAPES/SHIRTS/PANTS/EMBROIDERY/ALTERATIONS:B SWINSON	Paid by Check #344487	08/04/2021	08/17/2021	08/17/2021	263.96
0214043IN	UNIFORM NAMETAPE/PANTS/SHIRTS:DUSTIN OLIVER	Paid by Check #345436	08/17/2021	09/14/2021	09/21/2021	163.22
0214607IN	UNIFORM NAMETAPE/PANTS/SHIRT/TAPER ON PANTS:JAMES HENRY	Paid by Check #345436	08/25/2021	09/14/2021	09/21/2021	267.46
0215434IN	UNIFORM NAMETAPE/PANTS/SHIRTS:COURTNEY DICKINSON	Paid by Check #345828	09/09/2021	09/30/2021	10/05/2021	293.45
0215440IN	UNIFORM PANTS:TANIA AGUILAR	Paid by Check #345828	09/09/2021	09/30/2021	10/05/2021	165.72
0215442IN	UNIFORM NAMETAPE/SHIRTS/PANTS:OSCAR ZEPEDA	Paid by Check #345828	09/09/2021	09/30/2021	10/05/2021	399.68
0215455IN	UNIFORM PANTS:JONATHAN LOPEZ	Paid by Check #345828	09/09/2021	09/30/2021	10/05/2021	165.72
0215522IN	UNIFORM NAMETAPE/PANTS/SHIRTS/ALTERATIONS:JORGE VELASCO	Paid by Check #345436	09/10/2021	09/21/2021	09/21/2021	274.96
0215634IN	UNIFORM SHIRTS:RYAN LINDBERG/SHELBY SYLVESTER	Paid by Check #345828	09/13/2021	09/30/2021	10/05/2021	110.48
0215635IN	UNIFORM PANTS:RYAN LINBERG/SHELBY SYLVESTER	Paid by Check #345828	09/13/2021	09/30/2021	10/05/2021	109.98
0215970IN	UNIFORM PANTS:ROBERT PAUL	Paid by Check #345828	09/17/2021	09/30/2021	10/05/2021	110.48
0216789IN	UNIFORM PANTS:RYAN LINDBERG	Paid by Check #346657	09/28/2021	09/30/2021	11/02/2021	54.99
0188055IN	UNIFORM PATCHES:SHER	Paid by Check #343766	03/30/2020	07/27/2021	07/27/2021	147.50
0192589IN	UNIFORM SHIRT:ADAM MCLEOD	Paid by Check #343766	07/13/2020	07/27/2021	07/27/2021	42.49
0193654IN	UNIFORM NAMETAPE/SHIRTS:GERALD RAINES	Paid by Check #343766	08/04/2020	07/27/2021	07/27/2021	203.21
193728CCMCR	RETURN UNIFORM EMBROIDERY:ROBERTO DELEON	Paid by Check #343766	09/04/2020	07/27/2021	07/27/2021	(111.00)
0197503IN	UNIFORM NAMETAPE/SHIRT:KEITH KOPAC	Paid by Check #336034	10/12/2020	10/27/2020	10/27/2020	70.99
0197667IN	UNIFORM PANTS:SEAN WHITE	Paid by Check #336034	10/14/2020	10/27/2020	10/27/2020	55.24
0197668IN	UNIFORM PANTS:MATTHEW RODGERS	Paid by Check #336034	10/14/2020	10/27/2020	10/27/2020	55.24
0197823IN	UNIFORM PANTS:BRYANT CUADROS	Paid by Check #336034	10/15/2020	10/27/2020	10/27/2020	55.24
0197887IN	UNIFORM NAMETAPES/PANTS/SHIRTS:MICHAEL DONLEY	Paid by Check #336034	10/16/2020	10/27/2020	10/27/2020	289.20
0198076IN	UNIFORM SHIRTS:ASHLEY MARTINEZ	Paid by Check #336355	10/20/2020	11/03/2020	11/10/2020	101.98
0198431IN	UNIFORM NAMETAPE/SHIRT:DAISY TREVINO	Paid by Check #336355	10/26/2020	11/10/2020	11/10/2020	56.99
0198977IN	UNIFORM PANTS:SEAN WHITE	Paid by Check #336600	11/05/2020	11/17/2020	11/17/2020	110.48
0198979IN	UNIFORM NAMETAPES/PANTS:CHRISTOPHER MILLER	Paid by Check #336600	11/05/2020	11/17/2020	11/17/2020	195.72
0198983IN	UNIFORM SHIRT:MICHAEL DONLEY	Paid by Check #336600	11/05/2020	11/17/2020	11/17/2020	55.24
0198985IN	UNIFORM PANTS:ZACH MILLER	Paid by Check #336600	11/05/2020	11/17/2020	11/17/2020	110.48
0199306IN	UNIFORM PANTS:JOHN POZUC	Paid by Check #336836	11/10/2020	11/24/2020	11/24/2020	55.24
0199309IN	UNIFORM SHIRTS:CHRISTOPHER MORGAN	Paid by Check #336836	11/10/2020	11/24/2020	11/24/2020	152.97
0199360IN	UNIFORM SHIRTS:CHRISTOPHER MORGAN	Paid by Check #336836	11/11/2020	11/24/2020	11/24/2020	101.98
0199543IN	UNIFORM PANTS:MICHAEL DONLEY	Paid by Check #337167	11/16/2020	12/01/2020	12/08/2020	110.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
02000181N	UNIFORM ALTERATIONS:CHRISTOPHER MORGAN	Paid by Check #337554	11/27/2020	12/22/2020	12/22/2020	13.50
02000491N	UNIFORM /NAMETAPES/PANTS/SHIRT/EMBROIDERY:JOSE CRUZ	Paid by Check #337554	11/27/2020	12/22/2020	12/22/2020	213.72
02000631N	UNIFORM PANTS:SEAN WHITE	Paid by Check #337554	11/27/2020	12/22/2020	12/22/2020	55.24
02005421N	UNIFORM PANTS/SHIRTS:JAMES DALTON	Paid by Check #338167	12/09/2020	01/12/2021	01/12/2021	212.46
02005431N	UNIFORM SHIRT:JOSE CRUZ	Paid by Check #338167	12/09/2020	01/12/2021	01/12/2021	55.24
02011911N	UNIFORM SHIRTS:ANDRES VEGA	Paid by Check #338445	12/21/2020	01/19/2021	01/26/2021	109.98
02014601N	UNIFORM NAMETAPES/SHIRTS:CLINT PULPAN	Paid by Check #338445	12/29/2020	01/19/2021	01/26/2021	170.97
02014611N	UNIFORM SHIRTS:MATTHEW ABBOTT	Paid by Check #338445	12/29/2020	01/19/2021	01/26/2021	93.48
02016111N	UNIFORM PANTS:SHAUN BOOTH	Paid by Check #338445	12/30/2020	01/19/2021	01/26/2021	165.72
02019001N	UNIFORM PANTS/NAME TAPES:BRANDON DICKE	Paid by Check #338842	01/05/2021	02/09/2021	02/09/2021	140.48
02021081N	UNIFORM PANTS/SHIRTS:JAMES AZAR	Paid by Check #338842	01/08/2021	02/09/2021	02/09/2021	203.96
02022301N	UNIFORM NAMETAPE/SHIRTS/PANTS:CAITLYN ALVAREZ	Paid by Check #343766	01/11/2021	07/27/2021	07/27/2021	403.93
02026591N	UNIFORM SHIRTS:BRANDON DICKE	Paid by Check #339189	01/18/2021	02/09/2021	02/16/2021	101.98
02026691N	UNIFORM PANTS:CAITLYN ALVAREZ	Paid by Check #339189	01/18/2021	02/09/2021	02/16/2021	42.49
02026951N	UNIFORM PANTS:ALEX PINILLO	Paid by Check #339189	01/18/2021	02/09/2021	02/16/2021	110.48
02033651N	UNIFORM SHIRTS:TRAVIS TERREO	Paid by Check #340027	01/29/2021	03/16/2021	03/23/2021	178.46
02033681N	UNIFORM PANTS:BRANDON DICKE	Paid by Check #340027	01/29/2021	03/16/2021	03/23/2021	55.24
02033771N	UNIFORM SHIRTS:SAM MONTEMAYOR	Paid by Check #340027	01/29/2021	03/16/2021	03/23/2021	84.98
02036261N	UNIFORM NAMETAPES/PANTS:NATHAN BAILEY	Paid by Check #339680	02/02/2021	03/09/2021	03/09/2021	140.48
02040201N	UNIFORM SHIRT:TRAVIS TERREO	Paid by Check #339680	02/09/2021	03/09/2021	03/09/2021	42.49
02040741N	UNIFORM PANTS:DAISY TREVINO	Paid by Check #339680	02/09/2021	03/09/2021	03/09/2021	42.49
02042801N	UNIFORM SHIRT:NATHAN BAILEY	Paid by Check #343766	02/12/2021	07/27/2021	07/27/2021	50.99
02043821N	UNIFORM PANTS:ROD VENNER	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	165.72
02043831N	UNIFORM PANTS:JAMES AZAR	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	55.24
02043841N	UNIFORM NAMETAPE:CAITLYN ALVAREZ	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	8.50
02043851N	UNIFORM PANTS:JUSTIN RODGERS	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	110.48
02043861N	UNIFORM SHIRT:RICHARD LOZANO	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	42.49
02043871N	UNIFORM PANTS:SAM MONTEMAYOR	Paid by Check #340027	02/18/2021	03/16/2021	03/23/2021	110.48
02047911N	UNIFORM ALTERATIONS:ERIC ZEDIKER	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	27.00
02047961N	UNIFORM PANTS:ADAM KRUEGER	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	55.24
02048031N	UNIFORM SHIRT:NATHAN BAILEY	Paid by Check #343766	02/26/2021	07/27/2021	07/27/2021	50.99
02051871N	UNIFORM SHIRT:NATHAN BAILEY	Paid by Check #343766	03/04/2021	07/27/2021	07/27/2021	55.24
02055281N	UNIFORM SHIRT:BRANDON DICKE	Paid by Check #343766	03/11/2021	07/27/2021	07/27/2021	55.24
02057521NA	UNIFORM PATCHES:SHER	Paid by Check #340300	03/16/2021	03/30/2021	03/30/2021	133.50
02060221N	UNIFORM PANTS:BEN GIESELMAN	Paid by Check #340540	03/22/2021	04/06/2021	04/13/2021	110.48
02060231N	UNIFORM PANTS:KOREY SMITH	Paid by Check #340540	03/22/2021	04/06/2021	04/13/2021	110.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0206100IN	UNIFORM NAMETAPES/PANTS/SHIRT:CHRIS TREAT	Paid by Check #340540	03/24/2021	04/06/2021	04/13/2021	250.96
0206101IN	UNIFORM SHIRT/NAMETAPE:JESUS RIVERA	Paid by Check #340540	03/24/2021	04/06/2021	04/13/2021	56.99
0206102IN	UNIFORM SHIRTS:ERIC CLARK	Paid by Check #340540	03/24/2021	04/06/2021	04/13/2021	84.98
0206103IN	UNIFORM SHIRTS:WILLIAM HERRING	Paid by Check #340540	03/24/2021	04/06/2021	04/13/2021	93.48
0206127IN	UNIFORM SHIRTS:JESUS RIVERA	Paid by Check #340540	03/24/2021	04/06/2021	04/13/2021	169.96
0206420IN	UNIFORM SHIRTS:CHRIS TREAT	Paid by Check #340540	03/29/2021	04/13/2021	04/13/2021	267.70
0206422IN	UNIFORM NAMETAPES/PANTS:ANTHONY SCHAFER	Paid by Check #340540	03/29/2021	04/13/2021	04/13/2021	73.24
0207091IN	UNIFORM PANTS:PRESTON DODSON	Paid by Check #341075	03/31/2021	04/27/2021	04/27/2021	55.24
0206742IN	UNIFORM SHIRTS:ANTHONY SCHAFER	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	152.97
0206743IN	UNIFORM NAMETAPE/SHIRT:JUAN VILLARREAL	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	56.99
0206754IN	UNIFORM NAMETAPE/SHIRT:KORYN JANKORD	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	62.99
0206758IN	UNIFORM PANTS:JASON SMITH	Paid by Check #343766	04/05/2021	07/27/2021	07/27/2021	110.48
0206890IN	UNIFORM SHIRTS:ROLAND VARGAS	Paid by Check #340886	04/06/2021	04/20/2021	04/20/2021	127.47
0206938IN	UNIFORM NAMETAPE/SHIRTS/PANTS/PIN:SHANE SMITH	Paid by Check #343766	04/07/2021	07/27/2021	07/27/2021	413.19
0207346IN	UNIFORM PINS:SHANE SMITH	Paid by Check #341583	04/14/2021	05/11/2021	05/11/2021	6.95
0207390IN	UNIFORM SHIRTS:WILLIAM HERRING	Paid by Check #341583	04/15/2021	05/11/2021	05/11/2021	42.49
0207700IN	UNIFORM SHIRTS:ZACH MILLER	Paid by Check #343766	04/26/2021	07/27/2021	07/27/2021	84.98
0207798IN	UNIFORM PANTS:PATRICK BRADY	Paid by Check #343766	04/29/2021	07/27/2021	07/27/2021	135.98
0207803IN	UNIFORM SHIRTS:KOREY SMITH	Paid by Check #343766	04/29/2021	07/27/2021	07/27/2021	127.47
0208271IN	UNIFORM NAMETAPE/SHIRTS/PANTS:BRENT BARTSCH	Paid by Check #342142	05/03/2021	05/25/2021	06/01/2021	414.94
0208558IN	UNIFORM NAMETAPE/ALTERATIONS:ANTOINE LINSEY	Paid by Check #342142	05/10/2021	05/25/2021	06/01/2021	70.00
0208673IN	UNIFORM NAMETAPE/SHIRTS/ALTERATIONS:ERICA SAENZ	Paid by Check #343766	05/11/2021	07/27/2021	07/27/2021	208.47
0208676IN	UNIFORM SHIRTS:RONNIE TORRES	Paid by Check #343766	05/11/2021	07/27/2021	07/27/2021	84.98
0208734IN	UNIFORM PANTS:WES LOWE	Paid by Check #342142	05/12/2021	05/25/2021	06/01/2021	149.98
0209026IN	ALTERATIONS FOR HONOR GUARD JACKETS/PANTS:B WAHLERT/T HOWARD	Paid by Check #342142	05/18/2021	06/01/2021	06/01/2021	150.00
0209122IN	UNIFORM PANTS/SHIRT:BRANDON DICKE	Paid by Check #343766	05/20/2021	07/27/2021	07/27/2021	97.73
0209129IN	UNIFORM PANTS:RYAN HAYDEN	Paid by Check #343766	05/20/2021	07/27/2021	07/27/2021	135.98
0209148IN	UNIFORM PATCHES FOR DISPATCH:SHER	Paid by Check #342142	05/20/2021	06/01/2021	06/01/2021	422.50
0209382IN	UNIFORM PANTS:CARIN VOS	Paid by Check #342545	05/25/2021	06/15/2021	06/15/2021	110.48
0209501IN	UNIFORM NAMETAPES/SHIRTS/PANTS:JEFFREY WILKINS	Paid by Check #342545	05/27/2021	06/15/2021	06/15/2021	303.96
0210137IN	UNIFORM PANTS/SHIRTS:FREDDY MUNOZ	Paid by Check #343237	06/11/2021	06/29/2021	07/13/2021	289.96
0210138IN	UNIFORM SHIRTS:AARON MCCOY	Paid by Check #343237	06/11/2021	06/29/2021	07/13/2021	84.98
0210140IN	UNIFORM PANTS:JUAN ZESATI	Paid by Check #343237	06/11/2021	06/29/2021	07/13/2021	67.99
0210142IN	UNIFORM PANTS:MANUEL MORENO	Paid by Check #343237	06/11/2021	06/29/2021	07/13/2021	135.98
0210514IN	UNIFORM PANTS:ERICA SAENZ	Paid by Check #343237	06/18/2021	07/06/2021	07/13/2021	149.98
0210524IN	UNIFORM PANTS:JEFFREY WILKINS	Paid by Check #343237	06/18/2021	07/06/2021	07/13/2021	203.97



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0210526IN	UNIFORM PANTS:ANTOINE LINSEY	Paid by Check #343237	06/18/2021	07/06/2021	07/13/2021	203.97
0210590IN	UNIFORM PANTS:ANDRES VEGA	Paid by Check #343237	06/19/2021	07/06/2021	07/13/2021	135.98
0210597IN	UNIFORM PANTS:JESUS RIVERA	Paid by Check #343237	06/19/2021	07/06/2021	07/13/2021	135.98
0210864IN	UNIFORM PANTS:MICHAEL HIPOLITO	Paid by Check #343237	06/24/2021	07/13/2021	07/13/2021	135.98
0210876IN	UNIFORM PANTS:ABRAHAM PALOMO	Paid by Check #343766	06/24/2021	07/27/2021	07/27/2021	67.99
0211080IN	UNIFORM PANTS:MATT ABBOTT	Paid by Check #343766	06/28/2021	07/27/2021	07/27/2021	203.97
0211082IN	UNIFORM PANTS:DANNY LOMBARDO	Paid by Check #343766	06/28/2021	07/27/2021	07/27/2021	67.99
0211106IN	UNIFORM EMBROIDERY:TRAE HOWARD	Paid by Check #343766	06/28/2021	07/27/2021	07/27/2021	76.50
0211258IN	UNIFORM SHIRT:KORYN JANKORD	Paid by Check #343766	06/30/2021	07/27/2021	07/27/2021	50.99
0211383IN	UNIFORM PANTS:JESUS RIVERA	Paid by Check #343766	07/02/2021	07/27/2021	07/27/2021	67.99
0211385IN	UNIFORM NAMETAPE/SHIRTS:ROBERTO DELEON	Paid by Check #343766	07/02/2021	07/27/2021	07/27/2021	122.48
0211387IN	UNIFORM PANTS:JESSICA BARKLEY	Paid by Check #343766	07/02/2021	07/27/2021	07/27/2021	135.98
0211654IN	UNIFORM NAMETAPE/PANTS/SHIRTS:JOHN SYLVESTER	Paid by Check #343766	07/08/2021	07/27/2021	07/27/2021	431.94
0211658IN	UNIFORM NAMETAPE/SHIRTS/PANTS:JEFF MCKINNEY	Paid by Check #343766	07/08/2021	07/27/2021	07/27/2021	275.46
0211902IN	UNIFORM PANTS:ABRAHAM PALOMO	Paid by Check #344157	07/12/2021	08/10/2021	08/10/2021	135.98
0211903IN	UNIFORM SHIRTS:BRIAN CARPENTER	Paid by Check #344157	07/12/2021	08/10/2021	08/10/2021	127.47
0211905IN	UNIFORM PANTS:NATHANIEL SITSLER	Paid by Check #344157	07/12/2021	08/10/2021	08/10/2021	203.97
0211927IN	UNIFORM SHIRTS/PANTS:TYLER MAYNARD	Paid by Check #343766	07/12/2021	07/27/2021	07/27/2021	127.47
0212124IN	UNIFORM PANTS:RONNIE STRAIN	Paid by Check #344487	07/15/2021	08/17/2021	08/17/2021	224.97
02121321NA	UNIFORM PATCHES:SHER	Paid by Check #344157	07/15/2021	08/10/2021	08/10/2021	631.25
0212133IN	UNIFORM PANTS:ROLAND CUNNINGHAM	Paid by Check #344157	07/15/2021	08/10/2021	08/10/2021	67.99
0212191IN	UNIFORM SHIRTS:ROLAND CUNNINGHAM	Paid by Check #344157	07/16/2021	08/10/2021	08/10/2021	84.98
0212195IN	UNIFORM SHIRTS/ALTERATIONS:CORY POE	Paid by Check #344157	07/16/2021	08/10/2021	08/10/2021	181.47
0212196IN	UNIFORM PANTS:BRIAN CARPENTER	Paid by Check #344157	07/16/2021	08/10/2021	08/10/2021	203.97
0212197IN	UNIFORM PANTS:TYLER MAYNARD	Paid by Check #344157	07/16/2021	08/10/2021	08/10/2021	135.98
0212199IN	UNIFORM NAMETAPE/PANTS:CAMERON MITCHELL	Paid by Check #344157	07/16/2021	08/10/2021	08/10/2021	147.98
0212376IN	UNIFORM SHIRTS:CAMERON MITCHELL	Paid by Check #344157	07/20/2021	08/10/2021	08/10/2021	139.98
0212647IN	UNIFORM NAMETAPES/SHIRTS:ADAM HALSTEAD	Paid by Check #344157	07/26/2021	08/10/2021	08/10/2021	54.49
0212775IN	UNIFORM PANTS:CORY POE	Paid by Check #344487	07/28/2021	08/17/2021	08/17/2021	203.97
0213015IN	UNIFORM PANTS:ROLAND CUNNINGHAM	Paid by Check #344487	08/02/2021	08/17/2021	08/17/2021	67.99
0213020IN	UNIFORM PANTS:TYLER MAYNARD	Paid by Check #344487	08/02/2021	08/17/2021	08/17/2021	67.99
0213232IN	UNIFORM PANTS:RYAN GONZALES	Paid by Check #344487	08/04/2021	08/17/2021	08/17/2021	42.49
0213364IN	UNIFORM SHIRTS:ROY SALAZAR	Paid by Check #344706	08/06/2021	08/24/2021	08/24/2021	128.97
0213366IN	UNIFORM SHIRTS:ADAM HALSTEAD	Paid by Check #344706	08/06/2021	08/24/2021	08/24/2021	106.23
0213493IN	UNIFORM NAMETAPE/PANTS:FREDDIE MUNOZ	Paid by Check #344706	08/09/2021	08/24/2021	08/24/2021	73.99
0213691IN	UNIFORM SHIRTS:ADAM HALSTEAD	Paid by Check #344706	08/11/2021	08/24/2021	08/24/2021	118.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0213692IN	UNIFORM NAMETAPES/SHIRTS:JESSICA BARKLEY	Paid by Check #344706	08/11/2021	08/24/2021	08/24/2021	209.22
0213695IN	UNIFORM PANTS:ROY SALAZAR	Paid by Check #344706	08/11/2021	08/24/2021	08/24/2021	135.98
0214044IN	UNIFORM PANTS/NAMETAPES:DOUGLAS MARTIN-WHITAKER	Paid by Check #345184	08/17/2021	09/07/2021	09/07/2021	140.48
0214142IN	UNIFORM PANTS:SAM MONTEMAYOR	Paid by Check #345184	08/19/2021	09/07/2021	09/07/2021	135.98
0214143IN	UNIFORM PANTS:MATTHEW RODGERS	Paid by Check #345184	08/19/2021	09/07/2021	09/07/2021	203.97
0214611IN	UNIFORM SHIRT:FREDDIE MUNOZ	Paid by Check #345184	08/25/2021	09/07/2021	09/07/2021	74.99
0214622IN	UNIFORM PANTS:JASON HATCH	Paid by Check #345184	08/25/2021	09/07/2021	09/07/2021	203.97
0214985IN	UNIFORM SHIRTS:JASON HATCH	Paid by Check #345436	09/01/2021	09/14/2021	09/21/2021	191.22
0215524IN	UNIFORM PANTS:RYAN HAYDEN	Paid by Check #345436	09/10/2021	09/21/2021	09/21/2021	67.99
0215525IN	UNIFORM PANTS:RODGER DELEON	Paid by Check #345436	09/10/2021	09/21/2021	09/21/2021	203.97
0216405IN	SHIPPING CHARGES FOR SHOULDER PATCHES:SHER	Paid by Check #346993	09/23/2021	09/30/2021	11/09/2021	10.00
0216493IN	UNIFORM SHIRTS:DOUGLAS MARTIN-WHITAKER	Paid by Check #347775	09/23/2021	09/30/2021	12/07/2021	254.95
0216494IN	UNIFORM PANTS:JOHN SYLVESTER	Paid by Check #347775	09/23/2021	09/30/2021	12/07/2021	54.99
0216504IN	UNIFORM NAMETAPE:RONNIE TORRES	Paid by Check #347775	09/23/2021	09/30/2021	12/07/2021	12.00
0216507IN	UNIFORM SHIRTS/PANTS:CHRIS ADAMS	Paid by Check #347775	09/23/2021	09/30/2021	12/07/2021	363.94
0216788IN	UNIFORM PANTS/SHIRTS:JAMES YOUNG	Paid by Check #346993	09/28/2021	09/30/2021	11/09/2021	404.94

Vendor **11525 - NARDIS PUBLIC SAFETY** Totals \$46,113.89

Vendor **14246 - KALYNDA NARVAIZ**

0713-1521	N/T MEALS ADVANCE:JAIL	Paid by Check #342959	06/08/2021	06/22/2021	06/22/2021	72.00
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Vendor **14246 - KALYNDA NARVAIZ** Totals \$72.00

Vendor **14227 - RAMI HAISSAM NASSAR**

18-0028CR-051721	RESTITUTION:CASE 18-0028CR	Paid by Check #342636	05/17/2021	06/15/2021	06/15/2021	769.00
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Vendor **14227 - RAMI HAISSAM NASSAR** Totals \$769.00

Vendor **13810 - NATIONAL ASSN OF GOVT ARCHIVES & RECORDS ADMIN**

MB12636	MBR DUES:MELODY BARRON	Paid by Check #335457	10/02/2020	10/13/2020	10/13/2020	89.00
MB13366	REG FEE:MELODY BARRON	Paid by Check #338843	12/22/2020	02/02/2021	02/09/2021	49.00

Vendor **13810 - NATIONAL ASSN OF GOVT ARCHIVES & RECORDS ADMIN** Totals \$138.00

Vendor **2213 - NATIONAL ASSOCIATION OF COUNTIES**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
267898	MBR DUES:CO WIDE	Paid by Check #337555	09/18/2020	12/22/2020	12/22/2020	1,940.00
Vendor 2213 - NATIONAL ASSOCIATION OF COUNTIES Totals						\$1,940.00
Vendor 13532 - NATIONAL CONSTABLES & MARSHALS ASSN.						
JE0101-123121	MBR DUES:JOHN ELLEN	Paid by Check #339681	03/04/2021	03/09/2021	03/09/2021	60.00
Vendor 13532 - NATIONAL CONSTABLES & MARSHALS ASSN. Totals						\$60.00
Vendor 14088 - NATIONAL COUNCIL FOR BEHAVIORAL HEALTH						
EB0315-1721	ONLINE REG FEE:ERIN BARKER	Paid by Check #339507	03/17/2021	03/02/2021	03/02/2021	2,200.00
Vendor 14088 - NATIONAL COUNCIL FOR BEHAVIORAL HEALTH Totals						\$2,200.00
Vendor 1599 - NATIONAL DATE STAMP						
58525	DATE STAMP REPAIR/CLEANING:CO CLK	Paid by Check #338446	12/23/2020	01/19/2021	01/26/2021	189.26
58574	DATE STAMP REPAIR/CLEANING:CO CLK	Paid by Check #338844	01/20/2021	02/09/2021	02/09/2021	124.00
Vendor 1599 - NATIONAL DATE STAMP Totals						\$313.26
Vendor 10947 - NATIONAL HOMELAND SECURITY ASSN., INC.						
MB0830-090321	REG FEE:MICHAEL BRIGGS	Paid by Check #344250	09/03/2021	08/10/2021	08/10/2021	675.00
Vendor 10947 - NATIONAL HOMELAND SECURITY ASSN., INC. Totals						\$675.00
Vendor 14099 - NATIONAL ONLINE TRAINING						
LD1805	CPCBPG REG FEE:LISA DAY	Paid by Check #339682	02/01/2021	03/09/2021	03/09/2021	29.95
MM1858	CPCBPG REG FEE:MADDUX MARTINEZ	Paid by Check #340887	04/01/2021	04/20/2021	04/20/2021	29.95
LD1942	CPCBPG REG FEE:LISA DAY	Paid by Check #343767	07/01/2021	07/27/2021	07/27/2021	29.95
1967	CPCBPG REG FEE:9999/10021	Paid by Check #344488	08/01/2021	08/17/2021	08/17/2021	59.90
1997	CPCBPG ONLINE REG FEE:PID 9980	Paid by Check #344949	09/01/2021	08/31/2021	09/07/2021	29.95
2017	CPCBPG ONLINE REG FEE:PID 10313	Paid by Check #346206	10/01/2021	09/30/2021	10/19/2021	29.95
Vendor 14099 - NATIONAL ONLINE TRAINING Totals						\$209.65
Vendor 3205 - NATIONAL SHERIFF'S ASSOCIATION						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
259907-101520	MBR DUES:GARY CUTLER	Paid by Check #336356	10/15/2020	11/10/2020	11/10/2020	210.00
Vendor 3205 - NATIONAL SHERIFF'S ASSOCIATION Totals						\$210.00
Vendor 1606 - NATIONAL TACTICAL OFFICERS ASSOCIATION						
DB29655-020921	MBR DUES:DAVID BURNS	Paid by Check #339683	02/09/2021	03/09/2021	03/09/2021	35.00
Vendor 1606 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals						\$35.00
Vendor 13846 - FILIMON NAVARRETE						
UZTX38SS2N	REIMB FOR FINGERPRINTING:JAIL	Paid by Check #336156	09/24/2020	11/03/2020	11/10/2020	10.21
Vendor 13846 - FILIMON NAVARRETE Totals						\$10.21
Vendor 14402 - NAVY FEDERAL CREDIT UNION						
092921-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #346810	09/29/2021	09/30/2021	11/02/2021	900.00
Vendor 14402 - NAVY FEDERAL CREDIT UNION Totals						\$900.00
Vendor 13667 - NB GLASS						
R3116	GLASS SNEEZE GUARDS:JP 2	Paid by Check #341821	04/15/2021	05/18/2021	05/18/2021	2,278.80
R-3012	GLASS PARTITION:HR	Paid by Check #340028	02/25/2021	03/23/2021	03/23/2021	470.00
Vendor 13667 - NB GLASS Totals						\$2,748.80
Vendor 14400 - AUSTIN NELAN						
075911	REIMB FOR MAP LAMINATION:EMER SVCS	Paid by Check #346377	09/02/2021	09/30/2021	10/19/2021	11.94
Vendor 14400 - AUSTIN NELAN Totals						\$11.94
Vendor 14239 - NELSON LEWIS, INC.						
022821-1	ROW SVCS:COTTON GIN RD - WATERLINE RELOCATION - PHASE 1 - WA #1	Paid by Check #342737	02/28/2021	06/15/2021	06/15/2021	164,329.40
033021-2	ROW SVCS:COTTON GIN RD - WATERLINE RELOCATION - PHASE 1 - WA #1	Paid by Check #342737	03/30/2021	06/15/2021	06/15/2021	31,164.10
033021-3	ROW SVCS:COTTON GIN RD - WATERLINE RELOCATION - PHASE 1 - WA #1	Paid by Check #342737	03/30/2021	06/15/2021	06/15/2021	21,721.50
Vendor 14239 - NELSON LEWIS, INC. Totals						\$217,215.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 6272 - NEMO-Q, L.P.						
10192	10/1/20-9/30/21 EQUIPMENT WARRANTY/SOFTWARE LICENSE:CO CLK	Paid by Check #335458	08/12/2020	10/13/2020	10/13/2020	1,844.00
10492	CUSTOMER QUEING SYSTEM:COVID-19	Paid by Check #339684	12/14/2020	03/09/2021	03/09/2021	70,820.00
10191	10/1/20-9/30/21 EQUIPMENT WARRANTY/SOFTWARE LICENSE:TAX	Paid by Check #335459	08/12/2020	10/13/2020	10/13/2020	1,803.00
10429	12/23/20-12/22/21 EQUIPMENT WARRANTY/SOFTWARE LICENSE:TAX	Paid by Check #337168	11/13/2020	12/01/2020	12/08/2020	2,310.00
Vendor 6272 - NEMO-Q, L.P. Totals						\$76,777.00
Vendor 14349 - NEUROCOGNITIVE CONSULTANTS OF ORLANDO						
301	PSYCH EVAL/REVIEW OF RECORDS/TRAVEL:DIST CT	Paid by Check #344950	08/09/2021	09/07/2021	09/07/2021	5,187.50
310	CONFERENCE CALL:DIST CT	Paid by Check #344950	08/17/2021	09/07/2021	09/07/2021	550.00
WJ091621	REIMB FOR TRAVEL/CLINICAL WORK:DIST CT	Paid by Check #346659	09/10/2021	09/30/2021	11/02/2021	6,700.00
RC0904-1521	REIMB FOR AIRFARE/PARKING/LODGING:DIST CT	Paid by Check #345829	09/15/2021	09/30/2021	10/05/2021	1,036.61
WJ0914-1521	REIMB FOR PARKING/MEAL:DIST CT	Paid by Check #346659	09/21/2021	09/30/2021	11/02/2021	52.94
Vendor 14349 - NEUROCOGNITIVE CONSULTANTS OF ORLANDO Totals						\$13,527.05
Vendor 8025 - NEW PIG CORPORATION						
2138135314	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #340029	03/01/2021	03/23/2021	03/23/2021	211.00
2138135315	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #345437	09/01/2021	09/21/2021	09/21/2021	211.16
Vendor 8025 - NEW PIG CORPORATION Totals						\$422.16
Vendor 2183 - NFPA						
7838711Y	BOOKS:FIRE MAR	Paid by Check #336357	10/24/2020	11/10/2020	11/10/2020	817.95
Vendor 2183 - NFPA Totals						\$817.95
Vendor 1772 - NGLIC						
0000441035	OCT 20 PREMIUMS:HR	Paid by Check #336992	10/01/2020	11/24/2020	11/24/2020	8,513.56
0000452799	NOV 20 PREMIUMS:HR	Paid by Check #337396	11/01/2020	12/15/2020	12/15/2020	8,580.60
0000460857	DEC 20 PREMIUMS:HR	Paid by Check #338564	12/01/2020	01/26/2021	01/26/2021	8,572.84
0000470811	JAN 21 PREMIUMS:HR	Paid by Check #339508	01/01/2021	03/02/2021	03/02/2021	8,602.74
0000482068	FEB 21 PREMIUMS:HR	Paid by Check #339818	02/01/2021	03/16/2021	03/16/2021	8,601.28
0000492671	MAR 21 PREMIUMS:HR	Paid by Check #341237	03/01/2021	04/27/2021	04/27/2021	8,512.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0000501514	APR 21 PREMIUMS:HR	Paid by Check #341930	04/01/2021	05/18/2021	05/18/2021	8,611.88
0000511367	MAY 21 PREMIUMS:HR	Paid by Check #342960	05/01/2021	06/22/2021	06/22/2021	8,672.98
0000520921	JUN 21 PREMIUMS:HR	Paid by Check #343604	06/01/2021	07/20/2021	07/20/2021	8,674.70
0000530718	JUL 21 PREMIUMS:HR	Paid by Check #344576	07/01/2021	08/17/2021	08/17/2021	8,547.10
0000540734	AUG 21 PREMIUMS:HR	Paid by Check #345234	08/01/2021	09/07/2021	09/07/2021	8,628.94
0000549782	SEP 21 PREMIUMS:HR	Paid by Check #346378	09/01/2021	09/30/2021	10/19/2021	8,547.76
Vendor 1772 - NGLIC Totals						\$103,066.50
Vendor 1906 - MATTHEW C. NICHOLS						
M.G.-051121	FEL:CR192409A	Paid by Check #346208	05/17/2021	09/30/2021	10/19/2021	225.00
M.G.-051121A	FEL:CR192409A	Paid by Check #347114	05/17/2021	09/30/2021	11/09/2021	1,500.00
Vendor 1906 - MATTHEW C. NICHOLS Totals						\$1,725.00
Vendor 13338 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC						
191822-110220	CPS:CAUSE 191822	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	182.00
200283-121620	CPS:CAUSE 200283	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	306.00
200618-121720	CPS:CAUSE 200618	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	178.00
200803-122120	CPS:CAUSE 200803	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	198.00
201158-102320	CPS:CAUSE 201158	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	332.00
201388-111920	CPS:CAUSE 201388	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	586.00
20201159-120220	CPS:CAUSE 20201159	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	190.00
20202490-121720	CPS:CAUSE 20202490	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	178.00
202064-110520	CPS:CAUSE 202064	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	424.00
202249-120420	CPS:CAUSE 202249	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	614.00
202502-121520	CPS:CAUSE 202502	Paid by Check #338845	01/03/2021	02/09/2021	02/09/2021	202.00
200308-121420	CPS:CAUSE 200308	Paid by Check #338845	01/04/2021	02/09/2021	02/09/2021	88.00
200855-121520	CPS:CAUSE 200855	Paid by Check #338845	01/04/2021	02/09/2021	02/09/2021	44.00
200866-102220	CPS:CAUSE 200866	Paid by Check #338845	01/07/2021	02/09/2021	02/09/2021	150.00
200283-040521	CPS:CAUSE 200283	Paid by Check #341822	04/19/2021	05/18/2021	05/18/2021	350.00
200618-041121	CPS:CAUSE 200618	Paid by Check #343238	04/19/2021	07/06/2021	07/13/2021	398.00
201158-031921	CPS:CAUSE 201158	Paid by Check #341822	04/19/2021	05/18/2021	05/18/2021	214.00
20201159-033121	CPS:CAUSE 20201159	Paid by Check #341822	04/19/2021	05/18/2021	05/18/2021	408.00
20202502-010621	CPS:CAUSE 20202502	Paid by Check #341822	04/19/2021	05/18/2021	05/18/2021	150.00
202064-032821	CPS:CAUSE 202064	Paid by Check #341822	04/19/2021	05/18/2021	05/18/2021	466.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201638-031721	CPS:CAUSE 201638	Paid by Check #341822	04/20/2021	05/18/2021	05/18/2021	514.00
202249-033121	CPS:CAUSE 202249	Paid by Check #341822	04/20/2021	05/18/2021	05/18/2021	358.00
210210-032421	CPS CAUSE:210210	Paid by Check #341822	04/20/2021	05/18/2021	05/18/2021	416.00
191822-030121	CPS:CAUSE 191822	Paid by Check #341822	04/25/2021	05/18/2021	05/18/2021	150.00
200803-032821	CPS:CAUSE 200803	Paid by Check #341822	04/25/2021	05/18/2021	05/18/2021	334.00
202752-032921	CPS:CAUSE 202752	Paid by Check #341822	04/25/2021	05/18/2021	05/18/2021	182.00
202064-060121	CPS:CAUSE 202064	Paid by Check #346209	06/06/2021	09/30/2021	10/19/2021	324.00
200855-0030821	CPS:CAUSE 200855	Paid by Check #344489	06/09/2021	08/17/2021	08/17/2021	284.00
200855-030821	CPS:CAUSE 200855	Paid by Check #344489	06/09/2021	08/17/2021	08/17/2021	162.00
210359-032321	CPS:CAUSE 210359	Paid by Check #344489	06/23/2021	08/17/2021	08/17/2021	563.00
210359-042821	CPS:CAUSE 210359	Paid by Check #344489	06/23/2021	08/17/2021	08/17/2021	150.00
192926-060221	CPS:CAUSE 192926	Paid by Check #346209	07/05/2021	09/30/2021	10/19/2021	318.00
202821-033121	CPS:CAUSE 202821	Paid by Check #346209	07/06/2021	09/30/2021	10/19/2021	392.00
20202502-051021	CPS:CAUSE 20202502	Paid by Check #346209	07/07/2021	09/30/2021	10/19/2021	150.00
202502-051021	CPS:CAUSE 202502	Paid by Check #344489	07/07/2021	08/17/2021	08/17/2021	150.00
191822-051221	CPS:CAUSE 191822	Paid by Check #344489	07/09/2021	08/17/2021	08/17/2021	150.00
201638-062221	CPS:CAUSE 201638	Paid by Check #344489	07/09/2021	08/17/2021	08/17/2021	56.00
202490-062121	CPS:CAUSE 202490	Paid by Check #344489	07/11/2021	08/17/2021	08/17/2021	804.00
201158-072121	CPS:CAUSE 201158	Paid by Check #346660	08/22/2021	09/30/2021	11/02/2021	452.00
200283-060921	CPS:CAUSE 200283	Paid by Check #346660	09/06/2021	09/30/2021	11/02/2021	234.00
202249-090721	CPS:CAUSE 202249	Paid by Check #346660	09/06/2021	09/30/2021	11/02/2021	646.00
200803-072121	CPS:CAUSE 200803	Paid by Check #346660	09/12/2021	09/30/2021	11/02/2021	360.00
20210590-090821	CPS:CAUSE 20210590	Paid by Check #346660	09/12/2021	09/30/2021	11/02/2021	436.00
202821-083121	CPS:CAUSE 202821	Paid by Check #346660	09/12/2021	09/30/2021	11/02/2021	270.00
20202490-092021	CPS:CAUSE 20202490	Paid by Check #347391	10/26/2021	09/30/2021	11/23/2021	158.00
210210-072121	CPS:CAUSE 210210	Paid by Check #347115	10/28/2021	09/30/2021	11/09/2021	274.00

Vendor **13338 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC** Totals

\$13,945.00

Vendor **8753 - NIECE EQUIPMENT LP**

49195	DIAPHRAGM ASSEMBLIES:VEH MTC	Paid by Check #336601	11/05/2020	11/17/2020	11/17/2020	182.46
49672	PACKING KIT/BOLTS/NUTS:VEH MTC	Paid by Check #337981	12/10/2020	12/29/2020	01/05/2021	73.19
49805	CLIPPARD VALVE 3-WAY TOGGLE SWITCH:VEH MTC	Paid by Check #337981	12/21/2020	01/05/2021	01/05/2021	34.90
51027	FAN SPRAY HEAD:VEH MTC	Paid by Check #340541	03/30/2021	04/06/2021	04/13/2021	139.70

Vendor **8753 - NIECE EQUIPMENT LP** Totals

\$430.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3043 - NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT						
445246	REG FEE:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT	Paid by Check #342546	05/26/2021	06/15/2021	06/15/2021	498.00
Vendor 3043 - NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT Totals						\$498.00
Vendor 11923 - NOBLE SOFTWARE GROUP LLC						
1588	RPS-DS ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM:JUV PROB	Paid by Check #343768	07/08/2021	07/27/2021	07/27/2021	5,044.94
Vendor 11923 - NOBLE SOFTWARE GROUP LLC Totals						\$5,044.94
Vendor 14157 - NOLAN COUNTY SHERIFF'S OFFICE						
202631-033121	O.O.C. SVC FEE:CASE 20-2631	Paid by Check #341178	03/31/2021	04/27/2021	04/27/2021	75.00
Vendor 14157 - NOLAN COUNTY SHERIFF'S OFFICE Totals						\$75.00
Vendor 13869 - HALEY NORDBAK						
103020	REIMB FOR STATE BAR DUES:DA	Paid by Check #336672	10/30/2020	11/17/2020	11/17/2020	93.00
Vendor 13869 - HALEY NORDBAK Totals						\$93.00
Vendor 13862 - NORIX, INC.						
INV87038	VICTIM'S ASSISTANCE FURNITURE:PUBLIC SAFETY BUILDING	Paid by Check #340030	12/03/2020	03/23/2021	03/23/2021	902.62
Vendor 13862 - NORIX, INC. Totals						\$902.62
Vendor 8644 - NORTH AMERICAN RESCUE, LLC						
IN513333	TOURNIQUET:SHER	Paid by Check #340888	03/30/2021	04/20/2021	04/20/2021	485.98
IN515163	COMBAT GAUZE:SHER	Paid by Check #341076	04/09/2021	04/27/2021	04/27/2021	5,614.64
Vendor 8644 - NORTH AMERICAN RESCUE, LLC Totals						\$6,100.62
Vendor 9574 - NORTH HAYS FIRE RESCUE						
NHF-CVD19	FIRST RESPONDER COVID-19 ASSISTANCE	Paid by Check #337368	12/10/2020	12/15/2020	12/15/2020	16,240.06
Vendor 9574 - NORTH HAYS FIRE RESCUE Totals						\$16,240.06



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4245 - NORTH TEXAS TOLLWAY AUTHORITY						
810358824-120320	CI TOLL CHGS:JUV PROB	Paid by Check #337556	12/03/2020	12/22/2020	12/22/2020	9.62
810358824-020321	CI TOLL CHGS:JUV PROB	Paid by Check #339357	02/03/2021	03/02/2021	03/02/2021	11.18
Vendor 4245 - NORTH TEXAS TOLLWAY AUTHORITY Totals						\$20.80
Vendor 14120 - NORTHSTAR FIRE PROTECTION OF TEXAS						
17793822	REPAIR BROKEN SPRINKLER/RECHARGE SYSTEM:JAIL	Paid by Check #340301	01/21/2021	03/30/2021	03/30/2021	810.00
Vendor 14120 - NORTHSTAR FIRE PROTECTION OF TEXAS Totals						\$810.00
Vendor 1778 - NOSOTROS LA GENTE						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336359	11/03/2020	11/03/2020	11/10/2020	1,250.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338846	02/09/2021	02/09/2021	02/09/2021	1,250.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341584	05/11/2021	05/11/2021	05/11/2021	1,250.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343769	07/27/2021	07/27/2021	07/27/2021	1,250.00
Vendor 1778 - NOSOTROS LA GENTE Totals						\$5,000.00
Vendor 1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS						
AD082021	NOTARY PKG RENEWAL:AMANDA DIRST	Paid by Check #342143	05/25/2021	06/01/2021	06/01/2021	112.00
NC112920	NOTARY RENEWAL:NICHOLAS COSTILLA	Paid by Check #337169	10/01/2020	12/08/2020	12/08/2020	112.00
JAM111820	NOTARY PKG:JONA ANGELA MARTIN	Paid by Check #337169	11/18/2020	12/08/2020	12/08/2020	112.00
SG112120	NOTARY PKG:SANDRA GAMEZ	Paid by Check #337169	11/21/2020	12/08/2020	12/08/2020	112.00
PG113020	NOTARY PKG:PAULINA GARCIA	Paid by Check #337557	11/30/2020	12/15/2020	12/22/2020	112.00
AR042921	NOTARY PKG RENEWAL:ANALISA RODRIGUEZ	Paid by Check #339190	01/25/2021	02/16/2021	02/16/2021	112.00
AM051021	NOTARY PKG:ASERET MENDOZA	Paid by Check #342143	05/10/2021	06/01/2021	06/01/2021	112.00
DG051021	NOTARY PKG:DORIAN GILBREATH	Paid by Check #342143	05/10/2021	06/01/2021	06/01/2021	112.00
EG051721	NOTARY PKG:ERIN GREEN	Paid by Check #342143	05/17/2021	06/01/2021	06/01/2021	112.00
JL062921	NOTARY PKG:JACKIE LOPEZ	Paid by Check #343239	06/29/2021	07/13/2021	07/13/2021	112.00
MH062921	NOTARY PKG:MAUREEN HERRERA	Paid by Check #343239	06/29/2021	07/13/2021	07/13/2021	112.00
AC063021	NOTARY PKG:AMANDA CALVERT	Paid by Check #344158	07/13/2021	08/03/2021	08/10/2021	112.00
CGH072721	NOTARY RENEWAL:CHRISTINE G. HARRINGTON	Paid by Check #342547	05/25/2021	06/15/2021	06/15/2021	112.00
PKE061921	NOTARY RENEWAL:PAMELA K. ENGLAND	Paid by Check #342547	06/02/2021	06/15/2021	06/15/2021	112.00
JL070121	NOTARY PKG:JOE LUCIO	Paid by Check #343239	07/01/2021	07/13/2021	07/13/2021	126.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS Totals						\$1,694.00
Vendor 14191 - NPM PROFESSIONAL SERVICES						
20210004	FULL COLOR VEHICLE MAGNETS:EMER SVCS	Paid by Check #341823	04/27/2021	05/18/2021	05/18/2021	81.00
20210011	EVIDENCE LABELS/BUSINESS CARDS:EMER SVCS	Paid by Check #342889	05/24/2021	06/22/2021	06/22/2021	317.50
Vendor 14191 - NPM PROFESSIONAL SERVICES Totals						\$398.50
Vendor 3745 - NUECES COUNTY CONSTABLE PCT 2						
192825-022821	O.O.C. SVC:CASE 19-2825	Paid by Check #340670	02/28/2021	04/13/2021	04/13/2021	150.00
Vendor 3745 - NUECES COUNTY CONSTABLE PCT 2 Totals						\$150.00
Vendor 11332 - NUECES POWER EQUIPMENT						
34235S	FILTER:VEH MTC	Paid by Check #339685	02/23/2021	03/09/2021	03/09/2021	80.65
34402S	MIRRORS:VEH MTC	Paid by Check #340542	03/29/2021	04/06/2021	04/13/2021	160.47
34573S	CORE MOTOR:VEH MTC	Paid by Check #342145	04/23/2021	06/01/2021	06/01/2021	847.74
34682S	BRAKE PEDALS/AC DIP PANS:VEH MTC	Paid by Check #342144	05/13/2021	05/25/2021	06/01/2021	210.47
34812S	FILTERS:VEH MTC	Paid by Check #342890	06/09/2021	06/22/2021	06/22/2021	494.87
34818S	FILTERS/GREASE CLUTCH:VEH MTC	Paid by Check #342890	06/10/2021	06/22/2021	06/22/2021	355.68
Vendor 11332 - NUECES POWER EQUIPMENT Totals						\$2,149.88
Vendor 1780 - NXKEM USA LLC						
1126830	AIR FRESHNER/CONCRETE CLEANER/GRAFFITI REMOVER:JUV CTR	Paid by Check #337170	10/20/2020	12/01/2020	12/08/2020	499.31
1127489	MISC SUPPLIES:JUV CTR	Paid by Check #341372	12/15/2020	05/04/2021	05/04/2021	497.89
Vendor 1780 - NXKEM USA LLC Totals						\$997.20
Vendor 14381 - SEAN D. O'BRIEN						
138	FEL-APL:W.J.	Paid by Check #346234	08/07/2021	09/30/2021	10/19/2021	10,725.00
Vendor 14381 - SEAN D. O'BRIEN Totals						\$10,725.00
Vendor 10102 - O'BRIEN REFRIGERATION						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
WO-0265	REFRIGERATION REPAIRS:PHLTH	Paid by Check #342891	06/04/2021	06/22/2021	06/22/2021	277.22
Vendor 10102 - O'BRIEN REFRIGERATION Totals						\$277.22
Vendor 6010 - DAVID E. O'CONNOR						
1001-3120	OCT 20 PROF SVCS:JUV CTR	Paid by Check #336602	10/31/2020	11/17/2020	11/17/2020	4,100.00
1101-3020	NOV 20 PROF SVCS:JUV CTR	Paid by Check #337558	11/30/2020	12/15/2020	12/22/2020	3,280.00
1201-3120	DEC 20 PROF SVCS:JUV CTR	Paid by Check #338447	12/31/2020	01/26/2021	01/26/2021	2,460.00
0101-3121	JAN 21 PROF SVCS:JUV CTR	Paid by Check #339358	01/31/2021	03/02/2021	03/02/2021	4,100.00
0201-2831	FEB 21 PROF SVCS:JUV CTR	Paid by Check #340031	02/28/2021	03/16/2021	03/23/2021	3,280.00
0301-3121	MAR 21 PROF SVCS:JUV CTR	Paid by Check #340889	03/31/2021	04/20/2021	04/20/2021	3,280.00
0401-043021	APR 21 PROF SVCS:JUV CTR	Paid by Check #342146	04/30/2021	05/25/2021	06/01/2021	4,100.00
0501-3121	MAY 21 PROF SVCS:JUV CTR	Paid by Check #342548	05/31/2021	06/15/2021	06/15/2021	3,280.00
0601-3021	JUN 21 PROF SVCS:JUV CTR	Paid by Check #343770	06/30/2021	07/20/2021	07/27/2021	3,280.00
0701-3121	JUL 21 PROF SVCS:JUV CTR	Paid by Check #344490	07/31/2021	08/17/2021	08/17/2021	2,460.00
0801-3121	AUG 21 PROF SVCS:JUV CTR	Paid by Check #345438	08/31/2021	09/14/2021	09/21/2021	3,280.00
0901-3021	SEP 21 PROF SVCS:JUV CTR	Paid by Check #346211	09/30/2021	09/30/2021	10/19/2021	3,280.00
Vendor 6010 - DAVID E. O'CONNOR Totals						\$40,180.00
Vendor 13290 - EDDIE O'DELL						
4417194005	REIMB FOR WIPER BLADES:RD	Paid by Check #339780	02/13/2021	03/09/2021	03/09/2021	43.98
Vendor 13290 - EDDIE O'DELL Totals						\$43.98
Vendor 4610 - JENIFER O'KANE						
16140096961756	REIMB FOR REG FEE:TAX	Paid by Check #340165	02/22/2021	03/23/2021	03/23/2021	240.00
0605-1021	N/T MEALS:TAX	Paid by Check #343468	06/24/2021	07/06/2021	07/13/2021	78.00
191726025-001	REIMB FOR THERMAL PAPER ROLLS:TAX	Paid by Check #345109	08/25/2021	09/07/2021	09/07/2021	68.99
Vendor 4610 - JENIFER O'KANE Totals						\$386.99
Vendor 1781 - O'REILLY AUTO PARTS						
0485497577	ARMOR ALL:MTC	Paid by Check #338448	12/17/2020	01/26/2021	01/26/2021	10.99
0485116711	JUMPSTART FOR BATTERY:MTC	Paid by Check #340302	03/08/2021	03/30/2021	03/30/2021	104.99
0485125529	BATTERY:MTC	Paid by Check #341373	04/07/2021	05/04/2021	05/04/2021	118.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4417170994	MEGACRIMP/HYDRAULIC HOSES:VEH MTC	Paid by Check #336037	10/13/2020	10/27/2020	10/27/2020	137.93
4417196974	MOTOR OIL:VEH MTC	Paid by Check #340032	03/04/2021	03/23/2021	03/23/2021	84.99
4417237414	BATTERY/CORE DEPOSIT/CORE RETURN/FEE:VEH MTC	Paid by Check #345439	09/09/2021	09/21/2021	09/21/2021	106.03
0485479604	ROTORS/DISC PAD SETS:SHER	Paid by Check #336037	10/06/2020	10/27/2020	10/27/2020	1,527.86
0485479606	ROTORS/DISC PAD SETS:SHER	Paid by Check #336037	10/06/2020	10/27/2020	10/27/2020	1,616.32
0485479607	DISC PAD SET:SHER	Paid by Check #336037	10/06/2020	10/27/2020	10/27/2020	60.00
0485486261	DISC PAD SETS/ROTORS:SHER	Paid by Check #336837	11/02/2020	11/24/2020	11/24/2020	1,257.12
0485490637	DISC PADS/ROTORS:SHER	Paid by Check #337171	11/18/2020	12/08/2020	12/08/2020	655.40
0485490664	SEMI-MET PAD/BRAKE ROTORS:SHER	Paid by Check #337171	11/18/2020	12/08/2020	12/08/2020	89.99
0485493234	SOLVENT:SHER	Paid by Check #337559	11/30/2020	12/22/2020	12/22/2020	154.44
0485493560	DISC PAD SETS/ROTORS:SHER	Paid by Check #337559	12/01/2020	12/22/2020	12/22/2020	630.08
0485495040	ROTORS/PAD SETS:SHER	Paid by Check #338168	12/07/2020	01/12/2021	01/12/2021	929.42
0485496072	RESISTOR/BLOWER MOTOR:SHER	Paid by Check #338168	12/11/2020	01/12/2021	01/12/2021	274.35
0485496984	ENGINE SUPPORT:SHER	Paid by Check #338448	12/15/2020	01/19/2021	01/26/2021	275.08
0485497461	MOTOR OIL:SHER	Paid by Check #338448	12/17/2020	01/19/2021	01/26/2021	229.90
0485497706	DISC PAD SETS/ROTORS:SHER	Paid by Check #338448	12/18/2020	01/19/2021	01/26/2021	957.78
0485102115	BRAKE PADS/ROTORS:SHER	Paid by Check #338847	01/07/2021	02/09/2021	02/09/2021	1,529.93
0485102153	TIE RODS:SHER	Paid by Check #338847	01/07/2021	02/09/2021	02/09/2021	227.68
0485102162CR	RETURN BRAKE PADS:SHER	Paid by Check #338847	01/07/2021	02/09/2021	02/09/2021	(552.51)
0485102164	BRAKE PADS:SHER	Paid by Check #338847	01/07/2021	02/09/2021	02/09/2021	446.00
0485102457	TRANSMISSION/CORE CHARGE:SHER	Paid by Check #338847	01/08/2021	02/09/2021	02/09/2021	3,544.99
0485102511	BRAKE PADS:SHER	Paid by Check #338847	01/08/2021	02/09/2021	02/09/2021	126.00
0485102718	BRAKE PADS/ROTORS/SOLVENT:SHER	Paid by Check #338847	01/14/2021	02/09/2021	02/09/2021	524.32
0485106811	MISC AUTO PARTS:SHER	Paid by Check #339359	01/26/2021	03/02/2021	03/02/2021	1,394.66
0485107853CR	RETURN CORE:SHER	Paid by Check #339359	01/29/2021	03/02/2021	03/02/2021	(999.99)
0485110716	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #340032	02/10/2021	03/16/2021	03/23/2021	219.64
0485110806	FUSE:SHER	Paid by Check #340032	02/10/2021	03/16/2021	03/23/2021	4.24
0485115197	WHEEL NUTS:SHER	Paid by Check #340302	03/03/2021	03/30/2021	03/30/2021	62.92
0485115845	BALL JOINTS/CONTROL ARM ASSEMBLIES:SHER	Paid by Check #340302	03/05/2021	03/30/2021	03/30/2021	388.12
0485116536	DISC PAD SETS/ROTORS:SHER	Paid by Check #340302	03/08/2021	03/30/2021	03/30/2021	1,017.36
0485116589	RETURN DISC PAD SETS:SHER	Paid by Check #340302	03/08/2021	03/30/2021	03/30/2021	(232.02)
0485116591	DISC PAD SETS:SHER	Paid by Check #340302	03/08/2021	03/30/2021	03/30/2021	189.00
0485117412	AIR FILTERS:SHER	Paid by Check #340302	03/11/2021	03/30/2021	03/30/2021	24.26
0485122856	CONTROL ARMS:SHER	Paid by Check #340890	03/29/2021	04/20/2021	04/20/2021	162.34
0485125138	MISC AUTO PARTS:SHER	Paid by Check #341077	04/06/2021	04/27/2021	04/27/2021	1,675.16
0485126927	STRUTS:SHER	Paid by Check #341585	04/12/2021	05/11/2021	05/11/2021	305.68



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0485128216	SPARK PLUGS/COILS:SHER	Paid by Check #341585	04/16/2021	05/11/2021	05/11/2021	208.40
0485131521	WHEEL NUTS:SHER	Paid by Check #341824	04/29/2021	05/18/2021	05/18/2021	114.25
0485132651CR	RETURN COIL:SHER	Paid by Check #343240	05/03/2021	06/29/2021	07/13/2021	(99.79)
0485133392	PC ROTORS/DISC PAD SETS:SHER	Paid by Check #342147	05/06/2021	05/25/2021	06/01/2021	899.04
0485133393	DISC PAD SET/PC ROTORS:SHER	Paid by Check #342147	05/06/2021	05/25/2021	06/01/2021	299.68
0485134397	PC ROTORS/DISC PAD SETS:SHER	Paid by Check #342147	05/10/2021	05/25/2021	06/01/2021	974.34
0485134647	BUSHINGS:SHER	Paid by Check #342147	05/11/2021	05/25/2021	06/01/2021	96.24
0485134755	OIL SWITCH CONNECTOR:SHER	Paid by Check #342147	05/11/2021	05/25/2021	06/01/2021	46.48
0485134850	MOUNT PASTE/PASTE BRUSH/LEAD WIRE/BUFFING WHEEL:SHER	Paid by Check #342147	05/11/2021	05/25/2021	06/01/2021	118.20
5985151082	MANIFOLD SET:SHER	Paid by Check #342147	05/11/2021	05/25/2021	06/01/2021	43.35
0485135279	DRIVE SHAFT COUPLER:SHER	Paid by Check #342147	05/13/2021	05/25/2021	06/01/2021	109.79
0485135547	BRAKE ROTORS/BRAKE PAD:SHER	Paid by Check #342147	05/14/2021	05/25/2021	06/01/2021	196.90
0485136356	ENGINE MOUNT:SHER	Paid by Check #342147	05/17/2021	06/01/2021	06/01/2021	144.77
0485138134	BRAKE ROTORS/DISC PAD SET:SHER	Paid by Check #342549	05/24/2021	06/15/2021	06/15/2021	338.63
0485138367	PINION SEAL:SHER	Paid by Check #342549	05/25/2021	06/15/2021	06/15/2021	9.11
0485138635	DISC PAD SETS/ROTORS:SHER	Paid by Check #342549	05/26/2021	06/15/2021	06/15/2021	959.04
0485138920	DISC PAD SETS/ROTORS:SHER	Paid by Check #342549	05/27/2021	06/15/2021	06/15/2021	775.56
0485141900	ALTERNATOR/CORE CHARGE/CORE EXCHANGE:SHER	Paid by Check #343240	06/08/2021	06/29/2021	07/13/2021	135.64
0485141901	SEMI-MET PAD/BRAKE ROTORS:SHER	Paid by Check #343240	06/08/2021	06/29/2021	07/13/2021	94.99
0485141904	DISC PAD SET:SHER	Paid by Check #343240	06/08/2021	06/29/2021	07/13/2021	74.01
0485146106	ROTORS/DISC PAD SETS:SHER	Paid by Check #343240	06/23/2021	07/06/2021	07/13/2021	712.56
0485147434	HUB ASSEMBLIES:SHER	Paid by Check #343771	06/28/2021	07/20/2021	07/27/2021	324.54
0485148035	EVAPORATOR CORE/EXPANSION VALVE:SHER	Paid by Check #343771	06/30/2021	07/20/2021	07/27/2021	120.15
0485148465	BATTERY:SHER	Paid by Check #343771	07/01/2021	07/20/2021	07/27/2021	138.58
0485148642	BRAKE ROTORS/PADS:SHER	Paid by Check #343771	07/02/2021	07/20/2021	07/27/2021	416.20
0485148685	A/C HOSE ASSEMBLY:SHER	Paid by Check #343771	07/02/2021	07/20/2021	07/27/2021	91.19
0485150456	ROTORS/DISC PAD SETS:SHER	Paid by Check #343771	07/09/2021	07/27/2021	07/27/2021	649.56
0485153793	ALTERNATOR:SHER	Paid by Check #344159	07/21/2021	08/10/2021	08/10/2021	151.09
0485153849CR	RETURN CORE:SHER	Paid by Check #344159	07/21/2021	08/10/2021	08/10/2021	(11.00)
0485155501	OIL DRAIN PLUG:SHER	Paid by Check #344159	07/27/2021	08/10/2021	08/10/2021	3.69
0485155813	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #344159	07/28/2021	08/10/2021	08/10/2021	219.64
0485156022	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #344491	07/29/2021	08/17/2021	08/17/2021	177.13
0485156294	MOTOR OIL:SHER	Paid by Check #344491	07/30/2021	08/17/2021	08/17/2021	72.99
0485156303	EMISSION HOSE:SHER	Paid by Check #344491	07/30/2021	08/17/2021	08/17/2021	23.74
0485156459	OIL PRESSURE SWITCH:SHER	Paid by Check #344491	07/30/2021	08/17/2021	08/17/2021	69.70
0485157215	AC HOSE ASSEMBLY:SHER	Paid by Check #344491	08/02/2021	08/17/2021	08/17/2021	91.19



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0485157741	BRAKE FLUID:SHER	Paid by Check #345185	08/04/2021	09/07/2021	09/07/2021	59.88
0485165379	OIL FILTERS:SHER	Paid by Check #345439	09/01/2021	09/21/2021	09/21/2021	21.20
0485165380	THERMOSTAT HOUSING/THERMOSTAT:SHER	Paid by Check #345439	09/01/2021	09/21/2021	09/21/2021	55.75
0485166902	DISC PAD SETS/ROTORS:SHER	Paid by Check #346212	09/07/2021	09/30/2021	10/19/2021	911.38
0485166953	DISC PAD SETS/ROTORS:SHER	Paid by Check #346212	09/07/2021	09/30/2021	10/19/2021	599.36
0485167815CR	RETURN CORE CHARGE:SHER	Paid by Check #346212	09/10/2021	09/30/2021	10/19/2021	(25.00)
5985169883	BRAKE ROTORS/CERAMIC PAD:SHER	Paid by Check #346212	09/13/2021	09/30/2021	10/19/2021	94.99
5985169901	FILTER/PAN GASKET:SHER	Paid by Check #346212	09/13/2021	09/30/2021	10/19/2021	62.47
0485169214	STARTER/CORE CHARGE/EXCHANGE/FLANGED BOLT:SHER	Paid by Check #346212	09/15/2021	09/30/2021	10/19/2021	88.51
5985170194	REMAN RK & PIN/CORE CHARGE:SHER	Paid by Check #346212	09/15/2021	09/30/2021	10/19/2021	399.99
5985170269CR	CORE RETURN:SHER	Paid by Check #346212	09/15/2021	09/30/2021	10/19/2021	(80.00)
5985170507	COOLANT RESERVOIR:SHER	Paid by Check #346212	09/17/2021	09/30/2021	10/19/2021	44.90
0485170444	ROTORS/DISC PAD SETS:SHER	Paid by Check #348224	09/20/2021	09/30/2021	12/21/2021	624.46
5985171197	DRIER FILTER:SHER	Paid by Check #347779	09/21/2021	09/30/2021	12/07/2021	69.65
5985171202	AD ACTUATOR:SHER	Paid by Check #347779	09/21/2021	09/30/2021	12/07/2021	92.77
5985171469	BATTERY/CORE CHARGE/BATTERY FEE:SHER	Paid by Check #347779	09/23/2021	09/30/2021	12/07/2021	176.93
4417169858	BRAKE FLUID:TRANS STA	Paid by Check #336360	10/07/2020	11/03/2020	11/10/2020	42.92
4417182072	HOSE CONNECT/HOSE ELBOW/BIT SETS/SILICON:TRANS STA	Paid by Check #338448	12/11/2020	01/19/2021	01/26/2021	37.92
4417185721	FILTER/STABILIZER/BRAKE CLEANER FOR BALER:TRANS STA	Paid by Check #338448	12/31/2020	01/26/2021	01/26/2021	34.79
4417200150	COPPER LUGS/BATTERY CABLE:TRANS STA	Paid by Check #340302	03/19/2021	03/30/2021	03/30/2021	14.98
4417201916	MIRROR/CLIPS:TRANS STA	Paid by Check #340543	03/27/2021	04/13/2021	04/13/2021	11.48
4417202637	MIRRORS:TRANS STA	Paid by Check #340890	03/30/2021	04/20/2021	04/20/2021	31.99
4417207860	MISC SUPPLIES:TRANS STA	Paid by Check #341824	04/23/2021	05/18/2021	05/18/2021	35.26
Vendor 1781 - O'REILLY AUTO PARTS Totals						\$31,475.39
Vendor 13463 - OCV, LLC						
F102650	ANNUAL RENEWAL FEES FEB 2021-SEP 2021	Paid by Check #344160	07/23/2021	08/10/2021	08/10/2021	5,330.00
Vendor 13463 - OCV, LLC Totals						\$5,330.00
Vendor 1783 - ODP BUSINESS SOLUTIONS LLC						
134624568001	DESK CALENDAR/POST-IT NOTES/COPY PAPER/FLASH DRIVES:AUD	Paid by Check #336691	11/02/2020	11/17/2020	11/17/2020	255.30
138898397001	POST IT FLAGS/BINDERS/PAPER/DIVIDERS/DESKPADS:AUD	Paid by Check #337560	12/01/2020	12/22/2020	12/22/2020	161.02
139039729001	BINDERS:AUD	Paid by Check #337560	12/01/2020	12/22/2020	12/22/2020	20.18
142303635001	CLASSIFICATION FOLDERS:AUD	Paid by Check #337982	12/10/2020	12/29/2020	01/05/2021	66.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
142303937001	TAB DIVIDERS:AUD	Paid by Check #337982	12/10/2020	12/29/2020	01/05/2021	33.59
144911600001	CLASSIFICATION FOLDERS:AUD	Paid by Check #337982	12/14/2020	12/29/2020	01/05/2021	28.97
144947439001	DESK FILE SYSTEM ORGANIZER:AUD	Paid by Check #337982	12/16/2020	12/29/2020	01/05/2021	64.59
142394780001	PENCILS:AUD	Paid by Check #338170	12/22/2020	01/12/2021	01/12/2021	7.98
142400130001	POST-IT NOTES/MARKERS/FOLDERS/PENS:AUD	Paid by Check #338170	12/22/2020	01/12/2021	01/12/2021	201.25
147044658001	OFFICE SUPPLIES:AUD	Paid by Check #339686	12/29/2020	03/09/2021	03/09/2021	200.00
148146320001	OFFICE SUPPLIES:AUD	Paid by Check #338848	01/05/2021	02/02/2021	02/09/2021	255.69
145568612001CR	RETURN OFFICE SUPPLIES:AUD	Paid by Check #339686	01/11/2021	03/09/2021	03/09/2021	(199.69)
149139881001	REFUND IMPORT SURCHARGES ON INV 147044658001:AUD	Paid by Check #340304	01/13/2021	03/30/2021	03/30/2021	(.31)
150603833001	STORAGE BOXES/COPY PAPER/REPORT BINDERS:AUD	Paid by Check #338848	01/18/2021	02/09/2021	02/09/2021	176.96
150605038001	REPORT BINDERS:AUD	Paid by Check #338848	01/18/2021	02/09/2021	02/09/2021	31.34
157052256001	OFFICE SUPPLIES:AUD	Paid by Check #339686	02/12/2021	03/09/2021	03/09/2021	145.42
157052946001	1 3/4" EXPANDING FILE POCKETS:AUD	Paid by Check #339686	02/12/2021	03/09/2021	03/09/2021	47.09
2474110497	COPY PAPER:AUD	Paid by Check #340034	02/23/2021	03/16/2021	03/23/2021	104.97
164043333001	LINEN COPY PAPER:AUD	Paid by Check #340892	03/30/2021	04/20/2021	04/20/2021	146.76
164043333002	LINEN COPY PAPER:AUD	Paid by Check #340892	03/31/2021	04/20/2021	04/20/2021	73.38
167530557001	OFFICE SUPPLIES:AUD	Paid by Check #341586	04/22/2021	05/11/2021	05/11/2021	118.86
167730225001	AAA BATTERIES:AUD	Paid by Check #341586	04/22/2021	05/11/2021	05/11/2021	14.50
157052256002	AAA BATTERIES:AUD	Paid by Check #342148	05/05/2021	05/25/2021	06/01/2021	7.49
174161225001	COPY PAPER/AAA BATTERIES:AUD	Paid by Check #342148	05/20/2021	06/01/2021	06/01/2021	126.82
175679002001	COPY PAPER/AA BATTERIES/BINDER CLIPS/FOLDERS:AUD	Paid by Check #342550	05/26/2021	06/15/2021	06/15/2021	73.54
175080234001CR	RETURN AAA BATTERIES:AUD	Paid by Check #342550	05/28/2021	06/15/2021	06/15/2021	(14.50)
170986715001	COPY PAPER/POST-IT NOTES/CALCULATOR INK:AUD	Paid by Check #343241	06/15/2021	07/06/2021	07/13/2021	77.65
170986715002	POCKET FILE FOLDERS:AUD	Paid by Check #343241	06/17/2021	07/06/2021	07/13/2021	26.69
180327986001	COPY PAPER/HIGHLIGHTERS/TAPE:AUD	Paid by Check #343772	07/06/2021	07/27/2021	07/27/2021	100.04
185004566001	COPY PAPER:AUD	Paid by Check #344493	08/03/2021	08/17/2021	08/17/2021	69.98
185005409001	BADGE HOLDERS:AUD	Paid by Check #344493	08/03/2021	08/17/2021	08/17/2021	12.59
188915536001	COPY PAPER:AUD	Paid by Check #344707	08/12/2021	08/24/2021	08/24/2021	34.99
188915536002	CALCULATOR:AUD	Paid by Check #346664	08/28/2021	09/30/2021	11/02/2021	50.91
193936676001	COPY PAPER:AUD	Paid by Check #347394	09/08/2021	09/30/2021	11/23/2021	82.36
193937097001	PENS:AUD	Paid by Check #347394	09/08/2021	09/30/2021	11/23/2021	4.31
514666446002	POWER STRIPS:CCL 2	Paid by Check #336038	10/05/2020	10/27/2020	10/27/2020	30.58
133179282001	SELF INKING STAMPS:CCL 2	Paid by Check #336603	10/29/2020	11/17/2020	11/17/2020	61.98
133090287001	OFFICE SUPPLIES/FACIAL TISSUE FOR JURORS:CCL 2	Paid by Check #336603	10/30/2020	11/17/2020	11/17/2020	263.00
133323202001	SURGE PROTECTOR:CCL 1-2	Paid by Check #336603	10/30/2020	11/17/2020	11/17/2020	31.99
135227874001	COFFEE FOR JURORS/WALL CALENDARS/CLOCKS:CCL 1-2	Paid by Check #336603	11/06/2020	11/17/2020	11/17/2020	264.82



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
137599365001	CALENDARS/HIGHLIGHTERS:CCL 2	Paid by Check #337172	11/18/2020	12/01/2020	12/08/2020	58.11
137608949001	WALL CALENDAR:CCL 2	Paid by Check #337172	11/18/2020	12/01/2020	12/08/2020	7.98
148253171001	ENGRAVED DESK SIGNS:CCL 2	Paid by Check #338848	01/15/2021	02/02/2021	02/09/2021	92.97
152634958001	OFFICE SUPPLIES:CCL 2	Paid by Check #339360	01/29/2021	03/02/2021	03/02/2021	298.25
153366929001	TONER CARTRIDGES:CCL 2	Paid by Check #339686	02/05/2021	03/09/2021	03/09/2021	267.83
160547231001	PARCHMENT CERTIFICATES:CCL 2	Paid by Check #340034	03/03/2021	03/23/2021	03/23/2021	11.79
160508028001	WALL CALENDAR:CCL 2	Paid by Check #340304	03/16/2021	03/30/2021	03/30/2021	23.99
160512860001	EXTENSION CORD/POWERSTRIPS/PAPER CLIP HOLDER:CCL 2	Paid by Check #340304	03/16/2021	03/30/2021	03/30/2021	28.96
160512860002	PENS:CCL 2	Paid by Check #340304	03/19/2021	03/30/2021	03/30/2021	9.09
166314854001	MISC SUPPLIES:CCL 2	Paid by Check #341375	04/12/2021	05/04/2021	05/04/2021	279.69
166484879001	FOLDERS/PAPER CLIPS:CCL 2	Paid by Check #341375	04/12/2021	05/04/2021	05/04/2021	18.28
166520878001	WIRELESS MOUSE/CORNER SHELF:CCL 2	Paid by Check #341375	04/12/2021	05/04/2021	05/04/2021	36.44
166598034001	ETHERNET ADAPTERS:CCL 2	Paid by Check #341375	04/12/2021	05/04/2021	05/04/2021	113.37
166314854002	FOLDERS:CCL 2	Paid by Check #341375	04/13/2021	05/04/2021	05/04/2021	4.49
168315178001	TONER CARTRIDGE:CCL 2	Paid by Check #341375	04/13/2021	05/04/2021	05/04/2021	112.79
175952641001	3 TIER ORGANIZERS:CCL 2	Paid by Check #342892	05/29/2021	06/22/2021	06/22/2021	34.41
175952234001	POST IT NOTES/POST IT FLAGS/TONER/FILE GUIDES/PAPER:CCL 2	Paid by Check #342892	06/01/2021	06/22/2021	06/22/2021	286.50
175952234002	STAPLERS:CCL 2	Paid by Check #342892	06/03/2021	06/22/2021	06/22/2021	22.48
2502430313	FLASH DRIVES:CCL 2	Paid by Check #343241	06/22/2021	07/06/2021	07/13/2021	16.97
183896664001	COFFEE/CUPS FOR JURORS/COMMAND HOOKS/BINDER CLIPS:CCL 2	Paid by Check #344327	07/21/2021	08/10/2021	08/10/2021	94.43
183896666001	CUPS FOR JURORS/PRINTER CLEANING SHEETS/BINDER CLIPS:CCL 2	Paid by Check #344327	07/21/2021	08/10/2021	08/10/2021	60.57
183869242001	MISC SUPPLIES:CCL 2	Paid by Check #344601	07/26/2021	08/17/2021	08/17/2021	293.54
183896344001	DESK SIGNS:CCL 2	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	83.97
194497682001	PENS/COPY PAPER/TONER CARTRIDGE:CCL 2	Paid by Check #345830	09/16/2021	09/30/2021	10/05/2021	284.67
194498015001	STAPLE REMOVERS:CCL 2	Paid by Check #345830	09/16/2021	09/30/2021	10/05/2021	16.76
2525615502	PENS/PLANNERS/COPY PAPER:CCL 2	Paid by Check #346664	09/28/2021	09/30/2021	11/02/2021	88.83
2450985848	OFFICE SUPPLIES:VET CT	Paid by Check #337172	11/19/2020	12/01/2020	12/08/2020	183.46
127363386001	LEGAL PADS:CO CLK	Paid by Check #335463	10/02/2020	10/13/2020	10/13/2020	13.14
128562253001	OFFICE SUPPLIES:CO CLK	Paid by Check #335463	10/02/2020	10/13/2020	10/13/2020	51.79
144036333001	FILE CRATES/POST IT NOTES/ENVELOPES:CO CLK	Paid by Check #338449	01/04/2021	01/26/2021	01/26/2021	91.52
153384724001	OFFICE SUPPLIES:CO CLK	Paid by Check #339191	01/29/2021	02/16/2021	02/16/2021	267.44
161136141001	SHEET PROTECTORS/TONER CARTRIDGE:CO CLK	Paid by Check #340304	03/03/2021	03/30/2021	03/30/2021	123.63
169929169001	MAILING SEALS/GLUE /INDEX CARDS/FOLDERS/STICKY NOTES/PENS:CO CLK	Paid by Check #341825	04/29/2021	05/18/2021	05/18/2021	68.11
169931903001	PENS:CO CLK	Paid by Check #341825	04/29/2021	05/18/2021	05/18/2021	7.02
169931902001	BUSINESS HOURS SIGN:CO CLK	Paid by Check #341825	04/30/2021	05/18/2021	05/18/2021	96.76
178381421001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #343241	06/09/2021	06/29/2021	07/13/2021	175.74



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
178384829001	COPY STAMP:CO CLK	Paid by Check #343241	06/09/2021	06/29/2021	07/13/2021	12.19
178384828001	HANGING FOLDERS:CO CLK	Paid by Check #343241	06/10/2021	06/29/2021	07/13/2021	49.82
178384830001	WALL SIGNS:M. GISH/K. MURCHISON/N. BANNING/J. CASTRO	Paid by Check #343241	06/11/2021	07/06/2021	07/13/2021	59.96
179892004001	OFFICE SUPPLIES:CO CLK	Paid by Check #343241	06/23/2021	07/06/2021	07/13/2021	452.86
2503162525	ENVELOPES:CO CLK	Paid by Check #343772	06/25/2021	07/20/2021	07/27/2021	50.38
180323304001	RETURN ENVELOPES:CO CLK	Paid by Check #343772	07/09/2021	07/20/2021	07/27/2021	(47.32)
188012278001	OFFICE SUPPLIES:CO CLK	Paid by Check #344951	08/17/2021	08/31/2021	09/07/2021	498.13
186548261001	DEPOSIT BAGS:CO CLK	Paid by Check #345186	08/21/2021	09/07/2021	09/07/2021	68.98
186457967001	FILE COPY STAMPS/LANYARDS/COPY PAPER:CO CLK	Paid by Check #345186	08/23/2021	09/07/2021	09/07/2021	411.07
189736411001	HIGHLIGHTERS:CO CLK	Paid by Check #345186	08/27/2021	09/07/2021	09/07/2021	9.49
189746811001	PENS:CO CLK	Paid by Check #345186	08/27/2021	09/07/2021	09/07/2021	27.69
189746812001	TAPE/FOLDERS/COPY PAPER/PENS/NOTE PADS/BUSINESS CARDS:CO CLK	Paid by Check #345186	08/27/2021	09/07/2021	09/07/2021	318.57
129742465001	OFFICE SUPPLIES:REC PRESV	Paid by Check #336038	10/09/2020	10/27/2020	10/27/2020	69.02
132142216001	AA BATTERIES:REC PRESV	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	13.05
132242372001	LABEL MAKER TAPE:REC PRESV	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	35.29
132242373001	MODULAR SUPPLY CASES:REC PRESV	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	26.99
137326317001	COPY PAPER/BINDERS/LAMINATING POUCHES:REC PRESV	Paid by Check #337172	11/18/2020	12/01/2020	12/08/2020	34.10
137337557001	INK CARTRIDGES:REC PRESV	Paid by Check #337172	11/18/2020	12/01/2020	12/08/2020	43.98
144004518001	STAPLES:REC PRESV	Paid by Check #338848	01/07/2021	02/02/2021	02/09/2021	9.59
144102373001	COPY PAPER/STACKABLE TRAYS/INK CARTRIDGE:REC PRESV	Paid by Check #338848	01/07/2021	02/02/2021	02/09/2021	73.81
144102389001	VINYL GLOVES:REC PRESV	Paid by Check #338848	01/08/2021	02/02/2021	02/09/2021	8.88
161653752001	DISPOSABLE GLOVES/DESK TRAYS/POSTER BOARDS/BATTERIES:REC PRESV	Paid by Check #340304	03/15/2021	03/30/2021	03/30/2021	35.57
161657651001	INK CARTRIDGES:REC PRESV	Paid by Check #340304	03/15/2021	03/30/2021	03/30/2021	45.98
171616538001	VINYL GLOVES:REC PRESV	Paid by Check #342148	05/03/2021	05/25/2021	06/01/2021	6.52
171616740001	MAGAZINE FILES/COPY PAPER/PAPER CLIPS:REC PRESV	Paid by Check #342148	05/03/2021	05/25/2021	06/01/2021	43.87
134792258001	MONITOR STAND/EXPANDING FILE FOLDER:CO JUDGE	Paid by Check #340034	11/05/2020	03/23/2021	03/23/2021	51.48
134792892001	EXPANDABLE FILE FOLDER:CO JUDGE	Paid by Check #336603	11/05/2020	11/17/2020	11/17/2020	6.99
134792889001	EXPANDABLE FILE FOLDER:CO JUDGE	Paid by Check #336603	11/06/2020	11/17/2020	11/17/2020	4.49
143997782001	POST-IT NOTES/ENVELOPES/LABELS:CO JUDGE	Paid by Check #338170	12/11/2020	01/12/2021	01/12/2021	30.60
143997203001	RETRACTABLE KNIFE:CO JUDGE	Paid by Check #338170	12/14/2020	01/12/2021	01/12/2021	6.99
143997783001	FLOOR CABLE GUARD:CO JUDGE	Paid by Check #338170	12/14/2020	01/12/2021	01/12/2021	35.99
181412889001	SCREEN CLEANER/TAPE/RUBBERBANDS/LABELS/STAMPS:CO JUDGE	Paid by Check #344161	07/12/2021	08/03/2021	08/10/2021	53.41
193795608001	WIRELESS COMBO/FOREVER STAMPS:CO JUDGE	Paid by Check #347781	09/08/2021	09/30/2021	12/07/2021	79.49
193798294001	FOLDERS:CO JUDGE	Paid by Check #347781	09/08/2021	09/30/2021	12/07/2021	17.99
147762365001	COPY PAPER/STAMPS:COMM 3	Paid by Check #338848	01/07/2021	02/02/2021	02/09/2021	51.99
154008779001	COPY PAPER/HIGHLIGHTERS/CORRECTION TAPE:COMM 3	Paid by Check #339360	02/02/2021	03/02/2021	03/02/2021	49.34



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
154009193001	MONTHLY PLANNER:COMM 3	Paid by Check #339360	02/04/2021	03/02/2021	03/02/2021	11.99
171209931001	DRY ERASE MARKERS/COPY PAPER/POST-IT FLAGS:COMM 4	Paid by Check #341825	04/28/2021	05/18/2021	05/18/2021	46.42
171210494001	LETTER OPENER:COMM 4	Paid by Check #341825	04/28/2021	05/18/2021	05/18/2021	6.39
172512537001	PLASTIC TABLES:COMM 4	Paid by Check #342148	05/07/2021	05/25/2021	06/01/2021	173.15
176372768001	INK CARTRIDGE:COMM 4	Paid by Check #342892	06/03/2021	06/22/2021	06/22/2021	83.01
2462406717	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #338848	01/07/2021	02/09/2021	02/09/2021	214.11
2469632808	STAMPS:CONST 1	Paid by Check #339686	02/03/2021	03/09/2021	03/09/2021	59.97
2469650121CR	RETURN STAMP:CONST 1	Paid by Check #339686	02/03/2021	03/09/2021	03/09/2021	(19.99)
166182162001	COPY PAPER:CONST 1	Paid by Check #340892	04/06/2021	04/20/2021	04/20/2021	112.32
166182930001	SHEET PROTECTORS:CONST 1	Paid by Check #340892	04/06/2021	04/20/2021	04/20/2021	4.50
2493575507	EXECUTIVE CHAIRS/2 YR PROTECTION PLANS:CONST 1	Paid by Check #342148	05/13/2021	05/25/2021	06/01/2021	219.96
2493818849	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #342148	05/14/2021	06/01/2021	06/01/2021	103.71
2500088765	3-HOLE PUNCH/BINDERS/VERTICAL ORGANIZER/PHONE MSG. BOOK:CONST 1	Paid by Check #343241	06/11/2021	07/06/2021	07/13/2021	61.21
181883886001	MISC SUPPLIES:CONST 1	Paid by Check #344161	07/12/2021	08/10/2021	08/10/2021	172.74
181886116001	MEMO HOLDER:CONST 1	Paid by Check #344161	07/12/2021	08/10/2021	08/10/2021	13.99
2518415284	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #346213	08/27/2021	09/30/2021	10/19/2021	195.91
145687411001	MISC OFFICE SUPPLIES:CONST 2	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	98.94
145929358001	RUBBERBANDS:CONST 2	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	8.99
145929368001	ENDUST:CONST 2	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	16.99
186927749001	OFFICE SUPPLIES:CONST 2	Paid by Check #344601	08/04/2021	08/17/2021	08/17/2021	123.14
187095592001	GALLON BAGS:CONST 2	Paid by Check #344601	08/04/2021	08/17/2021	08/17/2021	14.99
186927749002	LEGAL PADS:CONST 2	Paid by Check #344601	08/05/2021	08/17/2021	08/17/2021	5.58
188626988001CR	RETURN HAND SANITIZER:CONST 2	Paid by Check #344707	08/12/2021	08/24/2021	08/24/2021	(22.00)
186927749003	LEGAL PADS:CONST 2	Paid by Check #344951	08/17/2021	08/31/2021	09/07/2021	5.58
188096793001	MONTHLY DESKPAD:CONST 2	Paid by Check #344951	08/17/2021	08/31/2021	09/07/2021	17.99
188100867001	MONTHLY DESKPADS/PENS:CONST 2	Paid by Check #344951	08/17/2021	08/31/2021	09/07/2021	48.52
190520792001	MONTHLY CALENDAR/INK CARTRIDGES:CONST 2	Paid by Check #344951	08/23/2021	09/07/2021	09/07/2021	86.31
190521885001	INK CARTRIDGES:CONST 2	Paid by Check #344951	08/23/2021	09/07/2021	09/07/2021	67.96
130050945001	OFFICE SUPPLIES:CONST 3	Paid by Check #336038	10/12/2020	10/27/2020	10/27/2020	339.00
131890048001	LABEL MAKER TAPE:CONST 3	Paid by Check #336603	10/24/2020	11/10/2020	11/17/2020	33.99
131886611001	FLASH DRIVES:CONST 3	Paid by Check #336603	10/26/2020	11/10/2020	11/17/2020	77.94
133758880001	OFFICE SUPPLIES:CONST 3	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	97.68
136108772001	OFFICE SUPPLIES:CONST 3	Paid by Check #336838	11/07/2020	11/24/2020	11/24/2020	47.54
136120730001	OFFICE SUPPLIES:CONST 3	Paid by Check #336838	11/09/2020	11/24/2020	11/24/2020	65.52
136802966001	OFFICE SUPPLIES:CONST 3	Paid by Check #336838	11/13/2020	11/24/2020	11/24/2020	50.11
142986162001	PLASTIC TABLE:CONST 3	Paid by Check #340034	12/11/2020	03/23/2021	03/23/2021	73.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
155796607001	BUSINESS CARD HOLDER:CONST 3	Paid by Check #339686	02/11/2021	03/09/2021	03/09/2021	9.99
155798081001	RUBBERBANDS/PENS/RULERS/WASTEBASKET/CLIPBOARD:CONST 3	Paid by Check #339686	02/11/2021	03/09/2021	03/09/2021	26.94
155798082001	CABLE TIES:CONST 3	Paid by Check #339686	02/11/2021	03/09/2021	03/09/2021	6.99
155798084001	CLIPBOARDS:CONST 3	Paid by Check #339686	02/11/2021	03/09/2021	03/09/2021	5.49
155798083001	ERASERS:CONST 3	Paid by Check #339686	02/12/2021	03/09/2021	03/09/2021	.97
163239403001	RUBBER FINGERTIPS/CONTAINERS/BINDER CLIPS/WALL POCKET:CONST 3	Paid by Check #340304	03/16/2021	03/30/2021	03/30/2021	93.87
163256834001	COPYHOLDER MOUNT/PADLOCKS/VERTICAL FILE LOCK KIT:CONST 3	Paid by Check #340304	03/16/2021	03/30/2021	03/30/2021	97.56
163264533001CR	RETURN COPYHOLDER MOUNT/VERTICAL FILE LOCK KIT:CONST 3	Paid by Check #340544	03/25/2021	04/06/2021	04/13/2021	(32.98)
165673842001	PLASTIC STORAGE CONTAINERS:CONST 3	Paid by Check #340544	04/02/2021	04/13/2021	04/13/2021	51.18
172687167001	INK CARTRIDGE:CONST 3	Paid by Check #344951	05/21/2021	09/07/2021	09/07/2021	78.99
172687912001	PENCILS:CONST 3	Paid by Check #342550	05/21/2021	06/08/2021	06/15/2021	3.49
177537209001	INK CARTRIDGES:CONST 3	Paid by Check #344951	06/11/2021	09/07/2021	09/07/2021	120.68
177970371001	INK CARTRIDGES:CONST 3	Paid by Check #344951	06/11/2021	09/07/2021	09/07/2021	157.98
200014420001	CLASP ENVELOPES:CONST 3	Paid by Check #346664	09/29/2021	09/30/2021	11/02/2021	6.18
200017603001	MISC OFFICE SUPPLIES:CONST 3	Paid by Check #346664	09/29/2021	09/30/2021	11/02/2021	172.64
200017604001	STAPLES:CONST 3	Paid by Check #346664	09/29/2021	09/30/2021	11/02/2021	9.52
200017608001	SURGE PROTECTOR POWER STRIP:CONST 3	Paid by Check #346664	09/29/2021	09/30/2021	11/02/2021	20.89
124815656002	AA BATTERIES:CONST 4	Paid by Check #335463	10/02/2020	10/13/2020	10/13/2020	18.98
130802163001	INK CARTRIDGES:CONST 4	Paid by Check #336038	10/14/2020	10/27/2020	10/27/2020	206.68
132273701001	TONER CARTRIDGE/PENS/DIVIDERS:CONST 4	Paid by Check #336603	10/22/2020	11/03/2020	11/17/2020	105.83
136034243001	OFFICE SUPPLIES:CONST 4	Paid by Check #336838	11/11/2020	11/24/2020	11/24/2020	144.13
149446956001	MISC OFFICE SUPPLIES:CONST 4	Paid by Check #338848	01/15/2021	02/02/2021	02/09/2021	137.34
155608264001	DRAWER DESKTOP ORGANIZERS:CONST 4	Paid by Check #339686	02/06/2021	03/09/2021	03/09/2021	47.96
155413425001	COPY PAPER/BINDERS/SHEET PORTECTORS/WASTE BASKETS:CONST 4	Paid by Check #339686	02/08/2021	03/09/2021	03/09/2021	59.77
155608266001	DRAWER DESKTOP ORGANIZER:CONST 4	Paid by Check #339686	02/08/2021	03/09/2021	03/09/2021	22.29
160361643001	STORAGE BOXES/PACKAGING TAPE:CONST 4	Paid by Check #340304	03/12/2021	03/30/2021	03/30/2021	27.84
160374859001	EAR BUDS FOR ONLINE TRAINING:CONST 4	Paid by Check #340892	03/26/2021	04/20/2021	04/20/2021	31.96
159740232001	PENCIL CUP HOLDER:CONST 4	Paid by Check #340892	03/27/2021	04/20/2021	04/20/2021	10.99
158845951001	INK CARTRIDGES/BATTERIES/ENVELOPES:CONST 4	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	160.83
159739965001	CLASP ENVELOPES:CONST 4	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	10.78
168897525001	LAMINATING TAGS:CONST 4	Paid by Check #342148	05/01/2021	05/25/2021	06/01/2021	8.89
174831567001	COPY PAPER/INK CARTRIDGES/BATTERIES:CONST 4	Paid by Check #344951	05/26/2021	09/07/2021	09/07/2021	259.25
174880129001	SHREDDER BAGS:CONST 4	Paid by Check #342550	05/26/2021	06/15/2021	06/15/2021	16.99
179108808001	INK CARTRIDGES/WASTE BASKET/TAPE/POST-IT NOTE DISPENSER:CONST 4	Paid by Check #343772	07/01/2021	07/20/2021	07/27/2021	177.02
191033033001	MEMORY CARDS:CONST 4	Paid by Check #344951	08/25/2021	09/07/2021	09/07/2021	45.69
191054203001	COPY PAPER/SHARPIES/INK CARTRIDGE/BATTERIES/POST-IT NOTES:CON 4	Paid by Check #344951	08/25/2021	09/07/2021	09/07/2021	163.15



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
133998634001	TONER CARTRIDGE:CONST 5	Paid by Check #336603	10/29/2020	11/10/2020	11/17/2020	85.65
133998804001	STAPLES:CONST 5	Paid by Check #337172	11/20/2020	12/01/2020	12/08/2020	11.29
141175341001	FILE BOXES:CONST 5	Paid by Check #337560	12/04/2020	12/22/2020	12/22/2020	39.99
141175849001	MESH MOBILE FILE CUBE:CONST 5	Paid by Check #338170	12/07/2020	01/12/2021	01/12/2021	54.99
168199638001	COPY PAPER/ENVELOPES/REFILL INK:CONST 5	Paid by Check #342148	04/20/2021	05/25/2021	06/01/2021	56.94
175332073001	CORRECTION TAPE:CONST 5	Paid by Check #342892	06/10/2021	06/22/2021	06/22/2021	8.82
194313925001	INK CARTRIDGES/COPY PAPER:CONST 5	Paid by Check #347394	09/10/2021	09/30/2021	11/23/2021	113.92
194321262001	LABELS:CONST 5	Paid by Check #347394	09/10/2021	09/30/2021	11/23/2021	42.18
153836719001	TONER CARTRIDGE:CWOPS	Paid by Check #338848	01/27/2021	02/09/2021	02/09/2021	214.29
153835293001	TONER CARTRIDGE:CWOPS	Paid by Check #338848	01/28/2021	02/09/2021	02/09/2021	187.19
131981530001	ENVELOPES:DA	Paid by Check #336603	10/20/2020	11/03/2020	11/17/2020	83.35
132353534001	FLASH DRIVE:DA	Paid by Check #336603	10/22/2020	11/03/2020	11/17/2020	49.99
132353543001	USB:DA	Paid by Check #336603	10/26/2020	11/10/2020	11/17/2020	29.98
514828433001	FLASH DRIVES:DA	Paid by Check #336603	10/26/2020	11/10/2020	11/17/2020	13.98
132346959001	USB:DA	Paid by Check #336603	10/28/2020	11/10/2020	11/17/2020	49.99
135432781001	DVD-R DISCS:DA	Paid by Check #336603	11/06/2020	11/17/2020	11/17/2020	209.90
135433222001	CD-R DISCS:DA	Paid by Check #336603	11/06/2020	11/17/2020	11/17/2020	127.45
136735895001	ENGRAVED WALL SIGN:DA	Paid by Check #337172	11/17/2020	12/01/2020	12/08/2020	11.99
136736220001	FLASH DRIVES:DA	Paid by Check #337172	11/23/2020	12/08/2020	12/08/2020	99.95
141435791001	CD/DVD PAPER SLEEVES:DA	Paid by Check #337982	12/09/2020	12/29/2020	01/05/2021	179.70
142920617001	CD-R VERBATIM SPINDLES:DA	Paid by Check #337982	12/09/2020	12/29/2020	01/05/2021	254.90
1429218550001	DVD-R SPINDLES:DA	Paid by Check #337982	12/09/2020	12/29/2020	01/05/2021	209.90
142348258001	WIRELESS MOUSE/COPY PAPER:DA	Paid by Check #338170	12/16/2020	01/12/2021	01/12/2021	378.43
144958592001	PLANNER:DA	Paid by Check #338170	12/19/2020	01/12/2021	01/12/2021	16.99
144956759001	DESKPADS/STAPLERS:DA	Paid by Check #338170	12/21/2020	01/12/2021	01/12/2021	64.72
147961664001	DESK CALENDARS:DA	Paid by Check #338449	01/07/2021	01/26/2021	01/26/2021	9.50
147962048001	STORAGE BOXES:DA	Paid by Check #338449	01/07/2021	01/26/2021	01/26/2021	138.00
151239919001	FLASH DRIVES:DA	Paid by Check #339191	01/22/2021	02/16/2021	02/16/2021	56.97
151239918001	FLASH DRIVES:DA	Paid by Check #339191	01/25/2021	02/16/2021	02/16/2021	99.95
153243487001	FLASH DRIVES:DA	Paid by Check #339191	01/27/2021	02/16/2021	02/16/2021	89.97
151239604001	WALL SIGN:DA	Paid by Check #339191	01/28/2021	02/16/2021	02/16/2021	11.99
156101543001	PRINTABLE BUSINESS CARDS:DA	Paid by Check #339686	02/09/2021	03/09/2021	03/09/2021	139.86
157233995001	ENVEOPES:DA	Paid by Check #339686	02/15/2021	03/09/2021	03/09/2021	73.55
157719093001	STORAGE BOXES:DA	Paid by Check #340034	02/25/2021	03/16/2021	03/23/2021	120.75
159666295001	COPY PAPER:DA	Paid by Check #340034	03/02/2021	03/23/2021	03/23/2021	334.90
161147651001	LEGAL PADS/NOTE PADS/CORRECTION/INVISIBLE TAPE/PENS:DA	Paid by Check #340034	03/05/2021	03/23/2021	03/23/2021	120.43



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
161148451001	DVD-R SPINDLES:DA	Paid by Check #340034	03/05/2021	03/23/2021	03/23/2021	124.95
161148452001	DVD-R SPINDLES:DA	Paid by Check #340304	03/08/2021	03/30/2021	03/30/2021	127.45
165467765001	USB'S:DA	Paid by Check #340892	03/28/2021	04/20/2021	04/20/2021	58.58
165467596001	CLASP ENVELOPES:DA	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	19.64
164540720001	SHARPIE MARKERS:DA	Paid by Check #340892	03/30/2021	04/20/2021	04/20/2021	5.45
163262666001CR	RETURN USB:DA	Paid by Check #340892	03/31/2021	04/20/2021	04/20/2021	(29.29)
164542216001	USB'S:DA	Paid by Check #340892	03/31/2021	04/20/2021	04/20/2021	199.90
165563246001	AAA BATTERIES/AA BATTERIES/COPY PAPER:DA	Paid by Check #340892	04/01/2021	04/20/2021	04/20/2021	380.58
167823467001	SHARPIE/PERMANENT MARKERS/DVD-R SPINDLES:DA	Paid by Check #341375	04/12/2021	05/04/2021	05/04/2021	164.78
169066896001	EXTERNAL HARD DRIVES:DA	Paid by Check #341586	04/20/2021	05/11/2021	05/11/2021	179.97
170278858001	OFFICE SUPPLIES:DA	Paid by Check #341586	04/26/2021	05/11/2021	05/11/2021	57.08
171224496001	FLASH DRIVES:DA	Paid by Check #341586	04/28/2021	05/11/2021	05/11/2021	89.95
171224896001	FLASH DRIVES:DA	Paid by Check #341586	04/28/2021	05/11/2021	05/11/2021	69.99
168947697001	KEYBOARD/ENVELOPES/LEGAL PADS:DA	Paid by Check #342550	05/19/2021	06/08/2021	06/15/2021	121.97
173236345001	RUBBERBANDS/CD-R DISCS/DRY ERASE BOARDS:DA	Paid by Check #342550	05/26/2021	06/15/2021	06/15/2021	214.66
173621267001	CD/DVD SLEEVES:DA	Paid by Check #342550	05/26/2021	06/15/2021	06/15/2021	119.80
173235858001	WALL SIGN:DA	Paid by Check #342550	05/27/2021	06/15/2021	06/15/2021	13.99
171926841001	COPY PAPER:DA	Paid by Check #342550	05/28/2021	06/15/2021	06/15/2021	159.95
177275109001	DVD DISCS:DA	Paid by Check #343241	06/08/2021	06/29/2021	07/13/2021	124.95
177275110001	DVD DISCS/RUBBERBANDS/SHARPIE MARKERS:DA	Paid by Check #343241	06/08/2021	06/29/2021	07/13/2021	142.47
177275047001	WALL SIGNS:WILLIAM LAWRENCE/VICTORIA GOMEZ/CRISTINA KEARBEY	Paid by Check #343241	06/09/2021	06/29/2021	07/13/2021	41.97
177275111001	FLASH DRIVES:DA	Paid by Check #343241	06/09/2021	06/29/2021	07/13/2021	39.98
177275112001	FLASH DRIVES:DA	Paid by Check #343241	06/09/2021	06/29/2021	07/13/2021	77.99
178426300001	DUCT TAPE/LETTER/NUMBER DIVIDERS:DA	Paid by Check #343241	06/14/2021	07/06/2021	07/13/2021	51.03
178427204001	BUSINESS CARDS:DA STAFF	Paid by Check #343241	06/15/2021	07/06/2021	07/13/2021	126.00
182069344001	MOUSE/COPY PAPER:DA	Paid by Check #343772	07/07/2021	07/20/2021	07/27/2021	382.89
182069252001	KEYBOARD:DA	Paid by Check #343772	07/08/2021	07/20/2021	07/27/2021	9.99
182069348001	WALL SIGN:DA	Paid by Check #344161	07/09/2021	08/03/2021	08/10/2021	13.99
183046686001	USB FLASHDRIVES:DA	Paid by Check #344161	07/13/2021	08/03/2021	08/10/2021	43.69
183031932001	OFFICE SUPPLIES:DA	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	308.88
183036171001	FOLDERS:DA	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	30.79
183046684001	USB FLASHDRIVES:DA	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	35.59
183036170001	HIGHLIGHTERS:DA	Paid by Check #344161	07/15/2021	08/03/2021	08/10/2021	43.77
183044535001	USB FLASHDRIVES:DA	Paid by Check #344161	07/16/2021	08/03/2021	08/10/2021	59.97
183432321001	GEL MOUSE PAD:DA	Paid by Check #344161	07/16/2021	08/10/2021	08/10/2021	43.99
183432395001	KEYBOARD WRIST RESTS:DA	Paid by Check #344161	07/16/2021	08/10/2021	08/10/2021	101.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
184135466001	POSTAGE STAMPS:DA	Paid by Check #344161	07/21/2021	08/10/2021	08/10/2021	110.00
184958339001	DVD-R SPINDLES:DA	Paid by Check #344601	07/29/2021	08/17/2021	08/17/2021	268.60
184959176001	CD-R VERBATIM SPINDLES:DA	Paid by Check #344601	07/29/2021	08/17/2021	08/17/2021	207.36
187395127001	COPY PAPER:DA	Paid by Check #344601	08/06/2021	08/17/2021	08/17/2021	349.90
187394679001	WALL SIGNS:DA	Paid by Check #344707	08/10/2021	08/24/2021	08/24/2021	41.97
187110926001	OFFICE SUPPLIES:DA	Paid by Check #344707	08/11/2021	08/24/2021	08/24/2021	81.92
189648093001	OFFICE SUPPLIES:DA	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	251.07
189745900001	COPY HOLDERS:DA	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	101.83
189745901001	DESK ORGANIZERS:DA	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	101.45
189745902001	3" X 3" POST-IT NOTES:DA	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	21.28
189745903001	CLIPBOARDS:DA	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	6.58
188513241001	COPY PAPER/ENVELOPES/FILE BOXES/SPIRAL NOTEBOOKS:DA	Paid by Check #346213	09/03/2021	09/30/2021	10/19/2021	350.04
188729431001	WEBCAMS:DA	Paid by Check #347394	09/03/2021	09/30/2021	11/23/2021	119.96
193295796001	POWERSTRIPS/POST IT NOTES/NITRILE GLOVES/STORAGE BOXES:DA	Paid by Check #347394	09/08/2021	09/30/2021	11/23/2021	198.94
193302537001	STORAGE BINS:DA	Paid by Check #347394	09/08/2021	09/30/2021	11/23/2021	63.09
191904135001	STENO BOOKS:DA	Paid by Check #347394	09/10/2021	09/30/2021	11/23/2021	3.92
191903745001	FILE CABINET:DA	Paid by Check #345830	09/11/2021	09/30/2021	10/05/2021	95.03
195054375001	CLASP ENVELOPES:DA	Paid by Check #347394	09/20/2021	09/30/2021	11/23/2021	30.48
195713412001	POST IT NOTES/ENVELOPES/COPY PAPER/PENS/BINS:DA	Paid by Check #347394	09/20/2021	09/30/2021	11/23/2021	201.05
195053009001	CROSS-CUT SHREDDER:DA	Paid by Check #347394	09/21/2021	09/30/2021	11/23/2021	240.88
193503045001	WALL SIGNS:DA	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	55.96
195999929001	DESK LAMP/COPY PAPER:DA	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	207.54
201994911001	AAA BATTERIES/DVD'S/AA BATTERIES:DA	Paid by Check #346664	09/30/2021	09/30/2021	11/02/2021	281.16
201994911001A	REMAINING BALANCE:DA	Paid by Check #346996	09/30/2021	09/30/2021	11/09/2021	.30
127952429001	COPY PAPER:DIST CLK	Paid by Check #335463	10/01/2020	10/13/2020	10/13/2020	139.96
131904269001	OFFICE SUPPLIES:DIST CLK	Paid by Check #336603	10/20/2020	11/03/2020	11/17/2020	52.40
131904268001	WEBCAMS:DIST CLK	Paid by Check #336603	10/21/2020	11/17/2020	11/17/2020	219.96
132962223001	RED STAMP:DIST CLK	Paid by Check #336603	10/29/2020	11/10/2020	11/17/2020	6.29
132964252001	HEADSETS:DIST CLK	Paid by Check #336603	10/29/2020	11/10/2020	11/17/2020	50.37
515404703001	LEGAL PADS/POST IT NOTES/SHARPIE MARKERS:DIST CLK	Paid by Check #336838	11/10/2020	11/24/2020	11/24/2020	24.45
515404704001	LABELS:DIST CLK	Paid by Check #336838	11/10/2020	11/24/2020	11/24/2020	13.19
515404423001	AUDIO SPLITTERS:DIST CLK	Paid by Check #336838	11/11/2020	11/24/2020	11/24/2020	27.27
144651206001	OFFICE SUPPLIES:DIST CLK	Paid by Check #338598	01/07/2021	01/26/2021	01/26/2021	322.47
153012299001	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK	Paid by Check #339360	02/05/2021	03/02/2021	03/02/2021	223.89
153274206001	PENS:DIST CLK	Paid by Check #339360	02/05/2021	03/02/2021	03/02/2021	35.30
153274216001	HEADSETS:DIST CLK	Paid by Check #339686	02/05/2021	03/09/2021	03/09/2021	50.37



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
165709994001	MISC SUPPLIES:DIST CLK	Paid by Check #341375	04/15/2021	05/04/2021	05/04/2021	342.63
165724734001	THERMAL LABEL PAPER:DIST CLK	Paid by Check #341375	04/15/2021	05/04/2021	05/04/2021	80.29
168587093001	HEADSETS:DIST CLK	Paid by Check #341586	04/20/2021	05/11/2021	05/11/2021	50.37
168586023001	COIL CORDS/LETTER OPENERS:DIST CLK	Paid by Check #341586	04/21/2021	05/11/2021	05/11/2021	18.18
168587092001	CORD UNTANGLERS:DIST CLK	Paid by Check #341586	04/21/2021	05/11/2021	05/11/2021	19.98
169758595001	LABELS/CORRECTION TAPE/INVISIBLE TAPE/COPY PAPER:DIST CLK	Paid by Check #342148	05/13/2021	06/01/2021	06/01/2021	237.97
174839901001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #342892	06/01/2021	06/22/2021	06/22/2021	489.84
174883962001	CLASP ENVELOPES:DIST CLK	Paid by Check #342892	06/01/2021	06/22/2021	06/22/2021	6.76
177325460001	LABELS/COPY PAPER:DIST CLK	Paid by Check #343241	06/09/2021	06/29/2021	07/13/2021	254.80
178625595001	ADDRESS LABELS/ENVELOPES:DIST CLK	Paid by Check #343241	06/22/2021	07/06/2021	07/13/2021	151.48
181739082001	FILE JACKETS:DIST CLK	Paid by Check #343772	07/02/2021	07/20/2021	07/27/2021	28.19
181739468001	COPY PAPER/ENVELOPES/SCOTCH TAPE/STICKY NOTES/DOORSTOPS:D CLK	Paid by Check #343772	07/02/2021	07/20/2021	07/27/2021	66.31
181744074001	COPY PAPER/LABELS/ENVELOPES:DIST CLK	Paid by Check #343772	07/02/2021	07/20/2021	07/27/2021	295.15
184328255001	MAILING SEALS:DIST CLK	Paid by Check #344161	07/21/2021	08/10/2021	08/10/2021	158.95
183668239001	STAPLES:DIST CLK	Paid by Check #344493	07/31/2021	08/17/2021	08/17/2021	8.19
183663594001	COPY PAPER/ENVELOPES/DOORSTOPS/BINDERS:DIST CLK	Paid by Check #344493	08/02/2021	08/17/2021	08/17/2021	249.53
188875435001	MAILING SEAL/CLIPBOARDS:DIST CLK	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	51.30
188875856001	OFFICE SUPPLIES:DIST CLK	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	277.57
188875857001	STAPLE REMOVERS:DIST CLK	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	3.84
186291240001	PRESENTATION CARTS:DIST CLK	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	299.98
186301038001	LABELER:DIST CLK	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	25.92
186301108001	OFFICE SUPPLIES:DIST CLK	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	68.55
186301175001	ZEBRA LABEL PAPER:DIST CLK	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	100.49
189616657001	NUMERICAL LABELS:DIST CLK	Paid by Check #344951	08/27/2021	09/07/2021	09/07/2021	14.29
189624358001	NUMERICAL LABELS/COPY PAPER:DIST CLK	Paid by Check #344951	08/27/2021	09/07/2021	09/07/2021	425.89
194444483001	COPY PAPER/WALL CLOCK/MAILING SEALS/RUBBER FINGERTIPS:DIST CLK	Paid by Check #347394	09/23/2021	09/30/2021	11/23/2021	439.95
201236516001	HEADSETS:DIST CLK	Paid by Check #346664	09/27/2021	09/30/2021	11/02/2021	67.16
201210655001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #346664	09/28/2021	09/30/2021	11/02/2021	233.09
201236517001	SHEET PROTECTORS:DIST CLK	Paid by Check #346664	09/28/2021	09/30/2021	11/02/2021	26.85
135272850001	ADAPTER CABLES:DEV SVCS	Paid by Check #340304	11/06/2020	03/30/2021	03/30/2021	29.98
135269361001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #337560	11/09/2020	12/22/2020	12/22/2020	289.15
135272847001	ETHERNET CABLE:DEV SVCS	Paid by Check #338848	11/09/2020	02/02/2021	02/09/2021	8.49
135272875001	PLANNER:DEV SVCS	Paid by Check #337560	11/09/2020	12/22/2020	12/22/2020	16.79
135272844001	REFILL INK:DEV SVCS	Paid by Check #337560	11/10/2020	12/22/2020	12/22/2020	6.99
144531236001	ENVELOPES/DESK PAD/DOORSTOPS/DEPOSIT BAG/3V BATTERIES:DEV SVCS	Paid by Check #338170	12/16/2020	01/12/2021	01/12/2021	64.80
144609689001	DESKPAD:DEV SVCS	Paid by Check #338170	12/16/2020	01/12/2021	01/12/2021	8.71



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
146718321001	GLASS BOARD TRAY:DEV SVCS	Paid by Check #338848	12/31/2020	02/09/2021	02/09/2021	9.99
146718945001	DESKPAD/ENVELOPES/COPY PAPER:DEV SVCS	Paid by Check #338848	01/04/2021	02/02/2021	02/09/2021	83.36
153921844001	SHIPPING TAGS/DEPOSIT BAG:DEV SVCS	Paid by Check #340034	02/02/2021	03/23/2021	03/23/2021	67.98
153980483001	COPY PAPER/PENS/BATTERIES/STORAGE BOXES/POST-IT NOTES:DEV SVCS	Paid by Check #340034	02/02/2021	03/23/2021	03/23/2021	118.26
165955325001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #340892	03/31/2021	04/20/2021	04/20/2021	121.08
171035207001	POST IT NOTES:DEV SVCS	Paid by Check #342148	05/01/2021	05/25/2021	06/01/2021	14.99
171034331001	WEBCAM:DEV SVCS	Paid by Check #344951	05/03/2021	09/07/2021	09/07/2021	34.99
171035206001	WIRELESS COMBO/ENVELOPES/STAPLER/DUSTERS/MONTHLY PLANNER:DEV SVC	Paid by Check #344951	05/03/2021	09/07/2021	09/07/2021	135.61
171035208001	PENS:DEV SVCS	Paid by Check #342148	05/03/2021	05/25/2021	06/01/2021	13.99
171322729001	POST IT NOTES/AA BATTERIES/PAPER CLIPS:CAPCOG	Paid by Check #342148	05/07/2021	06/01/2021	06/01/2021	36.23
171325197001	WEBCAMS:CAPCOG	Paid by Check #342148	05/07/2021	06/01/2021	06/01/2021	111.96
172500633001	PRINTER:CAPCOG	Paid by Check #342148	05/14/2021	06/01/2021	06/01/2021	379.89
173347633001	INK CARTRIDGE:CAPCOG	Paid by Check #342148	05/14/2021	06/01/2021	06/01/2021	31.97
174411265001	MOUSE PAD:DEV SVCS	Paid by Check #342550	05/27/2021	06/15/2021	06/15/2021	17.49
174419090001	WIRELESS KEYBOARD/MOUSE/PAPER/HANGING FOLDERS:DEV SVCS	Paid by Check #344951	05/27/2021	09/07/2021	09/07/2021	117.17
174419103001	MOUSE PAD:DEV SVCS	Paid by Check #342550	05/27/2021	06/15/2021	06/15/2021	5.99
174419090002	VOID STAMP:DEV SVCS	Paid by Check #343241	06/14/2021	07/06/2021	07/13/2021	6.29
172503278002	INK CARTRIDGE:DEV SVCS	Paid by Check #343772	06/22/2021	07/20/2021	07/27/2021	35.18
183565701001	3-HOLE PUNCH/THIN WRAPS:DEV SVCS	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	21.78
183565702001	TAPE DISPENSER:DEV SVCS	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	8.19
183565703001	MOUSE PAD:DEV SVCS	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	12.74
183565706001	WEBCAM:DEV SVCS	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	34.99
183563468002	SCISSORS:DEV SVCS	Paid by Check #344601	07/27/2021	08/17/2021	08/17/2021	1.17
183563468003	PENCIL CUP HOLDER:DEV SVCS	Paid by Check #344601	07/29/2021	08/17/2021	08/17/2021	7.12
183563468004	DRY ERASE MARKERS:DEV SVCS	Paid by Check #344601	07/30/2021	08/17/2021	08/17/2021	6.96
189719942001	DEPOSIT BAGS:DEV SVCS	Paid by Check #344951	08/14/2021	08/31/2021	09/07/2021	28.39
188574336001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	227.36
191343944001	MISC OFFICE SUPPLIES:CAPCOG	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	144.90
191343944002	LEGAL PADS:CAPCOG	Paid by Check #346213	09/01/2021	09/30/2021	10/19/2021	5.58
201855626001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #346664	09/28/2021	09/30/2021	11/02/2021	152.35
201855802001	WALL WIRE HOOKS:DEV SVCS	Paid by Check #346664	09/28/2021	09/30/2021	11/02/2021	19.18
129753223001	OFFICE SUPPLIES:DIST CT	Paid by Check #336603	10/14/2020	11/10/2020	11/17/2020	360.65
129753223002	CALENDAR:DIST CT	Paid by Check #336603	10/15/2020	11/10/2020	11/17/2020	23.99
126503088002	WEBCAM:DIST CT	Paid by Check #336838	11/05/2020	11/24/2020	11/24/2020	27.99
132909611001	OFFICE SUPPLIES:DIST CT	Paid by Check #336838	11/05/2020	11/24/2020	11/24/2020	138.36
132943637001	PLANNER:DIST CT	Paid by Check #336838	11/05/2020	11/24/2020	11/24/2020	15.19



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
132943679001	CALENDAR:DIST CT	Paid by Check #336838	11/05/2020	11/24/2020	11/24/2020	23.99
139931995001	OFFICE SUPPLIES:DIST CT	Paid by Check #338170	12/04/2020	01/12/2021	01/12/2021	105.81
142086962001	PEN SET/COPY PAPER:DIST CT	Paid by Check #338848	01/04/2021	02/09/2021	02/09/2021	80.47
149469831001	WALL CLOCKS:DIST CT	Paid by Check #338848	01/09/2021	02/09/2021	02/09/2021	37.98
149471803001	DESKPADS:DIST CT	Paid by Check #338848	01/11/2021	02/09/2021	02/09/2021	21.57
149471805001	FOLDERS/FINGERTIP MOISTENERS/TABS/AA BATTERIES:DIST CT	Paid by Check #338848	01/11/2021	02/09/2021	02/09/2021	28.33
149471804001	SD CARDS:DIST CT	Paid by Check #338848	01/13/2021	02/09/2021	02/09/2021	22.48
155104404001	CABLE MANAGEMENT SLEEVE:DIST CT	Paid by Check #340034	02/04/2021	03/23/2021	03/23/2021	29.99
155103373001	OFFICE SUPPLIES:DIST CT	Paid by Check #340034	02/05/2021	03/23/2021	03/23/2021	152.28
139931995002	AA BATTERIES:DIST CT	Paid by Check #340304	02/10/2021	03/30/2021	03/30/2021	6.09
154141162001	COPY PAPER/KLEENEX/BINDER/CORRECTION TAPE/PENS/TONER:DIST CT	Paid by Check #340768	03/04/2021	04/13/2021	04/13/2021	371.13
154802064001	PEN REFILLS:DIST CT	Paid by Check #340768	03/04/2021	04/13/2021	04/13/2021	2.39
155464507001	TONER CARTRIDGE:IND DEF COORD	Paid by Check #340768	03/04/2021	04/06/2021	04/13/2021	181.57
155511190001	SELF INKING STAMP:IND DEF COORD.	Paid by Check #340768	03/06/2021	04/13/2021	04/13/2021	6.99
163129134001	COPY PAPER/CORRECTION TAPE/POST-IT NOTES/HIGHLIGHTERS:DIST CT	Paid by Check #341078	03/30/2021	04/27/2021	04/27/2021	120.72
163149684001	PENS:DIST CT	Paid by Check #341078	03/30/2021	04/27/2021	04/27/2021	11.66
163149696001	PENS/REFILLS:DIST CT	Paid by Check #341078	03/30/2021	04/27/2021	04/27/2021	7.18
167483484001	COPY PAPER/INDEX CARDS/STAPLES:DIST CT	Paid by Check #341078	04/09/2021	04/27/2021	04/27/2021	53.35
170332751001	CORRECTION TAPE/LEGAL PADS/POST IT NOTES/COPY PAPER:DIST CT	Paid by Check #341825	04/27/2021	05/18/2021	05/18/2021	122.46
170335853001	PENS:DIST CT	Paid by Check #341825	04/27/2021	05/18/2021	05/18/2021	2.39
173514489001	POST IT TABS:DIST CT	Paid by Check #342992	05/15/2021	06/22/2021	06/22/2021	29.96
173534138001	DESK TRAYS:DIST CT	Paid by Check #342992	05/17/2021	06/22/2021	06/22/2021	38.36
173534139001	WIRELESS KEYBOARD/MOUSE:DIST CT	Paid by Check #342992	05/17/2021	06/22/2021	06/22/2021	39.99
173534137001	PAPER/PENS/AAA BATTERIES:DIST CT	Paid by Check #342992	05/18/2021	06/22/2021	06/22/2021	144.06
176268250001	MULTI MEDIA CARD READERS:DIST CT	Paid by Check #343241	06/04/2021	06/29/2021	07/13/2021	23.98
176233770001	POST-IT NOTES/PENS/CUPS/COPY PAPER/ERASER/BATTERIES:DIST CT	Paid by Check #343241	06/08/2021	06/29/2021	07/13/2021	135.85
176233770002	AUDIO JACK ADAPTERS:DIST CT	Paid by Check #343241	06/11/2021	07/06/2021	07/13/2021	56.94
176411106001	MISC SUPPLIES:DIST CT	Paid by Check #343241	06/11/2021	06/29/2021	07/13/2021	99.68
178826410001	COPY PAPER:DIST CT	Paid by Check #344327	07/10/2021	08/10/2021	08/10/2021	116.61
178822291001	BINDER CLIPS/AA BATTERIES/TONER CARTRIDGE:DIST CT	Paid by Check #344327	07/12/2021	08/10/2021	08/10/2021	114.54
182121163001	KLEENEX FOR JURORS:DIST CT	Paid by Check #344327	07/12/2021	08/10/2021	08/10/2021	57.66
182121409001	SANDISK FOR PICTURES/VIDEOS:DIST CTE	Paid by Check #344327	07/13/2021	08/10/2021	08/10/2021	11.24
183710164001	COPY PAPER/CORRECTION TAPE/BATTERIES:DIST CT	Paid by Check #344493	07/26/2021	08/17/2021	08/17/2021	101.58
183708967001	SHREDDER:DIST CT	Paid by Check #344493	07/27/2021	08/17/2021	08/17/2021	370.59
188322573001	PEN REFILLS:DIST CLK	Paid by Check #345440	08/21/2021	09/14/2021	09/21/2021	2.49
188269410001	COPY PAPER/CLASP ENVELOPES/POST-IT NOTES/PENS/BATTERIES:DIST CT	Paid by Check #345440	08/23/2021	09/14/2021	09/21/2021	167.23



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
193850828001	POST IT NOTES/COPY PAPER/PENS/CORRECTION TAPE:DIST CT	Paid by Check #347781	09/10/2021	09/30/2021	12/07/2021	114.98
200368179001	COPY PAPER/POST IT NOTES:DIST CT	Paid by Check #347781	09/24/2021	09/30/2021	12/07/2021	151.10
200368942001	CORRECTION TAPE/POST IT NOTES/MOISTENER/SHARPIES:DIST CT	Paid by Check #347781	09/24/2021	09/30/2021	12/07/2021	43.05
143681874001	CALENDAR/LABELS/ENVELOPES/TAPE/SHARPIES:DPS-THP	Paid by Check #338449	12/29/2020	01/19/2021	01/26/2021	108.97
143681874002	CALENDAR:DPS-THP	Paid by Check #338449	12/30/2020	01/19/2021	01/26/2021	11.99
185180726001	PENS:DPS-THP	Paid by Check #344707	08/10/2021	08/24/2021	08/24/2021	29.89
185196419001	RUBBERBANDS/CD LABELS/CHAIRMATS:DPS-THP	Paid by Check #344707	08/10/2021	08/24/2021	08/24/2021	458.41
133532507001	OFFICE SUPPLIES:DPS-L&W	Paid by Check #336603	10/30/2020	11/10/2020	11/17/2020	123.12
133534304001	INK CARTRIDGES:DPS-L&W	Paid by Check #336603	10/30/2020	11/10/2020	11/17/2020	39.12
146823621001	PRE-INK STAMPS:DPS-L&W	Paid by Check #338449	12/31/2020	01/19/2021	01/26/2021	71.97
153671102001	INK CARTRIDGES:DPS-L&W	Paid by Check #339191	01/27/2021	02/16/2021	02/16/2021	107.98
153679435001	BUBBLE WRAP:DPS-L&W	Paid by Check #339191	01/27/2021	02/16/2021	02/16/2021	17.42
173274138001	LEGAL PADS/INK CARTRIDGES:DPS-L&W	Paid by Check #342148	05/20/2021	06/01/2021	06/01/2021	45.67
17327285001	PRESENTATION REMOTE:DPS-L&W	Paid by Check #342148	05/20/2021	06/01/2021	06/01/2021	49.99
188894694001	BINDER CLIPS/CD SLEEVES/PENS/LABELS:DPS-L&W	Paid by Check #344707	08/12/2021	08/24/2021	08/24/2021	84.75
188895786001	LAMINATING POUCHES:DPS-L&W	Paid by Check #344707	08/12/2021	08/24/2021	08/24/2021	7.76
188895787001	WIRE CABLES:DPS-L&W	Paid by Check #344707	08/12/2021	08/24/2021	08/24/2021	67.96
128239772001CR	RETURN ENVELOPE MOISTENERS:ELEC	Paid by Check #335463	10/01/2020	10/13/2020	10/13/2020	(30.90)
128247667001	ENVELOPE MOISTENERS:ELEC	Paid by Check #335463	10/02/2020	10/13/2020	10/13/2020	30.90
127822402001	OFFICE SUPPLIES:ELEC	Paid by Check #336038	10/07/2020	10/27/2020	10/27/2020	260.10
131218102001	NAME BADGES:ELEC	Paid by Check #336603	10/17/2020	11/10/2020	11/17/2020	19.96
131217597001	CLIPBOARDS:ELEC	Paid by Check #336603	10/19/2020	11/10/2020	11/17/2020	39.00
136968581001	COPY PAPER/LABELS/PHONE MESSAGE BOOKS:ELEC	Paid by Check #337172	11/17/2020	12/01/2020	12/08/2020	421.71
136969946001	SQUEEZE MOISTENERS:ELEC	Paid by Check #337172	11/17/2020	12/01/2020	12/08/2020	15.45
156410460001	STORAGE BOXES/COPY PAPER/BUSINESS CARDS/INK REFILLS:ELEC	Paid by Check #339686	02/09/2021	03/09/2021	03/09/2021	207.46
156411865001	COLOR COPY PAPER:ELEC	Paid by Check #339686	02/09/2021	03/09/2021	03/09/2021	29.08
156411866001	PLASTIC BOOKLET ENVELOPES:ELEC	Paid by Check #339686	02/10/2021	03/09/2021	03/09/2021	89.97
160631750001	MISC SUPPLIES:ELEC	Paid by Check #341375	04/13/2021	05/04/2021	05/04/2021	104.81
180565831001	OFFICE SUPPLIES:JAIL	Paid by Check #343772	07/02/2021	07/20/2021	07/27/2021	473.90
192840147001	BUSINESS CARDS:ELEC	Paid by Check #346213	09/01/2021	09/30/2021	10/19/2021	31.34
192840899001	FILE FOLDERS/TRIGGER SPRAYERS/PENS:ELEC	Paid by Check #346213	09/01/2021	09/30/2021	10/19/2021	110.93
192840900001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #346213	09/01/2021	09/30/2021	10/19/2021	161.10
192840901001	LETTER OPENERS:ELEC	Paid by Check #346213	09/01/2021	09/30/2021	10/19/2021	7.95
192840903001	POST IT ARROW FLAGS:ELEC	Paid by Check #346213	09/01/2021	09/30/2021	10/19/2021	4.29
132654834001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	66.23
136076740001	OFFICE SUPPLIES:COVID-19	Paid by Check #337172	11/20/2020	12/01/2020	12/08/2020	107.77



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
136369823001	WRIST KEYRINGS/MOUSEPADS:COVID-19	Paid by Check #337172	11/20/2020	12/01/2020	12/08/2020	25.81
136369837001	STAPLER:COVID-19	Paid by Check #337172	11/20/2020	12/01/2020	12/08/2020	5.60
139444589001	WASTEBASKETS/FILE BOXES/PENS:EMER SVCS	Paid by Check #338449	12/08/2020	01/26/2021	01/26/2021	131.67
140780421001	WASTEBASKETS/FILE BOXES/PENS:EMER SVCS	Paid by Check #338449	12/08/2020	01/26/2021	01/26/2021	131.67
142007587001CR	RETURN FOR WASTEBASKETS/STORAGE BOXES/PENS:EMER SVCS	Paid by Check #338848	12/18/2020	02/02/2021	02/09/2021	(53.89)
142011772001CR	CREDIT FOR WASTEBASKETS/STORAGE BOXES:EMER SVCS	Paid by Check #338848	12/18/2020	02/02/2021	02/09/2021	(77.78)
143858422001	REPORT BINDERS/HANGING STRIPS/DOOR STOPS:EMER SVCS	Paid by Check #338848	01/06/2021	02/02/2021	02/09/2021	82.20
144007978001	LABEL MAKER:EMER SVCS	Paid by Check #338848	01/06/2021	02/02/2021	02/09/2021	33.99
145488933001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #338848	01/08/2021	02/02/2021	02/09/2021	56.88
149565152001	CLIPBOARDS:EMER SVCS	Paid by Check #338848	01/11/2021	02/02/2021	02/09/2021	97.50
148345280001	REPORT BINDERS:EMER SVCS	Paid by Check #338848	01/13/2021	02/02/2021	02/09/2021	48.45
148347066001	SAFETY DATA SHEET BINDER:EMER SVCS	Paid by Check #338848	01/13/2021	02/02/2021	02/09/2021	47.89
152214628001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #339686	02/02/2021	03/09/2021	03/09/2021	115.66
160939830001	AAA BATTERIES:EMER SVCS	Paid by Check #340034	03/05/2021	03/23/2021	03/23/2021	37.69
160940397001	AA BATTERIES:EMER SVCS	Paid by Check #340034	03/05/2021	03/23/2021	03/23/2021	13.05
165375097001	INK CARTRIDGE/PENS:EMER SVCS	Paid by Check #340544	03/24/2021	04/06/2021	04/13/2021	133.70
179864577001	ENVELOPE EXPANSION FOLDERS:EMER SVCS	Paid by Check #344161	07/13/2021	08/03/2021	08/10/2021	9.80
179868390001	KEY TAGS:EMER SVCS	Paid by Check #344161	07/13/2021	08/03/2021	08/10/2021	10.47
179868396001	EXTERNAL HARDDRIVE:EMER SVCS	Paid by Check #344161	07/13/2021	08/03/2021	08/10/2021	52.49
179868391002	USB FLASHDRIVES:EMER SVCS	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	11.18
136233257001	DESK PAD/BINDER CLIPS/INVISIBLE TAPE:EXT OFC	Paid by Check #337172	11/23/2020	12/08/2020	12/08/2020	51.60
167156586001	LASER PRINT PAPER:EXT OFC	Paid by Check #341078	04/07/2021	04/27/2021	04/27/2021	74.95
167157289001	LETTER OPENERS/ANTISTATIC SPRAY/DUSTER SPRAY:EXT OFC	Paid by Check #341078	04/07/2021	04/27/2021	04/27/2021	48.62
177514084001	LASERPRINT PAPER:EXT OFC	Paid by Check #343241	06/09/2021	06/29/2021	07/13/2021	80.20
176366368001	RETURN POST IT NOTES/AAA BATTERIES:EXT OFC	Paid by Check #343241	06/10/2021	06/29/2021	07/13/2021	(14.84)
177518629001	POST IT NOTES/AA BATTERIES/AAA BATTERIES:EXT OFC	Paid by Check #343241	06/10/2021	06/29/2021	07/13/2021	40.64
176370940001	POST IT NOTES/AAA BATTERIES:EXT OFC	Paid by Check #343241	06/11/2021	06/29/2021	07/13/2021	14.84
178085770001CR	RETURN POST IT NOTES/AA BATTERIES:EXT OFC	Paid by Check #343241	06/17/2021	07/06/2021	07/13/2021	(25.80)
183565870001	LASERPRINT PAPER:EXT OFC	Paid by Check #344493	07/24/2021	08/17/2021	08/17/2021	84.35
183943479001	FLASH DRIVE:EXT OFC	Paid by Check #344493	07/27/2021	08/17/2021	08/17/2021	28.49
183943477001	AAA BATTERIES:EXT OFC	Paid by Check #344707	08/10/2021	08/24/2021	08/24/2021	11.24
192780187001	MISC OFFICE SUPPLIES:EXT OFC	Paid by Check #346213	09/01/2021	09/30/2021	10/19/2021	103.06
192781384001	COPY PAPER:EXT OFC	Paid by Check #346213	09/01/2021	09/30/2021	10/19/2021	84.35
183563468001	MISC OFFICE SUPPLIES/WIRELESS KEYBOARD/MOUSE:DEV SVCS	Paid by Check #344951	07/14/2021	09/07/2021	09/07/2021	145.27
153706882001	BUBBLE MAILERS/ORGANIZER DRAWER:GEN COUNS	Paid by Check #339686	02/13/2021	03/09/2021	03/09/2021	31.17
153699383001	DESKPAD:GEN COUNS	Paid by Check #339686	02/15/2021	03/09/2021	03/09/2021	6.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
153706875001	MISC OFFICE SUPPLIES:GEN COUNS	Paid by Check #339686	02/15/2021	03/09/2021	03/09/2021	77.30
153706877001	STAPLER:GEN COUNS	Paid by Check #339686	02/16/2021	03/09/2021	03/09/2021	12.36
153706881001	USB:GEN COUNS	Paid by Check #339686	02/16/2021	03/09/2021	03/09/2021	48.29
192688996001	MISC OFFICE SUPPLIES:GEN COUNS	Paid by Check #347394	09/08/2021	09/30/2021	11/23/2021	357.61
192692386001	LABELS/CALENDAR NOTEBOOK:GEN COUNS	Paid by Check #347394	09/08/2021	09/30/2021	11/23/2021	41.37
192692387001	WEBCAM:GEN COUNS	Paid by Check #347394	09/08/2021	09/30/2021	11/23/2021	34.99
192692381001	SUPER GLUE:GEN COUNS	Paid by Check #347394	09/09/2021	09/30/2021	11/23/2021	21.78
128284479001	COPY PAPER:HR	Paid by Check #336038	10/14/2020	10/27/2020	10/27/2020	349.90
128623419001	ENVELOPES:HR	Paid by Check #336603	10/20/2020	11/03/2020	11/17/2020	57.58
144486127001	TASK CHAIR/EXECUTIVE CHAIRS:TO BE REIMB BY UHC	Paid by Check #338848	01/05/2021	02/02/2021	02/09/2021	469.86
144486132001	OFFICE LEATHER CHAIRS:TO BE REIMB BY UHC	Paid by Check #338848	01/05/2021	02/02/2021	02/09/2021	479.97
144486133001	RISER DESKS:TO BE REIMB BY UHC	Paid by Check #338848	01/05/2021	02/02/2021	02/09/2021	2,542.26
144478255001	STOOL:TO BE REIMB BY UHC	Paid by Check #338848	01/06/2021	02/02/2021	02/09/2021	143.99
144486134001	RISER DESKS:TO BE REIMB BY UHC	Paid by Check #338848	01/06/2021	02/02/2021	02/09/2021	593.97
144486138001	ANTI-FATIGUE MATS:TO BE REIMB BY UHC	Paid by Check #338848	01/06/2021	02/02/2021	02/09/2021	1,732.17
143890298001	DIGITAL PORTABLE SCALES:TO BE REIMB BY UHC	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	1,368.15
143890452001	LUMBAR SUPPORT:TO BE REIMB BY UHC	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	7.99
143867387001	OFFICE CHAIRS:TO BE REIMB BY UHC	Paid by Check #338848	01/15/2021	02/02/2021	02/09/2021	303.98
143890437001	STEPSTOOL:TO BE REIMB BY UHC	Paid by Check #338848	01/15/2021	02/02/2021	02/09/2021	49.39
147763957001	WIRELESS HEADSETS:TO BE REIMB BY UHC	Paid by Check #338848	01/16/2021	02/09/2021	02/09/2021	3,793.08
148367287001	DESK RISERS:TO BE REIMB BY UHC	Paid by Check #338848	01/16/2021	02/09/2021	02/09/2021	1,634.31
148821342001	ANTI-FATIGUE MATS/CHAIR:TO BE REIMB BY UHC	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	414.44
149102395001	MONITOR RISERS:TO BE REIMB BY UHC	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	33.98
149102437001	KEYBOARD DRAWER:TO BE REIMB BY UHC	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	60.60
149102438001	WIRELESS MINI KEYBOARD & MOUSE:TO BE REIMB BY UHC	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	161.94
149102408001	STANDING DESKS:TO BE REIMB BY UHC	Paid by Check #339360	01/22/2021	03/02/2021	03/02/2021	439.98
149102449001	DESK RISERS:TO BE REIMB BY UHC	Paid by Check #339360	01/22/2021	03/02/2021	03/02/2021	561.24
148339391001CR	RETURN DESK RISERS:TO BE REIMB BY UHC	Paid by Check #338848	01/25/2021	02/09/2021	02/09/2021	(1,634.31)
148821342002	FOOT RESTS:TO BE REIMB BY UHC	Paid by Check #339686	02/04/2021	03/09/2021	03/09/2021	37.90
157306266001	ADJUSTABLE FOOT RESTS:TO BE REIMB BY UHC	Paid by Check #340304	02/15/2021	03/30/2021	03/30/2021	187.40
157320225001	MOUSE WRIST RESTS:TO BE REIMB BY UHC	Paid by Check #340304	02/15/2021	03/30/2021	03/30/2021	39.96
157320231001	OFFICE CHAIRS:TO BE REIMB BY UHC	Paid by Check #340304	02/15/2021	03/30/2021	03/30/2021	232.48
157320240001	WIRELESS KEYBOARD/MOUSE:TO BE REIMB BY UHC	Paid by Check #340304	02/15/2021	03/30/2021	03/30/2021	50.99
157320228001	STEP STOOL:TO BE REIMB BY UHC	Paid by Check #340304	02/16/2021	03/30/2021	03/30/2021	28.99
157320238001	SEAT CUSHION:TO BE RIEMB BY UHC	Paid by Check #340304	02/17/2021	03/30/2021	03/30/2021	26.29
157320227001	LUMBAR BACK SUPPORT:TO BE REIMB BY UHC	Paid by Check #340304	02/19/2021	03/30/2021	03/30/2021	20.24



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
157320226001	KEYBOARD/MOUSE COMBOS/CHAIRS/MONITOR ARM:TO BE REIMB BY UHC	Paid by Check #340304	02/22/2021	03/30/2021	03/30/2021	1,017.73
157320239001	WIRELESS KEYBOARD/MOUSE COMBOS:TO BE REIMB BY UHC	Paid by Check #340304	02/23/2021	03/30/2021	03/30/2021	169.92
155078116001	BATTERIES/JOURNAL BOOKS/PENS/TAPE/DIVIDERS/BINDERS:HR	Paid by Check #340304	02/24/2021	03/30/2021	03/30/2021	102.95
157355241001CR	RETURN WIRELESS MINI KEYBOARD/MOUSE COMBOS:HR	Paid by Check #340304	03/02/2021	03/30/2021	03/30/2021	(161.94)
166416658001	SHREDDER BAGS:HR	Paid by Check #341375	04/10/2021	05/04/2021	05/04/2021	28.30
166416661001	OFFICE SUPPLIES:HR	Paid by Check #341375	04/12/2021	05/04/2021	05/04/2021	41.71
166414112001	MEMORY CARDS:HR	Paid by Check #341375	04/13/2021	05/04/2021	05/04/2021	114.47
178347739001	COPY PAPER:HR	Paid by Check #343772	07/02/2021	07/20/2021	07/27/2021	486.72
191208429001	MISC SUPPLIES:HR	Paid by Check #345440	08/25/2021	09/14/2021	09/21/2021	208.28
191208771001	INDEX TABS/TAPE DISPENSER:HR	Paid by Check #345440	08/25/2021	09/14/2021	09/21/2021	22.63
191208772001	HIGHLIGHTERS:HR	Paid by Check #345440	08/25/2021	09/14/2021	09/21/2021	2.29
193110265001	BINDERS/BATTERIES/COPY PAPER/POST IT NOTES/ARROWS:HR	Paid by Check #345830	09/16/2021	09/30/2021	10/05/2021	264.11
193147133001	SHREDDER BAGS:HR	Paid by Check #345830	09/17/2021	09/30/2021	10/05/2021	32.13
200080908001	ANTI FATIGUE MAT/2 YEAR CHAIR PROTECTION PLAN:HR	Paid by Check #346664	09/28/2021	09/30/2021	11/02/2021	63.68
200079256001	ERGONOMIC CHAIR:HR	Paid by Check #346664	09/29/2021	09/30/2021	11/02/2021	150.93
128573690001	OFFICE SUPPLIES:INFO TECH	Paid by Check #336038	10/05/2020	10/27/2020	10/27/2020	327.10
128829912001CR	RETURN EXPO MARKERS:INFO TECH	Paid by Check #336038	10/09/2020	10/27/2020	10/27/2020	(161.70)
135692742001	DRY ERASE BOARD/MARKERS/COPY PAPER:INFO TECH	Paid by Check #336603	11/06/2020	11/17/2020	11/17/2020	159.33
149881248001	COPY PAPER/WASTEBASKETS:INFO TECH	Paid by Check #338848	01/22/2021	02/09/2021	02/09/2021	52.67
160541709001	MISC OFFICE SUPPLIES:CCL	Paid by Check #340034	03/03/2021	03/23/2021	03/23/2021	451.16
161392290001	PLASTIC TABLES:INFO TECH	Paid by Check #340034	03/04/2021	03/16/2021	03/23/2021	244.73
157964814001	COPY PAPER/PACKING TAPE:INFO TECH	Paid by Check #340544	03/23/2021	04/06/2021	04/13/2021	61.58
166041567001	CORK BOARD:INFO TECH	Paid by Check #340892	04/02/2021	04/20/2021	04/20/2021	45.99
166042812001	FILE SORTERS:INFO TECH	Paid by Check #340892	04/02/2021	04/20/2021	04/20/2021	26.38
166378582001	OFFICE SUPPLIES:JUV CTR	Paid by Check #341078	04/08/2021	04/27/2021	04/27/2021	450.98
168895079001	MISC OFFICE SUPPLIES:CONST 4	Paid by Check #342148	05/03/2021	05/25/2021	06/01/2021	114.52
183485278001	PAPER:INFO TECH	Paid by Check #344161	07/22/2021	08/10/2021	08/10/2021	41.18
129087633001	ORGANIZER:JUV CTR	Paid by Check #336038	10/09/2020	10/27/2020	10/27/2020	14.24
129088470001	OFFICE SUPPLIES:JUV CTR	Paid by Check #336038	10/09/2020	10/27/2020	10/27/2020	40.89
131451840001	SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #336603	10/21/2020	11/03/2020	11/17/2020	33.14
131459607001	SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #336603	10/21/2020	11/03/2020	11/17/2020	18.52
132175269001	OFFICE SUPPLIES:JUV CTR	Paid by Check #336603	10/23/2020	11/03/2020	11/17/2020	77.26
139484105001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #337560	12/03/2020	12/22/2020	12/22/2020	344.66
144527473001	OFFICE SUPPLIES:JUV CTR	Paid by Check #338449	12/16/2020	01/26/2021	01/26/2021	76.42
145232038001CR	RETURN INK CARTRIDGE:JUV CTR	Paid by Check #338449	12/17/2020	01/26/2021	01/26/2021	(24.49)
145233063001	TONER CARTRIDGE/PENS:JUV CTR	Paid by Check #338449	12/21/2020	01/26/2021	01/26/2021	53.96



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
147969096001	INK CARTRIDGES/PACKAGING TAPE:JUV CTR	Paid by Check #338848	01/12/2021	02/09/2021	02/09/2021	188.91
148414363001	OFFICE SUPPLIES:JUV CTR	Paid by Check #338848	01/15/2021	02/09/2021	02/09/2021	114.51
151491378001	SHREDDER:JUV CTR	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	209.99
151491540001	INK/TONER CARTRIDGES:JUV CTR	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	101.52
150953583001	INK CARTRIDGES/TAPE:JUV CTR	Paid by Check #339191	01/28/2021	02/16/2021	02/16/2021	141.90
156147636001	ERASER CAPS/INK CARTRIDGE/COMPOSITION BOOK/COPY PAPER:JUV CTR	Paid by Check #339686	02/09/2021	03/09/2021	03/09/2021	289.98
158819101001	PENS/FOLDERS/TONER/NOTEBOOK PAPER/LEGAL PADS:JUV CTR	Paid by Check #340034	02/26/2021	03/16/2021	03/23/2021	112.47
156164568001	MISC SUPPLIES:JUV CTR	Paid by Check #340544	03/11/2021	04/13/2021	04/13/2021	263.30
157431786001	STAPLER:JUV CTR	Paid by Check #340544	03/11/2021	04/13/2021	04/13/2021	4.49
157431785001	DOCUMENT HOLDERS:JUV CTR	Paid by Check #340544	03/16/2021	04/13/2021	04/13/2021	16.99
160968762001	DESKPAD/EXPANDING POCKET FILES/CORRECTION TAPE:JUV CTR	Paid by Check #340544	03/16/2021	04/13/2021	04/13/2021	50.24
163165727001	OFFICE SUPPLIES:JUV CTR	Paid by Check #340544	03/23/2021	04/06/2021	04/13/2021	65.36
163242922001	STICKERS/PENS FOR JUVENILES:JUV CTR	Paid by Check #340544	03/23/2021	04/06/2021	04/13/2021	23.88
163793839001	STAPLER:JUV CTR	Paid by Check #340544	03/23/2021	04/06/2021	04/13/2021	11.76
163242923001	STAMP PAD:JUV CTR	Paid by Check #340544	03/24/2021	04/06/2021	04/13/2021	2.69
163794203001	ACRYLIC PAINT FOR JUVENILES:JUV CTR	Paid by Check #340544	03/24/2021	04/06/2021	04/13/2021	57.59
166510599001	STAPLER:JUV CTR	Paid by Check #341078	04/08/2021	04/27/2021	04/27/2021	3.43
168828381002	KEYBOARD/MOUSE COMBOS:JUV CTR	Paid by Check #344161	04/15/2021	08/10/2021	08/10/2021	160.45
168834718001	HDMI CABLE:JUV CTR	Paid by Check #341825	04/15/2021	05/18/2021	05/18/2021	54.09
165025354001	HDMI CABLE/SPEAKER SYSTEM:JUV CTR	Paid by Check #344161	04/20/2021	08/10/2021	08/10/2021	45.71
165015654001	MOBILE CARTS:JUV CTR	Paid by Check #341825	04/21/2021	05/18/2021	05/18/2021	149.98
169507829001	HDMI CABLE:JUV CTR	Paid by Check #344161	04/21/2021	08/10/2021	08/10/2021	39.49
169507937001	MONTHLY PLANNER:JUV CTR	Paid by Check #341586	04/22/2021	05/11/2021	05/11/2021	21.59
169512268001	RETURN HDMI CABLE:JUV CTR	Paid by Check #341586	04/27/2021	05/11/2021	05/11/2021	(54.09)
168565003001	INK CARTRIDGE:JUV CTR	Paid by Check #341586	04/29/2021	05/11/2021	05/11/2021	91.28
168569793001	SHREDDER:JUV CTR	Paid by Check #342148	04/30/2021	05/25/2021	06/01/2021	45.99
171465892001	ENVELOPE MOISTENER/HDMI CABLE/MARKERS/RULERS/BINDERS:JUV CTR	Paid by Check #344161	05/07/2021	08/10/2021	08/10/2021	41.99
171510896001	POCKET NOTEBOOKS:JUV CTR	Paid by Check #342148	05/07/2021	05/25/2021	06/01/2021	15.18
173707369001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #342148	05/19/2021	06/01/2021	06/01/2021	117.51
173714542001	RECORD BOOKS:JUV CTR	Paid by Check #342148	05/19/2021	06/01/2021	06/01/2021	47.98
175508802001	PENS/COMPOSITION BOOKS/PRESSBOARD/POST IT NOTES:JUV CTR	Paid by Check #342550	05/27/2021	06/15/2021	06/15/2021	158.37
175508805001	INK CARTRIDGE:JUV CTR	Paid by Check #342550	05/27/2021	06/15/2021	06/15/2021	38.89
175508559001	PRINTER:JUV CTR	Paid by Check #342550	05/28/2021	06/15/2021	06/15/2021	149.99
175508804001	USB DRIVES:JUV CTR	Paid by Check #342892	06/01/2021	06/22/2021	06/22/2021	19.98
174484517001	CORRECTION TAPE/FOLDERS/PENS/FILE POCKETS:JUV CTR	Paid by Check #342892	06/04/2021	06/22/2021	06/22/2021	75.12
175177987001	PLANNING CALENDAR:JUV CTR	Paid by Check #342892	06/04/2021	06/22/2021	06/22/2021	15.11



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
175177988001	COMPOSITION BOOKS:JUV CTR	Paid by Check #342892	06/04/2021	06/22/2021	06/22/2021	11.05
177897711001	COPY PAPER:JUV CTR	Paid by Check #343241	06/08/2021	06/29/2021	07/13/2021	255.92
179397100001	BINDER CLIPS/CARD STOCK/POST IT NOTES:JUV CTR	Paid by Check #343241	06/17/2021	07/06/2021	07/13/2021	30.68
179396974001	DESK:JUV CTR	Paid by Check #343241	06/18/2021	07/06/2021	07/13/2021	419.99
183384721001	RULERS/TONER CARTRIDGES/PENS/PAPER:JUV CTR	Paid by Check #344161	07/16/2021	08/03/2021	08/10/2021	209.36
183392134001	RECORD BOOKS:JUV CTR	Paid by Check #344161	07/16/2021	08/03/2021	08/10/2021	49.58
183376846001CR	RETURN TONER CARTRIDGE:JUV CTR	Paid by Check #344161	07/21/2021	08/10/2021	08/10/2021	(38.89)
188315941001	STAPLER:JUV CTR	Paid by Check #344951	08/14/2021	08/31/2021	09/07/2021	4.18
188313199001	MISC SUPPLIES:JUV CTR	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	101.27
188315948001	WALL FILE HOLDERS:JUV CTR	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	33.90
187941329001	STAPLE REMOVERS/SCISSORS/PENS/COPY PAPER:JUV CTR	Paid by Check #344951	08/17/2021	08/31/2021	09/07/2021	153.73
188313199002	CORD UNTANGLER:JUV CTR	Paid by Check #344951	08/17/2021	08/31/2021	09/07/2021	7.59
187817614001	FILE BOXES:JUV CTR	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	67.68
187957073001	CORRECTION TAPE:JUV CTR	Paid by Check #344951	08/19/2021	08/31/2021	09/07/2021	9.68
189096039001	INK/TONER CARTRIDGES/COMPOSITION BOOKS FOR JUVENILES:JUV CTR	Paid by Check #344951	08/25/2021	09/07/2021	09/07/2021	113.73
192072030001	CARTRIDGE INK/RECORD BOOK/SHARPIES:JUV CTR	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	113.83
192938710001	OFFICE SUPPLIES:JUV CTR	Paid by Check #347394	09/10/2021	09/30/2021	11/23/2021	134.30
200014595001	OFFICE SUPPLIES:JUV CTR	Paid by Check #346996	09/28/2021	09/30/2021	11/09/2021	319.41
131345404001	LABELS/ENVELOPES/HAND SANITIZER:JP 1-1	Paid by Check #336603	10/28/2020	11/17/2020	11/17/2020	80.43
149605255001	FOLDERS:JP 1-1	Paid by Check #339686	01/18/2021	03/09/2021	03/09/2021	19.60
159237272001	WALL POCKETS:JP 1-1	Paid by Check #340034	02/23/2021	03/16/2021	03/23/2021	127.38
162250836001	SHEET PROTECTORS/ENVELOPES/PENS:JP 1-1	Paid by Check #340304	03/09/2021	03/30/2021	03/30/2021	63.60
166453692001	DESKPADS:JP 1-1	Paid by Check #340892	04/02/2021	04/20/2021	04/20/2021	45.57
166454138001	DESK TRAYS:JP 1-1	Paid by Check #340892	04/02/2021	04/20/2021	04/20/2021	8.13
172642784001	DEPOSIT BAGS:JP 1-1	Paid by Check #342148	05/13/2021	05/25/2021	06/01/2021	49.98
172644267001	WRIST REST MOUSEPAD/KEYBOARD:JP 1-1	Paid by Check #342148	05/13/2021	05/25/2021	06/01/2021	27.03
172644268001	MONITOR RISER WORKSTATION:JP 1-1	Paid by Check #342148	05/13/2021	05/25/2021	06/01/2021	33.99
173622969001	ENVELOPES:JP 1-1	Paid by Check #342550	05/24/2021	06/15/2021	06/15/2021	133.36
175683644001	BLACK ON WHITE TAPE:JP 1-1	Paid by Check #343241	06/02/2021	07/13/2021	07/13/2021	74.52
176507835001	PENS/PEN REFILLS/VELCRO SQUARES/JAN-DEC DIVIDERS:JP 1-1	Paid by Check #343241	06/02/2021	07/13/2021	07/13/2021	67.54
176516175001	3 HOLE PUNCHES:JP 1-1	Paid by Check #343241	06/03/2021	07/13/2021	07/13/2021	42.58
172644267002	COPY HOLDER:JP 1-1	Paid by Check #343772	06/30/2021	07/20/2021	07/27/2021	12.74
182579225001	REPLACEMENT INK PADS:JP 1-1	Paid by Check #343772	07/09/2021	07/20/2021	07/27/2021	48.76
182579673001	ENVELOPES:JP 1-1	Paid by Check #343772	07/09/2021	07/20/2021	07/27/2021	29.42
182700605001CR	RETURN REPLACEMENT INK PADS:JP 1-1	Paid by Check #344161	07/22/2021	08/10/2021	08/10/2021	(24.38)
182731886001CR	RETURN REPLACEMENT INK PAD:JP 1-1	Paid by Check #344161	07/22/2021	08/10/2021	08/10/2021	(12.19)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
182940080001CR	RETURN REPLACEMENT INK PAD:JP 1-1	Paid by Check #344161	07/22/2021	08/10/2021	08/10/2021	(12.19)
187433224001	OFFICE SUPPLIES:JP 1-1	Paid by Check #344493	08/04/2021	08/17/2021	08/17/2021	54.19
191435535001	COPY PAPER/ENVELOPES/INK/TONER CARTRIDGES:JP 1-1	Paid by Check #344951	08/25/2021	09/07/2021	09/07/2021	330.63
131725385001	FILE SORTER/SHIPPING TAPE/AAA BATTERIES:JP 1-2	Paid by Check #336603	10/21/2020	11/10/2020	11/17/2020	58.67
131731828001	SPRAY DUSTER:JP 1-2	Paid by Check #336603	10/22/2020	11/10/2020	11/17/2020	39.49
161804045001	PENS/TONER CARTRIDGES/POST-IT NOTES/COPY PAPER:JP 1-2	Paid by Check #340304	03/10/2021	03/30/2021	03/30/2021	190.87
168396214001	PENS:JP 1-2	Paid by Check #341586	04/13/2021	05/11/2021	05/11/2021	7.99
168401430001	IPHONE CASE:JP 1-2	Paid by Check #341586	04/13/2021	05/11/2021	05/11/2021	59.95
168401447001	DEPOSIT BAGS:JP 1-2	Paid by Check #341586	04/13/2021	05/11/2021	05/11/2021	55.98
175632277001	POST-IT NOTES/TONER/COPY PAPER/FOLDERS:JP 1-2	Paid by Check #342550	05/25/2021	06/15/2021	06/15/2021	248.05
185402559001	OFFICE SUPPLIES:JP 1-2	Paid by Check #344707	07/27/2021	08/24/2021	08/24/2021	218.75
185492214001	WEEKLY/MONTHLY PLANNER:JP 1-2	Paid by Check #344707	08/04/2021	08/24/2021	08/24/2021	21.59
187292522001	OFFICE SUPPLIES:JP 1-2	Paid by Check #344707	08/04/2021	08/24/2021	08/24/2021	76.57
186640532001	TONER CARTRIDGES:JP 1-2	Paid by Check #344707	08/05/2021	08/24/2021	08/24/2021	328.94
191410946001	PENS/PADS/TAPE/PENCIL CUPS/STICKYBACK STRIPS:JP 1-2	Paid by Check #345186	08/25/2021	09/07/2021	09/07/2021	49.93
191493486001	WALL FILE:JP 1-2	Paid by Check #345186	08/25/2021	09/07/2021	09/07/2021	5.65
192463007001	STAPLER/STAPLES/LEGAL PADS:JP 1-2	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	21.04
192463472001	CALCULATOR:JP 1-2	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	43.69
134049418001	OFFICE SUPPLIES:JP 2	Paid by Check #336603	10/29/2020	11/10/2020	11/17/2020	114.93
147210216001	FOLDERS/PENS:JP 2	Paid by Check #338449	12/30/2020	01/19/2021	01/26/2021	54.38
147219049001	PRE-INK STAMP:JP 2	Paid by Check #338449	12/30/2020	01/19/2021	01/26/2021	9.79
14721948001	METAL DESK SIGN:JP 2	Paid by Check #338449	01/06/2021	01/26/2021	01/26/2021	16.99
159390581001	COPY PAPER/POST-IT NOTES:JP 2	Paid by Check #340034	02/24/2021	03/16/2021	03/23/2021	77.68
178120714001	COPY PAPER/POST IT NOTES/BINDER CLIPS/PENS:JP 2	Paid by Check #343241	06/15/2021	07/06/2021	07/13/2021	146.36
191416294001	EXPANDABLE FILE FOLDERS/SELF INKING DATE STAMPS:JP 2:JP 2	Paid by Check #344951	08/24/2021	09/07/2021	09/07/2021	67.79
191414999001	METAL SIGNS:JP 2	Paid by Check #344951	08/26/2021	09/07/2021	09/07/2021	56.97
132751019001	INDEX CARDS:JP 3	Paid by Check #336603	10/23/2020	11/10/2020	11/17/2020	10.36
132776253001	STICKY NOTES/COPY PAPER/DESKPADS:JP 3	Paid by Check #336603	10/23/2020	11/10/2020	11/17/2020	62.77
147361555001	COPY PAPER/PARCHMENT PAPER/ENVELOPES/BATTERIES:JP 3	Paid by Check #338848	01/13/2021	02/02/2021	02/09/2021	98.90
177695512001	COPY PAPER/TONER CARTRIDGE:JP 3	Paid by Check #343241	06/10/2021	06/29/2021	07/13/2021	98.01
161991485001	COPY PAPER/ENVELOPES:JP 4	Paid by Check #340304	03/17/2021	03/30/2021	03/30/2021	108.03
163074469001CR	RETURN COPY PAPER:JP 4	Paid by Check #340544	03/25/2021	04/06/2021	04/13/2021	(29.99)
163087009001	COPY PAPER:JP 4	Paid by Check #340544	03/26/2021	04/06/2021	04/13/2021	29.99
173897399001	MISC OFFICE SUPPLIES:JP 4	Paid by Check #342148	05/20/2021	06/01/2021	06/01/2021	62.35
173897086001	DATE STAMP:JP 4	Paid by Check #342550	05/21/2021	06/15/2021	06/15/2021	51.99
173897406002	PENS:JP 4	Paid by Check #342550	05/24/2021	06/15/2021	06/15/2021	13.43



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
174809882001	DRY ERASE MARKERS/MONITOR STAND:JP 4	Paid by Check #342892	06/02/2021	06/22/2021	06/22/2021	56.47
179036907001	MONITOR/PRINTER STAND/WALL CLOCK:JP 4	Paid by Check #343772	07/01/2021	07/20/2021	07/27/2021	38.33
179039484001	DATE STAMP:JP 4	Paid by Check #343772	07/01/2021	07/20/2021	07/27/2021	51.99
189664837001	THERMAL ROLLS:JP 4	Paid by Check #344951	08/27/2021	09/07/2021	09/07/2021	3.48
189664838001	HIGHLIGHTERS:JP 4	Paid by Check #344951	08/27/2021	09/07/2021	09/07/2021	2.06
189663956001	BOOKCASE:JP 4	Paid by Check #346213	08/30/2021	09/30/2021	10/19/2021	184.99
189664837002	COPY PAPER:JP 4	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	34.99
133320395001	PLANNER/DESKPADS/CALENDARS:JP 5	Paid by Check #336603	10/29/2020	11/10/2020	11/17/2020	40.75
133373296001	SELF INKING STAMPS:JP 5	Paid by Check #336603	10/30/2020	11/17/2020	11/17/2020	131.94
143630540001	FOLDERS/COPY PAPER:JP 5	Paid by Check #338449	12/17/2020	01/19/2021	01/26/2021	55.61
152194750001	STORAGE BOXES/COPY PAPER:JP 5	Paid by Check #338848	01/20/2021	02/09/2021	02/09/2021	87.23
160726718001	WIRELESS MOUSE:JP 5	Paid by Check #340034	03/03/2021	03/16/2021	03/23/2021	15.29
160740479001	SELF INKING STAMPS:JP 5	Paid by Check #340034	03/04/2021	03/16/2021	03/23/2021	118.95
159164916001	THERMAL PAPER ROLLS/SELF INKING DATE STAMPS/COPY PAPER:JP 5	Paid by Check #340304	03/15/2021	03/30/2021	03/30/2021	84.06
159163950001	PRE-INK STAMPS:JP 5	Paid by Check #340304	03/18/2021	03/30/2021	03/30/2021	73.98
166762070001	LABELS/POCKET FILES/HANDHELD CALCULATOR:JP 5	Paid by Check #340892	04/08/2021	04/20/2021	04/20/2021	36.76
166782678001	FOLDERS/CORRECTION TAPE/POST IT NOTES/CUBICLE CLIPS:JP 5	Paid by Check #340892	04/08/2021	04/20/2021	04/20/2021	26.23
170296231001	MESSAGE PADS/DIVIDER TABS:JP 5	Paid by Check #341825	04/24/2021	05/18/2021	05/18/2021	16.74
170276199001	BINDERS/COPY PAPER/DUSTER SPRAY:JP 5	Paid by Check #341825	04/26/2021	05/18/2021	05/18/2021	64.83
170296228001	PENS:JP 5	Paid by Check #341825	04/26/2021	05/18/2021	05/18/2021	12.49
170296230001	SELF INKING STAMP:JP 5	Paid by Check #341825	04/27/2021	05/18/2021	05/18/2021	27.99
174022651001	SELF INKING STAMPS:JP 5	Paid by Check #342550	05/21/2021	06/15/2021	06/15/2021	65.97
176305609001	PAPER/FILE FOLDERS:JP 5	Paid by Check #342892	06/03/2021	06/22/2021	06/22/2021	47.24
176305609002	FOLDERS:JP 5	Paid by Check #343772	07/06/2021	07/20/2021	07/27/2021	10.31
181219410001	FOLDERS/VINYL LETTERS:JP 5	Paid by Check #343772	07/07/2021	07/20/2021	07/27/2021	49.38
181226276001	COPY PAPER:JP 5	Paid by Check #344707	07/07/2021	08/24/2021	08/24/2021	37.44
182401585001	PENS/CORRECTON TAPE/BATTERIES:JP 5	Paid by Check #344707	07/29/2021	08/24/2021	08/24/2021	25.60
182474977001	KEY TAGS:JP 5	Paid by Check #344707	07/29/2021	08/24/2021	08/24/2021	5.80
182401585002	COPY PAPER:JP 5	Paid by Check #344707	07/30/2021	08/24/2021	08/24/2021	41.18
191481487001	OFFICE SUPPLIES:JP 5	Paid by Check #346213	09/03/2021	09/30/2021	10/19/2021	113.80
127681837001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #336038	10/06/2020	10/27/2020	10/27/2020	431.04
128666055001	CI DESK PAD/NOTARY BOOK:JUV PROB	Paid by Check #336038	10/07/2020	10/27/2020	10/27/2020	22.21
128660671001	CI NOTARY STAMP:JUV PROB	Paid by Check #336603	10/12/2020	11/03/2020	11/17/2020	50.99
2445944139	CPCBPG CHAIRS:JUV PROB	Paid by Check #336603	10/28/2020	11/10/2020	11/17/2020	344.97
2455732842	CPCBPG OFFICE CHAIR:JUV PROB	Paid by Check #338170	12/03/2020	01/12/2021	01/12/2021	139.99
139761178001	CI PLANNER/STENO PADS/COPY PAPER:JUV PROB	Paid by Check #337560	12/04/2020	12/22/2020	12/22/2020	110.55



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
139666683001	CPCBPG LASER PRINTER:JUV PROB	Paid by Check #337982	12/07/2020	12/29/2020	01/05/2021	152.99
143888015001	CPCBPG CONFERENCE TABLE:JUV PROB	Paid by Check #338449	12/14/2020	01/26/2021	01/26/2021	249.98
148343573001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #338848	01/20/2021	02/09/2021	02/09/2021	196.08
148814980001	CI POST IT NOTES:JUV PROB	Paid by Check #338848	01/20/2021	02/09/2021	02/09/2021	4.05
148343573002	CI FOLDERS:JUV PROB	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	10.09
154204460001	INK CARTRIDGE/FOLDERS/PAPER CLIPS:JUV PROB	Paid by Check #339686	02/05/2021	03/09/2021	03/09/2021	103.80
163420004001	CI OFFICE DUSTERS/PENS:JUV PROB	Paid by Check #340544	03/19/2021	04/06/2021	04/13/2021	108.71
163427763001	CPCBPG PRINTER:JUV PROB	Paid by Check #340892	03/22/2021	04/20/2021	04/20/2021	152.99
2482761714	CPCBPG OFFICE CHAIRS:JUV PROB	Paid by Check #340892	03/30/2021	04/20/2021	04/20/2021	299.98
165886532001	CI COPY PAPER:JUV PROB	Paid by Check #341375	04/06/2021	05/04/2021	05/04/2021	86.38
165908589001	CI CD/DVD SLEEVES:JUV PROB	Paid by Check #341375	04/06/2021	05/04/2021	05/04/2021	3.21
167780486001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #341825	04/15/2021	05/18/2021	05/18/2021	47.38
167802897001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #341825	04/15/2021	05/18/2021	05/18/2021	66.84
167802901001	CI WEEKLY PLANNER:JUV PROB	Paid by Check #341825	04/16/2021	05/18/2021	05/18/2021	22.39
167701646001	CI 4" X 4" POST-IT NOTES:JUV PROB	Paid by Check #341825	04/17/2021	05/18/2021	05/18/2021	32.98
167619685001	CI CALCULATOR/POST-IT NOTES:JUV PROB	Paid by Check #341825	04/19/2021	05/18/2021	05/18/2021	89.65
169707212001	CPCBPG LASER PRINTER:JUV PROB	Paid by Check #341825	04/26/2021	05/18/2021	05/18/2021	183.99
169075793001	CI LETTER SORTER:JUV PROB	Paid by Check #342550	05/11/2021	06/08/2021	06/15/2021	14.99
169082251001	CI COPY PAPER:JUV PROB	Paid by Check #342550	05/11/2021	06/08/2021	06/15/2021	86.38
169082263001	CI POST-IT NOTES:JUV PROB	Paid by Check #342550	05/11/2021	06/08/2021	06/15/2021	4.09
173819115001	CI LETTER SORTER:JUV PROB	Paid by Check #342550	05/18/2021	06/15/2021	06/15/2021	14.99
173815791001CR	CI RETURN LETTER SORTER:JUV PROB	Paid by Check #342892	05/24/2021	06/15/2021	06/22/2021	(14.99)
174571862001CR	CI RETURN LETTER SORTER:JUV PROB	Paid by Check #342892	06/04/2021	06/22/2021	06/22/2021	(14.99)
176421259001	CI DESK ORGANIZER SORTER /PAPER CLIPS/COPY PAPER:JUV PROB	Paid by Check #343241	06/07/2021	06/29/2021	07/13/2021	62.30
176422949001	CI FOLDERS:JUV PROB	Paid by Check #343241	06/07/2021	06/29/2021	07/13/2021	20.18
2503715796	CPCBPG OFFICE CHAIRS:JUV PROB	Paid by Check #343772	06/28/2021	07/20/2021	07/27/2021	219.98
183223213001	CI POST IT PAGE MARKERS/TRIMMER:JUV PROB	Paid by Check #344161	07/14/2021	08/10/2021	08/10/2021	67.43
183229632001	LASER PRINTER:JUV PROB	Paid by Check #344493	07/15/2021	08/17/2021	08/17/2021	152.99
186118484001	RPS-PAS COPY PAPER/EXPO MARKER/FILLER PAPER:JUV PROB	Paid by Check #344951	08/05/2021	08/31/2021	09/07/2021	69.01
186183729001	RPS-PAS LASER PRINTER:JUV PROB	Paid by Check #344951	08/06/2021	08/31/2021	09/07/2021	199.99
188298654001	RPS-PAS CHAIR:JUV PROB	Paid by Check #344951	08/11/2021	08/31/2021	09/07/2021	143.99
188227111001	CI MISC OFFICE SUPPLIES:JUV PROB	Paid by Check #345440	08/25/2021	09/14/2021	09/21/2021	154.37
188291776001	CI CD/DVD SLEEVES:JUV PROB	Paid by Check #345440	08/25/2021	09/14/2021	09/21/2021	6.58
194021801001	CI UNDER DESK PRINTER STAND:JUV PROB	Paid by Check #345830	09/14/2021	09/30/2021	10/05/2021	71.99
200996559001CR	CI RETURN PRINTER STAND:JUV PROB	Paid by Check #346996	09/28/2021	09/30/2021	11/09/2021	(71.99)
200996838001	CI PRINTER STAND:JUV PROB	Paid by Check #346996	09/29/2021	09/30/2021	11/09/2021	71.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
131773028001	INK CARTRIDGE:LAW LIB	Paid by Check #336603	10/20/2020	11/03/2020	11/17/2020	21.99
132331469001	BROCHURE PAPER/STICKYBACK:LAW LIB	Paid by Check #336603	10/20/2020	11/03/2020	11/17/2020	31.27
142957125001	MOUNTING SQUARES/BINDER CLIPS/COPY PAPER/FILE STORAGE:LAW LIB	Paid by Check #338848	12/09/2020	02/09/2021	02/09/2021	73.65
143089196001	STAPLES:LAW LIB	Paid by Check #338848	12/09/2020	02/09/2021	02/09/2021	3.91
154787512001	FILE TOTES/BINDER CLIPS/COPY PAPER:LAW LIB	Paid by Check #339686	02/10/2021	03/09/2021	03/09/2021	59.99
154831702001	FILE FOLDERS:LAW LIB	Paid by Check #339686	02/10/2021	03/09/2021	03/09/2021	20.29
169106307001	STACKABLE TRAYS/COPY PAPER/MAGAZINE FILES:LAW LIB	Paid by Check #341825	04/19/2021	05/18/2021	05/18/2021	57.72
178748516001	INK CARTRIDGE:LAW LIB	Paid by Check #343241	06/21/2021	07/06/2021	07/13/2021	21.99
178748519001	INK CARTRIDGE:LAW LIB	Paid by Check #343241	06/21/2021	07/06/2021	07/13/2021	21.99
178723022001	INDEX CARDS/WALL SIGN HOLDERS/COMMAND STRIPS/COPY PAPER:LAW LIB	Paid by Check #343241	06/22/2021	07/06/2021	07/13/2021	47.37
178748516002	INK CARTRIDGE:LAW LIB	Paid by Check #343241	06/22/2021	07/06/2021	07/13/2021	43.99
182694546001	COPY PAPER:LAW LIB	Paid by Check #343772	07/09/2021	07/20/2021	07/27/2021	38.87
182723877001	STAPLES:LAW LIB	Paid by Check #343772	07/09/2021	07/20/2021	07/27/2021	3.18
182723878001	LAMINATING POUCHES:LAW LIB	Paid by Check #343772	07/09/2021	07/20/2021	07/27/2021	4.88
182723879001	INK CARTRIDGE:LAW LIB	Paid by Check #344161	07/12/2021	08/03/2021	08/10/2021	21.99
182723877002	STAPLER:LAW LIB	Paid by Check #344493	08/04/2021	08/17/2021	08/17/2021	15.39
195931811001	INK CARTRIDGES:LAW LIB	Paid by Check #347394	09/21/2021	09/30/2021	11/23/2021	43.98
195931812001	INK CARTRIDGE:LAW LIB	Paid by Check #347394	09/21/2021	09/30/2021	11/23/2021	21.99
195931809001	COPY PAPER:LAW LIB	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	34.99
195931813001	AAA BATTERIES:LAW LIB	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	3.99
195931121001	BROCHURE FLYER PAPER:LAW LIB	Paid by Check #347394	09/23/2021	09/30/2021	11/23/2021	38.09
133248777001	SURFACE WIPES:MTC	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	374.25
135423481001	DESK PADS/PLANNERS:MTC	Paid by Check #336603	11/06/2020	11/17/2020	11/17/2020	79.11
151035210001	DRY ERASE MARKERS/LAMINATING SHEETS:MTC	Paid by Check #338848	01/21/2021	02/02/2021	02/09/2021	23.58
151036479001	BOOKCASES:MTC	Paid by Check #338848	01/21/2021	02/02/2021	02/09/2021	149.58
151036475001	PUSHPINS:MTC	Paid by Check #339191	01/22/2021	02/16/2021	02/16/2021	11.99
151036476001	DESK ORGANIZER:MTC	Paid by Check #339191	01/22/2021	02/16/2021	02/16/2021	18.89
163472347001	DISINFECTANT WIPES:MTC	Paid by Check #340544	03/22/2021	04/06/2021	04/13/2021	90.24
163471686001	MULTICLEANERS:MTC	Paid by Check #340544	03/23/2021	04/06/2021	04/13/2021	209.97
164380704001	DISINFECTANT WIPES:MTC	Paid by Check #340892	04/01/2021	04/20/2021	04/20/2021	481.28
169170799001	DISINFECTANT WIPES:MTC	Paid by Check #341586	04/20/2021	05/11/2021	05/11/2021	481.28
170137027001	CORK BOARDS/DRY ERASE BOARD CLEANER:MTC	Paid by Check #341586	04/23/2021	05/11/2021	05/11/2021	50.27
178851828001	MONTHLY PLANNER:MTC	Paid by Check #343772	06/29/2021	07/20/2021	07/27/2021	27.99
178895930001	LASER POINTER:MTC	Paid by Check #343772	06/29/2021	07/20/2021	07/27/2021	35.59
188836877001	KEYBOARD/MOUSE COMBO:MTC	Paid by Check #344951	08/21/2021	09/07/2021	09/07/2021	32.09
188832186001	COPY PAPER/PENS:MTC	Paid by Check #344951	08/23/2021	09/07/2021	09/07/2021	167.60



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
130768187001	OFFICE SUPPLIES:PARKS	Paid by Check #336603	10/19/2020	11/03/2020	11/17/2020	50.87
130767515001	USB ADAPTER:PARKS	Paid by Check #336603	10/20/2020	11/03/2020	11/17/2020	39.99
141046636001	IPAD:PARKS	Paid by Check #337560	12/01/2020	12/22/2020	12/22/2020	382.99
147098579001CR	RETURN IPAD:PARKS	Paid by Check #338449	12/30/2020	01/26/2021	01/26/2021	(382.99)
176403676001	OFFICE SUPPLIES:PARKS	Paid by Check #343241	06/22/2021	07/06/2021	07/13/2021	251.93
187592293001	IVORY PAPER/FOAM CUPS/STAPLE REMOVER/SHARPIES/COPY PAPER:DIST CT	Paid by Check #344493	08/06/2021	08/17/2021	08/17/2021	99.36
18915990001	OFFICE SUPPLIES:SHER	Paid by Check #344951	08/20/2021	08/31/2021	09/07/2021	123.36
133797706001	PLANNERS/WALL CALENDARS/INK CARTRIDGE/FACE MASKS/FOLDERS:PHLTH	Paid by Check #336603	10/30/2020	11/10/2020	11/17/2020	252.03
133823382001	STICKY NOTES:PHLTH	Paid by Check #336603	10/30/2020	11/10/2020	11/17/2020	7.99
133823386001	PLANNER:PHLTH	Paid by Check #336603	10/30/2020	11/10/2020	11/17/2020	30.39
135557988001	HIGHLIGHTERS/INK CARTRIDGE/COPY PAPER/MISC SUPPLIES:COVID-19	Paid by Check #336838	11/09/2020	11/24/2020	11/24/2020	372.36
147396202001	WASTEBASKETS/PAPER CLIPS/COPY PAPER:PHLTH	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	241.24
147396206001	PUSH PINS:PHLTH	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	3.65
147396220001	STAPLERS:PHLTH	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	11.94
147392829001	DESKPAD CALENDARS:PHLTH	Paid by Check #338848	01/15/2021	02/02/2021	02/09/2021	62.93
147396206002	PENS:PHLTH	Paid by Check #338848	01/16/2021	02/09/2021	02/09/2021	7.64
147392829002	WALL CALENDARS:PHLTH	Paid by Check #338848	01/20/2021	02/09/2021	02/09/2021	31.98
155826719001	FILE FOLDERS:PHLTH	Paid by Check #339686	02/12/2021	03/09/2021	03/09/2021	71.50
159456988001	COPY PAPER/FINGERTIP GRIPS:PHLTH	Paid by Check #340304	03/08/2021	03/30/2021	03/30/2021	375.38
169031707001	CLIPBOARDS:PHLTH	Paid by Check #341586	04/16/2021	05/11/2021	05/11/2021	97.50
169462564001	PACKAGING TAPE/FINGERTIPS/COPY PAPER/HIGHLIGHTERS/SHARPIES:PHLTH	Paid by Check #342148	04/22/2021	06/01/2021	06/01/2021	152.00
169803986001	TRIMMER/CALCULATOR:PHLTH	Paid by Check #342148	05/04/2021	06/01/2021	06/01/2021	73.28
169816182001	3 HOLE PUNCH:PHLTH	Paid by Check #342148	05/04/2021	06/01/2021	06/01/2021	43.09
179344880001	OFFICE SUPPLIES:PHLTH	Paid by Check #343241	06/24/2021	06/30/2021	07/13/2021	358.24
179380754001	PLASTIC LABELS:PHLTH	Paid by Check #343241	06/24/2021	06/30/2021	07/13/2021	137.96
183599940001	PLANNER/COPY PAPER/DIVIDER TABS/SCOTCH TAPE/STAPLES:PHLTH	Paid by Check #344493	07/14/2021	08/17/2021	08/17/2021	152.67
183617997001	BAG LINERS:PHLTH	Paid by Check #344493	07/14/2021	08/17/2021	08/17/2021	14.19
181175286001	PAPER BAGS:PHLTH	Paid by Check #344493	07/15/2021	08/17/2021	08/17/2021	24.29
181177474001	PENS:PHLTH	Paid by Check #344493	07/15/2021	08/17/2021	08/17/2021	21.05
181177478001	USB FLASH DRIVE:PHLTH	Paid by Check #344161	07/15/2021	08/03/2021	08/10/2021	23.39
186832519001	INK CARTRIDGE/COPY PAPER:PHLTH	Paid by Check #344707	08/13/2021	08/24/2021	08/24/2021	228.38
186994531001	DOCUMENT HOLDER:PHLTH	Paid by Check #344951	08/13/2021	08/31/2021	09/07/2021	11.19
189837057001	TONER CARTRIDGES/PENS/COPY PAPER:PHLTH	Paid by Check #344951	08/18/2021	08/31/2021	09/07/2021	410.78
189971234001	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #344951	08/20/2021	08/31/2021	09/07/2021	129.92
189983717001	PENCILS:PHLTH	Paid by Check #344951	08/20/2021	08/31/2021	09/07/2021	7.48
128691079001	INK CARTRIDGE/TONER/GLUE:RD	Paid by Check #336038	10/06/2020	10/27/2020	10/27/2020	272.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
128695831001	RIBBON:RD	Paid by Check #336038	10/06/2020	10/27/2020	10/27/2020	5.09
133273761001	DESK CALENDAR REFILL/CLEANING DUSTERS:RD	Paid by Check #336603	10/29/2020	11/17/2020	11/17/2020	40.93
133364423001	INK CARTRIDGES:RD	Paid by Check #336603	10/29/2020	11/17/2020	11/17/2020	33.54
137516515001	OFFICE SUPPLIES:RD	Paid by Check #337172	11/16/2020	12/08/2020	12/08/2020	189.61
135977764001	CHAIR:RD	Paid by Check #337172	11/17/2020	12/08/2020	12/08/2020	145.99
136393336001	CORK BOARD/DESKPAD:RD	Paid by Check #337172	11/20/2020	12/08/2020	12/08/2020	79.52
136430593001	BULLETIN BAR:RD	Paid by Check #337172	11/20/2020	12/08/2020	12/08/2020	12.69
138642279001	MISC OFFICE SUPPLIES:RD	Paid by Check #338170	12/04/2020	01/12/2021	01/12/2021	56.48
149559852001	MISC OFFICE SUPPLIES:RD	Paid by Check #338848	01/12/2021	02/02/2021	02/09/2021	264.85
149608349001	INK CARTRIDGES:RD	Paid by Check #338848	01/12/2021	02/02/2021	02/09/2021	79.14
149608350001	STAMPER REFILL INK:RD	Paid by Check #338848	01/14/2021	02/02/2021	02/09/2021	6.99
150754777001	PLANNER REFILL/INDEX MAKER LABELS:RD	Paid by Check #338848	01/22/2021	02/09/2021	02/09/2021	54.45
150090403001	TONER CARTRIDGES/PLANNER REFILL/BINDERS/HIGHLIGHTERS/PENS:RD	Paid by Check #340034	02/10/2021	03/16/2021	03/23/2021	183.32
159892495001	EXECUTIVE CHAIR:RD	Paid by Check #340034	03/01/2021	03/23/2021	03/23/2021	199.99
163235968001	INK CARTRIDGES/CORRECTION TAPE/POST IT NOTES:RD	Paid by Check #340544	03/16/2021	04/06/2021	04/13/2021	149.71
164619232001	COMPOSITION BOOKS/INK CARTRIDGES:RD	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	82.00
164619232002	INK CARTRIDGES:RD	Paid by Check #340892	03/30/2021	04/20/2021	04/20/2021	182.56
173570634001	FILE BOXES/BINDERS CLIPS/PENS/SHARPIES/INK CARTRIDGE:RD	Paid by Check #342550	05/19/2021	06/08/2021	06/15/2021	146.15
173578768002	PENS:RD	Paid by Check #342550	05/24/2021	06/15/2021	06/15/2021	26.86
180825542001	INK CARTRIDGES/PENS/CORRECTION TAPE/BATTERIES/MEMO BOOKS:RD	Paid by Check #343241	06/25/2021	07/13/2021	07/13/2021	375.42
180847260001	IMPORTANT MESSAGE BOOKS:RD	Paid by Check #343241	06/25/2021	07/13/2021	07/13/2021	21.98
180847261001	INK REFILL:RD	Paid by Check #343241	06/25/2021	07/13/2021	07/13/2021	5.89
187934882001	INK CARTRIDGES/BATTERIES/LEGAL PADS:RD	Paid by Check #345440	08/19/2021	09/14/2021	09/21/2021	221.69
191426020001	TONER CARTRIDGES:RD	Paid by Check #345440	08/27/2021	09/14/2021	09/21/2021	326.37
192886143001	COPY PAPER/FINGERTIP GRIPS:RD	Paid by Check #345830	09/14/2021	09/30/2021	10/05/2021	76.57
195100206001	OFFICE SUPPLIES:RD	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	426.81
195487882001	FILE FOLDERS/STAMP:RD	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	53.98
128196243001	CLASSIFICATION FOLDERS:SHER	Paid by Check #335463	10/02/2020	10/13/2020	10/13/2020	66.06
128196531001	BINDERS/COPY PAPER:SHER	Paid by Check #335463	10/02/2020	10/13/2020	10/13/2020	96.78
129464961001	3 HOLE PUNCH/COPY PAPER/DESKPADS/FOLDERS/TRIMMER:JAIL	Paid by Check #335746	10/09/2020	10/20/2020	10/20/2020	183.75
129468722001	SELF INKING STAMP:JAIL	Paid by Check #336603	10/14/2020	11/03/2020	11/17/2020	20.99
130854894001	BINDERS/COPY PAPER/STICKY NOTES:JAIL	Paid by Check #336603	10/19/2020	11/03/2020	11/17/2020	82.10
132621493001	LATERAL FILE CABINETS:SHER	Paid by Check #336603	10/23/2020	11/03/2020	11/17/2020	737.97
132294861001	INK CARTRIDGES:JAIL	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	81.16
132297632001	RECEIPT BOOKS/PEN REFILLS:JAIL	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	84.43
132343467001	COPY PAPER/POST IT NOTES/DVD-R VERBATIMS:JAIL	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	157.92



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
132347537001	LOCTITE GLUE:JAIL	Paid by Check #336603	10/27/2020	11/10/2020	11/17/2020	2.77
134367859001	COPY PAPER:JAIL	Paid by Check #336603	10/30/2020	11/10/2020	11/17/2020	149.95
135373402001	OFFICE SUPPLIES:JAIL	Paid by Check #336603	11/06/2020	11/17/2020	11/17/2020	160.51
136850677001	COPY PAPER/ENVELOPES:JAIL	Paid by Check #337172	11/16/2020	12/01/2020	12/08/2020	68.87
139143995001	OFFICE SUPPLIES:JAIL	Paid by Check #337172	11/23/2020	12/08/2020	12/08/2020	298.33
139931819001	INDEX DIVIDERS/COPY PAPER:JAIL	Paid by Check #337172	11/25/2020	12/08/2020	12/08/2020	174.75
139931822001	BINDER:JAIL	Paid by Check #337172	11/25/2020	12/08/2020	12/08/2020	21.89
139931661001	WEEKLY/MONTHLY PLANNERS:JAIL	Paid by Check #337560	11/30/2020	12/22/2020	12/22/2020	109.95
141920604001	COPY PAPER/PLANNERS/PAPER CLIPS/PENS:JAIL	Paid by Check #338170	12/07/2020	01/12/2021	01/12/2021	216.64
141967280001	WALL SIGNS:JAIL	Paid by Check #338170	12/09/2020	01/12/2021	01/12/2021	23.98
145037553001	BINDER:JAIL	Paid by Check #338170	12/12/2020	01/12/2021	01/12/2021	21.89
145037961001	COPY PAPER/DESKPAD/PLANNER:JAIL	Paid by Check #338170	12/14/2020	01/12/2021	01/12/2021	199.92
145037963001	PLANNERS:JAIL	Paid by Check #338170	12/14/2020	01/12/2021	01/12/2021	46.38
146728069001	COPY PAPER:JAIL	Paid by Check #338848	01/04/2021	02/09/2021	02/09/2021	89.97
141967279001	DRY ERASE BOARD:JAIL	Paid by Check #338848	01/05/2021	02/09/2021	02/09/2021	25.19
146727880001	WALL MOUNT SIGN HOLDERS:JAIL	Paid by Check #338848	01/06/2021	02/09/2021	02/09/2021	39.95
148300056001	COPY PAPER/TAPE/DISPENSER/PENS:JAIL	Paid by Check #338848	01/06/2021	02/09/2021	02/09/2021	162.66
148301017001	SHREDDER OIL:JAIL	Paid by Check #338848	01/06/2021	02/09/2021	02/09/2021	42.59
145406283001CR	RETURN PLANNERS:JAIL	Paid by Check #338848	01/11/2021	02/09/2021	02/09/2021	(109.95)
149893452001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #338848	01/14/2021	02/09/2021	02/09/2021	451.32
148174007001CR	RETURN DRY ERASE BOARD:JAIL	Paid by Check #338848	01/15/2021	02/09/2021	02/09/2021	(25.19)
153236081001	OFFICE SUPPLIES:JAIL	Paid by Check #339191	01/27/2021	02/16/2021	02/16/2021	499.93
149919504001	MAGNETIC DRY ERASE BOARDS:JAIL	Paid by Check #339686	01/29/2021	03/09/2021	03/09/2021	47.98
151386873001	OFFICE SUPPLIES:JAIL	Paid by Check #339686	02/02/2021	03/09/2021	03/09/2021	427.47
151388068001	INDEX BOXES W/CARDS:JAIL	Paid by Check #339686	02/02/2021	03/09/2021	03/09/2021	67.83
154996703001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #340034	02/24/2021	03/16/2021	03/23/2021	305.89
155112401001	MANILA TAGS:JAIL	Paid by Check #340034	02/24/2021	03/16/2021	03/23/2021	100.78
155112436001	MONITOR STAND/MONTHLY PLANNER:JAIL	Paid by Check #340034	02/24/2021	03/16/2021	03/23/2021	54.18
155112461001	MOUSE PAD:JAIL	Paid by Check #340034	02/24/2021	03/16/2021	03/23/2021	1.99
155112560001	BADGE HOLDER:JAIL	Paid by Check #340034	02/25/2021	03/16/2021	03/23/2021	20.19
162065127001	STORAGE BOXES/COPY PAPER/PUTTY/LABELS/POST IT NOTES:JAIL	Paid by Check #340304	03/09/2021	03/30/2021	03/30/2021	361.55
162065435001	BADGE HOLDERS:SHER	Paid by Check #340304	03/10/2021	03/30/2021	03/30/2021	20.19
163399115001	OFFICE SUPPLIES:JAIL	Paid by Check #340544	03/22/2021	04/06/2021	04/13/2021	374.02
163398807001	WALL MOUNT SIGN HOLDER/SIGNS:JAIL	Paid by Check #340544	03/24/2021	04/06/2021	04/13/2021	31.97
163929315001	CHAIRMATS:JAIL	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	401.52
164873221001	COPY PAPER/PENS/INK CARTRIDGES/LEGAL PAPER:JAIL	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	244.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
167340960001	OFFICE SUPPLIES:JAIL	Paid by Check #340892	04/09/2021	04/20/2021	04/20/2021	55.28
168427624001	COPY PAPER:JAIL	Paid by Check #341586	04/21/2021	05/11/2021	05/11/2021	319.90
168428119001	SELF INKING STAMP:JAIL	Paid by Check #341586	04/23/2021	05/11/2021	05/11/2021	21.99
168935931001	SHARPIES/TAPE/POST IT NOTES/ENVELOPES/WHITEBOARD:JAIL	Paid by Check #342148	05/03/2021	05/25/2021	06/01/2021	105.58
168936219001	BLUE INK FOR STAMP:JAIL	Paid by Check #342148	05/04/2021	05/25/2021	06/01/2021	6.69
168936216002	RED INK FOR STAMP:JAIL	Paid by Check #342148	05/05/2021	05/25/2021	06/01/2021	5.19
172735187001	COPY PAPER/POST-IT FLAGS:JAIL	Paid by Check #342148	05/11/2021	05/25/2021	06/01/2021	322.59
172735390001	DESKPAD:JAIL	Paid by Check #342148	05/11/2021	05/25/2021	06/01/2021	7.67
175080802001	LABELS/FOLDERS/SHARPIE MARKERS/COPY PAPER:JAIL	Paid by Check #342550	05/26/2021	06/15/2021	06/15/2021	352.40
174081419001	COPY PAPER/ADDRESS LABELS/SCISSORS/POST IT NOTES/TAPE/PENS:JAIL	Paid by Check #343241	06/08/2021	06/29/2021	07/13/2021	371.19
178565688001	HARD FLOOR CHAIRMAT/TAPE DISPENSERS/COPY PAPER:JAIL	Paid by Check #343241	06/17/2021	07/06/2021	07/13/2021	231.89
182527845001	UTILITY KNIFE:JAIL	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	13.89
182529101001	MANILLA TAGS:JAIL	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	102.38
182529102001	COPY PAPER/TONER CARTRIDGES/CLIPBOARDS:JAIL	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	361.93
182529104001	LETTER OPENER:JAIL	Paid by Check #344161	07/14/2021	08/03/2021	08/10/2021	6.36
185270312001	FASTENER STRAPS:JAIL	Paid by Check #344493	07/24/2021	08/17/2021	08/17/2021	9.99
185269623001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #344493	07/26/2021	08/17/2021	08/17/2021	411.02
185270313001	SELF INK STAMP:JAIL	Paid by Check #344493	07/27/2021	08/17/2021	08/17/2021	21.99
183233181001	COPY PAPER/HIGHLIGHTERS/POST IT NOTES:JAIL	Paid by Check #344493	08/06/2021	08/17/2021	08/17/2021	397.10
183236403001	POLY TUBING:JAIL	Paid by Check #344707	08/06/2021	08/24/2021	08/24/2021	73.20
183236406001	LASER POINTER:JAIL	Paid by Check #344707	08/06/2021	08/24/2021	08/24/2021	26.59
188821753001	MISC SUPPLIES:JAIL	Paid by Check #344707	08/12/2021	08/24/2021	08/24/2021	471.00
188824150001	FULL PAGE MAGNIFIER:JAIL	Paid by Check #344707	08/12/2021	08/24/2021	08/24/2021	10.89
188824151001	CLIPBOARDS:JAIL	Paid by Check #344707	08/12/2021	08/24/2021	08/24/2021	16.05
190998241002	BLACK ON WHITE TAPES:JAIL	Paid by Check #346213	08/27/2021	09/30/2021	10/19/2021	21.30
190999051001	OFFICE SUPPLIES:JAIL	Paid by Check #344951	08/27/2021	09/07/2021	09/07/2021	300.31
190999052001	LEGAL PADS:JAIL	Paid by Check #344951	08/27/2021	09/07/2021	09/07/2021	22.32
190999053001	SHREDDER OIL:JAIL	Paid by Check #344951	08/27/2021	09/07/2021	09/07/2021	85.18
190999054001	LARGE BINDER CLIPS:JAIL	Paid by Check #344951	08/27/2021	09/07/2021	09/07/2021	13.59
190999048001	LABELER:JAIL	Paid by Check #346213	08/30/2021	09/30/2021	10/19/2021	34.50
192096197001	COPY PAPER:JAIL	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	494.16
192548527001	CHAIRMATS/COPY PAPER/PENS:JAIL	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	499.49
195701800001	COPY PAPER/TABS:JAIL	Paid by Check #345830	09/16/2021	09/30/2021	10/05/2021	497.81
196558587001	MAGNETIC CLIPS:JAIL	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	22.38
196559076001	COPY PAPER/DRY ERASE MARKERS/PAPER CLIPS/HIGHLIGHTERS:JAIL	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	376.81
196559077001	WEBCAMS:JAIL	Paid by Check #347394	09/22/2021	09/30/2021	11/23/2021	99.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
200328159001	COPY PAPER/HIGHLIGHTERS:JAIL	Paid by Check #346664	09/28/2021	09/30/2021	11/02/2021	497.48
200959160001	COPY PAPER/HIGHLIGHTERS:JAIL	Paid by Check #346664	09/30/2021	09/30/2021	11/02/2021	497.48
128196532001	SD CARD:SHER	Paid by Check #336038	10/05/2020	10/27/2020	10/27/2020	11.24
128916352001	OFFICE SUPPLIES:SHER	Paid by Check #336038	10/09/2020	10/27/2020	10/27/2020	301.68
128918573001	MONTHLY PLANNER:SHER	Paid by Check #336038	10/09/2020	10/27/2020	10/27/2020	20.79
128918572001	LABELS:SHER	Paid by Check #336038	10/12/2020	10/27/2020	10/27/2020	15.49
131470092001CR	RETURN LABELS:SHER	Paid by Check #336603	10/16/2020	11/03/2020	11/17/2020	(15.49)
130740105001	BADGE HOLDERS/COPY PAPER:SHER	Paid by Check #336603	10/19/2020	11/03/2020	11/17/2020	31.97
130739616001	FOOTREST:SHER	Paid by Check #336603	10/21/2020	11/03/2020	11/17/2020	18.74
132865364001	OFFICE SUPPLIES:SHER	Paid by Check #336603	10/23/2020	11/03/2020	11/17/2020	69.13
132866597001	LABELS:SHER	Paid by Check #336603	10/23/2020	11/03/2020	11/17/2020	15.49
134462531001	WIRELESS KEYBOARD/MOUSE COMBO/OFFICE SUPPLIES:SHER	Paid by Check #336603	11/02/2020	11/17/2020	11/17/2020	97.25
135929423001	STORAGE BOXES/COPY PAPER/POST IT NOTES/PENS:SHER	Paid by Check #337172	11/09/2020	12/01/2020	12/08/2020	109.22
136661192001	CLASSIFICATION FOLDERS/BINDERS/ENVELOPES/INDEX CARDS/NOTES:SHER	Paid by Check #337172	11/13/2020	12/01/2020	12/08/2020	93.17
137689661001	MONTHLY DESK PADS/PLANNERS:SHER	Paid by Check #337172	11/16/2020	12/01/2020	12/08/2020	94.28
138121476001	PLANNER/COPY PAPER:SHER	Paid by Check #337172	11/23/2020	12/08/2020	12/08/2020	54.98
138120827001	SELF INKING STAMPS:SHER	Paid by Check #337172	11/24/2020	12/08/2020	12/08/2020	45.98
141295730001	DRY ERASE WHITEBOARD:SHER	Paid by Check #338449	12/07/2020	01/19/2021	01/26/2021	122.39
141302506001	MISC OFFICE SUPPLIES:SHER	Paid by Check #338449	12/07/2020	01/19/2021	01/26/2021	143.12
141302514001	WIRELESS PRESENTER:SHER	Paid by Check #338449	12/08/2020	01/19/2021	01/26/2021	29.74
142175409001	MISC OFFICE SUPPLIES:SHER	Paid by Check #338449	12/14/2020	01/19/2021	01/26/2021	252.08
142181826001	DIGITAL VOICE RECORDER:SHER	Paid by Check #338170	12/14/2020	01/12/2021	01/12/2021	59.99
142181827001	PAPER TRAYS:SHER	Paid by Check #338170	12/14/2020	01/12/2021	01/12/2021	39.99
142181822001	MARKER BOARD:SHER	Paid by Check #338449	12/15/2020	01/19/2021	01/26/2021	30.40
142181825001	SELF INKING STAMPS:SHER	Paid by Check #338449	12/15/2020	01/19/2021	01/26/2021	45.98
145146273001	CUBE STORAGE ORGANIZERS:SHER	Paid by Check #338449	12/19/2020	01/19/2021	01/26/2021	40.76
145154300001	INK CARTRIDGE:SHER	Paid by Check #338170	12/21/2020	01/12/2021	01/12/2021	100.79
145154301001	BOARD CLEANER/DESKPAD/LAMINATING POUCHES/LEGAL PADS:SHER	Paid by Check #338449	12/21/2020	01/19/2021	01/26/2021	37.61
145154299001	MONITOR ORGANIZER:SHER	Paid by Check #338170	12/22/2020	01/12/2021	01/12/2021	20.99
142904663001	CARD STOCK/ENVELOPES/LEGAL PADS/MOISTENERS/PENS/STAPLER:SHER	Paid by Check #338449	12/29/2020	01/19/2021	01/26/2021	39.72
142972217001	MESH CLIP DISH:SHER	Paid by Check #338449	12/29/2020	01/19/2021	01/26/2021	3.19
142904663002	PAPER CLIPS:SHER	Paid by Check #338449	12/30/2020	01/19/2021	01/26/2021	9.20
147039628001	TWO LEVEL HARDWOOD LETTER TRAY:SHER	Paid by Check #338449	12/31/2020	01/19/2021	01/26/2021	91.59
147038588001	CALENDAR PLANNERS:SHER	Paid by Check #338449	01/04/2021	01/26/2021	01/26/2021	119.94
147039624001	OFFICE SUPPLIES:SHER	Paid by Check #338449	01/04/2021	01/26/2021	01/26/2021	84.75
147039625001	MONITOR RISER STAND:SHER	Paid by Check #339686	01/04/2021	03/09/2021	03/09/2021	27.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
147039626001	MONITOR RISER STAND:SHER	Paid by Check #339686	01/04/2021	03/09/2021	03/09/2021	18.99
148168593001	OFFICE SUPPLIES:SHER	Paid by Check #338848	01/11/2021	02/09/2021	02/09/2021	69.42
149628979001	WIRELESS KEYBOARD/MOUSE COMBOS:SHER	Paid by Check #339686	01/11/2021	03/09/2021	03/09/2021	69.98
150655312001	STAMP INK:SHER	Paid by Check #338848	01/19/2021	02/09/2021	02/09/2021	6.69
15065678001	OFFICE SUPPLIES:SHER	Paid by Check #338848	01/19/2021	02/09/2021	02/09/2021	45.63
150679153001	OFFICE SUPPLIES:SHER	Paid by Check #338848	01/22/2021	02/09/2021	02/09/2021	50.85
151838173001	DRY ERASE BOARD/PENS/INK CARTRIDGES/STAMP PAD:SHER	Paid by Check #339191	01/29/2021	02/16/2021	02/16/2021	66.19
151838173002	PENS:SHER	Paid by Check #339686	02/01/2021	03/09/2021	03/09/2021	6.49
155518746001	OFFICE SUPPLIES:SHER	Paid by Check #339686	02/05/2021	03/09/2021	03/09/2021	284.74
156058317001	PRESSBOARD:SHER	Paid by Check #340034	02/12/2021	03/16/2021	03/23/2021	4.49
156058319001	DRY ERASE WHITEBOARD:SHER	Paid by Check #340034	02/15/2021	03/16/2021	03/23/2021	29.99
156056604001	ENVELOPES/TAPE/CORRECTION TAPE:SHER	Paid by Check #340034	02/22/2021	03/16/2021	03/23/2021	23.67
156024371001	DRY ERASE BOARD CLEANER/COPY PAPER/FOLDERS/NOTEBOOKS/LABELS:SHER	Paid by Check #340034	03/01/2021	03/23/2021	03/23/2021	85.27
159866229001	PENS/REFILLS/FOLDERS/NOTARY PUBLIC BOOK/ENVELOPES:SHER	Paid by Check #340034	03/05/2021	03/23/2021	03/23/2021	25.28
159867683001	MAGNETIC CLIPS:SHER	Paid by Check #340034	03/05/2021	03/23/2021	03/23/2021	20.78
159867686001	DESKPAD:SHER	Paid by Check #340034	03/05/2021	03/23/2021	03/23/2021	6.39
162614388001	MAGNETIC DRY ERASE BOARD:SHER	Paid by Check #340304	03/15/2021	03/30/2021	03/30/2021	122.39
162614888001	INK CARTRIDGE/COPY PAPER/LETTERING TAPE:SHER	Paid by Check #340304	03/15/2021	03/30/2021	03/30/2021	156.73
162578857001	PENS/DOCUMENT COVERS/AA BATTERIES/BINDERS:SHER	Paid by Check #340304	03/17/2021	03/30/2021	03/30/2021	58.14
164303336001	MISC OFFICE SUPPLIES:SHER	Paid by Check #340304	03/19/2021	03/30/2021	03/30/2021	117.94
165345387001	INK CARTRIDGE:SHER	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	20.29
165345744001	MANILA FOLDERS/DOCUMENT COVERS/SHARPIE MARKER/COPY PAPER:SHER	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	125.24
165345746001	DIVIDERS:SHER	Paid by Check #340892	03/29/2021	04/20/2021	04/20/2021	13.49
165345747001	SHARPIE MARKER:SHER	Paid by Check #340892	03/30/2021	04/20/2021	04/20/2021	2.49
162562026001	PAID STAMP:SHER	Paid by Check #341078	04/06/2021	04/27/2021	04/27/2021	5.24
162577343001	PENS/BINDERS/COPY PAPER/ENVELOPES/FOLDERS:SHER	Paid by Check #341078	04/06/2021	04/27/2021	04/27/2021	136.28
165635057001	3-HOLE PUNCH/RUBBERBANDS/FOLDERS/DOORSTOP/BATTERIES/BINDERS:SHER	Paid by Check #341078	04/06/2021	04/27/2021	04/27/2021	54.34
167743728001	BADGE CARDREELS/CLASSIFICATION FOLDERS:SHER	Paid by Check #341078	04/09/2021	04/27/2021	04/27/2021	47.88
167743961001	STAPLER:SHER	Paid by Check #341078	04/09/2021	04/27/2021	04/27/2021	3.91
167973441001	CUBICLE MAGNETS:SHER	Paid by Check #341586	04/17/2021	05/11/2021	05/11/2021	7.29
167974352001	WASTEBASKET/COPY PAPER/BATTERIES/SHEET PROTECTORS:SHER	Paid by Check #341586	04/19/2021	05/11/2021	05/11/2021	53.88
167974355001	SPIRAL NOTEBOOKS:SHER	Paid by Check #341586	04/19/2021	05/11/2021	05/11/2021	3.42
1727040490001	COPY PAPER/PENS/FOLDERS/BINDERS/SCISSORS/LABELS:SHER	Paid by Check #342148	05/11/2021	05/25/2021	06/01/2021	74.73
172741636001	LABELS:SHER	Paid by Check #342148	05/11/2021	05/25/2021	06/01/2021	15.49
171490729001	OFFICE SUPPLIES:SHER	Paid by Check #342148	05/18/2021	06/01/2021	06/01/2021	99.11
173522296001	USB:SHER	Paid by Check #342892	05/24/2021	06/22/2021	06/22/2021	17.19



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
173498264001	FOLDERS/MEMORY CARD/COPY PAPER:SHER	Paid by Check #344493	05/25/2021	08/17/2021	08/17/2021	77.84
176620382001	COPY PAPER/3-HOLE PUNCH/STICKY NOTES:SHER	Paid by Check #342892	06/02/2021	06/22/2021	06/22/2021	54.08
175997817001	COPY PAPER/BINDERS/INDEX CARDS:SHER	Paid by Check #343241	06/11/2021	06/29/2021	07/13/2021	76.58
176000582001	WASTEBASKET:SHER	Paid by Check #343241	06/14/2021	07/06/2021	07/13/2021	5.69
180934557001	DOCUMENT COVERS/COPY PAPER/MANILA FOLDERS:SHER	Paid by Check #343772	06/29/2021	07/20/2021	07/27/2021	89.18
179696282001	COPY PAPER/CLASP ENVELOPES:SHER	Paid by Check #343772	07/06/2021	07/27/2021	07/27/2021	119.08
183169404001	OFFICE SUPPLIES:SHER	Paid by Check #344161	07/19/2021	08/10/2021	08/10/2021	62.22
183197079001	STAPLER:SHER	Paid by Check #344161	07/19/2021	08/10/2021	08/10/2021	4.18
183485278001A	PINK PASTEL PAPER FOR JUDGES LETTERS:SHER	Paid by Check #344161	07/22/2021	08/10/2021	08/10/2021	42.99
184400152001	MISC OFFICE SUPPLIES:SHER	Paid by Check #344493	07/26/2021	08/17/2021	08/17/2021	128.16
184370266001	COPY PAPER/PUSHPINS/RUBBERBANDS/DOCUMENT COVERS:SHER	Paid by Check #344493	07/29/2021	08/17/2021	08/17/2021	120.03
184369468001	ID CARD REELS:SHER	Paid by Check #344493	07/30/2021	08/17/2021	08/17/2021	18.38
186437593001	COPY PAPER/DOCUMENT COVERS:SHER	Paid by Check #344493	08/03/2021	08/17/2021	08/17/2021	60.85
187649346001	SPIRAL NOTEBOOKS/COPY PAPER/DOCUMENT COVERS/PENCILS:SHER	Paid by Check #344493	08/06/2021	08/17/2021	08/17/2021	67.96
188971181001	OFFICE SUPPLIES:SHER	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	159.76
188972455001	HIGHLIGHTERS:SHER	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	5.08
188972457001	INSERTABLE DIVIDERS:SHER	Paid by Check #344951	08/16/2021	08/31/2021	09/07/2021	6.08
189108985001	SHARPIES:SHER	Paid by Check #344951	08/20/2021	08/31/2021	09/07/2021	12.10
189108993001	STAPLER:SHER	Paid by Check #344951	08/20/2021	08/31/2021	09/07/2021	4.18
189108982001	LABELS:SHER	Paid by Check #345186	08/23/2021	09/07/2021	09/07/2021	31.58
191107498001	INK CARTRIDGE/STAPLE REMOVERS/HIGHLIGHTERS/MARKERS:SHER	Paid by Check #345186	08/27/2021	09/07/2021	09/07/2021	29.45
191110610001	MINI BINDER CLIPS:SHER	Paid by Check #345186	08/27/2021	09/07/2021	09/07/2021	2.38
191110611001	OFFICE SUPPLIES:SHER	Paid by Check #345186	08/27/2021	09/07/2021	09/07/2021	127.78
191110619001	LEGAL PADS/SHEET PROTECTORS:SHER	Paid by Check #345186	08/27/2021	09/07/2021	09/07/2021	10.34
193003966001	OFFICE SUPPLIES:SHER	Paid by Check #346213	09/03/2021	09/30/2021	10/19/2021	130.83
193004546001	STORAGE CUBE ORGANIZERS:SHER	Paid by Check #346213	09/03/2021	09/30/2021	10/19/2021	39.55
193004545001	STAPLER:SHER	Paid by Check #347394	09/04/2021	09/30/2021	11/23/2021	4.18
191155206001	COPY PAPER/POST IT NOTES/RUBBERBANDS:SHER	Paid by Check #347394	09/10/2021	09/30/2021	11/23/2021	101.07
191158293001	ORGANIZER:SHER	Paid by Check #347394	09/10/2021	09/30/2021	11/23/2021	6.29
194950923001	MISC OFFICE SUPPLIES:SHER	Paid by Check #345830	09/17/2021	09/30/2021	10/05/2021	132.65
194958638001	DRY ERASE MARKERS:SHER	Paid by Check #345830	09/17/2021	09/30/2021	10/05/2021	3.34
200436705001	MISC OFFICE SUPPLIES:SHER	Paid by Check #346996	09/28/2021	09/30/2021	11/09/2021	122.22
139395261001	PENS:TAX	Paid by Check #337560	12/02/2020	12/22/2020	12/22/2020	4.22
139281328001	PENS/TAPE/STAPLES/CORRECTION TAPE/ADDING MACHINE ROLLS/PAPER:TAX	Paid by Check #337560	12/03/2020	12/22/2020	12/22/2020	316.11
139395266001	REFILL INK:TAX	Paid by Check #337560	12/03/2020	12/22/2020	12/22/2020	6.69
151281720001	OFFICE SUPPLIES:TAX	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	242.52



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
151286372001	ENVELOPES:TAX	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	53.98
151286373001	DESKPAD:TAX	Paid by Check #338848	01/21/2021	02/09/2021	02/09/2021	14.71
153708641001CR	RETURN WRITING PAD:TAX	Paid by Check #339191	01/28/2021	02/16/2021	02/16/2021	(14.71)
153708642001	WRITING PAD:TAX	Paid by Check #339191	01/29/2021	02/16/2021	02/16/2021	14.71
159145294001	MISC OFFICE SUPPLIES:TAX	Paid by Check #340034	03/01/2021	03/16/2021	03/23/2021	413.54
168545654001	CATALOG ENVELOPES:TAX	Paid by Check #341586	04/17/2021	05/11/2021	05/11/2021	26.99
168542844001	MISC OFFICE SUPPLIES:TAX	Paid by Check #341586	04/19/2021	05/11/2021	05/11/2021	400.12
168230685001	CLEAR TAPE:TAX	Paid by Check #342148	05/21/2021	06/01/2021	06/01/2021	26.97
174391069001	STAPLERS/DUSTERS/STAPLES/COIL CORD:TAX	Paid by Check #342148	05/21/2021	06/01/2021	06/01/2021	70.84
176283143001	MISC SUPPLIES:TAX	Paid by Check #342892	06/03/2021	06/22/2021	06/22/2021	126.69
176315936001	INK CARTRIDGES:TAX	Paid by Check #342892	06/04/2021	06/22/2021	06/22/2021	13.38
178328796001	COPY PAPER:TAX	Paid by Check #343241	06/23/2021	07/06/2021	07/13/2021	224.64
178327141001	CATALOG ENVELOPES:TAX	Paid by Check #343241	06/24/2021	07/06/2021	07/13/2021	54.78
181364927001	SCOTCH TAPE/ADDRESS LABELS:TAX	Paid by Check #344161	07/12/2021	08/03/2021	08/10/2021	110.28
190805159001	OFFICE SUPPLIES:TAX	Paid by Check #346213	09/03/2021	09/30/2021	10/19/2021	258.69
191812750001	LETTER TRAYS/COPY PAPER/TAPE:TAX	Paid by Check #347781	09/10/2021	09/30/2021	12/07/2021	394.35
191816461001	SELF INKING DATE STAMP:TAX	Paid by Check #347781	09/10/2021	09/30/2021	12/07/2021	28.40
191816463001	ENVELOPES:TAX	Paid by Check #347781	09/10/2021	09/30/2021	12/07/2021	27.39
192435856001	THERMAL PAPER ROLLS/ADDING MACHINE TAPE:TAX	Paid by Check #345830	09/16/2021	09/30/2021	10/05/2021	68.20
127495817001	INK CARTRIDGES:TREAS	Paid by Check #336603	10/06/2020	11/03/2020	11/17/2020	139.34
127493244001	SELF INKING NOTARY STAMP:TREAS	Paid by Check #336603	10/08/2020	11/03/2020	11/17/2020	28.99
143373833001	OFFICE SUPPLIES:TREAS	Paid by Check #338170	12/10/2020	01/12/2021	01/12/2021	86.51
144403024001	CALCULATOR:TREAS	Paid by Check #338449	12/29/2020	01/26/2021	01/26/2021	165.23
153971638001	OFFICE SUPPLIES:TREAS	Paid by Check #339686	02/02/2021	03/09/2021	03/09/2021	193.72
165053338001	COPY PAPER/POST IT NOTES/TAPE/SHARPIE MARKERS/STAPLES:TREAS	Paid by Check #340544	03/24/2021	04/06/2021	04/13/2021	125.86
170092080001	MISC OFFICE SUPPLIES:TREAS	Paid by Check #342148	05/05/2021	05/25/2021	06/01/2021	146.69
170092080002	SCISSORS:TREAS	Paid by Check #342148	05/06/2021	05/25/2021	06/01/2021	7.05
176099819001	INK CARTRIDGE/COPY PAPER:TREAS	Paid by Check #342892	06/01/2021	06/22/2021	06/22/2021	85.37
180916238001	MISC SUPPLIES:TREAS	Paid by Check #343241	06/25/2021	07/06/2021	07/13/2021	165.03
180890665001	AA BATTERIES:TREAS	Paid by Check #344493	08/02/2021	08/17/2021	08/17/2021	22.79
180894731001	COPY PAPER/POP-UP NOTES/ADDING MACHINE TAPE:TREAS	Paid by Check #344493	08/02/2021	08/17/2021	08/17/2021	126.33
191541737001	OFFICE SUPPLIES:TREAS	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	157.31
191582552001	CLASSIFICATION FOLDERS:TREAS	Paid by Check #346213	08/31/2021	09/30/2021	10/19/2021	93.63
194638315001	ENVELOPES/COPY PAPER/INK CARTRIDGE/PENS/STAPLES/PRESSBOARD:TREAS	Paid by Check #347394	09/24/2021	09/30/2021	11/23/2021	274.74
194700138001	INK CARTRIDGES:TREAS	Paid by Check #346664	09/24/2021	09/30/2021	11/02/2021	47.18
149699937001	DESKPADS/PLANNER/PROTECTOR SHEETS/POST IT NOTES:TRANS STA	Paid by Check #338848	01/21/2020	02/09/2021	02/09/2021	71.32



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
150142754001	MONTHLY CALENDAR:TRANS STA	Paid by Check #338848	01/21/2020	02/09/2021	02/09/2021	7.19
176233975001	THERMAL PAPER:TRANS STA	Paid by Check #343241	06/08/2021	06/29/2021	07/13/2021	107.80
184747926001	INK CARTRIDGES:TRANS STA	Paid by Check #344951	08/20/2021	08/31/2021	09/07/2021	497.91
190237323001	TONER CARTRIDGES/COPY PAPER/THERMAL ROLLS/PENS:TRANS STA	Paid by Check #344951	08/23/2021	09/07/2021	09/07/2021	302.09
188648366001	PRINTER:TRANS STA	Paid by Check #344951	08/25/2021	09/07/2021	09/07/2021	149.99
188665908001	INK CARTRIDGES:TRANS STA	Paid by Check #344951	08/25/2021	09/07/2021	09/07/2021	163.44

Vendor **1783 - ODP BUSINESS SOLUTIONS LLC** Totals

\$113,337.82

Vendor **12534 - PHYLIS OFFERMAN**

190675-033120	CPS:CAUSE 190675	Paid by Check #340033	03/31/2020	03/16/2021	03/23/2021	500.00
191156-050120	CPS:CAUSE 191156	Paid by Check #340033	05/01/2020	03/16/2021	03/23/2021	500.00
192752-043020	CPS:CAUSE 192752	Paid by Check #340033	05/01/2020	03/16/2021	03/23/2021	500.00
191938-060120	CPS:CAUSE 191938	Paid by Check #340033	06/01/2020	03/16/2021	03/23/2021	500.00
191946-061520	CPS:CAUSE 191946	Paid by Check #340033	06/15/2020	03/16/2021	03/23/2021	500.00
192322-061620	CPS:CAUSE 192322	Paid by Check #340033	06/17/2020	03/16/2021	03/23/2021	500.00
192265-062320	CPS:CAUSE 192265	Paid by Check #340033	06/25/2020	03/16/2021	03/23/2021	500.00
191822-071420	CPS:CAUSE 191822	Paid by Check #340033	07/14/2020	03/16/2021	03/23/2021	500.00
190893-072820	CPS:CAUSE 190893	Paid by Check #340033	07/29/2020	03/16/2021	03/23/2021	500.00
200306-101920	CPS:CAUSE 200306	Paid by Check #340891	10/23/2020	04/20/2021	04/20/2021	500.00
201498-092920	CPS:CAUSE 201498	Paid by Check #340891	10/23/2020	04/20/2021	04/20/2021	500.00
191409-111320	CPS:CAUSE 191409	Paid by Check #340891	11/13/2020	04/20/2021	04/20/2021	500.00
202022-111220	CPS:CAUSE 202022	Paid by Check #338169	11/13/2020	01/12/2021	01/12/2021	650.00
202392-121120	CPS:CAUSE 22392	Paid by Check #340033	12/15/2020	03/16/2021	03/23/2021	500.00
201962-121820	CPS:CAUSE 201962	Paid by Check #340891	12/23/2020	04/20/2021	04/20/2021	500.00
201159-011221	CPS:CAUSE 201159	Paid by Check #340033	01/13/2021	03/16/2021	03/23/2021	500.00
200618-012221	CPS:CAUSE 200618	Paid by Check #344492	01/22/2021	08/17/2021	08/17/2021	500.00
190915-012921	CPS:CAUSE 190915	Paid by Check #340033	01/29/2021	03/16/2021	03/23/2021	500.00
202409-020521	CPS:CAUSE 202409	Paid by Check #340033	02/05/2021	03/16/2021	03/23/2021	500.00
200681-031221	CPS:CAUSE 200681	Paid by Check #340303	03/12/2021	03/30/2021	03/30/2021	500.00
161570-060517	CPS:CAUSE 161570	Paid by Check #340891	03/29/2021	04/20/2021	04/20/2021	500.00
172069-092719	CPS:CAUSE 172069	Paid by Check #340891	03/29/2021	04/20/2021	04/20/2021	500.00
181685-091818	CPS:CAUSE 181685	Paid by Check #340891	03/29/2021	04/20/2021	04/20/2021	500.00
200969-033021	CPS:CAUSE 200969	Paid by Check #341374	04/14/2021	05/04/2021	05/04/2021	500.00
201469-042921	CPS:CAUSE 201469	Paid by Check #342738	04/29/2021	06/15/2021	06/15/2021	500.00
192766-043021	CPS:CAUSE 192766	Paid by Check #344492	04/30/2021	08/17/2021	08/17/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
200971-052121	CPS:CAUSE 200971	Paid by Check #344492	05/21/2021	08/17/2021	08/17/2021	500.00
210288-061721	CPS:CAUSE 210288	Paid by Check #344492	06/17/2021	08/17/2021	08/17/2021	500.00
211184-061421	CPS:CAUSE 211184	Paid by Check #344492	06/17/2021	08/17/2021	08/17/2021	500.00
201158-062821	CPS:CAUSE 201158	Paid by Check #344492	06/29/2021	08/17/2021	08/17/2021	500.00
201881-070921	CPS:CAUSE 201881	Paid by Check #344492	07/09/2021	08/17/2021	08/17/2021	500.00
202068-071521	CPS:CAUSE 202068	Paid by Check #344492	07/15/2021	08/17/2021	08/17/2021	500.00
201713-072221	CPS:CAUSE 201713	Paid by Check #344492	07/22/2021	08/17/2021	08/17/2021	500.00
201297-072321	CPS:CAUSE 201297	Paid by Check #344492	07/23/2021	08/17/2021	08/17/2021	500.00
200720-073021	CPS:CAUSE 200720	Paid by Check #344492	07/30/2021	08/17/2021	08/17/2021	500.00
201373-073021	CPS:CAUSE 201373	Paid by Check #344492	07/30/2021	08/17/2021	08/17/2021	500.00
201421-082721	CPS:CAUSE 201421	Paid by Check #346663	08/29/2021	09/30/2021	11/02/2021	500.00
C20201608D-0921	CPS:CAUSE C20201608D	Paid by Check #346663	10/11/2021	09/30/2021	11/02/2021	500.00

Vendor **12534 - PHYLIS OFFERMAN** Totals

\$19,150.00

Vendor **1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS**

0701-093020	QTR III - 2020 RESTITUTION FEES:TREAS	Paid by Check #338565	10/02/2020	01/26/2021	01/26/2021	41.86
1001-123120	QTR IV - 2020 RESTITUTION FEES:TREAS	Paid by Check #338565	01/11/2021	01/26/2021	01/26/2021	83.71
0101-033121	QTR 1 - 2021 RESTITUTION FEES:TREAS	Paid by Check #341238	04/19/2021	04/27/2021	04/27/2021	64.92
0401-063021	QTR II - 2021 RESTITUTION INSTALLMENT FEES	Paid by Check #343469	07/07/2021	07/13/2021	07/13/2021	123.76

Vendor **1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS** Totals

\$314.25

Vendor **14091 - OFFICE OF THE GOVERNOR**

005782	REIMB FOR TRAINING REFUNDED FROM VENDOR:GRANT 3742401	Paid by Check #339361	02/01/2021	03/02/2021	03/02/2021	1,891.50
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Vendor **14091 - OFFICE OF THE GOVERNOR** Totals

\$1,891.50

Vendor **1786 - OFFICE OF THE SECRETARY OF STATE**

CO0802-0421	REG FEE:CLIFF ORMISTON	Paid by Check #342893	06/11/2021	06/22/2021	06/22/2021	275.00
JA0802-0421	REG FEE:JENNIFER ANDERSON	Paid by Check #342893	06/11/2021	06/22/2021	06/22/2021	275.00
VF0802-0421	REG FEE:VIRGINIA FLORES	Paid by Check #342893	06/11/2021	06/22/2021	06/22/2021	275.00
MR47087	REG FEE:MARTHA ROSE	Paid by Check #343242	06/14/2021	06/29/2021	07/13/2021	50.00

Vendor **1786 - OFFICE OF THE SECRETARY OF STATE** Totals

\$875.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1787 - OFFICE TIME SAVERS, INC.						
16370	PRINTED LICENSE PLATE ENVELOPES:TAX	Paid by Check #340035	02/23/2021	03/16/2021	03/23/2021	416.32
16487	LICENSE PLATE ENVELOPES:TAX	Paid by Check #345441	08/26/2021	09/14/2021	09/21/2021	417.08
Vendor 1787 - OFFICE TIME SAVERS, INC. Totals						\$833.40
Vendor 14322 - GREGORY OJEDA						
0809-1221	REIMB FOR N/T MEALS:DA	Paid by Check #344756	08/13/2021	08/24/2021	08/24/2021	95.00
Vendor 14322 - GREGORY OJEDA Totals						\$95.00
Vendor 13131 - VANESSA SALAS OLIVO						
CR180248D-113020	RESTITUTION:CASE CR-18-0248-D	Paid by Check #337705	11/30/2020	12/22/2020	12/22/2020	378.30
CR180248D-053121	RESTITUTION:CASE CR-18-0248-D	Paid by Check #343365	05/31/2021	07/13/2021	07/13/2021	249.20
Vendor 13131 - VANESSA SALAS OLIVO Totals						\$627.50
Vendor 12347 - DOMINGO OLVERA, JR.						
CR170244-093020	RESTITUTION:CASE CR-17-0244	Paid by Check #335836	09/30/2020	10/20/2020	10/20/2020	125.64
CR170244-103120	RESTITUTION:CASE CR-17-0244	Paid by Check #336939	10/31/2020	11/24/2020	11/24/2020	85.60
CR170244-113020	RESTITUTION:CASE CR-17-0244	Paid by Check #337706	11/30/2020	12/22/2020	12/22/2020	45.99
CR170244-123120	RESTITUTION:CASE CR-17-0244	Paid by Check #339012	12/31/2020	02/09/2021	02/09/2021	85.21
CR170247-013121	RESTITUTION:CASE CR-17-0247	Paid by Check #339455	01/31/2021	03/02/2021	03/02/2021	84.91
CR170247-022821	RESTITUTION:CASE CR-17-0247	Paid by Check #340671	02/28/2021	04/13/2021	04/13/2021	84.57
CR170247-033121	RESTITUTION:CASE CR-17-0247	Paid by Check #341179	03/31/2021	04/27/2021	04/27/2021	122.63
CR170244-043021	RESTITUTION:CASE CR-17-0244	Paid by Check #342281	04/30/2021	06/01/2021	06/01/2021	45.39
CR170247-053121	RESTITUTION:CASE CR-17-0247	Paid by Check #343366	05/31/2021	07/13/2021	07/13/2021	121.06
CR170244-063021	RESTITUTION:CASE CR-17-0244	Paid by Check #343907	06/30/2021	07/27/2021	07/27/2021	45.06
CR170247-073121	RESTITUTION:CASE CR-17-0247	Paid by Check #345058	07/31/2021	09/07/2021	09/07/2021	82.39
CR170247-083121	RESTITUTION:CASE CR-17-0247	Paid by Check #345547	08/31/2021	09/21/2021	09/21/2021	81.61
Vendor 12347 - DOMINGO OLVERA, JR. Totals						\$1,010.06
Vendor 11736 - OLYMPIA LANDSCAPE DEVELOPMENT, INC.						
561352	SEP 20 GROUNDS MAINTENANCE:JUV CTR	Paid by Check #337173	09/17/2020	12/08/2020	12/08/2020	250.00
562007	OCT 20 GROUNDS MAINTENANCE:JUV CTR	Paid by Check #336604	10/06/2020	11/17/2020	11/17/2020	250.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
562008	OCT 20 GROUNDS MAINTENANCE:JUV CTR	Paid by Check #336604	10/28/2020	11/17/2020	11/17/2020	250.00
562571	NOV 20 GROUNDS MAINTENANCE:JUV CTR	Paid by Check #337561	11/06/2020	12/15/2020	12/22/2020	250.00
562572	NOV 20 GROUNDS MAINTENANCE:JUV CTR	Paid by Check #337561	11/30/2020	12/15/2020	12/22/2020	250.00
563171	DEC 20 GROUNDS MAINTENANCE:JUV CTR	Paid by Check #338450	12/16/2020	01/26/2021	01/26/2021	250.00
562009	OCT 20 GROUNDS MAINTENANCE:GOVT CTR	Paid by Check #336362	10/28/2020	11/10/2020	11/10/2020	1,333.33
562570	NOV 20 GROUNDS MAINTENANCE:GOVT CTR	Paid by Check #337561	11/30/2020	12/15/2020	12/22/2020	1,333.33
563170	DEC 20 LAWCARE SERVICE:GOV CTR	Paid by Check #339362	12/28/2020	03/02/2021	03/02/2021	1,333.33
Vendor 11736 - OLYMPIA LANDSCAPE DEVELOPMENT, INC. Totals						\$5,499.99
Vendor 1792 - OMNI CORPUS CHRISTI HOTEL						
40042983292	LODGING:MICHAEL TORRES	Paid by Check #337562	01/29/2021	12/15/2020	12/22/2020	592.50
JO/ES40043503572	LODGING/PARKING:JENIFER O'KANE/ELIZABETH SHAHAN	Paid by Check #342345	06/10/2021	05/25/2021	06/01/2021	692.25
Vendor 1792 - OMNI CORPUS CHRISTI HOTEL Totals						\$1,284.75
Vendor 1914 - OMNIBASE SERVICES OF TEXAS, LP						
0701-093020	QTR III - 2020 FEES:TREAS	Paid by Check #338566	10/02/2020	01/26/2021	01/26/2021	1,234.10
1001-123120	QTR IV - 2020 FEES:TREAS	Paid by Check #338566	01/11/2021	01/26/2021	01/26/2021	920.74
0101-033121	QTR 1 - 2021 FEES:TREAS	Paid by Check #341239	04/19/2021	04/27/2021	04/27/2021	1,484.94
0401-063021	QTR II - 2021 FEES:TREAS	Paid by Check #343470	07/07/2021	07/13/2021	07/13/2021	1,777.52
Vendor 1914 - OMNIBASE SERVICES OF TEXAS, LP Totals						\$5,417.30
Vendor 14508 - ON CALL INVESTIGATIVE SOLUTIONS, LLC						
L.P.-080221	INVESTIGATIVE SVCS:CR193056E	Paid by Check #348227	09/20/2021	09/30/2021	12/21/2021	499.25
Vendor 14508 - ON CALL INVESTIGATIVE SOLUTIONS, LLC Totals						\$499.25
Vendor 1843 - ON SITE SERVICES						
288389	RANDOM DRUG SCREENS:RD	Paid by Check #338849	01/08/2021	02/09/2021	02/09/2021	495.00
288390	BREATH ALCOHOL RANDOM TESTS:RD	Paid by Check #338849	01/08/2021	02/09/2021	02/09/2021	50.00
288666	RANDOM DRUG SCREENS:RD	Paid by Check #340893	03/04/2021	04/20/2021	04/20/2021	450.00
288667	DRUG SCREEN/RANDOM BREATH ALCOHOL TESTS:RD	Paid by Check #340893	03/04/2021	04/20/2021	04/20/2021	125.00
289036	DOT DRUG SCREENS:MAXIMO MERCADO/RYAN WENDT	Paid by Check #343243	06/02/2021	07/06/2021	07/13/2021	225.00
289235	REF PO 2021-0836 DOT DRUG SCREENS/BREATH ALCOHOL TEST:RD	Paid by Check #346665	07/09/2021	09/30/2021	11/02/2021	430.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
289236	REF PO 2021-0836 DOT DRUG SCREENS:MAXIMO MERCADO/RYAN WENDT	Paid by Check #346665	07/09/2021	09/30/2021	11/02/2021	150.00
289662	REF PO 2021-0836 DOT DRUG SCREENS/BREATH ALCOHOL TEST:RD	Paid by Check #346665	10/06/2021	09/30/2021	11/02/2021	475.00
289663	REF PO 2021-0836 DOT DRUG SCREEN FOLLOWUP:RYAN WENDT	Paid by Check #346665	10/06/2021	09/30/2021	11/02/2021	75.00
Vendor 1843 - ON SITE SERVICES Totals						\$2,475.00
Vendor 1794 - ONION CREEK SENIOR CITIZENS, INC.						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336363	11/03/2020	11/03/2020	11/10/2020	3,000.00
011221	COVID-19 ECAP AWARD	Paid by EFT #502	01/12/2021	01/27/2021	01/27/2021	2,322.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338850	02/09/2021	02/09/2021	02/09/2021	3,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341587	05/11/2021	05/11/2021	05/11/2021	3,000.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343773	07/27/2021	07/27/2021	07/27/2021	3,000.00
Vendor 1794 - ONION CREEK SENIOR CITIZENS, INC. Totals						\$14,322.00
Vendor 12725 - VICTORIA ORCINE						
17691	REIMB FOR REG FEE:DEV SVCS	Paid by Check #340728	03/11/2021	04/13/2021	04/13/2021	425.00
300020769	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #341240	03/30/2021	04/27/2021	04/27/2021	50.00
200016620	REIMB FOR TFMA EXAM FEE:DEV SVCS	Paid by Check #341240	04/06/2021	04/27/2021	04/27/2021	150.00
31614	REIMB FOR REG FEE:DEV SVC	Paid by Check #343471	06/17/2021	07/06/2021	07/13/2021	40.00
200017096	REIMB FOR REG FEE:DEV SVCS	Paid by Check #343960	07/09/2021	07/27/2021	07/27/2021	350.00
0825-2721	N/T MEALS:DEV SVCS	Paid by Check #345941	08/31/2021	09/30/2021	10/05/2021	46.00
042172	REIMB FOR BOOTS:DEV SVCS	Paid by Check #346811	09/28/2021	09/30/2021	11/02/2021	94.99
Vendor 12725 - VICTORIA ORCINE Totals						\$1,155.99
Vendor 13592 - ORRICK HERRINGTON & SUTCLIFFE LLP						
1935753	PROF SVCS:LA CIMA	Paid by Check #341376	04/15/2021	05/04/2021	05/04/2021	85.00
Vendor 13592 - ORRICK HERRINGTON & SUTCLIFFE LLP Totals						\$85.00
Vendor 14143 - RAUL ORTEGON						
094393	REIMB FOR FUEL:DA	Paid by Check #340968	03/03/2021	04/20/2021	04/20/2021	15.00
041708	REIMB FOR FUEL:DA	Paid by Check #341686	03/08/2021	05/11/2021	05/11/2021	29.00
0921-2421	N/T MEALS/LODGING:DA	Paid by Check #345942	09/28/2021	09/30/2021	10/05/2021	590.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14143 - RAUL ORTEGON Totals						\$634.05
Vendor 11437 - OSS ACADEMY						
CC58090	REG FEE:CODY CHEATHAM	Paid by Check #336039	10/15/2020	10/27/2020	10/27/2020	30.00
DT58090	REG FEE:DONNY TORRES	Paid by Check #336039	10/15/2020	10/27/2020	10/27/2020	30.00
JS58090	REG FEE:JOHN SHELLHORN	Paid by Check #336039	10/15/2020	10/27/2020	10/27/2020	30.00
KG58090	REG FEE:KALEY GASSMANN	Paid by Check #336039	10/15/2020	10/27/2020	10/27/2020	30.00
KG58109	ONLINE REG FEES:KALEY GASSMANN	Paid by Check #336364	10/20/2020	11/03/2020	11/10/2020	285.00
JS58201	REG FEE:JOHN SHELLHORN	Paid by Check #336839	11/13/2020	11/24/2020	11/24/2020	35.00
58318	OSS ACADEMY RENEWAL:SHER	Paid by Check #338451	01/06/2021	01/19/2021	01/26/2021	4,453.00
Vendor 11437 - OSS ACADEMY Totals						\$4,893.00
Vendor 14352 - OTIS ELEVATOR COMPANY						
100400469571	ELEVATOR MTC SERVICE:PSB	Paid by Check #346667	08/05/2021	09/30/2021	11/02/2021	800.00
100400494564	ELEVATOR MTC:SHER	Paid by Check #345442	08/15/2021	09/14/2021	09/21/2021	400.00
Vendor 14352 - OTIS ELEVATOR COMPANY Totals						\$1,200.00
Vendor 11078 - OX BODIES, INC.						
FA00090786	TAILGATE LOCK CYLINDER:VEH MTC	Paid by Check #337983	12/08/2020	01/05/2021	01/05/2021	195.45
Vendor 11078 - OX BODIES, INC. Totals						\$195.45
Vendor 10449 - P3WORKS LLC						
0002648	PROF SVCS:LA CIMA	Paid by Check #337563	11/01/2020	12/22/2020	12/22/2020	1,143.95
0002679	PROF SVCS:LA CIMA	Paid by Check #337563	11/01/2020	12/22/2020	12/22/2020	2,755.23
0002820	PROF SVCS:LA CIMA	Paid by Check #340305	12/01/2020	03/30/2021	03/30/2021	999.23
0002821	PROF SVCS:LA CIMA	Paid by Check #340305	12/01/2020	03/30/2021	03/30/2021	1,120.85
0002822	PROF SVCS:LA CIMA	Paid by Check #340305	12/01/2020	03/30/2021	03/30/2021	3,209.13
0002955	PROF SVCS:LA CIMA	Paid by Check #340305	01/01/2021	03/30/2021	03/30/2021	647.98
0002956	PROF SVCS:LA CIMA	Paid by Check #340305	01/01/2021	03/30/2021	03/30/2021	1,054.30
0002957	PROF SVCS:LA CIMA	Paid by Check #340305	01/01/2021	03/30/2021	03/30/2021	3,068.58
0003085	PROF SVCS:LA CIMA	Paid by Check #340305	02/01/2021	03/30/2021	03/30/2021	1,960.13
0003087	PROF SVCS:LA CIMA	Paid by Check #340305	02/01/2021	03/30/2021	03/30/2021	2,755.23
0003205	PROF SVCS:LA CIMA	Paid by Check #342551	03/01/2021	06/08/2021	06/15/2021	1,494.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0003206	PROF SVCS:LA CIMA	Paid by Check #343244	03/01/2021	06/29/2021	07/13/2021	1,250.00
0003489	PROF SVCS:LA CIMA	Paid by Check #341826	04/01/2021	05/18/2021	05/18/2021	2,482.54
0003490	PROF SVCS:LA CIMA	Paid by Check #341826	04/01/2021	05/18/2021	05/18/2021	3,382.57
0003516	PROF SVCS:LA CIMA	Paid by Check #343244	05/01/2021	06/29/2021	07/13/2021	2,092.09
0003517	PROF SVCS:LA CIMA	Paid by Check #342551	05/01/2021	06/08/2021	06/15/2021	2,762.92
3693	PROF SVCS:LA CIMA	Paid by Check #343244	06/01/2021	07/06/2021	07/13/2021	1,680.29
3694	PROF SVCS:LA CIMA	Paid by Check #343244	06/01/2021	07/06/2021	07/13/2021	2,762.92
0003825	PROF SVCS:LA CIMA	Paid by Check #344162	07/01/2021	08/10/2021	08/10/2021	1,411.64
0003826	PROF SVCS:LA CIMA	Paid by Check #344162	07/01/2021	08/10/2021	08/10/2021	2,919.52
0003995	PROF SVCS:LA CIMA	Paid by Check #344952	08/01/2021	09/07/2021	09/07/2021	1,535.84
0003996	PROF SVCS:LA CIMA	Paid by Check #344952	08/01/2021	09/07/2021	09/07/2021	2,908.72
0004169	PROF SVCS:LA CIMA	Paid by Check #346668	09/01/2021	09/30/2021	11/02/2021	1,568.24
0004170	PROF SVCS:LA CIMA	Paid by Check #346668	09/01/2021	09/30/2021	11/02/2021	2,762.92
0004340	PROF SVCS:LA CIMA	Paid by Check #346668	10/01/2021	09/30/2021	11/02/2021	1,411.64
0004341	PROF SVCS:LA CIMA	Paid by Check #346668	10/01/2021	09/30/2021	11/02/2021	3,063.97
Vendor 10449 - P3WORKS LLC Totals						\$54,204.78
Vendor 14132 - JAMES WENDELL PAAP						
191130CR-020921	RESTITUTION:CASE 19-1130CR	Paid by Check #340672	02/09/2021	04/13/2021	04/13/2021	458.98
Vendor 14132 - JAMES WENDELL PAAP Totals						\$458.98
Vendor 11410 - MARCUS PACHECO						
3232616	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #343961	06/30/2021	07/27/2021	07/27/2021	119.00
Vendor 11410 - MARCUS PACHECO Totals						\$119.00
Vendor 14036 - ANTONIO PALACIOS						
011421	COVID-19 ECAP AWARD	Paid by EFT #494	01/14/2021	01/18/2021	01/18/2021	2,719.00
Vendor 14036 - ANTONIO PALACIOS Totals						\$2,719.00
Vendor 14375 - PALAZZO PARTNERS, LP						
0901-113121	ERA PROGRAM:COVID-19	Paid by Check #345608	09/09/2021	09/24/2021	09/24/2021	4,564.70
0901-113021	ERA PROGRAM:COVID-19	Paid by Check #345656	09/21/2021	09/30/2021	09/30/2021	4,364.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14375 - PALAZZO PARTNERS, LP Totals						\$8,928.70
Vendor 1799 - PALS OF CENTRAL TEXAS						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336365	11/03/2020	11/03/2020	11/10/2020	5,156.25
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338851	02/09/2021	02/09/2021	02/09/2021	5,156.25
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341588	05/11/2021	05/11/2021	05/11/2021	5,156.25
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343774	07/27/2021	07/27/2021	07/27/2021	5,156.25
Vendor 1799 - PALS OF CENTRAL TEXAS Totals						\$20,625.00
Vendor 14081 - PAPA JACKS, LLC						
012921	COVID-19 ECAP AWARD	Paid by EFT #514	01/29/2021	02/11/2021	02/11/2021	10,000.00
Vendor 14081 - PAPA JACKS, LLC Totals						\$10,000.00
Vendor 10298 - PAPE-DAWSON ENGINEERS						
20110656	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #338452	12/01/2020	01/26/2021	01/26/2021	11,019.08
20120825	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #339192	01/04/2021	02/16/2021	02/16/2021	21,499.91
21021142	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #340545	03/04/2021	04/13/2021	04/13/2021	103,979.73
21030611	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #342149	04/02/2021	06/01/2021	06/01/2021	44,248.03
21040863	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #342149	05/03/2021	06/01/2021	06/01/2021	40,356.54
21060650	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #345187	07/03/2021	09/07/2021	09/07/2021	38,196.53
21070099	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #345187	07/27/2021	09/07/2021	09/07/2021	1,806.00
21071059	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #346215	08/04/2021	09/30/2021	10/19/2021	5,598.04
21080854	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #346215	08/30/2021	09/30/2021	10/19/2021	11,166.01
21100355	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #348699	10/28/2021	09/30/2021	01/04/2022	6,131.87
21100501	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #348228	10/29/2021	09/30/2021	12/21/2021	258.00
20101143	ENG SVCS:US 290 @ TRAUTWEIN - WA #1	Paid by Check #338171	11/05/2020	01/12/2021	01/12/2021	2,064.00
20121013	ENG SVCS:US 290 @ TRAUTWEIN - WA #1	Paid by Check #338852	01/05/2021	02/09/2021	02/09/2021	258.00
20111191	ENG SVCS:FISCHER STORE RD	Paid by Check #337564	12/07/2020	12/22/2020	12/22/2020	14,000.00
21010797	ENG SVCS:FISCHER STORE RD	Paid by Check #340036	02/01/2021	03/16/2021	03/23/2021	5,052.00
21010806	ENG SVCS:FISCHER STORE RD - TURN LANE IMPROVEMENTS - WA #3	Paid by Check #340036	02/01/2021	03/16/2021	03/23/2021	41,000.00
21011030	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #339687	02/03/2021	03/09/2021	03/09/2021	3,523.00
21020899	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #340036	03/01/2021	03/23/2021	03/23/2021	7,995.00
21021144	ENG SVCS:FISCHER STORE RD	Paid by Check #340036	03/04/2021	03/16/2021	03/23/2021	1,263.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
21030839	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #341079	04/05/2021	04/27/2021	04/27/2021	11,868.00
21040216	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #342552	04/28/2021	06/08/2021	06/15/2021	17,701.25
21050041	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #343245	05/25/2021	06/29/2021	07/13/2021	15,669.75
21050816	ENG SVCS:FISCHER STORE RD - TURN LANE IMPROVEMENTS - WA #3	Paid by Check #343245	05/31/2021	07/13/2021	07/13/2021	4,357.50
21060149	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #343775	06/29/2021	07/27/2021	07/27/2021	7,463.25
21060633	ENG SVCS:FISCHER STORE RD - TURN LANE IMPROVEMENTS - WA #3	Paid by Check #344953	07/03/2021	09/07/2021	09/07/2021	13,460.00
21070098	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #344708	07/27/2021	08/24/2021	08/24/2021	2,193.00
21070912	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR	Paid by Check #344953	08/03/2021	09/07/2021	09/07/2021	600.00
21080593	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #345831	08/27/2021	09/30/2021	10/05/2021	4,902.00
21080876	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR	Paid by Check #346670	08/30/2021	09/30/2021	11/02/2021	1,200.00
21081429	ENG SVCS:FISCHER STORE RD	Paid by Check #346670	09/07/2021	09/30/2021	11/02/2021	16,331.16
21091095	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR	Paid by Check #346670	10/05/2021	09/30/2021	11/02/2021	14,985.00
21090992	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #346670	10/06/2021	09/30/2021	11/02/2021	3,870.00

Vendor **10298 - PAPE-DAWSON ENGINEERS** Totals

\$474,015.65

Vendor **5894 - PARABELLUM RESEARCH, LLC**

11301	AMMO:CONST 2	Paid by Check #345832	09/17/2021	09/30/2021	10/05/2021	1,000.00
11183	AMMO:CONST 4	Paid by Check #340894	04/08/2021	04/20/2021	04/20/2021	662.00
11098	AMMO:CONST 5	Paid by Check #339363	02/02/2021	03/02/2021	03/02/2021	347.10
11184	AMMO:CONST 5	Paid by Check #341080	04/08/2021	04/27/2021	04/27/2021	662.00
11103	AMMO:SHER	Paid by Check #339688	02/05/2021	03/09/2021	03/09/2021	1,815.00
11104	AMMO:SHER	Paid by Check #339688	02/05/2021	03/09/2021	03/09/2021	21,472.00
11153	AMMO:SHER	Paid by Check #340306	03/11/2021	03/30/2021	03/30/2021	5,166.00

Vendor **5894 - PARABELLUM RESEARCH, LLC** Totals

\$31,124.10

Vendor **1953 - W. PAUL PARASH**

191064-043021	ATTY AD LITEM:CASE 19-1064	Paid by Check #342282	04/30/2021	06/01/2021	06/01/2021	350.00
161700-073121	ATTY AD LITEM:CASE 16-1700	Paid by Check #345059	07/31/2021	09/07/2021	09/07/2021	300.00
A.B.-042820	FEL:CR191742E	Paid by Check #349490	01/06/2022	09/30/2021	02/01/2022	1,050.00
C.W.D.-042821	FEL:CR194056E	Paid by Check #349490	01/06/2022	09/30/2021	02/01/2022	500.00
R.G.-031821	FEL:CR192116D	Paid by Check #349490	01/06/2022	09/30/2021	02/01/2022	2,200.00

Vendor **1953 - W. PAUL PARASH** Totals

\$4,400.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14275 - PARCHER, PETER						
855933	REIMB FOR CERT SUPPLIES:CERT	Paid by Check #343551	06/30/2021	07/13/2021	07/13/2021	19.11
1520198	TIRES:CERT	Paid by Check #345110	08/26/2021	09/07/2021	09/07/2021	165.50
Vendor 14275 - PARCHER, PETER Totals						\$184.61
Vendor 11652 - JULIAN PARISI						
CR160756-103120	RESTITUTION:CASE CR-16-0756	Paid by Check #336940	10/31/2020	11/24/2020	11/24/2020	271.43
CR160756-113020	RESTITUTION:CASE CR-16-0756	Paid by Check #337707	11/30/2020	12/22/2020	12/22/2020	74.69
CR160756-123120	RESTITUTION:CASE CR-16-0756	Paid by Check #339013	12/31/2020	02/09/2021	02/09/2021	38.55
CR160756-013121	RESTITUTION:CASE CR-16-0756	Paid by Check #339456	01/31/2021	03/02/2021	03/02/2021	175.07
CR160756-033121	RESTITUTION:CASE CR-16-0756	Paid by Check #341180	03/31/2021	04/27/2021	04/27/2021	78.71
CR160756-043021	RESTITUTION:CASE CR-16-0756	Paid by Check #342283	04/30/2021	06/01/2021	06/01/2021	136.52
CR160756-053121	RESTITUTION:CASE CR-16-0756	Paid by Check #343367	05/31/2021	07/13/2021	07/13/2021	72.28
CR160756-073121	RESTITUTION:CASE CR-16-0756	Paid by Check #345060	07/31/2021	09/07/2021	09/07/2021	154.17
CR160756-083121	RESTITUTION:CASE CR-16-0756	Paid by Check #345548	08/31/2021	09/21/2021	09/21/2021	73.08
Vendor 11652 - JULIAN PARISI Totals						\$1,074.50
Vendor 7774 - JAMES PARMAN						
06363P	REIMB FOR CERTIFIED POSTAGE:RD	Paid by Check #340729	03/25/2021	04/06/2021	04/13/2021	16.10
509377536	REIMB FOR REG FEE:RD	Paid by Check #345584	09/14/2021	09/21/2021	09/21/2021	75.00
Vendor 7774 - JAMES PARMAN Totals						\$91.10
Vendor 3874 - SANDRA PARRA						
SP031821	TAX MEAL EXPENSE:JUV CTR	Paid by Check #340730	03/26/2021	04/06/2021	04/13/2021	13.00
Vendor 3874 - SANDRA PARRA Totals						\$13.00
Vendor 12242 - ZACHARY PARSONS						
0921-2421	N/T MEALS/LODGING:DA	Paid by Check #345943	09/28/2021	09/30/2021	10/05/2021	659.05
Vendor 12242 - ZACHARY PARSONS Totals						\$659.05
Vendor 14090 - KAUSHALBHAI PATEL						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR192821A-013121	RESTITUTION:CASE CR-19-2821-A	Paid by Check #339457	01/31/2021	03/02/2021	03/02/2021	243.24
CR192821A-022821	RESTITUTION:CASE CR-19-2821-A	Paid by Check #340673	02/28/2021	04/13/2021	04/13/2021	247.10
CR192821A-033121	RESTITUTION:CASE CR-19-2821-A	Paid by Check #341181	03/31/2021	04/27/2021	04/27/2021	252.90
CR192821A-043021	RESTITUTION:CASE CR-192821-A	Paid by Check #342284	04/30/2021	06/01/2021	06/01/2021	250.96
CR192821A-053121	RESTITUTION:CASE CR-19-2821-A	Paid by Check #343368	05/31/2021	07/13/2021	07/13/2021	249.03
CR192821A-063021	RESTITUTION:CASE CR-19-2821-A	Paid by Check #343908	06/30/2021	07/27/2021	07/27/2021	249.03
CR192821A-073121	RESTITUTION:CASE CR-19-2821-A	Paid by Check #345061	07/31/2021	09/07/2021	09/07/2021	250.96
CR192821A-083121	RESTITUTION:CASE CR-19-2821-A	Paid by Check #345549	08/31/2021	09/21/2021	09/21/2021	96.52
Vendor 14090 - KAUSHALBHAI PATEL Totals						\$1,839.74
Vendor 13943 - PATHLIGHT PROPERTY MANAGEMENT						
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337406	12/14/2020	12/17/2020	12/17/2020	1,926.75
Vendor 13943 - PATHLIGHT PROPERTY MANAGEMENT Totals						\$1,926.75
Vendor 1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.						
10134	LIME GREEN CONES: CERT	Paid by Check #344163	07/29/2021	08/10/2021	08/10/2021	980.00
8712	TRAFFIC PAINT/STRIPPING PAINT: MTC	Paid by Check #339193	02/05/2021	02/16/2021	02/16/2021	126.30
8961	TRAFFIC PAINT: MTC	Paid by Check #340037	03/10/2021	03/23/2021	03/23/2021	197.00
9771	BOLTS: RD	Paid by Check #343246	06/15/2021	06/29/2021	07/13/2021	108.00
9799	TRAFFIC PAINT: MTC	Paid by Check #343246	06/17/2021	07/06/2021	07/13/2021	98.50
10096	WHITE TRAFFIC PAINT/CHANNEL POSTS: MTC	Paid by Check #344163	07/21/2021	08/03/2021	08/10/2021	449.00
9412	ORANGE TRAFFIC CONES: PHLTH	Paid by Check #341827	05/04/2021	05/18/2021	05/18/2021	450.00
7616	SPEED HUMPS: RD	Paid by Check #336040	10/08/2020	10/27/2020	10/27/2020	490.50
7782	TRAFFIC PAINT: RD	Paid by Check #336040	10/16/2020	10/27/2020	10/27/2020	98.50
7904	POSTS: RD	Paid by Check #336366	10/28/2020	11/10/2020	11/10/2020	59.50
7879	SIGNS: RD	Paid by Check #336366	10/29/2020	11/10/2020	11/10/2020	377.10
7891	ONE WAY/ROUNDBOUT SIGNS: RD	Paid by Check #336605	11/02/2020	11/17/2020	11/17/2020	267.00
7978	SIGNS: RD	Paid by Check #336605	11/04/2020	11/17/2020	11/17/2020	201.00
7983	REFLECTIVE PAVEMENT MARKERS/EPOXY CARTRIDGE: RD	Paid by Check #336605	11/05/2020	11/17/2020	11/17/2020	434.50
7803	REFLECTIVE ROLL-UP SIGNS: RD	Paid by Check #337174	11/12/2020	12/01/2020	12/08/2020	2,187.50
8066	SIGNS: RD	Paid by Check #337174	11/16/2020	12/01/2020	12/08/2020	287.52
8074	SIGNS: RD	Paid by Check #337565	12/02/2020	12/22/2020	12/22/2020	174.00
8224	SIGNS: RD	Paid by Check #337565	12/07/2020	12/22/2020	12/22/2020	101.70
8325	TWO WAY YELLOW REFLECTIVE PAVEMARK MARKERS: RD	Paid by Check #338453	12/17/2020	01/19/2021	01/26/2021	137.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8354	MARKING PAINT:RD	Paid by Check #338453	12/22/2020	01/19/2021	01/26/2021	352.00
8434	EPOXY:RD	Paid by Check #338453	01/07/2021	01/19/2021	01/26/2021	159.50
8432	SIGNS:RD	Paid by Check #338853	01/14/2021	02/02/2021	02/09/2021	249.00
8605	SIGNS:RD	Paid by Check #338853	01/27/2021	02/09/2021	02/09/2021	107.50
8637	SIGNS:RD	Paid by Check #338853	01/28/2021	02/09/2021	02/09/2021	64.50
8621	YELLOW/BLACK SLOW BLIND CURVE AHEAD SIGNS:RD	Paid by Check #339193	02/04/2021	02/16/2021	02/16/2021	90.00
8693	BUS STOP SIGNS:RD	Paid by Check #340037	02/24/2021	03/16/2021	03/23/2021	119.00
8830	DETOUR SIGNS:RD	Paid by Check #340037	03/01/2021	03/16/2021	03/23/2021	271.25
8852	DETOUR SIGNS:RD	Paid by Check #340037	03/02/2021	03/16/2021	03/23/2021	58.00
8879	SIGNS:RD	Paid by Check #340037	03/05/2021	03/23/2021	03/23/2021	99.75
9023	SIGNS:RD	Paid by Check #340546	03/19/2021	04/06/2021	04/13/2021	170.70
9118	SIGNS:RD	Paid by Check #340546	03/30/2021	04/13/2021	04/13/2021	89.80
9247	TRAFFIC SIGNS:RD	Paid by Check #341589	04/14/2021	05/11/2021	05/11/2021	305.00
9323	SPEED HUMP TRAFFIC SIGNS:RD	Paid by Check #341589	04/26/2021	05/11/2021	05/11/2021	450.00
9322	SIGNS:RD	Paid by Check #343776	04/27/2021	07/27/2021	07/27/2021	215.00
9427	HI YELLOW/BLACK DEER SIGNS:RD	Paid by Check #341827	05/07/2021	05/18/2021	05/18/2021	374.30
9482	MARKING PAINT:RD	Paid by Check #342150	05/11/2021	06/01/2021	06/01/2021	368.00
9556	SIGNS:RD	Paid by Check #342150	05/21/2021	06/01/2021	06/01/2021	204.75
9643	BOLTS:RD	Paid by Check #342553	05/27/2021	06/15/2021	06/15/2021	99.00
9689	MARKING PAINT:RD	Paid by Check #342739	06/04/2021	06/15/2021	06/15/2021	368.00
9832	TRAFFIC PAINT:RD	Paid by Check #343246	06/22/2021	07/06/2021	07/13/2021	197.00
10304	SIGNS:RD	Paid by Check #344709	08/10/2021	08/24/2021	08/24/2021	369.75
10320	NO THRU SIGNS:RD	Paid by Check #344709	08/11/2021	08/24/2021	08/24/2021	42.00
10337	SIGNS:RD	Paid by Check #344709	08/12/2021	08/24/2021	08/24/2021	182.50
10596	SIGN:RD	Paid by Check #345443	09/07/2021	09/21/2021	09/21/2021	25.00
10644	MARKING PAINT:RD	Paid by Check #345443	09/09/2021	09/21/2021	09/21/2021	276.00
10638	BOLTS:RD	Paid by Check #345833	09/21/2021	09/30/2021	10/05/2021	99.00
10347	SIGN POSTS/ANCHORS:RD	Paid by Check #346216	09/23/2021	09/30/2021	10/19/2021	19,860.00
9246	ORANGE TRAFFIC CONES:SHER	Paid by Check #341589	04/16/2021	05/11/2021	05/11/2021	1,415.50

Vendor **1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.** Totals

\$33,906.92

Vendor **13928 - PATIN CONSTRUCTION, LLC**

1101-3020	PROF SVCS:COTTON GIN RD -WA #1	Paid by Check #337566	11/30/2020	12/22/2020	12/22/2020	186,843.43
1201-3120	ROW SVCS:COTTON GIN RD -WA #1	Paid by Check #338854	12/31/2020	02/09/2021	02/09/2021	163,010.30
012021	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #338854	01/20/2021	02/09/2021	02/09/2021	9,212.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
012021A	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #338854	01/20/2021	02/09/2021	02/09/2021	26,100.00
0101-3121	ROW SVCS:COTTON GIN RD IMP - PH 1	Paid by Check #338854	01/31/2021	02/09/2021	02/09/2021	215,216.56
022521-4	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #340547	02/25/2021	04/13/2021	04/13/2021	235,309.23
032521-5	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #340547	03/25/2021	04/13/2021	04/13/2021	170,985.50
042521-6	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #341590	04/25/2021	05/11/2021	05/11/2021	373,288.17
052521-7	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #342740	05/28/2021	06/15/2021	06/15/2021	177,189.62
062521-8	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #343552	06/25/2021	07/13/2021	07/13/2021	255,275.34
072521-9	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #345188	07/25/2021	09/07/2021	09/07/2021	88,104.43
082521-10	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #345595	08/25/2021	09/21/2021	09/21/2021	277,579.30
092521-11	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #346672	09/25/2021	09/30/2021	11/02/2021	203,378.06
093021-12	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #347397	10/25/2021	09/30/2021	11/23/2021	25,337.08
Vendor 13928 - PATIN CONSTRUCTION, LLC Totals						\$2,406,829.52
Vendor 13617 - CHRISTOPHER PAUL						
054183	REIMB FOR BASKETBALLS:JUV CTR	Paid by Check #342346	05/12/2021	05/25/2021	06/01/2021	15.00
Vendor 13617 - CHRISTOPHER PAUL Totals						\$15.00
Vendor 14397 - BRAD PAULY						
0901-113121	ERA PROGRAM:COVID-19	Paid by Check #345657	09/30/2021	09/30/2021	09/30/2021	5,250.00
Vendor 14397 - BRAD PAULY Totals						\$5,250.00
Vendor 13910 - CYNTHIA PAVIA						
1101-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337317	12/07/2020	12/07/2020	12/08/2020	1,600.00
Vendor 13910 - CYNTHIA PAVIA Totals						\$1,600.00
Vendor 14198 - LYNN PEACH						
132601-061721	CPS:CAUSE 132601	Paid by Check #343553	06/17/2021	07/13/2021	07/13/2021	1,900.00
161643-041521	CPS:CAUSE 161643	Paid by Check #343553	06/17/2021	07/13/2021	07/13/2021	1,639.75
202556-072721	CPS:CAUSE 202556	Paid by Check #344955	07/28/2021	08/31/2021	09/07/2021	970.00
210142-073021	CPS:CAUSE 210142	Paid by Check #348702	12/03/2021	09/30/2021	01/04/2022	255.00
D.R.M.-073021	FEL:210142	Paid by Check #348702	12/03/2021	09/30/2021	01/04/2022	255.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14198 - LYNN PEACH Totals						\$5,019.75
Vendor 13441 - PEAK TRAILER GROUP						
620P137283	CHAIN RATCHET BINDERS	Paid by Check #340039	03/08/2021	03/23/2021	03/23/2021	119.97
620P139427	PULL BAR ASSEMBLIES:VEH MTC	Paid by Check #341828	05/03/2021	05/18/2021	05/18/2021	305.98
620P142396	EMERGENCY RELAY VALVE:VEH MTC	Paid by Check #344165	07/21/2021	08/03/2021	08/10/2021	198.06
Vendor 13441 - PEAK TRAILER GROUP Totals						\$624.01
Vendor 1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.						
3000329342	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337335	11/10/2020	12/09/2020	12/10/2020	264.32
3001247932	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337332	11/10/2020	12/09/2020	12/10/2020	77.08
3000488409	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337331	11/11/2020	12/09/2020	12/10/2020	268.22
3001115427	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337347	11/11/2020	12/11/2020	12/11/2020	134.39
3000362398	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337362	11/14/2020	12/14/2020	12/14/2020	185.02
3001269560	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337407	11/14/2020	12/17/2020	12/17/2020	107.43
3001205791	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337348	11/18/2020	12/11/2020	12/11/2020	80.60
3001309926	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337863	11/19/2020	12/29/2020	12/29/2020	267.74
3000015432	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337333	11/20/2020	12/09/2020	12/10/2020	634.99
3000054795	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337336	11/20/2020	12/10/2020	12/10/2020	95.46
3000181324	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337802	11/20/2020	12/23/2020	12/23/2020	74.74
3001056897	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337897	11/20/2020	12/30/2020	12/30/2020	122.79
3001214419	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337861	11/21/2020	12/29/2020	12/29/2020	324.47
3000335248	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337334	11/24/2020	12/09/2020	12/10/2020	193.91
3001077624-1120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337840	11/24/2020	12/28/2020	12/29/2020	134.39
3001153521	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337898	11/24/2020	12/30/2020	12/30/2020	191.07
3001180988	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337903	11/24/2020	12/30/2020	12/30/2020	114.31
3001269294	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337899	11/24/2020	12/29/2020	12/30/2020	130.92
3000271342	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337902	11/25/2020	12/29/2020	12/30/2020	142.93
3001261463	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337803	11/25/2020	12/23/2020	12/23/2020	80.06
3001338358	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337349	11/25/2020	12/11/2020	12/11/2020	191.89
3001276447	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337028	11/26/2020	12/04/2020	12/04/2020	176.58
300469161	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337838	11/26/2020	12/28/2020	12/29/2020	182.90
3001308113	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337017	12/01/2020	12/02/2020	12/02/2020	237.73
3001309740	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337318	12/03/2020	12/07/2020	12/08/2020	249.39
3000160912	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337901	12/08/2020	12/30/2020	12/30/2020	135.73



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3001355416	COVID-19 CITIZENS ASSISTANCE	Paid by Check #338034	12/09/2020	12/30/2020	01/05/2021	130.77
3000042232	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337839	12/10/2020	12/28/2020	12/29/2020	154.03
3001321771	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337363	12/11/2020	12/14/2020	12/14/2020	338.39
3001291294	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337900	12/12/2020	12/30/2020	12/30/2020	325.34
300069388	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337862	12/15/2020	12/29/2020	12/29/2020	185.80
3001324488	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337804	12/16/2020	12/23/2020	12/23/2020	351.73
3001308921	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337801	12/17/2020	12/23/2020	12/23/2020	454.86
3000028399-1220	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337841	12/20/2020	12/28/2020	12/29/2020	171.66
3000480496	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337842	12/21/2020	12/28/2020	12/29/2020	455.74
3000134344	ERA PROGRAM:COVID-19	Paid by Check #345244	07/22/2021	09/10/2021	09/10/2021	335.09
3001203450	ERA PROGRAM:COVID-19	Paid by Check #345243	08/10/2021	09/10/2021	09/10/2021	120.39
3001239691	ERA PROGRAM:COVID-19	Paid by Check #345292	08/26/2021	09/16/2021	09/16/2021	590.58
3000264556	ERA PROGRAM:COVID-19	Paid by Check #345276	08/30/2021	09/14/2021	09/14/2021	67.47
3001348600	ERA PROGRAM:COVID-19	Paid by Check #345609	08/31/2021	09/24/2021	09/24/2021	127.69
3001198245	ERA PROGRAM:COVID-19	Paid by Check #345277	09/01/2021	09/14/2021	09/14/2021	370.93
90018340	UTIL SVCS:IH 35 @ POSEY RD - WA #0	Paid by Check #339195	11/12/2020	02/16/2021	02/16/2021	199,620.27
90018341	UTIL SVCS:IH 35 @ POSEY RD - WA #0	Paid by Check #338856	11/12/2020	02/09/2021	02/09/2021	72,556.72
90019679	UTIL SVCS:IH 35 @ POSEY RD - WA #0 - TXDOT PARTNERSHIP	Paid by Check #340308	02/10/2021	03/30/2021	03/30/2021	6,152.50
90019680	UTIL SVCS:IH 35 @ POSEY RD - WA #0 - TXDOT PARTNERSHIP	Paid by Check #340308	02/10/2021	03/30/2021	03/30/2021	420.00
040721	APPLICATION FEE FOR ELECTRIC SVC:125 CAMINO DE RANCHO PROJECT	Paid by Check #343962	04/07/2021	07/27/2021	07/27/2021	250.00
102220-CERT	ELEC SVC:571533	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	38.57
112220-CERT	ELEC SVC:571533	Paid by Check #337177	11/24/2020	12/01/2020	12/08/2020	42.52
122120-CERT	ELEC SVC:571533	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	44.54
012021-CERT	ELEC SVC:571533	Paid by Check #338855	01/22/2021	02/02/2021	02/09/2021	42.36
022021-CERT	ELEC SVC:571533	Paid by Check #339690	02/24/2021	03/09/2021	03/09/2021	38.25
030421-CERT	ELEC SVC:571533	Paid by Check #340307	03/06/2021	03/30/2021	03/30/2021	15.37
101120-JWNA	ELEC SVC:454179	Paid by Check #336042	10/14/2020	10/20/2020	10/27/2020	44.23
101720-PCT 3	ELEC SVC:442742	Paid by Check #336151	10/20/2020	11/03/2020	11/03/2020	38.25
102120-PCT 5	ELEC SVC:534398	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	307.24
102120-TRANS STA	ELEC SVC:534393	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	46.99
102220-CCS-DRIFT	ELEC SVC:318160	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	77.51
102220-PCT 4	ELEC SVC:374411	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	589.66
102220-TRANS STA	ELEC SVC:363834	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	39.48
102220A-TRANS ST	ELEC SVC:96363	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	66.13
102520-JWNA	ELEC SVC:363648	Paid by Check #336367	10/28/2020	11/10/2020	11/10/2020	165.60
102520-PCT 2	ELEC SVC:420171	Paid by Check #336151	10/28/2020	11/03/2020	11/03/2020	1,068.57



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
110320-PARKS	AREA LIGHTS:3000279318	Paid by Check #336607	11/05/2020	11/17/2020	11/17/2020	155.47
110520-DEV SVCS	ELEC SVC:405600	Paid by Check #336842	11/07/2020	11/24/2020	11/24/2020	935.73
110820-DAHLSTROM	ELEC SVC:556533	Paid by Check #336842	11/10/2020	11/24/2020	11/24/2020	48.41
111020-JWNA	ELEC SVC:454179	Paid by Check #337568	11/12/2020	12/22/2020	12/22/2020	(3.88)
111220-JWNA	ELEC SVC:488847	Paid by Check #336842	11/14/2020	11/24/2020	11/24/2020	30.08
111520-PCT 3	ELEC SVC:442742	Paid by Check #337011	11/18/2020	12/01/2020	12/01/2020	38.25
111620-PCT 3	ELEC SVC:491658	Paid by Check #337011	11/18/2020	12/01/2020	12/01/2020	723.79
112220-CCS-DRIFT	ELEC SVC:318160 BILLING ADJUSTMENT	Paid by Check #337985	11/24/2020	01/05/2021	01/05/2021	(13.13)
112220-PCT 4	ELEC SVC:374411	Paid by Check #337177	11/24/2020	12/08/2020	12/08/2020	537.76
112220-PCT 5	ELEC SVC:534398	Paid by Check #337177	11/24/2020	12/08/2020	12/08/2020	391.12
112220-TRANS STA	ELEC SVC:363834	Paid by Check #337177	11/24/2020	12/08/2020	12/08/2020	41.46
112220A-TRANS ST	ELEC SVC:534393	Paid by Check #337177	11/24/2020	12/08/2020	12/08/2020	46.99
112220B-TRANS ST	ELEC SVC:96363	Paid by Check #337177	11/24/2020	12/08/2020	12/08/2020	55.84
112220-PCT 2	ELEC SVC:420171	Paid by Check #337177	11/25/2020	12/08/2020	12/08/2020	774.43
112320-JWNA	ELEC SVC:363648	Paid by Check #337177	11/25/2020	12/08/2020	12/08/2020	194.06
120620-DEV SVCS	ELEC SVC:405600	Paid by Check #337568	12/08/2020	12/22/2020	12/22/2020	818.71
120620-DAHLSTROM	ELEC SVC:556533	Paid by Check #337568	12/09/2020	12/22/2020	12/22/2020	46.52
120920-JWNA	ELEC SVC:454179	Paid by Check #337568	12/11/2020	12/22/2020	12/22/2020	39.48
121520-JWNA	ELEC SVC:488847	Paid by Check #337568	12/15/2020	12/22/2020	12/22/2020	23.18
121420-PCT 3	ELEC SVC:491658	Paid by Check #337985	12/17/2020	01/05/2021	01/05/2021	715.71
121520-PCT 3	ELEC SVC:442742	Paid by Check #337860	12/17/2020	12/29/2020	12/29/2020	38.25
122120-CCS-DRIFT	ELEC SVC:318160	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	90.00
122120-PCT 4	ELEC SVC:374411	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	547.50
122120-PCT 5	ELEC SVC:534398	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	426.61
122120-TRANS STA	ELEC SVC:534393	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	40.66
122120A-TRANS ST	ELEC SVC:363834	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	41.46
122120B-TRANS ST	ELEC SVC:96363	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	60.91
122420-JWNA	ELEC SVC:363648	Paid by Check #338172	12/29/2020	01/12/2021	01/12/2021	249.41
122420-PCT 2	ELEC SVC:420171	Paid by Check #338172	12/29/2020	01/12/2021	01/12/2021	341.68
010421-PARKS	AREA LIGHTS:3000279318	Paid by Check #338274	01/06/2021	01/19/2021	01/19/2021	155.47
010621-DEV SVCS	ELEC SVC:405600	Paid by Check #338274	01/08/2021	01/19/2021	01/19/2021	796.58
010721-DAHLSTROM	ELEC SVC:556533	Paid by Check #338274	01/09/2021	01/19/2021	01/19/2021	45.49
010921-JWNA	ELEC SVC:454179	Paid by Check #338274	01/13/2021	01/19/2021	01/19/2021	39.39
011321-JWNA	ELEC SVC:488847	Paid by Check #338455	01/14/2021	01/26/2021	01/26/2021	22.50
011421-PCT 3	ELEC SVC:491658	Paid by Check #338455	01/16/2021	01/26/2021	01/26/2021	933.48
011421A-PCT 3	ELEC SVC:442742	Paid by Check #338455	01/16/2021	01/26/2021	01/26/2021	38.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
012021-CCS-DRIFT	ELEC SVC:318160	Paid by Check #338614	01/22/2021	02/02/2021	02/02/2021	107.32
012021-PCT 4	ELEC SVC:374411	Paid by Check #338614	01/22/2021	02/02/2021	02/02/2021	690.21
012021-PCT 5	ELEC SVC:534398	Paid by Check #338614	01/22/2021	02/02/2021	02/02/2021	542.75
012021-TRANS STA	ELEC SVC:96363	Paid by Check #338614	01/22/2021	02/02/2021	02/02/2021	65.81
012021A-TRANS ST	ELEC SVC:534393	Paid by Check #338614	01/22/2021	02/02/2021	02/02/2021	46.99
012021B-TRANS ST	ELEC SVC:363834	Paid by Check #338614	01/22/2021	02/02/2021	02/02/2021	41.46
012521-JWNA	ELEC SVC:363648	Paid by Check #338614	01/27/2021	02/02/2021	02/02/2021	262.06
012521-PCT 2	ELEC SVC:420171	Paid by Check #338614	01/27/2021	02/02/2021	02/02/2021	1,125.51
020221-PARKS	AREA LIGHTS:3000279318	Paid by Check #339194	02/04/2021	02/16/2021	02/16/2021	189.26
020421-DEV SVCS	ELEC SVC:405600	Paid by Check #339194	02/06/2021	02/16/2021	02/16/2021	796.58
020721-DAHLSTROM	ELEC SVC:556533	Paid by Check #339364	02/09/2021	03/02/2021	03/02/2021	50.78
020921-JWNA	ELEC SVC:454179	Paid by Check #339364	02/11/2021	03/02/2021	03/02/2021	39.56
021121-JWNA	ELEC SVC:709080	Paid by Check #339364	02/13/2021	03/02/2021	03/02/2021	22.50
021421-PCT 3	ELEC SVC:491658	Paid by Check #339690	02/20/2021	03/09/2021	03/09/2021	901.22
021421A-PCT 3	ELEC SVC:442742	Paid by Check #339690	02/20/2021	03/09/2021	03/09/2021	38.25
021921-CCS-DRIFT	ELEC SVC:318160	Paid by Check #339690	02/24/2021	03/09/2021	03/09/2021	102.34
022021-PCT 4	ELEC SVC:374411	Paid by Check #339690	02/24/2021	03/09/2021	03/09/2021	852.39
022021-PCT 5	ELEC SVC:534398	Paid by Check #339690	02/24/2021	03/09/2021	03/09/2021	707.80
022021-TRANS STA	ELEC SVC:363834	Paid by Check #339690	02/24/2021	03/09/2021	03/09/2021	41.46
022021A-TRANS ST	ELEC SVC:534393	Paid by Check #339690	02/24/2021	03/09/2021	03/09/2021	46.99
022021B-TRANS ST	ELEC SVC:96363	Paid by Check #339690	02/24/2021	03/09/2021	03/09/2021	74.43
022321-JWNA	ELEC SVC:363648	Paid by Check #339690	02/25/2021	03/09/2021	03/09/2021	301.59
022321-PCT 2	ELEC SVC:420171	Paid by Check #339690	02/25/2021	03/09/2021	03/09/2021	1,236.20
030721-DEV SVCS	ELEC SVC:405600	Paid by Check #340040	03/10/2021	03/23/2021	03/23/2021	961.04
030921-DAHLSTROM	ELEC SVC:556533	Paid by Check #340040	03/11/2021	03/23/2021	03/23/2021	53.39
031121-JWNA	ELEC SVC:454179	Paid by Check #340040	03/13/2021	03/23/2021	03/23/2021	39.31
031421-JWNA	ELEC SVC:709080	Paid by Check #340307	03/16/2021	03/30/2021	03/30/2021	22.50
031621-PCT 3	ELEC SVC:491658	Paid by Check #340307	03/18/2021	03/30/2021	03/30/2021	909.29
031621A-PCT 3	ELEC SVC:442742	Paid by Check #340307	03/18/2021	03/30/2021	03/30/2021	38.25
032221-CCS-DRIFT	ELEC SVC:318160	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	92.21
032221-PCT 4	ELEC SVC:374411	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	456.67
032221-PCT 5	ELEC SVC:534398	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	390.49
032221-TRANS STA	ELEC SVC:96363	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	55.45
032221A-TRANS ST	ELEC SVC:534393	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	46.99
032221B-TRANS ST	ELEC SVC:363834	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	41.46
032421-PCT 2	ELEC SVC:420171	Paid by Check #340402	03/26/2021	04/06/2021	04/06/2021	847.17



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
363648-JWNA	ELEC SVC:363648	Paid by Check #340402	03/26/2021	04/06/2021	04/06/2021	186.15
040221-PARKS	AREA LIGHTS:3000279318	Paid by Check #340895	04/07/2021	04/20/2021	04/20/2021	189.05
040721-DEV SVCS	ELEC SVC:405600	Paid by Check #340895	04/09/2021	04/20/2021	04/20/2021	594.15
040821-DAHLSTROM	ELEC SVC:556533	Paid by Check #340895	04/10/2021	04/20/2021	04/20/2021	45.89
041121-JWNA	ELEC SVC:454179	Paid by Check #341259	04/14/2021	04/27/2021	04/27/2021	40.82
041421-JWNA	ELEC SVC:709080	Paid by Check #341259	04/16/2021	04/27/2021	04/27/2021	22.50
041621-PCT 3	ELEC SVC:491658	Paid by Check #341378	04/20/2021	05/04/2021	05/04/2021	627.00
041621A-PCT 3	ELEC SVC:442742	Paid by Check #341378	04/20/2021	05/04/2021	05/04/2021	38.25
04211B-TRANS ST	ELEC SVC:96363	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	55.37
042121-CCS-DRIFT	ELEC SVC:318160	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	78.54
042121-PCT 4	ELEC SVC:374411	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	456.67
042121-PCT 5	ELEC SVC:534398	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	268.20
042121-TRANS STA	ELEC SVC:363834	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	41.46
042121A-TRANS ST	ELEC SVC:534393	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	46.99
042421-PCT 2	ELEC SVC:420171	Paid by Check #341592	04/27/2021	05/11/2021	05/11/2021	821.88
42421-JWNA	ELEC SVC:363648	Paid by Check #341592	04/27/2021	05/11/2021	05/11/2021	181.41
050421-PARKS	AREA LIGHTS:3000279318	Paid by Check #341829	05/06/2021	05/18/2021	05/18/2021	189.05
050621-DEV SVCS	ELEC SVC:405600	Paid by Check #342151	05/08/2021	05/25/2021	06/01/2021	619.45
050921-DAHLSTROM	ELEC SVC:556533	Paid by Check #341954	05/11/2021	05/25/2021	05/25/2021	49.84
051121-JWNA	ELEC SVC:454179	Paid by Check #341954	05/13/2021	05/25/2021	05/25/2021	41.37
051321-JWNA	ELEC SVC:709080	Paid by Check #341954	05/15/2021	05/25/2021	05/25/2021	22.50
051621A-PCT 3	ELEC SVC:491658	Paid by Check #342151	05/19/2021	06/01/2021	06/01/2021	675.39
051721-PCT 3	ELEC SVC:442742	Paid by Check #342151	05/19/2021	06/01/2021	06/01/2021	38.25
052221-CCS-DRIFT	ELEC SVC:318160	Paid by Check #342388	05/25/2021	06/08/2021	06/08/2021	76.64
052221-PCT 4	ELEC SVC:374411	Paid by Check #342388	05/25/2021	06/08/2021	06/08/2021	521.55
052221-PCT 5	ELEC SVC:534398	Paid by Check #342388	05/25/2021	06/08/2021	06/08/2021	268.20
052221-TRANS STA	ELEC SVC:96363	Paid by Check #342388	05/25/2021	06/08/2021	06/08/2021	58.30
052221A-TRANS ST	ELEC SVC:534393	Paid by Check #342388	05/25/2021	06/08/2021	06/08/2021	46.99
052221B-TRANS ST	ELEC SVC:363834	Paid by Check #342388	05/25/2021	06/08/2021	06/08/2021	39.48
052421-JWNA	ELEC SVC:363648	Paid by Check #342388	05/27/2021	06/08/2021	06/08/2021	116.57
052421-PCT 2	ELEC SVC:420171	Paid by Check #342388	05/27/2021	06/08/2021	06/08/2021	878.81
060221-PARKS	AREA LIGHTS:3000279318	Paid by Check #342555	06/04/2021	06/15/2021	06/15/2021	189.05
060621-DEV SVCS	ELEC SVC:405600	Paid by Check #342894	06/08/2021	06/22/2021	06/22/2021	771.27
060721-DAHLSTROM	ELEC SVC:556533	Paid by Check #342894	06/09/2021	06/22/2021	06/22/2021	50.38
060921-JWNA	ELEC SVC:454179	Paid by Check #342894	06/11/2021	06/22/2021	06/22/2021	46.76
061321-JWNA	ELEC SVC:709080	Paid by Check #343025	06/15/2021	06/29/2021	06/29/2021	22.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
061521-PCT 3	ELEC SVC:442742	Paid by Check #343025	06/17/2021	06/29/2021	06/29/2021	38.25
061521A-PCT 3	ELEC SVC:491658	Paid by Check #343025	06/17/2021	06/29/2021	06/29/2021	707.66
062121-CCS-DRIFT	ELEC SVC:318160	Paid by Check #343054	06/23/2021	07/06/2021	07/06/2021	84.78
062121-PCT 4	ELEC SVC:374411	Paid by Check #343054	06/23/2021	07/06/2021	07/06/2021	541.01
062121-PCT 5	ELEC SVC:534398	Paid by Check #343054	06/23/2021	07/06/2021	07/06/2021	350.83
062121-TRANS STA	ELEC SVC:96363	Paid by Check #343054	06/23/2021	07/06/2021	07/06/2021	68.02
062121A-TRANS ST	ELEC SVC:534393	Paid by Check #343054	06/23/2021	07/06/2021	07/06/2021	43.82
062121B-TRANS ST	ELEC SVC:363834	Paid by Check #343054	06/23/2021	07/06/2021	07/06/2021	41.46
062321-JWNA	ELEC SVC:363648	Paid by Check #343054	06/25/2021	07/06/2021	07/06/2021	138.71
062321-PCT 2	ELEC SVC:420171	Paid by Check #343054	06/25/2021	07/06/2021	07/06/2021	1,093.87
070321-PARKS	AREA LIGHTS:3000279318	Paid by Check #343596	07/07/2021	07/20/2021	07/20/2021	189.05
070721-DEV SVCS	ELEC SVC:405600	Paid by Check #343596	07/09/2021	07/20/2021	07/20/2021	1,027.46
070821-DAHLSTROM	ELEC SVC:556533	Paid by Check #343596	07/10/2021	07/20/2021	07/20/2021	58.69
071121-JWNA	ELEC SVC:454179	Paid by Check #343777	07/14/2021	07/27/2021	07/27/2021	52.92
071421-JWNA	ELEC SVC:709080	Paid by Check #343777	07/16/2021	07/27/2021	07/27/2021	22.84
071621-PCT 3	ELEC SVC:491658	Paid by Check #344022	07/20/2021	08/03/2021	08/03/2021	820.57
071621A-PCT 3	ELEC SVC:442742	Paid by Check #344022	07/20/2021	08/03/2021	08/03/2021	38.25
072121-CCS-DRIFT	ELEC SVC:318160	Paid by Check #344022	07/23/2021	08/03/2021	08/03/2021	92.30
072121-PCT 4	ELEC SVC:374411	Paid by Check #344022	07/23/2021	08/03/2021	08/03/2021	553.97
072121-PCT 5	ELEC SVC:534398	Paid by Check #344022	07/23/2021	08/03/2021	08/03/2021	413.61
072121-TRANS STA	ELEC SVC:96363	Paid by Check #344022	07/23/2021	08/03/2021	08/03/2021	76.49
072121A-TRANS ST	ELEC SVC:534393	Paid by Check #344022	07/23/2021	08/03/2021	08/03/2021	46.99
072121B-TRANS ST	ELEC SVC:363834	Paid by Check #344022	07/23/2021	08/03/2021	08/03/2021	41.46
072321-JWNA	ELEC SVC:363648	Paid by Check #344166	07/27/2021	08/10/2021	08/10/2021	141.87
072321-PCT 2	ELEC SVC:420171	Paid by Check #344166	07/27/2021	08/10/2021	08/10/2021	1,021.13
080321-PARKS	AREA LIGHTS:3000279318	Paid by Check #344494	08/05/2021	08/17/2021	08/17/2021	189.05
080521-DEV SVCS	ELEC SVC:405600	Paid by Check #344494	08/07/2021	08/17/2021	08/17/2021	938.89
080821-DAHLSTROM	ELEC SVC:556533	Paid by Check #344710	08/10/2021	08/24/2021	08/24/2021	57.51
081021-JWNA	ELEC SVC:454179	Paid by Check #344710	08/12/2021	08/24/2021	08/24/2021	51.96
081221-JWNA	ELEC SVC:709080	Paid by Check #344791	08/14/2021	08/31/2021	08/31/2021	33.15
081621-PCT 3	ELEC SVC:491658	Paid by Check #344791	08/18/2021	08/31/2021	08/31/2021	836.70
081621A-PCT 3	ELEC SVC:442742	Paid by Check #344791	08/18/2021	08/31/2021	08/31/2021	38.25
082121-CCS-DRIFT	ELEC SVC:318160	Paid by Check #344956	08/24/2021	09/07/2021	09/07/2021	96.40
082121-PCT 4	ELEC SVC:374411	Paid by Check #344956	08/24/2021	09/07/2021	09/07/2021	596.15
082121-PCT 5	ELEC SVC:534398	Paid by Check #344956	08/24/2021	09/07/2021	09/07/2021	449.98
082121-TRANS ST	ELEC SVC:363834	Paid by Check #344956	08/24/2021	09/07/2021	09/07/2021	41.46



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
082121A-TRANS ST	ELEC SVC:534393	Paid by Check #344956	08/24/2021	09/07/2021	09/07/2021	50.15
082121B-TRANS ST	ELEC SVC:96363	Paid by Check #344956	08/24/2021	09/07/2021	09/07/2021	81.39
082321-JWNA	ELEC SVC:363648	Paid by Check #344956	08/26/2021	09/07/2021	09/07/2021	164.02
082321-PCT 2	ELEC SVC:420171	Paid by Check #344956	08/26/2021	09/07/2021	09/07/2021	1,116.02
090221-PARKS	AREA LIGHTS:3000279318	Paid by Check #345275	09/04/2021	09/14/2021	09/14/2021	189.05
090721-DEV SVCS	ELEC SVC:405600	Paid by Check #345444	09/09/2021	09/21/2021	09/21/2021	1,166.62
090821-DAHLSTROM	ELEC SVC:556533	Paid by Check #345444	09/10/2021	09/21/2021	09/21/2021	62.17
090921-JWNA	ELEC SVC:454179	Paid by Check #345637	09/11/2021	09/28/2021	09/28/2021	52.76
091221-JWNA	ELEC SVC:709080	Paid by Check #345637	09/14/2021	09/28/2021	09/28/2021	47.29
091421-PCT 3	ELEC SVC:442742	Paid by Check #345637	09/16/2021	09/28/2021	09/28/2021	38.25
091421A-PCT 3	ELEC SVC:491658	Paid by Check #345637	09/16/2021	09/28/2021	09/28/2021	804.44
092021-CCS-DRIFT	ELEC SVC:318160	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	89.85
092021-PCT 4	ELEC SVC:374411	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	579.93
092021-PCT 5	ELEC SVC:534398	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	420.23
092021-TRANS STA	ELEC SVC:96363	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	77.20
092021A-TRANS ST	ELEC SVC:534393	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	46.99
092121-TRANS STA	ELEC SVC:363834	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	41.46
092221-JWNA	ELEC SVC:363648	Paid by Check #345835	09/24/2021	09/30/2021	10/05/2021	149.78
092221-PCT 2	ELEC SVC:420171	Paid by Check #345835	09/24/2021	09/30/2021	10/05/2021	1,068.57
100321-PARKS	AREA LIGHTS:3000279318	Paid by Check #346217	10/06/2021	09/30/2021	10/19/2021	191.08
100621-DEV SVCS	ELEC SVC:405600	Paid by Check #346217	10/08/2021	09/30/2021	10/19/2021	984.46
100721-DAHLSTROM	ELEC SVC:556533	Paid by Check #346217	10/09/2021	09/30/2021	10/19/2021	54.48
101021-JWNA	ELEC SVC:454179	Paid by Check #346457	10/12/2021	09/30/2021	10/26/2021	47.69
101221-JWNA	ELEC SVC:709080	Paid by Check #346457	10/14/2021	09/30/2021	10/26/2021	51.85
101421-PCT 3	ELEC SVC:491658	Paid by Check #346457	10/16/2021	09/30/2021	10/26/2021	775.11
120220-PARKS	AREA LIGHTS:3000279318	Paid by Check #337389	12/04/2020	12/15/2020	12/15/2020	155.47
030421-PARKS	AREA LIGHTS:3000279318	Paid by Check #339808	03/06/2021	03/16/2021	03/16/2021	189.05
092620-WIC	ELEC SVC:119306	Paid by Check #335250	09/26/2020	10/06/2020	10/06/2020	184.62
102520-WIC	ELEC SVC:119306	Paid by Check #336151	10/28/2020	11/03/2020	11/03/2020	133.54
112320-WIC	ELEC SVC:119306	Paid by Check #337177	11/25/2020	12/08/2020	12/08/2020	139.75
122420-WIC	ELEC SVC:119306	Paid by Check #338172	12/29/2020	01/12/2021	01/12/2021	329.04
012521-WIC	ELEC SVC:119306	Paid by Check #338614	01/27/2021	02/02/2021	02/02/2021	420.51
022321-WIC	ELEC SVC:119306	Paid by Check #339690	02/25/2021	03/09/2021	03/09/2021	592.71
032421-WIC	ELEC SVC:119306	Paid by Check #340548	03/26/2021	04/13/2021	04/13/2021	253.44
042421-WIC	ELEC SVC:119306	Paid by Check #341592	04/27/2021	05/11/2021	05/11/2021	181.15
052321-WIC	ELEC SVC:119306	Paid by Check #342388	05/27/2021	06/08/2021	06/08/2021	126.03



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
062321-WIC	ELEC SVC:119306	Paid by Check #343054	06/25/2021	07/06/2021	07/06/2021	210.55
072321-WIC	ELEC SVC:119306	Paid by Check #344166	07/27/2021	08/10/2021	08/10/2021	232.71
082321-WIC	ELEC SVC:119306	Paid by Check #344956	08/26/2021	09/07/2021	09/07/2021	244.84
119306-WIC	ELEC SVC:119306	Paid by Check #345835	09/24/2021	09/30/2021	10/05/2021	194.93
101820-RD	ELEC SVC:365478	Paid by Check #336151	10/21/2020	11/03/2020	11/03/2020	128.83
101820A-RD	ELEC SVC:540623	Paid by Check #336151	10/21/2020	11/03/2020	11/03/2020	559.37
102220-RD	ELEC SVC:208339	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	60.75
102220A-RD	ELEC SVC:321292	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	133.43
110420-RD	ELEC SVC:411080	Paid by Check #336842	11/06/2020	11/24/2020	11/24/2020	84.70
111620-RD	ELEC SVC:540623	Paid by Check #337177	11/19/2020	12/08/2020	12/08/2020	679.55
111720-RD	ELEC SVC:365478	Paid by Check #337177	11/19/2020	12/08/2020	12/08/2020	91.66
112220-RD	ELEC SVC:208339	Paid by Check #337177	11/24/2020	12/08/2020	12/08/2020	48.49
112220A-RD	ELEC SVC:321292	Paid by Check #337177	11/24/2020	12/08/2020	12/08/2020	136.99
120320-RD	ELEC SVC:411080	Paid by Check #337568	12/05/2020	12/22/2020	12/22/2020	74.58
121620-RD	ELEC SVC:540623	Paid by Check #337860	12/18/2020	12/29/2020	12/29/2020	1,296.30
121620A-RD	ELEC SVC:365478	Paid by Check #337860	12/18/2020	12/29/2020	12/29/2020	62.80
122120-RD	ELEC SVC:321292	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	181.75
122120A-RD	ELEC SVC:208339	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	49.20
010521-RD	ELEC SVC:411080	Paid by Check #338455	01/07/2021	01/26/2021	01/26/2021	78.86
011621-RD	ELEC SVC:705456/365478	Paid by Check #338614	01/20/2021	02/02/2021	02/02/2021	160.22
011621A-RD	ELEC SVC:540623	Paid by Check #338614	01/20/2021	02/02/2021	02/02/2021	1,587.28
012021-RD	ELEC SVC:321292	Paid by Check #338614	01/22/2021	02/02/2021	02/02/2021	216.94
012021A-RD	ELEC SVC:208339	Paid by Check #338614	01/22/2021	02/02/2021	02/02/2021	49.84
020321-RD	ELEC SVC:411080	Paid by Check #339364	02/05/2021	03/02/2021	03/02/2021	73.47
021521-RD	ELEC SVC:705456	Paid by Check #339690	02/20/2021	03/09/2021	03/09/2021	150.49
021521A-RD	ELEC SVC:540623	Paid by Check #339690	02/20/2021	03/09/2021	03/09/2021	1,827.65
021921-RD	ELEC SVC:321292	Paid by Check #339808	02/24/2021	03/16/2021	03/16/2021	262.91
022021-RD	ELEC SVC:208339	Paid by Check #339808	02/24/2021	03/16/2021	03/16/2021	51.58
030621-RD	ELEC SVC:411080	Paid by Check #340040	03/09/2021	03/23/2021	03/23/2021	88.34
031721-RD	ELEC SVC:540623	Paid by Check #340402	03/19/2021	04/06/2021	04/06/2021	1,435.46
031721A-RD	ELEC SVC:705456	Paid by Check #340402	03/19/2021	04/06/2021	04/06/2021	178.72
032221-RD	ELEC SVC:321292	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	192.91
032221A-RD	ELEC SVC:208339	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	53.95
040821-RD	ELEC SVC:411080	Paid by Check #340895	04/08/2021	04/20/2021	04/20/2021	78.85
041721-RD	ELEC SVC:540623	Paid by Check #341378	04/20/2021	05/04/2021	05/04/2021	511.92
042021A-RD	ELEC SVC:705456	Paid by Check #341378	04/20/2021	05/04/2021	05/04/2021	89.62



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
042121-RD	ELEC SVC:321292	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	132.11
042121A-RD	ELEC SVC:208339	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	46.12
050521-RD	ELEC SVC:411080	Paid by Check #341954	05/07/2021	05/25/2021	05/25/2021	82.88
051821-RD	ELEC SVC:540623	Paid by Check #342388	05/20/2021	06/08/2021	06/08/2021	470.80
051821A-RD	ELEC SVC:705456	Paid by Check #342388	05/20/2021	06/08/2021	06/08/2021	88.82
052221-RD	ELEC SVC:321292	Paid by Check #342555	05/25/2021	06/15/2021	06/15/2021	121.20
052221A-RD	ELEC SVC:208339	Paid by Check #342555	05/25/2021	06/15/2021	06/15/2021	43.59
060321-RD	ELEC SVC:411080	Paid by Check #342894	06/05/2021	06/22/2021	06/22/2021	87.63
061621-RD	ELEC SVC:705456	Paid by Check #343054	06/18/2021	07/06/2021	07/06/2021	150.97
061621A-RD	ELEC SVC:540623	Paid by Check #343054	06/18/2021	07/06/2021	07/06/2021	439.17
062121-RD	ELEC SVC:321292	Paid by Check #343248	06/23/2021	07/13/2021	07/13/2021	142.78
062121A-RD	ELEC SVC:208339	Paid by Check #343248	06/23/2021	07/13/2021	07/13/2021	45.64
070421-RD	ELEC SVC:411080	Paid by Check #343777	07/08/2021	07/27/2021	07/27/2021	104.15
071721-RD	ELEC SVC:705456	Paid by Check #344022	07/20/2021	08/03/2021	08/03/2021	209.80
071721A-RD	UTILITIES:540623	Paid by Check #344022	07/20/2021	08/03/2021	08/03/2021	556.20
072121-RD	ELEC SVC:321292	Paid by Check #344166	07/23/2021	08/10/2021	08/10/2021	163.50
0772121-RD	ELEC SVC:208339	Paid by Check #344166	07/23/2021	08/10/2021	08/10/2021	45.96
080421-RD	ELEC SVC:411080	Paid by Check #344710	08/06/2021	08/24/2021	08/24/2021	102.73
081721-RD	ELEC SVC:705456	Paid by Check #344956	08/19/2021	09/07/2021	09/07/2021	247.59
082121-RD	ELEC SVC:208339	Paid by Check #344956	08/24/2021	09/07/2021	09/07/2021	41.93
082121A-RD	ELEC SVC:321292	Paid by Check #344956	08/24/2021	09/07/2021	09/07/2021	143.11
090621-RD	ELEC SVC:411080	Paid by Check #345637	09/08/2021	09/28/2021	09/28/2021	108.34
091521A-RD	ELEC SVC:540623	Paid by Check #345637	09/15/2021	09/28/2021	09/28/2021	1,144.03
091521-RD	ELEC SVC:705456	Paid by Check #345637	09/17/2021	09/28/2021	09/28/2021	219.04
092021-RD	ELEC SVC:321292	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	138.36
092021A-RD	ELEC SVC:208339	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	43.51
100521-RD	ELEC SVC:411080	Paid by Check #346457	10/07/2021	09/30/2021	10/26/2021	101.04
101921-RD	ELEC SVC:705456	Paid by Check #346674	10/19/2021	09/30/2021	11/02/2021	173.98
101921A-RD	ELEC SVC:540623	Paid by Check #346674	10/19/2021	09/30/2021	11/02/2021	556.24
102220-SHER	ELEC SVC:3000291989	Paid by Check #336151	10/24/2020	11/03/2020	11/03/2020	109.31
112220-SHER	ELEC SVC:123370	Paid by Check #337177	11/24/2020	12/08/2020	12/08/2020	99.82
122120-SHER	ELEC SVC:123370	Paid by Check #337985	12/23/2020	01/05/2021	01/05/2021	91.28
012021-SHER	ELEC SVC:3000291989	Paid by Check #338855	01/22/2021	02/02/2021	02/09/2021	88.11
022021-SHER	ELEC SVC:123370	Paid by Check #339690	02/24/2021	03/09/2021	03/09/2021	102.11
032221-SHER	ELEC SVC:123370	Paid by Check #340402	03/24/2021	04/06/2021	04/06/2021	89.07
042121-SHER	ELEC SVC:123370	Paid by Check #341378	04/23/2021	05/04/2021	05/04/2021	102.90



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
052221-SHER	ELEC SVC:123370	Paid by Check #342388	05/25/2021	06/08/2021	06/08/2021	113.10
062121-SHER	ELEC SVC:123370	Paid by Check #343054	06/23/2021	07/06/2021	07/06/2021	127.26
072121-SHER	ELEC SVC:123370	Paid by Check #344022	07/23/2021	08/03/2021	08/03/2021	135.09
082121-SHER	ELEC SVC:123370	Paid by Check #345190	08/24/2021	09/07/2021	09/07/2021	131.21
092121-SHER	ELEC SVC:123370	Paid by Check #345835	09/22/2021	09/30/2021	10/05/2021	111.36
100720-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #336043	10/07/2020	10/20/2020	10/27/2020	368.36
110220-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #336673	11/02/2020	11/17/2020	11/17/2020	245.70
020321	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #339059	02/03/2021	02/09/2021	02/09/2021	1,195.14
042721-VA	HOPE4 HAYS COUNTY VETERANS	Paid by Check #342347	03/25/2021	06/01/2021	06/01/2021	250.19
060921-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #343962	06/06/2021	07/20/2021	07/27/2021	203.73
3001183252	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344617	06/21/2021	08/17/2021	08/17/2021	118.84
3001391029	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344618	06/21/2021	08/17/2021	08/17/2021	78.83
3001069321	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344251	07/29/2021	08/10/2021	08/10/2021	238.28
3000264556-0821	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #347002	08/28/2021	09/30/2021	11/09/2021	127.12
071421-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345836	09/02/2021	09/28/2021	10/05/2021	250.54
Vendor 1809 - PEDERNALES ELECTRIC COOPERATIVE, INC. Totals						\$364,746.94
Vendor 2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.						
379507	REPAIR WASHING MACHINE:JAIL	Paid by Check #341593	04/29/2021	05/11/2021	05/11/2021	490.00
379791	REPAIR WASHING MACHINE:JAIL	Paid by Check #341830	05/07/2021	05/18/2021	05/18/2021	492.10
385217	LABOR/SERVICE CHARGE:JAIL	Paid by Check #346218	10/07/2021	09/30/2021	10/19/2021	305.00
Q386375	LABOR/SERVICE CHARGE:JAIL	Paid by Check #347003	10/18/2021	09/30/2021	11/09/2021	195.00
Vendor 2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC. Totals						\$1,482.10
Vendor 9854 - ADAM PENDERGRASS						
4417190689	REIMB FOR PARTS TO REPAIR UNIT 645:RD	Paid by Check #339060	01/27/2021	02/09/2021	02/09/2021	33.47
Vendor 9854 - ADAM PENDERGRASS Totals						\$33.47
Vendor 1811 - PENNINGTON FUNERAL HOME						
010721	S.E.-01-07-21	Paid by Check #339691	01/08/2021	03/09/2021	03/09/2021	495.00
061721	R.H.-06-13-21	Paid by Check #343249	06/17/2021	07/06/2021	07/13/2021	850.00
Vendor 1811 - PENNINGTON FUNERAL HOME Totals						\$1,345.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13926 - PENNYMAC LOANS SERVICES, LLC						
8017243257	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337350	11/16/2020	12/11/2020	12/11/2020	5,195.88
Vendor 13926 - PENNYMAC LOANS SERVICES, LLC Totals						\$5,195.88
Vendor 14147 - PEOPLEFUND						
032321	ADMIN FEES FOR ECAP AWARDS	Paid by Check #340896	03/23/2021	04/20/2021	04/20/2021	12,980.00
Vendor 14147 - PEOPLEFUND Totals						\$12,980.00
Vendor 2132 - JAMES B. PEPLINSKI						
181542-120420	CPS:CAUSE 181542	Paid by Check #338857	12/15/2020	02/09/2021	02/09/2021	150.00
192243-121020	CPS:CAUSE 192243	Paid by Check #338857	12/15/2020	02/09/2021	02/09/2021	340.00
192584-120220	CPS:CAUSE 192584	Paid by Check #338857	12/15/2020	02/09/2021	02/09/2021	190.00
200107-120220	CPS:CAUSE 200107	Paid by Check #338857	12/15/2020	02/09/2021	02/09/2021	150.00
201267-111220	CPS:CAUSE 201267	Paid by Check #338857	12/15/2020	02/09/2021	02/09/2021	150.00
201824-120220	CPS:CAUSE 201824	Paid by Check #338857	12/15/2020	02/09/2021	02/09/2021	230.00
20202181-120220	CPS:CAUSE 20202181	Paid by Check #338857	12/15/2020	02/09/2021	02/09/2021	230.00
202458-120720	CPS:CAUSE 202458	Paid by Check #338857	12/15/2020	02/09/2021	02/09/2021	230.00
202490-121720	CPS:CAUSE 202490	Paid by Check #338857	12/17/2020	02/09/2021	02/09/2021	300.00
Vendor 2132 - JAMES B. PEPLINSKI Totals						\$1,970.00
Vendor 1899 - PERALES ALLMON, & ICE P.C.						
4805	PROF SVCS:HAYS COUNTY-EP	Paid by Check #337093	11/16/2020	12/08/2020	12/08/2020	5,866.80
4862	PROF SVCS:BLANCO WWTP	Paid by Check #338731	12/15/2020	02/02/2021	02/09/2021	945.00
4856	PROF SVCS:HAYS COUNTY-EP	Paid by Check #338731	12/17/2020	02/02/2021	02/09/2021	3,958.15
4907	PROF SVCS:BLANCO WWTP	Paid by Check #339133	01/15/2021	02/16/2021	02/16/2021	4,458.50
4932	PROF SVCS:BLANCO WWTP	Paid by Check #343250	02/22/2021	07/06/2021	07/13/2021	2,610.39
4931	PROF SVCS:HAYS COUNTY-EP	Paid by Check #340247	02/23/2021	03/30/2021	03/30/2021	5,706.30
4969	PROF SVCS:BLANCO WWTP	Paid by Check #340482	03/19/2021	04/13/2021	04/13/2021	2,689.25
4968	PROF SVCS:HAYS COUNTY-EP	Paid by Check #340482	03/23/2021	04/13/2021	04/13/2021	103.00
4992	PROF SVCS:HAYS COUNTY-EP	Paid by Check #342063	04/20/2021	06/01/2021	06/01/2021	3,039.35
5010	PROF SVCS:BLANCO WWTP	Paid by Check #342063	04/20/2021	06/01/2021	06/01/2021	751.75
5059	PROF SVCS:BLANCO WWTP	Paid by Check #342832	05/21/2021	06/22/2021	06/22/2021	192.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5090	PROF SVCS:BLANCO WWTP	Paid by Check #343250	06/15/2021	07/06/2021	07/13/2021	36.00
5137	PROF SVCS:BLANCO WWTP	Paid by Check #344167	07/15/2021	08/10/2021	08/10/2021	5,357.20
5164	PROF SVCS:BLANCO WWTP	Paid by Check #344957	08/13/2021	08/31/2021	09/07/2021	3,352.65
5216	PROF SVCS:BLANCO WWTP	Paid by Check #346675	09/15/2021	09/30/2021	11/02/2021	733.50
5245	PROF SVCS:BLANCO WWTP	Paid by Check #346675	10/14/2021	09/30/2021	11/02/2021	2,656.05
Vendor 1899 - PERALES ALLMON, & ICE P.C. Totals						\$42,456.39
Vendor 14237 - GERONIMO PEREZ						
210443CR1-051721	RESTITUTION:CASE 21-0443CR-1	Paid by Check #342637	05/17/2021	06/15/2021	06/15/2021	143.00
Vendor 14237 - GERONIMO PEREZ Totals						\$143.00
Vendor 14049 - PERFECT DAY PRODUCTIONS, LLC						
011221	COVID-19 ECAP AWARD	Paid by EFT #503	01/12/2021	01/27/2021	01/27/2021	6,535.00
Vendor 14049 - PERFECT DAY PRODUCTIONS, LLC Totals						\$6,535.00
Vendor 12131 - PERFORMANCE TRUCK						
CR160578-093020	RESTITUTION:CASE CR-16-0578	Paid by Check #335837	09/30/2020	10/20/2020	10/20/2020	112.00
CR160578-103120	RESTITUTION:CASE CR-16-0578	Paid by Check #336941	10/31/2020	11/24/2020	11/24/2020	112.00
CR160578-113020	RESTITUTION:CASE CR-16-0578	Paid by Check #337708	11/30/2020	12/22/2020	12/22/2020	112.00
CR160578-123120	RESTITUTION:CASE CR-15-0578	Paid by Check #339014	12/31/2020	02/09/2021	02/09/2021	112.00
CR160578-013121	RESTITUTION:CASE CR-16-0578	Paid by Check #339458	01/31/2021	03/02/2021	03/02/2021	112.00
CR160578-022821	RESTITUTION:CASE CR-16-0578	Paid by Check #340674	02/28/2021	04/13/2021	04/13/2021	112.00
CR160578-033121	RESTITUTION:CASE CR-16-0578	Paid by Check #341182	03/31/2021	04/27/2021	04/27/2021	85.70
Vendor 12131 - PERFORMANCE TRUCK Totals						\$757.70
Vendor 1364 - PERRY OFFICE PLUS						
IN1412898	DATE STAMP:CO JUDGE	Paid by Check #336844	11/11/2020	11/24/2020	11/24/2020	43.37
IN1425425	DOCUMENT FRAME:COMM 1	Paid by Check #340549	03/26/2021	04/06/2021	04/13/2021	23.88
IN1436149	TONER CARTRIDGE:COMM 2	Paid by Check #343778	07/13/2021	07/27/2021	07/27/2021	200.34
IN1444492	INK CARTRIDGES:COMM 2	Paid by Check #345837	09/14/2021	09/30/2021	10/05/2021	107.11
IN1442563	SELF INKING STAMPS:DIST CLK	Paid by Check #344958	08/26/2021	09/07/2021	09/07/2021	48.44
IN1442564	SELF INKING STAMPS:DIST CLK	Paid by Check #344958	08/26/2021	09/07/2021	09/07/2021	161.37



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
IN1443423	HEAVY DUTY METAL DATERS:DIST CLK	Paid by Check #345838	09/03/2021	09/30/2021	10/05/2021	297.20
IN1415947	SIGNATURE STAMP/DESK BARS:DIST CT	Paid by Check #340769	12/11/2020	04/13/2021	04/13/2021	82.57
IN1412412	THERMAL PAPER ROLLS:TAX	Paid by Check #336608	11/06/2020	11/17/2020	11/17/2020	120.20
IN1412540	THERMAL PAPER ROLLS:TAX	Paid by Check #336608	11/09/2020	11/17/2020	11/17/2020	117.85
IN1432420	THERMAL PAPER:TAX	Paid by Check #342895	06/03/2021	06/22/2021	06/22/2021	24.43
IN1432902	THERMAL PAPER ROLLS:TAX	Paid by Check #342895	06/08/2021	06/22/2021	06/22/2021	97.72
IN1444159	THERMAL PAPER ROLLS:TAX	Paid by Check #345445	09/10/2021	09/21/2021	09/21/2021	117.02
IN1444310	THERMAL PAPER ROLLS:TAX	Paid by Check #345837	09/13/2021	09/30/2021	10/05/2021	29.26
IN1444311	THERMAL PAPER ROLLS:TAX	Paid by Check #345837	09/13/2021	09/30/2021	10/05/2021	146.28
Vendor 1364 - PERRY OFFICE PLUS Totals						\$1,617.04
Vendor 14473 - PERSONNEL EVALUATION, INC.						
40250A	PRE EMPLOYMENT TESTING:JAIL	Paid by Check #347400	04/30/2021	09/30/2021	11/23/2021	129.85
40250	PRE EMPLOYMENT TESTING:SHER	Paid by Check #347400	04/30/2021	09/30/2021	11/23/2021	129.85
Vendor 14473 - PERSONNEL EVALUATION, INC. Totals						\$259.70
Vendor 7115 - DWIGHT E. PESCHEL						
020521	MILEAGE REIMB:CCL 2	Paid by Check #340041	02/05/2021	03/23/2021	03/23/2021	48.76
0224-040621	VISITING JUDGE/MILEAGE:CCL 2	Paid by Check #342152	04/07/2021	05/25/2021	06/01/2021	4,322.21
042621	VISITING JUDGE:CCL 2	Paid by Check #342896	04/30/2021	06/22/2021	06/22/2021	348.00
043021	VISTING JUDGE/MILEAGE:CCL 2	Paid by Check #342152	04/30/2021	06/01/2021	06/01/2021	371.74
040721	MILEAGE REIMB:DIST CT	Paid by Check #341831	04/07/2021	05/18/2021	05/18/2021	23.74
082921	MILEAGE REIMB:DIST CT	Paid by Check #345446	08/29/2021	09/21/2021	09/21/2021	23.74
Vendor 7115 - DWIGHT E. PESCHEL Totals						\$5,138.19
Vendor 13717 - PEST FORCE						
31972	PEST CONTROL:PCT 4	Paid by Check #342556	05/25/2021	06/08/2021	06/15/2021	285.00
35454	PEST CONTROL:PCT 4	Paid by Check #345839	08/25/2021	09/30/2021	10/05/2021	285.00
23459	PEST CONTROL:JAIL	Paid by Check #336368	10/15/2020	11/10/2020	11/10/2020	256.32
27355	PEST CONTROL:JAIL	Paid by Check #338858	01/25/2021	02/09/2021	02/09/2021	295.00
29760	PEST CONTROL:JAIL	Paid by Check #340897	03/31/2021	04/20/2021	04/20/2021	290.00
29763	PEST CONTROL:JAIL	Paid by Check #340897	03/31/2021	04/20/2021	04/20/2021	125.00
34547	PEST CONTROL:VEH MTC	Paid by Check #344711	08/04/2021	08/24/2021	08/24/2021	120.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
34549	PEST CONTROL:JAIL	Paid by Check #344711	08/04/2021	08/24/2021	08/24/2021	125.00
29715	PEST CONTROL:SHER	Paid by Check #340550	03/31/2021	04/13/2021	04/13/2021	165.00
Vendor 13717 - PEST FORCE Totals						\$1,946.32
Vendor 1918 - PETE'S TIRE SERVICE						
912734	FLAT TIRE/SERVICE CALL/EXTRA MILES/VALVE STEM:VEH MTC	Paid by Check #343779	06/21/2021	07/20/2021	07/27/2021	136.00
912735	SERVICE CALL/FLAT TIRE/VALVE STEM:VEH MTC	Paid by Check #343779	06/21/2021	07/20/2021	07/27/2021	151.00
Vendor 1918 - PETE'S TIRE SERVICE Totals						\$287.00
Vendor 12517 - JAYME DANN PETERSON						
CR181019D-093020	RESTITUTION:CASE CR-18-1019-D	Paid by Check #335838	09/30/2020	10/20/2020	10/20/2020	29.85
CR181019D-113020	RESTITUTION:CASE CR-18-1019-D	Paid by Check #337709	11/30/2020	12/22/2020	12/22/2020	28.71
CR181019D-123120	RESTITUTION:CASE CR-18-1019-D	Paid by Check #339015	12/31/2020	02/09/2021	02/09/2021	66.97
CR181019D-013121	RESTITUTION:CASE CR-18-1019-D	Paid by Check #339459	01/31/2021	03/02/2021	03/02/2021	66.98
CR181019D-033121	RESTITUTION:CASE CR-18-1019-D	Paid by Check #341183	03/31/2021	04/27/2021	04/27/2021	55.88
CR181019D-043021	RESTITUTION:CASE CR-18-1019-D	Paid by Check #342285	04/30/2021	06/01/2021	06/01/2021	28.70
CR181019D-053121	RESTITUTION:CASE CR-18-1019-D	Paid by Check #343369	05/31/2021	07/13/2021	07/13/2021	28.70
CR181019D-063021	RESTITUTION:CASE CR-18-1019-D	Paid by Check #343909	06/30/2021	07/27/2021	07/27/2021	28.70
CR181019D-083121	RESTITUTION:CASE CR-18-1019-D	Paid by Check #345550	08/31/2021	09/21/2021	09/21/2021	28.70
Vendor 12517 - JAYME DANN PETERSON Totals						\$363.19
Vendor 1813 - PFC PRODUCTS, INC.						
50081472	VALUABLE PAPER ENVELOPES:CO CLK	Paid by Check #347005	09/27/2021	09/30/2021	11/09/2021	1,194.12
Vendor 1813 - PFC PRODUCTS, INC. Totals						\$1,194.12
Vendor 13961 - PHH MORTGAGE SERVICES						
3010648750	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337805	11/16/2020	12/23/2020	12/23/2020	2,800.49
Vendor 13961 - PHH MORTGAGE SERVICES Totals						\$2,800.49
Vendor 10732 - JAMES DAVID PHILLIPS						
061521	VISITING JUDGE:CCL 2	Paid by Check #343251	06/16/2021	07/13/2021	07/13/2021	290.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10732 - JAMES DAVID PHILLIPS Totals						\$290.00
Vendor 1552 - PITNEY BOWES, INC.						
1016393794	EQUIPMENT SVC AGREEMENT:TAX	Paid by Check #335470	09/11/2020	10/13/2020	10/13/2020	133.50
3312466053	MAILING SYSTEM LEASE:TAX	Paid by Check #337569	11/25/2020	12/15/2020	12/22/2020	954.84
3313037943	MAILING SYSTEM LEASE:TAX	Paid by Check #340043	02/23/2021	03/23/2021	03/23/2021	954.84
1017689617	EQUIPMENT SVC AGREEMENT:TAX	Paid by Check #340042	03/12/2021	03/23/2021	03/23/2021	133.50
3313555508	MAILING SYSTEM LEASE:TAX	Paid by Check #342897	05/27/2021	06/22/2021	06/22/2021	954.84
3314118527	MAILING SYSTEM LEASE:TAX	Paid by Check #345447	08/26/2021	09/14/2021	09/21/2021	954.84
1016219096	10/01/20-08/31/21 METER RENTAL:CO WIDE	Paid by Check #336044	08/12/2020	10/27/2020	10/27/2020	550.00
1016574661	RED PRINT HEAD KIT:CO WIDE	Paid by Check #336370	10/06/2020	11/03/2020	11/10/2020	26.99
1016685345	RED INK CARTRIDGE:TREAS	Paid by Check #336609	10/21/2020	11/17/2020	11/17/2020	207.47
1101-3020	NOV 20 MAIL METER:TREAS	Paid by Check #336486	10/27/2020	11/03/2020	11/10/2020	15,000.00
1016794058	12/01/20-11/30/21 COLOR PRINTER/FEEDER SVC AGMT:COWIDE	Paid by Check #338456	11/11/2020	01/26/2021	01/26/2021	1,306.92
1201-3120	DEC 20 MAIL METER:TREAS	Paid by Check #337301	11/24/2020	12/01/2020	12/08/2020	15,000.00
0101-3121	JAN 21 MAIL METER:TREAS	Paid by Check #337761	12/22/2020	12/22/2020	12/22/2020	15,000.00
1017099400	INK CARTRIDGE:CO WIDE	Paid by Check #338456	12/22/2020	01/26/2021	01/26/2021	207.47
1017246704	ADHESIVE TAPE ROLLS:CO WIDE	Paid by Check #338859	01/13/2021	02/09/2021	02/09/2021	101.74
0201-2821	FEB 21 MAIL METER:TREAS	Paid by Check #338567	01/26/2021	01/26/2021	01/26/2021	15,000.00
0301-3121	MAR 21 MAIL METER:TREAS	Paid by Check #339509	03/02/2021	03/02/2021	03/02/2021	15,000.00
0401-3021	APR 21 MAIL METER:TREAS	Paid by Check #340381	03/30/2021	03/30/2021	03/30/2021	15,000.00
1017944168	ADHESIVE TAPE/RED INK CARTRIDGE:CO WIDE	Paid by Check #341594	04/14/2021	05/11/2021	05/11/2021	309.21
0501-3121	MAY 21 MAIL METER:TREAS	Paid by Check #341241	04/27/2021	04/27/2021	04/27/2021	15,000.00
1018495654	RED INK CARTRIDGE/ADHESIVE TAPE:TREAS	Paid by Check #343780	07/06/2021	07/27/2021	07/27/2021	309.21
0801-3121	AUG 21 MAIL METER:TREAS	Paid by Check #343597	07/20/2021	07/20/2021	07/20/2021	15,000.00
1018787462	SEP 21 METER RENTAL:CO WIDE	Paid by Check #346219	08/12/2021	09/30/2021	10/19/2021	50.00
0901-3021	SEP 21 MAIL METER:TREAS	Paid by Check #344757	08/24/2021	08/24/2021	08/24/2021	15,000.00
1018916998	RED INK CARTRIDGE:TREAS	Paid by Check #345840	09/02/2021	09/30/2021	10/05/2021	207.47
Vendor 1552 - PITNEY BOWES, INC. Totals						\$142,362.84
Vendor 9932 - PLATEAU LAND & WILDLIFE MGMT, INC.						
2082	FY20 ANNUAL REPORT/SVC AGMT	Paid by Check #335471	10/01/2020	10/13/2020	10/13/2020	1,062.94
6137	FY21 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #339365	01/28/2021	03/02/2021	03/02/2021	797.06
6865	FY21 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #340898	04/01/2021	04/20/2021	04/20/2021	797.06



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8192P	FY 21 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #345191	07/01/2021	07/20/2021	09/07/2021	797.06
Vendor 9932 - PLATEAU LAND & WILDLIFE MGMT, INC. Totals						\$3,454.12
Vendor 13919 - PLUM CREEK VUE LTD						
0930-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337337	12/08/2020	12/09/2020	12/10/2020	4,700.64
Vendor 13919 - PLUM CREEK VUE LTD Totals						\$4,700.64
Vendor 1345 - PM WILSON & ASSOCIATES, PLLC						
190743-080119	CPS:CAUSE 190743	Paid by Check #340899	05/12/2020	04/20/2021	04/20/2021	500.00
202661-083021	CPS:CAUSE 202661	Paid by Check #346676	09/08/2021	09/30/2021	11/02/2021	500.00
Vendor 1345 - PM WILSON & ASSOCIATES, PLLC Totals						\$1,000.00
Vendor 14058 - POLICE EQUIPMENT WORLDWIDE						
2148	MOTOR BOOTS:DAVID GAMBLE/STEVE AVALOS/DANIEL DUGGINS	Paid by Check #342557	03/23/2021	06/15/2021	06/15/2021	1,573.85
Vendor 14058 - POLICE EQUIPMENT WORLDWIDE Totals						\$1,573.85
Vendor 14210 - POLICE RECORDS MANAGEMENT						
JS12993	REG FEE:JENNIFER SCHULLE	Paid by Check #342679	05/24/2021	06/08/2021	06/15/2021	375.00
MW12993	REG FEE:MEAGAN WOODS	Paid by Check #342679	05/24/2021	06/08/2021	06/15/2021	375.00
Vendor 14210 - POLICE RECORDS MANAGEMENT Totals						\$750.00
Vendor 1561 - POLLOCK CO.						
9007407133	DISPOSABLE WIPE DISPENSER/DISPOSABLE WIPES:JUV CTR	Paid by Check #336045	10/14/2020	10/27/2020	10/27/2020	112.09
9007411302	HAND SANITIZER/MULTI FOLD/PAPER TOWELS:JUV CTR	Paid by Check #336371	10/16/2020	11/03/2020	11/10/2020	759.54
9007413812	PEROXIDE CLEANER:JUV CTR	Paid by Check #336371	10/19/2020	11/03/2020	11/10/2020	483.15
9007452353	HAND SOAP/DISPOSABLE GLOVES:JUV CTR	Paid by Check #336845	11/02/2020	11/24/2020	11/24/2020	496.71
9007456459	HAND SOAP:JUV CTR	Paid by Check #336845	11/06/2020	11/24/2020	11/24/2020	413.02
9007468922	DISPOSABLE GLOVES/PAPER TOWELS:JUV CTR	Paid by Check #337178	11/10/2020	12/08/2020	12/08/2020	482.71
9007508976	CAN LINERS/GLOVES/DISINFECTANT WIPES/MULTIFOLD TOWELS:JUV CTR	Paid by Check #337570	12/02/2020	12/15/2020	12/22/2020	488.06
9007521082	CAN LINERS/GLOVES:JUV CTR	Paid by Check #337570	12/07/2020	12/22/2020	12/22/2020	498.10
9007538365	PEROXIDE CLEANER/GLOVES:JUV CTR	Paid by Check #338457	12/17/2020	01/26/2021	01/26/2021	483.26



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9007588031	VINYL GLOVES:JUV CTR	Paid by Check #338860	01/13/2021	02/09/2021	02/09/2021	435.00
9007595803	NITRILE GLOVES:JUV CTR	Paid by Check #338860	01/18/2021	02/09/2021	02/09/2021	460.00
9007600166	LATEX GLOVES:JUV CTR	Paid by Check #338860	01/19/2021	02/09/2021	02/09/2021	273.57
9007608729	HAND SOAP:JUV CTR	Paid by Check #338860	01/25/2021	02/09/2021	02/09/2021	413.02
9007631108	MOPS/WIPE REFILLS/VINYL GLOVES:JUV CTR	Paid by Check #339196	02/03/2021	02/16/2021	02/16/2021	496.27
9007661592	NITRILE GLOVES/HAND SANITIZER/PEROXIDE/CAN LINERS:JUV CTR	Paid by Check #340044	02/26/2021	03/16/2021	03/23/2021	441.18
9007675380	DISINFECTANT WIPES:JUV CTR	Paid by Check #340044	03/07/2021	03/23/2021	03/23/2021	137.61
9007680983	PEROXIDE CLEANER/PAPER TOWELS/DISINFECTANT SPRAY:JVU CTR	Paid by Check #340309	03/11/2021	03/30/2021	03/30/2021	349.65
9007684265	TOILET TISSUE/MULTI-FOLD TOWELS:JUV CTR	Paid by Check #340551	03/15/2021	04/13/2021	04/13/2021	487.53
9007697266	DISH DETERGENT:JUV CTR	Paid by Check #340551	03/24/2021	04/13/2021	04/13/2021	124.98
9007721159	LATEX GLOVES:JUV CTR	Paid by Check #341082	04/07/2021	04/27/2021	04/27/2021	26.39
9007741099	CAN LINERS:JUV CTR	Paid by Check #341595	04/23/2021	05/11/2021	05/11/2021	494.87
9007756337	PEROXIDE CLEANER:JUV CTR	Paid by Check #341832	05/05/2021	05/18/2021	05/18/2021	470.40
9007763460	MULTI-FOLD TOWELS/TOILET TISSUE:JUV CTR	Paid by Check #342153	05/12/2021	05/25/2021	06/01/2021	492.06
9007768854	PAPER TOWELS/TOILET PAPER:JUV CTR	Paid by Check #342153	05/17/2021	06/01/2021	06/01/2021	488.11
9007796160	HAND SOAP/CONCENTRATED DETERGENT:JUV CTR	Paid by Check #342898	06/04/2021	06/22/2021	06/22/2021	307.32
9007804198	DISH DETERGENT:JUV CTR	Paid by Check #342898	06/11/2021	06/22/2021	06/22/2021	124.98
9007818264	PEROXIDE CLEANER:JUV CTR	Paid by Check #343252	06/23/2021	07/06/2021	07/13/2021	470.40
9007823737	TISSUE/PAPER TOWELS:JUV CTR	Paid by Check #343252	06/28/2021	07/13/2021	07/13/2021	493.57
9007888409	CAN LINERS/MULTI-FOLD TOWELS/TOILET PAPER/PEROXIDE CLEANER:JUV C	Paid by Check #344959	08/14/2021	09/07/2021	09/07/2021	497.32
9007930093	PEROXIDE CLEANER/MULTI-FOLD TOWELS/TOILET PAPER:JUV CTR	Paid by Check #345448	09/08/2021	09/21/2021	09/21/2021	468.51

Vendor **1561 - POLLOCK CO.** Totals

\$12,169.38

Vendor **13241 - CLAUDIA POMAR**

1410	INTERPRETING SVCS:200237	Paid by Check #338599	09/18/2020	01/26/2021	01/26/2021	190.00
1428	INTERPRETING SVCS:202004409/202004414	Paid by Check #336046	10/10/2020	10/27/2020	10/27/2020	190.00
1429	INTERPRETING SVCS:DIST CT	Paid by Check #336046	10/11/2020	10/27/2020	10/27/2020	190.00
1440	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #336046	10/15/2020	10/27/2020	10/27/2020	190.00
1456	INTERPRETING SVCS:190933A	Paid by Check #336372	10/26/2020	11/10/2020	11/10/2020	190.00
1470	INTERPRETING SVCS:CR193588B/CR203016B	Paid by Check #336846	11/10/2020	11/24/2020	11/24/2020	380.00
1477	INTERPRETING SVCS:20678	Paid by Check #337179	11/16/2020	12/01/2020	12/08/2020	380.00
1480	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #337179	11/16/2020	12/01/2020	12/08/2020	190.00
1483	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #337179	11/17/2020	12/01/2020	12/08/2020	190.00
1487	INTERPRETING SVCS:CR203691D	Paid by Check #337179	11/18/2020	12/08/2020	12/08/2020	285.00
1490	INTERPRETING SVCS:180791	Paid by Check #337179	11/21/2020	12/08/2020	12/08/2020	190.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1497	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #337179	11/21/2020	12/08/2020	12/08/2020	190.00
1498	MAGISTRATION:DIST CT	Paid by Check #337571	11/23/2020	12/22/2020	12/22/2020	190.00
1500	INTERPRETING SVCS:CR194126E/CR192040C	Paid by Check #337571	11/26/2020	12/15/2020	12/22/2020	285.00
1505	INTERPRETING SVCS:172163	Paid by Check #338173	12/01/2020	01/12/2021	01/12/2021	261.25
1509	INTERPRETING SVCS:141393/172060/170986	Paid by Check #337986	12/08/2020	01/05/2021	01/05/2021	712.50
1510	INTERPRETING SVCS:CR203691D	Paid by Check #337986	12/08/2020	01/05/2021	01/05/2021	190.00
1522	INTERPRETING SVCS:200758	Paid by Check #338173	12/21/2020	01/12/2021	01/12/2021	190.00
1523	MAGISTRATION:DIST CT	Paid by Check #338173	12/21/2020	01/12/2021	01/12/2021	190.00
1526	INTERPRETING SVCS:CR200989	Paid by Check #338861	01/05/2021	02/09/2021	02/09/2021	190.00
1534	MAGISTRATION:DIST CT	Paid by Check #338861	01/18/2021	02/09/2021	02/09/2021	190.00
1553	INTERPRETING SVCS:CR190261D/CR203361E	Paid by Check #339692	02/03/2021	03/09/2021	03/09/2021	237.50
1572	INTERPRETINGS SVCS:CR190439A	Paid by Check #342558	03/03/2021	06/08/2021	06/15/2021	190.00
1582	INTERPRETING SVC:DIST CT	Paid by Check #340900	03/12/2021	04/20/2021	04/20/2021	190.00
1585	INTERPRETING SVC:DIST CT	Paid by Check #340310	03/15/2021	03/30/2021	03/30/2021	190.00
1598	INTERPRETING SVC:DIST CT	Paid by Check #340900	03/25/2021	04/20/2021	04/20/2021	190.00
1621	INTERPRETING SVCS:202563	Paid by Check #341379	04/08/2021	05/04/2021	05/04/2021	220.00
1641	INTERPRETINGS SVCS:DIST CT	Paid by Check #342558	04/21/2021	06/08/2021	06/15/2021	190.00
1650	INTERPRETING SVCS:191595	Paid by Check #341833	04/29/2021	05/18/2021	05/18/2021	190.00
1669	INTERPRETINGS SVCS:192349/101404	Paid by Check #342558	05/14/2021	06/08/2021	06/15/2021	190.00
1670	INTERPRETINGS SVCS:CR193254E	Paid by Check #342558	05/14/2021	06/08/2021	06/15/2021	190.00
1685	INTERPRETING SVCS:CR193254E	Paid by Check #342741	05/25/2021	06/15/2021	06/15/2021	190.00
1691	INTERPRETING SVCS:160582	Paid by Check #342993	06/01/2021	06/22/2021	06/22/2021	285.00
1699	INTERPRETING SVCS:CR705888B	Paid by Check #343253	06/08/2021	07/13/2021	07/13/2021	190.00
1702	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #343253	06/10/2021	07/13/2021	07/13/2021	190.00
1704	INTERPRETING SVCS:160582	Paid by Check #343554	06/16/2021	07/13/2021	07/13/2021	332.50
1709	INTERPRETING SVCS:PREF 210286CR3	Paid by Check #343253	06/17/2021	07/13/2021	07/13/2021	190.00
1727	INTERPRETING SVCS:MAGISTRATION DIVISION	Paid by Check #344495	07/06/2021	08/17/2021	08/17/2021	190.00
1744	INTERPRETING SVCS:CR200723A	Paid by Check #344495	07/20/2021	08/17/2021	08/17/2021	190.00
1771	MAGISTRATION:DIST CT	Paid by Check #344960	08/07/2021	09/07/2021	09/07/2021	190.00
1772	MAGISTRATION:DIST CT	Paid by Check #344960	08/09/2021	09/07/2021	09/07/2021	190.00
1773	INTERPRETING SVCS:CR203214A	Paid by Check #344960	08/09/2021	09/07/2021	09/07/2021	190.00
1780	MAGISTRATION:DIST CT	Paid by Check #344960	08/17/2021	09/07/2021	09/07/2021	190.00
1791	TRANSCRIPTION/TRANSLATION SVCS:CR205774B	Paid by Check #345449	08/25/2021	09/14/2021	09/21/2021	3,000.00
1799	INTERPRETING SVCS:202567	Paid by Check #345449	08/27/2021	09/14/2021	09/21/2021	495.00
1808	MAGISTRATION:DIST CT	Paid by Check #345841	09/07/2021	09/30/2021	10/05/2021	190.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13241 - CLAUDIA POMAR Totals						\$13,333.75
Vendor 1564 - THOMAS R. POPE						
582LI73763043	REIMB FOR TCEQ LICENSE RENEWAL:DEV SVCS	Paid by Check #336993	10/30/2020	11/24/2020	11/24/2020	111.00
TP452RG739834	REIMB FOR TDLR HEALTH PROFESSIONAL LICENSE RENEWAL:DEV SVCS	Paid by Check #339061	12/29/2020	02/02/2021	02/09/2021	110.00
TP300019947	REIMB FOR LICENSE RENEWAL:DEV SVCS	Paid by Check #339061	12/30/2020	02/02/2021	02/09/2021	100.00
Vendor 1564 - THOMAS R. POPE Totals						\$321.00
Vendor 14530 - ANA Y. POSADA						
100208426287	REIMB FOR PERMIT FEE:DEV SVCS	Paid by Check #348707	09/29/2020	09/30/2021	01/04/2022	275.00
Vendor 14530 - ANA Y. POSADA Totals						\$275.00
Vendor 12217 - POSITIVE CONCEPTS						
0222834IN	THERMAL PAPER:CONST 4	Paid by Check #336373	10/30/2020	11/10/2020	11/10/2020	84.74
Vendor 12217 - POSITIVE CONCEPTS Totals						\$84.74
Vendor 7616 - JORDAN POWELL						
570	REIMB FOR POSTAGE:GEN COUN	Paid by Check #341436	09/22/2020	05/04/2021	05/04/2021	14.65
744	REIMB FOR POSTAGE:GEN COUN	Paid by Check #341436	09/29/2020	05/04/2021	05/04/2021	13.90
101620-040821	REIMB FOR POSTAGE:GEN COUN	Paid by Check #341436	04/08/2021	05/04/2021	05/04/2021	226.37
0419-061521	REIMB FOR POSTAGE/STATE BAR MBR DUES:GEN COUNS	Paid by Check #343472	06/15/2021	07/06/2021	07/13/2021	319.75
Vendor 7616 - JORDAN POWELL Totals						\$574.67
Vendor 9303 - POWER HAUS EQUIPMENT						
CR170804-093020	RESTITUTION:CASE CR-17-0804	Paid by Check #335839	09/30/2020	10/20/2020	10/20/2020	42.40
CR170804-103120	RESTITUTION:CASE CR-17-0804	Paid by Check #336942	10/31/2020	11/24/2020	11/24/2020	42.40
CR170802-113020	RESTITUTION:CASE CR-17-0802	Paid by Check #337710	11/30/2020	12/22/2020	12/22/2020	42.40
CR170804-123120	RESTITUTION:CASE CR-17-0804	Paid by Check #339016	12/31/2020	02/09/2021	02/09/2021	42.40
CR170802-013121	RESTITUTION:CASE CR-17-0802	Paid by Check #339460	01/31/2021	03/02/2021	03/02/2021	42.39
CR170803-022821	RESTITUTION:CASE CR-17-0803	Paid by Check #340675	02/28/2021	04/13/2021	04/13/2021	42.40
CR170802-033121	RESTITUTION:CASE CR-17-0802	Paid by Check #341184	03/31/2021	04/27/2021	04/27/2021	42.40
CR170803-043021	RESTITUTION:CASE CR-17-0803	Paid by Check #342286	04/30/2021	06/01/2021	06/01/2021	42.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR170803-053121	RESTITUTION:CASE CR-17-0803	Paid by Check #343370	05/31/2021	07/13/2021	07/13/2021	43.17
CR170802-063021	RESTITUTION:CASE CR-17-0802	Paid by Check #343910	06/30/2021	07/27/2021	07/27/2021	307.52
CR170803-073121	RESTITUTION:CASE CR-17-0803	Paid by Check #345062	07/31/2021	09/07/2021	09/07/2021	42.39
CR170802-083121	RESTITUTION:CASE CR-17-0802	Paid by Check #345551	08/31/2021	09/21/2021	09/21/2021	230.45
67410	YS TUNE UP KIT/LABOR:JUV PROB	Paid by Check #343254	06/15/2021	06/29/2021	07/13/2021	93.52
67411	YS TUNE UP KIT/LABOR:JUV PROB	Paid by Check #343254	06/15/2021	06/29/2021	07/13/2021	93.52
72536	YS POLY CUT/POLY CUT BLADES:JUV PROB	Paid by Check #345596	09/10/2021	09/21/2021	09/21/2021	28.99
56130	CHAIN SAW CHAIN/SHARPENING SERVICE:MTC	Paid by Check #336047	10/14/2020	10/27/2020	10/27/2020	36.99
56567	NECK BUFFS:MTC	Paid by Check #336374	10/23/2020	11/03/2020	11/10/2020	40.00
63570	TUNE UP KIT/LABOR:MTC	Paid by Check #341083	04/12/2021	04/27/2021	04/27/2021	98.00
63571	TUNE UP KIT/LABOR:MTC	Paid by Check #341083	04/12/2021	04/27/2021	04/27/2021	98.00
63572	TUNE UP KIT/LABOR:MTC	Paid by Check #341083	04/12/2021	04/27/2021	04/27/2021	98.00
66096	FLAT FREE TIRES/WEED EATER HEAD/LINE:GOVT CTR	Paid by Check #342559	05/25/2021	06/08/2021	06/15/2021	320.99
67078	LAWN MOWER LIFT/NECK BUFFS:MTC	Paid by Check #342899	06/10/2021	06/22/2021	06/22/2021	259.99
68403	ASSEMBLY W/KEY:MTC	Paid by Check #343254	06/30/2021	07/13/2021	07/13/2021	12.70
68483	MANUAL BACKPACK SPRAYER:MTC	Paid by Check #343254	07/01/2021	07/13/2021	07/13/2021	130.00
68946	TRIMMER HEADS/GOGGLES:MTC	Paid by Check #343782	07/12/2021	07/27/2021	07/27/2021	111.96
69511	TWO CYCLE OIL/BAR CHAIN OIL:MTC	Paid by Check #344168	07/20/2021	08/03/2021	08/10/2021	69.02
71276	CYCLE ENGINE OIL/TRIMMER LINES/FUEL CANS/POLE PRUNER/LOPPERS:MTC	Paid by Check #344961	08/18/2021	08/31/2021	09/07/2021	499.99
71334	FUEL CANS/GLOVES/TRIMMER HEAD/LINE/SAW BLADE:MTC	Paid by Check #344961	08/19/2021	08/31/2021	09/07/2021	440.92
71571	SAW CHAINS:MTC	Paid by Check #344961	08/24/2021	09/07/2021	09/07/2021	52.00
71998	MISC SUPPLIES:MTC	Paid by Check #345450	08/31/2021	09/14/2021	09/21/2021	483.88
57551	PROPANE:RD	Paid by Check #337180	11/18/2020	12/01/2020	12/08/2020	16.87
58161	PROPANE:RD	Paid by Check #340045	12/07/2020	03/23/2021	03/23/2021	16.51
69228	PROPANE:RD	Paid by Check #343782	07/15/2021	07/27/2021	07/27/2021	131.56
72266	PROPANE:RD	Paid by Check #345450	09/07/2021	09/21/2021	09/21/2021	90.90
55508	E RING/WASHER/SHAFT SOCKETS:VEH MTC	Paid by Check #335473	10/02/2020	10/13/2020	10/13/2020	17.87
55509	LOWER DRIVESHAFT/MAIN PIPE:VEH MTC	Paid by Check #335473	10/02/2020	10/13/2020	10/13/2020	47.96
55510	TUNE UP KIT:VEH MTC	Paid by Check #335473	10/02/2020	10/13/2020	10/13/2020	35.19
55625	CARBURETOR REPAIR KIT:VEH MTC	Paid by Check #335752	10/05/2020	10/20/2020	10/20/2020	12.99
55637	CHAIN SAW CHAIN/GUARD:VEH MTC	Paid by Check #335752	10/05/2020	10/20/2020	10/20/2020	70.98
55638	POLE SAW PART:VEH MTC	Paid by Check #335752	10/05/2020	10/20/2020	10/20/2020	56.09
55847	RIM SPROCKET:VEH MTC	Paid by Check #336047	10/08/2020	10/27/2020	10/27/2020	13.97
56135	BRAKE BAND/FUEL SHUT OFF VALVE/AIR FILTER:VEH MTC	Paid by Check #336047	10/14/2020	10/27/2020	10/27/2020	29.73
56325	AIR FILTER:VEH MTC	Paid by Check #336047	10/19/2020	10/27/2020	10/27/2020	15.60
56754	CUTOFF QUICKIE SAW:VEH MTC	Paid by Check #336374	10/28/2020	11/10/2020	11/10/2020	1,103.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
57553	AIR FILTERS:VEH MTC	Paid by Check #337180	11/18/2020	12/01/2020	12/08/2020	31.86
57763	FIXED LINE HEAD/BLADE FIXTURE:VEH MTC	Paid by Check #337180	11/23/2020	12/08/2020	12/08/2020	46.51
57767	PROPANE:VEH MTC	Paid by Check #337180	11/23/2020	12/08/2020	12/08/2020	16.51
58197	PROPANE:VEH MTC	Paid by Check #337572	12/07/2020	12/22/2020	12/22/2020	96.26
58497	ARBOR ADAPTER/DIAMOND BLADES:VEH MTC	Paid by Check #337987	12/16/2020	12/29/2020	01/05/2021	266.27
58838	PROPANE:VEH MTC	Paid by Check #338458	12/29/2020	01/26/2021	01/26/2021	27.21
59070	CARBURETOR:VEH MTC	Paid by Check #338458	01/05/2021	01/26/2021	01/26/2021	39.77
59093	PROPANE:VEH MTC	Paid by Check #338458	01/06/2021	01/26/2021	01/26/2021	95.42
59294	GENERAL PURPOSE MET 1:VEH MTC	Paid by Check #338458	01/12/2021	01/26/2021	01/26/2021	101.90
59540	PROPANE:RD	Paid by Check #338862	01/19/2021	02/02/2021	02/09/2021	109.60
59595	SAW CHAINS/GUIDE BARS:VEH MTC	Paid by Check #338862	01/21/2021	02/02/2021	02/09/2021	327.24
59596	PROPANE:YARR	Paid by Check #338862	01/21/2021	02/02/2021	02/09/2021	69.75
60112	PROPANE:VEH MTC	Paid by Check #339197	02/04/2021	02/16/2021	02/16/2021	37.38
60144	AIR FILTERS:VEH MTC	Paid by Check #339197	02/05/2021	02/16/2021	02/16/2021	29.94
60748	MISC SUPPLIES:VEH MTC	Paid by Check #339693	02/22/2021	03/09/2021	03/09/2021	40.99
60751	MISC SUPPLIES:VEH MTC	Paid by Check #339693	02/22/2021	03/09/2021	03/09/2021	183.07
60752	PROPANE:VEH MTC	Paid by Check #339693	02/22/2021	03/09/2021	03/09/2021	110.63
60854	CARBURETORS/PRIMER BULB/CHISEL CHAIN/BAR & CHAIN COMBO:VEH MTC	Paid by Check #339693	02/24/2021	03/09/2021	03/09/2021	231.40
61087	CARBURETOR:VEH MTC	Paid by Check #340045	03/01/2021	03/16/2021	03/23/2021	41.25
61190	CARBURETOR:VEH MTC	Paid by Check #340045	03/03/2021	03/16/2021	03/23/2021	134.64
63639	MUFFLER COVER/KNOBS/BOLTS:VEH MTC	Paid by Check #341380	04/13/2021	05/04/2021	05/04/2021	28.39
63640	MISC PARTS:VEH MTC	Paid by Check #341380	04/13/2021	05/04/2021	05/04/2021	54.83
66079	CHAINSAWS:VEH MTC	Paid by Check #342559	05/25/2021	06/08/2021	06/15/2021	415.98
66517	CHAIN SAW:VEH MTC	Paid by Check #342559	06/02/2021	06/15/2021	06/15/2021	375.99
66599	CHAIN SAW:VEH MTC	Paid by Check #342559	06/03/2021	06/15/2021	06/15/2021	375.99
66889	TORX BOLTS:VEH MTC	Paid by Check #342899	06/08/2021	06/22/2021	06/22/2021	.40
68135	FIXED LINE HEAD/CONTROL HANDLE KIT:VEH MTC	Paid by Check #343254	06/25/2021	07/06/2021	07/13/2021	90.73
66888	MUFFLER COVER:VEH MTC	Paid by Check #342899	06/30/2021	06/22/2021	06/22/2021	10.44
69146	CARBURETOR:VEH MTC	Paid by Check #344168	07/14/2021	08/03/2021	08/10/2021	90.29
69618	FIXTURE BLADES:VEH MTC	Paid by Check #344168	07/21/2021	08/03/2021	08/10/2021	27.04
70195	TUNE UP KIT/SAW CHAINS:VEH MTC	Paid by Check #344496	07/30/2021	08/17/2021	08/17/2021	295.67
70368	GUIDE BARS:VEH MTC	Paid by Check #344496	08/03/2021	08/17/2021	08/17/2021	76.98
72442	GASKET SET/AIR CLEANER ELEMENT/COVER/FILTERS:VEH MTC	Paid by Check #345450	09/09/2021	09/21/2021	09/21/2021	145.23
72848	CHOKE LEVER:VEH MTC	Paid by Check #345842	09/17/2021	09/30/2021	10/05/2021	7.05
72961	TRIMMER:VEH MTC	Paid by Check #345842	09/20/2021	09/30/2021	10/05/2021	303.99
72998	TRIMMER:VEH MTC	Paid by Check #345842	09/21/2021	09/30/2021	10/05/2021	303.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
73439	TELESCOPIC PRUNER:VEH MTC	Paid by Check #346221	09/30/2021	09/30/2021	10/19/2021	455.99
56188	SAW CHAIN/OIL/TRIMMER LINE:JAIL	Paid by Check #336374	10/15/2020	11/03/2020	11/10/2020	107.14
56753	PROPANE:JAIL	Paid by Check #336374	10/28/2020	11/10/2020	11/10/2020	37.97
57672	PROPANE:JAIL	Paid by Check #337180	11/20/2020	12/01/2020	12/08/2020	37.67
58676	PROPANE:JAIL	Paid by Check #338174	12/21/2020	01/12/2021	01/12/2021	41.26
59254	PROPANE:JAIL	Paid by Check #338862	01/11/2021	02/09/2021	02/09/2021	38.87
59657	PROPANE:JAIL	Paid by Check #338862	01/22/2021	02/09/2021	02/09/2021	31.10
60462	PROPANE:JAIL	Paid by Check #339693	02/12/2021	03/09/2021	03/09/2021	36.48
61602	PROPANE:JAIL	Paid by Check #340311	03/11/2021	03/30/2021	03/30/2021	41.79
63167	PROPANE:JAIL	Paid by Check #340901	04/06/2021	04/20/2021	04/20/2021	38.28
64522	PROPANE:JAIL	Paid by Check #341596	04/28/2021	05/11/2021	05/11/2021	56.46
65282	PROPANE:JAIL	Paid by Check #342154	05/11/2021	05/25/2021	06/01/2021	36.69
66638	PROPANE:JAIL	Paid by Check #342899	06/04/2021	06/22/2021	06/22/2021	37.96
67634	PROPANE:JAIL	Paid by Check #343254	06/18/2021	07/06/2021	07/13/2021	32.54
69070	PROPANE:JAIL	Paid by Check #343782	07/13/2021	07/27/2021	07/27/2021	39.88
70885	PROPANE:JAIL	Paid by Check #345192	08/11/2021	09/07/2021	09/07/2021	36.69
72826	PROPANE:JAIL	Paid by Check #345842	09/16/2021	09/30/2021	10/05/2021	55.19

Vendor **9303 - POWER HAUS EQUIPMENT** Totals

\$11,393.95

Vendor **1581 - POWERPLAN OIB**

P3127121	QUICK COUPLER:VEH MTC	Paid by Check #336610	11/03/2020	11/17/2020	11/17/2020	1,026.72
P3207521	HYDRAULIC CYLINDER KITS:VEH MTC	Paid by Check #336847	11/13/2020	11/24/2020	11/24/2020	347.46
P3220121	HYDRAULIC CYLINDER KITS:VEH MTC	Paid by Check #336847	11/16/2020	11/24/2020	11/24/2020	223.41
P3229021	FUEL PUMP/SEALING WASHERS:VEH MTC	Paid by Check #337181	11/17/2020	12/01/2020	12/08/2020	80.74
P3324821	SWITCH/CUSHION:VEH MTC	Paid by Check #337573	12/03/2020	12/22/2020	12/22/2020	315.72
P3326521	CUSHION/GASKET:VEH MTC	Paid by Check #337573	12/04/2020	12/22/2020	12/22/2020	374.56
P3782821	TANK:VEH MTC	Paid by Check #339694	02/23/2021	03/09/2021	03/09/2021	194.61
P3810621	TOGGLE SWITCH:VEH MTC	Paid by Check #340046	02/26/2021	03/16/2021	03/23/2021	35.83
P4023121	LIGHT:VEH MTC	Paid by Check #340552	03/26/2021	04/06/2021	04/13/2021	40.39
P4039221	SCREWS/SWITCHES:VEH MTC	Paid by Check #340552	03/30/2021	04/06/2021	04/13/2021	31.19
P4100421	TOGGLE SWITCH:VEH MTC	Paid by Check #340902	04/07/2021	04/20/2021	04/20/2021	25.83
P4100521	SWITCH:VEH MTC	Paid by Check #340902	04/07/2021	04/20/2021	04/20/2021	52.32
P4441121	OIL LINE/CUTTING ED:VEH MTC	Paid by Check #342560	05/25/2021	06/08/2021	06/15/2021	242.02
P4454921	CUTTING EDGE/BOLTS:VEH MTC	Paid by Check #342560	05/26/2021	06/08/2021	06/15/2021	395.42
P4469821	BUMPER GRILLE:VEH MTC	Paid by Check #342560	05/28/2021	06/08/2021	06/15/2021	192.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
P4482121	CUTTING EDGE/RETURN CUTTING EDGE:VEH MTC	Paid by Check #342560	06/01/2021	06/15/2021	06/15/2021	(229.18)
P4482221	MIRROR/CUTTING EDGE:VEH MTC	Paid by Check #342560	06/01/2021	06/15/2021	06/15/2021	398.75
P4482421	REAR VIEW MIRROR/RETURN MIRROR:VEH MTC	Paid by Check #342560	06/01/2021	06/15/2021	06/15/2021	36.17
P4523721	REAR VIEW MIRROR:VEH MTC	Paid by Check #342900	06/08/2021	06/22/2021	06/22/2021	80.76
P4523821CR	RETURN REAR VIEW MIRROR:VEH MTC	Paid by Check #344169	06/08/2021	06/22/2021	08/10/2021	(102.86)
P4792321	HOSE FITTINGS/HOSES/O RINGS:VEH MTC	Paid by Check #344169	07/16/2021	08/03/2021	08/10/2021	114.44
P5254321	CHECK VALVES/RELAYS:VEH MTC	Paid by Check #345451	09/08/2021	09/21/2021	09/21/2021	153.19
P5254421	HANDLE/SWITCH:VEH MTC	Paid by Check #345451	09/08/2021	09/21/2021	09/21/2021	267.47
Vendor 1581 - POWERPLAN OIB Totals						<hr/> \$4,296.96
Vendor 14100 - JOHN POZUC						
0321-2621	N/T MEALS ADVANCE:SHER	Paid by Check #339781	03/26/2021	03/09/2021	03/09/2021	145.00
Vendor 14100 - JOHN POZUC Totals						<hr/> \$145.00
Vendor 13763 - PRAETORIAN DIGITAL						
INV3482A	CORRECTIONSONE ACADEMY FY 2021 RENEWAL	Paid by Check #337182	10/06/2020	12/08/2020	12/08/2020	12,200.00
Vendor 13763 - PRAETORIAN DIGITAL Totals						<hr/> \$12,200.00
Vendor 4986 - JUDE PRATHER						
100120-093021	REIMB FOR MILEAGE:VA	Paid by Check #347077	09/30/2021	09/30/2021	11/09/2021	415.52
Vendor 4986 - JUDE PRATHER Totals						<hr/> \$415.52
Vendor 11799 - PRECISION LADDERS, LLC						
0055819	SAFETY CAGE LADDER:JAIL	Paid by Check #343783	06/29/2021	07/27/2021	07/27/2021	3,863.00
Vendor 11799 - PRECISION LADDERS, LLC Totals						<hr/> \$3,863.00
Vendor 13599 - PREMIER URGENT CARE PLUS						
INV000590	COVID-19 TESTING	Paid by Check #337574	10/21/2020	12/15/2020	12/22/2020	4,505.00
INV000613	COVID-19 TESTING	Paid by Check #337574	11/06/2020	12/15/2020	12/22/2020	11,730.00
INV000629	COVID-19 TESTING	Paid by Check #337574	12/04/2020	12/15/2020	12/22/2020	9,010.00
INV000616	COVID-19 TESTING	Paid by Check #342155	11/16/2020	05/25/2021	06/01/2021	8,075.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV000660	COVID-19 TESTING	Paid by Check #342155	12/29/2020	05/25/2021	06/01/2021	9,265.00
INV000669	COVID-19 TESTING	Paid by Check #342155	01/08/2021	05/25/2021	06/01/2021	13,345.00
INV000683	COVID-19 TESTING	Paid by Check #342155	01/20/2021	05/25/2021	06/01/2021	10,200.00
INV000700	COVID-19 TESTING	Paid by Check #342155	02/05/2021	05/25/2021	06/01/2021	11,900.00
INV000707	COVID-19 TESTING	Paid by Check #342155	03/02/2021	05/25/2021	06/01/2021	7,225.00
INV000725	COVID-19 TESTING	Paid by Check #342155	03/16/2021	05/25/2021	06/01/2021	12,920.00
INV000739	COVID-19 TESTING	Paid by Check #342155	04/05/2021	05/25/2021	06/01/2021	8,245.00
INV000776	COVID-19 TESTING	Paid by Check #342155	04/21/2021	05/25/2021	06/01/2021	7,480.00
INV000797	COVID-19 TESTING	Paid by Check #342155	05/17/2021	05/25/2021	06/01/2021	8,585.00
Vendor 13599 - PREMIER URGENT CARE PLUS Totals						\$122,485.00
Vendor 9777 - ERIKA PRICE						
0921-2421	N/T MEALS/LODGING:DA	Paid by Check #345944	09/28/2021	09/30/2021	10/05/2021	590.05
Vendor 9777 - ERIKA PRICE Totals						\$590.05
Vendor 12998 - PRIMARY ARMS, LLC						
INV326470	SWAT LE SUPPLIES:SHER	Paid by Check #346222	08/31/2021	09/30/2021	10/19/2021	716.55
Vendor 12998 - PRIMARY ARMS, LLC Totals						\$716.55
Vendor 1600 - PRINT PLUS						
WS8123	BUSINESS CARDS:WALT SMITH	Paid by Check #347792	09/13/2021	09/30/2021	12/07/2021	79.00
8033	BUSINESS CARDS:TATE PURYEAR	Paid by Check #344962	08/05/2021	08/31/2021	09/07/2021	69.00
8074	WARRANT CARDS:CONST 4	Paid by Check #344962	08/23/2021	09/07/2021	09/07/2021	210.00
Vendor 1600 - PRINT PLUS Totals						\$358.00
Vendor 14243 - BRETT PRITCHARD						
11731	DISCOVERY REFUND:DA	Paid by Check #342961	04/06/2021	06/22/2021	06/22/2021	10.00
Vendor 14243 - BRETT PRITCHARD Totals						\$10.00
Vendor 13559 - PRITCHARD INDUSTRIES (SOUTHWEST), LLC						
7460100003-MTC	OCT 20 JANITORIAL SVCS:CO WIDE	Paid by Check #335749	10/01/2020	10/20/2020	10/20/2020	15,624.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
7460100006-MTC	NOV 20 JANITORIAL SVCS:MTC	Paid by Check #336606	11/01/2020	11/17/2020	11/17/2020	15,624.80
7460100012	OCT 20 DAY PORTER:CO WIDE	Paid by Check #337175	11/12/2020	12/01/2020	12/08/2020	15,992.02
7460100019	DEC 20 JANITORIAL SVCS:MTC	Paid by Check #337567	12/01/2020	12/22/2020	12/22/2020	15,624.80
7460100023	JAN 21 JANITORIAL SVCS:MTC	Paid by Check #338454	01/01/2021	01/26/2021	01/26/2021	15,624.80
7460100028	REF PO 2020-1645 CLEAN HOLDING CELLS:GOVT CTR	Paid by Check #338454	01/11/2021	01/26/2021	01/26/2021	1,180.00
7460100034B	FEB 21 JANITORIAL SVCS:MTC	Paid by Check #339689	02/01/2021	03/09/2021	03/09/2021	15,624.80
7460100034D	FEB 21 JANITORIAL SVCS BAL DUE:CO WIDE	Paid by Check #341377	02/01/2021	05/04/2021	05/04/2021	539.75
7460100038	MAR 21 JANITORIAL SVCS:MTC	Paid by Check #339689	03/01/2021	03/09/2021	03/09/2021	15,624.80
7460100044	NOV 20 ADD'L JANITORIAL SVCS:MTC	Paid by Check #340038	03/05/2021	03/23/2021	03/23/2021	15,992.02
7460100045	DEC 20 ADD'L JANITORIAL SVCS:MTC	Paid by Check #340038	03/05/2021	03/23/2021	03/23/2021	15,992.02
7460100046	JAN 21 ADD'L JANITORIAL SVCS:MTC	Paid by Check #340038	03/05/2021	03/23/2021	03/23/2021	15,992.02
7460100047	FEB 21 ADD'L JANITORIAL SVCS:MTC	Paid by Check #340038	03/05/2021	03/23/2021	03/23/2021	15,992.02
7460100048	MAR 21 JANITORIAL SVCS:CO WIDE	Paid by Check #341377	03/05/2021	05/04/2021	05/04/2021	15,992.02
7460100054	APR 21 JANITORIAL SVCS:CO WIDE	Paid by Check #341377	04/09/2021	05/04/2021	05/04/2021	16,164.28
7460100063A	MAY 21 JANITORIAL SVCS:MTC	Paid by Check #341591	05/01/2021	05/11/2021	05/11/2021	16,164.28
7460100070	JUN 21 JANITORIAL SVCS:MTC	Paid by Check #342554	06/01/2021	06/15/2021	06/15/2021	16,164.28
7460100077-MTC	JUL 21 JANITORIAL SVCS:CO WIDE	Paid by Check #343247	07/01/2021	07/06/2021	07/13/2021	16,164.28
246100408B	AUG 21 JANITORIAL SVCS:CO WIDE	Paid by Check #344328	08/01/2021	08/10/2021	08/10/2021	16,164.28
2460100426B	SEP 21 JANITORIAL SVCS:CO WIDE	Paid by Check #344954	09/01/2021	09/07/2021	09/07/2021	16,164.28
2460100454-MTC	SEP 21 JANITORIAL SVCS CREDIT/SVC:GOVT CTR/EMER SVC	Paid by Check #345834	09/22/2021	09/30/2021	10/05/2021	140.53
2460100454CR-MTC	CREDIT FOR SEP 21 JANITORIAL SVCS:CO WIDE	Paid by Check #346673	09/22/2021	09/30/2021	11/02/2021	(281.06)
2460100453	STRIPPING/WAXING OF VCT FLOORING:SHER	Paid by Check #345834	09/11/2021	09/30/2021	10/05/2021	2,560.00
7460100003-JAIL	OCT 20 JANITORIAL SVCS:JAIL	Paid by Check #335749	10/01/2020	10/20/2020	10/20/2020	550.00
7460100006-JAIL	NOV 20 JANITORIAL SVCS:JAIL	Paid by Check #336606	11/01/2020	11/17/2020	11/17/2020	550.00
7460100019A	DEC 20 JANITORIAL SVCS:JAIL	Paid by Check #337984	12/01/2020	12/29/2020	01/05/2021	550.00
7460100023A	JAN 21 JANITORIAL SVCS:JAIL	Paid by Check #338454	01/01/2021	01/26/2021	01/26/2021	678.13
7460100031	JAN 21 JANITORIAL SVCS:JAIL	Paid by Check #340038	01/01/2021	03/16/2021	03/23/2021	506.25
7460100034	FEB 21 JANITORIAL SVCS:JAIL	Paid by Check #341081	02/01/2021	04/27/2021	04/27/2021	1,585.00
7460100034C	FEB 21 JANITORIAL SVCS:JAIL	Paid by Check #340038	02/01/2021	03/16/2021	03/23/2021	775.00
7460100034CR	OVERPAYMENT OF FEB 21 JANITORIAL SVCS:JAIL	Paid by Check #341377	02/01/2021	05/04/2021	05/04/2021	(775.00)
7460100038A	MAR 21 JANITORIAL SVCS:JAIL	Paid by Check #341081	03/01/2021	04/27/2021	04/27/2021	1,515.55
7460100054B	APR 21 JANITORIAL SVCS:JAIL	Paid by Check #341081	04/09/2021	04/27/2021	04/27/2021	1,460.00
7460100063B	MAY 21 JANITORIAL SVCS:JAIL	Paid by Check #341591	05/01/2021	05/11/2021	05/11/2021	1,460.00
7460100070B	JUN 21 JANITORIAL SVCS:JAIL	Paid by Check #342554	06/01/2021	06/15/2021	06/15/2021	1,460.00
7460100077-JAIL	JUL 21 JANITORIAL SVCS:JAIL	Paid by Check #343247	07/01/2021	07/06/2021	07/13/2021	550.00
7460100077B	JUL 21 JANITORIAL SVCS:JAIL	Paid by Check #343247	07/01/2021	07/06/2021	07/13/2021	100.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2460100408	AUG 21 JANITORIAL SVCS:JAIL	Paid by Check #344164	08/01/2021	08/10/2021	08/10/2021	1,460.00
2460100426A	SEP 21 JANITORIAL SVCS:JAIL	Paid by Check #344954	09/01/2021	09/07/2021	09/07/2021	1,460.00
7460100003-SHER	OCT 20 JANITORIAL SVCS:SHER	Paid by Check #336041	10/01/2020	10/27/2020	10/27/2020	725.00
7460100006-SHER	NOV 20 JANITORIAL SVCS:SHER	Paid by Check #336606	11/01/2020	11/17/2020	11/17/2020	725.00
7460100019B	DEC 20 JANITORIAL SVCS:SHER	Paid by Check #337567	12/01/2020	12/22/2020	12/22/2020	725.00
7460100023B	JAN 21 JANITORIAL SVCS:SHER	Paid by Check #338454	01/01/2021	01/26/2021	01/26/2021	437.50
7460100031C	JAN 21 JANITORIAL SVCS:SHER	Paid by Check #340038	01/01/2021	03/16/2021	03/23/2021	4,775.00
7460100034A	FEB 21 JANITORIAL SVCS:SHER	Paid by Check #341081	02/01/2021	04/27/2021	04/27/2021	4,735.25
7460100038B	MAR 21 JANITORIAL SVCS:SHER	Paid by Check #340038	03/01/2021	03/16/2021	03/23/2021	5,275.00
7460100038CR	CREDIT FOR OVERPAYMENT MAR 21 JANITORIAL SVCS:SHER	Paid by Check #341081	03/01/2021	04/27/2021	04/27/2021	(817.76)
4130100054A	APR 21 JANITORIAL SVCS:SHER	Paid by Check #341081	04/09/2021	04/27/2021	04/27/2021	4,235.52
7460100056-SHER	MAR 21 JANITORIAL SVCS:SHER	Paid by Check #348230	04/13/2021	09/30/2021	12/21/2021	.50
7460100063	MAY 21 JANITORIAL SVCS:SHER	Paid by Check #341591	05/01/2021	05/11/2021	05/11/2021	4,235.52
7460100070A	JUN 21 JANITORIAL SVCS:SHER	Paid by Check #342554	06/01/2021	06/15/2021	06/15/2021	4,235.52
7460100077A	JUL 21 JANITORIAL SVCS:SHER	Paid by Check #343247	07/01/2021	07/06/2021	07/13/2021	5,045.52
2460100408A	AUG 21 JANITORIAL SVCS:PSB	Paid by Check #344164	08/01/2021	08/10/2021	08/10/2021	4,235.52
2460100426-SHER	SEP 21 JANITORIAL SVCS:SHER	Paid by Check #345189	09/01/2021	09/07/2021	09/07/2021	4,235.52
2460100454	SEP 21 JANITORIAL SVCS:SHER	Paid by Check #345834	09/22/2021	09/30/2021	10/05/2021	2,427.03

Vendor **13559 - PRITCHARD INDUSTRIES (SOUTHWEST), LLC** Totals

\$349,941.39

Vendor **11703 - PRO-CHEM, INC.**

83901	SLO-GEL:MTC	Paid by Check #336048	10/16/2020	10/27/2020	10/27/2020	392.12
84388	INSECTICIDE/DRAIN CLEANER:MTC	Paid by Check #337575	10/23/2020	12/15/2020	12/22/2020	488.38
86623	CLEANER WIPES:COVID-19	Paid by Check #338459	11/23/2020	01/26/2021	01/26/2021	497.68
88712	SANITIZER:MTC	Paid by Check #338459	12/28/2020	01/26/2021	01/26/2021	465.73
94526	SANITIZER:MTC	Paid by Check #340553	04/02/2021	04/13/2021	04/13/2021	426.22
94674	SANITIZER:MTC	Paid by Check #340903	04/07/2021	04/20/2021	04/20/2021	407.69
95289	SANITIZER:MTC	Paid by Check #341597	04/15/2021	05/11/2021	05/11/2021	417.20
95720	SANITIZER:MTC	Paid by Check #341597	04/22/2021	05/11/2021	05/11/2021	387.62
95747	INSECTICIDE:GOVT CTR	Paid by Check #341597	04/23/2021	05/11/2021	05/11/2021	413.26
96112	SANITIZER:MTC	Paid by Check #342156	04/28/2021	05/25/2021	06/01/2021	409.54
96889	SANITIZER:MTC	Paid by Check #342156	05/10/2021	05/25/2021	06/01/2021	408.50
97195	SANITIZER:MTC	Paid by Check #342156	05/14/2021	06/01/2021	06/01/2021	410.24
98096	SANITIZER:MTC	Paid by Check #344497	05/28/2021	08/17/2021	08/17/2021	426.22
98587	SANITIZER:MTC	Paid by Check #343255	06/04/2021	06/29/2021	07/13/2021	408.66



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
85509	NITRILE GLOVES:VEH MTC	Paid by Check #337575	11/09/2020	12/22/2020	12/22/2020	402.20
85672	NITRILE GLOVES:VEH MTC	Paid by Check #336849	11/10/2020	11/24/2020	11/24/2020	406.28
Vendor 11703 - PRO-CHEM, INC. Totals						\$6,767.54
Vendor 4139 - PRODUCTIVITY CENTER, INC.						
HCCP007112720	JAN 21 - JAN 22 TCLEDDS SUBSCRIPTION RENEWAL:CONST 1	Paid by Check #337183	11/27/2020	12/08/2020	12/08/2020	330.00
HCCP00691720	11/20-11/21 TCLEDDS RENEWAL:CONST 3	Paid by Check #335475	09/17/2020	10/13/2020	10/13/2020	330.00
HCCP01782120	10/20-10/21 TCLEDDS RENEWAL:CONST 5	Paid by Check #335475	08/21/2020	10/13/2020	10/13/2020	162.00
HCFM00782120	10/1/20-9/30/21 TCLEDDS RENEWAL:EMER SVCS	Paid by Check #335475	08/21/2020	10/13/2020	10/13/2020	330.00
HCSA00182120	10/20-10/21 TCLEDDS RENEWAL/EXTRA STATEWIDE LICENSES:SHER	Paid by Check #335475	08/21/2020	10/13/2020	10/13/2020	3,035.00
Vendor 4139 - PRODUCTIVITY CENTER, INC. Totals						\$4,187.00
Vendor 11074 - PROFESSIONAL LAW ENFORCEMENT TRAINING						
CAQ5885	REG FEE:CHRISTOPHER ADAMS	Paid by Check #339062	03/01/2021	02/09/2021	02/09/2021	399.00
Vendor 11074 - PROFESSIONAL LAW ENFORCEMENT TRAINING Totals						\$399.00
Vendor 14056 - PROSPECT HOUSE						
012521	COVID-19 ECAP AWARD	Paid by EFT #504	01/25/2021	01/27/2021	01/27/2021	10,000.00
Vendor 14056 - PROSPECT HOUSE Totals						\$10,000.00
Vendor 6801 - PROSTAR SERVICES, INC.						
10398081	FILTERS:JUV CTR	Paid by Check #336377	10/13/2020	11/03/2020	11/10/2020	189.47
10438177	COFFEE:JUV CTR	Paid by Check #337184	11/19/2020	12/08/2020	12/08/2020	75.35
10458036	COFFEE/CREAMER:JUV CTR	Paid by Check #338460	12/17/2020	01/26/2021	01/26/2021	107.67
10524368	COFFEE/CREAMER:JUV CTR	Paid by Check #340312	03/15/2021	03/30/2021	03/30/2021	66.39
10535799	COFFEE FILTERS:JUV CTR	Paid by Check #341834	04/08/2021	05/18/2021	05/18/2021	189.47
10567252	COFFEE/CREAMER:JUV CTR	Paid by Check #342157	05/10/2021	05/25/2021	06/01/2021	51.07
10586189	COFFEE/CREAMER:JUV CTR	Paid by Check #342901	06/07/2021	06/22/2021	06/22/2021	112.01
10628343	COFFEE/FILTERS/CREAMER:JUV CTR	Paid by Check #344498	08/02/2021	08/17/2021	08/17/2021	58.64
10645313	COFFEE:JUV CTR	Paid by Check #345452	08/30/2021	09/14/2021	09/21/2021	36.95
10664281	CARAFE/COFFEE/CREAMER:JUV CTR	Paid by Check #346223	09/27/2021	09/30/2021	10/19/2021	95.37



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 6801 - PROSTAR SERVICES, INC. Totals						\$982.39
Vendor 9860 - PROTECTION UNLIMITED						
2238	WINDOW TINT:SHER	Paid by Check #339695	02/03/2021	03/09/2021	03/09/2021	190.00
2241	WINDOW TINT:SHER	Paid by Check #340047	02/26/2021	03/23/2021	03/23/2021	275.00
2242	WINDOW TINT:SHER	Paid by Check #340047	03/02/2021	03/23/2021	03/23/2021	275.00
2243	WINDOW TINT:SHER	Paid by Check #340047	03/03/2021	03/23/2021	03/23/2021	275.00
2245	WINDOW TINT:SHER	Paid by Check #340047	03/05/2021	03/23/2021	03/23/2021	275.00
Vendor 9860 - PROTECTION UNLIMITED Totals						\$1,290.00
Vendor 1627 - PUBLIC AGENCY TRAINING COUNCIL						
CF250974	REG FEE:CHASE FULLER	Paid by Check #335623	10/02/2020	10/13/2020	10/13/2020	525.00
CP250974	REG FEE:CLINT PULPAN	Paid by Check #335623	11/02/2020	10/13/2020	10/13/2020	525.00
JB250974	REG FEE:JENNIFER BAKER	Paid by Check #335623	11/02/2020	10/13/2020	10/13/2020	525.00
MA250974	REG FEE:MIKE ANDREWS	Paid by Check #335623	11/02/2020	10/13/2020	10/13/2020	525.00
Vendor 1627 - PUBLIC AGENCY TRAINING COUNCIL Totals						\$2,100.00
Vendor 9786 - CLINT PULPAN						
CP1101-0620	N/T MEALS ADVANCE:CLINT PULPAN	Paid by Check #335624	11/06/2020	10/13/2020	10/13/2020	145.00
Vendor 9786 - CLINT PULPAN Totals						\$145.00
Vendor 2921 - TATE PURYEAR						
18191863	REIMB FOR INSIGNIAS:CONST 4	Paid by Check #342348	05/05/2021	05/25/2021	06/01/2021	19.38
0612-1721	N/T MEALS/MILEAGE:CONST 4	Paid by Check #343473	06/17/2021	07/13/2021	07/13/2021	400.20
5168	FLAT TIRE REPAIR:CONST 4	Paid by Check #344499	08/02/2021	08/17/2021	08/17/2021	15.00
0802-0621	N/T MEALS:CONST 4	Paid by Check #344499	08/06/2021	08/17/2021	08/17/2021	204.91
Vendor 2921 - TATE PURYEAR Totals						\$639.49
Vendor 1234 - PVP COMMUNICATIONS						
129392	MOTORCYCLE HELMET:TATE PURYEAR	Paid by Check #347406	06/10/2021	09/30/2021	11/23/2021	440.77
129522	FREEDOM HELMET KIT W/WIRELESS SYSTEM CONTROL:CONST 4	Paid by Check #343784	07/02/2021	07/27/2021	07/27/2021	2,032.00
129248	HELMET COMMUNICATIONS KIT:CONST 5	Paid by Check #342158	05/11/2021	05/25/2021	06/01/2021	1,168.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1234 - PVP COMMUNICATIONS Totals						\$3,640.77
Vendor 13603 - QUANTICO TACTICAL						
18479	LITEBOXES 120V LIGHT ORANGE:JAIL	Paid by Check #342159	05/03/2021	05/25/2021	06/01/2021	1,800.00
Vendor 13603 - QUANTICO TACTICAL Totals						\$1,800.00
Vendor 3264 - QUANTUM TOWING						
38057	TOWING:SHER	Paid by Check #336378	10/21/2020	11/03/2020	11/10/2020	250.00
41238	WINCHING:ANIMAL CONTROL	Paid by Check #342160	05/19/2021	06/01/2021	06/01/2021	150.00
Vendor 3264 - QUANTUM TOWING Totals						\$400.00
Vendor 2643 - QUICK ALIGN						
59721	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #338863	10/20/2020	11/03/2020	02/09/2021	74.00
59733	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #338863	10/22/2020	11/03/2020	02/09/2021	74.00
59761	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #338863	10/27/2020	11/10/2020	02/09/2021	74.00
59812	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #336850	11/05/2020	11/24/2020	11/24/2020	94.00
59873	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #337185	11/16/2020	12/08/2020	12/08/2020	94.00
59917	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #337185	11/20/2020	12/08/2020	12/08/2020	94.00
59926	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #337185	11/23/2020	12/08/2020	12/08/2020	289.02
59974	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #337576	12/02/2020	12/22/2020	12/22/2020	74.00
59998	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #338175	12/07/2020	01/12/2021	01/12/2021	94.00
60059	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #338461	12/18/2020	01/19/2021	01/26/2021	94.00
60106	ALIGNMENT:SHER	Paid by Check #338461	01/04/2021	01/26/2021	01/26/2021	74.00
60127	ALIGNMENT:SHER	Paid by Check #338863	01/06/2021	02/09/2021	02/09/2021	74.00
60153	ALIGNMENT:SHER	Paid by Check #338863	01/12/2021	02/09/2021	02/09/2021	94.00
60170	ALIGNMENT:SHER	Paid by Check #338863	01/15/2021	02/09/2021	02/09/2021	94.00
60196	ALIGNMENT/REPAIRS:SHER	Paid by Check #338863	01/20/2021	02/09/2021	02/09/2021	192.00
60267	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #339696	02/02/2021	03/09/2021	03/09/2021	74.00
60338	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340048	02/23/2021	03/16/2021	03/23/2021	94.00
60359	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340048	02/25/2021	03/16/2021	03/23/2021	94.00
60355	GRILLE GUARD:SHER	Paid by Check #340048	02/26/2021	03/16/2021	03/23/2021	439.00
60372	INSTALL GRILLE GUARD:SHER	Paid by Check #340048	03/01/2021	03/23/2021	03/23/2021	150.00
60404	FOUR WHEEL ALIGNMENT/RECALIBRATE STEERING ANGLE:SHER	Paid by Check #340048	03/04/2021	03/23/2021	03/23/2021	154.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
60414	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #340048	03/05/2021	03/23/2021	03/23/2021	74.00
60417	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340048	03/05/2021	03/23/2021	03/23/2021	94.00
60425	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340313	03/08/2021	03/30/2021	03/30/2021	94.00
60453	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340313	03/11/2021	03/30/2021	03/30/2021	94.00
60456	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340313	03/11/2021	03/30/2021	03/30/2021	94.00
60476	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #340313	03/16/2021	03/30/2021	03/30/2021	74.00
60483	ELECTRONIC POWER STEERING CONTROL MODULE:SHER	Paid by Check #340313	03/16/2021	03/30/2021	03/30/2021	420.00
60486	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340313	03/17/2021	03/30/2021	03/30/2021	94.00
60487	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340313	03/17/2021	03/30/2021	03/30/2021	94.00
60520	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340554	03/22/2021	04/13/2021	04/13/2021	94.00
60554	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #340554	03/26/2021	04/13/2021	04/13/2021	74.00
60564	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #340904	03/29/2021	04/20/2021	04/20/2021	74.00
60589	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #340904	03/31/2021	04/20/2021	04/20/2021	74.00
60591	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #340904	03/31/2021	04/20/2021	04/20/2021	74.00
60598	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #340904	04/01/2021	04/20/2021	04/20/2021	94.00
60612	FUEL PUMP:SHER	Paid by Check #341084	04/05/2021	04/27/2021	04/27/2021	410.00
60646	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #341084	04/08/2021	04/27/2021	04/27/2021	94.00
60703	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #341598	04/16/2021	05/11/2021	05/11/2021	94.00
60709	ALIGNMENT:SHER	Paid by Check #348241	04/16/2021	09/30/2021	12/21/2021	74.00
60801	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #341835	04/30/2021	05/18/2021	05/18/2021	94.00
60843	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #342161	05/07/2021	05/25/2021	06/01/2021	94.00
60872	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #342161	05/12/2021	05/25/2021	06/01/2021	94.00
61225	REPAIRS TO 2018 FORD SEDAN:SHER	Paid by Check #344170	07/15/2021	08/03/2021	08/10/2021	376.34
61226	REPLACE RACK/PINION:SHER	Paid by Check #344170	07/15/2021	08/10/2021	08/10/2021	2,101.00
61229	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #344500	07/16/2021	08/17/2021	08/17/2021	94.00
61307	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #344500	07/26/2021	08/17/2021	08/17/2021	74.00
61329	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #344500	07/30/2021	08/17/2021	08/17/2021	94.00
61429	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #345453	08/18/2021	09/21/2021	09/21/2021	94.00
61574	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #345843	09/13/2021	09/30/2021	10/05/2021	94.00
61586	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #345843	09/16/2021	09/30/2021	10/05/2021	74.00
61619	ALIGNMENT:SHER	Paid by Check #348241	09/21/2021	09/30/2021	12/21/2021	74.00

Vendor **2643 - QUICK ALIGN** Totals

\$8,233.36

Vendor **13469 - QUICKTUBE SYSTEMS, INC.**

INV16109 DRIVE THRU REPAIRS:TAX

Paid by Check #341085

03/26/2021

04/27/2021

04/27/2021

802.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV16110	DRIVE THRU REPAIRS:TAX	Paid by Check #341085	03/26/2021	04/27/2021	04/27/2021	350.11
Vendor 13469 - QUICKTUBE SYSTEMS, INC. Totals						\$1,152.76
Vendor 14280 - CHRISTINE L. QUINN						
B.F.-061509	REPORTER'S RECORD:0810011340	Paid by Check #344501	06/28/2021	08/17/2021	08/17/2021	704.00
Vendor 14280 - CHRISTINE L. QUINN Totals						\$704.00
Vendor 2144 - R & R INDUSTRIAL LIFT SERVICE, INC.						
HCGB-02	REPAIRS TO HIGH LIFT:MTC	Paid by Check #337186	11/06/2020	12/08/2020	12/08/2020	309.34
Vendor 2144 - R & R INDUSTRIAL LIFT SERVICE, INC. Totals						\$309.34
Vendor 3112 - ANTHONY A. RABAGO						
A.A.-R.-102220	MIS:190623CR2	Paid by Check #336611	10/26/2020	11/17/2020	11/17/2020	360.00
A.W.H.-121720	MIS:195461CR2/201919CR2	Paid by Check #338176	12/29/2020	01/12/2021	01/12/2021	610.00
J.P.-R.-111920	MIS:203696CR2	Paid by Check #338864	01/04/2021	02/09/2021	02/09/2021	950.00
M.M.-010721	REV-MIS:162370CR	Paid by Check #338864	01/12/2021	02/09/2021	02/09/2021	700.00
I.S.-L.-010721	MIS:174144CR2	Paid by Check #341381	04/06/2021	05/04/2021	05/04/2021	830.00
J.B.-L.-012221	MIS:171681CR3	Paid by Check #341836	04/29/2021	05/18/2021	05/18/2021	890.00
J.E.M.-040821	MIS:194047CR2	Paid by Check #341836	05/03/2021	05/18/2021	05/18/2021	830.00
N.B.G.-050721	MIS:202934CR3/211159CR3	Paid by Check #342561	05/09/2021	06/08/2021	06/15/2021	890.00
C.A.-061721	MIS:180053CR	Paid by Check #343785	06/24/2021	07/27/2021	07/27/2021	770.00
K.E.S.-072221	MIS:204243CR1	Paid by Check #345193	07/27/2021	09/07/2021	09/07/2021	810.00
A.A.A.-082421	MIS:191233CR3	Paid by Check #345844	08/31/2021	09/30/2021	10/05/2021	820.00
M.V.S.-082421	MIS:194125CR3	Paid by Check #345844	08/31/2021	09/30/2021	10/05/2021	990.00
J.M.-H.-090221	MIS:211827CR3	Paid by Check #345844	09/07/2021	09/30/2021	10/05/2021	960.00
A.H.R.-090921	MIS:193591CR2	Paid by Check #346421	09/10/2021	09/30/2021	10/19/2021	870.00
H.M.-081821	MIS:195761CR2	Paid by Check #345844	09/10/2021	09/30/2021	10/05/2021	705.00
R.M.-081721	MIS:171380CR2	Paid by Check #345844	09/10/2021	09/30/2021	10/05/2021	535.00
J.M.T.-090821	MIS:172453CR2	Paid by Check #346421	09/17/2021	09/30/2021	10/19/2021	940.00
S.M.R.R.-090221	MIS:192762CR3	Paid by Check #347010	09/27/2021	09/30/2021	11/09/2021	910.00
W.M.C.S.-092021	MIS:193844CR3	Paid by Check #347010	10/17/2021	09/30/2021	11/09/2021	780.88
G.R.Z.-091721	MIS-DIS:200659CR3	Paid by Check #347794	10/25/2021	09/30/2021	12/07/2021	590.00
M.A.S.M.-093021	MIS-DIS:194885CR2	Paid by Check #348713	10/25/2021	09/30/2021	01/04/2022	720.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R.M.-093021	MIS:191422CR3/191423CR3	Paid by Check #348713	10/25/2021	09/30/2021	01/04/2022	640.00
O.D.-093021	MIS:212668CR1	Paid by Check #347794	11/03/2021	09/30/2021	12/07/2021	730.00
K.A.W.-092721	MIS:191568CR3/192737CR3	Paid by Check #348242	11/28/2021	09/30/2021	12/21/2021	735.00
Vendor 3112 - ANTHONY A. RABAGO Totals						\$18,565.88
Vendor 9920 - BOBBY RAMIREZ						
0411-1221	N/T MEALS:JAIL	Paid by Check #342349	04/28/2021	05/25/2021	06/01/2021	36.00
Vendor 9920 - BOBBY RAMIREZ Totals						\$36.00
Vendor 9507 - NATALIE RAMIREZ						
0607-1021	N/T MEALS ADVANCE:JAIL	Paid by Check #342350	06/10/2021	05/25/2021	06/01/2021	95.00
0607-1021A	REIMB FOR PARKING FEES:JAIL	Paid by Check #343474	06/11/2021	07/06/2021	07/13/2021	20.57
Vendor 9507 - NATALIE RAMIREZ Totals						\$115.57
Vendor 8073 - PATRICIA RAMIREZ						
0510-1421	TAX MEALS ADVANCE:JAIL	Paid by Check #340969	05/14/2021	04/20/2021	04/20/2021	52.00
0912-1721	N/T MEALS ADVANCE:JAIL	Paid by Check #344577	09/17/2021	08/17/2021	08/17/2021	157.00
Vendor 8073 - PATRICIA RAMIREZ Totals						\$209.00
Vendor 13688 - SHANE RAMIREZ						
507A	TRAINING VIDEO FOR ELECTION WORKERS:ELEC	Paid by Check #338177	12/18/2020	01/12/2021	01/12/2021	350.00
Vendor 13688 - SHANE RAMIREZ Totals						\$350.00
Vendor 2790 - RANDOLPH BROOKS FEDERAL CREDIT UNION						
042621-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #342962	04/26/2021	05/04/2021	06/22/2021	358.26
Vendor 2790 - RANDOLPH BROOKS FEDERAL CREDIT UNION Totals						\$358.26
Vendor 13855 - RANDY MEANS & ASSOCIATES						
MB1090	ONLINE REG FEE:MICHAEL BRIGGS	Paid by Check #336674	10/30/2020	11/17/2020	11/17/2020	595.00
SS1090	ONLINE REG FEE:SHANE SMITH	Paid by Check #336675	10/30/2020	11/17/2020	11/17/2020	595.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13855 - RANDY MEANS & ASSOCIATES Totals						\$1,190.00
Vendor 11563 - RANGER SHREDDING						
215707	SHREDDING:CTHS	Paid by Check #337187	11/19/2020	12/08/2020	12/08/2020	135.00
217377	SHREDDING:SHER	Paid by Check #341260	03/27/2021	04/27/2021	04/27/2021	346.50
219203	SHREDDING:REC PRESV	Paid by Check #344171	06/25/2021	08/03/2021	08/10/2021	320.00
219605	SHREDDING:REC PRESV	Paid by Check #346224	07/23/2021	09/30/2021	10/19/2021	235.00
220087	SHREDDING:REC PRESV	Paid by Check #345597	08/26/2021	09/21/2021	09/21/2021	280.00
Vendor 11563 - RANGER SHREDDING Totals						\$1,316.50
Vendor 13814 - RBM CONSULTING, LLC						
40712	REF PO 2020-1812 DISPOSABLE STYLUSES:ELEC	Paid by Check #336851	09/29/2020	11/24/2020	11/24/2020	13,590.00
40731	DISPOSABLE STYLUS:COVID-19	Paid by Check #336851	10/20/2020	11/24/2020	11/24/2020	4,550.00
Vendor 13814 - RBM CONSULTING, LLC Totals						\$18,140.00
Vendor 10097 - RC HEALTH SERVICES, LLC						
INV008498	BLS CARDS:JUV CTR STAFF	Paid by Check #344963	08/27/2021	09/07/2021	09/07/2021	35.00
INV006733	BLS CARDS:GIOVANNA HERNANDEZ/ETHAN ANDERSON	Paid by Check #336852	11/12/2020	11/24/2020	11/24/2020	14.00
INV007061	BLS CARDS:JUV CTR	Paid by Check #338865	01/19/2021	02/09/2021	02/09/2021	35.00
INV007570	BLS CARDS:CHARLES DELEON/MATTHEW STEELE/DEMETRIS MURPHY	Paid by Check #341837	04/15/2021	05/18/2021	05/18/2021	21.00
INV007961	BLS CARDS:JUV CTR	Paid by Check #342902	06/07/2021	06/22/2021	06/22/2021	28.00
INV008069	BLS INSTRUCTOR RENEWAL COURSE:CHARLES DELEON/SANDRA PARRA	Paid by Check #344172	06/21/2021	08/10/2021	08/10/2021	200.00
INV008389	BLS CARDS:H.GONZALES/J.JOHNSON/P.TORRES/C.CROFT	Paid by Check #344712	08/11/2021	08/24/2021	08/24/2021	28.00
INV008461	BLS CARDS:JUV CTR STAFF	Paid by Check #344963	08/23/2021	09/07/2021	09/07/2021	49.00
INV008506	BLS CARDS:JUV CTR STAFF	Paid by Check #345454	08/30/2021	09/14/2021	09/21/2021	56.00
INV008524	BLS CARDS:JUV CTR STAFF	Paid by Check #345454	09/03/2021	09/14/2021	09/21/2021	49.00
INV008565	BLS CARDS:JUV CTR STAFF	Paid by Check #345845	09/15/2021	09/30/2021	10/05/2021	35.00
INV006873	DS BLS CARDS:JUV PROB STAFF	Paid by Check #337577	12/09/2020	12/22/2020	12/22/2020	35.00
INV006878	DS BLS CARDS:JUV PROB STAFF	Paid by Check #337577	12/09/2020	12/22/2020	12/22/2020	42.00
Vendor 10097 - RC HEALTH SERVICES, LLC Totals						\$627.00
Vendor 2377 - RDO EQUIPMENT CO.						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1377959	48" BUCKET:VEH MTC	Paid by Check #337188	11/12/2020	12/08/2020	12/08/2020	1,670.00
1374915	2021 JOHN DEERE 410L BACKHOE:VEH MTC	Paid by Check #339697	02/22/2021	03/09/2021	03/09/2021	122,324.32
Vendor 2377 - RDO EQUIPMENT CO. Totals						\$123,994.32
Vendor 9211 - RECOVERY HEALTHCARE CORP.						
9446767	OCT 20 SCRAM SVCS:VETERANS COURT	Paid by Check #339698	10/31/2020	03/09/2021	03/09/2021	1,167.00
9446768	OCT 20 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #339698	10/31/2020	03/09/2021	03/09/2021	48.00
9475487	JUL/AUG 20 DRUG PATCHES:VETERAN'S COURT	Paid by Check #338866	10/31/2020	02/09/2021	02/09/2021	180.00
9458311	NOV 20 REMOTE BREATH SVCS:VETERAN'S COURT	Paid by Check #338178	11/30/2020	01/12/2021	01/12/2021	123.00
9458312	NOV 20 SCRAM SVCS:VETERAN'S COURT	Paid by Check #338178	11/30/2020	01/12/2021	01/12/2021	1,080.00
9471538	DEC 20 SCRAM SVCS:VETERANS COURT	Paid by Check #338866	12/31/2020	02/09/2021	02/09/2021	1,116.00
9471543	DEC 20 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #338866	12/31/2020	02/09/2021	02/09/2021	186.00
9475489	OCT/NOV/DEC 20 DRUG PATCHES:VETERAN'S COURT	Paid by Check #338866	01/01/2021	02/09/2021	02/09/2021	240.00
9483835	JAN 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #339698	01/31/2021	03/09/2021	03/09/2021	528.00
9483874	JAN 21 SCRAM SVCS:VETERANS COURT	Paid by Check #339698	01/31/2021	03/09/2021	03/09/2021	936.00
9495562	FEB 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #340049	02/28/2021	03/23/2021	03/23/2021	603.00
9495566	FEB 21 SCRAM SVCS:VETERANS COURT	Paid by Check #340049	02/28/2021	03/23/2021	03/23/2021	540.00
9510515	MAR 21 SCRAM SVCS:VETERANS COURT	Paid by Check #342994	03/31/2021	06/22/2021	06/22/2021	747.00
9510518	MAR 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #342994	03/31/2021	06/22/2021	06/22/2021	867.00
9522490	APR 21 SCRAM SVCS:VETERANS COURT	Paid by Check #342162	04/30/2021	06/01/2021	06/01/2021	1,401.00
9522492	APR 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #342162	04/30/2021	06/01/2021	06/01/2021	636.00
9523641	MAR/APR DRUG PATCHES:VETERANS COURT	Paid by Check #342162	04/30/2021	06/01/2021	06/01/2021	180.00
9535620	MAY 21 DRUG PATCHES:VETERANS COURT	Paid by Check #342994	05/31/2021	06/22/2021	06/22/2021	120.00
9536888	MAY 21 SCRAM SVCS:VETERANS COURT	Paid by Check #342994	05/31/2021	06/22/2021	06/22/2021	1,497.00
9536890	MAY 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #342994	05/31/2021	06/22/2021	06/22/2021	414.00
9549023	JUN 21 DRUG PATCHES:VETERANS COURT	Paid by Check #343786	06/30/2021	07/27/2021	07/27/2021	120.00
9550359	JUN 21 SCRAM SVCS:VETERANS COURT	Paid by Check #343786	06/30/2021	07/27/2021	07/27/2021	738.00
9550360	JUN 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #343786	06/30/2021	07/27/2021	07/27/2021	366.00
9562415	JUL 21 SCRAM SVCS:VETERANS COURT	Paid by Check #345194	07/31/2021	09/07/2021	09/07/2021	738.00
9562416	JUL 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #345194	07/31/2021	09/07/2021	09/07/2021	366.00
9563713	JUL 21 DRUG PATCHES:VETERANS COURT	Paid by Check #345194	08/01/2021	09/07/2021	09/07/2021	180.00
9574540	AUG 21 DRUG PATCHES:VETERANS COURT	Paid by Check #345846	08/31/2021	09/30/2021	10/05/2021	120.00
9576693	AUG 21 SCRAM SVCS:VETERANS COURT	Paid by Check #345846	08/31/2021	09/30/2021	10/05/2021	957.00
9576696	AUG 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #345846	08/31/2021	09/30/2021	10/05/2021	489.00
9586974	SEP 21 DRUG PATCHES:VETERANS COURT	Paid by Check #347011	09/30/2021	09/30/2021	11/09/2021	180.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9588968	SEP 21 SCRAM SVCS:VETERANS COURT	Paid by Check #346422	09/30/2021	09/30/2021	10/19/2021	540.00
9588970	SEP 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #346422	09/30/2021	09/30/2021	10/19/2021	705.00
9447229	CPCBPG OCT 20 TRACKING/INSURANCE:JUV PROB	Paid by Check #336612	10/31/2020	11/17/2020	11/17/2020	399.00
9459550	CPCBPG NOV 20 TRACKING/INSURANCE:JUV PROB	Paid by Check #337988	11/30/2020	01/05/2021	01/05/2021	253.50
9472731	CPCBPG DEC 20 TRACKING/INSURANCE:JUV PROB	Paid by Check #338866	12/31/2020	02/09/2021	02/09/2021	130.50
9484745	CPCBPG JAN 21 TRACKING/INSURANCE:JUV PROB	Paid by Check #339366	01/31/2021	03/02/2021	03/02/2021	279.00
9495521	CPCBPG FEB 21 TRACKING/INSURANCE:JUV PROB	Paid by Check #340049	02/28/2021	03/23/2021	03/23/2021	252.00
9509520	CPCBPG TRACKING/INSURANCE:JUV PROB	Paid by Check #341086	03/31/2021	04/27/2021	04/27/2021	389.00
9523432	CPCBPG TRACKING/INSURANCE:JUV POB	Paid by Check #341838	04/30/2021	05/18/2021	05/18/2021	374.50
9535717	CPCBPG MAY 21 TRACKING/INSURANCE:JUV PROB	Paid by Check #342903	05/31/2021	06/22/2021	06/22/2021	677.50
152553CR	CPCBPG RETURN TRACKING:JUV PROB	Paid by Check #343786	06/17/2021	07/27/2021	07/27/2021	(27.50)
9549917	CPCBPG JUN 21 TRACKING/INSURANCE:JUV PROB	Paid by Check #343786	06/30/2021	07/27/2021	07/27/2021	492.00
9562770	CPCBPG JUL 21 TRACKING/INSURANCE:JUV PROB	Paid by Check #344964	07/31/2021	08/31/2021	09/07/2021	249.00
9576302	CPCBPG AUG 21 TRACKING/INSURANCE:JUV PROB	Paid by Check #345846	08/31/2021	08/31/2021	10/05/2021	221.50
9588690	CPCBPG SEP 21 TRACKING/INSURANCE:JUV PROB	Paid by Check #347011	09/30/2021	09/30/2021	11/09/2021	445.00
Vendor 9211 - RECOVERY HEALTHCARE CORP. Totals						\$22,243.00
Vendor 14093 - RECYCLING EQUIPMENT CORPORATRION						
117616	REPLACEMENT PUMP:TRANS STA	Paid by Check #340050	03/04/2021	03/23/2021	03/23/2021	495.00
Vendor 14093 - RECYCLING EQUIPMENT CORPORATRION Totals						\$495.00
Vendor 14368 - RED RIVER SHERIFF OFFICE						
0801-3121	AUG 21 INMATE HOUSING:JAIL	Paid by Check #345847	09/07/2021	09/30/2021	10/05/2021	14,950.00
0901-3021	SEP 21 INMATE HOUSING:JAIL	Paid by Check #347012	10/01/2021	09/30/2021	11/09/2021	29,300.00
Vendor 14368 - RED RIVER SHERIFF OFFICE Totals						\$44,250.00
Vendor 4803 - RED WING BUSINESS ADVANTAGE ACCOUNT						
1458339	SAFETY BOOTS:ADAM PENDERGRASS	Paid by Check #337578	12/02/2020	12/15/2020	12/22/2020	130.00
2198534	SAFETY BOOTS:MICHAEL TORRES	Paid by Check #338462	01/06/2021	01/19/2021	01/26/2021	130.00
1719	SAFETY BOOTS:NORMAN SELBIG	Paid by Check #338867	01/28/2021	02/09/2021	02/09/2021	130.00
2267	SAFETY BOOTS:CRAIG GONZALEZ	Paid by Check #339699	02/04/2021	03/09/2021	03/09/2021	130.00
4769	SAFETY BOOTS:JESSE AMAYA	Paid by Check #342163	05/21/2021	06/01/2021	06/01/2021	130.00
5357CR	RETURN SAFETY BOOTS:JESSE AMAYA	Paid by Check #345455	06/11/2021	09/21/2021	09/21/2021	(130.00)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5566	SAFETY BOOTS:JAMES PARMAN	Paid by Check #345455	06/21/2021	09/21/2021	09/21/2021	130.00
7620	SAFETY BOOTS:JASON FLORES	Paid by Check #345455	09/08/2021	09/21/2021	09/21/2021	130.00
Vendor 4803 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						\$780.00
Vendor 1659 - REDHEAD AUTO PARTS, INC.						
809354	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER	Paid by Check #337189	11/23/2020	12/08/2020	12/08/2020	142.39
815358	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS	Paid by Check #342164	03/22/2021	06/01/2021	06/01/2021	1,156.38
811909	HAMMER:RD	Paid by Check #338868	01/15/2021	02/02/2021	02/09/2021	21.99
806688	BIT SET:VEH MTC	Paid by Check #335480	10/05/2020	10/13/2020	10/13/2020	6.29
806693	HAMMER:VEH MTC	Paid by Check #335480	10/05/2020	10/13/2020	10/13/2020	29.99
807963	STROBE LIGHTS:VEH MTC	Paid by Check #336381	10/27/2020	11/10/2020	11/10/2020	229.80
808315	BATTERY:VEH MTC	Paid by Check #336613	11/03/2020	11/17/2020	11/17/2020	109.66
808506	HYDRAULIC HOSE FITTINGS/REEL:VEH MTC	Paid by Check #336613	11/06/2020	11/17/2020	11/17/2020	31.42
808777	TRAILER WIRE:VEH MTC	Paid by Check #336853	11/12/2020	11/24/2020	11/24/2020	14.37
809961	ALTERNATOR BELT:VEH MTC	Paid by Check #337579	12/07/2020	12/22/2020	12/22/2020	8.87
810409	HORN:VEH MTC	Paid by Check #337989	12/14/2020	01/05/2021	01/05/2021	15.49
810543	REAR TURN LAMPS:VEH MTC	Paid by Check #337989	12/16/2020	01/05/2021	01/05/2021	118.88
811274	REEL/HYDRAULIC HOSE FITTINGS:VEH MTC	Paid by Check #338463	01/04/2021	01/26/2021	01/26/2021	43.06
811449	NAPA AUTOMATIC:VEH MTC	Paid by Check #338463	01/07/2021	01/26/2021	01/26/2021	27.52
811670	PLUG:VEH MTC	Paid by Check #338463	01/12/2021	01/26/2021	01/26/2021	7.98
811702	UNIVERSAL JOINT:VEH MTC	Paid by Check #338463	01/12/2021	01/26/2021	01/26/2021	24.90
811814	SIGN CLAMPS:VEH MTC	Paid by Check #338463	01/14/2021	01/26/2021	01/26/2021	10.38
812178	SERPENTINE BELT:VEH MTC	Paid by Check #338868	01/21/2021	02/02/2021	02/09/2021	25.41
812994	OIL FILTER:VEH MTC	Paid by Check #339198	02/05/2021	02/16/2021	02/16/2021	16.58
812996	AIR TOOL GREASE:VEH MTC	Paid by Check #339198	02/05/2021	02/16/2021	02/16/2021	27.96
813176	RETAINER:VEH MTC	Paid by Check #339198	02/09/2021	02/16/2021	02/16/2021	4.78
813306	AIR FILTERS:VEH MTC	Paid by Check #339700	02/11/2021	03/09/2021	03/09/2021	77.92
813371	BELTS:VEH MTC	Paid by Check #339700	02/12/2021	03/09/2021	03/09/2021	130.93
813728	FUSE HOLDERS:VEH MTC	Paid by Check #339700	02/24/2021	03/09/2021	03/09/2021	25.98
814041	HEAT VALVE:VEH MTC	Paid by Check #340051	03/01/2021	03/16/2021	03/23/2021	6.38
814774	TAILGATE HANDLE:VEH MTC	Paid by Check #340314	03/12/2021	03/30/2021	03/30/2021	30.71
815819	LOOM SPLIT POLY HOSES:VEH MTC	Paid by Check #340555	03/29/2021	04/06/2021	04/13/2021	24.50
815821	DRY GRAPHITE LUBE:VEH MTC	Paid by Check #340555	03/29/2021	04/06/2021	04/13/2021	121.66
815912	LOOM SPLIT POLY HOSES:VEH MTC	Paid by Check #340555	03/30/2021	04/06/2021	04/13/2021	24.50
816040	NEW WATER PUMPS/SERPENTINE BELTS/THERMOSTAT/COUPLER:VEH MTC	Paid by Check #340555	04/01/2021	04/13/2021	04/13/2021	389.15



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
816226CR	RETURN SERPENTINE BELT/THERMOSTAT/NEW WATER PUMP:VEH MTC	Paid by Check #340555	04/05/2021	04/13/2021	04/13/2021	(201.10)
816370	IMPACT SOCKET/SOCKET:VEH MTC	Paid by Check #340905	04/07/2021	04/20/2021	04/20/2021	58.48
816411	LUBRICANTS/OZIUM GELS:VEH MTC	Paid by Check #341087	04/08/2021	04/27/2021	04/27/2021	42.52
817395	GLOVES:VEH MTC	Paid by Check #341599	04/23/2021	05/11/2021	05/11/2021	413.79
817527	GLOVES:VEH MTC	Paid by Check #341599	04/26/2021	05/11/2021	05/11/2021	413.79
817614	LAMPS/LENS:VEH MTC	Paid by Check #341599	04/27/2021	05/11/2021	05/11/2021	81.89
817760	V-BELT:VEH MTC	Paid by Check #341599	04/29/2021	05/11/2021	05/11/2021	22.49
818202	AIR FILTER:VEH MTC	Paid by Check #341839	05/06/2021	05/18/2021	05/18/2021	22.08
818203	AIR FILTER:VEH MTC	Paid by Check #341839	05/06/2021	05/18/2021	05/18/2021	12.61
818204	AIR FILTERS:VEH MTC	Paid by Check #341839	05/06/2021	05/18/2021	05/18/2021	134.22
818205	SUPER GLUE:VEH MTC	Paid by Check #341839	05/06/2021	05/18/2021	05/18/2021	6.29
818718	SOLENOID:VEH MTC	Paid by Check #342164	05/14/2021	05/25/2021	06/01/2021	37.55
818823	SEAT BELT:VEH MTC	Paid by Check #342164	05/17/2021	05/25/2021	06/01/2021	35.49
819087	LENS:VEH MTC	Paid by Check #342164	05/21/2021	06/01/2021	06/01/2021	26.97
819622	NITROGEN OXIDE SENSOR:VEH MTC	Paid by Check #342562	06/01/2021	06/15/2021	06/15/2021	487.56
819756	SCREWS:VEH MTC	Paid by Check #342562	06/03/2021	06/15/2021	06/15/2021	15.90
127239	BELTS:VEH MTC	Paid by Check #343256	06/15/2021	06/29/2021	07/13/2021	46.26
820577	BELT:VEH MTC	Paid by Check #343256	06/17/2021	06/29/2021	07/13/2021	10.67
821312	V-BELT:VEH MTC	Paid by Check #343256	06/29/2021	07/13/2021	07/13/2021	26.09
822437	PRE-MIX FUEL:VEH MTC	Paid by Check #344173	07/20/2021	08/03/2021	08/10/2021	95.84
822525	UJOINTS:VEH MTC	Paid by Check #344173	07/21/2021	08/03/2021	08/10/2021	46.78
823452	OIL ABSORBING CHEMICALS:VEH MTC	Paid by Check #344713	08/06/2021	08/24/2021	08/24/2021	21.98
823613	BRAKE PADS/ROTOR/CALIPER/CORE DEPOSIT:VEH MTC	Paid by Check #344713	08/10/2021	08/24/2021	08/24/2021	369.43
824233	CLAMPS:VEH MTC	Paid by Check #344965	08/19/2021	08/31/2021	09/07/2021	31.60
824533	OIL CAP:VEH MTC	Paid by Check #344965	08/25/2021	09/07/2021	09/07/2021	12.99
824707	IMPACT SOCKET SET:VEH MTC	Paid by Check #345456	08/27/2021	09/14/2021	09/21/2021	27.99
824882	DISPOSABLE GLOVES:VEH MTC	Paid by Check #345456	08/31/2021	09/21/2021	09/21/2021	498.00
824960CR	RETURN DISPOSABLE GLOVES:VEH MTC	Paid by Check #345456	09/01/2021	09/21/2021	09/21/2021	(498.00)
824962	DISPOSABLE GLOVES:VEH MTC	Paid by Check #345456	09/01/2021	09/21/2021	09/21/2021	332.00
825017	RETURN DISPOSABLE GLOVES:VEH MTC	Paid by Check #345456	09/01/2021	09/21/2021	09/21/2021	(332.00)
825299	BATTERY/ENVIRONMENTAL FEE/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #345456	09/07/2021	09/21/2021	09/21/2021	194.40
825470	LUBRICANTS/BLASTER AIR TOOLS:VEH MTC	Paid by Check #345456	09/09/2021	09/21/2021	09/21/2021	51.92
826287	STARTER SWITCH:VEH MTC	Paid by Check #346225	09/22/2021	09/30/2021	10/19/2021	16.49
806542	BATTERIES/PREMIXED GASOLINE:SHER	Paid by Check #336049	10/01/2020	10/27/2020	10/27/2020	308.58
806767	MISC SUPPLIES/OIL FILTERS/BEARING ASSYS:SHER	Paid by Check #336049	10/06/2020	10/27/2020	10/27/2020	630.67
806849	MISC PARTS:SHER	Paid by Check #335755	10/07/2020	10/20/2020	10/20/2020	251.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
806912	OIL FILTERS:SHER	Paid by Check #335755	10/08/2020	10/20/2020	10/20/2020	114.60
806921	5W20 SYNTHETIC OIL:SHER	Paid by Check #335755	10/08/2020	10/20/2020	10/20/2020	38.28
806946	5W20 SYNTHETIC OIL:SHER	Paid by Check #335755	10/08/2020	10/20/2020	10/20/2020	191.40
807157	TRANSMISSION SHIFTER CABLE:SHER	Paid by Check #336049	10/13/2020	10/27/2020	10/27/2020	18.61
807159	AUTOMATIC TRANSMISSION KIT:SHER	Paid by Check #336049	10/13/2020	10/27/2020	10/27/2020	39.53
807160	5W20 SYNTHETIC MOTOR OIL:SHER	Paid by Check #336049	10/13/2020	10/27/2020	10/27/2020	153.12
807166CR	RETURN SHOCKS:SHER	Paid by Check #336049	10/13/2020	10/27/2020	10/27/2020	(148.48)
807205	SHOCK:SHER	Paid by Check #336049	10/13/2020	10/27/2020	10/27/2020	74.24
807273	MISC PARTS:SHER	Paid by Check #336049	10/14/2020	10/27/2020	10/27/2020	463.94
807283	RADIATOR CAP:SHER	Paid by Check #336049	10/14/2020	10/27/2020	10/27/2020	4.50
807289CR	RETURN SHOCK:SHER	Paid by Check #336049	10/14/2020	10/27/2020	10/27/2020	(74.24)
807317	BATTERIES:SHER	Paid by Check #336049	10/15/2020	10/27/2020	10/27/2020	590.76
807353	AIR FILTERS:SHER	Paid by Check #336049	10/15/2020	10/27/2020	10/27/2020	41.34
807423	CONTROL ARM:SHER	Paid by Check #336381	10/16/2020	11/03/2020	11/10/2020	109.30
807602	SYNTHETIC 5W210 OIL:SHER	Paid by Check #336381	10/20/2020	11/03/2020	11/10/2020	139.41
807703	LAMP:SHER	Paid by Check #336381	10/21/2020	11/03/2020	11/10/2020	10.66
807740	OXYGEN SENSOR:SHER	Paid by Check #336381	10/22/2020	11/03/2020	11/10/2020	49.04
807746	OXYGEN SENSOR:SHER	Paid by Check #336381	10/22/2020	11/03/2020	11/10/2020	60.29
807827	OIL FILTERS/AIR FILTERS/JUMP STARTER:SHER	Paid by Check #336381	10/23/2020	11/03/2020	11/10/2020	364.14
807830	REFLEX SHOCK:SHER	Paid by Check #336381	10/23/2020	11/03/2020	11/10/2020	164.82
807998	FUEL CAP TETHER:SHER	Paid by Check #336381	10/27/2020	11/10/2020	11/10/2020	12.58
808001	OXYGEN SENSOR:SHER	Paid by Check #336381	10/27/2020	11/10/2020	11/10/2020	51.83
808122	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL CHARGE:SHER	Paid by Check #336381	10/29/2020	11/10/2020	11/10/2020	305.98
808140	OIL FILTERS:SHER	Paid by Check #336381	10/30/2020	11/10/2020	11/10/2020	74.64
808250	HAND HELD SPRAYER:SHER	Paid by Check #336853	11/02/2020	11/24/2020	11/24/2020	53.81
808257	BATTERY:SHER	Paid by Check #336853	11/02/2020	11/24/2020	11/24/2020	305.98
808358	CONTROL ARMS W/ BALLS/BLOWER MOTOR RESISTOR:SHER	Paid by Check #336853	11/04/2020	11/24/2020	11/24/2020	395.69
808467	AIR FILTERS:SHER	Paid by Check #336853	11/05/2020	11/24/2020	11/24/2020	45.36
808497	MISC AUTO PARTS:SHER	Paid by Check #336853	11/06/2020	11/24/2020	11/24/2020	1,420.10
808602	AIR FILTERS:SHER	Paid by Check #336853	11/09/2020	11/24/2020	11/24/2020	37.92
808612	15W40 MOTOR OIL/GREASE/FILTER:SHER	Paid by Check #336853	11/09/2020	11/24/2020	11/24/2020	57.02
808670	BATTERIES:SHER	Paid by Check #336853	11/10/2020	11/24/2020	11/24/2020	305.98
808671	OIL FILTERS:SHER	Paid by Check #336853	11/10/2020	11/24/2020	11/24/2020	154.56
808776	OIL PUMP:SHER	Paid by Check #336853	11/12/2020	11/24/2020	11/24/2020	208.72
808802	MISC PARTS:SHER	Paid by Check #336853	11/12/2020	11/24/2020	11/24/2020	371.53
808818	BRAKE PADS:SHER	Paid by Check #336853	11/12/2020	11/24/2020	11/24/2020	149.15



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
808822	BELTS:SHER	Paid by Check #336853	11/12/2020	11/24/2020	11/24/2020	83.60
808884	FUEL PUMP:SHER	Paid by Check #336853	11/13/2020	11/24/2020	11/24/2020	123.29
808971	WINDOW REGULATOR:SHER	Paid by Check #337189	11/16/2020	12/01/2020	12/08/2020	58.90
808974	SPARK PLUGS/SPARK PLUG KIT:SHER	Paid by Check #337189	11/16/2020	12/01/2020	12/08/2020	112.29
808987	THERMOSTAT/THERMOSTAT HOUSING SEAL:SHER	Paid by Check #337189	11/16/2020	12/01/2020	12/08/2020	11.74
809051	THERMOSTAT:SHER	Paid by Check #337189	11/17/2020	12/01/2020	12/08/2020	30.03
809054	AIR FILTERS:SHER	Paid by Check #337189	11/17/2020	12/01/2020	12/08/2020	120.76
809080	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER	Paid by Check #337189	11/17/2020	12/01/2020	12/08/2020	152.99
809133	CONTROL ARM AND BALLS/OUTER TIE ROD END:SHER	Paid by Check #337189	11/18/2020	12/01/2020	12/08/2020	220.76
809135	OIL FILTERS:SHER	Paid by Check #337189	11/18/2020	12/01/2020	12/08/2020	119.88
809137	VIRTUAL KIT/BRAKE ROTOR/DISC PADS:SHER	Paid by Check #337189	11/18/2020	12/01/2020	12/08/2020	134.18
809144	ROTOR KIT:SHER	Paid by Check #337579	11/18/2020	12/15/2020	12/22/2020	244.79
809148	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER	Paid by Check #337189	11/18/2020	12/08/2020	12/08/2020	142.39
809172	PLATINUM KIT/WIRE SET/SPARK PLUGS:SHER	Paid by Check #337189	11/19/2020	12/08/2020	12/08/2020	147.02
809181	MISC AUTO PARTS:SHER	Paid by Check #337189	11/19/2020	12/08/2020	12/08/2020	534.62
809212	GAS SHOCKS:SHER	Paid by Check #337189	11/19/2020	12/08/2020	12/08/2020	104.76
809251	CONTROL ARM WITH BALLS:SHER	Paid by Check #337189	11/20/2020	12/08/2020	12/08/2020	80.16
809261CR	RETURN CONTROL ARM ASSEMBLIES:SHER	Paid by Check #337579	11/20/2020	12/15/2020	12/22/2020	(132.60)
809282	FRONT WHEEL SEALS:SHER	Paid by Check #337189	11/20/2020	12/08/2020	12/08/2020	17.12
809406	RADIATOR HOSES:SHER	Paid by Check #337189	11/23/2020	12/08/2020	12/08/2020	67.74
809694	OIL/AIR FILTERS:SHER	Paid by Check #337579	12/01/2020	12/22/2020	12/22/2020	233.22
809707CR	RETURN VIRTUAL KIT/BRAKE ROTORS/DISC PADS:SHER	Paid by Check #337579	12/01/2020	12/22/2020	12/22/2020	(134.18)
809754	VIRTUAL HOSE KIT/HOSES/VALVE:SHER	Paid by Check #337579	12/02/2020	12/22/2020	12/22/2020	155.35
809792	FUEL MODULE:SHER	Paid by Check #337579	12/03/2020	12/22/2020	12/22/2020	27.53
809859	FUEL CAP:SHER	Paid by Check #337579	12/04/2020	12/22/2020	12/22/2020	12.32
809868	HEAD BOLT/GASKET/MANIFOLD SETS:SHER	Paid by Check #337579	12/04/2020	12/22/2020	12/22/2020	291.63
809877CR	RETURN GAS CAP:SHER	Paid by Check #338179	12/04/2020	01/12/2021	01/12/2021	(12.32)
809954	SWAY BAR REPAIR KIT/BRAKE SHOE:SHER	Paid by Check #338179	12/07/2020	01/12/2021	01/12/2021	117.71
809963	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL CHARGE:SHER	Paid by Check #338179	12/07/2020	01/12/2021	01/12/2021	305.98
810005	HEAD BOLT SET:SHER	Paid by Check #338179	12/07/2020	01/12/2021	01/12/2021	28.97
810041	HEATER VALVE:SHER	Paid by Check #338179	12/08/2020	01/12/2021	01/12/2021	19.53
810051	TRANSMISSION FILTER:SHER	Paid by Check #338179	12/08/2020	01/12/2021	01/12/2021	28.39
810052CR	RETURN BRAKE SHOE WARRANTY:SHER	Paid by Check #338179	12/08/2020	01/12/2021	01/12/2021	(74.97)
810066	OIL FILTERS/BRAKE CLEANERS/ANTIFREEZE:SHER	Paid by Check #338179	12/08/2020	01/12/2021	01/12/2021	149.82
810076	HEATER HOSE ASSEMBLY:SHER	Paid by Check #338179	12/08/2020	01/12/2021	01/12/2021	38.67
810148	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER	Paid by Check #338179	12/09/2020	01/12/2021	01/12/2021	305.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
810150	NAIL BRUSH/RIGHT ANGLE FUNNEL/TOPSIDE CREEPER:SHER	Paid by Check #338179	12/09/2020	01/12/2021	01/12/2021	338.44
810280	SYNTHETIC OIL:SHER	Paid by Check #338179	12/11/2020	01/12/2021	01/12/2021	262.44
810377	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SH	Paid by Check #338463	12/14/2020	01/19/2021	01/26/2021	152.99
810390	WHEEL BEARING/HUB:SHER	Paid by Check #338463	12/14/2020	01/19/2021	01/26/2021	164.37
810470	5W 20 SYNTHETIC OIL:SHER	Paid by Check #338463	12/15/2020	01/19/2021	01/26/2021	79.75
810606	5W20 SYNTHETIC OIL:SHER	Paid by Check #338463	12/17/2020	01/19/2021	01/26/2021	38.28
810609	5W20 SYNTHETIC OIL:SHER	Paid by Check #338463	12/17/2020	01/19/2021	01/26/2021	154.90
810835	WHEEL NUTS:SHER	Paid by Check #338463	12/22/2020	01/19/2021	01/26/2021	109.65
811019	5W20 SYNTHETIC OIL:SHER	Paid by Check #338463	12/28/2020	01/19/2021	01/26/2021	231.46
811046	SERPENTINE KIT:SHER	Paid by Check #338463	12/29/2020	01/19/2021	01/26/2021	154.15
811113	OXYGEN SENSOR:SHER	Paid by Check #340051	12/30/2020	03/16/2021	03/23/2021	60.29
811176	OUTER/INNER TIE ROD ENDS:SHER	Paid by Check #338463	12/31/2020	01/19/2021	01/26/2021	45.61
811241	MISC PARTS:SHER	Paid by Check #339198	01/04/2021	02/16/2021	02/16/2021	521.80
811258	BATTERIES:SHER	Paid by Check #339198	01/04/2021	02/16/2021	02/16/2021	327.28
811303	MISC AUTO SUPPLIES:SHER	Paid by Check #339198	01/05/2021	02/16/2021	02/16/2021	142.25
811310	OXYGEN SENSORS:SHER	Paid by Check #339198	01/05/2021	02/16/2021	02/16/2021	58.48
811313CR	RETURN/EXCHANGE BATTERIES:SHER	Paid by Check #339198	01/05/2021	02/16/2021	02/16/2021	(42.50)
811381	SPARK PLUGS:SHER	Paid by Check #339198	01/06/2021	02/16/2021	02/16/2021	7.59
811725	OIL PRESSURE FILTER/SWITCH:SHER	Paid by Check #339198	01/12/2021	02/16/2021	02/16/2021	67.62
811774	OXYGEN SENSOR:SHER	Paid by Check #339198	01/13/2021	02/16/2021	02/16/2021	49.04
811804	AIR/OIL FILTERS:SHER	Paid by Check #339198	01/14/2021	02/16/2021	02/16/2021	175.36
811876	MISC PARTS:SHER	Paid by Check #339198	01/15/2021	02/16/2021	02/16/2021	133.26
811881	TIE ROD END:SHER	Paid by Check #339198	01/15/2021	02/16/2021	02/16/2021	51.76
812058	AIR FILTERS:SHER	Paid by Check #339198	01/19/2021	02/16/2021	02/16/2021	41.45
812113	AIR FLOW SENSOR CLEANERS:SHER	Paid by Check #339198	01/20/2021	02/16/2021	02/16/2021	26.97
812135	PURGE VALVE CANISTER:SHER	Paid by Check #339198	01/20/2021	02/16/2021	02/16/2021	34.92
812366	QUICK STRUTS:SHER	Paid by Check #339367	01/25/2021	03/02/2021	03/02/2021	304.72
812367	BALL JOINTS/STEERING TIE ROD ENDS/TIE ROD ENDS:SHER	Paid by Check #339367	01/25/2021	03/02/2021	03/02/2021	287.16
812368	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIRONMENTAL CHARGE:SHER	Paid by Check #340051	01/25/2021	03/16/2021	03/23/2021	284.78
812425	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER	Paid by Check #339367	01/26/2021	03/02/2021	03/02/2021	162.99
812431	RADIATOR HOSE/THERMOSTAT:SHER	Paid by Check #339367	01/26/2021	03/02/2021	03/02/2021	72.26
812540	CONTROL ARM AND BALL:SHER	Paid by Check #339367	01/28/2021	03/02/2021	03/02/2021	189.27
812712	TIE ROD ENDS:SHER	Paid by Check #339700	02/01/2021	03/09/2021	03/09/2021	94.50
812774	FUEL INJECTOR:SHER	Paid by Check #339700	02/02/2021	03/09/2021	03/09/2021	85.27
813000	FUEL INJECTOR:SHER	Paid by Check #339700	02/05/2021	03/09/2021	03/09/2021	43.34
813004CR	RETURN FUEL INJECTOR:SHER	Paid by Check #340051	02/05/2021	03/16/2021	03/23/2021	(85.27)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
813024CR	RETURN CANISTER PURGE VALVE:SHER	Paid by Check #340051	02/05/2021	03/16/2021	03/23/2021	(34.92)
813108CR	RETURN WARRANTY:SHER	Paid by Check #340051	02/08/2021	03/16/2021	03/23/2021	(72.16)
813223	SWAY BAR REPAIR KIT:SHER	Paid by Check #340051	02/10/2021	03/16/2021	03/23/2021	42.74
813224	FILTERS:SHER	Paid by Check #340051	02/10/2021	03/16/2021	03/23/2021	261.37
813303	FILTER:SHER	Paid by Check #340051	02/11/2021	03/16/2021	03/23/2021	59.99
813350	SWAY BAR LINKS/QUICK STRUTS:SHER	Paid by Check #340051	02/11/2021	03/16/2021	03/23/2021	365.14
813392	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER	Paid by Check #340051	02/12/2021	03/16/2021	03/23/2021	142.39
813419	COUPLINGS:SHER	Paid by Check #340051	02/12/2021	03/16/2021	03/23/2021	3.92
813592	STRUTS/SHOCKS/STRUT MOUNTING KITS:SHER	Paid by Check #340051	02/22/2021	03/16/2021	03/23/2021	525.20
813598	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL CHARGE:SHER	Paid by Check #340051	02/22/2021	03/16/2021	03/23/2021	295.38
813607	STRUT/MATE MOUNTING KITS:SHER	Paid by Check #340051	02/22/2021	03/16/2021	03/23/2021	119.12
813616	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER	Paid by Check #340051	02/22/2021	03/16/2021	03/23/2021	142.39
813660	TIE ROD END:SHER	Paid by Check #340051	02/23/2021	03/16/2021	03/23/2021	44.57
813689	MANIFOLD GASKET SET:SHER	Paid by Check #340051	02/23/2021	03/16/2021	03/23/2021	54.62
813707	SERPENTINE KIT:SHER	Paid by Check #340051	02/23/2021	03/16/2021	03/23/2021	92.65
813810	MICRO-V-RIBBED BELT:SHER	Paid by Check #340051	02/25/2021	03/16/2021	03/23/2021	18.03
814022	QUICK STRUTS/AC KIT/FILTER DRIER/EXPANSION VALVE/COMPRESSOR:SHER	Paid by Check #340314	03/01/2021	03/30/2021	03/30/2021	620.65
814049	BALL JOINTS:SHER	Paid by Check #340314	03/01/2021	03/30/2021	03/30/2021	79.34
814145	DISC PAD/BRAKE ROTORS/WHEEL NUTS:SHER	Paid by Check #340314	03/03/2021	03/30/2021	03/30/2021	198.79
814175	CAMSHAFT SENSOR:SHER	Paid by Check #340314	03/03/2021	03/30/2021	03/30/2021	16.34
814265	CONTROL ARMS:SHER	Paid by Check #340314	03/04/2021	03/30/2021	03/30/2021	250.08
814318	TIE ROD ENDS:SHER	Paid by Check #340314	03/05/2021	03/30/2021	03/30/2021	233.08
814586	MICRO V-RIBBED BELT/TIE ROD ENDS:SHER	Paid by Check #340314	03/10/2021	03/30/2021	03/30/2021	132.01
814636	FILTERS/BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #340314	03/10/2021	03/30/2021	03/30/2021	872.80
814899	GAS CAP:SHER	Paid by Check #340314	03/15/2021	03/30/2021	03/30/2021	9.77
814909	TIE ROD ENDS:SHER	Paid by Check #340314	03/15/2021	03/30/2021	03/30/2021	116.68
815011	TIE ROD ENDS/CONTROL ARM AND BALLS:SHER	Paid by Check #340314	03/16/2021	03/30/2021	03/30/2021	513.54
815139	RADIATOR CAP:SHER	Paid by Check #340314	03/18/2021	03/30/2021	03/30/2021	4.50
815362	MOTOR MOUNT/THREADLOCKER GEL STICK:SHER	Paid by Check #340555	03/22/2021	04/13/2021	04/13/2021	94.60
815382	IGNITION COILS:SHER	Paid by Check #340555	03/22/2021	04/13/2021	04/13/2021	189.24
815455	TIE RODS/OIL PRESSURE SWITCHES/SHOCKS/CONTROL ARMS/BALLS:SHER	Paid by Check #340555	03/23/2021	04/13/2021	04/13/2021	1,196.52
815492	SWAY BAR REPAIR KITS/MANIFOLD GASKETS:SHER	Paid by Check #340555	03/24/2021	04/13/2021	04/13/2021	123.96
815542	STRUT ASSEMBLIES:SHER	Paid by Check #340555	03/24/2021	04/13/2021	04/13/2021	263.30
815581	TRANSMISSION FILTER KIT:SHER	Paid by Check #340555	03/25/2021	04/13/2021	04/13/2021	20.04
815598	GREASE/CLAMPS:SHER	Paid by Check #340555	03/25/2021	04/13/2021	04/13/2021	32.44
815600CR	RETURN TRANSMISSION FILTER KIT:SHER	Paid by Check #340555	03/25/2021	04/13/2021	04/13/2021	(27.52)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
815601CR	RETURN SHOCKS:SHER	Paid by Check #340555	03/25/2021	04/13/2021	04/13/2021	(200.52)
815638	BATTERIES:SHER	Paid by Check #340555	03/25/2021	04/13/2021	04/13/2021	458.37
815657	BATTERY:SHER	Paid by Check #340555	03/26/2021	04/13/2021	04/13/2021	142.39
815788	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL CHARGES:SHER	Paid by Check #340905	03/29/2021	04/20/2021	04/20/2021	284.78
815831	CONTROL ARMS AND BALLS:SHER	Paid by Check #340905	03/29/2021	04/20/2021	04/20/2021	308.46
815880	FUEL TANK ADAPTER:SHER	Paid by Check #340905	03/30/2021	04/20/2021	04/20/2021	199.00
815896CR	RETURN CORE DEPOSIT:SHER	Paid by Check #340905	03/30/2021	04/20/2021	04/20/2021	(151.97)
815994	BRAKE CALIPER/CORE DEPOSIT/DISC BRAKE PAD:SHER	Paid by Check #340905	03/31/2021	04/20/2021	04/20/2021	206.82
816024	FUEL PUMP ASSEMBLY:SHER	Paid by Check #340905	04/01/2021	04/20/2021	04/20/2021	207.89
816025	FILTERS:SHER	Paid by Check #340905	04/01/2021	04/20/2021	04/20/2021	289.88
816070	BRAKE ROTORS/PADS:SHER	Paid by Check #341087	04/01/2021	04/27/2021	04/27/2021	222.39
816093	WIPER BLADE:SHER	Paid by Check #341087	04/02/2021	04/27/2021	04/27/2021	9.65
816320	WIPER BLADES:SHER	Paid by Check #341087	04/06/2021	04/27/2021	04/27/2021	35.37
816321	CANISTER PURGE VALVE:SHER	Paid by Check #341087	04/06/2021	04/27/2021	04/27/2021	35.39
816619	SWAY BAR LINK:SHER	Paid by Check #341599	04/12/2021	05/11/2021	05/11/2021	29.77
816620	BATTERIES:SHER	Paid by Check #341599	04/12/2021	05/11/2021	05/11/2021	295.38
816691	BATTERY:SHER	Paid by Check #341599	04/13/2021	05/11/2021	05/11/2021	126.26
816697	LAMPS:SHER	Paid by Check #341599	04/13/2021	05/11/2021	05/11/2021	9.90
816764	BATTERY:SHER	Paid by Check #341599	04/14/2021	05/11/2021	05/11/2021	126.26
816807	CONTROL ARMS/BALLS:SHER	Paid by Check #341599	04/14/2021	05/11/2021	05/11/2021	128.36
817084	OIL FILTERS:SHER	Paid by Check #341599	04/19/2021	05/11/2021	05/11/2021	144.00
817101CR	RETURN STRUTS:SHER	Paid by Check #341599	04/19/2021	05/11/2021	05/11/2021	(305.60)
817127	MISC PARTS:SHER	Paid by Check #341599	04/19/2021	05/11/2021	05/11/2021	182.21
817142	MISC PARTS:SHER	Paid by Check #341599	04/19/2021	05/11/2021	05/11/2021	185.28
817164	CONTROL ARMS:SHER	Paid by Check #341599	04/20/2021	05/11/2021	05/11/2021	506.04
817359	DRAIN PLUG GASKET:SHER	Paid by Check #341599	04/22/2021	05/11/2021	05/11/2021	2.86
817375	SPARK PLUGS:SHER	Paid by Check #341599	04/22/2021	05/11/2021	05/11/2021	95.84
817526	KNUCKLE BALL BUSHINGS:SHER	Paid by Check #341839	04/26/2021	05/18/2021	05/18/2021	50.86
817689	AIR FILTER:SHER	Paid by Check #341839	04/28/2021	05/18/2021	05/18/2021	15.67
817699	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #341839	04/28/2021	05/18/2021	05/18/2021	284.78
817701	OIL FILTERS/VIRTUAL KIT/ROTORS/BRAKE PAD:SHER	Paid by Check #341839	04/28/2021	05/18/2021	05/18/2021	422.02
817705	BRAKE CALIPER/BOLTS/CORE DESPOSIT:SHER	Paid by Check #341839	04/28/2021	05/18/2021	05/18/2021	138.44
817758	COOLANT AIR BLEEDER:SHER	Paid by Check #341839	04/29/2021	05/18/2021	05/18/2021	34.55
817778	SPARK PLUGS/WIRE SET:SHER	Paid by Check #341839	04/29/2021	05/18/2021	05/18/2021	106.47
818066	SERPENTINE KIT:SHER	Paid by Check #342164	05/04/2021	05/25/2021	06/01/2021	154.15
818073CR	RETURN CORE:SHER	Paid by Check #342904	05/04/2021	06/22/2021	06/22/2021	(33.33)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
818132	SEVERE SERVICE SHOCK/MOUNTING KIT:SHER	Paid by Check #342164	05/05/2021	05/25/2021	06/01/2021	340.72
818135	TAIL LIGHT:SHER	Paid by Check #342164	05/05/2021	05/25/2021	06/01/2021	18.57
818174	AIR FILTERS:SHER	Paid by Check #342164	05/06/2021	05/25/2021	06/01/2021	62.68
818265	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEE:SHER	Paid by Check #342164	05/07/2021	05/25/2021	06/01/2021	590.76
818271	ADAPTER:SHER	Paid by Check #342164	05/07/2021	05/25/2021	06/01/2021	20.99
818285	ADAPTER PLUG:SHER	Paid by Check #342164	05/07/2021	05/25/2021	06/01/2021	7.22
818384	BRAKE CALIPER/CORE DEPOSIT:SHER	Paid by Check #342164	05/10/2021	05/25/2021	06/01/2021	263.96
818385	SPARK PLUGS:SHER	Paid by Check #342164	05/10/2021	05/25/2021	06/01/2021	112.32
818417	WINDOW SWITCH:SHER	Paid by Check #342164	05/10/2021	05/25/2021	06/01/2021	181.39
818465	CONTROL BALL AND ARMS:SHER	Paid by Check #342164	05/11/2021	05/25/2021	06/01/2021	308.46
818470CR	RETURN WINDOW SWITCH:SHER	Paid by Check #342904	05/11/2021	06/22/2021	06/22/2021	(181.39)
818471CR	RETURN BRAKE CALIPERS/CORES:SHER	Paid by Check #342904	05/11/2021	06/22/2021	06/22/2021	(263.96)
818516	OIL FILTERS:SHER	Paid by Check #342164	05/11/2021	05/25/2021	06/01/2021	96.00
818532	FILTER KIT:SHER	Paid by Check #342164	05/12/2021	05/25/2021	06/01/2021	16.70
818545CR	RETURN OXYGEN SENSOR:SHER	Paid by Check #342904	05/12/2021	06/22/2021	06/22/2021	(60.29)
818692	CONTROL ARM AND BALLS:SHER	Paid by Check #342164	05/14/2021	05/25/2021	06/01/2021	283.46
818693	IGNITION COILS/FUEL FILTER/THERMOSTAT/SEAL/SPARK PLUG:SHER	Paid by Check #342164	05/14/2021	05/25/2021	06/01/2021	82.45
818863	SENSORS/FILTER KIT/OIL PRESSURE SWITCH/THERMOSTAT:SHER	Paid by Check #342164	05/18/2021	06/01/2021	06/01/2021	88.27
818936	BRAKE ROTORS/PADS:SHER	Paid by Check #342164	05/19/2021	06/01/2021	06/01/2021	451.55
819013	SENSOR:SHER	Paid by Check #342164	05/20/2021	06/01/2021	06/01/2021	30.39
819147	MOTOR MOUNTS:SHER	Paid by Check #342904	05/22/2021	06/22/2021	06/22/2021	552.99
819244	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #342904	05/25/2021	06/22/2021	06/22/2021	880.83
819258	SPARK PLUGS/WIRE SET/FILTER/SHOCKS/STRUTS:SHER	Paid by Check #342904	05/25/2021	06/22/2021	06/22/2021	582.00
819259	BRAKE ROTORS/FRONT BRAKE:SHER	Paid by Check #342904	05/25/2021	06/22/2021	06/22/2021	250.67
819268	WATER PUMP/TIMING:SHER	Paid by Check #342904	05/25/2021	06/22/2021	06/22/2021	185.83
819299CR	RETURN SPEED SENSOR:SHER	Paid by Check #342904	05/25/2021	06/22/2021	06/22/2021	(30.39)
819380	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #342904	05/27/2021	06/22/2021	06/22/2021	220.23
819380CR	RETURN ALTERNATOR:SHER	Paid by Check #347795	05/27/2021	09/30/2021	12/07/2021	(220.23)
819381	BELTS:SHER	Paid by Check #342904	05/27/2021	06/22/2021	06/22/2021	47.54
819386	BELT/IDLER PULLEY:SHER	Paid by Check #342904	05/27/2021	06/22/2021	06/22/2021	40.90
819410CR	RETURN BELT IDLER PULLEY:SHER	Paid by Check #342904	05/27/2021	06/22/2021	06/22/2021	(22.87)
819420	ALTERNATOR/CORE DEPOSIT/RETURN:SHER	Paid by Check #342904	05/27/2021	06/22/2021	06/22/2021	140.13
819464	TOTAL ECLIPSE/CORE DEPOSIT/BRAKE CALIPER:SHER	Paid by Check #342904	05/28/2021	06/22/2021	06/22/2021	269.53
819655	BRAKE PADS/ROTORS/BATTERY/CORE DEPOSIT/EVIRONMENTAL FEE:SHER	Paid by Check #342904	06/02/2021	06/22/2021	06/22/2021	242.63
819701	WHEEL NUTS:SHER	Paid by Check #342904	06/02/2021	06/22/2021	06/22/2021	74.64
819755	SEVERE SVC SHOCKS:SHER	Paid by Check #342904	06/03/2021	06/22/2021	06/22/2021	184.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
819912	AIR BRAKE HOSES:SHER	Paid by Check #343256	06/07/2021	06/29/2021	07/13/2021	1.56
819945	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #343256	06/07/2021	06/29/2021	07/13/2021	315.98
819949	PRESSURE SWITCH:SHER	Paid by Check #343256	06/07/2021	06/29/2021	07/13/2021	29.42
820264	ORIFICE TUBE:SHER	Paid by Check #343256	06/12/2021	07/06/2021	07/13/2021	11.96
820298	OIL FILTERS:SHER	Paid by Check #343256	06/14/2021	07/06/2021	07/13/2021	79.92
820321CR	RETURN CORE DEPOSITS:SHER	Paid by Check #343256	06/14/2021	07/06/2021	07/13/2021	(86.82)
820870	ORIFICE/HOSE ASSEMBLIES:SHER	Paid by Check #343256	06/22/2021	07/06/2021	07/13/2021	196.98
820935CR	RETURN CORE:SHER	Paid by Check #343787	06/23/2021	07/20/2021	07/27/2021	(70.18)
820936CR	RETURN CORE:SHER	Paid by Check #343787	06/23/2021	07/20/2021	07/27/2021	(18.00)
821078	BLOWER MOTOR RESISTOR:SHER	Paid by Check #343256	06/25/2021	07/06/2021	07/13/2021	93.39
821085	MOUNTING STUD:SHER	Paid by Check #343256	06/25/2021	07/06/2021	07/13/2021	5.58
821213	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #343787	06/28/2021	07/20/2021	07/27/2021	458.97
821234	OIL FILTERS:SHER	Paid by Check #343787	06/28/2021	07/20/2021	07/27/2021	13.96
821286	OXYGEN SENSOR:SHER	Paid by Check #343787	06/29/2021	07/20/2021	07/27/2021	65.09
821296	5W30 MOTOR OIL:SHER	Paid by Check #343787	06/29/2021	07/20/2021	07/27/2021	57.48
821403	HOSE ASSEMBLY:SHER	Paid by Check #343787	06/30/2021	07/20/2021	07/27/2021	48.13
821406	RADIATOR HOSE/HEATER CORE:SHER	Paid by Check #343787	06/30/2021	07/20/2021	07/27/2021	104.55
821448	SUSPENSION KIT:SHER	Paid by Check #343787	07/01/2021	07/20/2021	07/27/2021	44.63
821529	HOSE CONNECTOR:SHER	Paid by Check #343787	07/02/2021	07/20/2021	07/27/2021	10.55
821784	OIL FILTERS:SHER	Paid by Check #343787	07/07/2021	07/27/2021	07/27/2021	133.11
821824	AIR FILTER:SHER	Paid by Check #343787	07/08/2021	07/27/2021	07/27/2021	12.52
822040	MISC AUTO PARTS:SHER	Paid by Check #344173	07/13/2021	08/10/2021	08/10/2021	261.68
822096	GASKET SET:SHER	Paid by Check #344173	07/13/2021	08/10/2021	08/10/2021	14.53
822128	FRONT BRAKE PADS/EMER SERVICE ROTORS:SHER	Paid by Check #344173	07/14/2021	08/10/2021	08/10/2021	444.78
822183	HOSE/THERMOSTAT/WATER PUMP/SERPENTINE BELT:SHER	Paid by Check #344173	07/15/2021	08/10/2021	08/10/2021	205.13
822186	THERMOSTAT HOUSING:SHER	Paid by Check #344173	07/15/2021	08/10/2021	08/10/2021	8.54
822187	AIR FILTERS:SHER	Paid by Check #344173	07/15/2021	08/10/2021	08/10/2021	62.60
822192CR	RETURN ORIFICE TUBE:SHER	Paid by Check #344173	07/15/2021	08/10/2021	08/10/2021	(11.96)
822287	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER	Paid by Check #344173	07/16/2021	08/10/2021	08/10/2021	305.98
822378	SWAY BAR LINKS:SHER	Paid by Check #344173	07/19/2021	08/10/2021	08/10/2021	68.44
822501	SPARK PLUGS/FILTER KIT:SHER	Paid by Check #344173	07/21/2021	08/10/2021	08/10/2021	43.16
822511	FUEL CAP TETHER:SHER	Paid by Check #344173	07/21/2021	08/10/2021	08/10/2021	11.04
822598	OIL FILTERS:SHER	Paid by Check #344173	07/22/2021	08/10/2021	08/10/2021	122.40
822605	BLOWER MOTOR ASSY/RESISTOR:SHER	Paid by Check #344173	07/23/2021	08/10/2021	08/10/2021	113.32
822877	WATER PUMP:SHER	Paid by Check #344502	07/28/2021	08/17/2021	08/17/2021	197.79
822907	FILTERS/BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #344502	07/28/2021	08/17/2021	08/17/2021	513.96



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
822919	SEVERE SERVICE SHOCKS/MOUNTING KITS:SHER	Paid by Check #344502	07/28/2021	08/17/2021	08/17/2021	357.38
823021	SENSOR:SHER	Paid by Check #344502	07/30/2021	08/17/2021	08/17/2021	59.46
823223	SPARK PLUGS:SHER	Paid by Check #344502	08/03/2021	08/17/2021	08/17/2021	8.22
823682	BRAKE PADS/REAR BRAKE ROTORS:SHER	Paid by Check #345195	08/11/2021	09/07/2021	09/07/2021	205.58
823697	BRAKE ROTOR/CALIPER:SHER	Paid by Check #345848	08/11/2021	09/30/2021	10/05/2021	281.95
824080	STRUT/TIE END RODS:SHER	Paid by Check #345195	08/17/2021	09/07/2021	09/07/2021	236.50
824508	SPARK PLUGS:SHER	Paid by Check #345456	08/24/2021	09/21/2021	09/21/2021	61.68
824667	BATTERY/CORE DEPOSIT/ENVIRONMENT FEE:SHER	Paid by Check #345456	08/27/2021	09/21/2021	09/21/2021	165.99
824803	BATTERY/CORE DEPOSIT/ENVIRONMENT FEE:SHER	Paid by Check #345456	08/30/2021	09/21/2021	09/21/2021	165.99
824806	WINDOW REGULATOR:SHER	Paid by Check #345456	08/30/2021	09/21/2021	09/21/2021	74.38
824955	FILTERS/SENSOR:SHER	Paid by Check #345456	09/01/2021	09/21/2021	09/21/2021	162.32
824963	OIL FILTERS:SHER	Paid by Check #345456	09/01/2021	09/21/2021	09/21/2021	64.56
824989	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE/CORE RETURN:SHER	Paid by Check #345456	09/01/2021	09/21/2021	09/21/2021	165.99
825120	HUMMER HEADLIGHT:SHER	Paid by Check #345456	09/03/2021	09/21/2021	09/21/2021	76.00
825357	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #346225	09/08/2021	09/30/2021	10/19/2021	165.99
825370	OIL FILTERS:SHER	Paid by Check #346225	09/08/2021	09/30/2021	10/19/2021	14.80
825416	ALTERNATOR:SHER	Paid by Check #346225	09/08/2021	09/30/2021	10/19/2021	200.67
825433	AIR INTAKE CLEANER:SHER	Paid by Check #346225	09/09/2021	09/30/2021	10/19/2021	12.58
825451	CABIN FILTERS:SHER	Paid by Check #346225	09/09/2021	09/30/2021	10/19/2021	11.10
825486	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #346225	09/09/2021	09/30/2021	10/19/2021	224.55
825497	ALTERNATOR/CORE DEPOSITS/BATTERY/ENVIRONMENTAL FEE:SHER	Paid by Check #346225	09/09/2021	09/30/2021	10/19/2021	356.26
825528	RETURN SERPENTINE BELT/CORE DEPOSIT:SHER	Paid by Check #346225	09/10/2021	09/30/2021	10/19/2021	(86.49)
825542	SPARK PLUGS:SHER	Paid by Check #346225	09/10/2021	09/30/2021	10/19/2021	115.02
825559	CONTROL ARM:SHER	Paid by Check #346225	09/10/2021	09/30/2021	10/19/2021	107.42
825567	CONTROL ARM:SHER	Paid by Check #346225	09/10/2021	09/30/2021	10/19/2021	107.42
825861	OIL FILTERS:SHER	Paid by Check #346225	09/15/2021	09/30/2021	10/19/2021	71.76
825965	BATTERY/CORE DEPOSIT/RETURN/ENVIRONMENTAL FEE:SHER	Paid by Check #346225	09/16/2021	09/30/2021	10/19/2021	142.39
826129	OIL FILTERS:SHER	Paid by Check #347795	09/20/2021	09/30/2021	12/07/2021	71.76
826164	WHEEL BEARING/TIE ROD ENDS:SHER	Paid by Check #347795	09/20/2021	09/30/2021	12/07/2021	324.14
826706	BATTERY:SHER	Paid by Check #346679	09/29/2021	09/30/2021	11/02/2021	129.99
Vendor 1659 - REDHEAD AUTO PARTS, INC. Totals						\$47,233.31
Vendor 1980 - REDWOOD TOXICOLOGY LABORATORY, INC.						
740145	YS PANELS:JUV PROB	Paid by Check #341840	04/27/2021	05/18/2021	05/18/2021	290.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1980 - REDWOOD TOXICOLOGY LABORATORY, INC. Totals						\$290.12
Vendor 12936 - PETER DAVID REED						
A.M.-100620	MIS:191036CR2	Paid by Check #335756	10/07/2020	10/20/2020	10/20/2020	100.00
B.A.C.-060821	MIS:195232CR1	Paid by Check #343555	06/10/2021	07/13/2021	07/13/2021	500.00
M.G.-052021	MIS:192721CR1/194379CR1/194380CR1	Paid by Check #343555	06/10/2021	07/13/2021	07/13/2021	900.00
A.M.-071421	MIS:196322CR2	Paid by Check #344329	07/14/2021	08/10/2021	08/10/2021	500.00
R.P.L.-072021	MIS:194690CR2/194690CR2	Paid by Check #344329	07/20/2021	08/10/2021	08/10/2021	700.00
T.O.-081921	MIS:194881CR2	Paid by Check #345196	08/20/2021	09/07/2021	09/07/2021	550.00
A.K.-090221	MIS:204973CR2/204973CR2	Paid by Check #345849	09/02/2021	09/30/2021	10/05/2021	700.00
H.B.-093021	MIS:196201CR1	Paid by Check #346423	10/01/2021	09/30/2021	10/19/2021	500.00
J.A.-092721	MIS:191940CR3/191980CR3/192213CR3/196281CR3	Paid by Check #347013	10/07/2021	09/30/2021	11/09/2021	1,000.00
B.G.-091621	MIS:195804CR1	Paid by Check #348717	12/21/2021	09/30/2021	01/04/2022	825.00
E.D.G.-082621	MIS:192169CR1	Paid by Check #348717	12/21/2021	09/30/2021	01/04/2022	720.00
W.C.-092921	FEL:CR213411D	Paid by Check #348717	12/08/2021	09/30/2021	01/04/2022	270.00
Vendor 12936 - PETER DAVID REED Totals						\$7,265.00
Vendor 13170 - SUZANNE DANYELLE REESE						
CR190375-093020	RESTITUTION:CASE CR-19-0375	Paid by Check #335840	09/30/2020	10/20/2020	10/20/2020	23.64
CR190375-103120	RESTITUTION:CASE CR-19-0375	Paid by Check #336943	10/31/2020	11/24/2020	11/24/2020	23.64
CR190375-113020	RESTITUTION:CASE CR-19-0375	Paid by Check #337711	11/30/2020	12/22/2020	12/22/2020	23.65
CR190375-123120	RESTITUTION:CASE CR-19-0375	Paid by Check #339017	12/31/2020	02/09/2021	02/09/2021	23.65
CR190375-013121	RESTITUTION:CASE CR-19-0375	Paid by Check #339461	01/31/2021	03/02/2021	03/02/2021	71.89
CR190375-043021	RESTITUTION:CASE CR-19-0375	Paid by Check #342287	04/30/2021	06/01/2021	06/01/2021	71.89
Vendor 13170 - SUZANNE DANYELLE REESE Totals						\$238.36
Vendor 14016 - REGENERATE						
010821	COVID-19 ECAP AWARD	Paid by EFT #475	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14016 - REGENERATE Totals						\$10,000.00
Vendor 14296 - REGIONAL ACCEPTANCE CORPORATION						
072121-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #343998	07/21/2021	07/27/2021	07/27/2021	1,541.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14296 - REGIONAL ACCEPTANCE CORPORATION Totals						\$1,541.00
Vendor 2939 - REGIONAL FINANCE CORPORATION						
CR160480-093020	RESTITUTION:CASE CR-16-0480	Paid by Check #335841	09/30/2020	10/20/2020	10/20/2020	46.63
CR160480-103120	RESTITUTION:CASE CR-16-0480	Paid by Check #336944	10/31/2020	11/24/2020	11/24/2020	46.63
CR160480-113020	RESTITUTION:CASE CR-16-0480	Paid by Check #337712	11/30/2020	12/22/2020	12/22/2020	46.63
CR160480-013121	RESTITUTION:CASE CR-16-0480	Paid by Check #339462	01/31/2021	03/02/2021	03/02/2021	48.57
CR160480-022821	RESTITUTION:CASE CR-16-0480	Paid by Check #340676	02/28/2021	04/13/2021	04/13/2021	56.34
CR160480-043021	RESTITUTION:CASE CR-16-0480	Paid by Check #342288	04/30/2021	06/01/2021	06/01/2021	93.26
CR160480-063021	RESTITUTION:CASE CR-16-0480	Paid by Check #343911	06/30/2021	07/27/2021	07/27/2021	46.63
CR160480-073121	RESTITUTION:CASE CR-16-0480	Paid by Check #345063	07/31/2021	09/07/2021	09/07/2021	46.63
CR160480-083121	RESTITUTION:CASE CR-16-0480	Paid by Check #345552	08/31/2021	09/21/2021	09/21/2021	46.63
Vendor 2939 - REGIONAL FINANCE CORPORATION Totals						\$477.95
Vendor 10673 - REGIONS BANK						
10022	RESEARCHING RECORDS:202068045	Paid by Check #349500	02/18/2021	09/30/2021	02/01/2022	12.75
Vendor 10673 - REGIONS BANK Totals						\$12.75
Vendor 10535 - JANET REINARZ						
D.R.-010921	MIS-DIS:194904CR3	Paid by Check #339368	01/09/2021	03/02/2021	03/02/2021	485.00
J.T.-010921	MIS:194435CR3/200498CR3	Paid by Check #339368	01/09/2021	03/02/2021	03/02/2021	280.00
J.V.M.-010921	MIS:192382CR	Paid by Check #339368	01/09/2021	03/02/2021	03/02/2021	290.00
S.P.-010921	MIS:196036CR2	Paid by Check #339368	01/09/2021	03/02/2021	03/02/2021	75.00
O.P.H.-020121	MIS:196650CR2	Paid by Check #339701	02/02/2021	03/09/2021	03/09/2021	230.00
K.R.-050721	MIS:193201CR3	Paid by Check #342563	05/07/2021	06/08/2021	06/15/2021	815.00
L.J.-101420	MIS:172223CR	Paid by Check #345197	06/25/2021	09/07/2021	09/07/2021	2,485.00
E.C.-081621	MIS:195514CR1	Paid by Check #345197	08/16/2021	09/07/2021	09/07/2021	750.00
K.M.-081621	MIS:183834CR2	Paid by Check #345197	08/16/2021	09/07/2021	09/07/2021	520.00
B.S.-082321	MIS:195285CR3/191623CR3	Paid by Check #345850	08/23/2021	09/30/2021	10/05/2021	1,520.00
D.S.-082621	MIS:195165CR3	Paid by Check #347796	11/23/2021	09/30/2021	12/07/2021	655.00
Vendor 10535 - JANET REINARZ Totals						\$8,105.00
Vendor 7856 - RELIABLE TIRE DISPOSAL						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9518	TIRE DISPOSAL:RD	Paid by Check #336614	11/04/2020	11/17/2020	11/17/2020	467.50
12402	TIRE DISPOSAL:RD	Paid by Check #345457	09/03/2021	09/21/2021	09/21/2021	174.00
12589	TIRE DISPOSAL:RD	Paid by Check #346226	09/24/2021	09/30/2021	10/19/2021	497.50
9258	TIRE DISPOSAL:VEH MTC	Paid by Check #335482	10/02/2020	10/13/2020	10/13/2020	388.70
9841	TIRE DISPOSAL:VEH MTC	Paid by Check #337990	12/09/2020	01/05/2021	01/05/2021	499.50
10033	TIRE DISPOSAL:VEH MTC	Paid by Check #338464	12/30/2020	01/26/2021	01/26/2021	445.00
10804	TIRE DISPOSAL:VEH MTC	Paid by Check #340556	04/01/2021	04/13/2021	04/13/2021	458.50
11910	TIRE DISPOSAL:VEH MTC	Paid by Check #344174	07/21/2021	08/03/2021	08/10/2021	499.00
9516	TIRE DISPOSAL:SHER	Paid by Check #336614	11/04/2020	11/17/2020	11/17/2020	191.10
10061	TIRE DISPOSAL:SHER	Paid by Check #338464	01/04/2021	01/19/2021	01/26/2021	156.80
10389	TIRE DISPOSAL:SHER	Paid by Check #339702	02/10/2021	03/09/2021	03/09/2021	107.80
11354	TIRE DISPOSAL:SHER	Paid by Check #342564	05/26/2021	06/15/2021	06/15/2021	252.35
12042	TIRE DISPOSAL:SHER	Paid by Check #344503	08/02/2021	08/17/2021	08/17/2021	129.85
9670	TIRE DISPOSAL:TRANS STA	Paid by Check #337190	11/24/2020	12/08/2020	12/08/2020	347.90
9912	TIRE DISPOSAL:TRANS STA	Paid by Check #338464	12/17/2020	01/19/2021	01/26/2021	213.45
10109	TIRE DISPOSAL:TRANS STA	Paid by Check #338464	01/07/2021	01/26/2021	01/26/2021	97.70
10461	TIRE DISPOSAL:TRANS STA	Paid by Check #340052	03/01/2021	03/23/2021	03/23/2021	134.75
10556	TIRE DISPOSAL:TRANS STA	Paid by Check #340052	03/10/2021	03/23/2021	03/23/2021	413.45
10901	TIRE DISPOSAL:TRANS STA	Paid by Check #341088	04/13/2021	04/27/2021	04/27/2021	230.35
11385	TIRE DISPOSAL:TRANS	Paid by Check #342564	06/01/2021	06/15/2021	06/15/2021	247.00
11825	TIRE DISPOSAL:TRANS STA	Paid by Check #343788	07/13/2021	07/27/2021	07/27/2021	217.00
12071	TIRE DISPOSAL:TRANS STA	Paid by Check #344503	08/04/2021	08/17/2021	08/17/2021	320.85
12446	TIRE DISPOSAL:TRANS STA	Paid by Check #345457	09/09/2021	09/21/2021	09/21/2021	291.55

Vendor **7856 - RELIABLE TIRE DISPOSAL** Totals \$6,781.60

Vendor **11715 - RELIANT HIRING SOLUTIONS**

051821	JOB FAIR REG FEE:SHER	Paid by Check #340166	03/11/2021	03/23/2021	03/23/2021	450.00
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Vendor **11715 - RELIANT HIRING SOLUTIONS** Totals \$450.00

Vendor **11011 - RELIAS LLC**

0130208692	ONLINE SUBSCRIPTION:JUV CTR	Paid by Check #337580	12/02/2020	12/15/2020	12/22/2020	119.20
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Vendor **11011 - RELIAS LLC** Totals \$119.20



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2428 - RENT-A-CENTER						
141915CR-041421	RESTITUTION:CASE 14-1915CR	Paid by Check #341659	04/14/2021	05/11/2021	05/11/2021	3,122.24
CR140561-093020	RESTITUTION:CASE CR-14-0561	Paid by Check #335842	09/30/2020	10/20/2020	10/20/2020	3.40
CR140561A-093020	RESTITUTION:CASE CR-14-0561	Paid by Check #335842	09/30/2020	10/20/2020	10/20/2020	2.38
CR140075B-103120	RESTITUTION:CASE CR-14-0075-B	Paid by Check #336945	10/31/2020	11/24/2020	11/24/2020	3.40
CR140306-103120	RESTITUTION:CASE CR-14-0306	Paid by Check #336946	10/31/2020	11/24/2020	11/24/2020	2.38
Vendor 2428 - RENT-A-CENTER Totals						\$3,133.80
Vendor 2360 - REPROGRAPHICS AND DISTRIBUTION SERVICES						
100120	ALCOHOL BLOOD TEST KITS:SHER	Paid by Check #335625	10/01/2020	10/13/2020	10/13/2020	260.00
110520	SPECIMEN ROUTING REPORTS:SHER	Paid by Check #336676	11/05/2020	11/17/2020	11/17/2020	25.00
111920	ALCOHOL BLOOD TEST KITS:SHER	Paid by Check #337302	11/19/2020	12/01/2020	12/08/2020	325.00
Vendor 2360 - REPROGRAPHICS AND DISTRIBUTION SERVICES Totals						\$610.00
Vendor 10452 - REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.						
2021010	BRACKETS/LIGHTSTICKS/LIGHTS:CONST 5	Paid by Check #342165	04/12/2021	05/25/2021	06/01/2021	270.00
2021011	EMERGENCY VEH LIGHTING/BRACKETS:CONST 5	Paid by Check #342165	04/23/2021	05/25/2021	06/01/2021	355.00
2021028	LIGHTSTICKS:CONST 5	Paid by Check #346227	09/27/2021	09/30/2021	10/19/2021	419.85
Vendor 10452 - REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC. Totals						\$1,044.85
Vendor 9742 - RESCUEGEAR, INC.						
INV15548	STANDARD RESCUE THROW BAGS:SHER	Paid by Check #341600	04/21/2021	05/11/2021	05/11/2021	3,136.00
Vendor 9742 - RESCUEGEAR, INC. Totals						\$3,136.00
Vendor 13604 - RESTORATIVE PATHWAYS, PLLC						
1614	PROF SVCS:VETERANS COURT	Paid by Check #337191	10/31/2020	12/01/2020	12/08/2020	450.00
1615	PROF SVCS:VETERANS COURT	Paid by Check #337191	10/31/2020	12/01/2020	12/08/2020	540.00
1616	PROF SVCS:VETERANS COURT	Paid by Check #337191	10/31/2020	12/01/2020	12/08/2020	270.00
1617	PROF SVCS:VETERANS COURT	Paid by Check #337191	11/01/2020	12/01/2020	12/08/2020	270.00
1618	PROF SVCS:VETERANS COURT	Paid by Check #337191	11/01/2020	12/01/2020	12/08/2020	720.00
1632	PROF SVCS:VETERANS COURT	Paid by Check #337191	11/01/2020	12/01/2020	12/08/2020	450.00
1633	PROF SVCS:VETERANS COURT	Paid by Check #337191	11/01/2020	12/01/2020	12/08/2020	450.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1635	PROF SVCS:VETERANS COURT	Paid by Check #337191	11/01/2020	12/01/2020	12/08/2020	450.00
1636	PROF SVCS:VETERANS COURT	Paid by Check #337191	11/01/2020	12/01/2020	12/08/2020	495.00
1637	PROF SVCS:VETERANS COURT	Paid by Check #337191	11/01/2020	12/01/2020	12/08/2020	450.00
1752	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	450.00
1755	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	450.00
1756	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	540.00
1758	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	450.00
1759	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	720.00
1760	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	450.00
1761	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	495.00
1762	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	450.00
1763	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	270.00
1764	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	225.00
1765	PROF SVCS:VETERANS COURT	Paid by Check #338180	12/01/2020	01/12/2021	01/12/2021	765.00
1874	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	450.00
1877	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	900.00
1880	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	450.00
1882	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	270.00
1884	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	495.00
1886	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	450.00
1888	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	225.00
1890	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	270.00
1891	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	405.00
1893	PROF SVCS:VETERANS COURT	Paid by Check #338465	12/31/2020	01/26/2021	01/26/2021	900.00
1903	PROF SVCS:VETERANS COURT	Paid by Check #339703	01/04/2021	03/09/2021	03/09/2021	150.00
1999	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/04/2021	03/09/2021	03/09/2021	450.00
2001	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/04/2021	03/09/2021	03/09/2021	450.00
2003	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/04/2021	03/09/2021	03/09/2021	450.00
2005	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/05/2021	03/09/2021	03/09/2021	270.00
2006	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/05/2021	03/09/2021	03/09/2021	675.00
2008	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/05/2021	03/09/2021	03/09/2021	495.00
2009	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/05/2021	03/09/2021	03/09/2021	540.00
2010	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/05/2021	03/09/2021	03/09/2021	540.00
2011	PROF SVCS:VETERANS COURT	Paid by Check #339703	02/05/2021	03/09/2021	03/09/2021	270.00
2101	PROF SVCS:VETERANS COURT	Paid by Check #340053	03/02/2021	03/23/2021	03/23/2021	495.00
2103	PROF SVCS:VETERANS COURT	Paid by Check #340053	03/02/2021	03/23/2021	03/23/2021	720.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2110	PROF SVCS:VETERANS COURT	Paid by Check #340053	03/03/2021	03/23/2021	03/23/2021	495.00
2111	PROF SVCS:VETERANS COURT	Paid by Check #340053	03/03/2021	03/23/2021	03/23/2021	450.00
2113	PROF SVCS:VETERANS COURT	Paid by Check #340053	03/03/2021	03/23/2021	03/23/2021	270.00
2115	PROF SVCS:VETERANS COURT	Paid by Check #340053	03/03/2021	03/23/2021	03/23/2021	270.00
2117	PROF SVCS:VETERANS COURT	Paid by Check #340053	03/03/2021	03/23/2021	03/23/2021	270.00
2119	PROF SVCS:VETERANS COURT	Paid by Check #340053	03/03/2021	03/23/2021	03/23/2021	720.00
2219	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	150.00
2220	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	630.00
2222	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	450.00
2224	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	180.00
2226	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	540.00
2228	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	225.00
2230	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	450.00
2232	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	270.00
2233	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	450.00
2234	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	270.00
2235	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	450.00
2237	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	270.00
2238	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	225.00
2239	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	405.00
2240	PROF SVCS:VETERANS COURT	Paid by Check #341382	04/03/2021	05/04/2021	05/04/2021	270.00
2337	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	495.00
2338	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	180.00
2340	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	225.00
2341	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	405.00
2342	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	225.00
2343	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	225.00
2344	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	450.00
2345	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	495.00
2346	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	225.00
2347	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	450.00
2348	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	405.00
2349	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	495.00
2350	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	270.00
2351	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	495.00
2352	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	225.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2353	PROF SVCS:VETERANS COURT	Paid by Check #342166	05/01/2021	06/01/2021	06/01/2021	180.00
2400	PROF SVCS:VETERANS COURT	Paid by Check #342995	05/16/2021	06/22/2021	06/22/2021	405.00
2430	PROF SVCS:VETERANS COURT	Paid by Check #342995	05/26/2021	06/22/2021	06/22/2021	180.00
2447	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	270.00
2448	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	270.00
2449	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	585.00
2450	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	100.00
2451	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	405.00
2452	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	270.00
2453	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	180.00
2454	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	450.00
2455	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	630.00
2456	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	225.00
2457	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	405.00
2458	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	405.00
2459	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	405.00
2460	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	495.00
2461	PROF SVCS:VETERANS COURT	Paid by Check #342995	06/01/2021	06/22/2021	06/22/2021	360.00
2555	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	450.00
2556	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	270.00
2557	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	180.00
2558	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	225.00
2559	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	525.00
2560	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	270.00
2561	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	675.00
2562	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	540.00
2563	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	450.00
2564	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	270.00
2565	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	225.00
2566	PROF SVCS:VETERANS COURT	Paid by Check #343789	06/30/2021	07/27/2021	07/27/2021	450.00
2580	PROF SVCS:VETERANS COURT	Paid by Check #343789	07/02/2021	07/27/2021	07/27/2021	765.00
2581	PROF SVCS:VETERANS COURT	Paid by Check #343789	07/02/2021	07/27/2021	07/27/2021	495.00
2582	PROF SVCS:VETERANS COURT	Paid by Check #343789	07/02/2021	07/27/2021	07/27/2021	270.00
2584	PROF SVCS:VETERANS COURT	Paid by Check #343789	07/02/2021	07/27/2021	07/27/2021	225.00
2690	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	180.00
2691	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	360.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2692	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	540.00
2693	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	180.00
2694	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	360.00
2695	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	180.00
2696	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	540.00
2697	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	320.00
2698	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	360.00
2699	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	180.00
2701	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	180.00
2702	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	360.00
2703	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	360.00
2704	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	90.00
2705	PROF SVCS:VETERANS COURT	Paid by Check #345198	08/06/2021	09/07/2021	09/07/2021	180.00
2814	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	540.00
2816	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	405.00
2817	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	180.00
2818	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	360.00
2819	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	180.00
2820	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	180.00
2821	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	630.00
2822	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	1,230.00
2823	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	180.00
2825	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	270.00
2826	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/09/2021	09/30/2021	10/05/2021	180.00
2827	PROF SVCS:VETERANS COURT	Paid by Check #346424	09/09/2021	09/30/2021	10/19/2021	720.00
2828	PROF SVCS:VETERANS COURT	Paid by Check #346424	09/09/2021	09/30/2021	10/19/2021	460.00
2832	PROF SVCS:VETERANS COURT	Paid by Check #345851	09/10/2021	09/30/2021	10/05/2021	225.00
2874	PROF SVCS:VETERANS COURT	Paid by Check #346424	09/26/2021	09/30/2021	10/19/2021	180.00
2894	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	180.00
2895	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	180.00
2896	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	180.00
2897	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	180.00
2898	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	360.00
2899	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	450.00
2900	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	720.00
2901	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	180.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2902	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	455.00
2903	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	10/04/2021	09/30/2021	12/21/2021	180.00
2904	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	10/04/2021	09/30/2021	12/21/2021	180.00
2905	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	10/04/2021	09/30/2021	12/21/2021	360.00
2906	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	09/30/2021	10/19/2021	270.00
3007	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	11/07/2021	09/30/2021	12/21/2021	180.00
3009	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	11/07/2021	09/30/2021	12/21/2021	180.00
3011	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	11/07/2021	09/30/2021	12/21/2021	180.00

Vendor **13604 - RESTORATIVE PATHWAYS, PLLC** Totals

\$60,315.00

Vendor **4243 - REXEL**

S129120847001	FLUKE VOLTAGE DETECTOR:MTC	Paid by Check #336382	10/21/2020	11/03/2020	11/10/2020	204.39
S129217004001	JUNCTION BOX:MTC	Paid by Check #336615	11/02/2020	11/17/2020	11/17/2020	48.83
S129401504001	LIGHT BULBS:LBJ MUSEUM	Paid by Check #337192	11/24/2020	12/08/2020	12/08/2020	28.43
S129405864001	LIGHT BULBS:LBJ MUSEUM	Paid by Check #337192	11/28/2020	12/08/2020	12/08/2020	92.60
S129405864001CRA	CREDIT FOR LIGHT BULBS:MTC	Paid by Check #340054	11/28/2020	03/23/2021	03/23/2021	(92.60)
S129578600001	FLUORESCENT BATTERY PACK:MTC	Paid by Check #337991	12/17/2020	12/29/2020	01/05/2021	58.05
S130159739001	LED LIGHT BULBS:GOVT CTR	Paid by Check #340054	03/05/2021	03/23/2021	03/23/2021	348.68
S130160064001	LED WALL LIGHTS:PCT 3	Paid by Check #340054	03/08/2021	03/23/2021	03/23/2021	365.04
S130183846001	LED WALL LIGHT:PCT 3	Paid by Check #340054	03/09/2021	03/23/2021	03/23/2021	182.52
S130196033.001	LED WALL LIGHTS:GOVT CTR	Paid by Check #340054	03/10/2021	03/23/2021	03/23/2021	348.68
S130239029001	LED WALL LIGHTS:GOVT CTR	Paid by Check #340315	03/17/2021	03/30/2021	03/30/2021	348.68
S130292214001	LIGHT SWITCHES:GOV CTR	Paid by Check #340315	03/23/2021	03/30/2021	03/30/2021	35.94
S130235572001	DIGITAL CLAMP METER:MTC	Paid by Check #340557	03/24/2021	04/06/2021	04/13/2021	55.40
S130382109001	LED LIGHT BULBS/BALLASTS:GOVT CTR	Paid by Check #340557	04/01/2021	04/13/2021	04/13/2021	162.60
S130423604001	LED LIGHT BULBS:GOVT CTR	Paid by Check #340906	04/08/2021	04/20/2021	04/20/2021	172.75
S130470600001	BATTERY PACKS:MTC	Paid by Check #341089	04/13/2021	04/27/2021	04/27/2021	144.20
S130640480001	ANGLE GRINDER/ACCESSORIES:MTC	Paid by Check #341841	05/03/2021	05/18/2021	05/18/2021	391.15
S130747067001	4 FT LED BULBS:MTC	Paid by Check #342168	05/18/2021	06/01/2021	06/01/2021	431.90
S130771757001	4 FT LED BULBS:MTC	Paid by Check #342168	05/19/2021	06/01/2021	06/01/2021	432.04
S130787384001	4 FT LED BULBS:MTC	Paid by Check #342167	05/20/2021	06/01/2021	06/01/2021	172.82
S130835564001	LIGHT BALLASTS:MTC	Paid by Check #342565	05/26/2021	06/08/2021	06/15/2021	432.04
S130849141001	WIRING BALLAST/WIRE STRIPPER:MTC	Paid by Check #342565	05/27/2021	06/15/2021	06/15/2021	461.45
S131147342001	BALLAST:MTC	Paid by Check #343790	07/12/2021	07/27/2021	07/27/2021	49.25
S131209404001	BALLASTS:MTC	Paid by Check #344175	07/27/2021	08/10/2021	08/10/2021	394.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S131582783001	BALLASTS:MTC	Paid by Check #344966	08/25/2021	09/07/2021	09/07/2021	56.33
Vendor 4243 - REXEL Totals						\$5,325.17
Vendor 10325 - ARTURO ENRIQUE REYNA MARTINEZ						
CR130820-103120	RESTITUTION:CASE CR-13-0820	Paid by Check #336947	10/31/2020	11/24/2020	11/24/2020	7.92
CR130828-113020	RESTITUTION:CASE CR-13-0828	Paid by Check #337713	11/30/2020	12/22/2020	12/22/2020	1.00
CR130820-123120	RESTITUTION:CASE CR-13-0820	Paid by Check #339018	12/31/2020	02/09/2021	02/09/2021	.92
CR130828-013121	RESTITUTION:CASE CR-13-0828	Paid by Check #339463	01/31/2021	03/02/2021	03/02/2021	1.64
CR130828-022821	RESTITUTION:CASE CR-13-0828	Paid by Check #340677	02/28/2021	03/30/2021	04/13/2021	.92
CR130828-033121	RESTITUTION:CASE CR-13-0828	Paid by Check #341185	03/31/2021	04/27/2021	04/27/2021	9.92
CR140007-043021	RESTITUTION:CASE CR-14-0007	Paid by Check #342289	04/30/2021	06/01/2021	06/01/2021	10.24
CR130828-053121	RESTITUTION:CASE CR-13-0828	Paid by Check #343371	05/31/2021	07/13/2021	07/13/2021	1.12
CR130820B-083121	RESTITUTION:CASE CR-13-0820-B	Paid by Check #345553	08/31/2021	09/21/2021	09/21/2021	.92
Vendor 10325 - ARTURO ENRIQUE REYNA MARTINEZ Totals						\$34.60
Vendor 13842 - TYLER REYNOLDS						
906691	REIMB FOR WATER/ICE:CERT	Paid by Check #336050	10/10/2020	10/27/2020	10/27/2020	24.98
Vendor 13842 - TYLER REYNOLDS Totals						\$24.98
Vendor 14017 - RHEA'S ICE CREAM						
010821	COVID-19 ECAP AWARD	Paid by EFT #476	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14017 - RHEA'S ICE CREAM Totals						\$10,000.00
Vendor 9027 - RICHARD COWELL TACTICAL LLC						
I8060	ARMOR CARRIER WITH POCKETS:DAVID GAMBLE	Paid by Check #343791	05/11/2021	07/27/2021	07/27/2021	498.50
Vendor 9027 - RICHARD COWELL TACTICAL LLC Totals						\$498.50
Vendor 7351 - SAMANTHA RICHARDSON						
CR121018-093020	RESTITUTION:CASE CR-12-1018	Paid by Check #335843	09/30/2020	10/20/2020	10/20/2020	82.12
Vendor 7351 - SAMANTHA RICHARDSON Totals						\$82.12



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1638 - RICK'S LOCK & KEY SERVICE, INC.						
58186	DUPLICATE KEYS:JUV CTR	Paid by Check #341842	04/21/2021	05/18/2021	05/18/2021	20.00
57697	REPAIR DOOR LOCK:PCT 5	Paid by Check #336051	10/05/2020	10/27/2020	10/27/2020	140.00
57703	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 5	Paid by Check #336051	10/07/2020	10/27/2020	10/27/2020	145.00
57707	DUPLICATE KEYS:BROADWAY	Paid by Check #336051	10/08/2020	10/27/2020	10/27/2020	13.00
57772	DUPLICATE KEYS:PHLTH	Paid by Check #336616	11/02/2020	11/17/2020	11/17/2020	29.00
57773	DUPLICATE KEY:GOVT CTR	Paid by Check #336616	11/02/2020	11/17/2020	11/17/2020	10.00
57777	DUPLICATE KEYS:GOVT CTR	Paid by Check #336616	11/04/2020	11/17/2020	11/17/2020	10.00
57790	DUPLICATE KEYS:GOVT CTR	Paid by Check #337193	11/10/2020	12/08/2020	12/08/2020	20.00
57806	DUPLICATE KEY:RD	Paid by Check #337193	11/18/2020	12/01/2020	12/08/2020	30.00
57831	ORIGINAL KEY:YARR	Paid by Check #338181	12/02/2020	01/12/2021	01/12/2021	30.00
57845	ORIGINAL/DUPLICATE KEYS/REKEY:RD	Paid by Check #338466	12/04/2020	01/26/2021	01/26/2021	235.00
57853	REPAIR MAIN ENTRANCE LOCK:PCT 5	Paid by Check #337581	12/07/2020	12/22/2020	12/22/2020	130.00
57861	DUPLICATE KEYS:GOVT CTR	Paid by Check #338466	12/10/2020	01/26/2021	01/26/2021	26.00
57862	RE-KEY CYLINDER:RD	Paid by Check #338466	12/10/2020	01/26/2021	01/26/2021	35.00
57873	ORIGINAL/DUPLICATE KEYS:CONST 2	Paid by Check #338181	12/14/2020	01/12/2021	01/12/2021	50.00
57910	ORIGINAL/DUPLICATE KEYS:CONST 2	Paid by Check #338466	01/04/2021	01/26/2021	01/26/2021	50.00
57969	DUPLICATE KEYS:GOV CTR	Paid by Check #339369	01/22/2021	03/02/2021	03/02/2021	30.00
58007	ORIGINAL KEY:PCT 3	Paid by Check #339369	02/04/2021	03/02/2021	03/02/2021	30.00
58018	CYLINDER REKEY TO MASTER SYSTEM:PCT 5	Paid by Check #339704	02/08/2021	03/09/2021	03/09/2021	35.00
58023	DUPLICATE KEYS:MTC	Paid by Check #339704	02/11/2021	03/09/2021	03/09/2021	18.00
58046	ORIGINAL KEY/DUPLICATE KEY:YARRINGTON	Paid by Check #340055	03/01/2021	03/16/2021	03/23/2021	40.00
58164	DUPLICATE KEYS:MTC	Paid by Check #341383	04/13/2021	05/04/2021	05/04/2021	21.00
58166	SERVICE CALL/LABOR:MTC	Paid by Check #341090	04/13/2021	04/27/2021	04/27/2021	90.00
58240	DUPLICATE KEYS:TREAS	Paid by Check #342566	05/11/2021	06/08/2021	06/15/2021	20.00
58244	SERVICE CALL/LABOR:GOVT CTR	Paid by Check #342169	05/12/2021	05/25/2021	06/01/2021	80.00
58262	DUPLICATE KEYS/SERVICE CALL:GOVT CTR	Paid by Check #342566	05/25/2021	06/08/2021	06/15/2021	230.00
58292	DUPLICATE KEYS:CTHS	Paid by Check #343257	06/04/2021	07/06/2021	07/13/2021	40.00
58309	DUPLICATE KEYS:MTC	Paid by Check #343257	06/10/2021	06/29/2021	07/13/2021	20.00
58324	RE-KEY CYLINDER:TREAS	Paid by Check #343257	06/16/2021	06/29/2021	07/13/2021	90.00
58339	DUPLICATE KEYS:GOVT CTR	Paid by Check #343257	06/21/2021	07/06/2021	07/13/2021	150.00
58341	DUPLICATE KEYS:DIST CLK	Paid by Check #343257	06/22/2021	07/06/2021	07/13/2021	140.00
58342	DUPLICATE KEYS:CTHS	Paid by Check #343257	06/22/2021	07/06/2021	07/13/2021	60.00
58353	ORIGINAL KEY/DUPLICATE KEY:CTHS	Paid by Check #346681	06/28/2021	09/30/2021	11/02/2021	40.00
58361	ORIGINAL KEYS:CTHS	Paid by Check #343792	06/30/2021	07/20/2021	07/27/2021	60.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
58362	DUPLICATE KEYS:GOVT CTR	Paid by Check #343792	06/30/2021	07/20/2021	07/27/2021	50.00
58385	CLASSROOM MORTISE BODY LOCK/SERVICE CALL:TREAS	Paid by Check #343792	07/06/2021	07/20/2021	07/27/2021	385.00
58414	DUPLICATE KEYS:GOVT CTR	Paid by Check #344504	07/14/2021	08/17/2021	08/17/2021	13.00
58481	DUPLICATE KEYS:CTHS	Paid by Check #344504	08/02/2021	08/17/2021	08/17/2021	34.95
58483	REKEY TO GRAND MASTER SYSTEM/DUPLICATES/SERVICE CALL:CTHS	Paid by Check #344504	08/02/2021	08/17/2021	08/17/2021	200.00
58484	ORIGINALS/DUPLICATE KEYS:CTHS	Paid by Check #344504	08/02/2021	08/17/2021	08/17/2021	80.00
58482	CLASSROOM LEVER/INSTALLATION/SERVICE CALL:CONST 2	Paid by Check #344967	08/03/2021	08/31/2021	09/07/2021	335.00
58498	DUPLICATE KEYS:GOVT CTR	Paid by Check #344504	08/05/2021	08/17/2021	08/17/2021	20.00
58601	DUPLICATE KEYS:GOVT CTR	Paid by Check #345458	08/31/2021	09/14/2021	09/21/2021	80.00
58605	ORIGINAL KEYS:CTHS	Paid by Check #345458	09/01/2021	09/14/2021	09/21/2021	60.00
58578	DUPLICATE KEYS:VEH MTC	Paid by Check #344967	08/23/2021	09/07/2021	09/07/2021	24.00
58257	FILING CABINET/AMBULANCE DUPLICATE KEYS:SHER	Paid by Check #343792	05/21/2021	07/20/2021	07/27/2021	141.00
58335	AMBULANCE KEY/VELCRO KEY HOLDER:SHER	Paid by Check #343792	06/18/2021	07/20/2021	07/27/2021	18.95
58003	ORIGINAL KEY/DUPLICATE KEY FOR CHEVY VAN:VA	Paid by Check #341090	02/03/2021	04/27/2021	04/27/2021	290.00

Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.** Totals

\$3,898.90

Vendor **1417 - RICOH USA, INC.**

104210592-CCL 2	OCT 20 LEASE:1009769A29	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	55.54
104210592A-CCL 2	OCT 20 LEASE:1009769A29	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	152.45
104327972-CCL 2	NOV 20 LEASE:1009769A29	Paid by Check #337012	11/06/2020	12/01/2020	12/01/2020	207.99
104433529-CCL 2	DEC 20 LEASE:1009769A29	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	152.45
104433529A-CCL 2	DEC 20 LEASE:1009769A29	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	55.54
104539247-CCL 2	JAN 21 LEASE:1009769A29	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	55.54
104539247A-CCL 2	JAN 21 LEASE:1009769A29	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	152.45
104639046-CCL 2	FEB 21 LEASE:1009769A29	Paid by Check #339705	02/04/2021	03/09/2021	03/09/2021	152.45
104639046A-CCL 2	FEB 21 LEASE:1009769A29	Paid by Check #339705	02/04/2021	03/09/2021	03/09/2021	55.54
104738879-CCL 2	MAR 21 LEASE:1009769A29	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	55.54
104738879A-CCL 2	MAR 21 LEASE:1009769A29	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	152.45
104877642-CCL 2	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	229.54
115497874-CCL 2	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	80.72
115536738-CCL 2	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	80.72
9028876579-CCL 2	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	9.20
9028877499-CCL 2	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	9.20
104954146-CCL 2	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #342170	05/07/2021	05/25/2021	06/01/2021	229.54
115567692-CCL 2	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	89.92



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
115429834-CCL 2	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	89.92
105153187-CCL 2	JUL 21 LEASE:292291	Paid by Check #344330	07/07/2021	08/03/2021	08/10/2021	163.15
105249438-CCL 2	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	243.87
8003902003-CCL 2	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	9.20
8003926175-CCL 2	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	9.20
105345994-CCL 2	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	243.87
104210592-CO CLK	OCT 20 LEASE/MTC W/TONER:1009769A29	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	55.54
104210599-CO CLK	OCT 20 LEASE:1009769A30	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	79.94
104210637-CO CLK	OCT 20 LEASE/MTC W/ TONER:3627937	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	59.44
104210646-CO CLK	OCT 20 LEASE/ MTC W/ TONER:3663785	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	54.44
104327972-CO CLK	NOV 20 LEASE:1009769A29	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	55.54
104327975-CO CLK	NOV 20 LEASE:1009769A30	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	79.94
104327998-CO CLK	NOV 20 LEASE/ MTC W/ TONER:3627937	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	59.44
104328006-CO CLK	NOV 20 LEASE/ MTC W/ TONER:3663785	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	54.44
104433529-CO CLK	DEC 20 LEASE:1009769A29	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	55.54
104433531-CO CLK	DEC 20 LEASE:1009769A30	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	79.94
104433551-CO CLK	DEC 20 LEASE/MTC W/TONER:3627937	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	59.44
104433560-CO CLK	DEC 20 LEASE/MTC W/TONER:3663785	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	54.44
104539247-CO CLK	JAN 21 LEASE:1009769A29	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	55.54
104539257-CO CLK	JAN 21 LEASE:1009769A30	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	79.94
104539281-CO CLK	JAN 21 LEASE/MTC W/ TONER:3627937	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	59.44
104539288-CO CLK	JAN 21 LEASE/MTC W/ TONER:3663785	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	54.44
104639046-CO CLK	FEB 21 LEASE:1009769A29	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	55.54
104639054-CO CLK	FEB 21 LEASE:1009769A30	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	79.94
104639089-CO CLK	FEB 21 LEASE/MTC W/TONER:3627937	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	59.44
104639100-CO CLK	JAN 21 LEASE/MTC W/TONER:3663785	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	54.44
104738879-CO CLK	MAR 21 LEASE:1009769A29	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	55.54
104738889-CO CLK	MAR 21 LEASE:1009769A30	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	79.94
104738938-CO CLK	MAR 21 LEASE/MTC W/TONER:3627937	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	59.44
104738951-CO CLK	MAR 21 LEASE/MTC W/TONER:3663785	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	54.44
104848724-CO CLK	APR 21 LEASE:3627937	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	59.44
104848737-CO CLK	APR 21 LEASE:3663785	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	54.44
104877637-CO CLK	APR 21 LEASE/MTC W/TONER:1009769A38	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	424.49
104877642-CO CLK	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	359.46
115497874-CO CLK	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	100.90
115536738-CO CLK	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	100.90



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9028876579-CO CL	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	13.80
9028877499-CO CL	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	13.80
104954146-CO CLK	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	359.46
104954177-CO CLK	MAY 21 LEASE/MTC W/TONER:1009769A38	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	424.49
104954183-CO CLK	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341843	05/07/2021	05/18/2021	05/18/2021	59.44
104954189-CO CLK	MAY 21 LEASE/MTC W/TONER:3663785	Paid by Check #341843	05/07/2021	05/18/2021	05/18/2021	54.44
115567692-CO CLK	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	114.70
105044850-CO CLK	JUN 21 LEASE:1009769A38	Paid by Check #343258	06/04/2021	07/13/2021	07/13/2021	424.49
105044860-CO CLK	JUN 21 LEASE:3627937	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	59.44
105044876-CO CLK	JUN 21 LEASE:3663785	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	54.44
115429834-CO CLK	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	114.70
105153187-CO CLK	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	233.85
105153214-CO CLK	JUL 21 LEASE:1009769A38	Paid by Check #343793	07/07/2021	07/27/2021	07/27/2021	424.49
105153220-CO CLK	JUL 21 LEASE:3627937	Paid by Check #343598	07/07/2021	07/20/2021	07/20/2021	59.44
105153229-CO CLK	JUL 21 LEASE:3663785	Paid by Check #343598	07/07/2021	07/20/2021	07/20/2021	54.44
105249438-CO CLK	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	334.75
105249475-CO CLK	AUG 21 LEASE/MTC W/TONER:1009769A38	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	424.53
105249479-CO CLK	AUG 21 LEASE/MTC W/TONER:3627937	Paid by Check #344505	08/06/2021	08/17/2021	08/17/2021	59.44
105249489-CO CLK	AUG 21 LEASE/MTC W/TONER:3663785	Paid by Check #344505	08/06/2021	08/17/2021	08/17/2021	54.44
105346024-CO CLK	AUG 21 LEASE/MTC W/TONER:1009769A38	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	424.53
8003902003-CO CL	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	13.80
8003926175-CO CL	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	13.80
105345994-CO CLK	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	334.75
105346029-CO CLK	SEP 21 LEASE/MTC W/TONER:3627937	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	59.44
105346039-CO CLK	SEP 21 LEASE/MTC W/TONER:3663785	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	54.44
104210599-COMM 2	OCT 20 LEASE:1009769A30	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	79.94
104327975-COMM 2	NOV 20 LEASE:1009769A30	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	79.94
104433531-COMM 2	DEC 20 LEASE:1009769A30	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	79.94
104539257-COMM 2	JAN 21 LEASE:1009769A30	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	79.94
104639054-COMM 2	FEB 21 LEASE:1009769A30	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	79.94
104738889-COMM 2	MAR 21 LEASE:1009769A30	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	79.94
104877642-COMM 2	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	68.60
115497874-COMM 2	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	20.18
115536738-COMM 2	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	20.18
9028876579-COM 2	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	4.60
9028877499-COM 2	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	4.60



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
104954146-COMM 2	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	68.60
115567692-COM 2	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	24.78
115429834-COM 2	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	24.78
105153187-COMM 2	JUL 21 LEASE:292291	Paid by Check #344176	07/07/2021	08/03/2021	08/10/2021	41.03
105249438-COM 2	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	61.21
8003902003-COM 2	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	4.60
8003926175-COM 2	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	4.60
105345994-COM 2	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	61.21
104210592-CON 1	OCT 20 LEASE:1009769A29	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	144.95
104327972-CON 1	NOV 20 LEASE:1009769A29	Paid by Check #337012	11/06/2020	12/01/2020	12/01/2020	144.95
104433529-CON 1	DEC 20 LEASE:1009769A29	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	144.95
104539247-CON 1	JAN 21 LEASE:1009769A29	Paid by Check #338615	01/07/2021	02/02/2021	02/02/2021	144.95
104639046-CON 1	FEB 21 LEASE:1009769A29	Paid by Check #339705	02/04/2021	03/09/2021	03/09/2021	144.95
104738879-CON 1	MAR 21 LEASE:1009769A29	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	144.95
104877642-CON 1	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	137.21
115497874-CON 1	APR 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	40.36
115536738-CON 1	MAY 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	40.36
9028876579-CON 1	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	4.60
9028877499-CON 1	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	4.60
104954146-CON 1	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	137.21
115567692-CON 1	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345459	06/02/2021	09/21/2021	09/21/2021	44.96
115429834-CON 1	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	44.96
105153187-CON 1	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	70.39
105249438-CON 1	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	110.75
8003902003-CON 1	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	4.60
8003926175-CON 1	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	4.60
105345994-CON 1	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	110.75
104210579-CON 2	OCT 20 LEASE:1009769A25	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	135.00
104327965-CON 2	NOV 20 LEASE:1009769A25	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	135.00
104433525-CON 2	DEC 20 LEASE:1009769A25	Paid by Check #338467	12/07/2020	01/26/2021	01/26/2021	135.00
104536239-CON 2	JAN 21 LEASE:1009769A25	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	135.00
104639037-CON 2	FEB 21 LEASE:1009769A25	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	135.00
104738868-CON 2	MAR 21 LEASE:1009769A25	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	135.00
104877642-CON 2	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	137.21
115497874-CON 2	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
115536738-CON 2	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9028876579-CON 2	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	4.60
9028877499-CON 2	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	4.60
104954146-CON 2	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #342170	05/07/2021	05/25/2021	06/01/2021	137.21
115567692-CON 2	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	44.96
115429834-CON 2	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	44.96
105153187-CON 2	JUL 21 LEASE:292291	Paid by Check #344176	07/07/2021	08/03/2021	08/10/2021	70.39
105249438-CON 2	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	110.75
8003902003-CON 2	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	4.60
8003926175-CON 2	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	4.60
105345994-CON 2	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	110.75
104210642-CON 3	OCT 20 LEASE/MTC W/TONER:3654385	Paid by Check #336052	10/07/2020	10/27/2020	10/27/2020	78.54
104328003	NOV 20 LEASE/MTC W/TONER:3654385	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	78.54
104433556-CONST	DEC 20 LEASE/MTC W/TONER:3654385	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	78.54
104539283-CON 3	JAN 21 LEASE/MTC W/ TONER:3654385	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	78.54
104639096-CON 3	FEB 21 LEASE/MTC W/TONER:3654385	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	78.54
104738946-CON 3	MAR 21 LEASE/MTC W/TONER:3654385	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	78.54
104848730-CON 3	APR 21 LEASE/MTC W/TONER:3654385	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	78.54
104954185-CON 3	MAY 21 LEASE/MTC W/TONER:3654385	Paid by Check #341843	05/07/2021	05/18/2021	05/18/2021	78.54
105044867-CON 3	JUN 21 LEASE /MTC W/TONER:CONST 3	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	78.54
105153224-CON 3	JUL 21 LEASE/MTC W/TONER:3654385	Paid by Check #343598	07/07/2021	07/20/2021	07/20/2021	78.54
105249485-CON 3	AUG 21 LEASE/MTC W/TONER:3654385	Paid by Check #344505	08/06/2021	08/17/2021	08/17/2021	78.54
105346035-CON 3	SEP 21 LEASE/MTC W/TONER:3654385	Paid by Check #345459	09/06/2021	09/21/2021	09/21/2021	78.54
1086937169	REPAIR MPC4503 EQUIP ID 13681295:PUBLIC SAFETY BLDG	Paid by Check #338468	12/06/2020	01/26/2021	01/26/2021	250.00
1086937589	REPAIR MPC4503 EQUIP ID 13403524:PUBLIC SAFETY BLDG.	Paid by Check #338468	12/06/2020	01/26/2021	01/26/2021	125.00
104877642-DA	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	617.11
115497874-DA	APR 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	155.97
115536738-DA	MAY 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	155.97
9028876579-DA	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	9.20
9028877499-DA	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	9.20
104954146-DA	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	617.11
115567692-DA	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	165.17
115429834-DA	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	231.92
105153187-DA	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	349.75
105249438-DA	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	505.70
8003902003-DA	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	9.20
8003926175-DA	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	9.20



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
105345994-DA	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	505.70
104210602-DEV SV	OCT 20 LEASE:1009769A31	Paid by Check #336052	10/07/2020	10/27/2020	10/27/2020	430.25
104327976-DEV SV	NOV 20 LEASE:1009769A31	Paid by Check #337582	11/06/2020	12/22/2020	12/22/2020	431.22
104433533-DEV SV	DEC 20 LEASE:1009769A31	Paid by Check #338182	12/07/2020	01/12/2021	01/12/2021	430.25
104539258-DEV SV	JAN 21 LEASE:1009769A31	Paid by Check #338615	01/07/2021	02/02/2021	02/02/2021	430.25
104639056-DEV SV	FEB 21 LEASE/ADD'L IMAGES:1009769A31	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	465.01
104738892-DEV SV	MAR 21 LEASE:1009769A31	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	430.25
104877642-DEV S	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	151.70
115497874-DEV S	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	114.47
115536738-DEV S	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	114.47
9028876579-DEV S	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	4.60
9028877499-DEV S	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	4.60
104954146-DEV SV	MAY 21 LEASE/MTC W/TONER:DEV SVCS	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	151.70
9028907692-DEV S	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345638	06/02/2021	09/21/2021	09/28/2021	119.07
115429834-DEV S	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	164.95
105153187-DEV SV	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	94.59
105249438-DEV S	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	209.06
8003902003-DEV S	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	4.60
8003926175-DEV S	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	4.60
105345994-DEV S	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	209.06
104210579-DIST C	OCT 20 LEASE:1009769A25	Paid by Check #336052	10/07/2020	10/27/2020	10/27/2020	275.00
104327965-DIS CT	NOV 20 LEASE:1009769A25	Paid by Check #337012	11/06/2020	12/01/2020	12/01/2020	275.00
104433525-DIST C	DEC 20 LEASE:1009769A25	Paid by Check #337864	12/07/2020	12/29/2020	12/29/2020	275.00
104539239-DIST C	JAN 21 LEASE:1009769A25	Paid by Check #338869	01/07/2021	02/02/2021	02/09/2021	275.00
104639037-DIST C	FEB 21 LEASE:1009769A25	Paid by Check #339705	02/04/2021	03/09/2021	03/09/2021	275.00
104738868-DIST C	MAR 21 LEASE:1009769A25	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	275.00
104877642-DIS CT	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	216.77
115497874-D CT	APR 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	40.36
115536738-D CT	MAY 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	40.36
9028876579-D CT	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/01/2021	09/21/2021	09/21/2021	4.60
9028877499-D CT	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/03/2021	09/21/2021	09/21/2021	4.60
104954146-DIST C	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	216.77
115567692-DIST C	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345459	06/02/2021	09/21/2021	09/21/2021	44.96
115429834-DIST C	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	44.96
105153187-DIST C	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	122.42
105249438-DIST C	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345852	08/06/2021	09/28/2021	10/05/2021	162.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8003902003-D CT	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345459	08/12/2021	09/21/2021	09/21/2021	4.60
8003926175-D CT	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345459	09/01/2021	09/21/2021	09/21/2021	4.60
105345994-DIST C	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345852	09/06/2021	09/28/2021	10/05/2021	162.78
104210628-ELEC	OCT 20 LEASE/MTC W/TONER:1009769A36	Paid by Check #336052	10/07/2020	10/27/2020	10/27/2020	150.00
104327994-ELEC	NOV 20 LEASE/MTC W/TONER:1009769A36	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	150.00
104433546-ELEC	DEC 20 LEASE/MTC W/ TONER:1009769A36	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	150.00
104539276-ELEC	JAN 21 LEASE/MTC W/ TONER/ADD'L IMAGES:1009769A36	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	562.62
104639082-ELEC	FEB 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	150.00
104738926-ELEC	MAR 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #340558	03/05/2021	04/13/2021	04/13/2021	150.00
104848715-ELEC	APR 21 LEASE:1009769A36	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	150.00
104954143-ELEC	MAY 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	150.00
105044816-ELEC	JUN 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	150.00
105153184-ELEC	JUL 21 LEASE:1009769A36	Paid by Check #343793	07/07/2021	07/20/2021	07/27/2021	150.00
105249436-ELEC	AUG 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #344714	08/06/2021	08/24/2021	08/24/2021	150.00
105345992-ELEC	SEP 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	150.00
104210608-EMER S	OCT 20 LEASE:1009769A32	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	177.67
104327977A-EMER	NOV 20 LEASE/ADD'L IMAGES:1009769A32	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	223.58
104433536-EMER S	DEC 20 LEASE:1009769A32	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	177.67
104539261-EMER S	JAN 21 LEASE:1009769A32	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	177.67
104639058-EMER S	FEB 21 LEASE/ADD'L IMAGES:1009769A32	Paid by Check #339705	02/04/2021	03/09/2021	03/09/2021	685.92
1087438984-EMER	RESTOCK FEE:EMER SVCS	Paid by Check #340559	02/28/2021	04/06/2021	04/13/2021	41.00
104738896-EMER S	MAR 21 LEASE:1009769A32	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	177.67
104877642-EMER S	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	151.70
115497874-EMER	APR 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	114.47
115536738-EMER	MAY 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	114.47
9028876579-EMER	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/01/2021	09/21/2021	09/21/2021	4.60
9028877499-EMER	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/03/2021	09/21/2021	09/21/2021	4.60
104954135-EMER S	ADD'L IMAGES:1009769A32	Paid by Check #342567	05/07/2021	06/08/2021	06/15/2021	405.12
104954146-EMER S	MAY 21 LEASE/MTC W/TONER:EMER SVCS	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	151.70
115567692-EMER S	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345459	06/02/2021	09/21/2021	09/21/2021	119.07
115429834-EMER S	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	203.88
105153187-EMER S	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	94.59
105249438-EMER	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	209.06
8003902003-EMER	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345459	08/12/2021	09/21/2021	09/21/2021	4.60
8003926175-EMER	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345459	09/01/2021	09/21/2021	09/21/2021	4.60
105345994-EMER	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	209.06



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
104210579-EXT OF	OCT 20 LEASE:1009769A25	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	432.06
104327965-EXT OF	NOV 20 LEASE:1009769A25	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	432.06
104433525-EXT OF	DEC 20 LEASE:1009769A25	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	432.06
104539239-EXT OF	JAN 21 LEASE:1009769A25	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	432.06
104639037-EXT OF	FEB 21 LEASE:1009769A25	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	432.06
104738868-EXT OF	MAR 21 LEASE:1009769A25	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	432.06
104877642-EXT OF	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	118.97
115497874-EXT O	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	114.47
115536738-EXT O	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	114.47
9028876579-EXT O	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	4.60
9028877499-EXT O	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	4.60
104954146-EXT OF	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	118.97
115567692-EXT OF	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	119.07
115429834-EXT OF	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	126.12
105153187-EXT OF	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	102.97
105249438-EXT O	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	217.44
8003902003-EXT O	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	4.60
8003926175-EXT O	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	4.60
105345994-EXT O	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	217.44
104089928-GEN CO	OCT 20 LEASE/MTC W/ TONER:3697519	Paid by Check #335485	09/04/2020	10/13/2020	10/13/2020	240.05
104210648-GEN CO	OCT 20 LEASE/MTC W/ TONER:3697519	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	240.05
104328007-GEN CO	NOV 20 LEASE/MTC W/ TONER:3697519	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	240.05
104433561-GEN CO	DEC 20 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	250.95
104539290-GEN CO	FEB 21 LEASE/MTC W/TONER:3697519	Paid by Check #340056	01/07/2021	03/23/2021	03/23/2021	240.05
104639102-GEN CO	MAR 21 LEASE/MTC W/TONER:3697519	Paid by Check #339199	02/04/2021	02/16/2021	02/16/2021	240.05
104738955-GEN CO	APR 21 LEASE/MTC W/TONER:3697519	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	241.90
104848741-GEN CO	APR 21 LEASE:3697519	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	240.05
104954191-GEN CO	JUN 21 LEASE/MTC W/TONER:3697519	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	240.05
105044880-GEN CO	JUL 21 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	286.09
105153232-GEN CO	AUG 21 LEASE/MTC W/TONER:3697519	Paid by Check #343598	07/07/2021	07/20/2021	07/20/2021	240.05
105249492-GEN CO	SEP 21 LEASE/MTC W/TONER:3697519	Paid by Check #344714	08/06/2021	08/24/2021	08/24/2021	240.05
105346042A-GEN C	OCT 21 ADD'L IMAGES:3697519	Paid by Check #346047	10/01/2021	09/30/2021	10/12/2021	.88
104210625-JUV CT	OCT 20 LEASE/MTC W/TONER:1009769A35	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	150.00
104210631-JUV CT	OCT 20 LEASE/MTC W/TONER:3439913	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	410.72
104327992-JUV CT	NOV 20 LEASE/ MTC W/ TONER:1009736A35	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	150.00
104327995-JUV CT	NOV 20 LEASE/ MTC W/ TONER:3439913	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	410.72



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
104433545-JUV CT	DEC 20 LEASE/MTC W/TONER:1009769A35	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	150.00
104539275-JUV CT	JAN 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #339370	01/07/2021	03/02/2021	03/02/2021	150.00
104639079-JUV CT	FEB 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	150.00
104738924-JDC	MAR 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	155.00
104848713-JUV CT	APR 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	150.00
104877642-JUV CT	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	354.46
115497874-JDC	APR 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	40.36
115536738-JDC	MAY 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	40.36
9028876579-JDC	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/01/2021	09/21/2021	09/21/2021	4.60
9028877499-JDC	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/03/2021	09/21/2021	09/21/2021	4.60
104954141-JUV CT	MAY 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #341843	05/07/2021	05/18/2021	05/18/2021	150.00
104954146-JUV CT	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	354.46
115567692-JDC	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345459	06/02/2021	09/21/2021	09/21/2021	44.96
105044814-JUV CT	JUN 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	150.00
115429834-JUV CT	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	44.96
105153183-JUV CT	JUL 21 LEASE:1009769A35	Paid by Check #343793	07/07/2021	07/20/2021	07/27/2021	150.00
105153187-JUV CT	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	171.56
105249435	AUG 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #344505	08/06/2021	08/17/2021	08/17/2021	150.00
105249438-JDC	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	211.92
8003902003-JDC	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345459	08/12/2021	09/21/2021	09/21/2021	4.60
8003926175-JDC	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345459	09/01/2021	09/21/2021	09/21/2021	4.60
105345990-JUV CT	SEP 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #345459	09/06/2021	09/21/2021	09/21/2021	150.00
105345994-JDC	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	211.92
104210592-JP 1-1	OCT 20 LEASE:1009769A29	Paid by Check #336052	10/07/2020	10/27/2020	10/27/2020	144.95
104327972-JP 1-1	NOV 20 LEASE:1009769A29	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	144.95
104433529-JP 1-1	DEC 20 LEASE:1009769A29	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	144.95
104539247-JP 1-1	JAN 21 LEASE:1009769A29	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	144.95
104639046-JP 1-1	FEB 21 LEASE:1009769A29	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	144.95
104738879-JP 1-1	MAR 21 LEASE:1009769A29	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	144.95
104877642-JP 1-1	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341601	04/13/2021	05/11/2021	05/11/2021	118.97
115497874-JP 1-1	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
115536738-JP 1-1	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
9028876579-JP1-1	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	4.60
9028877499-JP1-1	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	4.60
104954146-JP 1-1	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	118.97
115567692-JP 1-1	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	44.96



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
115429834-JP 1-1	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	44.96
105153187-JP 1-1	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	92.76
105249438-JP 1-1	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	133.12
8003902003-JP1-1	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	4.60
8003926175-JP1-1	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	4.60
105345994-JP 1-1	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	133.12
104210592-JP 2	OCT 20 LEASE:1009769A29	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	144.96
104327972-JP 2	NOV 20 LEASE:1009769A29	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	144.96
104433529-JP 2	DEC 20 LEASE:1009769A29	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	144.96
104539247-JP 2	JAN 21 LEASE:1009769A29	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	144.96
104639046-JP 2	FEB 21 LEASE:1009769A29	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	144.96
04738879-JP 2	MAR 21 LEASE:1009769A29	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	144.96
104877642-JP 2	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	92.32
115497874-JP 2	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
115536738-JP 2	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
9028876579-JP 2	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/01/2021	09/21/2021	09/21/2021	4.60
9028877499-JP 2	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/03/2021	09/21/2021	09/21/2021	4.60
104954146-JP 2	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	92.32
115567692-JP 2	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345459	06/02/2021	09/21/2021	09/21/2021	44.96
7115429834-JP 2	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	44.96
105153187-JP 2	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	82.07
105249438-JP 2	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	122.43
8003902003-JP 2	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345459	08/12/2021	09/21/2021	09/21/2021	4.60
8003926175-JP 2	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345459	09/01/2021	09/21/2021	09/21/2021	4.60
105345994-JP 2	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	122.43
104210592-JP 3	OCT 20 LEASE:1009769A29	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	57.58
104327972-JP 3	NOV 20 LEASE:1009769A29	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	57.58
104433529-JP 3	DEC 20 LEASE:1009769A29	Paid by Check #337992	12/07/2020	01/05/2021	01/05/2021	57.58
104539247-JP 3	JAN 21 LEASE:1009769A29	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	57.58
104639046-JP 3	FEB 21 LEASE:1009769A29	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	57.58
104738879-JP 3	MAR 21 LEASE:1009769A29	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	57.58
104877642-JP 3	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	92.32
115497874-JP 3	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
115536738-JP 3	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/21/2021	09/28/2021	40.36
9028876579-JP 3	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/01/2021	09/21/2021	09/21/2021	4.60
9028877499-JP 3	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/03/2021	09/21/2021	09/21/2021	4.60



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
104954126-JP 3	ADD'L IMAGES:JP 3	Paid by Check #341843	05/07/2021	05/18/2021	05/18/2021	229.67
104954146-JP 3	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	92.32
115567692-JP 3	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345638	06/02/2021	09/28/2021	09/28/2021	44.96
115429834-JP 3	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	44.96
105153187-JP 3	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	81.08
105249438-JP 3	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #346458	08/06/2021	09/30/2021	10/26/2021	121.44
8003902003-JP 3	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345459	08/12/2021	09/21/2021	09/21/2021	4.60
8003926175-JP 3	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345459	09/01/2021	09/21/2021	09/21/2021	4.60
105345994-JP 3	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #346458	09/06/2021	09/30/2021	10/26/2021	121.44
104877642-JP 4	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	92.32
115497874-JP 4	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
115536738-JP 4	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
9028876579-JP 4	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	4.60
9028877499-JP 4	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	4.60
104954146-JP 4	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	92.32
115567692-JP 4	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345638	06/02/2021	09/28/2021	09/28/2021	44.96
115429834-JP 4	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	44.96
105153187-JP 4	JUL 21 LEASE:292291	Paid by Check #344176	07/07/2021	08/03/2021	08/10/2021	81.08
105249438-JP 4	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	121.44
8003902003-JP 4	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	4.60
8003926175-JP 4	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	4.60
105345994-JP 4	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	121.44
104210633-JP 5	OCT 20 LEASE/MTC W/ TONER:3623807	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	144.38
104327997-JP 5	NOV 20 LEASE/MTC W/ TONER:3623807	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	144.38
104433549-JP 5	DEC 20 20 LEASE/MTC W/ TONER:3623807	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	144.38
104539278-JP 5	JAN 21 LEASE/MTC W/TONER/ADD'L IMAGES:3623807	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	164.24
104639087-JP 5	FEB 21 LEASE/MTC W/TONER:3623807	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	144.38
104738933-JP 5	MAR 21 LEASE/MTC W/TONER:JP 5	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	144.38
104848720-JP 5	APR 21 LEASE/MTC W/TONER/ADD'L IMAGES:3623807	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	164.41
104877642-JP 5	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	118.97
104954146-JP 5	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	118.97
104954180-JP 5	MAY 21 LEASE/MTC W/TONERS:3623807	Paid by Check #341843	05/07/2021	05/18/2021	05/18/2021	144.38
105044855-JP 5	JUN 21 LEASE/MTC W/TONER:3623807	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	144.38
105153215-JP 5	JUL 21 LEASE/MTC W/ TONER/ADD'L IMAGES:3623807	Paid by Check #343598	07/07/2021	07/20/2021	07/20/2021	174.38
105249477-JP 5	AUG 21 LEASE/MTC W/TONER:3623807	Paid by Check #344505	08/06/2021	08/17/2021	08/17/2021	144.38
105346026-JP 5	SEP 21 LEASE/MTC W/TONER:3623807	Paid by Check #345459	09/06/2021	09/21/2021	09/21/2021	144.38



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
105487856A-JP 5	6/29-9/30/21 ADD'L IMAGES:3623807	Paid by Check #347017	10/07/2021	09/30/2021	11/09/2021	7.02
104877642-LAW LI	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	118.97
104954146-LAW LI	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	118.97
104210592-PHLTH	OCT 20 LEASE:1009769A29	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	525.35
104327972-PHLTH	NOV 20 LEASE:1009769A29	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	525.35
104433529-PHLTH	DEC 20 LEASE:1009769A29	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	525.35
104539247-PHLTH	JAN 21 LEASE:1009769A29	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	525.35
104639046-PHLTH	FEB 21 LEASE:1009769A29	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	525.35
104738879-PHLTH	MAR 21 LEASE:1009769A29	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	525.35
104877642-PHLTH	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	167.14
115497874-PHLTH	APR 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	114.47
115536738-PHLTH	MAY 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	114.47
9028876579-PHLTH	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/01/2021	09/21/2021	09/21/2021	4.60
9028877499-PHLTH	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/03/2021	09/21/2021	09/21/2021	4.60
104954146-PHLTH	MAY 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #342170	05/07/2021	05/25/2021	06/01/2021	167.14
115567692-PHLTH	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345459	06/02/2021	09/21/2021	09/21/2021	119.07
115429834-PHLTH	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	132.00
105153187-PHLTH	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	105.28
105249438-PHLTH	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	219.75
8003902003-PHLTH	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345459	08/12/2021	09/21/2021	09/21/2021	4.60
8003926175-PHLTH	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345459	09/01/2021	09/21/2021	09/21/2021	4.60
105345994-PHLTH	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	219.75
104210589-RD	OCT 20 LEASE:1009769A28	Paid by Check #336052	10/07/2020	10/27/2020	10/27/2020	275.00
104327969-RD	NOV 20 LEASE:1009769A28	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	275.00
104433528-RD	DEC 20 LEASE/ADD'L IMAGES:1009769A28	Paid by Check #338182	12/07/2020	01/12/2021	01/12/2021	471.91
104539243-RD	JAN 21 LEASE:1009769A28	Paid by Check #338615	01/07/2021	02/02/2021	02/02/2021	275.00
104639044-RD	FEB 21 LEASE:1009769A28	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	275.00
104738876-RD	MAR 21 LEASE/ADD'L IMAGES:1009769A28	Paid by Check #340316	03/05/2021	03/30/2021	03/30/2021	342.20
104877642-RD	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	268.52
115497874-RD	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	114.47
115536738-RD	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	114.47
9028876579-RD	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/01/2021	09/21/2021	09/21/2021	4.60
9028877499-RD	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345459	05/03/2021	09/21/2021	09/21/2021	4.60
104954146-RD	MAY 21 LEASE/MTC W/TONER/FAX COMP:104954146	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	279.90
115567692-060221	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345459	06/02/2021	09/21/2021	09/21/2021	119.07
115429834-RD	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	136.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
105153187-RD	JUL 21 LEASE/FAX COMP:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	150.90
105249438-RD	AUG 21 LEASE/MTC W/TONERFAX COMP:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	265.37
8003902003-RD	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345459	08/12/2021	09/21/2021	09/21/2021	4.60
8003926175-RD	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345459	09/01/2021	09/21/2021	09/21/2021	4.60
105345994-RD	SEP 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	265.37
5060505483	OCT 20 MTC W/TONER:JAIL	Paid by Check #335486	10/01/2020	10/13/2020	10/13/2020	33.00
104210611-JAIL	OCT 20 LEASE:292291	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	1,273.58
104210622-JAIL	OCT 20 LEASE:1009769A34	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	428.45
104210644-JAIL	OCT 20 LEASE:3660490	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	44.89
5060748331-JAIL	NOV 20 LEASE/MTC W/TONER:MP305SPF	Paid by Check #336617	11/01/2020	11/17/2020	11/17/2020	33.00
104327979-JAIL	NOV 20 LEASE:292291	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	1,273.58
104327990-JAIL	NOV 20 LEASE:1009769A34	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	428.45
104328004-JAIL	NOV 20 LEASE:3660490	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	44.89
5060949274	DEC 20 LEASE/MTC W/TONER:MP305SPF	Paid by Check #337583	12/01/2020	12/15/2020	12/22/2020	33.00
104433538-JAIL	DEC 20 LEASE:292291	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	1,273.58
104433543A-JAIL	DEC 20 LEASE/ADD'L IMAGES:1009769A34	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	573.95
104433558-JAIL	DEC 20 LEASE:3660490	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	44.89
5061152165-JAIL	JAN 21 LEASE/MTC W/ TONER:MP305SPG	Paid by Check #338276	01/01/2021	01/19/2021	01/19/2021	149.08
104539262-JAIL	JAN 21 LEASE:292291	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	1,273.58
104539274-JAIL	JAN 21 LEASE:1009769A34	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	428.45
104539287-JAIL	JAN 21 LEASE:3660490	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	44.89
5061344105-JAIL	FEB 21 LEASE/MTC W/ TONER:MP3055PF	Paid by Check #339200	02/01/2021	02/16/2021	02/16/2021	33.00
104639061-JAIL	FEB 21 LEASE:292291	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	1,273.58
104639075	FEB 21 LEASE:1009769A34	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	428.45
104639098-JAIL	FEB 21 LEASE:3660490	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	44.89
5061535658	MAR 21 LEASE/MTC W/TONER:MP3055PF	Paid by Check #340057	03/01/2021	03/23/2021	03/23/2021	33.00
104738900-JAIL	MAR 21 LEASE:292291	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	1,273.58
104738920-JAIL	MAR 21 LEASE/ADD'L IMAGES:1009769A34	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	491.87
104738949-JAIL	MAR 21 LEASE:3660490	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	44.89
5061760981-JAIL	APR 21 LEASE/MTC W/ TONER:MP3055PF	Paid by Check #341092	04/01/2021	04/27/2021	04/27/2021	33.00
104848733-JAIL	APR 21 LEASE:3660490	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	44.89
104877642-JAIL	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	2,055.91
115497874-JAIL	APR 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	477.71
115536738-JAIL	MAY 21 MTC W/TONER:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	477.71
5061941605-JAIL	MAY 21 LEASE/MTC W/TONER:MP3055PF	Paid by Check #342171	05/01/2021	06/01/2021	06/01/2021	33.00
9028876579-JAIL	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	46.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9028877499-JAIL	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345852	05/03/2021	09/21/2021	10/05/2021	46.00
104954146-JAIL	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	2,055.91
104954186-JAIL	MAY 21 LEASE:3660490	Paid by Check #341843	05/07/2021	05/18/2021	05/18/2021	44.89
5062136762-JAIL	JUN 21 LEASE/MTC W/ TONER:MP305SPG	Paid by Check #343026	06/01/2021	06/29/2021	06/29/2021	33.00
115567692-JAIL	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345638	06/02/2021	09/21/2021	09/28/2021	523.71
105044872-JAIL	JUN 21 LEASE:3660490	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	44.89
5062331512-JAIL	JUL 21 LEASE/MTC W/TONER:MP3055PF	Paid by Check #343794	07/01/2021	07/27/2021	07/27/2021	33.00
115429834-JAIL	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	564.73
105153187-JAIL	JUL 21 LEASE:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	984.36
105153227-JAIL	JUL 21 LEASE:3660490	Paid by Check #343598	07/07/2021	07/20/2021	07/20/2021	44.89
5062542369-JAIL	AUG 21 LEASE/MTC W/TONER:MP3055PF	Paid by Check #344505	08/01/2021	08/17/2021	08/17/2021	33.00
105249438-JAIL	AUG 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	1,663.27
105249487-JAIL	AUG 21 LEASE:3660490	Paid by Check #344505	08/06/2021	08/17/2021	08/17/2021	44.89
8003902003-JAIL	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	46.00
5062715209-JAIL	SEP 21 LEASE/MTC W/TONER:MP305SPG	Paid by Check #345459	09/01/2021	09/21/2021	09/21/2021	33.00
8003926175-JAIL	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	46.00
105345994-JAIL	SEP 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	1,663.27
105346038-JAIL	SEP 21 LEASE:3660490	Paid by Check #345459	09/06/2021	09/21/2021	09/21/2021	44.89
104210586-SHER	OCT 20 LEASE:1009769A26	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	163.95
104210611-SHER	OCT 20 LEASE:292291	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	3,352.23
104327967-SHER	NOV 20 LEASE/ADD'L IMAGES:1009769A26	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	169.02
104327979-SHER	NOV 20 LEASE:292291	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	3,352.23
104433527	DEC 20 LEASE:1009769A26	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	163.95
104433538-SHER	DEC 20 LEASE:292291	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	3,352.23
104539241-SHER	JAN 21 LEASE:1009769A26	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	163.95
104539262-SHER	JAN 21 LEASE/ADD'L IMAGES:292291	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	3,739.41
104639042-SHER	FEB 21 LEASE:1009769A26	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	163.95
104639061-SHER	FEB 21 LEASE:292291	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	3,352.23
104738873-SHER	MAR 21 LEASE:1009769A26	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	163.95
104738900-SHER	MAR 21 LEASE:292291	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	3,352.23
104877642-SHER	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	2,222.24
115497874-SHER	APR 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	1,355.70
115536738-SHER	MAY 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345460	05/01/2021	09/21/2021	09/21/2021	1,355.70
9028876579-SHER	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	59.80
9028877499-SHER	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	59.80
104954146-SHER	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	2,235.67



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
115567692-SHER	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345459	06/02/2021	09/21/2021	09/21/2021	1,415.50
1088538569	EQUIPMENT RELOCATION:SHER	Paid by Check #343026	06/10/2021	06/29/2021	06/29/2021	378.00
115429834-SHER	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866	Paid by Check #345639	07/02/2021	09/28/2021	09/28/2021	1,577.56
105153187-SHER	JUL 21 LEASE/FAX COMP:292291	Paid by Check #344023	07/07/2021	08/03/2021	08/03/2021	1,728.54
105249438-SHER	AUG 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	2,873.84
8003902003	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	69.00
8003926175-SHER	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	69.00
105345994-SHER	SEP 21 LEASE/MTC W/TONER:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	2,873.84
104089930-TAX	OCT 20 LEASE:3698605	Paid by Check #335485	09/04/2020	10/06/2020	10/13/2020	158.07
104210639-TAX	OCT 20 LEASE/MTC W/ TONER:3646462	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	163.61
104210651-TAX	OCT 20 LEASE:3698605	Paid by Check #335758	10/07/2020	10/20/2020	10/20/2020	158.07
5060748352-TAX	NOV 20 LEASE W/MTC:MP4055SP/MP402SPF	Paid by Check #336617	11/01/2020	11/17/2020	11/17/2020	26.20
104328000-TAX	NOV 20 LEASE/MTC W/TONER:3646462	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	163.61
104328008-TAX	NOV 20 LEASE:3698605	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	158.07
5060949162	DEC 20 LEASE W/MTC:MP4055SP/MP402SPF	Paid by Check #337583	12/01/2020	12/15/2020	12/22/2020	26.20
104433553-TAX	DEC 20 LEASE/MTC W/TONER:3646462	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	163.61
104433563-TAX	DEC 20 LEASE:3698605	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	158.07
5061153721-TAX	JAN 21 LEASE W/ MTC:MP4055SP/MP402SPF	Paid by Check #338468	01/01/2021	01/19/2021	01/26/2021	26.20
104539282-tax	JAN 21 LEASE/MTC W/TONER/ADD'L IMAGES:3646462	Paid by Check #338467	01/07/2021	01/26/2021	01/26/2021	167.38
104539294-TAX	JAN 21 LEASE:3698605	Paid by Check #338467	01/07/2021	01/19/2021	01/26/2021	158.07
5061344426-TAX	FEB 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #339200	02/01/2021	02/16/2021	02/16/2021	26.20
104639093-TAX	FEB 21 LEASE/MTC W/TONER:3646462	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	163.61
104639106-TAX	MAR 21 LEASE:3698605	Paid by Check #339199	02/04/2021	02/16/2021	02/16/2021	158.07
5061537160	MAR 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #340057	03/01/2021	03/23/2021	03/23/2021	26.20
104738942-TAX	MAR 21 LEASE/MTC W/TONER:3646462	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	163.61
104738957-TAX	APR 21 LEASE:3698605	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	158.07
5061760135-TAX	APR 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #341092	04/01/2021	04/27/2021	04/27/2021	36.18
104848728-TAX	APR 21 LEASE/ADD'L IMAGES:3646462	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	163.61
104848744-TAX	MAY 21 LEASE:3698605	Paid by Check #341091	04/06/2021	04/20/2021	04/27/2021	158.07
104877642-TAX	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	137.21
115497874-TAX	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
115536738-TAX	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
5061941744	MAY 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #342171	05/01/2021	06/01/2021	06/01/2021	26.20
9028876579-TAX	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	4.60
9028877499-TAX	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345639	05/03/2021	09/28/2021	09/28/2021	4.60
104954146-TAX	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	150.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
104954184-TAX	MAY 21 LEASE/MTC W/TONER:3646462	Paid by Check #341843	05/07/2021	05/18/2021	05/18/2021	163.61
104954192-TAX	JUN 21 LEASE:3698605	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	158.07
5062136954-TAX	JUN 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #343055	06/01/2021	07/06/2021	07/06/2021	26.20
115567692-TAX	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	44.96
105044863-TAX	JUN 21 LEASE/MTC W/TONER:3646462	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	163.61
105044887-TAX	JUL 21 LEASE:3698605	Paid by Check #342905	06/04/2021	06/22/2021	06/22/2021	158.07
5062330660-TAX	JUL 21 MTC W/TONER/ADD'L IMAGES:MP4055SP	Paid by Check #344024	07/01/2021	08/03/2021	08/03/2021	93.23
115429834-TAX	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	44.96
105153187-TAX	JUL 21 LEASE/FAX COMP:292291	Paid by Check #344176	07/07/2021	08/03/2021	08/10/2021	95.51
105153222-TAX	JUL 21 LEASE/MTC W/ TONER:TAX	Paid by Check #343793	07/07/2021	07/20/2021	07/27/2021	163.61
105153236-TAX	AUG 21 LEASE:3698605	Paid by Check #343793	07/07/2021	07/20/2021	07/27/2021	158.07
5062543418	JAN 21 LEASE W/MTC:MP4055SP/MP402SPF	Paid by Check #344506	08/01/2021	08/17/2021	08/17/2021	26.20
105249438-TAX	AUG 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	135.87
105249482-TAX	AUG 21 LEASE/MTC W/TONER:3646462	Paid by Check #344602	08/06/2021	08/17/2021	08/17/2021	163.61
105249494-TAX	SEP 21 LEASE:3698605	Paid by Check #344714	08/06/2021	08/24/2021	08/24/2021	158.07
8003902003-TAX	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345639	08/12/2021	09/28/2021	09/28/2021	4.60
5062715778-TAX	SEP 21 LEASE/MTC W/TONER:MO4055SP/MP402SPF	Paid by Check #345638	09/01/2021	09/28/2021	09/28/2021	26.20
8003926175-TAX	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345639	09/01/2021	09/28/2021	09/28/2021	4.60
105345994-TAX	SEP 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	135.87
105346032-TAX	SEP 21 LEASE/MTC W/TONER:3646462	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	163.61
5062917744-TAX	7/1/21-9/30/21 ADD'L IMAGES:MP4055SP/MP402SPF	Paid by Check #346229	10/01/2021	09/30/2021	10/19/2021	64.40
104210574-VA	OCT 20 LEASE:1009769A14	Paid by Check #336052	10/07/2020	10/27/2020	10/27/2020	60.00
104327964-VA	NOV 20 LEASE:1009769A14	Paid by Check #336854	11/06/2020	11/24/2020	11/24/2020	60.00
104433524-VA	DEC 20 LEASE:1009769A14	Paid by Check #337582	12/07/2020	12/22/2020	12/22/2020	60.00
104539238-VA	JAN 21 LEASE:1009769A14	Paid by Check #338275	01/07/2021	01/19/2021	01/19/2021	60.00
104639034-VA	FEB 21 LEASE:1009769A14	Paid by Check #339370	02/04/2021	03/02/2021	03/02/2021	60.00
104738865-VA	MAR 21 LEASE:1009769A14	Paid by Check #340056	03/05/2021	03/23/2021	03/23/2021	60.00
104877642-VA	APR 21 LEASE/MTC W/TONER:1009769A37	Paid by Check #341384	04/13/2021	05/04/2021	05/04/2021	118.97
115497874-VA	APR 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
115536738-VA	MAY 21 MTC W/TONER:2123866	Paid by Check #345639	05/01/2021	09/28/2021	09/28/2021	40.36
9028876579-VA	APR 21 REMOTE SUPPORT:2123866	Paid by Check #345853	05/01/2021	09/28/2021	10/05/2021	4.60
9028877499-VA	MAY 21 REMOTE SUPPORT:2123866	Paid by Check #345853	05/03/2021	09/28/2021	10/05/2021	4.60
104954146-VA	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37	Paid by Check #341955	05/07/2021	05/25/2021	05/25/2021	132.39
115567692-VA	JUN 21 MTC W/TONER/REMOTE SUPPORT	Paid by Check #345639	06/02/2021	09/28/2021	09/28/2021	44.96
115429834-VA	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866	Paid by Check #345853	07/02/2021	09/28/2021	10/05/2021	44.96
105153187-VA	JUL 21 LEASE/FAX COMP:292291	Paid by Check #344176	07/07/2021	08/03/2021	08/10/2021	83.83



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
105249438-VA	AUG 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #345638	08/06/2021	09/28/2021	09/28/2021	124.19
8003902003-VA	AUG 21 REMOTE SUPPORT:2123866	Paid by Check #345853	08/12/2021	09/28/2021	10/05/2021	4.60
8003926175-VA	SEP 21 REMOTE SUPPORT:2123866	Paid by Check #345853	09/01/2021	09/28/2021	10/05/2021	4.60
105345994-VA	SEP 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #345638	09/06/2021	09/28/2021	09/28/2021	124.19
Vendor 1417 - RICOH USA, INC. Totals						\$125,394.38
Vendor 13781 - RITE OF PASSAGE, INC.						
1001-3120	PPAPAS OCT 20 JUV DET:PID 9316	Paid by Check #336618	10/31/2020	11/17/2020	11/17/2020	593.07
1001-3120A	PPAPAS OCT 20 JUV DET:PID 9870	Paid by Check #336618	10/31/2020	11/17/2020	11/17/2020	6,128.39
1101-3020	PPAPAS NOV 20 JUV DET:PID 9443	Paid by Check #337993	11/30/2020	01/05/2021	01/05/2021	5,930.70
1101-3020A	YS NOV 20 JUV DET:PID 9870	Paid by Check #337993	11/30/2020	01/05/2021	01/05/2021	250.00
1101-3020B	PPAPAS NOV 20 JUV DET:PID 9316	Paid by Check #337993	11/30/2020	01/05/2021	01/05/2021	5,930.70
1101-3020C	PPAPAS NOV 20 JUV DET:PID 9443	Paid by Check #337993	11/30/2020	01/05/2021	01/05/2021	5,337.63
1101-3020D	YS NOV 20 JUV DET:PID 9443	Paid by Check #337993	11/30/2020	01/05/2021	01/05/2021	506.84
1201-3120	PPAPAS DEC 20 JUV DET:PID 9443	Paid by Check #338469	12/31/2020	01/26/2021	01/26/2021	6,128.39
1201-3120A	YS DEC 20 JUV DET:PID 9443	Paid by Check #338469	12/31/2020	01/26/2021	01/26/2021	140.00
1201-3120B	PPAPAS DEC 20 JUV DET:PID 9316	Paid by Check #338469	12/31/2020	01/26/2021	01/26/2021	6,128.39
1201-3120C	YS DEC 20 JUV DET:PID 9316	Paid by Check #338469	12/31/2020	01/26/2021	01/26/2021	330.00
1201-3120D	PPAPAS DEC 20 JUV DET:PID 9870	Paid by Check #338469	12/31/2020	01/26/2021	01/26/2021	6,128.39
1201-3120E	YS DEC 20 JUV DET:PID 9870	Paid by Check #338469	12/31/2020	01/26/2021	01/26/2021	139.00
0101-3121	PPAPAS JAN 21 JUV DET:PID 9443	Paid by Check #339201	01/31/2021	02/16/2021	02/16/2021	6,128.39
0101-3121A	YS JAN 21 JUV DET:PID 9443	Paid by Check #339201	01/31/2021	02/16/2021	02/16/2021	140.00
0101-3121C	PPAPAS JAN 21 JUV DET:PID 9870	Paid by Check #339201	01/31/2021	02/16/2021	02/16/2021	6,128.39
0101-3121D	YS JAN 21 JUV DET:PID 9870	Paid by Check #339201	01/31/2021	02/16/2021	02/16/2021	345.00
0101-3121E	PPAPAS JAN 21 JUV DET:PID 9316	Paid by Check #339201	01/31/2021	02/16/2021	02/16/2021	6,128.39
0101-3121F	YS JAN 21 JUV DET:PID 9316	Paid by Check #339201	01/31/2021	02/16/2021	02/16/2021	280.46
0201-2821E	YS FEB 21 JUV DET:PID 9316	Paid by Check #340058	02/01/2021	03/23/2021	03/23/2021	275.96
0201-2821B	PPAPAS FEB 21 JUV DET:PID 9870	Paid by Check #340058	02/21/2021	03/23/2021	03/23/2021	5,535.32
0201-0228A	PPAPAS FEB 21 JUV DET:PID 9443	Paid by Check #340058	02/28/2021	03/23/2021	03/23/2021	5,535.32
0201-2821	YS FEB 21 JUV DET:PID 9443	Paid by Check #340058	02/28/2021	03/23/2021	03/23/2021	140.00
0201-2821C	YS FEB 21 JUV DET:PID 9870	Paid by Check #340058	02/28/2021	03/23/2021	03/23/2021	135.00
0301-3121	PPAPAS MAR 21 JUV DET:JUV PROB	Paid by Check #341093	03/31/2021	04/27/2021	04/27/2021	6,128.39
0301-3121A	PPAPAS MAR 21 JUV DET:JUV PROB	Paid by Check #341093	03/31/2021	04/27/2021	04/27/2021	6,128.39
0301-3121B	PPAPAS MAR 21 JUV DET:JUV PROB	Paid by Check #341093	03/31/2021	04/27/2021	04/27/2021	6,128.39
0301-3121C	YS MAR 21 JUV DET:JUV PROB	Paid by Check #341093	03/31/2021	04/27/2021	04/27/2021	29.95



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0301-3121D	YS MAR 21 JUV DET:JUV PROB	Paid by Check #341093	03/31/2021	04/27/2021	04/27/2021	233.68
0401-3021	YS APR 21 JUV DET:PID 9316	Paid by Check #342568	04/30/2021	06/08/2021	06/15/2021	249.18
0401-3021A	PPAPAS APR 21 JUV DET:PID 9316	Paid by Check #342568	04/30/2021	06/08/2021	06/15/2021	5,930.70
0401-3021B	YS APR 21 JUV DET:PID 9443	Paid by Check #342568	04/30/2021	06/08/2021	06/15/2021	429.73
0401-3021C	PPAPAS APR 21 JUV DET:PID 9443	Paid by Check #342568	04/30/2021	06/08/2021	06/15/2021	5,733.01
0401-3021D	YS APR 21 JUV DET:PID 9870	Paid by Check #342568	04/30/2021	06/08/2021	06/15/2021	144.95
0401-3021E	PPAPAS APR 21 JUV DET:JUV PROB	Paid by Check #342568	04/30/2021	06/08/2021	06/15/2021	4,151.49
0501-3121	YS MAY 21 JUV DET:9870	Paid by Check #342742	05/31/2021	06/15/2021	06/15/2021	210.00
0501-3121A	PPAPAS MAY 21 JUV DET:PID 9316	Paid by Check #342906	05/31/2021	06/22/2021	06/22/2021	6,128.39
0501-3121B	PPAPAS MAY 21 JUV DET:PID 9864	Paid by Check #342906	05/31/2021	06/22/2021	06/22/2021	3,953.80
0501-3121C	YS MAY 21 JUV DET:PID 9316	Paid by Check #342906	05/31/2021	06/22/2021	06/22/2021	150.26
0601-3021	PPAPAS JUN 21 JUV DET:PID 9316	Paid by Check #343795	06/30/2021	07/27/2021	07/27/2021	5,930.70
0601-3021A	PPAPAS JUN 21 JUV DET:PID 9864	Paid by Check #343795	06/30/2021	07/27/2021	07/27/2021	3,360.73
0601-3021B	YS JUN 21 JUV DET:PID 9316	Paid by Check #343795	06/30/2021	07/27/2021	07/27/2021	190.95
0601-3021C	YS JUN 21 JUV DET:PID 9864	Paid by Check #343795	06/30/2021	07/27/2021	07/27/2021	186.88
0701-3121	PPAPAS JUL 21 JUV DET:PID 9316	Paid by Check #344968	07/31/2021	08/31/2021	09/07/2021	4,946.22
0701-3121A	PAS JUL 21 JUV DET:PID 9316	Paid by Check #344968	07/31/2021	08/31/2021	09/07/2021	1,182.17
0701-3121B	YS JUL 21 JUV DET:PID 9316	Paid by Check #344968	07/31/2021	08/31/2021	09/07/2021	406.06
0701-3121C	YS JUL 21 JUV DET:PID 9864	Paid by Check #344968	07/31/2021	08/31/2021	09/07/2021	17.05
0801-3121	PAS AUG 21 JUV DET:PID 9316	Paid by Check #345461	08/31/2021	09/14/2021	09/21/2021	6,128.39
0801-3121A	YS AUG 21 JUV DET:PID 9316	Paid by Check #345461	08/31/2021	09/14/2021	09/21/2021	222.62
0801-3121B	YS AUG 21 JUV DET:PID 9864	Paid by Check #345461	08/31/2021	09/14/2021	09/21/2021	908.67
0814-093021	YS SEP 21 JUV DET:PID 9316	Paid by Check #346230	09/30/2021	09/30/2021	10/19/2021	316.84
0901-3021	PPAPAS SEP 21 JUV DET:PID 9316	Paid by Check #346230	09/30/2021	09/30/2021	10/19/2021	5,535.32
0201-2821D	PPAPAS FEB 21 JUV DET:PID 9316	Paid by Check #340058	02/01/2028	03/23/2021	03/23/2021	5,535.32

Vendor **13781 - RITE OF PASSAGE, INC.** Totals

\$155,041.96

Vendor **5077 - RIVER OAKS VILLAS**

1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337018	12/01/2020	12/02/2020	12/02/2020	865.00
0401-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337338	12/07/2020	12/09/2020	12/10/2020	2,618.33
1201-3120A	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337408	12/11/2020	12/17/2020	12/17/2020	1,314.43
14203918	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337806	12/14/2020	12/23/2020	12/23/2020	1,429.43
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337409	12/16/2020	12/17/2020	12/17/2020	1,367.43
122120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337843	12/21/2020	12/28/2020	12/29/2020	3,690.41



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 5077 - RIVER OAKS VILLAS Totals						\$11,285.03
Vendor 14358 - RIVER RIDGE MHC, LLC						
0701-093021	ERA PROGRAM:COVID-19	Paid by Check #345293	08/25/2021	09/16/2021	09/16/2021	4,113.59
1001-113121	ERA PROGRAM:COVID-19	Paid by Check #345610	09/01/2021	09/24/2021	09/24/2021	2,427.19
Vendor 14358 - RIVER RIDGE MHC, LLC Totals						\$6,540.78
Vendor 14040 - BELINDA RIVERA						
2020-01505-JP 11	OVERPAYMENT CASE 200286J11:JP 1-1	Paid by Check #338470	12/14/2020	01/26/2021	01/26/2021	3.00
Vendor 14040 - BELINDA RIVERA Totals						\$3.00
Vendor 13818 - RIVERBEND COURTS						
100820	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #335877	10/08/2020	10/20/2020	10/20/2020	1,800.00
Vendor 13818 - RIVERBEND COURTS Totals						\$1,800.00
Vendor 6267 - RIVERCITY SPORTSWEAR LLC						
152351	NOW HIRING BANNER:JUV CTR	Paid by Check #341844	05/03/2021	05/18/2021	05/18/2021	90.00
151909	POLO SHIRTS:SHER	Paid by Check #342569	04/05/2021	06/15/2021	06/15/2021	499.25
Vendor 6267 - RIVERCITY SPORTSWEAR LLC Totals						\$589.25
Vendor 12470 - RMA TOLL PROCESSING						
100022609082	TOLL CHGS:DA	Paid by Check #342172	05/02/2021	05/25/2021	06/01/2021	5.56
100023964219	TOLL CHGS:DA	Paid by Check #343056	06/06/2021	06/29/2021	07/06/2021	1.88
100024623679	TOLL CHGS:DA	Paid by Check #343056	06/20/2021	07/06/2021	07/06/2021	4.04
100016281882	TOLL CHGS:EMER SVCS	Paid by Check #336152	10/16/2020	11/03/2020	11/03/2020	14.00
100016663517	TOLL CHGS:EMER SVCS	Paid by Check #336619	10/29/2020	11/17/2020	11/17/2020	2.50
100021381524	TOLL CHGS:EMER SVCS	Paid by Check #340908	03/29/2021	04/20/2021	04/20/2021	16.30
100022448690	TOLL CHGS:EMER SVCS	Paid by Check #341602	04/29/2021	05/11/2021	05/11/2021	3.30
100029326627	TOLL CHGS:EMER SVCS	Paid by Check #347018	10/04/2021	09/30/2021	11/09/2021	2.52
100019921918	DS TOLL CHGS:JUV PROB	Paid by Check #340560	02/11/2021	04/06/2021	04/13/2021	5.96
100025995920	CI TOLL CHGS:JUV PROB	Paid by Check #344177	07/22/2021	08/10/2021	08/10/2021	4.45
100022657970	TOLL CHGS:PARKS	Paid by Check #341845	05/03/2021	05/18/2021	05/18/2021	6.13



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
100023832213	TOLL CHGS:PARKS	Paid by Check #343027	06/03/2021	06/29/2021	06/29/2021	5.56
100025091257	TOLL CHGS:PARKS	Paid by Check #343796	07/03/2021	07/27/2021	07/27/2021	7.08
100016797497	TOLL CHGS:RD	Paid by Check #337194	11/13/2020	12/08/2020	12/08/2020	2.05
100017827967	TOLL CHGS:RD	Paid by Check #337585	12/05/2020	12/22/2020	12/22/2020	2.50
100018763596	TOLL CHGS:RD	Paid by Check #338616	01/05/2021	02/02/2021	02/02/2021	4.00
100019239635	TOLL CHGS:RD	Paid by Check #338616	01/20/2021	02/02/2021	02/02/2021	4.00
100019239789	TOLL CHGS:RD	Paid by Check #338616	01/20/2021	02/02/2021	02/02/2021	5.50
100019241193	TOLL CHGS:RD	Paid by Check #338616	01/20/2021	02/02/2021	02/02/2021	5.50
100019363694	TOLL CHGS:RD	Paid by Check #338870	01/24/2021	02/09/2021	02/09/2021	7.08
100019364208	TOLL CHGS:RD	Paid by Check #338870	01/24/2021	02/09/2021	02/09/2021	7.08
100019646902	TOLL CHGS:RD	Paid by Check #339202	02/02/2021	02/16/2021	02/16/2021	10.12
100019648496	TOLL CHGS:RD	Paid by Check #339202	02/02/2021	02/16/2021	02/16/2021	7.08
100019737692	TOLL CHGS:RD	Paid by Check #339706	02/05/2021	03/09/2021	03/09/2021	2.52
100019983653	TOLL CHGS:RD	Paid by Check #340059	02/13/2021	03/23/2021	03/23/2021	7.08
100020310987	TOLL CHGS:RD	Paid by Check #339809	02/24/2021	03/16/2021	03/16/2021	7.08
100020568581	TOLL CHGS:RD	Paid by Check #339809	03/02/2021	03/16/2021	03/16/2021	4.04
100020568900	TOLL CHGS:RD	Paid by Check #339809	03/02/2021	03/16/2021	03/16/2021	4.04
100020665828	TOLL CHGS:RD	Paid by Check #340059	03/05/2021	03/23/2021	03/23/2021	2.52
100020977477	TOLL CHGS:RD	Paid by Check #340317	03/16/2021	03/30/2021	03/30/2021	2.61
100021485295	TOLL CHGS:RD	Paid by Check #340908	04/02/2021	04/20/2021	04/20/2021	4.04
100021485564	TOLL CHGS:RD	Paid by Check #340908	04/02/2021	04/20/2021	04/20/2021	7.08
100021600915	ADD'L TOLL CHGS:RD	Paid by Check #341094	04/05/2021	04/27/2021	04/27/2021	14.00
100022520897	TOLL CHGS:RD	Paid by Check #341956	05/02/2021	05/25/2021	05/25/2021	2.52
100022572135	TOLL CHGS:RD	Paid by Check #341956	05/02/2021	05/25/2021	05/25/2021	4.04
100022723837	TOLL CHGS:RD	Paid by Check #341956	05/05/2021	05/25/2021	05/25/2021	4.04
100023076571	TOLL CHGS:RD	Paid by Check #341956	05/13/2021	05/25/2021	05/25/2021	8.60
100023719507	TOLL CHGS:RD	Paid by Check #342907	06/02/2021	06/22/2021	06/22/2021	4.04
100023903598	TOLL CHGS:RD	Paid by Check #342907	06/05/2021	06/22/2021	06/22/2021	4.04
100024295818	TOLL CHGS:RD	Paid by Check #343259	06/13/2021	07/06/2021	07/13/2021	5.56
100024390102	TOLL CHGS:RD	Paid by Check #343027	06/15/2021	06/29/2021	06/29/2021	2.52
100025937427	TOLL CHGS:RD	Paid by Check #344177	07/20/2021	08/10/2021	08/10/2021	3.75
100027185948	TOLL CHGS:RD	Paid by Check #345854	08/16/2021	09/28/2021	10/05/2021	5.56
100028002770	TOLL CHGS:RD	Paid by Check #345462	09/04/2021	09/21/2021	09/21/2021	13.16
100028564847	TOLL CHGS:RD	Paid by Check #347018	09/16/2021	09/30/2021	11/09/2021	28.68
100029379954	TOLL CHGS:RD	Paid by Check #346231	10/05/2021	09/30/2021	10/19/2021	7.08



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12470 - RMA TOLL PROCESSING Totals						\$282.79
Vendor 12856 - JACKIE RAY ROACH						
CR101056-093020	RESTITUTION:CASE CR-10-1056	Paid by Check #335844	09/30/2020	10/20/2020	10/20/2020	68.33
CR090508-103120	RESTITUTION:CASE CR-09-0508	Paid by Check #336948	10/31/2020	11/24/2020	11/24/2020	68.33
CR090508-113020	RESTITUTION:CASE CR-09-0508	Paid by Check #337714	11/30/2020	12/22/2020	12/22/2020	68.33
CR101056-123120	RESTITUTION:CASE CR-10-1056	Paid by Check #339019	12/31/2020	02/09/2021	02/09/2021	68.33
CR090508-013121	RESTITUTION:CASE CR-09-0508	Paid by Check #339464	01/31/2021	03/02/2021	03/02/2021	68.33
CR101056-022821	RESTITUTION:CASE CR-10-1056	Paid by Check #340678	02/28/2021	04/13/2021	04/13/2021	68.33
CR101056-033121	RESTITUTION:CASE CR-10-1056	Paid by Check #341186	03/31/2021	04/27/2021	04/27/2021	68.33
CR101056-043021	RESTITUTION:CASE CR-10-1056	Paid by Check #342290	04/30/2021	06/01/2021	06/01/2021	68.79
CR101056-053121	RESTITUTION:CASE CR-10-1056	Paid by Check #343372	05/31/2021	07/13/2021	07/13/2021	260.88
CR101056-063021	RESTITUTION:CASE CR-10-1056	Paid by Check #343912	06/30/2021	07/27/2021	07/27/2021	68.61
CR090508-073121	RESTITUTION:CASE CR-090508	Paid by Check #345064	07/31/2021	09/07/2021	09/07/2021	68.60
CR090508-083121	RESTITUTION:CASE CR-09-0508	Paid by Check #345554	08/31/2021	09/21/2021	09/21/2021	77.76
Vendor 12856 - JACKIE RAY ROACH Totals						\$1,022.95
Vendor 14382 - MARY K. ROACH						
UZTX3S385B	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #346383	08/27/2021	09/30/2021	10/19/2021	39.05
Vendor 14382 - MARY K. ROACH Totals						\$39.05
Vendor 6012 - ROAD RUNNER RECYCLING						
CR110592-093020	RESTITUTION:CASE CR-11-0592	Paid by Check #335845	09/30/2020	10/20/2020	10/20/2020	27.47
CR110592-123120	RESTITUTION:CASE CR-19-0592	Paid by Check #339020	12/31/2020	02/09/2021	02/09/2021	158.59
Vendor 6012 - ROAD RUNNER RECYCLING Totals						\$186.06
Vendor 1643 - ROBERT MADDEN INDUSTRIES, INC.						
5190174	INNER EDUCATION HEATING REPAIRS:JUV CTR	Paid by Check #338871	01/26/2021	02/09/2021	02/09/2021	946.18
5190176	KITCHEN HEATING UNIT REPAIRS:JUV CTR	Paid by Check #338871	01/26/2021	02/09/2021	02/09/2021	2,033.80
5192518	MOTOR:JUV CTR	Paid by Check #338871	01/28/2021	02/09/2021	02/09/2021	207.76
5192527CR	RETURN MOTORS/BLOWER MOTORS/INDUCER MOTOR ASSY:JUV CTR	Paid by Check #338871	01/28/2021	02/09/2021	02/09/2021	(1,988.38)
5212005	THERMOSTATS:JUV CTR	Paid by Check #339707	02/24/2021	03/09/2021	03/09/2021	266.00
5252898	THERMOSTAT:JUV CTR	Paid by Check #341095	04/09/2021	04/27/2021	04/27/2021	133.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5274918	RELAY:JUV CTR	Paid by Check #341603	04/30/2021	05/11/2021	05/11/2021	117.11
5391654	MISC SUPPLIES:JUV CTR	Paid by Check #344507	08/04/2021	08/17/2021	08/17/2021	121.46
5446810	HEAT PUMP DRIER:JUV CTR	Paid by Check #345855	09/21/2021	09/30/2021	10/05/2021	13.53
5174211	EVAPOTATOR MOTOR:JAIL	Paid by Check #339371	01/05/2021	03/02/2021	03/02/2021	476.17
5375698	MOTORS:JAIL	Paid by Check #344178	07/22/2021	08/10/2021	08/10/2021	409.88
5408841	RUN CAPS:JAIL	Paid by Check #344969	08/18/2021	08/31/2021	09/07/2021	21.30
Vendor 1643 - ROBERT MADDEN INDUSTRIES, INC. Totals						\$2,757.81
Vendor 13907 - NANCY J. ROBERTS						
1101-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337319	12/04/2020	12/07/2020	12/08/2020	1,200.00
Vendor 13907 - NANCY J. ROBERTS Totals						\$1,200.00
Vendor 14176 - ROBERTS MARKEL WEINBERG BUTLER HAILEY						
101604	JUDGEMENT COLLECTION FOR CAUSE #10-1604	Paid by Check #342351	02/05/2021	05/25/2021	06/01/2021	250.00
Vendor 14176 - ROBERTS MARKEL WEINBERG BUTLER HAILEY Totals						\$250.00
Vendor 13051 - ROBERTS MARKEL WEINBERG BUTLER HAILEY PC						
202100081CON2	PAYOUT FOR ORDER OF SALE:CAUSE 17-2171	Paid by Check #342352	05/05/2021	05/25/2021	06/01/2021	10,968.46
090821	PAYOUT FOR ORDER OF SALE:CAUSE 18-0508	Paid by Check #345945	09/08/2021	09/30/2021	10/05/2021	9,134.19
Vendor 13051 - ROBERTS MARKEL WEINBERG BUTLER HAILEY PC Totals						\$20,102.65
Vendor 2263 - RICHARD E. ROBERTS, JR						
190314A	CM REPORTER'S RECORD:CR101063C	Paid by Check #336855	11/09/2020	11/24/2020	11/24/2020	349.00
201119A	FEL/APL/REPORTER'S RECORD:CR181279C	Paid by Check #337586	11/25/2020	12/15/2020	12/22/2020	67.50
201213A	FEL/APL REPORTER'S RECORD:CR181279C	Paid by Check #338872	12/19/2020	02/09/2021	02/09/2021	54.75
0101-122120	MILEAGE REIMB THRU 12-21-20:DIST CT	Paid by Check #339063	12/29/2020	02/02/2021	02/09/2021	217.58
210720A	REPORTER'S RECORD:CR190608C	Paid by Check #344970	08/17/2021	09/07/2021	09/07/2021	882.25
210826A	REPORTER'S RECORD:CR202694C	Paid by Check #345463	08/27/2021	09/14/2021	09/21/2021	110.50
0101-053121	MILEAGE REIMB THRU 05-31-21	Paid by Check #346232	09/28/2021	09/30/2021	10/19/2021	481.60
Vendor 2263 - RICHARD E. ROBERTS, JR Totals						\$2,163.18



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12526 - STEPHANIE ROBINSON						
0927-3021	N/T MEALS ADVANCE:SHER	Paid by Check #345235	09/30/2021	09/07/2021	09/07/2021	45.00
0927-3021A	REIMB FOR PARKING FEES:SHER	Paid by Check #346822	10/04/2021	09/30/2021	11/02/2021	32.00
Vendor 12526 - STEPHANIE ROBINSON Totals						<hr/> \$77.00
Vendor 1644 - ROCHE SURETY CASUALTY CO., INC.						
064141	INT ON CD 20183:TREAS	Paid by Check #336856	11/06/2020	11/24/2020	11/24/2020	81.92
064294	INT ON CD 20183:TREAS	Paid by Check #339203	02/08/2021	02/16/2021	02/16/2021	81.92
064446	INT ON CD 20183:TREAS	Paid by Check #341846	05/05/2021	05/18/2021	05/18/2021	54.86
064616	INT ON CD 20183:TREAS	Paid by Check #344508	08/05/2021	08/17/2021	08/17/2021	56.71
Vendor 1644 - ROCHE SURETY CASUALTY CO., INC. Totals						<hr/> \$275.41
Vendor 14133 - ROCKWALL COUNTY SHERIFF'S OFFICE						
170802-022821	O.O.C. SVC FEE:17-0802	Paid by Check #340679	02/28/2021	04/13/2021	04/13/2021	75.00
Vendor 14133 - ROCKWALL COUNTY SHERIFF'S OFFICE Totals						<hr/> \$75.00
Vendor 14194 - JUSTIN RODGERS						
0610-1921	N/T MEALS ADVANCE:SHER	Paid by Check #341931	06/19/2021	05/18/2021	05/18/2021	174.00
0616-1921	N/T MEALS:SHER	Paid by Check #342353	06/19/2021	06/01/2021	06/01/2021	116.00
Vendor 14194 - JUSTIN RODGERS Totals						<hr/> \$290.00
Vendor 13823 - MATTHEW RODGERS						
MR1103-0520	N/T MEAL ADVANCE:SHER	Paid by Check #335878	09/15/2020	10/20/2020	10/20/2020	58.00
Vendor 13823 - MATTHEW RODGERS Totals						<hr/> \$58.00
Vendor 3649 - LINDA A. RODRIGUEZ						
0601-1721	VISITING JUDGE:CCL 2	Paid by Check #344509	07/20/2021	08/17/2021	08/17/2021	4,060.00
Vendor 3649 - LINDA A. RODRIGUEZ Totals						<hr/> \$4,060.00
Vendor 3127 - MARGIE RODRIGUEZ						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0804-0521	N/T MEAL:PHLTH	Paid by Check #345111	08/16/2021	08/31/2021	09/07/2021	16.00
1020-2221	N/T MEALS:PHLTH	Paid by Check #347078	10/27/2021	09/30/2021	11/09/2021	32.00
Vendor 3127 - MARGIE RODRIGUEZ Totals						\$48.00
Vendor 2325 - SYLVIA RODRIGUEZ						
0804-0521	N/T MEAL:PHLTH	Paid by Check #345112	08/16/2021	08/31/2021	09/07/2021	16.00
1020-2221	N/T MEALS:PHLTH	Paid by Check #347079	10/27/2021	09/30/2021	11/09/2021	32.00
Vendor 2325 - SYLVIA RODRIGUEZ Totals						\$48.00
Vendor 13021 - JENNIFER J. ROGERS						
2020-2	PROF SVCS:APPRAISALS	Paid by Check #338183	12/21/2020	01/12/2021	01/12/2021	4,500.00
Vendor 13021 - JENNIFER J. ROGERS Totals						\$4,500.00
Vendor 3159 - ROMCO EQUIPMENT CO.						
107134671	MISC PARTS:VEH MTC	Paid by Check #337587	11/19/2020	12/15/2020	12/22/2020	181.07
107134736	MISC PARTS:VEH MTC	Paid by Check #337587	11/23/2020	12/15/2020	12/22/2020	196.07
107134851	FUEL PUMP:VEH MTC	Paid by Check #337195	11/25/2020	12/08/2020	12/08/2020	566.98
103130746	BEARINGS:VEH MTC	Paid by Check #338873	11/30/2020	02/09/2021	02/09/2021	338.92
103132138	SWITCH:VEH MTC	Paid by Check #339204	01/25/2021	02/16/2021	02/16/2021	458.38
107137701	FREIGHT FOR WARRANTY PART:VEH MTC	Paid by Check #340909	02/24/2021	04/20/2021	04/20/2021	77.72
107139292	VEHICLE REPAIR KIT:VEH MTC	Paid by Check #341096	04/06/2021	04/27/2021	04/27/2021	208.35
103134154	BALL VALVE:VEH MTC	Paid by Check #344715	04/08/2021	08/24/2021	08/24/2021	200.00
107139406	WEAR PLATES:VEH MTC	Paid by Check #341604	04/08/2021	05/11/2021	05/11/2021	387.87
107139409	SPACERS:VEH MTC	Paid by Check #346683	04/08/2021	09/30/2021	11/02/2021	395.76
107139840CR	RETURN SPACERS:VEH MTC	Paid by Check #341604	04/21/2021	05/11/2021	05/11/2021	(395.76)
107139841	SPACERS:VEH MTC	Paid by Check #341604	04/21/2021	05/11/2021	05/11/2021	395.76
107139966CR	RETURN SPACER/WEAR PLATES:VEH MTC	Paid by Check #341604	04/26/2021	05/11/2021	05/11/2021	(498.20)
107139969	SPACER/WEAR PLATES:VEH MTC	Paid by Check #341604	04/26/2021	05/11/2021	05/11/2021	498.20
107139995CR	RETURN WEAR PLATES:VEH MTC	Paid by Check #341604	04/27/2021	05/11/2021	05/11/2021	(387.87)
107139996	WEAR PLATES:VEH MTC	Paid by Check #341604	04/27/2021	05/11/2021	05/11/2021	387.87
107140961	FILLER CAP-BREATH:VEH MTC	Paid by Check #342571	05/18/2021	06/15/2021	06/15/2021	181.87
103136328	SPACERS/HEXAGON SCREWS:VEH MTC	Paid by Check #343260	06/22/2021	07/06/2021	07/13/2021	371.10
107144608CR	RETURN SPACERS:VEH MTC	Paid by Check #346683	08/13/2021	09/30/2021	11/02/2021	(263.84)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
107144609CR	RETURN WEAR PLATES:VEH MTC	Paid by Check #348252	08/13/2021	09/30/2021	12/21/2021	(258.58)
107146406	FILLER CAP-BREATH:VEH MTC	Paid by Check #346683	09/29/2021	09/30/2021	11/02/2021	184.04
107139408	SPACER/WEAR PLATES:VEH MTC	Paid by Check #341604	04/08/2021	05/11/2021	05/11/2021	498.20
Vendor 3159 - ROMCO EQUIPMENT CO. Totals						\$3,723.91
Vendor 11458 - KATELYN ROONEY						
CR150624-093020	RESTITUTION:CASE CR-15-0624	Paid by Check #335846	09/30/2020	10/20/2020	10/20/2020	44.14
CR150624-113020	RESTITUTION:CASE CR-15-0624	Paid by Check #337715	11/30/2020	12/22/2020	12/22/2020	88.28
CR150624-123120	RESTITUTION:CASE CR-15-0624	Paid by Check #339021	12/31/2020	02/09/2021	02/09/2021	44.13
CR150624-013121	RESTITUTION:CASE CR-15-0624	Paid by Check #339465	01/31/2021	03/02/2021	03/02/2021	44.13
CR150624-033121	RESTITUTION:CASE CR-15-0624	Paid by Check #341187	03/31/2021	04/27/2021	04/27/2021	89.48
CR150624-053121	RESTITUTION:CASE CR-15-0624	Paid by Check #343373	05/31/2021	07/13/2021	07/13/2021	44.14
CR150624-073121	RESTITUTION:CASE CR-15-0624	Paid by Check #345065	07/31/2021	09/07/2021	09/07/2021	132.42
Vendor 11458 - KATELYN ROONEY Totals						\$486.72
Vendor 13901 - SAMUEL ROSEN						
J.Z.-120320	MIS:204357CR3	Paid by Check #337994	12/10/2020	12/29/2020	01/05/2021	500.00
S.H.-031821	MIS:196032CR2	Paid by Check #349504	03/22/2021	09/30/2021	02/01/2022	800.00
J.B.-032921	MIS:194562CR1/194631CR1/210120CR1	Paid by Check #341847	04/25/2021	05/18/2021	05/18/2021	200.00
K.B.-041521	MIS:204609CR1/204838CR3	Paid by Check #341847	04/25/2021	05/18/2021	05/18/2021	700.00
R.A.-070221	MIS:204421CR3	Paid by Check #344971	07/25/2021	08/31/2021	09/07/2021	700.00
J.O.-082321	MIS-DIS:196128CR2	Paid by Check #348253	11/26/2021	09/30/2021	12/21/2021	350.00
V.P.-091021	MIS:193419CR2/210117CR1	Paid by Check #348724	12/20/2021	09/30/2021	01/04/2022	540.00
J.O.-092321	MIS-DIS:183251CR3	Paid by Check #348724	12/21/2021	09/30/2021	01/04/2022	317.00
M.D.D.-010222	MIS:213385CR1	Paid by Check #349504	01/02/2022	09/30/2021	02/01/2022	120.00
N.E.-102920	FEL:CR170960	Paid by Check #337196	11/11/2020	12/08/2020	12/08/2020	461.52
A.K.-111920	FEL:CR170080D	Paid by Check #338184	12/18/2020	01/12/2021	01/12/2021	1,563.54
D.B.-010621	FEL:CR205750/CR205747C/CR205748/CR205749	Paid by Check #339708	01/07/2021	03/09/2021	03/09/2021	302.60
J.B.-031721	FEL:CR210355D/CR192576D	Paid by Check #342743	03/18/2021	06/15/2021	06/15/2021	3,000.00
M.D.-041821	FEL:CR205691E	Paid by Check #342996	04/18/2021	06/22/2021	06/22/2021	1,000.00
S.H.-042221	FEL:CR193994A	Paid by Check #342743	04/24/2021	06/15/2021	06/15/2021	1,500.00
J.V.-041221	FEL:CR210186A	Paid by Check #342743	04/25/2021	06/15/2021	06/15/2021	750.00
D.E.L.V.-051421	FEL:CR191883E	Paid by Check #342743	05/17/2021	06/15/2021	06/15/2021	650.00
K.B.-051821	FEL:CR205790E/CR205789E/CR205468E	Paid by Check #342996	05/19/2021	06/22/2021	06/22/2021	1,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.A.-052621	FEL:CR201683D	Paid by Check #345199	07/24/2021	09/07/2021	09/07/2021	1,900.00
R.A.-072121	FEL:CR205170D	Paid by Check #344510	07/24/2021	08/17/2021	08/17/2021	3,850.00
G.H.-092821	FEL:CR191879C	Paid by Check #348724	09/29/2021	09/30/2021	01/04/2022	3,000.00
M.T.-091621	FEL:CR140640A	Paid by Check #348724	11/17/2021	09/30/2021	01/04/2022	608.00
Vendor 13901 - SAMUEL ROSEN Totals						\$23,812.66
Vendor 13535 - ROSS MOLINA OLIVEROS, P.C.						
15262	OCT 20 PROF SVCS:GEN COUNS	Paid by Check #337197	11/11/2020	12/08/2020	12/08/2020	7,148.51
15322	NOV 20 PROF SVCS:GEN COUNS	Paid by Check #337588	12/03/2020	12/15/2020	12/22/2020	1,300.00
15425	DEC 20 PROF SVCS:GEN COUNS	Paid by Check #338471	01/13/2021	01/26/2021	01/26/2021	4,849.90
15471	JAN 21 PROF SVCS:GEN COUNS	Paid by Check #339372	01/31/2021	03/02/2021	03/02/2021	2,140.73
15560	FEB 21 PROF SVCS:GEN COUNS	Paid by Check #340318	03/08/2021	03/30/2021	03/30/2021	3,147.40
15646A	MAR 21 PROF SVCS:GEN COUNS	Paid by Check #343261	04/09/2021	06/29/2021	07/13/2021	4,447.60
15730	APR 21 PROF SVCS:GEN COUNS	Paid by Check #342173	04/30/2021	06/01/2021	06/01/2021	328.00
15812	MAY 21 PROF SVCS:GEN COUNS	Paid by Check #342908	06/08/2021	06/22/2021	06/22/2021	167.45
Vendor 13535 - ROSS MOLINA OLIVEROS, P.C. Totals						\$23,529.59
Vendor 14202 - CODY ROWDEN						
0426-2721	N/T MEALS:JAIL	Paid by Check #342354	04/28/2021	05/25/2021	06/01/2021	26.00
Vendor 14202 - CODY ROWDEN Totals						\$26.00
Vendor 14356 - ROY J. HOTZ, JR. & SARAH C. HOTZ						
071421	ROW:FM 110 MIDDLE -WA #0	Paid by Check #345585	09/14/2021	09/21/2021	09/21/2021	5,000.00
Vendor 14356 - ROY J. HOTZ, JR. & SARAH C. HOTZ Totals						\$5,000.00
Vendor 14271 - ROY R. & MARIA G. MENDOZA						
070721	ROW SVCS:CR 266/OLD BASTROP HIGHWAY PARCEL 14/14E - WA 0	Paid by Check #343476	07/07/2021	07/13/2021	07/13/2021	29,115.00
Vendor 14271 - ROY R. & MARIA G. MENDOZA Totals						\$29,115.00
Vendor 13895 - ROYAL ARMS INTERNATIONAL, INC.						
27078	BREACHING ROUNDS:SHER	Paid by Check #338185	12/15/2020	01/12/2021	01/12/2021	552.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
27213	FLASH BANG CARTRIDGES:SHER	Paid by Check #341605	04/15/2021	05/11/2021	05/11/2021	315.00
Vendor 13895 - ROYAL ARMS INTERNATIONAL, INC. Totals						\$867.50
Vendor 1683 - RPS						
1020016	ENG SVCS:FM 1626A - WA #6	Paid by Check #337198	11/10/2020	12/08/2020	12/08/2020	6,635.00
1120100	ENG SVCS:FM 1626A - WA #6	Paid by Check #338186	12/08/2020	01/12/2021	01/12/2021	4,100.00
1220068	ENG SVCS:FM 1626A - WA #6	Paid by Check #338874	01/12/2021	02/09/2021	02/09/2021	3,950.00
121074	ENG SVCS:FM 1626A - WA #6	Paid by Check #340060	02/09/2021	03/23/2021	03/23/2021	4,695.00
221062	ENG SVCS:FM 1626A - WA #6	Paid by Check #340060	03/09/2021	03/23/2021	03/23/2021	1,840.00
321102	ENG SVCS:FM 1626A - WA #6	Paid by Check #342174	04/15/2021	06/01/2021	06/01/2021	7,820.00
1020075	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #337199	11/06/2020	12/01/2020	12/08/2020	3,370.00
1020077	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #337199	11/06/2020	12/01/2020	12/08/2020	24,157.21
1020078	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #337199	11/06/2020	12/01/2020	12/08/2020	108,059.49
1120058	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #337995	12/04/2020	01/05/2021	01/05/2021	9,485.00
1120059	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #337995	12/04/2020	01/05/2021	01/05/2021	355.00
120061	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #337995	12/04/2020	01/05/2021	01/05/2021	20,173.75
1120018	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #338187	12/09/2020	01/12/2021	01/12/2021	37,572.50
1220092	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #338472	01/07/2021	01/26/2021	01/26/2021	10,315.00
1220093	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #338472	01/07/2021	01/26/2021	01/26/2021	27,274.18
1220045	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #338875	01/12/2021	02/02/2021	02/09/2021	12,945.00
121106	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #339709	02/05/2021	03/09/2021	03/09/2021	7,156.50
121107	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #339709	02/05/2021	03/09/2021	03/09/2021	9,721.25
121109	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #340910	02/05/2021	04/20/2021	04/20/2021	15,600.00
121110	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #339709	02/09/2021	03/09/2021	03/09/2021	26,925.00
221095	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #340061	03/05/2021	03/23/2021	03/23/2021	21,166.25
321082	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #341386	04/09/2021	05/04/2021	05/04/2021	1,445.00
421093	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #342572	05/06/2021	06/08/2021	06/15/2021	3,950.00
421094	PROF SVCS:FM 621 -1 DE ZAVALA DR - WA #1	Paid by Check #342572	05/06/2021	06/08/2021	06/15/2021	60.00
421095	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #342572	05/06/2021	06/08/2021	06/15/2021	2,778.75
521093	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #343262	06/14/2021	07/06/2021	07/13/2021	5,050.00
521094	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #343262	06/14/2021	07/06/2021	07/13/2021	9,101.25
621092	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #344179	07/02/2021	08/10/2021	08/10/2021	60,536.35
721101	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #344716	08/06/2021	08/24/2021	08/24/2021	4,525.00
721102	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #344716	08/06/2021	08/24/2021	08/24/2021	14,930.84
721103	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #344972	08/06/2021	09/07/2021	09/07/2021	3,387.02



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
821072	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #345856	09/03/2021	09/30/2021	10/05/2021	5,848.83
821073	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #346684	09/03/2021	09/30/2021	11/02/2021	2,423.50
921049	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #346684	10/01/2021	09/30/2021	11/02/2021	2,200.00
921104	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #346684	10/01/2021	09/30/2021	11/02/2021	3,300.00
Vendor 1683 - RPS Totals						\$482,852.67
Vendor 5215 - RS&H, INC.						
7150002000-26	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP	Paid by EFT #521	01/27/2021	03/02/2021	03/02/2021	207.92
7150004000-51	ENG SVCS:FM 1626A - WA #6	Paid by EFT #443	11/20/2020	12/08/2020	12/08/2020	30,862.69
7150004000-52	ENG SVCS:FM 1626A - WA #6	Paid by EFT #463	12/18/2020	01/12/2021	01/12/2021	21,094.06
7150004000-53	ENG SVCS:FM 1626A - WA #6	Paid by EFT #508	01/12/2021	02/09/2021	02/09/2021	25,688.29
7152244000-62	ENG SVCS:FM 1626B - WA #0	Paid by EFT #508	01/12/2021	02/09/2021	02/09/2021	981.97
7150004000-54	ENG SVCS:FM 1626A - WA #6	Paid by EFT #529	03/03/2021	03/23/2021	03/23/2021	13,814.45
7150004000-55	ENG SVCS:FM 1626A - WA #6	Paid by EFT #535	03/22/2021	04/13/2021	04/13/2021	6,720.82
7150004000-56	ENG SVCS:FM 1626A - WA #6	Paid by EFT #546	04/26/2021	06/01/2021	06/01/2021	7,650.31
7150004000-57	ENG SVCS:FM 1626A - WA #6	Paid by EFT #549	05/27/2021	06/22/2021	06/22/2021	6,520.19
7150004000-58	ENG SVCS:FM 1626A - WA #6	Paid by EFT #552	06/28/2021	07/27/2021	07/27/2021	7,176.90
7150004000-59	ENG SVCS:FM 1626A - WA #6	Paid by EFT #564	07/20/2021	09/07/2021	09/07/2021	6,586.26
7150004000-60	ENG SVCS:FM 1626A - WA #6	Paid by EFT #572	08/30/2021	09/30/2021	10/19/2021	3,836.20
7150004000-61	ENG SVCS:FM 1626A - WA #6	Paid by EFT #577	09/17/2021	09/30/2021	11/23/2021	2,123.17
7150004000-62	ENG SVCS:FM 1626A - WA #6	Paid by EFT #577	10/21/2021	09/30/2021	11/23/2021	1,808.14
Vendor 5215 - RS&H, INC. Totals						\$135,071.37
Vendor 8142 - RSC COMMUNICATIONS INC						
101948	CBPG GPS DATA PLAN:JUV PROB	Paid by Check #339710	03/30/2021	03/09/2021	03/09/2021	100.00
103533	CBPG GPS DATA PLAN:JUV PROB	Paid by Check #345598	09/30/2021	09/21/2021	09/21/2021	200.00
Vendor 8142 - RSC COMMUNICATIONS INC Totals						\$300.00
Vendor 10306 - BROOKE ELAYNE RUDELOFF						
192926-122820	CPS:CAUSE 192926	Paid by Check #340062	01/28/2021	03/16/2021	03/23/2021	430.00
200186-120920	CPS:CAUSE 200186	Paid by Check #340062	01/28/2021	03/16/2021	03/23/2021	230.00
201207-121520	CPS:CAUSE 201207	Paid by Check #340062	01/28/2021	03/16/2021	03/23/2021	520.00
172262A-120820	CPS:CAUSE 172262A	Paid by Check #340062	02/02/2021	03/16/2021	03/23/2021	40.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
191116-120320	CPS:CAUSE 191116	Paid by Check #340062	02/02/2021	03/16/2021	03/23/2021	190.00
200760-102620	CPS:CAUSE 200760	Paid by Check #340062	02/02/2021	03/16/2021	03/23/2021	130.00
200971-123120	CPS:CAUSE 200971	Paid by Check #340062	02/02/2021	03/16/2021	03/23/2021	190.00
201159-120220	CPS:CAUSE 201159	Paid by Check #340062	02/02/2021	03/16/2021	03/23/2021	190.00
201671-102820	CPS:CAUSE 201671	Paid by Check #340062	02/02/2021	03/16/2021	03/23/2021	160.00
201881-103020	CPS:CAUSE 201881	Paid by Check #340062	02/02/2021	03/16/2021	03/23/2021	320.00
202670-123120	CPS:CAUSE 202670	Paid by Check #340062	02/02/2021	03/16/2021	03/23/2021	340.00
190592-021121	CPS:CAUSE 190592	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	150.00
192926-033121	CPS:CAUSE 192926	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	210.00
200186-033121	CPS:CAUSE 200186	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	40.00
200475-033121	CPS:CAUSE 200475	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	20.00
200760-021521	CPS:CAUSE 200760	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	340.00
200971-031521	CPS:CAUSE 200971	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	150.00
201159-033121	CPS:CAUSE 201159	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	350.00
201207-033121	CPS:CAUSE 201207	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	230.00
201671-022421	CPS:CAUSE 201671	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	150.00
202061-020321	CPS:CAUSE 202061	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	170.00
202670-033121	CPS:CAUSE 202670	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	190.00
202683-030521	CPS:CAUSE 202683	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	420.00
202723-031721	CPS:CAUSE 202723	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	634.00
202821-033121	CPS:CAUSE 202821	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	380.00
210350-033121	CPS:CAUSE 210350	Paid by Check #342573	04/26/2021	06/08/2021	06/15/2021	230.00
192926-063021	CPS:CAUSE 192926	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	390.00
200475-062821	CPS:CAUSE 200475	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	80.00
200971-052121	CPS:CAUSE 200971	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	310.00
201159-063021	CPS:CAUSE 201159	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	40.00
201207-063021	CPS:CAUSE 201207	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	210.00
201671-063021	CPS:CAUSE 201671	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	210.00
201881-063021	CPS:CAUSE 201881	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	500.00
202061-052621	CPS:CAUSE 202061	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	170.00
202670-063021	CPS:CAUSE 202670	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	230.00
202683-050521	CPS:CAUSE 202683	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	320.00
202723-063021	CPS:CAUSE 202723	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	160.00
210350-063021	CPS:CAUSE 210350	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	210.00
210633-063021	CPS:CAUSE 210633	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	400.00
210913-063021	CPS:CAUSE 210913	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	760.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
211184-062221	CPS:CAUSE 211184	Paid by Check #344973	08/08/2021	09/07/2021	09/07/2021	580.00
160592-080521	CPS:CAUSE 160592	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	60.00
192926-093021	CPS:CAUSE 192926	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	190.00
200475-072821	CPS:CAUSE 200475	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	150.00
200971-091521	CPS:CAUSE 200971	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	300.00
201159-092221	CPS:CAUSE 201159	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	150.00
201207-093021	CPS:CAUSE 201207	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	260.00
201671-081921	CPS:CAUSE 201671	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	310.00
201881-093021	CPS:CAUSE 201881	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	610.00
202061-091521	CPS:CAUSE 202061	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	150.00
202670-090121	CPS:CAUSE 202670	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	150.00
202683-082521	CPS:CAUSE 202683	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	190.00
202723-072721	CPS:CAUSE 202723	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	150.00
202821-073021	CPS:CAUSE 202821	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	270.00
210350-082821	CPS:CAUSE 210350	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	170.00
210633-091521	CPS:CAUSE 210633	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	160.00
210913-092921	CPS:CAUSE 210913	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	150.00
211184-081021	CPS:CAUSE 211184	Paid by Check #347801	10/22/2021	09/30/2021	12/07/2021	40.00
Vendor 10306 - BROOKE ELAYNE RUDELOFF Totals						\$14,434.00
Vendor 6899 - RUSK COUNTY SHERIFF'S OFFICE						
120859-073121	O.O.C. SVC FEE:CASE 12-0859	Paid by Check #345066	07/31/2021	09/07/2021	09/07/2021	75.00
Vendor 6899 - RUSK COUNTY SHERIFF'S OFFICE Totals						\$75.00
Vendor 14284 - S & S PRECISION						
20734	SWAT-STROBE FOR HELMETS:SHER	Paid by Check #344180	07/15/2021	08/10/2021	08/10/2021	2,143.68
Vendor 14284 - S & S PRECISION Totals						\$2,143.68
Vendor 2439 - SADDLEBROOK						
122320	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337904	12/15/2020	12/30/2020	12/30/2020	819.50
T0860586	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337410	12/16/2020	12/17/2020	12/17/2020	827.50
Vendor 2439 - SADDLEBROOK Totals						\$1,647.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3899 - JOHN SAENZ						
0510-1421	TAX MEALS ADVANCE:JAIL	Paid by Check #340970	05/14/2021	04/20/2021	04/20/2021	52.00
0912-1721	N/T MEALS ADVANCE:JAIL	Paid by Check #344578	09/17/2021	08/17/2021	08/17/2021	157.00
Vendor 3899 - JOHN SAENZ Totals						<u>209.00</u>
Vendor 3454 - SAFARILAND, LLC						
PC75266	REG FEE:PETE CHANEY	Paid by Check #343963	08/06/2021	07/27/2021	07/27/2021	895.00
SO75271	REG FEE:SAMMY ORTIZ	Paid by Check #343963	08/06/2021	07/27/2021	07/27/2021	895.00
AK75316	REG FEE:ADAM KRUEGER	Paid by Check #343963	08/06/2021	07/27/2021	07/27/2021	895.00
AP76744	REG FEE:ABRAHAM PALOMO	Paid by Check #343963	08/06/2021	07/27/2021	07/27/2021	895.00
CA78126	REG FEE:CHRISTOPHER ADAMS	Paid by Check #344252	08/06/2021	08/10/2021	08/10/2021	895.00
RD75268	REG FEE:RODRIGO DELEON	Paid by Check #343963	08/06/2021	07/27/2021	07/27/2021	895.00
Vendor 3454 - SAFARILAND, LLC Totals						<u>5,370.00</u>
Vendor 4135 - SAFE RESTRAINTS, INC.						
CH101320HCSO	ANKLE STRAP REPLACEMENT:SHER	Paid by Check #336057	10/13/2020	10/27/2020	10/27/2020	59.22
Vendor 4135 - SAFE RESTRAINTS, INC. Totals						<u>59.22</u>
Vendor 2008 - SAFEGUARD BUSINESS SYSTEMS						
034393849	W2 TAX FORMS:TREAS	Paid by Check #338876	01/19/2021	02/09/2021	02/09/2021	416.88
Vendor 2008 - SAFEGUARD BUSINESS SYSTEMS Totals						<u>416.88</u>
Vendor 12294 - SAFEGUARD FIRE						
06236	FIRE ALARM REPAIRS:JAIL	Paid by Check #344974	07/26/2021	08/31/2021	09/07/2021	135.00
Vendor 12294 - SAFEGUARD FIRE Totals						<u>135.00</u>
Vendor 2642 - SAGE CAPITAL BANK						
CR181236-093020	RESTITUTION:CASE CR-18-1236	Paid by Check #335847	09/30/2020	10/20/2020	10/20/2020	74.78
CR181236-103120	RESTITUTION:CASE CR-18-1236	Paid by Check #336949	10/31/2020	11/24/2020	11/24/2020	74.78
CR181236-113020	RESTITUTION:CASE CR-18-1236	Paid by Check #337716	11/30/2020	12/22/2020	12/22/2020	74.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR181236-123120	RESTITUTION:CASE CR-18-1236	Paid by Check #339022	12/31/2020	02/09/2021	02/09/2021	74.78
CR181236-013121	RESTITUTION:CASE CR-18-1236	Paid by Check #339466	01/31/2021	03/02/2021	03/02/2021	74.78
CR181236-022821	RESTITUTION:CASE CR-18-1236	Paid by Check #340680	02/28/2021	04/13/2021	04/13/2021	74.78
CR181236-033121	RESTITUTION:CASE CR-18-1236	Paid by Check #341188	03/31/2021	04/27/2021	04/27/2021	74.78
CR181236-043021	RESTITUTION:CASE CR-18-1236	Paid by Check #342291	04/30/2021	06/01/2021	06/01/2021	1,262.04
CR181236-083121	RESTITUTION:CASE CR-18-1236	Paid by Check #345555	08/31/2021	09/21/2021	09/21/2021	10.68
Vendor 2642 - SAGE CAPITAL BANK Totals						\$1,796.18
Vendor 14253 - ALFONSO O. SALAZAR						
M.A.G.-060321	REV-MIS:181926CR	Paid by Check #343263	06/03/2021	07/13/2021	07/13/2021	500.00
I.A.V.S.-080521	MIS:183364CR3	Paid by Check #344975	08/06/2021	08/31/2021	09/07/2021	500.00
J.A.C.-081221	MIS:203618CR1	Paid by Check #344975	08/12/2021	08/31/2021	09/07/2021	500.00
J.L.A.F.-081221	MIS:180996CR1	Paid by Check #345857	08/12/2021	09/30/2021	10/05/2021	775.00
J.R.J.-082621	MIS:202809CR2	Paid by Check #345464	08/26/2021	09/14/2021	09/21/2021	500.00
R.M.H.-082621	MIS:200537CR2	Paid by Check #345464	08/26/2021	09/14/2021	09/21/2021	500.00
D.M.S.-092921	MIS:193011CR3	Paid by Check #346426	09/29/2021	09/30/2021	10/19/2021	500.00
T.W.H.-C.-081221	MIS:183703CR3	Paid by Check #348726	12/09/2021	09/30/2021	01/04/2022	304.00
Vendor 14253 - ALFONSO O. SALAZAR Totals						\$4,079.00
Vendor 14138 - GABRIELA SALAZAR						
UZTX3H3N1F	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #340731	02/24/2021	04/13/2021	04/13/2021	10.21
UZTX3S3972	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #345946	08/27/2021	09/30/2021	10/05/2021	39.05
Vendor 14138 - GABRIELA SALAZAR Totals						\$49.26
Vendor 13832 - SALON CENTRAL						
100920	COVID-19 ECAP AWARD	Paid by Check #335902	10/09/2020	10/19/2020	10/19/2020	1,000.00
Vendor 13832 - SALON CENTRAL Totals						\$1,000.00
Vendor 3471 - SAM HOUSTON STATE UNIVERSITY						
DP0719-2321	REG FEE:DAVID PETERSON	Paid by Check #340063	03/01/2021	03/16/2021	03/23/2021	125.00
DM0215-1921	REG FEE:DON MONTAGUE	Paid by Check #338569	02/19/2021	01/26/2021	01/26/2021	125.00
NM0503-0721	REG FEE:NATHAN MENDENHALL	Paid by Check #340319	05/07/2021	03/30/2021	03/30/2021	1,000.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MM0405-0721	CI REG FEE:MONIQUE MENDOZA	Paid by Check #339205	02/03/2021	02/16/2021	02/16/2021	75.00
JL12117	REG FEE:JOSE LUNA	Paid by Check #341848	05/06/2021	05/18/2021	05/18/2021	240.00
MS0607-1021	DS REG FEE:MITCHELL STANTON	Paid by Check #341387	06/10/2021	05/04/2021	05/04/2021	255.00
VZ0607-1021	DS REG FEE:VALERIE ZERR	Paid by Check #341387	06/10/2021	05/04/2021	05/04/2021	255.00
BT1013-1620	REG FEE:BRYAN THOMAS	Paid by Check #335626	10/16/2020	10/13/2020	10/13/2020	260.00
JS1013-1620	REG FEE:JESSICA SCHUELKE	Paid by Check #335626	10/16/2020	10/13/2020	10/13/2020	260.00
RP1013-1620	REG FEE:REGINALD HARGRAVE-PIERCE	Paid by Check #335626	10/16/2020	10/13/2020	10/13/2020	260.00
SW1013-1620	REG FEE:SHAWNE WAHLERT	Paid by Check #335626	10/16/2020	10/13/2020	10/13/2020	260.00
EH0510-1421	REG FEE:ERICA HERNANDEZ	Paid by Check #340971	05/14/2021	04/20/2021	04/20/2021	260.00
JH0510-1421	REG FEE:JESSE HERNANDEZ	Paid by Check #340971	05/14/2021	04/20/2021	04/20/2021	290.00
JS0510-1421	REG FEE:JOHN SAENZ	Paid by Check #340971	05/14/2021	04/20/2021	04/20/2021	290.00
JV0510-1421	REG FEE:JULISSA VILLALPANDO	Paid by Check #340971	05/14/2021	04/20/2021	04/20/2021	260.00
PR0510-1421	REG FEE:PATRICIA RAMIREZ	Paid by Check #340971	05/14/2021	04/20/2021	04/20/2021	260.00
SS0510-1421	REG FEE:SHANE SMITH	Paid by Check #340971	05/14/2021	04/20/2021	04/20/2021	290.00
Vendor 3471 - SAM HOUSTON STATE UNIVERSITY Totals						\$4,765.00
Vendor 2429 - SAM'S CLUB						
CR140744D-043021	RESTITUTION:CASE CR-14-0744-D	Paid by Check #342292	04/30/2021	06/01/2021	06/01/2021	2,329.00
Vendor 2429 - SAM'S CLUB Totals						\$2,329.00
Vendor 12900 - SAMARITAN'S FEET INTERNATIONAL						
073121	SPONSORSHIP APP IN COURT 6/15/21:COMM 1	Paid by Check #343797	07/31/2021	07/27/2021	07/27/2021	500.00
Vendor 12900 - SAMARITAN'S FEET INTERNATIONAL Totals						\$500.00
Vendor 13196 - SAMSARA NETWORKS, INC.						
2842667	VEHICLE GPS/CAMERA SOFTWARE LICENSES:CWOPS	Paid by Check #339373	11/01/2020	03/02/2021	03/02/2021	9,150.00
Vendor 13196 - SAMSARA NETWORKS, INC. Totals						\$9,150.00
Vendor 1687 - SAN MARCOS BAIL BONDS						
064191	INT ON CD 20124:TREAS	Paid by Check #337589	12/03/2020	12/22/2020	12/22/2020	86.99
064340	INT ON CD 20124:TREAS	Paid by Check #340064	03/05/2021	03/16/2021	03/23/2021	86.30
064501	INT ON CD 20124:TREAS	Paid by Check #342574	06/04/2021	06/15/2021	06/15/2021	88.22



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1687 - SAN MARCOS BAIL BONDS Totals						\$261.51
Vendor 1688 - SAN MARCOS BEARING & SUPPLY						
00051366	COUPLINGS/WOODRUFF KEY:VEH MTC	Paid by Check #340561	04/01/2021	04/13/2021	04/13/2021	28.50
00050962	SWIVEL CASTERS:JAIL	Paid by Check #338188	12/18/2020	01/12/2021	01/12/2021	30.00
Vendor 1688 - SAN MARCOS BEARING & SUPPLY Totals						\$58.50
Vendor 1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM						
6104783	2005 DODGE TRUCK REPAIRS:MTC	Paid by Check #342175	04/23/2021	06/01/2021	06/01/2021	2,052.56
5033069	WHEELS:SHER	Paid by Check #336385	10/21/2020	11/03/2020	11/10/2020	434.00
5033452	STUDS/BOLTS:SHER	Paid by Check #337200	11/19/2020	12/08/2020	12/08/2020	38.80
5033468	WINDSHIELD NOZZLE:SHER	Paid by Check #337200	11/20/2020	12/08/2020	12/08/2020	14.50
5033515	STUDS/BOLTS:SHER	Paid by Check #337200	11/24/2020	12/08/2020	12/08/2020	38.80
6103020	2020 DODGE DURANGO SVC & REPAIR:SHER	Paid by Check #340320	03/12/2021	03/30/2021	03/30/2021	841.85
5035277	WINDSHIELD NOZZLE:SHER	Paid by Check #341606	04/14/2021	05/11/2021	05/11/2021	13.48
6105922	CHECK BRAKES ON 2020 DODGE DURANGO:SHER	Paid by Check #342175	05/03/2021	05/25/2021	06/01/2021	75.00
Vendor 1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM Totals						\$3,508.99
Vendor 1985 - SAN MARCOS CISD						
102720	COVID-19 RELIEF	Paid by Check #336487	10/27/2020	11/10/2020	11/10/2020	108,452.00
JUN-21	CPCBPG GYM RENTAL:JUV PROB	Paid by Check #343556	06/28/2021	07/13/2021	07/13/2021	480.00
JULY 2021	CPCBPG GYM RENTAL:JUV PROB	Paid by Check #344511	07/27/2021	08/17/2021	08/17/2021	480.00
1001-123120	QTR IV - 2020 TRUANCY:TREAS	Paid by Check #338570	01/11/2021	01/26/2021	01/26/2021	43.50
0101-033121	QTR I - 2021 TRUANCY:TREAS	Paid by Check #341242	04/19/2021	04/27/2021	04/27/2021	16.50
Vendor 1985 - SAN MARCOS CISD Totals						\$109,472.00
Vendor 1689 - SAN MARCOS DAILY RECORD						
59967-1023	PUB NOT:IFB 2021-B01	Paid by Check #336386	10/23/2020	11/10/2020	11/10/2020	85.56
60203-1106	PUB NOT:IFB 2021-B02	Paid by Check #338877	11/06/2020	02/09/2021	02/09/2021	85.56
60526-1208	PUB NOT:IFB 2021-B03	Paid by Check #338877	12/08/2020	02/09/2021	02/09/2021	90.24
60621-1208	PUB NOT:IFB 2021-B04	Paid by Check #338877	12/08/2020	02/09/2021	02/09/2021	90.24
60949-1231	PUB NOT:RFP 2021-P01	Paid by Check #338877	12/31/2020	02/09/2021	02/09/2021	90.24



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
60950-1231	PUB NOT:RFQ 2021-Q04	Paid by Check #338877	12/31/2020	02/09/2021	02/09/2021	94.92
61089-0121	PUB NOT:RFQ 2021-Q01	Paid by Check #340321	01/21/2021	03/30/2021	03/30/2021	90.24
61205-0122	PUB NOT:RFQ 2021-Q02	Paid by Check #340321	01/22/2021	03/30/2021	03/30/2021	90.24
61633-0224	PUB NOT:IFB 2021-B07	Paid by Check #340321	02/24/2021	03/30/2021	03/30/2021	85.56
1736-032621	1 YR SUBSC:AUD	Paid by Check #340065	02/26/2021	03/16/2021	03/23/2021	102.00
61757-0309	PUB NOT:IFB 2021-B05	Paid by Check #340321	03/09/2021	03/30/2021	03/30/2021	85.56
61870-0325	PUB NOT:RFQ 2021-Q06	Paid by Check #342575	03/25/2021	06/08/2021	06/15/2021	90.24
62217-0408	PUB NOT:RFQ 2021-Q05	Paid by Check #342575	04/08/2021	06/08/2021	06/15/2021	90.24
62218-0408	PUB NOT:RFQ 2021-Q07	Paid by Check #342575	04/08/2021	06/08/2021	06/15/2021	90.24
62296-0414	PUB NOT:IFB 2021-B08	Paid by Check #342575	04/14/2021	06/08/2021	06/15/2021	90.24
62504-0507	PUB NOT:RFP 2021-P02	Paid by Check #342575	05/07/2021	06/08/2021	06/15/2021	90.24
62585-0507	PUB NOT:IFB 2021-B06	Paid by Check #342575	05/07/2021	06/08/2021	06/15/2021	85.56
63360-0713	PUB NOT:IFB 2021-B10	Paid by Check #344976	07/13/2021	08/31/2021	09/07/2021	90.24
64316-0830	PUB NOTICE:SALARIES/BUDGET	Paid by Check #347019	08/30/2021	09/30/2021	11/09/2021	303.00
64317-0830	PUB NOT:PROPERTY TAX	Paid by Check #347019	08/30/2021	09/30/2021	11/09/2021	289.50
64453-0918	PUB NOT:IFB 2021-B09	Paid by Check #347422	09/18/2021	09/30/2021	11/23/2021	90.24
112020	1 YR SUBSC:COMM 1	Paid by Check #336386	10/16/2020	11/10/2020	11/10/2020	102.00
60507-1208	PUB NOT:LPPF YR 2021	Paid by Check #338877	12/08/2020	02/09/2021	02/09/2021	69.18
61397-0204	PUB NOT:TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	Paid by Check #340321	02/04/2021	03/30/2021	03/30/2021	595.05
63934-0802	PUB NOT:REPLAT PICO RANCH - TRACTS 1R/3	Paid by Check #347803	08/02/2021	09/30/2021	12/07/2021	31.74
63935-0802	PUB NOT:REPLAT DOUGLAS ESTATES - LOT D-38	Paid by Check #347803	08/02/2021	09/30/2021	12/07/2021	29.40
63713-0804	PUB NOT:SETTING SALARIES FOR COUNTY/ASST AUDITOR FOR FY 22	Paid by Check #345465	08/04/2021	09/14/2021	09/21/2021	52.80
64147-0830	PUB NOT:COURT REPORTER'S SALARY	Paid by Check #347117	08/30/2021	09/30/2021	11/09/2021	29.40
59750-1006	REF PO 2020-1827 PUB NOT:NOTICE OF GENERAL ELECTION	Paid by Check #336857	10/06/2020	11/24/2020	11/24/2020	782.25
60542-1202	PUB NOT:ELECTION NOTICE	Paid by Check #338877	12/02/2020	02/09/2021	02/09/2021	59.82
61895-0325	PUB NOT:AUTOMATIC TABULATING EQUIPMENT	Paid by Check #342575	03/25/2021	06/08/2021	06/15/2021	59.82
64392-0910	PUB NOT:AUTOMATIC TABULATING EQUIPMENT	Paid by Check #347422	09/10/2021	09/30/2021	11/23/2021	94.92
1446-080321	1 YR SUBSC:EXT OFC	Paid by Check #344512	07/21/2021	08/17/2021	08/17/2021	103.00
59865-1020	ELECTION NOTICE:GEN COUNS	Paid by Check #336386	10/20/2020	11/10/2020	11/10/2020	3,030.00
59866-1020	ELECTION NOTICE:GEN COUNS	Paid by Check #336386	10/20/2020	11/10/2020	11/10/2020	3,024.00
59867-1020	ELECTION NOTICE:GEN COUNS	Paid by Check #336386	10/20/2020	11/10/2020	11/10/2020	3,024.00
0814	1 YR ONLINE SUBSC:HR	Paid by Check #336386	08/14/2020	11/03/2020	11/10/2020	88.90
3794-022221	1 YR SUBSC:JP 5	Paid by Check #340065	02/01/2021	03/16/2021	03/23/2021	102.00
2065-030521	1 YR SUBSCRIPTION:PHLTH	Paid by Check #340065	03/05/2021	03/23/2021	03/23/2021	102.00
60281-1106	PUB NOT:NEW YIELD SIGNS MESA VERDE/PRESCOTT	Paid by Check #338877	11/06/2020	02/09/2021	02/09/2021	43.44
63198-061021	PUB NOT:NO PARKING ZONE	Paid by Check #344976	06/16/2021	08/31/2021	09/07/2021	38.76



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
63529-071521	PUB NOT:ONE-WAY TRAFFIC ZONE	Paid by Check #344976	07/19/2021	08/31/2021	09/07/2021	41.10
63530-071521	PUB NOT:4 WAY STOP	Paid by Check #344976	07/19/2021	08/31/2021	09/07/2021	43.44
63936-080321	PUB NOT:4 WAY STOP	Paid by Check #344976	08/04/2021	08/31/2021	09/07/2021	41.10
63937-080321	PUB NOT:4 WAY STOP	Paid by Check #344976	08/04/2021	08/31/2021	09/07/2021	36.42
2357-08072021	1 YR SUBSC:SHER	Paid by Check #344512	07/21/2021	08/17/2021	08/17/2021	103.00
1223-06132021	1 YR SUBSC:TREAS	Paid by Check #342176	05/18/2021	06/01/2021	06/01/2021	103.00

Vendor **1689 - SAN MARCOS DAILY RECORD** Totals

\$14,130.64

Vendor **1856 - SAN MARCOS FAMILY MEDICINE**

DM102320-HR	PHYSICAL:20533746A8042	Paid by Check #336858	10/31/2020	11/24/2020	11/24/2020	115.00
AP012921-HR	PHYSICAL:20992410A8042	Paid by Check #341097	04/04/2021	04/27/2021	04/27/2021	115.00
KR102720-ANIM CT	PHYSICAL:KAEDIE RIGGINS	Paid by Check #339711	12/26/2020	03/09/2021	03/09/2021	115.00
AR080621-ANIM CT	PHYSICAL:22313228A8042	Paid by Check #345947	08/28/2021	09/30/2021	10/05/2021	115.00
MT100520	PHYSICAL:20228279AB042	Paid by Check #336488	10/20/2020	11/10/2020	11/10/2020	115.00
LS102620	PHYSICAL:20535719A8042	Paid by Check #336678	10/31/2020	11/17/2020	11/17/2020	115.00
CW110920-JAIL	PHYSICAL:20589296A8042	Paid by Check #337303	11/15/2020	12/01/2020	12/08/2020	115.00
AS121520-JAIL	PHYSICAL:20760464A8042	Paid by Check #338571	12/19/2020	01/26/2021	01/26/2021	115.00
RP120920-JAIL	PHYSICAL:20705815A8042	Paid by Check #338473	12/21/2020	01/26/2021	01/26/2021	115.00
CG121420-JAIL	PHYSICAL:20762138A8042	Paid by Check #338473	12/27/2020	01/26/2021	01/26/2021	115.00
RH102620-JAIL	PHYSICAL:20533718A8042	Paid by Check #339252	12/27/2020	02/16/2021	02/16/2021	115.00
JT122320-JAIL	PHYSICAL:20846697A8042	Paid by Check #339064	01/02/2021	02/09/2021	02/09/2021	115.00
MD122120-JAIL	PHYSICAL:20773472A8042	Paid by Check #338878	01/03/2021	02/09/2021	02/09/2021	115.00
AM011121-JAIL	PHYSICAL:20893062A8042	Paid by Check #339374	01/20/2021	03/02/2021	03/02/2021	115.00
JM081020-JAIL	PHYSICAL:18575989A8042	Paid by Check #340911	03/03/2021	04/20/2021	04/20/2021	115.00
IR022621-JAIL	PHYSICAL:21132201A8042	Paid by Check #340911	03/14/2021	04/20/2021	04/20/2021	115.00
RE031121-JAIL	PHYSICAL:21171659A8042	Paid by Check #340911	03/18/2021	04/20/2021	04/20/2021	115.00
DC031521-JAIL	PHYSICAL:21179671A8042	Paid by Check #340911	03/20/2021	04/20/2021	04/20/2021	115.00
JH030521-JAIL	PHYSICAL:18578167A8042	Paid by Check #340911	03/22/2021	04/20/2021	04/20/2021	115.00
KM041921-JAIL	PHYSICAL:21412717A8042	Paid by Check #342355	04/24/2021	06/01/2021	06/01/2021	115.00
TL050321-JAIL	PHYSICAL:20913075A8042	Paid by Check #342355	05/08/2021	06/01/2021	06/01/2021	115.00
MB050621-JAIL	PHYSICAL:21540248A8042	Paid by Check #342355	05/13/2021	06/01/2021	06/01/2021	115.00
PDS100520-JAIL	PHYSICAL:20214140A8042	Paid by Check #343964	07/01/2021	07/20/2021	07/27/2021	115.00
BS070521-JAIL	PHYSICAL:22078308A8042	Paid by Check #344253	07/10/2021	08/10/2021	08/10/2021	115.00
JP082521-JAIL	PHYSICAL:22379903A8042	Paid by Check #346823	09/18/2021	09/30/2021	11/02/2021	115.00
MM083121-JAIL	PHYSICAL:22402738A8042	Paid by Check #346824	09/18/2021	09/30/2021	11/02/2021	115.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CM101220	PHYSICAL:20499124A8042	Paid by Check #336677	10/17/2020	11/17/2020	11/17/2020	115.00
JC101520	PHYSICAL:20512164A8042	Paid by Check #336677	10/21/2020	11/17/2020	11/17/2020	115.00
JC102220-SHER	PSYCH EVAL:20527397A8042	Paid by Check #336995	10/24/2020	11/24/2020	11/24/2020	115.00
JP103020	PHYSICAL:20535989A8042	Paid by Check #336677	10/31/2020	11/17/2020	11/17/2020	115.00
RP111620-SHER	PHYSICAL:20625611A8042	Paid by Check #338572	12/20/2020	01/19/2021	01/26/2021	115.00
KO011321-SHER	PHYSICAL:20901952A8042	Paid by Check #339064	01/16/2021	02/09/2021	02/09/2021	115.00
NB011521-SHER	PHYSICAL:2091757A8042	Paid by Check #341243	01/16/2021	04/27/2021	04/27/2021	115.00
CA121820-SHER	PHYSICAL:20761236A8042	Paid by Check #339510	01/23/2021	03/02/2021	03/02/2021	115.00
BD121420-SHER	PHYSICAL:20769708A8042	Paid by Check #340382	02/13/2021	03/30/2021	03/30/2021	115.00
MZ020921-SHER	PHYSICAL:21043443A8042	Paid by Check #340167	02/13/2021	03/23/2021	03/23/2021	115.00
IC061821-SHER	PHYSICAL:21955943A8042	Paid by Check #343264	06/20/2021	07/13/2021	07/13/2021	115.00
RM061821-SHER	PHYSICAL/DRUG SCREEN:21956424A8042	Paid by Check #344253	07/03/2021	08/10/2021	08/10/2021	29.00
AB071921-SHER	PHYSICAL:22114450A8042	Paid by Check #344513	07/24/2021	08/17/2021	08/17/2021	115.00
AH072021-SHER	PHYSICAL:22121737A8042	Paid by Check #345113	07/25/2021	08/31/2021	09/07/2021	115.00
SB082421-SHER	PHYSICAL:22378124A8042	Paid by Check #345947	08/28/2021	09/30/2021	10/05/2021	115.00
JE062321-SHER	PHYSICAL:21867299A8042	Paid by Check #347080	09/14/2021	09/30/2021	11/09/2021	115.00

Vendor **1856 - SAN MARCOS FAMILY MEDICINE** Totals \$4,744.00

Vendor **10661 - SAN MARCOS HAYS COUNTY EMS, INC.**

SMHCMS-CVD19	FIRST RESPONDER COVID-19 ASSISTANCE	Paid by Check #337369	12/10/2020	12/15/2020	12/15/2020	102,546.38
IN000001999	AED COMPLETION CARDS:TERESA CAVENDER/KAITLYN LOZANO	Paid by Check #345858	01/19/2021	09/30/2021	10/05/2021	40.00
IN000002204	AED COMPLETION CARDS:SHER	Paid by Check #345858	09/20/2021	09/30/2021	10/05/2021	100.00

Vendor **10661 - SAN MARCOS HAYS COUNTY EMS, INC.** Totals \$102,686.38

Vendor **1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF**

7627	INTERPRETINGS SVCS:HR	Paid by Check #341849	04/20/2021	05/18/2021	05/18/2021	101.25
7484	INTERPRETINGS SVCS:SHER	Paid by Check #338879	01/05/2021	02/09/2021	02/09/2021	351.00
7560	INTERPRETING SVCS:SHER	Paid by Check #340066	03/02/2021	03/16/2021	03/23/2021	175.50
7613	INTERPRETINGS SVCS:2021-16698	Paid by Check #341098	04/09/2021	04/27/2021	04/27/2021	263.25
7437	INTERPRETING SVCS:TREAS	Paid by Check #339375	11/17/2020	03/02/2021	03/02/2021	116.00
7668	INTERPRETING SVCS:TREAS	Paid by Check #342177	05/17/2021	05/25/2021	06/01/2021	135.00

Vendor **1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF** Totals \$1,142.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13831 - SAN MARCOS MARIACHI ACADEMY						
100920	COVID-19 ECAP AWARD	Paid by Check #335903	10/09/2020	10/19/2020	10/19/2020	2,000.00
Vendor 13831 - SAN MARCOS MARIACHI ACADEMY Totals						\$2,000.00
Vendor 1857 - SAN MARCOS MEDICAL IMAGING, PLLC						
100620-PHLTH	C.A.T.-COA001YY	Paid by Check #336621	10/16/2020	11/17/2020	11/17/2020	15.00
101620-PHLTH	P.S.D.S.-COB0001Z	Paid by Check #337590	11/06/2020	12/22/2020	12/22/2020	15.00
102620-PHLTH	A.G.-COB00020	Paid by Check #337590	11/06/2020	12/22/2020	12/22/2020	15.00
102720-PHLTH	M.T.-COB00148	Paid by Check #337590	11/13/2020	12/22/2020	12/22/2020	15.00
102720A-PHLTH	D.V.M.-COB00149	Paid by Check #337590	11/13/2020	12/22/2020	12/22/2020	15.00
102720B-PHLTH	C.C.M.-COB0014A	Paid by Check #337590	11/13/2020	12/22/2020	12/22/2020	15.00
110620-PHLTH	J.J.B.M.-COB002T4	Paid by Check #337590	11/20/2020	12/22/2020	12/22/2020	15.00
110620A-PHLTH	J.B.-COB002T5	Paid by Check #337590	11/20/2020	12/22/2020	12/22/2020	15.00
120420-PHLTH	D.A.-C11000SU	Paid by Check #340067	01/06/2021	03/23/2021	03/23/2021	15.00
120920-PHLTH	E.R.-C11000SV	Paid by Check #340067	01/06/2021	03/23/2021	03/23/2021	15.00
121420-PHLTH	Y.F.-C11000SW	Paid by Check #340067	01/06/2021	03/23/2021	03/23/2021	15.00
0116122920-PHLTH	T.E.-C11002TR	Paid by Check #340067	01/16/2021	03/23/2021	03/23/2021	15.00
012521-PHLTH	J.L.B.-C12000VG	Paid by Check #340067	02/11/2021	03/23/2021	03/23/2021	15.00
012521A-PHLTH	A.G.-C12000VH	Paid by Check #340067	02/11/2021	03/23/2021	03/23/2021	15.00
012621A-PHLTH	M.S.-C12000VI	Paid by Check #340067	02/11/2021	03/23/2021	03/23/2021	15.00
012921-PHLTH	N.R.-C12000VK	Paid by Check #340067	02/11/2021	03/23/2021	03/23/2021	15.00
020121-PHLTH	C.J.-C12002BC	Paid by Check #340067	02/26/2021	03/23/2021	03/23/2021	15.00
022621-PHLTH	J.J.D.-M.-C13002I7	Paid by Check #341388	03/10/2021	05/04/2021	05/04/2021	15.00
022721-PHLTH	C.C.-M.-C13002I9	Paid by Check #341388	03/10/2021	05/04/2021	05/04/2021	15.00
022621A-PHLTH	J.B.-C13002I8	Paid by Check #342909	03/13/2021	06/22/2021	06/22/2021	15.00
030321-PHLTH	J.L.S.-C130032W	Paid by Check #341388	03/19/2021	05/04/2021	05/04/2021	15.00
030421-PHLTH	A.M.C.-C130032U	Paid by Check #341388	03/19/2021	05/04/2021	05/04/2021	15.00
031521-PHLTH	M.I.A.-C14000JA	Paid by Check #342909	04/05/2021	06/22/2021	06/22/2021	15.00
031621-PHLTH	M.M.-C14000JB	Paid by Check #344977	04/05/2021	09/07/2021	09/07/2021	15.00
041221-PHLTH	S.E.E.-C14004IH	Paid by Check #342909	04/28/2021	06/22/2021	06/22/2021	15.00
041921-PHLTH	J.J.M.-C150013D	Paid by Check #342909	05/12/2021	06/22/2021	06/22/2021	15.00
042021-PHLTH	M.G.-C150013H	Paid by Check #342909	05/12/2021	06/22/2021	06/22/2021	15.00
042021A-PHLTH	M.G.-C150013I	Paid by Check #342909	05/12/2021	06/22/2021	06/22/2021	15.00
042021B-PHLTH	D.G.-C150013E	Paid by Check #342909	05/12/2021	06/22/2021	06/22/2021	15.00
042021C-PHLTH	D.G.-C150013F	Paid by Check #342909	05/12/2021	06/22/2021	06/22/2021	15.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
042021D-PHLTH	F.G.-C150013G	Paid by Check #342909	05/12/2021	06/22/2021	06/22/2021	15.00
042021E-PHLTH	L.N.-C150013J	Paid by Check #342909	05/12/2021	06/22/2021	06/22/2021	15.00
042721-PHLTH	D.A.-C150013K	Paid by Check #342909	05/12/2021	06/22/2021	06/22/2021	15.00
051721-PHLTH	P.H.-C160017S	Paid by Check #344977	06/11/2021	09/07/2021	09/07/2021	15.00
051821-PHLTH	K.R.V.-C160017T	Paid by Check #344977	06/11/2021	09/07/2021	09/07/2021	15.00
060821-PHLTH	N.G.-C1600293	Paid by Check #344977	06/17/2021	09/07/2021	09/07/2021	15.00
070221-PHLTH	K.N.-C17002RA	Paid by Check #344977	07/19/2021	09/07/2021	09/07/2021	15.00
070221A-PHLTH	L.G.-C17002R7	Paid by Check #344977	07/19/2021	09/07/2021	09/07/2021	15.00
070221B-PHLTH	Z.L.-C17002RC	Paid by Check #344977	07/19/2021	09/07/2021	09/07/2021	15.00
070221C-PHLTH	K.N.-C17002R9	Paid by Check #344977	07/19/2021	09/07/2021	09/07/2021	15.00
070221D-PHLTH	A.N.-C17002R8	Paid by Check #344977	07/19/2021	09/07/2021	09/07/2021	15.00
070921A-PHLTH	M.D.-C17004WE	Paid by Check #344977	07/20/2021	09/07/2021	09/07/2021	15.00
071621-PHLTH	L.E.-C17004WF	Paid by Check #344977	07/30/2021	09/07/2021	09/07/2021	15.00
080921-PHLTH	S.R.-C18002RF	Paid by Check #344977	08/20/2021	09/07/2021	09/07/2021	15.00
081121-PHLTH	M.O.-C18002RH	Paid by Check #345859	08/20/2021	09/30/2021	10/05/2021	15.00
082321-PHLTH	G.M.-S.-C190001P	Paid by Check #345859	09/03/2021	09/30/2021	10/05/2021	15.00
082421-PHLTH	N.R.-C190001Q	Paid by Check #345859	09/03/2021	09/30/2021	10/05/2021	15.00
083021-PHLTH	R.R.-C19000TE	Paid by Check #347020	09/10/2021	09/30/2021	11/09/2021	15.00
083121-PHLTH	M.N.-C19003CU	Paid by Check #347020	09/20/2021	09/30/2021	11/09/2021	15.00
090921-PHLTH	G.I.-C19003YF	Paid by Check #347423	09/29/2021	09/30/2021	11/23/2021	15.00
091121-PHLTH	R.D., JR.-C19003YG	Paid by Check #347423	09/29/2021	09/30/2021	11/23/2021	15.00
091721-PHLTH	L.S.-C19003YH	Paid by Check #347423	09/29/2021	09/30/2021	11/23/2021	15.00
092021-PHLTH	J.S.-C19003YI	Paid by Check #347423	09/29/2021	09/30/2021	11/23/2021	15.00
081721A-PHLTH	S.H.-C1A0010F	Paid by Check #347423	10/08/2021	09/30/2021	11/23/2021	15.00
092221-PHLTH	B.G.-C1A0010G	Paid by Check #347423	10/08/2021	09/30/2021	11/23/2021	15.00
092421-PHLTH	V.C.-C1A0010H	Paid by Check #347423	10/08/2021	09/30/2021	11/23/2021	15.00
092421A-PHLTH	J.J.-C1A0010I	Paid by Check #347423	10/08/2021	09/30/2021	11/23/2021	15.00
092421B-PHLTH	A.S.T.-C1A0010J	Paid by Check #347423	10/08/2021	09/30/2021	11/23/2021	15.00
092921-PHLTH	B.R.-C1A0025I	Paid by Check #347423	10/15/2021	09/30/2021	11/23/2021	15.00
092921A-PHLTH	E.R.-C1A0025J	Paid by Check #347423	10/15/2021	09/30/2021	11/23/2021	15.00
093021-PHLTH	M.S.-C1A0025K	Paid by Check #347423	10/15/2021	09/30/2021	11/23/2021	15.00
042021F-PHLTH	R.N.-C1C001ZH	Paid by Check #348728	12/13/2021	09/30/2021	01/04/2022	15.00
071921-PHLTH	S.B.-C1C001ZI	Paid by Check #348728	12/13/2021	09/30/2021	01/04/2022	15.00

Vendor 1857 - SAN MARCOS MEDICAL IMAGING, PLLC Totals

\$945.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2351 - SAN MARCOS POLICE DEPARTMENT						
CR190659B-073121	RESTITUTION:CASE CR-19-0659-B	Paid by Check #345067	07/31/2021	09/07/2021	09/07/2021	212.16
Vendor 2351 - SAN MARCOS POLICE DEPARTMENT Totals						<u>212.16</u>
Vendor 1694 - SAN MARCOS PUBLIC LIBRARY						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336387	11/03/2020	11/03/2020	11/10/2020	21,250.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338880	02/09/2021	02/09/2021	02/09/2021	21,250.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341607	05/11/2021	05/11/2021	05/11/2021	21,250.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343798	07/27/2021	07/27/2021	07/27/2021	21,250.00
Vendor 1694 - SAN MARCOS PUBLIC LIBRARY Totals						<u>\$85,000.00</u>
Vendor 13931 - SAN MARCOS RIVER FOUNDATION						
120820	COVID-19 ECAP AWARD	Paid by EFT #445	12/08/2020	12/11/2020	12/11/2020	9,706.00
011221	COVID-19 ECAP AWARD	Paid by EFT #505	01/12/2021	01/27/2021	01/27/2021	294.00
Vendor 13931 - SAN MARCOS RIVER FOUNDATION Totals						<u>\$10,000.00</u>
Vendor 14021 - SAN MARCOS TAVERN						
010821	COVID-19 ECAP AWARD	Paid by EFT #477	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14021 - SAN MARCOS TAVERN Totals						<u>\$10,000.00</u>
Vendor 14018 - SAN MARCOS TOURS & CHARTERS LLC						
010821	COVID-19 ECAP AWARD	Paid by EFT #478	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14018 - SAN MARCOS TOURS & CHARTERS LLC Totals						<u>\$10,000.00</u>
Vendor 5888 - SAN MARCOS TRUCK STOP						
183366CR-120920	RESTITUTION:CASE 18-3366CR	Paid by Check #338239	12/09/2020	01/12/2021	01/12/2021	50.00
183366CR-010821	RESTITUTION:CASE 18-3366CR	Paid by Check #339023	01/08/2021	02/09/2021	02/09/2021	630.00
183366CR-020921	RESTITUTION:CASE 18-3366CR	Paid by Check #340681	02/09/2021	04/13/2021	04/13/2021	40.00
Vendor 5888 - SAN MARCOS TRUCK STOP Totals						<u>\$720.00</u>



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1696 - SAN MARCOS YOUTH SERVICES BUREAU						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336388	11/03/2020	11/03/2020	11/10/2020	3,375.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338881	02/09/2021	02/09/2021	02/09/2021	3,375.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341608	05/11/2021	05/11/2021	05/11/2021	3,375.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343799	07/27/2021	07/27/2021	07/27/2021	3,375.00
Vendor 1696 - SAN MARCOS YOUTH SERVICES BUREAU Totals						\$13,500.00
Vendor 1697 - SAN MARCOS-HAYS COUNTY EMS						
121320-JAIL	L.C.F.-635228667	Paid by Check #341099	12/15/2020	04/27/2021	04/27/2021	1,383.00
121320A-JAIL	L.C.F.-635228667	Paid by Check #341099	12/15/2020	04/27/2021	04/27/2021	1,640.50
Vendor 1697 - SAN MARCOS-HAYS COUNTY EMS Totals						\$3,023.50
Vendor 14135 - DEBRA SANDERS						
191569CR-030921	RESTITUTION:CASE 19-1569CR	Paid by Check #340682	03/09/2021	04/13/2021	04/13/2021	1,001.70
Vendor 14135 - DEBRA SANDERS Totals						\$1,001.70
Vendor 13883 - VICTORIA ALENA SANDOVAL						
CR160281B-103120	RESTITUTION:CASE CR-16-0281-B	Paid by Check #336950	10/31/2020	11/24/2020	11/24/2020	21.63
CR160281B-113020	RESTITUTION:CASE CR-16-0281-B	Paid by Check #337717	11/30/2020	12/22/2020	12/22/2020	22.76
CR160281B-013121	RESTITUTION:CASE CR-16-0281-B	Paid by Check #339467	01/31/2021	03/02/2021	03/02/2021	64.39
CR160281B-033121	RESTITUTION:CASE CR-16-0281-B	Paid by Check #341189	03/31/2021	04/27/2021	04/27/2021	81.30
CR160281B-053121	RESTITUTION:CASE CR-16-0281-B	Paid by Check #343375	05/31/2021	07/13/2021	07/13/2021	45.86
CR160281B-073121	RESTITUTION:CASE CR-16-0281-B	Paid by Check #345068	07/31/2021	09/07/2021	09/07/2021	96.91
Vendor 13883 - VICTORIA ALENA SANDOVAL Totals						\$332.85
Vendor 12348 - STEPHANIE MARIE SAUCEDO						
CR170247-093020	RESTITUTION:CASE CR-17-0247	Paid by Check #335848	09/30/2020	10/20/2020	10/20/2020	10.06
CR170244-103120	RESTITUTION:CASE CR-17-0244	Paid by Check #336951	10/31/2020	11/24/2020	11/24/2020	6.85
CR170244-113020	RESTITUTION:CASE CR-17-0244	Paid by Check #337718	11/30/2020	12/22/2020	12/22/2020	3.68
CR170244-123120	RESTITUTION:CASE CR-17-0244	Paid by Check #339024	12/31/2020	02/09/2021	02/09/2021	6.82
CR170247-013121	RESTITUTION:CASE CR-17-0247	Paid by Check #339468	01/31/2021	03/02/2021	03/02/2021	6.79
CR170244-022821	RESTITUTION:CASE CR-17-0244	Paid by Check #340683	02/28/2021	04/13/2021	04/13/2021	6.76



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR170244-033121	RESTITUTION:CASE CR-17-0244	Paid by Check #341190	03/31/2021	04/27/2021	04/27/2021	9.80
CR170247-043021	RESTITUTION:CASE CR-17-0247	Paid by Check #342293	04/30/2021	06/01/2021	06/01/2021	3.62
CR170247-053121	RESTITUTION:CASE CR-17-0247	Paid by Check #343376	05/31/2021	07/13/2021	07/13/2021	9.69
CR170244-063021	RESTITUTION:CASE CR-17-0244	Paid by Check #343914	06/30/2021	07/27/2021	07/27/2021	3.60
CR170247-073121	RESTITUTION:CASE CR-17-0247	Paid by Check #345069	07/31/2021	09/07/2021	09/07/2021	6.59
CR170244-083121	RESTITUTION:CASE CR-17-0244	Paid by Check #345556	08/31/2021	09/21/2021	09/21/2021	6.52
Vendor 12348 - STEPHANIE MARIE SAUCEDO Totals						<hr/> \$80.78
Vendor 3360 - IVY SAUNDERS						
64402232	REIMB FOR POSTAGE:RD	Paid by Check #345586	12/18/2020	09/21/2021	09/21/2021	6.95
70007502	REIMB FOR POSTAGE:RD	Paid by Check #345586	07/20/2021	09/21/2021	09/21/2021	7.00
Vendor 3360 - IVY SAUNDERS Totals						<hr/> \$13.95
Vendor 13124 - JOE NEAL SAWYER						
CR171182-093020	RESTITUTION:CASE CR-17-1182	Paid by Check #335849	09/30/2020	10/20/2020	10/20/2020	298.00
CR171182-103120	RESTITUTION:CASE CR-17-1182	Paid by Check #336952	10/31/2020	11/24/2020	11/24/2020	298.00
CR171182-113020	RESTITUTION:CASE CR-17-1182	Paid by Check #337719	11/30/2020	12/22/2020	12/22/2020	298.00
CR171182-123120	RESTITUTION:CASE CR-17-1182	Paid by Check #339025	12/31/2020	02/09/2021	02/09/2021	298.00
CR171182-013121	RESTITUTION:CASE CR-17-1182	Paid by Check #339469	01/31/2021	03/02/2021	03/02/2021	298.00
CR171182-033121	RESTITUTION:CASE CR-17-1182	Paid by Check #341191	03/31/2021	04/27/2021	04/27/2021	298.00
CR171182-043021	RESTITUTION:CASE CR-17-1182	Paid by Check #342294	04/30/2021	06/01/2021	06/01/2021	298.00
Vendor 13124 - JOE NEAL SAWYER Totals						<hr/> \$2,086.00
Vendor 1707 - SCHEIB OPPORTUNITY CENTER						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336389	11/03/2020	11/03/2020	11/10/2020	10,625.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338882	02/09/2021	02/09/2021	02/09/2021	10,625.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341609	05/11/2021	05/11/2021	05/11/2021	10,625.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343800	07/27/2021	07/27/2021	07/27/2021	10,625.00
Vendor 1707 - SCHEIB OPPORTUNITY CENTER Totals						<hr/> \$42,500.00
Vendor 2282 - SCHMIDT FIRE & SAFETY						
21578	ANNUAL FIRE EXT INSP:JUV CTR	Paid by Check #339206	01/26/2021	02/16/2021	02/16/2021	189.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
22558	FIRE EXTINGUISHERS:JUV CTR	Paid by Check #345860	09/10/2021	09/30/2021	10/05/2021	40.63
Vendor 2282 - SCHMIDT FIRE & SAFETY Totals						\$229.63
Vendor 12016 - SCHOON LAW FIRM, PC						
J.A.-072921	MIS:195552CR1/196415CR1	Paid by Check #345200	08/16/2021	09/07/2021	09/07/2021	500.00
P.R.-082521	MIS-DIS:192435CR2/202958CR3/203934CR1	Paid by Check #348257	11/30/2021	09/30/2021	12/21/2021	798.00
H.R.-090621	MIS:201457CR3	Paid by Check #349511	01/12/2022	09/30/2021	02/01/2022	166.67
S.D.-112020	FEL:CR190045B	Paid by Check #338189	12/09/2020	01/12/2021	01/12/2021	68.78
J.V.-012021	FEL:CR150738D	Paid by Check #339207	01/20/2021	02/16/2021	02/16/2021	132.05
L.C.-011321	FEL:CR180702C	Paid by Check #339782	01/20/2021	03/09/2021	03/09/2021	113.50
J.D.-022521	FEL:CR190681A	Paid by Check #341850	03/24/2021	05/18/2021	05/18/2021	1,146.75
D.R.-040121	FEL:CR202129C	Paid by Check #341850	04/05/2021	05/18/2021	05/18/2021	1,000.00
Z.M.-010721	FEL:CR202134C	Paid by Check #341850	04/15/2021	05/18/2021	05/18/2021	825.65
O.A.-042221	FEL:PREF-CR211275E	Paid by Check #343265	06/01/2021	07/13/2021	07/13/2021	100.00
T.N.-061621	FEL:CR210144D	Paid by Check #343990	06/16/2021	07/27/2021	07/27/2021	353.10
J.G.-071521	FEL:CR190038C	Paid by Check #344978	07/27/2021	09/07/2021	09/07/2021	1,014.85
J.A.-072021	FEL:CR192202C	Paid by Check #344978	08/16/2021	09/07/2021	09/07/2021	1,000.00
J.S.-072821	FEL:CR190095D	Paid by Check #345466	08/16/2021	09/14/2021	09/21/2021	57.05
G.B.-082021	FEL:CR213387D/CR213621D	Paid by Check #345466	08/20/2021	09/14/2021	09/21/2021	393.10
A.R.-082421	FEL:CR181218B	Paid by Check #348257	08/25/2021	09/30/2021	12/21/2021	586.00
A.P.-K.-093021	FEL:A.P.-K.	Paid by Check #348729	11/17/2021	09/30/2021	01/04/2022	608.00
P.R.-092221	FEL:CR202140B/CR203300B	Paid by Check #348729	11/30/2021	09/30/2021	01/04/2022	1,328.00
P.R.-102521	FEL:CR202140B/CR203300B	Paid by Check #348729	11/30/2021	01/04/2021	01/04/2022	32.00
J.R.-082321	FEL:CR211391A	Paid by Check #348729	12/09/2021	09/30/2021	01/04/2022	431.00
Vendor 12016 - SCHOON LAW FIRM, PC Totals						\$10,654.50
Vendor 9210 - JESSICA SCHUELKE						
0713-1521	N/T MEALS ADVANCE:JAIL	Paid by Check #342963	06/08/2021	06/22/2021	06/22/2021	72.00
Vendor 9210 - JESSICA SCHUELKE Totals						\$72.00
Vendor 4680 - JENNIFER M. SCOTT						
8777009	REIMB FOR INK CARTRIDGES:COMM 2	Paid by Check #337762	12/01/2020	12/15/2020	12/22/2020	67.61



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4680 - JENNIFER M. SCOTT Totals						\$67.61
Vendor 13679 - SCOTT & ASSOCIATES, PC						
023J11/063J11	OVERPAYMENT:CASES C10023J11/C10063J11	Paid by Check #339712	01/20/2021	03/09/2021	03/09/2021	6.00
062J11-022621	OVERPAYMENT:CASE C10-062J11	Paid by Check #340068	02/24/2021	03/16/2021	03/23/2021	250.00
Vendor 13679 - SCOTT & ASSOCIATES, PC Totals						\$256.00
Vendor 14258 - SECOND OAK LLC						
061421	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #343477	06/15/2021	07/13/2021	07/13/2021	1,350.00
Vendor 14258 - SECOND OAK LLC Totals						\$1,350.00
Vendor 12567 - SECURITY ONE, INC.						
954570-MTC	OCT 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #335253	10/01/2020	10/06/2020	10/06/2020	247.50
959573-MTC	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #336058	11/01/2020	10/27/2020	10/27/2020	247.50
963984	FIRE ALARM REPAIRS:BROADWAY	Paid by Check #337591	11/10/2020	12/22/2020	12/22/2020	145.00
964018	REPLACE BATTERY/TEST ALARM SYSTEM:YARR	Paid by Check #337201	11/12/2020	12/08/2020	12/08/2020	50.00
968621	FIRE ALARM REPAIRS:BROADWAY	Paid by Check #337201	11/19/2020	12/08/2020	12/08/2020	145.00
964513-MTC	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #337013	12/01/2020	12/01/2020	12/01/2020	247.50
969338-MTC	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #337997	01/01/2021	01/05/2021	01/05/2021	247.50
973791	KEYPAD REPLACEMENT:PHTH	Paid by Check #338883	01/06/2021	02/02/2021	02/09/2021	230.00
978528	TRIP CHARGE TO TROUBLESHOOT SECURITY PANEL FAILURE:RAINBOW ROOM	Paid by Check #339376	01/21/2021	03/02/2021	03/02/2021	50.00
978529	TRIP CHARGE TO TROUBLESHOOT PANIC BUTTONS:PHLTH	Paid by Check #339376	01/21/2021	03/02/2021	03/02/2021	50.00
974356-MTC	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #338883	02/01/2021	02/09/2021	02/09/2021	247.50
979179-MTC	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #339376	03/01/2021	03/02/2021	03/02/2021	247.50
983903-MTC	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #340322	04/01/2021	03/30/2021	03/30/2021	247.50
993247-PCT 5	APR 21 SERVICE CALL:PCT 5	Paid by Check #342389	04/30/2021	06/08/2021	06/08/2021	50.00
92297-MTC	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #341100	05/01/2021	04/27/2021	04/27/2021	247.50
997618-MTC	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #342389	06/01/2021	06/08/2021	06/08/2021	247.50
1002747	REMOVE CODES/TEST ALARM SYSTEM:YARR	Paid by Check #343801	06/22/2021	07/27/2021	07/27/2021	50.00
998559-MTC	JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #343028	07/01/2021	06/29/2021	06/29/2021	247.50
1003353-MTC	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #343801	08/01/2021	07/27/2021	07/27/2021	247.50
1012178	REPAIR PANIC BUTTON:YARR	Paid by Check #344979	08/18/2021	09/07/2021	09/07/2021	50.00
1008191-MTC	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #344979	09/01/2021	08/31/2021	09/07/2021	247.50
1012401-PCT 4	SERVICE CALL:PCT 4	Paid by Check #345861	09/01/2021	09/30/2021	10/05/2021	50.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
954570-PHLTH	OCT 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #335253	10/01/2020	10/06/2020	10/06/2020	165.00
959573-PHLTH	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #336058	11/01/2020	10/27/2020	10/27/2020	165.00
964513-PHLTH	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #337013	12/01/2020	12/01/2020	12/01/2020	165.00
969338-PHLTH	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #337997	01/01/2021	01/05/2021	01/05/2021	165.00
974356-PHLTH	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #338883	02/01/2021	02/09/2021	02/09/2021	165.00
979179-PHLTH	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #339376	03/01/2021	03/02/2021	03/02/2021	165.00
983903-PHLTH	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #340322	04/01/2021	03/30/2021	03/30/2021	165.00
92297-PHLTH	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #341100	05/01/2021	04/27/2021	04/27/2021	165.00
997618-PHLTH	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #342389	06/01/2021	06/08/2021	06/08/2021	165.00
998559-PHLTH	JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #343028	07/01/2021	06/29/2021	06/29/2021	165.00
1003353-PHLTH	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #343801	08/01/2021	07/27/2021	07/27/2021	165.00
1008191-PHLTH	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #344979	09/01/2021	08/31/2021	09/07/2021	165.00
954570-RD	OCT 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #335253	10/01/2020	10/06/2020	10/06/2020	27.50
959573-RD	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #336058	11/01/2020	10/27/2020	10/27/2020	27.50
964513-RD	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #337013	12/01/2020	12/01/2020	12/01/2020	27.50
969338-RD	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #337997	01/01/2021	01/05/2021	01/05/2021	27.50
974356-RD	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #338883	02/01/2021	02/09/2021	02/09/2021	27.50
979179-RD	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #339376	03/01/2021	03/02/2021	03/02/2021	27.50
983903-RD	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #340322	04/01/2021	03/30/2021	03/30/2021	27.50
92297-RD	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #341100	05/01/2021	04/27/2021	04/27/2021	27.50
997618-RD	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #342389	06/01/2021	06/08/2021	06/08/2021	27.50
998559-RD	JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #343028	07/01/2021	06/29/2021	06/29/2021	27.50
1003353-RD	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #343801	08/01/2021	07/27/2021	07/27/2021	27.50
1008191-RD	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #344979	09/01/2021	08/31/2021	09/07/2021	27.50
964514-SHER	DEC 20 FIRE SERVICE:SHER	Paid by Check #338883	12/01/2020	02/09/2021	02/09/2021	39.95
969339-SHER	JAN 21 FIRE SERVICE:SHER	Paid by Check #338883	01/01/2021	02/09/2021	02/09/2021	39.95
974357-SHER	FEB 21 FIRE SERVICE:SHER	Paid by Check #339376	02/01/2021	03/02/2021	03/02/2021	39.95
979180-SHER	MAR 21 FIRE SERVICE:SHER	Paid by Check #339713	03/01/2021	03/09/2021	03/09/2021	39.95
983904-SHER	APR 21 FIRE SERVICE:PSB	Paid by Check #340403	04/01/2021	04/06/2021	04/06/2021	39.95
988954	MAY 21 FIRE SERVICE:PSB	Paid by Check #341610	05/01/2021	05/11/2021	05/11/2021	39.95
997619	JUN 21 FIRE SERVICE:PSB	Paid by Check #342576	06/01/2021	06/15/2021	06/15/2021	39.95
998560	JUL 21 FIRE SERVICE:PSB	Paid by Check #343266	07/01/2021	07/06/2021	07/13/2021	39.95
1003354-SHER	AUG 21 FIRE SERVICE:SHER	Paid by Check #344181	08/01/2021	08/03/2021	08/10/2021	39.95
1008192-SHER	SEP 21 FIRE SERVICE:SHER	Paid by Check #345467	09/01/2021	09/14/2021	09/21/2021	39.95

Vendor **12567 - SECURITY ONE, INC.** Totals

\$6,549.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14371 - SECURITY SERVICE FEDERAL CREDIT UNION						
00006204696020	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345862	09/21/2021	09/28/2021	10/05/2021	973.70
Vendor 14371 - SECURITY SERVICE FEDERAL CREDIT UNION Totals						\$973.70
Vendor 14298 - SEGUIN ORTHOPEDICS						
FC13218	MEDICAL SVCS:13218	Paid by Check #344182	06/25/2021	08/03/2021	08/10/2021	577.00
Vendor 14298 - SEGUIN ORTHOPEDICS Totals						\$577.00
Vendor 14346 - JOSE MENDOZA SEGURA						
204204CR3-081021	RESTITUTION:CASE 20-4204CR-3	Paid by Check #345220	08/10/2021	09/07/2021	09/07/2021	102.06
Vendor 14346 - JOSE MENDOZA SEGURA Totals						\$102.06
Vendor 14342 - SEQIRUS USA, INC.						
9130366023	EMPLOYEE FLU VACCINES:PHLTH	Paid by Check #346690	09/28/2021	09/30/2021	11/02/2021	5,644.91
Vendor 14342 - SEQIRUS USA, INC. Totals						\$5,644.91
Vendor 14355 - SERENITY FARMHOUSE INN						
0901-113021	ERA PROGRAM:COVID-19	Paid by Check #345278	09/01/2021	09/14/2021	09/14/2021	4,200.00
Vendor 14355 - SERENITY FARMHOUSE INN Totals						\$4,200.00
Vendor 10373 - SERNA'S TRUCKING						
CR150461-093020	RESTITUTION:CASE CR-15-0461	Paid by Check #335850	09/30/2020	10/20/2020	10/20/2020	498.00
CR150461-103120	RESTITUTION:CASE CR-15-0461	Paid by Check #336953	10/31/2020	11/24/2020	11/24/2020	498.00
CR150461-113020	RESTITUTION:CASE CR-15-0461	Paid by Check #337720	11/30/2020	12/22/2020	12/22/2020	398.00
CR150461-123120	RESTITUTION:CASE CR-15-0461	Paid by Check #339026	12/31/2020	02/09/2021	02/09/2021	198.00
CR150461-022821	RESTITUTION:CASE CR-15-0461	Paid by Check #340684	02/28/2021	04/13/2021	04/13/2021	398.00
CR150461-033121	RESTITUTION:CASE CR-15-0461	Paid by Check #341192	03/31/2021	04/27/2021	04/27/2021	996.00
CR150461-043021	RESTITUTION:CASE CR-15-0461	Paid by Check #342295	04/30/2021	06/01/2021	06/01/2021	398.00
CR150461-053121	RESTITUTION:CASE CR-15-0461	Paid by Check #343377	05/31/2021	07/13/2021	07/13/2021	996.00
CR150461-073121	RESTITUTION:CASE CR-15-0461	Paid by Check #345070	07/31/2021	09/07/2021	09/07/2021	928.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR150461-083121	RESTITUTION:CASE CR-15-0461	Paid by Check #345557	08/31/2021	09/21/2021	09/21/2021	298.00
Vendor 10373 - SERNA'S TRUCKING Totals						\$5,606.00
Vendor 14136 - SETON FAMILY OF DOCTORS						
102319-JAIL	T.M.-4438173V8363	Paid by Check #340562	10/26/2019	04/13/2021	04/13/2021	184.00
Vendor 14136 - SETON FAMILY OF DOCTORS Totals						\$184.00
Vendor 4526 - SETON FAMILY OF HOSPITALS						
0401-063020	3RD QTR FY20 33% SALES TAX	Paid by Check #338474	06/30/2020	01/19/2021	01/26/2021	46,941.75
0701-093020	4TH QTR FY20 SALES TAX	Paid by Check #338474	07/01/2020	01/26/2021	01/26/2021	43,086.63
100120-093021	FY21 33% SALES TAX	Paid by Check #348260	09/30/2021	09/30/2021	12/21/2021	181,959.12
Vendor 4526 - SETON FAMILY OF HOSPITALS Totals						\$271,987.50
Vendor 13623 - AARON CHRISTIAN SEYMOUR						
E.T.,III-111920	MIS:200866CR3/202898CR1	Paid by Check #337592	11/25/2020	12/15/2020	12/22/2020	581.00
J.P.-111220	MIS:194894CR2	Paid by Check #337592	11/25/2020	12/15/2020	12/22/2020	285.00
G.L.W.-120220	MIS:202653CR1	Paid by Check #337592	12/02/2020	12/15/2020	12/22/2020	380.00
M.U.-120320	MIS:190458CR3/200729CR3	Paid by Check #337998	12/03/2020	12/29/2020	01/05/2021	700.00
J.P.-121520	MIS:194894CR2	Paid by Check #339377	12/18/2020	03/02/2021	03/02/2021	140.00
R.M.-121020	MIS:194892CR2	Paid by Check #338190	12/18/2020	01/12/2021	01/12/2021	500.00
S.V.-120220	MIS-DIS:203462CR1	Paid by Check #338884	01/06/2021	02/09/2021	02/09/2021	500.00
M.R.-123020	MIS:200909CR3	Paid by Check #338884	01/08/2021	02/09/2021	02/09/2021	700.00
C.M.-012221	MIS:200867CR2	Paid by Check #339377	01/22/2021	03/02/2021	03/02/2021	500.00
R.M.-011521	MIS:204724CR1	Paid by Check #339377	01/22/2021	03/02/2021	03/02/2021	500.00
H.M.-020421	MIS:193380CR2	Paid by Check #339714	02/05/2021	03/09/2021	03/09/2021	500.00
H.M.-020421A	MIS:193380CR2	Paid by Check #342577	02/05/2021	06/08/2021	06/15/2021	200.00
J.A.-III-040121	MIS:193224CR1	Paid by Check #342178	04/01/2021	06/01/2021	06/01/2021	500.00
R.D.-040121	MIS:194106CR1	Paid by Check #342178	04/01/2021	06/01/2021	06/01/2021	500.00
R.M.-040121	MIS:2001522CR2	Paid by Check #342178	04/01/2021	06/01/2021	06/01/2021	900.00
C.B.-042021	MIS:193801CR1	Paid by Check #342178	04/28/2021	06/01/2021	06/01/2021	500.00
D.M.C.-042221	MIS:196686CR1	Paid by Check #342178	04/28/2021	06/01/2021	06/01/2021	500.00
T.W.-042621	MIS:193466CR3	Paid by Check #342178	04/30/2021	06/01/2021	06/01/2021	500.00
D.J.-042921	MIS:193893CR2/193893CR2	Paid by Check #342178	05/04/2021	06/01/2021	06/01/2021	700.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
M.P.-042721	MIS:200239CR2/200239CR2	Paid by Check #342178	05/04/2021	06/01/2021	06/01/2021	700.00
K.B.-050321	MIS:203070CR3	Paid by Check #342178	05/05/2021	06/01/2021	06/01/2021	500.00
L.S.-032521	MIS:210358CR2	Paid by Check #343557	05/06/2021	07/13/2021	07/13/2021	500.00
R.P.-032521	MIS:196079CR2/192830CR2	Paid by Check #342577	05/06/2021	06/08/2021	06/15/2021	700.00
A.M.-052521	MIS:204891CR1	Paid by Check #343557	05/25/2021	07/13/2021	07/13/2021	500.00
K.E.-033021	MIS:200385CR1	Paid by Check #342997	06/07/2021	06/22/2021	06/22/2021	500.00
E.R.-061721	MIS:190089CR1	Paid by Check #343557	06/17/2021	07/13/2021	07/13/2021	500.00
J.G.-061721	MIS:193523CR1	Paid by Check #343557	06/17/2021	07/13/2021	07/13/2021	500.00
J.S.-061721	MIS:203639CR1	Paid by Check #343557	06/17/2021	07/13/2021	07/13/2021	500.00
M.R.-070621	MIS:201402CR3	Paid by Check #343802	07/06/2021	07/27/2021	07/27/2021	500.00
A.M.-070821	MIS:194034CR2	Paid by Check #343802	07/08/2021	07/27/2021	07/27/2021	500.00
A.W.-070821	MIS:201353CR3	Paid by Check #344331	07/08/2021	08/10/2021	08/10/2021	500.00
A.M.-072121	MIS:190507CR	Paid by Check #344603	07/22/2021	08/17/2021	08/17/2021	500.00
K.E.-060321	MIS:200385CR1	Paid by Check #344603	07/27/2021	08/17/2021	08/17/2021	500.00
A.A.-090221	MIS:204541CR2/204542CR3	Paid by Check #345863	09/02/2021	09/30/2021	10/05/2021	700.00
I.J.C.-090221	MIS:195396CR2	Paid by Check #345863	09/02/2021	09/30/2021	10/05/2021	500.00
J.F.-090221	MIS:193124CR1	Paid by Check #345863	09/02/2021	09/30/2021	10/05/2021	500.00
N.M.-090221	MIS:204005CR2	Paid by Check #345863	09/02/2021	09/30/2021	10/05/2021	500.00
A.G.-092821	MIS:192154CR2/193932CR1/195063CR1	Paid by Check #347021	10/13/2021	09/30/2021	11/09/2021	682.26
B.T.-092321	MIS:191065CR3	Paid by Check #347021	10/13/2021	09/30/2021	11/09/2021	500.00
D.V.-092921	MIS:210303CR3	Paid by Check #347021	10/14/2021	09/30/2021	11/09/2021	155.17
J.M.-093021	MIS:195416CR2	Paid by Check #347425	10/20/2021	09/30/2021	11/23/2021	480.00
A.G.-071221	MIS:211015CR1	Paid by Check #347425	10/21/2021	09/30/2021	11/23/2021	250.00
C.M.-083121	MIS:210128CR1	Paid by Check #347425	10/26/2021	09/30/2021	11/23/2021	145.00
P.F.-093021	MIS-DIS:211142CR1	Paid by Check #347425	11/02/2021	09/30/2021	11/23/2021	363.00
A.S.-080221	MIS:204136CR3	Paid by Check #347805	11/09/2021	09/30/2021	12/07/2021	44.00
M.B.-033121	MIS:2042CR2	Paid by Check #347805	11/09/2021	09/30/2021	12/07/2021	170.00
M.C.-090921	MIS:202189CR2	Paid by Check #349513	11/09/2021	09/30/2021	02/01/2022	260.00
J.S.-081921	MIS:204319CR1	Paid by Check #347805	11/17/2021	09/30/2021	12/07/2021	170.00
D.D.-083021	MIS:201703CR1	Paid by Check #347805	11/19/2021	09/30/2021	12/07/2021	103.00
M.C.-072021	MIS:195856CR1/210515CR2	Paid by Check #348731	11/19/2021	09/30/2021	01/04/2022	790.00
F.M.-102820	FEL:CR191978D	Paid by Check #336390	10/29/2020	11/10/2020	11/10/2020	60.95
A.M.-100520	FEL:032000196CR/FEL-APL:CR160994A	Paid by Check #337202	10/30/2020	12/08/2020	12/08/2020	918.31
J.H.-110420	FEL:CR191377D	Paid by Check #336860	11/05/2020	11/24/2020	11/24/2020	98.36
K.C.-111020	FEL:CR191441E/CR191442E	Paid by Check #337592	11/25/2020	12/15/2020	12/22/2020	101.25
S.V.-112520	FEL:CR101000C	Paid by Check #338190	11/25/2020	01/12/2021	01/12/2021	100.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
N.H.-120220	FEL:CR190183D	Paid by Check #337592	12/02/2020	12/15/2020	12/22/2020	396.50
C.S.-121420	FEL:CR192684A	Paid by Check #338884	12/18/2020	02/09/2021	02/09/2021	550.00
A.Z.-G.-010621	FEL:CR201456D	Paid by Check #338884	01/07/2021	02/09/2021	02/09/2021	700.00
I.C.-010421	FEL:CR190673D	Paid by Check #338884	01/07/2021	02/09/2021	02/09/2021	700.00
F.L.-012621	FEL:CR194124C	Paid by Check #339714	01/26/2021	03/09/2021	03/09/2021	800.00
A.R.-020121	FEL-DIS:CR203645C/FEL:CR170700C	Paid by Check #339714	02/05/2021	03/09/2021	03/09/2021	900.00
M.S.-022421	FEL:CR130493D	Paid by Check #340069	02/24/2021	03/23/2021	03/23/2021	500.00
R.R.-031821	FEL:CR193480A	Paid by Check #341389	03/18/2021	05/04/2021	05/04/2021	450.00
A.E.-032321	FEL:CR200173A	Paid by Check #341389	03/23/2021	05/04/2021	05/04/2021	650.00
T.W.-042621A	FEL:CR202164B	Paid by Check #342744	04/28/2021	06/15/2021	06/15/2021	500.00
A.W.-043021	FEL:CR120885B	Paid by Check #342744	04/30/2021	06/15/2021	06/15/2021	500.00
M.P.-042721A	FEL:CR200255E	Paid by Check #342577	05/04/2021	06/08/2021	06/15/2021	750.00
R.P.-042821	FEL:CR170776D	Paid by Check #342744	05/05/2021	06/15/2021	06/15/2021	550.00
A.M.-052521A	FEL:CR202127C	Paid by Check #343557	05/25/2021	07/13/2021	07/13/2021	750.00
V.H.-062121	FEL:CR203635B/CR190822E	Paid by Check #345468	06/21/2021	09/14/2021	09/21/2021	1,000.00
D.E.W.-062921	FEL:CR200864E	Paid by Check #344183	07/13/2021	08/10/2021	08/10/2021	5,000.00
K.C.-072321	FEL:CR191441E/CR1442E	Paid by Check #344514	07/23/2021	08/17/2021	08/17/2021	650.00
J.P.-051121	FEL:CR201007C/CR201214C	Paid by Check #344980	07/27/2021	09/07/2021	09/07/2021	1,000.00
B.D.-083121	FEL:CR190275C	Paid by Check #346235	09/20/2021	09/30/2021	10/19/2021	750.00
D.M.-092821	FEL:CR191752C	Paid by Check #346235	10/01/2021	09/30/2021	10/19/2021	350.00
P.P.-092221	FEL:CR140876D	Paid by Check #346235	10/01/2021	09/30/2021	10/19/2021	492.86
A.G.-092821A	FEL:CR192920C	Paid by Check #348261	10/13/2021	09/30/2021	12/21/2021	785.00
P.F.-082021	FEL:CR203221A	Paid by Check #348731	10/28/2021	09/30/2021	01/04/2022	820.00
J.G.-092621	FEL:CR211129B	Paid by Check #348261	11/16/2021	09/30/2021	12/21/2021	199.00
K.M.-090721	FEL:CR202605D	Paid by Check #348261	11/19/2021	09/30/2021	12/21/2021	60.00
T.M.-090821	FEL:CR210603D	Paid by Check #348261	11/19/2021	09/30/2021	12/21/2021	740.00
C.B.-092821	FEL:CR202675C	Paid by Check #348731	11/30/2021	09/30/2021	01/04/2022	814.00
D.E.W.-092021	FEL:CR200864E	Paid by Check #348261	11/30/2021	09/30/2021	12/21/2021	910.00
K.G.-080421	FEL:CR211904C	Paid by Check #348731	11/30/2021	09/30/2021	01/04/2022	692.00

Vendor **13623 - AARON CHRISTIAN SEYMOUR** Totals

\$47,536.66

Vendor **14272 - SHADOW CREEK MASTER COMMUNITY, INC.**

200399-070221	JUDGEMENT COLLECTION FOR CAUSE 20-0399	Paid by Check #343558	07/02/2021	07/13/2021	07/13/2021	8,214.28
200638-070221	JUDGEMENT COLLECTION FOR CAUSE 20-0638	Paid by Check #343558	07/02/2021	07/13/2021	07/13/2021	5,633.38
201537-070221	JUDGEMENT COLLECTION FOR CAUSE 20-1537	Paid by Check #343558	07/02/2021	07/13/2021	07/13/2021	3,492.60



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14272 - SHADOW CREEK MASTER COMMUNITY, INC. Totals						\$17,340.26
Vendor 11857 - TIM SHAFFER						
05158-060821	REIMB FOR COFFEE POT FOR JURORS:DIST CT	Paid by Check #343006	06/08/2021	06/22/2021	06/22/2021	18.88
Vendor 11857 - TIM SHAFFER Totals						\$18.88
Vendor 14019 - SHAGGY DOG ENTERPRISES LLC						
010821	COVID-19 ECAP AWARD	Paid by EFT #479	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14019 - SHAGGY DOG ENTERPRISES LLC Totals						\$10,000.00
Vendor 8858 - ELIZABETH SHAHAN						
0606-1021	N/T MEALS:TAX	Paid by Check #343478	06/24/2021	07/06/2021	07/13/2021	58.00
1191600-083121	REIMB FOR STATE INSPECTION:TAX	Paid by Check #345587	08/31/2021	09/14/2021	09/21/2021	7.50
Vendor 8858 - ELIZABETH SHAHAN Totals						\$65.50
Vendor 14235 - SHC HOLDINGS LLC						
060421	CR 266 - OLD BASTROP HWY - PARCEL 20/20E - WA #1	Paid by Check #342680	06/04/2021	06/15/2021	06/15/2021	233,190.00
Vendor 14235 - SHC HOLDINGS LLC Totals						\$233,190.00
Vendor 7608 - SHEETS & CROSSFIELD, P.C.						
52368	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #343267	05/31/2021	07/13/2021	07/13/2021	2,410.00
52369	PROF SVCS:FM 110N CONDEMNATION - WA #2	Paid by Check #343267	05/31/2021	07/13/2021	07/13/2021	100.00
52550	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #344184	06/30/2021	08/10/2021	08/10/2021	1,940.00
52734	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #344981	07/31/2021	09/07/2021	09/07/2021	1,940.00
52923	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #347426	08/31/2021	09/30/2021	11/23/2021	4,540.00
52924	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #347426	08/31/2021	09/30/2021	11/23/2021	100.00
53111	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #347426	09/30/2021	09/30/2021	11/23/2021	2,550.00
53115	LEGAL SVCS:FM 621 SAFETY IMPROVEMENTS - WA #0	Paid by Check #347426	09/30/2021	09/30/2021	11/23/2021	280.00
53315	LEGAL SVCS:FM 621 SAFETY IMPROVEMENTS - WA #0	Paid by Check #347806	10/31/2021	09/30/2021	12/07/2021	240.00
52370	PROF SVCS:ROBERT S. LIGHT	Paid by Check #343267	05/31/2021	07/13/2021	07/13/2021	1,198.00
52551	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #344332	06/30/2021	08/10/2021	08/10/2021	2,010.93



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
52735	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #344981	07/31/2021	09/07/2021	09/07/2021	280.00
52736	PROF SVCS:FM 1626 - WA #0	Paid by Check #344981	07/31/2021	09/07/2021	09/07/2021	40.00
52925	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #347426	08/31/2021	09/30/2021	11/23/2021	3,757.76
53114	PROF SVCS:FM 1626 - WA #0	Paid by Check #347426	09/30/2021	09/30/2021	11/23/2021	140.00
53312	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #347806	10/31/2021	09/30/2021	12/07/2021	40.00
52371	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #344717	05/31/2021	08/24/2021	08/24/2021	1,936.00
52552	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #345201	06/30/2021	09/07/2021	09/07/2021	821.00
53314	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #347806	10/31/2021	09/30/2021	12/07/2021	120.00
51012	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #337203	10/31/2020	12/08/2020	12/08/2020	2,080.00
51013	PROF SVCS:FM 1626	Paid by Check #337203	10/31/2020	12/08/2020	12/08/2020	100.00
51201	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #338885	11/30/2020	02/02/2021	02/09/2021	1,620.00
51389	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #338475	12/31/2020	01/26/2021	01/26/2021	601.40
51390	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #338475	12/31/2020	01/26/2021	01/26/2021	520.00
51593	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #339715	01/31/2021	03/09/2021	03/09/2021	1,620.00
51594	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #339715	01/31/2021	03/09/2021	03/09/2021	390.00
51771	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #340323	02/28/2021	03/30/2021	03/30/2021	1,380.00
51772	PROF SVCS:ROBERT S. LIGHT	Paid by Check #340323	02/28/2021	03/30/2021	03/30/2021	1,966.00
51773	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #340323	02/28/2021	03/30/2021	03/30/2021	1,788.00
51940	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #341390	03/31/2021	05/04/2021	05/04/2021	820.00
51941	PROF SVCS:ROBERT S LIGHT	Paid by Check #341390	03/31/2021	05/04/2021	05/04/2021	748.00
52152	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #342179	04/30/2021	06/01/2021	06/01/2021	2,108.16
52153	PROF SVCS:ROBERT S. LIGHT	Paid by Check #342179	04/30/2021	06/01/2021	06/01/2021	450.00
52154	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #342179	04/30/2021	06/01/2021	06/01/2021	520.00

Vendor **7608 - SHEETS & CROSSFIELD, P.C.** Totals \$41,155.25

Vendor **14114 - JOHN SHELLHORN**

9032592	REIMB FOR FUEL:CONST 3	Paid by Check #340168	03/11/2021	03/23/2021	03/23/2021	49.71
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Vendor **14114 - JOHN SHELLHORN** Totals \$49.71

Vendor **13840 - SHELLPOINT MORTGAGE SERVICING**

102620-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #336679	10/26/2020	11/17/2020	11/17/2020	1,088.77
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Vendor **13840 - SHELLPOINT MORTGAGE SERVICING** Totals \$1,088.77



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11223 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR						
DA89482246	LODGING:DEBRA ANDERSON	Paid by Check #344185	08/25/2021	08/03/2021	08/10/2021	116.07
DA89553978	LODGING:DEBRA ANDERSON	Paid by Check #344185	08/26/2021	08/03/2021	08/10/2021	116.07
Vendor 11223 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR Totals						\$232.14
Vendor 1720 - SHERIFFS' ASSOCIATION OF TEXAS						
MV030521	MBR DUES:MICHAEL VARELA	Paid by Check #340070	03/05/2021	03/16/2021	03/23/2021	25.00
DLP032321	MBR DUES:DAVID L PETERSON	Paid by Check #340324	03/23/2021	03/30/2021	03/30/2021	25.00
JV195981	MBR DUES:JULIE VILLALPANDO	Paid by Check #341851	05/10/2021	05/18/2021	05/18/2021	25.00
SS9415984	REG FEE:SHANE SMITH	Paid by Check #342681	05/13/2021	06/15/2021	06/15/2021	350.00
GC254806-010121	MBR DUES:GARY CUTLER	Paid by Check #340070	01/01/2021	03/16/2021	03/23/2021	25.00
MD306809-063021	MBR DUES:MICHAEL DAVENPORT	Paid by Check #341851	05/11/2021	05/18/2021	05/18/2021	25.00
DB9415984	REG FEE:DAVID BURNS	Paid by Check #342578	05/13/2021	06/15/2021	06/15/2021	350.00
GC9415984	REG FEE:GARY CUTLER	Paid by Check #342578	05/13/2021	06/15/2021	06/15/2021	350.00
DP9614475	REG FEE:DAVID PETERSON	Paid by Check #343268	08/04/2021	07/13/2021	07/13/2021	350.00
MV9614475	REG FEE:MICHAEL VARELA	Paid by Check #343268	08/04/2021	07/13/2021	07/13/2021	350.00
Vendor 1720 - SHERIFFS' ASSOCIATION OF TEXAS Totals						\$1,875.00
Vendor 1721 - SHERWIN-WILLIAMS CO.						
25435	PAINT/PAINT BRUSH/LINERS/GLASS SCRAPERS:JUV CTR	Paid by Check #342579	05/26/2021	06/15/2021	06/15/2021	110.91
65761	WALL TEXTURE:JUV CTR	Paid by Check #344982	08/17/2021	08/31/2021	09/07/2021	48.30
66272	PAINT/BRUSH:JUV CTR	Paid by Check #344982	08/18/2021	08/31/2021	09/07/2021	99.64
08063	PAINT/PRIMER/PUTTY KNIVES/BRUSH/PLASTIC FILM/MASKING TAPE:MTC	Paid by Check #336060	10/09/2020	10/27/2020	10/27/2020	90.60
34551	PAINT:PCT 2	Paid by Check #336060	10/14/2020	10/27/2020	10/27/2020	18.89
70597	PAINT/ROLLER/CANVAS/SPONGES/TAPE/ROLL COVERS/EXT POLE:MTC	Paid by Check #338886	01/20/2021	02/09/2021	02/09/2021	265.17
72197	PAINT/PAINT BRUSH/PAINTER'S TAPE:MTC	Paid by Check #338886	01/25/2021	02/09/2021	02/09/2021	110.51
27760	PAINT/TAPE/CUP:PCT 5	Paid by Check #340071	02/24/2021	03/16/2021	03/23/2021	45.74
35698	PAINT/ROLLERS/WATER BASED WALL TEXTURE:MTC	Paid by Check #340563	03/25/2021	04/06/2021	04/13/2021	51.17
10437	PAINT/ROLLERS:MTC	Paid by Check #341611	04/21/2021	05/11/2021	05/11/2021	46.90
12524	PAINT/MISC SUPPLIES:PCT 3	Paid by Check #341852	04/26/2021	05/18/2021	05/18/2021	38.64
45010	PAINT/ROLLER COVERS:GOVT CTR	Paid by Check #341852	04/27/2021	05/18/2021	05/18/2021	30.48
26003	PAINT/SUPPLIES:PCT 3	Paid by Check #342579	05/27/2021	06/15/2021	06/15/2021	148.33
58930	PAINT/WOODPRO 9 FRAME/WOVEN MATERIAL/4 QUART TRAY:MTC	Paid by Check #343269	06/18/2021	07/06/2021	07/13/2021	47.68
66644	PAINT:GOVT CTR	Paid by Check #344186	07/19/2021	08/03/2021	08/10/2021	19.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
51050	PAINT/TAPE:CCS-DRIFTWOOD	Paid by Check #344186	07/23/2021	08/10/2021	08/10/2021	39.88
61174	PAINT:PCT 5	Paid by Check #344982	08/10/2021	08/31/2021	09/07/2021	20.43
63837	PAINT:PCT 5	Paid by Check #344982	08/19/2021	09/07/2021	09/07/2021	68.66
70241	PAINT:JAIL REMODEL	Paid by Check #338886	01/19/2021	02/09/2021	02/09/2021	391.05
71769	PAINT:JAIL REMODEL	Paid by Check #338886	01/23/2021	02/09/2021	02/09/2021	260.70
89126	PAINT:JAIL	Paid by Check #340325	03/10/2021	03/30/2021	03/30/2021	391.05
35375	PAINT/THINNER:JAIL	Paid by Check #340563	03/24/2021	04/06/2021	04/13/2021	462.55
35847	PAINT:JAIL	Paid by Check #340563	03/25/2021	04/06/2021	04/13/2021	450.85
98457	PAINT/LAQUER THINNER:JAIL	Paid by Check #340563	03/28/2021	04/13/2021	04/13/2021	131.30
01717	PAINT:JAIL	Paid by Check #341101	04/02/2021	04/27/2021	04/27/2021	450.85
01980	PAINT/SCRAPERS:JAIL	Paid by Check #341101	04/03/2021	04/27/2021	04/27/2021	468.87
39953	PAINT:JAIL	Paid by Check #340912	04/06/2021	04/20/2021	04/20/2021	391.05
99872	PAINT:JAIL	Paid by Check #341101	04/13/2021	04/27/2021	04/27/2021	391.05
01126	PAINT:JAIL	Paid by Check #341101	04/15/2021	04/27/2021	04/27/2021	431.20
01977	PAINT/SCRAPERS:JAIL	Paid by Check #341611	04/17/2021	05/11/2021	05/11/2021	148.37
01993	PAINT:JAIL	Paid by Check #341611	04/17/2021	05/11/2021	05/11/2021	260.70
07867	PAINT:JAIL	Paid by Check #341611	04/27/2021	05/11/2021	05/11/2021	480.75
14314	PAINT:JAIL	Paid by Check #341611	04/29/2021	05/11/2021	05/11/2021	214.51
11869	PAINT:JAIL	Paid by Check #341852	05/04/2021	05/18/2021	05/18/2021	387.55
17804	PAINT:JAIL	Paid by Check #342180	05/07/2021	05/25/2021	06/01/2021	391.05
19982	PAINT:JAIL	Paid by Check #342180	05/12/2021	06/01/2021	06/01/2021	391.05
22619	PAINT:JAIL	Paid by Check #342579	05/24/2021	06/08/2021	06/15/2021	130.35
25070	PAINT:JAIL	Paid by Check #342579	05/25/2021	06/08/2021	06/15/2021	391.05
26227	PAINT:JAIL	Paid by Check #342579	05/27/2021	06/15/2021	06/15/2021	391.05
54426	PAINT:JAIL	Paid by Check #342579	06/02/2021	06/15/2021	06/15/2021	450.85
55092	PAINT:JAIL	Paid by Check #342910	06/04/2021	06/22/2021	06/22/2021	320.50
30281	PAINT:JAIL	Paid by Check #342910	06/08/2021	06/22/2021	06/22/2021	245.57
31409	PAINT:JAIL	Paid by Check #342910	06/08/2021	06/22/2021	06/22/2021	119.60
57288	PAINT:JAIL	Paid by Check #343269	06/14/2021	06/29/2021	07/13/2021	462.55
37539	PAINT:JAIL	Paid by Check #343269	06/21/2021	07/06/2021	07/13/2021	391.05
38214	PAINT:JAIL	Paid by Check #343269	06/23/2021	07/06/2021	07/13/2021	391.05
62153	PAINT/THINNER:JAIL	Paid by Check #343803	07/06/2021	07/20/2021	07/27/2021	143.44
76536	PAINT:JAIL	Paid by Check #343803	07/07/2021	07/20/2021	07/27/2021	409.10
63201	PAINT:JAIL	Paid by Check #343803	07/09/2021	07/27/2021	07/27/2021	391.05
61800	PAINT:JAIL	Paid by Check #344186	07/20/2021	08/10/2021	08/10/2021	619.20
61826	PAINT:JAIL	Paid by Check #344515	07/20/2021	08/17/2021	08/17/2021	468.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
61826CR	RETURN PAINT:JAIL	Paid by Check #344186	07/20/2021	08/10/2021	08/10/2021	(151.20)
61826CRA	REVERSE INVOICE PAID TWICE FOR PAINT:JAIL	Paid by Check #348263	07/20/2021	09/30/2021	12/21/2021	(468.00)
69862	PAINT:JAIL	Paid by Check #345202	08/26/2021	09/07/2021	09/07/2021	126.85
71264	PAINT:JAIL	Paid by Check #345469	08/30/2021	09/14/2021	09/21/2021	207.76
72122	PAINT:JAIL	Paid by Check #346236	09/01/2021	09/30/2021	10/19/2021	353.00
20766	PAINT:SHER	Paid by Check #342180	05/14/2021	06/01/2021	06/01/2021	26.53

Vendor **1721 - SHERWIN-WILLIAMS CO.** Totals

\$13,215.77

Vendor **1722 - SHI GOVERNMENT SOLUTIONS, INC.**

GB00419813	SECURITY SYSTEM MONITORS:CWOPS	Paid by Check #344333	07/21/2021	08/10/2021	08/10/2021	5,495.00
GB00394236	IPAD PENCILS/SMART KEYBOARDS:COVID-19	Paid by Check #338476	12/03/2020	12/30/2020	01/26/2021	2,328.60
GB00394418	IPADS:COVID-19	Paid by Check #338476	12/07/2020	12/30/2020	01/26/2021	4,040.00
GB00394479	RUGGED CASE FOR IPADS:COVID-19	Paid by Check #338476	12/07/2020	12/30/2020	01/26/2021	266.00
GB00396128	APPLE CARE FOR IPADS:COVID-19	Paid by Check #338476	12/21/2020	12/30/2020	01/26/2021	455.80
GB00397821	POLY BAGS FOR IPADS:EMER SVCS	Paid by Check #338476	01/08/2021	01/26/2021	01/26/2021	266.00
GB00420531	PUBLIC INFORMATION REQUEST SYSTEM:GEN COUNS	Paid by Check #344187	07/26/2021	08/10/2021	08/10/2021	25,592.70
GB00394043	ARCHIVE SOFTWARE:HR	Paid by Check #337594	12/02/2020	12/22/2020	12/22/2020	2,465.87
GB00415248	NEOGOVS INSIGHT ENTERPRISE SUBSCRIPTION:HR	Paid by Check #343270	06/11/2021	06/29/2021	07/13/2021	6,000.00
GB00386461	SOFTWARE MTC AGMT:INFO TECH	Paid by Check #335762	09/30/2020	10/20/2020	10/20/2020	334,549.83
GB00386927	WATCHGUARD FIREBOX:INFO TECH	Paid by Check #336391	10/05/2020	11/03/2020	11/10/2020	1,183.00
GB00387171	SERVICE AGREEMENT RENEWAL:INFO TECH	Paid by Check #336622	10/07/2020	11/17/2020	11/17/2020	225.25
GB00399708	SOFTWARE MTC:INFO TECH	Paid by Check #338887	01/26/2021	02/09/2021	02/09/2021	19,892.25
GB00396858	CARTEGRAPH OMS PLUS:RD	Paid by Check #338887	12/29/2020	02/02/2021	02/09/2021	22,118.41
GB00397218	CARTEGRAPH OMS PLUS:RD	Paid by Check #338476	12/31/2020	01/19/2021	01/26/2021	7,697.00
GB00408443	OMS IMPLEMENTATION SVCS/PROJECT MANAGEMENT:RD	Paid by Check #341391	04/15/2021	05/04/2021	05/04/2021	7,697.00
GB00410464	CARTEGRAPH OMS PLUS:RD	Paid by Check #341853	04/29/2021	05/18/2021	05/18/2021	14,894.00
GB00417406	CARTEGRAPH OMS PLUS:RD	Paid by Check #343270	06/29/2021	07/13/2021	07/13/2021	500.00

Vendor **1722 - SHI GOVERNMENT SOLUTIONS, INC.** Totals

\$455,666.71

Vendor **12141 - SHOP 4-H - NATIONAL 4-H COUNCIL**

124903	MISC GIVEAWAYS FOR OPEN HOUSE:EXT OFC	Paid by Check #344188	07/22/2021	08/10/2021	08/10/2021	170.61
127536	CURRICULUM ENRICHMENT AND 4-H ITEMS:EXT OFC	Paid by Check #344983	08/24/2021	09/07/2021	09/07/2021	173.24

Vendor **12141 - SHOP 4-H - NATIONAL 4-H COUNCIL** Totals

\$343.85



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13737 - SHOWPLACE COMMERCIAL, LLC						
1001-3120	OCT 20 RENT:COVID-19	Paid by Check #335254	10/06/2020	10/06/2020	10/06/2020	6,000.00
1101-3020	NOV 20 RENT:COVID-19	Paid by Check #336061	10/27/2020	10/27/2020	10/27/2020	6,000.00
1201-3120	DEC 20 RENT:COVID-19	Paid by Check #337321	12/07/2020	12/07/2020	12/08/2020	6,000.00
0101-3121	JAN 21 RENT:COVID-19	Paid by Check #337595	12/22/2020	12/22/2020	12/22/2020	6,000.00
0201-2821	FEB 21 RENT:COVID-19	Paid by Check #338477	01/26/2021	01/26/2021	01/26/2021	6,000.00
0301-3121	MAR 21 RENT:COVID-19	Paid by Check #339378	03/02/2021	03/02/2021	03/02/2021	6,000.00
0401-3021	APR 21 RENT:COVID-19	Paid by Check #340326	03/30/2021	03/30/2021	03/30/2021	6,000.00
0501-3121	MAY 21 RENT:COVID-19	Paid by Check #341102	04/27/2021	04/27/2021	04/27/2021	6,000.00
0601-3021	JUN 21 RENT:COVID-19	Paid by Check #342181	05/25/2021	05/25/2021	06/01/2021	6,000.00
0701-3121	JUL 21 RENT:COVID-19	Paid by Check #343029	06/29/2021	06/29/2021	06/29/2021	6,000.00
0801-3121	AUG 21 RENT:COVID-19	Paid by Check #343804	07/27/2021	07/27/2021	07/27/2021	6,000.00
0901-3021	SEP 21 RENT:COVID-19	Paid by Check #344718	08/24/2021	08/24/2021	08/24/2021	6,000.00
Vendor 13737 - SHOWPLACE COMMERCIAL, LLC Totals						\$72,000.00
Vendor 9141 - SHRED-IT USA LLC						
8180862257	SHREDDING:PHLTH	Paid by Check #337204	11/15/2020	12/08/2020	12/08/2020	73.30
8181074790	SHREDDING:PHLTH	Paid by Check #338478	12/15/2020	01/26/2021	01/26/2021	73.30
8181262830	SHREDDING:PHLTH	Paid by Check #338888	01/15/2021	02/09/2021	02/09/2021	73.30
8181455465	SHREDDING:PHLTH	Paid by Check #340072	02/15/2021	03/23/2021	03/23/2021	73.30
8181642430	SHREDDING:PHLTH	Paid by Check #340913	03/15/2021	04/20/2021	04/20/2021	156.86
8181835405	SHREDDING:PHLTH	Paid by Check #341612	04/15/2021	05/11/2021	05/11/2021	78.43
8182029523	SHREDDING:PHLTH	Paid by Check #343271	05/15/2021	07/06/2021	07/13/2021	78.43
8182220552	SHREDDING:PHLTH	Paid by Check #343271	06/15/2021	07/13/2021	07/13/2021	78.43
8182413450	SHREDDING:PHLTH	Paid by Check #344189	07/15/2021	08/03/2021	08/10/2021	78.43
8000197124	SHREDDING:PHLTH	Paid by Check #347428	10/18/2021	09/30/2021	11/23/2021	78.43
Vendor 9141 - SHRED-IT USA LLC Totals						\$842.21
Vendor 8156 - MICHAEL C. SHULMAN						
A.J.H.-110520	MIS:201178CR2	Paid by Check #338030	11/17/2020	12/29/2020	01/05/2021	180.00
J.C.W.-120320	MIS-DIS:182731CR2/MIS:171911CR/182730CR2/171912CR/182910CR	Paid by Check #338030	12/03/2020	12/29/2020	01/05/2021	250.00
D.W.L.-071521	MIS:204200CR3/204203CR3/204204CR3	Paid by Check #345114	08/03/2021	08/31/2021	09/07/2021	900.00
J.P.P.-092321	MIS:201974CR3	Paid by Check #346434	09/23/2021	09/30/2021	10/19/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.S.-042021	MIS:195917CR3	Paid by Check #348442	11/18/2021	09/30/2021	12/21/2021	481.00
S.O.E.-100520	FEL:CR200944C	Paid by Check #336131	10/05/2020	10/27/2020	10/27/2020	65.79
A.J.H.-101320	FEL:CR201347E/CR201349E	Paid by Check #336489	10/13/2020	11/03/2020	11/10/2020	191.83
A.R.-110220	FEL:CR193912C/CR193973C/CR194199C	Paid by Check #337304	11/02/2020	12/08/2020	12/08/2020	104.42
J.A.W.-110520	FEL:CR180965B/CR190010B	Paid by Check #337304	11/05/2020	12/08/2020	12/08/2020	225.68
H.R.T.-111920	FEL:CR192221A	Paid by Check #337763	11/19/2020	12/15/2020	12/22/2020	104.50
B.M.S.-121420	FEL:CR202337A	Paid by Check #338249	12/15/2020	01/12/2021	01/12/2021	166.49
J.J.Y.-012121	FEL:CR190916B/201378E	Paid by Check #340169	01/21/2021	03/16/2021	03/23/2021	1,100.00
E.S.J.-012121	FEL:CR180094D	Paid by Check #340383	01/22/2021	03/30/2021	03/30/2021	2,500.00
J.M.M.-020121	FEL:CR192836C	Paid by Check #339783	02/01/2021	03/09/2021	03/09/2021	1,000.00
D.W.L.-022421	FEL:CR202243D	Paid by Check #340169	02/24/2021	03/23/2021	03/23/2021	2,100.00
J.P.H.-031821	FEL:CR194021A	Paid by Check #341438	03/18/2021	05/04/2021	05/04/2021	950.00
T.M.-040720	FEL:CR192150B	Paid by Check #341932	04/15/2021	05/18/2021	05/18/2021	1,350.00
K.C.-041421	FEL:CR204444E	Paid by Check #341932	04/22/2021	05/18/2021	05/18/2021	600.00
S.M.M.-042921	FEL:CR203197D	Paid by Check #343007	04/26/2021	06/22/2021	06/22/2021	2,000.00
C.J.H.-050821	FEL:CR202032D	Paid by Check #342761	05/08/2021	06/15/2021	06/15/2021	1,800.00
J.P.P.-063021	FEL:CR202013A	Paid by Check #343999	06/30/2021	07/27/2021	07/27/2021	1,400.00
T.N.-080121	FEL:CR210144D	Paid by Check #345114	08/08/2021	09/07/2021	09/07/2021	1,700.00
K.J.A.-060921	FEL:CR210914C	Paid by Check #345114	08/16/2021	09/07/2021	09/07/2021	950.00
C.M.H.-090321	FEL:CR205154C	Paid by Check #346385	09/07/2021	09/30/2021	10/19/2021	1,500.00
R.C.-090921	FEL:CR180837D	Paid by Check #345948	09/12/2021	09/30/2021	10/05/2021	1,250.00
C.R.-091321	FEL:CR190008B	Paid by Check #345948	09/13/2021	09/30/2021	10/05/2021	1,400.00
D.J.C.-093021	FEL:CR204428E/CR200023E	Paid by Check #347562	11/02/2021	09/30/2021	11/23/2021	1,308.00
D.L.S.-093021	FEL:CR180708D	Paid by Check #348442	11/23/2021	09/30/2021	12/21/2021	160.00
D.A.F.-092121	FEL:CR205831E	Paid by Check #348818	12/08/2021	09/30/2021	01/04/2022	1,113.00
A.R.-092621	FEL:CR170704C	Paid by Check #348818	12/10/2021	09/30/2021	01/04/2022	359.00
J.C.-092521	FEL:CR200680E	Paid by Check #349702	01/12/2022	09/30/2021	02/01/2022	1,633.00

Vendor **8156 - MICHAEL C. SHULMAN** Totals

\$29,342.71

Vendor **14378 - SHURLEY CUSTOMS LLC**

1156	SIDESADDLE MOUNT/BUTTSTOCK:SWAT	Paid by Check #345864	07/02/2021	09/30/2021	10/05/2021	250.00
1177	SIDESADDLE MOUNT/BUTTSTOCK:SWAT	Paid by Check #345864	08/26/2021	09/30/2021	10/05/2021	250.00

Vendor **14378 - SHURLEY CUSTOMS LLC** Totals

\$500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11218 - SI MECHANICAL, LLC						
S4901	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM	Paid by Check #340073	03/05/2021	03/23/2021	03/23/2021	3,372.09
S4904	REPAIR BROKEN LINES-WIC:WINTER STORM	Paid by Check #340073	03/05/2021	03/23/2021	03/23/2021	590.58
S4404	INSTALL WATER HEATER:JUV CTR	Paid by Check #336393	10/15/2020	11/10/2020	11/10/2020	1,369.47
S4406	DRAIN REPAIRS:JUV CTR	Paid by Check #336393	10/16/2020	11/03/2020	11/10/2020	440.00
S4536	REPAIR WATER LEAK IN KITCHEN STORAGE UNIT:JUV CTR	Paid by Check #336623	10/30/2020	11/17/2020	11/17/2020	142.50
S4696	REPAIR ALPHA DORM TOILET:JUV CTR	Paid by Check #338479	12/23/2020	01/26/2021	01/26/2021	190.00
S4716	INSTALL BOOSTER HEATER IN KITCHEN:JUV CTR	Paid by Check #338479	12/31/2020	01/26/2021	01/26/2021	404.38
S4734	TOILET REPAIRS:JUV CTR	Paid by Check #338479	01/12/2021	01/26/2021	01/26/2021	380.00
S4735	WATER LINE/TOILET REPAIRS:JUV CTR	Paid by Check #338479	01/12/2021	01/26/2021	01/26/2021	474.35
S4956	CHECK LEAK IN WALL:JUV CTR	Paid by Check #340564	03/18/2021	04/06/2021	04/13/2021	190.00
S5027R	REPAIR SINKS:JUV CTR	Paid by Check #342182	05/11/2021	05/25/2021	06/01/2021	95.00
9624941	REPAIR TOILET SLOAN VALVE/SEAT:JUV CTR	Paid by Check #343272	06/09/2021	06/29/2021	07/13/2021	190.00
9861935	CLOGGED DRAIN:JUV CTR	Paid by Check #344190	07/08/2021	08/03/2021	08/10/2021	265.00
1623	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR	Paid by Check #345470	07/19/2021	09/14/2021	09/21/2021	13,292.90
9977423	REPAIR PIN HOLE LEAK IN DELTA DORM WATER HEATER:JUV CTR	Paid by Check #344190	07/22/2021	08/10/2021	08/10/2021	285.00
10021717	CHECK MOTOR ON BRAVO UNIT:JUV CTR	Paid by Check #344190	07/28/2021	08/10/2021	08/10/2021	170.00
10091875	INSTALL BALL VALVES:JUV CTR	Paid by Check #344719	08/04/2021	08/24/2021	08/24/2021	190.00
S4563	WATER LINE REPAIRS FOR DAMAGE TO PRIVATE LINE:MTC	Paid by Check #336623	11/04/2020	11/17/2020	11/17/2020	332.50
S4626	CHECK LEAK IN CONSTABLES OFFICE:PCT 4	Paid by Check #337596	12/02/2020	12/15/2020	12/22/2020	427.50
S4644	REPAIR BROKEN WATER LINE:PHLTH	Paid by Check #337596	12/11/2020	12/22/2020	12/22/2020	569.26
S4677	HEATER REPAIR:PCT 3	Paid by Check #338479	12/21/2020	01/26/2021	01/26/2021	225.00
S4678	HEATER REPAIR:PCT 5	Paid by Check #338479	12/21/2020	01/26/2021	01/26/2021	262.50
S4709	A/C REPAIRS:YARR	Paid by Check #338479	12/31/2020	01/26/2021	01/26/2021	851.80
S4719	REPLACE HEATING COMPONENTS:PCT 5	Paid by Check #338479	12/31/2020	01/26/2021	01/26/2021	904.36
S4732	INSTALL ELECTRIC HEAT KIT:PCT 3	Paid by Check #338479	01/12/2021	01/26/2021	01/26/2021	912.75
S4733	REPLACE TXV/FILTER:YARR	Paid by Check #338479	01/12/2021	01/26/2021	01/26/2021	1,601.51
S4736	A/C REPAIRS:GOVT CTR	Paid by Check #338479	01/12/2021	01/26/2021	01/26/2021	468.75
S4737	CHECK UNIT 2:PCT 4	Paid by Check #338889	01/15/2021	02/02/2021	02/09/2021	187.50
S4738	CHECK UNIT 3:PCT 4	Paid by Check #338889	01/15/2021	02/02/2021	02/09/2021	112.50
S4739	CHECK UNIT 4:PCT 4	Paid by Check #338889	01/15/2021	02/02/2021	02/09/2021	478.98
S4763	TROUBLESHOOT CU 4:GOVT CTR	Paid by Check #338889	01/25/2021	02/02/2021	02/09/2021	711.00
S4779	TROUBLESHOOT HEATER:WIC	Paid by Check #338889	01/26/2021	02/02/2021	02/09/2021	468.75
S4780	CHECK REFRIGERATOR:PCT 3	Paid by Check #338889	01/26/2021	02/02/2021	02/09/2021	225.00
S4801	FILTERS/INSTALLATION:PCT 2	Paid by Check #339716	02/03/2021	03/09/2021	03/09/2021	1,273.05
S4833	WATER SOFTENER REPAIRS:GOVT CTR	Paid by Check #339716	02/09/2021	03/09/2021	03/09/2021	649.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S4864	CHECK WATER SOFTENER:YARR	Paid by Check #340073	03/02/2021	03/23/2021	03/23/2021	190.00
S4882	CHECK WATER HEATER:GOVT CTR	Paid by Check #340073	03/04/2021	03/23/2021	03/23/2021	2,042.50
S4905	REPAIR BACKFLOW LEAK:PHLTH	Paid by Check #340073	03/05/2021	03/23/2021	03/23/2021	937.25
S5076	PLUMBING REPAIRS:GOVT CTR	Paid by Check #341613	04/22/2021	05/11/2021	05/11/2021	717.23
S5107	TROUBLESHOOT MAIN CUT OFF INSIDE BLDG/TOILET ON 3RD FLOOR:CTHS	Paid by Check #341854	05/04/2021	05/18/2021	05/18/2021	237.50
S5108	TROUBLESHOOT BACKFLOW:PHLTH	Paid by Check #341854	05/04/2021	05/18/2021	05/18/2021	332.50
9667595	REPAIR HOT WATER LEAK:PHLTH	Paid by Check #343272	06/15/2021	06/29/2021	07/13/2021	722.08
9671229	REPAIR WATER HEATER:GOVT CTR	Paid by Check #343272	06/15/2021	06/29/2021	07/13/2021	380.00
9715892	BACKFLO TEST:CTHS	Paid by Check #343272	06/21/2021	07/06/2021	07/13/2021	125.00
9715940	BACKFLO TESTS:RAINBOW ROOM	Paid by Check #343272	06/21/2021	07/06/2021	07/13/2021	250.00
9735639	BACKFLOW CERTIFICATIONS:PCT 4	Paid by Check #343272	06/23/2021	07/06/2021	07/13/2021	250.00
9735680	BACKFLOW CERTIFICATION:PCT 2	Paid by Check #343272	06/23/2021	07/06/2021	07/13/2021	125.00
9740164	UNCLOG BATHROOMS:PCT 4	Paid by Check #343272	06/23/2021	07/06/2021	07/13/2021	312.50
9978159	REPAIR FOUNTAIN:CTHS	Paid by Check #344190	07/22/2021	08/10/2021	08/10/2021	476.42
10099419	PLUMBING REPAIRS:PHLTH	Paid by Check #344516	08/05/2021	08/17/2021	08/17/2021	383.11
10277186	BACK FLOW TEST:GOVT CTR	Paid by Check #344984	08/26/2021	09/07/2021	09/07/2021	125.00
10580846	CHECK WATER HEATER:GOVT CTR	Paid by Check #346693	09/30/2021	09/30/2021	11/02/2021	1,710.00
10581226	TOILET REPAIR:CTHS	Paid by Check #346693	09/30/2021	09/30/2021	11/02/2021	369.68
S4584	REPLACE WATER HEATER:RD-DRIFTWOOD	Paid by Check #337205	11/10/2020	12/01/2020	12/08/2020	1,381.61
S4827	CHECK SULFUR SMELL:RD-DRIFTWOOD	Paid by Check #339716	02/09/2021	03/09/2021	03/09/2021	170.00
9715967	BACKFLOW CERTIFICATION:RD	Paid by Check #343272	06/21/2021	07/06/2021	07/13/2021	125.00
S4875	REPAIR SEWAGE BLOCKAGE:JAIL	Paid by Check #340073	03/02/2021	03/23/2021	03/23/2021	720.00
S4897	PLUMBING REPAIRS:JAIL	Paid by Check #340073	03/05/2021	03/16/2021	03/23/2021	332.50
S4980	REBUILD BACKFLOWS:JAIL	Paid by Check #343805	03/31/2021	07/20/2021	07/27/2021	3,321.28
S5046	REPAIR SALLY PORT WATER MAIN:JAIL	Paid by Check #341103	04/15/2021	04/27/2021	04/27/2021	5,917.50
10166340	BACKFLOW CERTIFICATIONS:JAIL	Paid by Check #344719	08/13/2021	08/24/2021	08/24/2021	250.00
10166370	BACKFLOW CERTIFICATIONS:JAIL	Paid by Check #344719	08/13/2021	08/24/2021	08/24/2021	250.00
10247701	REPLACE MIXING VALVE AT C-BLOCK PVI WATER HEATERS:JAIL	Paid by Check #344984	08/24/2021	09/07/2021	09/07/2021	1,390.00
10275396	WATER HEATER ISSUES:JAIL	Paid by Check #345470	08/26/2021	09/21/2021	09/21/2021	3,235.00
10489170	REPLACE FLOODED ROTOR PUMP WITH INLINE PUMP:JAIL	Paid by Check #345865	09/21/2021	09/30/2021	10/05/2021	3,581.51
10489238	CONNECT BYPASS FROM LOCHIVAR C:JAIL	Paid by Check #345865	09/21/2021	09/30/2021	10/05/2021	1,615.00

Vendor **11218 - SI MECHANICAL, LLC** Totals

\$64,678.80

Vendor **13169 - MIKE SICKMILLER**

CR180806D-053121 RESTITUTION:CASE CR-18-0806-D

Paid by Check #343378

05/31/2021

07/13/2021

07/13/2021

3,878.46



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13169 - MIKE SICKMILLER Totals						\$3,878.46
Vendor 13273 - SIENNA POINTE, LTD						
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337029	12/02/2020	12/04/2020	12/04/2020	3,177.75
122220	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337844	12/04/2020	12/28/2020	12/29/2020	2,218.04
120620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337320	12/06/2020	12/07/2020	12/08/2020	1,561.74
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337810	12/17/2020	12/23/2020	12/23/2020	667.57
1001-123120A	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337807	12/18/2020	12/23/2020	12/23/2020	2,852.93
1001-123120B	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337809	12/19/2020	12/23/2020	12/23/2020	3,750.04
122020	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337808	12/20/2020	12/23/2020	12/23/2020	990.64
123020	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337905	12/30/2020	12/30/2020	12/30/2020	1,071.50
20210039JP11	RELEASE OF JUDGMENT:F15-239J11	Paid by Check #340565	03/23/2021	04/13/2021	04/13/2021	1,422.18
Vendor 13273 - SIENNA POINTE, LTD Totals						\$17,712.39
Vendor 3851 - EMILY SIERRA						
051921	REIMB FOR POSTAGE:DA	Paid by Check #342682	05/19/2021	06/08/2021	06/15/2021	4.80
Vendor 3851 - EMILY SIERRA Totals						\$4.80
Vendor 1725 - SIGN CRAFTERS, INC.						
60350A	ALUMINUM SIGNS:JAIL	Paid by Check #339717	01/26/2021	03/09/2021	03/09/2021	272.50
60477	ALUMINUM SIGN W/VINYL LETTERING:JAIL	Paid by Check #340327	03/08/2021	03/30/2021	03/30/2021	40.00
60498	ALUMINUM SIGNS W/VINYL LETTERING:JAIL	Paid by Check #343273	03/11/2021	07/06/2021	07/13/2021	40.00
60798	ALUMINUM SIGNS W/VINYL LETTERING:JAIL	Paid by Check #343273	06/01/2021	06/29/2021	07/13/2021	292.00
60350	ALUMINUM SIGNS:SHER	Paid by Check #339717	01/26/2021	03/09/2021	03/09/2021	218.00
Vendor 1725 - SIGN CRAFTERS, INC. Totals						\$862.50
Vendor 12192 - SIGNATURE SCIENCE, LLC						
2430021885301	PROF SVCS:CRIMINAL INVESTIGATION HCSO-181412171841217	Paid by Check #344191	07/16/2021	08/10/2021	08/10/2021	1,562.04
Vendor 12192 - SIGNATURE SCIENCE, LLC Totals						\$1,562.04
Vendor 14383 - ANNA I. SILVA						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
UZTX3S376J	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK	Paid by Check #345949	08/27/2021	09/30/2021	10/05/2021	39.05
Vendor 14383 - ANNA I. SILVA Totals						\$39.05
Vendor 13460 - SIMS & PURZER, PLLC						
200855-071420	CPS:CAUSE 200855	Paid by Check #340770	07/18/2020	04/13/2021	04/13/2021	500.00
200866-071420	CPS:CAUSE 200866	Paid by Check #340770	07/18/2020	04/13/2021	04/13/2021	500.00
190893-101520	CPS:CAUSE 190893	Paid by Check #338890	11/01/2020	02/09/2021	02/09/2021	500.00
200760-102120	CPS:CAUSE 200760	Paid by Check #338890	11/01/2020	02/09/2021	02/09/2021	500.00
210358-060821	CPS:CAUSE 210358	Paid by Check #344985	06/08/2021	09/07/2021	09/07/2021	500.00
201664-070521	CPS:CAUSE 201664	Paid by Check #344517	07/05/2021	08/17/2021	08/17/2021	500.00
201054-090721	CPS:CAUSE 201054	Paid by Check #346694	09/07/2021	09/30/2021	11/02/2021	500.00
202181-090821	CPS:CAUSE 202181	Paid by Check #346694	09/09/2021	09/30/2021	11/02/2021	500.00
Vendor 13460 - SIMS & PURZER, PLLC Totals						\$4,000.00
Vendor 3285 - SIRCHIE FINGERPRINT LABORATORY						
0505236IN	LATEX POWDER FREE GLOVES:CONST 2	Paid by Check #344192	07/16/2021	08/03/2021	08/10/2021	168.10
0475760IN	KRAFT PAPER TUBING/STERILE WATER/COTTON SWABS:SHER	Paid by Check #338891	01/06/2021	02/09/2021	02/09/2021	715.17
0493559IN	EVIDENCE SUPPLIES:SHER	Paid by Check #341614	04/28/2021	05/11/2021	05/11/2021	738.00
0499880IN	EVIDENCE BAGS:SHER	Paid by Check #343274	06/11/2021	06/29/2021	07/13/2021	239.39
0501586IN	LASER STRAJECTORY KIT:SHER	Paid by Check #343274	06/22/2021	07/06/2021	07/13/2021	383.76
Vendor 3285 - SIRCHIE FINGERPRINT LABORATORY Totals						\$2,244.42
Vendor 14020 - SKINTIQUE APOTHECARY & SPA						
010821	COVID-19 ECAP AWARD	Paid by EFT #480	01/08/2021	01/13/2021	01/13/2021	5,271.00
Vendor 14020 - SKINTIQUE APOTHECARY & SPA Totals						\$5,271.00
Vendor 9059 - SMART START, INC.						
202010CC	PROF SVCS:VETERANS COURT	Paid by Check #337597	10/31/2020	12/15/2020	12/22/2020	101.00
202012CC	PROF SVCS:VETERANS COURT	Paid by Check #338892	12/31/2020	02/09/2021	02/09/2021	101.00
202102CC	PROF SVCS:VERTERANS COURT	Paid by Check #340328	02/28/2021	03/30/2021	03/30/2021	101.00
202104CC	PROF SVCS:VETERANS COURT	Paid by Check #342183	04/30/2021	06/01/2021	06/01/2021	101.00
202105CC	PROF SVCS:VETERANS COURT	Paid by Check #342998	05/31/2021	06/22/2021	06/22/2021	59.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202106CC	PROF SVCS:VETERANS COURT	Paid by Check #343806	06/30/2021	07/27/2021	07/27/2021	143.00
202108CC	PROF SVCS:VETERANS COURT	Paid by Check #345866	08/31/2021	09/30/2021	10/05/2021	101.00
202111CC-093021	PROF SVCS:VETERAN'S COURT	Paid by Check #349518	11/30/2021	09/30/2021	02/01/2022	42.00
Vendor 9059 - SMART START, INC. Totals						\$749.00
Vendor 10549 - SMARTFORCE TECHNOLOGIES						
3996A	FY21 SMARTFORCE ANNUAL SOFTWARE LICENSE FEE:JAIL	Paid by Check #335763	10/01/2020	10/20/2020	10/20/2020	15,000.00
3976A	10/20-9/21 SMART SOFTWARE ANNUAL LICENSE FEE:SHER	Paid by Check #335504	10/01/2020	10/13/2020	10/13/2020	9,950.00
Vendor 10549 - SMARTFORCE TECHNOLOGIES Totals						\$24,950.00
Vendor 5248 - ANN MARIE SMITH						
192600-082720	CPS:CAUSE 192600	Paid by Check #338893	10/16/2020	02/09/2021	02/09/2021	80.00
191496-032119	CPS:CAUSE 191496	Paid by Check #338893	12/04/2020	02/09/2021	02/09/2021	340.00
192926-110620	CPS:CAUSE 192926	Paid by Check #338893	12/06/2020	02/09/2021	02/09/2021	340.00
190967-090220	CPS:CAUSE 190967	Paid by Check #338893	12/15/2020	02/09/2021	02/09/2021	150.00
171719-100320	CPS:CAUSE 171719	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	2,127.50
182896-073119	CPS:CAUSE 182896	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	150.00
190967-120120	CPS:CAUSE 190967	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	320.00
191134-120320	CPS:CAUSE 191134	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	460.00
191648-111620	CPS:CAUSE 191648	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	150.00
191739-111820	CPS:CAUSE 191739	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	300.00
192401-112020	CPS:CAUSE 192401	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	190.00
192439-102820	CPS:CAUSE 192439	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	300.00
192447-102620	CPS:CAUSE 192447	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	150.00
192517-121020	CPS:CAUSE 192517	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	260.00
200042-121620	CPS:CAUSE 200042	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	190.00
200701-120220	CPS:CAUSE 200701	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	150.00
200747-100720	CPS:CAUSE 200747	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	150.00
201179-102320	CPS:CAUSE 201179	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	150.00
201498-120820	CPS:CAUSE 201498	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	310.00
201962-121820	CPS:CAUSE 201962	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	240.00
202149-120220	CPS:CAUSE 202149	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	360.00
202392-121720	CPS:CAUSE 202392	Paid by Check #338893	12/21/2020	02/09/2021	02/09/2021	300.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 5248 - ANN MARIE SMITH Totals						\$7,167.50
Vendor 11308 - CLAY SMITH						
CR150211-093020	RESTITUTION:CASE CR-15-0211	Paid by Check #335851	09/30/2020	10/20/2020	10/20/2020	498.00
CR150211-103120	RESTITUTION:CASE CR-15-0211	Paid by Check #336954	10/31/2020	11/24/2020	11/24/2020	498.00
CR150211-113020	RESTITUTION:CASE CR-15-0211	Paid by Check #337721	11/30/2020	12/22/2020	12/22/2020	498.00
CR150211-123120	RESTITUTION:CASE CR-15-0211	Paid by Check #339027	12/31/2020	02/09/2021	02/09/2021	498.00
CR150211-013121	RESTITUTION:CASE CR-15-0211	Paid by Check #339470	01/31/2021	03/02/2021	03/02/2021	498.00
CR150211-022821	RESTITUTION:CASE CR-15-0211	Paid by Check #340685	02/28/2021	04/13/2021	04/13/2021	498.00
CR150211-033121	RESTITUTION:CASE CR-15-0211	Paid by Check #341193	03/31/2021	04/27/2021	04/27/2021	996.00
CR150211-043021	RESTITUTION:CASE CR-15-0211	Paid by Check #342296	04/30/2021	06/01/2021	06/01/2021	498.00
CR150211-053121	RESTITUTION:CASE CR-15-0211	Paid by Check #343379	05/31/2021	07/13/2021	07/13/2021	498.00
CR150211-063021	RESTITUTION:CASE CR-15-0211	Paid by Check #343915	06/30/2021	07/27/2021	07/27/2021	500.00
CR150211-073121	RESTITUTION:CASE CR-15-0211	Paid by Check #345071	07/31/2021	09/07/2021	09/07/2021	498.00
CR150211-083121	RESTITUTION:CASE CR-15-0211	Paid by Check #345558	08/31/2021	09/21/2021	09/21/2021	498.00
Vendor 11308 - CLAY SMITH Totals						\$6,476.00
Vendor 2152 - JASON R. SMITH						
JSM98XJHTX	REIMB FOR REG FEE:SHER	Paid by Check #336132	10/07/2020	10/27/2020	10/27/2020	96.00
027816	REIMB FOR FUEL:SHER	Paid by Check #336490	10/19/2020	11/03/2020	11/10/2020	33.13
448814	REIMB FOR FUEL:SHER	Paid by Check #348443	09/13/2021	09/30/2021	12/21/2021	55.00
296902	REIMB FOR FUEL:SHER	Paid by Check #348443	09/25/2021	09/30/2021	12/21/2021	65.00
285452	REIMB FOR FUEL:SHER	Paid by Check #348443	09/29/2021	09/30/2021	12/21/2021	68.00
Vendor 2152 - JASON R. SMITH Totals						\$317.13
Vendor 13889 - LAWRENCE SMITH						
UZTX39ZHTX	REIMB FOR FINGERPRINTING:JAIL	Paid by Check #337305	11/03/2020	12/01/2020	12/08/2020	10.21
Vendor 13889 - LAWRENCE SMITH Totals						\$10.21
Vendor 2821 - SHANE SMITH						
0510-1421	TAX MEALS ADVANCE:JAIL	Paid by Check #340972	05/14/2021	04/20/2021	04/20/2021	52.00
0731-080421	N/T MEALS ADVANCE:JAIL	Paid by Check #343579	06/30/2021	07/13/2021	07/13/2021	128.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2821 - SHANE SMITH Totals						\$180.00
Vendor 10780 - SHIRLEY ANN SMITH						
CR090508-093020	RESTITUTION:CASE CR-09-0508	Paid by Check #335852	09/30/2020	10/20/2020	10/20/2020	5.44
CR090508-103120	RESTITUTION:CASE CR-09-0508	Paid by Check #336955	10/31/2020	11/24/2020	11/24/2020	5.45
CR090508-113020	RESTITUTION:CASE CR-09-0508	Paid by Check #337722	11/30/2020	12/22/2020	12/22/2020	5.44
CR090508-123120	RESTITUTION:CASE CR-09-0580	Paid by Check #339028	12/31/2020	02/09/2021	02/09/2021	5.46
CR090508-013121	RESTITUTION:CASE CR-09-0508	Paid by Check #339471	01/31/2021	03/02/2021	03/02/2021	5.45
CR090508-022821	RESTITUTION:CASE CR-09-0508	Paid by Check #340686	02/28/2021	04/13/2021	04/13/2021	5.45
CR090508-033121	RESTITUTION:CASE CR-09-0508	Paid by Check #341194	03/31/2021	04/27/2021	04/27/2021	5.44
CR090508-043021	RESTITUTION:CASE CR-09-0508	Paid by Check #342297	04/30/2021	06/01/2021	06/01/2021	5.49
CR090508-053121	RESTITUTION:CASE CR-09-0508	Paid by Check #343380	05/31/2021	07/13/2021	07/13/2021	5.53
CR090508-063021	RESTITUTION:CASE CR-09-0508	Paid by Check #343916	06/30/2021	07/27/2021	07/27/2021	5.52
CR090508-073121	RESTITUTION:CASE CR-09-0508	Paid by Check #345072	07/31/2021	09/07/2021	09/07/2021	5.53
CR090508-083121	RESTITUTION:CASE CR-09-0508	Paid by Check #345559	08/31/2021	09/21/2021	09/21/2021	3.69
Vendor 10780 - SHIRLEY ANN SMITH Totals						\$63.89
Vendor 3749 - SMITH SUPPLY CO.						
198591	JANITORIAL SUPPLIES:COVID-19	Paid by Check #337999	12/10/2020	12/29/2020	01/05/2021	462.00
198815	DISINFECTANT CLEANER:MTC	Paid by Check #338480	12/22/2020	01/26/2021	01/26/2021	220.00
199038	PSAMS BACKPACK MIST SYSTEM: RECHARGEABLE:MTC	Paid by Check #338480	01/04/2021	01/26/2021	01/26/2021	269.00
1988151	DISINFECTANT CLEANER:MTC	Paid by Check #338480	01/05/2021	01/26/2021	01/26/2021	275.00
Vendor 3749 - SMITH SUPPLY CO. Totals						\$1,226.00
Vendor 3343 - SMITHS DETECTION, INC.						
90240198	ON SITE SERVICE AGREEMENT W/PMI:GOVT CTR	Paid by Check #343275	05/19/2021	07/06/2021	07/13/2021	8,514.00
Vendor 3343 - SMITHS DETECTION, INC. Totals						\$8,514.00
Vendor 14372 - SMTX PROPERTY MANAGEMENT						
0801-093021	ERA PROGRAM:COVID-19	Paid by Check #345611	08/26/2021	09/24/2021	09/24/2021	3,350.00
Vendor 14372 - SMTX PROPERTY MANAGEMENT Totals						\$3,350.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7901 - SNAP-ON INDUSTRIAL						
ARV46685368	TOOL STORAGE CASE:VEH MTC	Paid by Check #338894	01/15/2021	02/09/2021	02/09/2021	30.24
ARV46690320	SOCKET SET:VEH MTC	Paid by Check #338894	01/15/2021	02/09/2021	02/09/2021	190.64
ARV49751185	DATA CABLE:VEH MTC	Paid by Check #346237	09/17/2021	09/30/2021	10/19/2021	90.91
ARV46009598	ZEUS ANNUAL RENEWAL DATA PLAN:SHER	Paid by Check #337598	11/16/2020	12/15/2020	12/22/2020	1,636.03
ARV48270050	AIR IMPACT WRENCH:SHER	Paid by Check #338191	12/08/2020	01/12/2021	01/12/2021	408.81
ARV48184188	AIR IMPACT TOOL:SHER	Paid by Check #342184	05/19/2021	06/01/2021	06/01/2021	368.63
ARV48232344	RUBBER ERASER WHEELS:SHER	Paid by Check #342580	05/24/2021	06/08/2021	06/15/2021	104.52
Vendor 7901 - SNAP-ON INDUSTRIAL Totals						\$2,829.78
Vendor 4094 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT						
SO687325	MBR DUES:KIMBERLY JETER	Paid by Check #339379	09/25/2020	03/02/2021	03/02/2021	219.00
SO814289	MBR DUES:SHARI MILLER	Paid by Check #338481	12/18/2020	01/26/2021	01/26/2021	219.00
Vendor 4094 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Totals						\$438.00
Vendor 13807 - DARLON J. SOJAK						
J.J.W.-111220	MIS:202090CR3	Paid by Check #337207	11/13/2020	12/01/2020	12/08/2020	940.00
D.C.-120120	MIS:200809CR1	Paid by Check #337599	12/01/2020	12/15/2020	12/22/2020	190.00
J.W.-121420	MIS:204279CR1	Paid by Check #338192	12/17/2020	01/12/2021	01/12/2021	100.00
D.M.-011121	MIS:203667CR3	Paid by Check #338895	01/11/2021	02/09/2021	02/09/2021	110.00
S.L.M.-010921	MIS:193793CR2	Paid by Check #338895	01/11/2021	02/09/2021	02/09/2021	90.00
B.S.-011221	MIS:193097CR3	Paid by Check #339380	01/12/2021	03/02/2021	03/02/2021	500.00
I.S.-011120	MIS:203971CR2	Paid by Check #338895	01/13/2021	02/09/2021	02/09/2021	100.00
C.S.M.-011421	MIS-DIS:204505CR2/204504CR1	Paid by Check #339380	01/14/2021	03/02/2021	03/02/2021	700.00
A.B.-Y.-030121	MIS:204438CR3/201139CR1	Paid by Check #342581	03/10/2021	06/08/2021	06/15/2021	80.00
R.L.-030221	MIS:204531CR2	Paid by Check #341855	03/10/2021	05/18/2021	05/18/2021	190.00
C.D.G.-031121	MIS:210348CR2	Paid by Check #341855	03/17/2021	05/18/2021	05/18/2021	500.00
J.E.V.-012121	MIS:192900CR3/192900CR3	Paid by Check #342581	03/17/2021	06/08/2021	06/15/2021	700.00
D.S.M.-031821	MIS:193029CR2	Paid by Check #341855	03/22/2021	05/18/2021	05/18/2021	500.00
M.S.J.R.-030421	MIS:203487CR2	Paid by Check #340914	03/23/2021	04/20/2021	04/20/2021	1,340.00
D.N.-040621	MIS:201380CR2	Paid by Check #341855	04/28/2021	05/18/2021	05/18/2021	160.00
J.R.-040121	MIS:183082CR1	Paid by Check #341855	04/28/2021	05/18/2021	05/18/2021	500.00
D.M.-043021	MIS:200172CR2	Paid by Check #341855	05/03/2021	05/18/2021	05/18/2021	500.00
E.M.-043021	MIS:195445CR2	Paid by Check #341855	05/03/2021	05/18/2021	05/18/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
A.H.-040121	MIS:194862CR2	Paid by Check #341855	05/04/2021	05/18/2021	05/18/2021	920.00
C.R.-043021	MIS:201256CR3	Paid by Check #342581	05/04/2021	06/08/2021	06/15/2021	500.00
K.B.-070121	MIS:193044CR1	Paid by Check #344334	07/06/2021	08/10/2021	08/10/2021	900.00
L.J.-070121	MIS:193511CR2	Paid by Check #344334	07/08/2021	08/10/2021	08/10/2021	500.00
R.S.-061721	MIS:195442CR3	Paid by Check #344334	07/08/2021	08/10/2021	08/10/2021	500.00
S.M.B.-052721	MIS:211433CR3	Paid by Check #344334	07/08/2021	08/10/2021	08/10/2021	620.00
T.K.-052721	MIS:204412CR2	Paid by Check #344334	07/08/2021	08/10/2021	08/10/2021	740.00
M.S.-091021	MIS:172142CR1	Paid by Check #346427	09/13/2021	09/30/2021	10/19/2021	1,130.00
A.H.-090221	MIS:196288CR2	Paid by Check #345867	09/17/2021	09/30/2021	10/05/2021	500.00
A.T.-072221	MIS:201516CR3	Paid by Check #345867	09/17/2021	09/30/2021	10/05/2021	600.00
C.L.J.-081921	MIS:173564CR3	Paid by Check #345867	09/17/2021	09/30/2021	10/05/2021	500.00
G.B.-091521	MIS:210962CR1	Paid by Check #345867	09/17/2021	09/30/2021	10/05/2021	200.00
H.O.-081921	MIS:203810CR2	Paid by Check #345867	09/17/2021	09/30/2021	10/05/2021	500.00
H.R.A.-082621	MIS-DIS:212773CR2	Paid by Check #348735	09/17/2021	09/30/2021	01/04/2022	500.00
J.D.-081921	MIS:200111CR1/193052CR1/193053CR1	Paid by Check #345867	09/17/2021	09/30/2021	10/05/2021	900.00
J.L.-082621	MIS:192219CR2	Paid by Check #345867	09/17/2021	09/30/2021	10/05/2021	500.00
M.T.-082621	MIS:195479CR3	Paid by Check #345867	09/17/2021	09/30/2021	10/05/2021	710.00
J.A.C.-081221	MIS:200775CR1/196038CR1/195235CR1/193910CR1	Paid by Check #346427	09/22/2021	09/30/2021	10/19/2021	1,100.00
M.C.-081221	MIS:200977CR1	Paid by Check #346427	09/22/2021	09/30/2021	10/19/2021	970.00
T.F.-092121	MIS:203852CR1	Paid by Check #346427	09/22/2021	09/30/2021	10/19/2021	500.00
D.C.T.-072721	MIS:212220CR1	Paid by Check #348269	11/24/2021	09/30/2021	12/21/2021	340.00
M.A.-091021	MIS-DIS:202336CR1	Paid by Check #348269	11/24/2021	09/30/2021	12/21/2021	480.00
M.P.-082721	MIS:202631CR1	Paid by Check #348269	11/24/2021	09/30/2021	12/21/2021	480.00
T.M.-S.-092921	MIS:204250CR2	Paid by Check #348269	11/24/2021	09/30/2021	12/21/2021	190.00
Y.J.-093021	MIS:194026CR2	Paid by Check #348736	12/07/2021	09/30/2021	01/04/2022	470.00
A.S.-092321	MIS-DIS:203927CR3	Paid by Check #348736	12/10/2021	09/30/2021	01/04/2022	158.00

Vendor **13807 - DARLON J. SOJAK** Totals

\$23,108.00

Vendor **5295 - SONIC**

CR150261-063021	RESTITUTION:CASE CR-15-0261	Paid by Check #343917	06/30/2021	07/27/2021	07/27/2021	8.12
CR150262-063021	RESTITUTION:CASE CR-15-0262	Paid by Check #343917	06/30/2021	07/27/2021	07/27/2021	8.12

Vendor **5295 - SONIC** Totals

\$16.24

Vendor **13930 - SOPHIA BEAUTY SALON**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
120820	COVID-19 ECAP AWARD	Paid by EFT #446	12/08/2020	12/11/2020	12/11/2020	3,495.00
010821	COVID-19 ECAP AWARD	Paid by EFT #481	01/08/2021	01/13/2021	01/13/2021	6,505.00
Vendor 13930 - SOPHIA BEAUTY SALON Totals						\$10,000.00
Vendor 13964 - SOUTH BUDA WCID						
70771-7018926600	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337906	12/03/2020	12/30/2020	12/30/2020	242.53
Vendor 13964 - SOUTH BUDA WCID Totals						\$242.53
Vendor 6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION						
21T358	OCT 20 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #336862	10/26/2020	11/24/2020	11/24/2020	1,141.00
21T453	NOV 20 SOFTWARE PERMITTING FEE/GPS TRACKING	Paid by Check #337601	12/01/2020	12/15/2020	12/22/2020	1,141.00
21T551	DEC 20 SOFTWARE PERMITTING FEE/GPS TRACKING	Paid by Check #338896	01/07/2021	02/02/2021	02/09/2021	1,141.00
21T657	JAN 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #338896	01/25/2021	02/09/2021	02/09/2021	1,141.00
21T757	FEB 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #340074	02/19/2021	03/23/2021	03/23/2021	1,141.00
21T859	MAR 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #340771	03/24/2021	04/06/2021	04/13/2021	1,141.00
21T961	APR 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #341856	04/26/2021	05/18/2021	05/18/2021	1,141.00
21T1065	MAY 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #342582	05/25/2021	06/08/2021	06/15/2021	1,141.00
21T1166	JUN 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #343807	06/25/2021	07/20/2021	07/27/2021	1,141.00
22T083	JUL 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #344193	07/26/2021	07/30/2021	08/10/2021	1,141.00
22T189	AUG 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #345868	08/26/2021	09/30/2021	10/05/2021	1,141.00
22T297	SEP 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #345868	09/23/2021	09/30/2021	10/05/2021	1,141.00
Vendor 6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Totals						\$13,692.00
Vendor 1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.						
022621	ANNUALMBR DUES:COMMISSIONERS CT	Paid by Check #340075	02/26/2021	03/16/2021	03/23/2021	300.00
Vendor 1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC. Totals						\$300.00
Vendor 14374 - SOUTH TEXAS PATHOLOGY SERVICE						
071021-JAIL	B.W.F.-AX08987444	Paid by Check #346695	08/10/2021	09/30/2021	11/02/2021	69.48
Vendor 14374 - SOUTH TEXAS PATHOLOGY SERVICE Totals						\$69.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1734 - SOUTHERN TIRE MART						
4240019617	11R22.5 TIRES:VEH MTC	Paid by Check #336624	11/04/2020	11/17/2020	11/17/2020	1,308.00
4240020278	O' RINGS/TIRES:VEH MTC	Paid by Check #338000	12/09/2020	01/05/2021	01/05/2021	2,556.00
4240020919	O'RINGS/17.5R25 TIRES:VEH MTC	Paid by Check #338000	12/14/2020	01/05/2021	01/05/2021	2,556.00
4240023016	TIRES:VEH MTC	Paid by Check #339381	02/09/2021	03/02/2021	03/02/2021	674.00
4240023249	TIRES:VEH MTC	Paid by Check #339718	02/24/2021	03/09/2021	03/09/2021	674.00
4240023382	O'RING/17.5R25 TIRE:VEH MTC	Paid by Check #340329	03/08/2021	03/30/2021	03/30/2021	1,278.00
4240025471	TIRE DISPOSAL:VEH MTC	Paid by Check #341615	04/16/2021	05/11/2021	05/11/2021	300.00
4240027840	17.5R25 TIRES/O-RINGS:VEH MTC	Paid by Check #342911	06/14/2021	06/22/2021	06/22/2021	2,556.00
4240030227	TIRES:VEH MTC	Paid by Check #344518	08/02/2021	08/17/2021	08/17/2021	840.00
4710083433	FLEET TIRES:SHER	Paid by Check #336397	10/28/2020	11/10/2020	11/10/2020	4,094.00
4710084766	FLEET TIRES:SHER	Paid by Check #336624	11/09/2020	11/17/2020	11/17/2020	2,128.00
4710085938	P245/70R17 TIRES/P245/55R18 TIRES:SHER	Paid by Check #337208	11/17/2020	12/01/2020	12/08/2020	1,540.00
4240020184	11R22.5 TIRE:SHER	Paid by Check #337208	11/18/2020	12/01/2020	12/08/2020	333.50
4710087672	TIRES:SHER	Paid by Check #337602	12/01/2020	12/22/2020	12/22/2020	1,648.00
4710088928	FLEET TIRES:SHER	Paid by Check #338193	12/14/2020	01/12/2021	01/12/2021	1,488.00
4710091461	FLEET TIRES:SHER	Paid by Check #338897	01/07/2021	02/09/2021	02/09/2021	1,726.00
4710092558	FLEET TIRES:SHER	Paid by Check #341392	01/15/2021	05/04/2021	05/04/2021	837.72
4710093604	FLEET TIRES:SHER	Paid by Check #338897	01/26/2021	02/09/2021	02/09/2021	1,827.00
4710094002	LT245/75R16 TIRES:SHER	Paid by Check #338897	01/28/2021	02/09/2021	02/09/2021	496.48
4710095514	FLEET TIRES:SHER	Paid by Check #339718	02/10/2021	03/09/2021	03/09/2021	1,827.48
4710096843	TIRES:SHER	Paid by Check #340076	02/25/2021	03/16/2021	03/23/2021	1,648.00
4710097807	245/55R18 TIRES:SHER	Paid by Check #340076	03/04/2021	03/23/2021	03/23/2021	1,016.00
4240023381	TIRES:SHER	Paid by Check #340076	03/12/2021	03/23/2021	03/23/2021	840.00
4240024168	11R24.5 R250 TIRES:SHER	Paid by Check #340329	03/18/2021	03/30/2021	03/30/2021	840.00
4710100132	TIRES:SHER	Paid by Check #340566	03/25/2021	04/06/2021	04/13/2021	1,757.48
4710100674	FLEET TIRES:SHER	Paid by Check #342583	03/26/2021	06/15/2021	06/15/2021	1,209.75
4710102574	FLEET TIRES:SHER	Paid by Check #341392	04/09/2021	05/04/2021	05/04/2021	2,672.08
4710104960	245/55R18 TIRES:SHER	Paid by Check #342583	04/28/2021	06/15/2021	06/15/2021	1,270.00
4710106918	TIRES:SHER	Paid by Check #342185	05/13/2021	05/25/2021	06/01/2021	2,988.50
4710109557	FLEET TIRES:SHER	Paid by Check #342911	06/02/2021	06/22/2021	06/22/2021	1,726.00
4710111027	245/55R18 TIRES:SHER	Paid by Check #343276	06/15/2021	06/29/2021	07/13/2021	635.00
4710112084	LT245/75R17 TIRES:SHER	Paid by Check #343808	06/22/2021	07/20/2021	07/27/2021	682.20
4710114319	FLEET TIRES:SHER	Paid by Check #343808	07/08/2021	07/27/2021	07/27/2021	1,218.00
4710115047	215/60R16 TIRES:SHER	Paid by Check #344194	07/20/2021	08/10/2021	08/10/2021	492.96
4710117327	FLEET TIRES:SHER	Paid by Check #344194	07/28/2021	08/10/2021	08/10/2021	1,801.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4710119370	FLEET TIRES:SHER	Paid by Check #344986	08/09/2021	08/31/2021	09/07/2021	1,205.00
4710123779	TIRES:SHER	Paid by Check #345869	09/07/2021	09/30/2021	10/05/2021	1,016.00
4710123967	TIRES:SHER	Paid by Check #345869	09/08/2021	09/30/2021	10/05/2021	575.08
4710124419	TIRES:SHER	Paid by Check #345869	09/10/2021	09/30/2021	10/05/2021	399.16
Vendor 1734 - SOUTHERN TIRE MART Totals						\$54,680.39
Vendor 1735 - SOUTHSIDE COMMUNITY CENTER						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336398	11/03/2020	11/03/2020	11/10/2020	6,250.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338898	02/09/2021	02/09/2021	02/09/2021	6,250.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341616	05/11/2021	05/11/2021	05/11/2021	6,250.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343809	07/27/2021	07/27/2021	07/27/2021	6,250.00
Vendor 1735 - SOUTHSIDE COMMUNITY CENTER Totals						\$25,000.00
Vendor 1737 - SOUTHWEST PUBLIC SAFETY, INC.						
825448	LABOR TO INSTALL LICENSE PLATE READER:SHER	Paid by Check #338899	01/22/2021	02/09/2021	02/09/2021	630.00
Vendor 1737 - SOUTHWEST PUBLIC SAFETY, INC. Totals						\$630.00
Vendor 3773 - SOUTHWEST SOLUTIONS GROUP						
727181	STORAGE ITEMS/INSTALLATION:NEW JAIL RENOVATION	Paid by Check #338194	11/30/2020	01/12/2021	01/12/2021	141,465.19
88839-1	STORAGE SOLUTIONS:PUBLIC SAFETY BLDG	Paid by Check #339382	11/30/2020	03/02/2021	03/02/2021	259,665.45
Vendor 3773 - SOUTHWEST SOLUTIONS GROUP Totals						\$401,130.64
Vendor 13979 - SOUTHWEST STAGE FUNDING, LLC						
1601250022	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337907	11/17/2020	12/30/2020	12/30/2020	2,384.19
122120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337845	12/05/2020	12/28/2020	12/29/2020	1,197.16
Vendor 13979 - SOUTHWEST STAGE FUNDING, LLC Totals						\$3,581.35
Vendor 4575 - SOUTHWEST TOWING						
010821	COVID-19 ECAP AWARD	Paid by EFT #482	01/08/2021	01/13/2021	01/13/2021	10,000.00
02748	TOWING:SHER	Paid by EFT #571	08/31/2021	09/30/2021	10/05/2021	250.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4575 - SOUTHWEST TOWING Totals						\$10,250.00
Vendor 14098 - SOUTHWEST WELD CO.						
202100003431	JUDGEMENT COLLECTION FOR CAUSE #520-021J4	Paid by Check #340077	02/25/2021	03/16/2021	03/23/2021	708.74
Vendor 14098 - SOUTHWEST WELD CO. Totals						\$708.74
Vendor 3754 - SPARKLETTS & SIERRA SPRINGS						
20055983031421	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTALS:DEV SVCS	Paid by Check #340330	03/14/2021	03/30/2021	03/30/2021	66.40
20131101121920	BOTTLE RETURN/COOLER RENTAL:EMER SVCS	Paid by Check #338001	12/19/2020	12/29/2020	01/05/2021	5.78
20131101011621	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:EMER SVCS	Paid by Check #338482	01/16/2021	01/26/2021	01/26/2021	74.82
20055983060621	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #342912	06/06/2021	06/22/2021	06/22/2021	69.86
20131101102420	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #336399	10/24/2020	11/03/2020	11/10/2020	161.66
14186345102520	WATER/COOLER RENTALS:GOV CTR	Paid by Check #336399	10/25/2020	11/03/2020	11/10/2020	1,853.26
20055983102520	WATER/COOLER RENTALS:DEV SVCS	Paid by Check #336399	10/25/2020	11/03/2020	11/10/2020	116.68
20131101112120	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #337209	11/21/2020	12/01/2020	12/08/2020	95.67
14186345112220	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #337209	11/22/2020	12/08/2020	12/08/2020	1,765.35
20055983112220	WATER COOLER/TANK RENTAL:DEV SVCS	Paid by Check #337209	11/22/2020	12/08/2020	12/08/2020	91.18
14186345122020	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #338001	12/20/2020	12/29/2020	01/05/2021	1,564.49
20055983122020	WATER/COOLER RENTAL:DEV SVCS	Paid by Check #338195	12/20/2020	01/12/2021	01/12/2021	80.72
14186345011721	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:GOVT CTR	Paid by Check #338482	01/17/2021	01/26/2021	01/26/2021	1,473.13
20055983011721	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:DEV SVCS	Paid by Check #338482	01/17/2021	01/26/2021	01/26/2021	59.84
20131101021321	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTALS:EMER SVCS	Paid by Check #339719	02/13/2021	03/09/2021	03/09/2021	190.25
14186345021421	WATER/BOTTLE DEPOSIT/RETURNS/COOLER RENTALS:GOVT CTR	Paid by Check #339719	02/14/2021	03/09/2021	03/09/2021	2,084.20
20055983021421	WATER/BOTTLE DEPOSIT/RETURNS/COOLER RENTALS:DEV SVCS	Paid by Check #339719	02/14/2021	03/09/2021	03/09/2021	88.82
20131101031321	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTALS:EMER SVCS	Paid by Check #340078	03/13/2021	03/23/2021	03/23/2021	95.87
14186345031421	WATER/BOTTLE DEPOSIT/RETURNS/COOLER RENTALS:GOVT CTR	Paid by Check #340330	03/14/2021	03/30/2021	03/30/2021	1,303.62
20131101041021	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:EMER SVCS	Paid by Check #340915	04/10/2021	04/20/2021	04/20/2021	75.23
14186345041121	WATER/BOTTLE DEPOSITS/BOTTLE RETURNS/COOLER RENTALS:GOVT CTR	Paid by Check #341104	04/11/2021	04/27/2021	04/27/2021	2,078.37
20055983041121	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTALS:DEV SVCS	Paid by Check #341104	04/11/2021	04/27/2021	04/27/2021	83.23
20131101050821	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:EMER SVCS	Paid by Check #342186	05/08/2021	05/25/2021	06/01/2021	104.82
14186345050921	WATER/BOTTLE DEPOSITS/BOTTLE RETURNS/COOLER RENTALS:GOVT CTR	Paid by Check #342186	05/09/2021	05/25/2021	06/01/2021	1,890.32
20055983050921	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTALS:DEV SVCS	Paid by Check #342186	05/09/2021	05/25/2021	06/01/2021	90.84
20131101060521	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:EMER SVCS	Paid by Check #342912	06/05/2021	06/22/2021	06/22/2021	125.80
14186345060621	WATER/BOTTLE DEPOSITS/BOTTLE RETURNS/COOLER RENTALS:GOVT CTR	Paid by Check #342912	06/06/2021	06/22/2021	06/22/2021	1,568.62
20131101070321	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #343559	07/03/2021	07/13/2021	07/13/2021	87.38



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
14186345070421	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #343559	07/04/2021	07/13/2021	07/13/2021	3,117.64
20055983070421	WATER/COOLER RENTAL:DEV SVCS	Paid by Check #343559	07/04/2021	07/13/2021	07/13/2021	73.40
20131101073121	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #344519	07/31/2021	08/17/2021	08/17/2021	104.82
14186345080121	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #345870	08/01/2021	09/30/2021	10/05/2021	2,352.51
20055983080121	WATER/COOLER RENTAL:DEV SVCS	Paid by Check #344519	08/01/2021	08/17/2021	08/17/2021	57.86
20131101082821	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #344987	08/28/2021	09/07/2021	09/07/2021	121.80
14186345082921	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #345870	08/29/2021	09/30/2021	10/05/2021	2,410.35
20055983082921	WATER/COOLER RENTAL:DEV SVCS	Paid by Check #345870	08/29/2021	09/30/2021	10/05/2021	71.86
20131101092521	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #346698	09/25/2021	09/30/2021	11/02/2021	169.76
14186345092621	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #345870	09/26/2021	09/30/2021	10/05/2021	2,821.23
20055983092621	WATER/COOLER RENTAL:DEV SVCS	Paid by Check #345870	09/26/2021	09/30/2021	10/05/2021	93.35
14186345093021	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #346698	10/24/2021	09/30/2021	11/02/2021	993.19
14432180110720	WATER/CUPS/COOLER RENTAL:PHLTH	Paid by Check #336625	11/07/2020	11/17/2020	11/17/2020	144.64
14432180120520	WATER/COOLER RENTAL:PHLTH	Paid by Check #337603	12/05/2020	12/22/2020	12/22/2020	25.73
14432180010221	WATER/COOLER RENTAL:PHLTH	Paid by Check #338195	01/02/2021	01/12/2021	01/12/2021	73.72
14432180013021	WATER/COOLER RENTAL/BOTTLE DEPOSITS:PHLTH	Paid by Check #339383	01/30/2021	03/02/2021	03/02/2021	52.84
14432180022721	WATER/COOLER RENTAL/BOTTLE DEPOSIT:PHLTH	Paid by Check #339719	02/27/2021	03/09/2021	03/09/2021	27.44
14432180032721	WATER/COOLER RENTAL/BOTTLE DEPOSITS:PHLTH	Paid by Check #340567	03/27/2021	04/13/2021	04/13/2021	51.50
14432180042421	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH	Paid by Check #341393	04/24/2021	05/04/2021	05/04/2021	63.74
14432180052221	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH	Paid by Check #342186	05/22/2021	06/01/2021	06/01/2021	71.35
14432180061921	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH	Paid by Check #343277	06/19/2021	07/06/2021	07/13/2021	72.35
14432180071721	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH	Paid by Check #344195	07/17/2021	08/03/2021	08/10/2021	82.84
14432180081421	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH	Paid by Check #344720	08/14/2021	08/24/2021	08/24/2021	91.35
14432180091121	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH	Paid by Check #345640	09/11/2021	09/28/2021	09/28/2021	69.86
14432180100921	WATER/BOTTLE DEPOSITS:PHLTH	Paid by Check #346698	10/09/2021	09/30/2021	11/02/2021	42.93
20056015102520	WATER/COOLER RENTAL:RD	Paid by Check #336399	10/25/2020	11/10/2020	11/10/2020	339.87
20056015112220	WATER/COOLER RENTAL:RD	Paid by Check #337209	11/22/2020	12/08/2020	12/08/2020	315.96
20056015122020	WATER/COOLER RENTAL:RD	Paid by Check #338195	12/20/2020	01/12/2021	01/12/2021	314.52
20056015011721	WATER/COOLER RENTAL:RD	Paid by Check #338617	01/17/2021	02/02/2021	02/02/2021	37.31
20056015021421	WATER/COOLER RENTALS:RD	Paid by Check #339719	02/14/2021	03/09/2021	03/09/2021	311.60
20056015031421	WATER/COOLER RENTALS:RD	Paid by Check #340330	03/14/2021	03/30/2021	03/30/2021	227.75
20056015041121	WATER/COOLER RENTAL:RD	Paid by Check #340915	04/11/2021	04/20/2021	04/20/2021	281.30
20056015050921	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTALS:RD	Paid by Check #342186	05/09/2021	05/25/2021	06/01/2021	304.13
20056015060621	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTALS:RD	Paid by Check #342912	06/06/2021	06/22/2021	06/22/2021	257.68
20056015070421	WATER/COOLER RENTAL:RD	Paid by Check #343810	07/04/2021	07/20/2021	07/27/2021	355.63
20056015080121	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #344519	08/01/2021	08/17/2021	08/17/2021	379.07



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20056015082921	WATER/COOLER RENTAL:RD	Paid by Check #346698	08/29/2021	09/30/2021	11/02/2021	490.46
20056015092621	WATER/COOLER/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #345870	09/26/2021	09/30/2021	10/05/2021	402.07
Vendor 3754 - SPARKLETTS & SIERRA SPRINGS Totals						\$34,621.62
Vendor 12631 - SPECTRUM INTELLIGENCE GROUP						
L.S.-051721	FEL:CR210564D	Paid by Check #342745	05/17/2021	06/15/2021	06/15/2021	1,143.75
L.S.-072621	INVESTIGATIVE SVCS:CR210564D	Paid by Check #345203	07/27/2021	09/07/2021	09/07/2021	1,726.80
Vendor 12631 - SPECTRUM INTELLIGENCE GROUP Totals						\$2,870.55
Vendor 8288 - SPENCE FORENSIC RESOURCES						
1033	INVESTIGATIVE SVCS:CR190893D	Paid by Check #344988	05/11/2021	09/07/2021	09/07/2021	2,100.00
Vendor 8288 - SPENCE FORENSIC RESOURCES Totals						\$2,100.00
Vendor 4493 - JOHN SPITZER						
1118-2020	N/T MEALS ADVANCE:SHER	Paid by Check #336680	11/20/2020	11/17/2020	11/17/2020	58.00
Vendor 4493 - JOHN SPITZER Totals						\$58.00
Vendor 1259 - SPOK, INC.						
D0339800V	03398005 PAGERS:SHER	Paid by Check #335510	09/30/2020	10/13/2020	10/13/2020	57.45
D03398005	0339800 PAGERS:SHER	Paid by Check #336400	10/31/2020	11/10/2020	11/10/2020	57.45
D0339800X	03398005 PAGERS:SHER	Paid by Check #338196	11/30/2020	01/12/2021	01/12/2021	57.45
E0339800M	03398005 PAGERS:SHER	Paid by Check #338196	12/31/2020	01/12/2021	01/12/2021	57.45
E0339800N	03398005 PAGERS:SHER	Paid by Check #340079	01/30/2021	03/16/2021	03/23/2021	57.45
E0339800O	03398005 PAGERS:SHER	Paid by Check #340079	02/27/2021	03/16/2021	03/23/2021	57.45
E0339800P	03398005 PAGERS:SHER	Paid by Check #340568	03/31/2021	04/13/2021	04/13/2021	57.45
E0339800Q	03398005 PAGERS:SHER	Paid by Check #342584	04/30/2021	06/15/2021	06/15/2021	57.45
E0339800R	03398005 PAGERS:SHER	Paid by Check #342584	05/29/2021	06/15/2021	06/15/2021	57.45
E0339800S	03398005 PAGERS:SHER	Paid by Check #343278	06/30/2021	07/13/2021	07/13/2021	57.45
E0339800T	03398005 PAGERS:SHER	Paid by Check #344520	07/31/2021	08/17/2021	08/17/2021	57.45
E0339800U	0339800 PAGERS:SHER	Paid by Check #345871	09/30/2021	09/30/2021	10/05/2021	57.45
Vendor 1259 - SPOK, INC. Totals						\$689.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14124 - SPREADFIRE ARMS						
041821	DEAD AIR SILENCER:CONST 4	Paid by Check #341617	04/18/2021	05/11/2021	05/11/2021	495.00
041821A	DEAD AIR SILENCER:CONST 4	Paid by Check #342913	04/18/2021	06/22/2021	06/22/2021	183.58
051021	DEAD AIR SILENCER:CONST 5	Paid by Check #342187	05/10/2021	06/01/2021	06/01/2021	183.58
051021A	DEAD AIR SILENCER:CONST 5	Paid by Check #343811	05/10/2021	07/20/2021	07/27/2021	495.00
Vendor 14124 - SPREADFIRE ARMS Totals						\$1,357.16
Vendor 6742 - SPRINGHILL SUITES						
CP75176043	LODGING:CLINT PULPAN	Paid by Check #335882	11/06/2020	10/20/2020	10/20/2020	540.50
Vendor 6742 - SPRINGHILL SUITES Totals						\$540.50
Vendor 12193 - SPRINGHILL SUITES BY MARRIOTT GALVESTON						
JB86802150	LODGING:JENNIFER BAKER	Paid by Check #335883	11/06/2020	10/20/2020	10/20/2020	454.25
MA/CF75175233	LODGING:MIKE ANDREWS/CHASE FULLER	Paid by Check #335883	11/06/2020	10/20/2020	10/20/2020	540.50
Vendor 12193 - SPRINGHILL SUITES BY MARRIOTT GALVESTON Totals						\$994.75
Vendor 13941 - SPRINGMARC APARTMENTS						
1101-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337411	12/14/2020	12/17/2020	12/17/2020	581.08
Vendor 13941 - SPRINGMARC APARTMENTS Totals						\$581.08
Vendor 13937 - SPRINGS AT SUNFIELD						
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337364	12/12/2020	12/14/2020	12/14/2020	1,397.39
1201-3120C	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337811	12/20/2020	12/23/2020	12/23/2020	1,018.44
0701-093021	ERA PROGRAM:COVID-19	Paid by Check #345279	08/25/2021	09/14/2021	09/14/2021	5,092.79
Vendor 13937 - SPRINGS AT SUNFIELD Totals						\$7,508.62
Vendor 1739 - SPRINT						
129351313-227	WIRELESS SVC:DPS-THP	Paid by Check #336863	11/07/2020	11/24/2020	11/24/2020	348.61
129351313-228	WIRELESS SVC:DPS-THP	Paid by Check #337865	12/07/2020	12/29/2020	12/29/2020	348.61
129351313-228CR	CREDIT FOR BILLING PAID TWICE:DPS-THP	Paid by Check #341618	12/07/2020	05/11/2021	05/11/2021	(348.61)



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
129351313-229	WIRELESS SVC:DPS-THP	Paid by Check #338483	01/07/2021	01/26/2021	01/26/2021	697.77
129351313-230	WIRELESS SVC:DPS-THP	Paid by Check #341618	02/07/2021	05/11/2021	05/11/2021	349.16
129351313-231	WIRELESS SVC:DPS-THP	Paid by Check #340331	03/07/2021	03/30/2021	03/30/2021	349.16
129351313-232	WIRELESS SVC:DPS-THP	Paid by Check #341618	04/07/2021	05/11/2021	05/11/2021	347.54
129351313-233	WIRELESS SVC:DPS-THP	Paid by Check #341957	05/07/2021	05/25/2021	05/25/2021	297.14
129351313-234	WIRELESS SVC:DPS-THP	Paid by Check #343030	06/07/2021	06/29/2021	06/29/2021	304.32
129351313-235	WIRELESS SVC:DPS-THP	Paid by Check #344196	07/07/2021	08/03/2021	08/10/2021	303.13
129351313-236	WIRELESS SVC:DPS-THP	Paid by Check #344792	08/07/2021	08/31/2021	08/31/2021	303.15
129351313-237	WIRELESS SVC:DPS-THP	Paid by Check #345641	09/07/2021	09/28/2021	09/28/2021	303.14
129351313-238	WIRELESS SVC:DPS-THP	Paid by Check #347026	10/07/2021	09/30/2021	11/09/2021	303.81
228609712-043021	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #345115	04/30/2021	08/31/2021	09/07/2021	274.18
Vendor 1739 - SPRINT Totals						\$4,181.11
Vendor 14022 - SS DUNIS STUDIO, LLC						
010821	COVID-19 ECAP AWARD	Paid by EFT #483	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14022 - SS DUNIS STUDIO, LLC Totals						\$10,000.00
Vendor 14444 - ROWAN ST. JOHN						
10894930	REIMB FOR BAR DUES:DA	Paid by Check #347563	10/12/2021	09/30/2021	11/23/2021	98.00
Vendor 14444 - ROWAN ST. JOHN Totals						\$98.00
Vendor 14086 - TJ STALVEY						
919859	REIMB FOR LEPC LUNCHEON SUPPLIES:CERT	Paid by Check #339720	02/02/2021	03/09/2021	03/09/2021	16.02
Vendor 14086 - TJ STALVEY Totals						\$16.02
Vendor 14388 - STANDARD BRANDING						
000003	UNIFORM SHIRTS:J. WOLLIN/H. HARRIS/A. SHEPHERD/T. BARTZ	Paid by Check #346239	09/08/2021	09/30/2021	10/19/2021	253.00
Vendor 14388 - STANDARD BRANDING Totals						\$253.00
Vendor 7578 - STANLEY ACCESS TECH, LLC						
0906336626	STANDARD SERVICE LABOR/TRAVEL LABOR:GOVT CTR	Paid by Check #346240	09/23/2021	09/30/2021	10/19/2021	266.75



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7578 - STANLEY ACCESS TECH, LLC Totals						\$266.75
Vendor 3866 - MITCHELL STANTON						
041621	DS TAX MEAL REIMB :JUV PROB	Paid by Check #341244	04/16/2021	04/27/2021	04/27/2021	13.00
Vendor 3866 - MITCHELL STANTON Totals						\$13.00
Vendor 2275 - STAR ASSET SECURITY, LLC						
377547	TROUBLESHOOT AND REPAIR NODE 9 SECURITY SYSTEM:GOVT CTR	Paid by Check #337210	11/24/2020	12/08/2020	12/08/2020	360.00
378283	PANIC BUTTON/SECURITY CAMERA/INSTALLATION:GOVT CTR	Paid by Check #338197	12/04/2020	01/12/2021	01/12/2021	3,302.41
380380	TROUBLESHOOT FIRE CONTROL PANEL:YARR	Paid by Check #338900	01/27/2021	02/09/2021	02/09/2021	1,000.00
381147	TROUBLESHOOT FIRE PANEL:PCT 4	Paid by Check #339384	02/05/2021	03/02/2021	03/02/2021	472.50
381704	SMOKE DETECTORS:PCT 4	Paid by Check #340569	02/23/2021	04/06/2021	04/13/2021	445.00
382894	SERVICE LABOR:PCT 4	Paid by Check #340569	03/24/2021	04/06/2021	04/13/2021	400.00
382960	UPGRADES/REPAIR TO SECURITY SYSTEM SOFTWARE:RD	Paid by Check #341619	03/25/2021	05/11/2021	05/11/2021	4,309.46
386843	CAMERA LICENSE/TECH LABOR:RD	Paid by Check #345471	06/11/2021	09/21/2021	09/21/2021	7,100.54
391637	MOVE TWO CLIENT STATIONS:RD	Paid by Check #345471	08/27/2021	09/21/2021	09/21/2021	1,077.36
373947A	ANNUAL FIRE ALARM INSPECTION:JAIL	Paid by Check #335511	09/01/2020	10/06/2020	10/13/2020	458.33
375493	10/01/20-09/30/21 SERVICE AGREEMENT:JAIL	Paid by Check #335511	10/01/2020	10/13/2020	10/13/2020	3,775.00
390741	FIRE EXTINGUISHERS:JAIL	Paid by Check #344521	08/04/2021	08/17/2021	08/17/2021	1,503.80
393800	ANNUAL FIRE ALARM INSPECTION:SHER	Paid by Check #347027	09/01/2021	09/30/2021	11/09/2021	41.67
Vendor 2275 - STAR ASSET SECURITY, LLC Totals						\$24,246.07
Vendor 12230 - STARS INFORMATION SOLUTIONS						
045500	ANNUAL SCANNER SOFTWARE/HARDWARE SUPPORT:CO CLK	Paid by Check #337211	10/01/2020	12/01/2020	12/08/2020	695.00
Vendor 12230 - STARS INFORMATION SOLUTIONS Totals						\$695.00
Vendor 2982 - STATE FARM INSURANCE						
CR180806D-053121	RESTITUTION:CASE CR-18-0806-D	Paid by Check #343381	05/31/2021	07/13/2021	07/13/2021	4,653.21
Vendor 2982 - STATE FARM INSURANCE Totals						\$4,653.21
Vendor 1742 - STATE INDUSTRIAL PRODUCTS CORPORATION						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
901702212	GRAFFITI WIPES/AIR FRESHENER:JUV CTR	Paid by Check #335765	10/05/2020	10/20/2020	10/20/2020	448.36
901738443	DRAIN MAINTENANCE PROGRAM:JUV CTR	Paid by Check #336627	11/02/2020	11/17/2020	11/17/2020	376.36
901776342	JETSET MOPPING SYSTEM:JUV CTR	Paid by Check #337604	12/01/2020	12/15/2020	12/22/2020	192.74
901785494	FLOOR SCRUB/RE-COAT KIT:JUV CTR	Paid by Check #338484	12/08/2020	01/26/2021	01/26/2021	51.16
901823841	DRAIN TREATMENT:JUV CTR	Paid by Check #338484	01/12/2021	01/26/2021	01/26/2021	182.70
901832796	RESIN CLEANER:JUV CTR	Paid by Check #338901	01/19/2021	02/09/2021	02/09/2021	241.16
901850936	DRAIN MAINTENANCE PROGRAM:JUV CTR	Paid by Check #339385	02/02/2021	03/02/2021	03/02/2021	376.36
901897202	ICE MACHINE CLEANER:JUV CTR	Paid by Check #340080	03/09/2021	03/23/2021	03/23/2021	109.80
901964769	OVEN CLEANER:JUV CTR	Paid by Check #341620	04/30/2021	05/11/2021	05/11/2021	134.28
901966134	DRAIN TREATMENT:JUV CTR	Paid by Check #341620	05/03/2021	05/11/2021	05/11/2021	387.65
902028394	OVEN CLEANER/DRAIN TREATMENT:JUV CTR	Paid by Check #343279	06/18/2021	07/06/2021	07/13/2021	445.78
902069654	LUBRICANT:JUV CTR	Paid by Check #344197	07/21/2021	08/03/2021	08/10/2021	192.75
902085000	DRAIN TREATMENT:JUV CTR	Paid by Check #344522	08/02/2021	08/17/2021	08/17/2021	387.65
Vendor 1742 - STATE INDUSTRIAL PRODUCTS CORPORATION Totals						\$3,526.75
Vendor 11954 - STEARNS WEAR, INC.						
32995	SPIT HOODS:JAIL	Paid by Check #341394	04/08/2021	05/04/2021	05/04/2021	1,275.00
Vendor 11954 - STEARNS WEAR, INC. Totals						\$1,275.00
Vendor 13972 - STEGER'S CHIFFONADE						
1222120	COVID-19 ECAP AWARD	Paid by EFT #457	12/21/2020	12/23/2020	12/23/2020	4,414.00
010821	COVID-19 ECAP AWARD	Paid by EFT #484	01/08/2021	01/13/2021	01/13/2021	5,586.00
Vendor 13972 - STEGER'S CHIFFONADE Totals						\$10,000.00
Vendor 14321 - JOSEPH STEPHENS						
0809-1221	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #344758	08/13/2021	08/24/2021	08/24/2021	532.31
Vendor 14321 - JOSEPH STEPHENS Totals						\$532.31
Vendor 14105 - ZACHARY STEPHENS						
E4F0MK35	REIMB FOR DRONE RE-CERT FEE:SHER	Paid by Check #340170	02/25/2021	03/16/2021	03/23/2021	160.00
Vendor 14105 - ZACHARY STEPHENS Totals						\$160.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1745 - STERICYCLE, INC.						
4009671930	BOX DISPOSAL:JUV CTR	Paid by Check #336401	11/01/2020	11/03/2020	11/10/2020	2,051.58
4009742386	BOX DISPOSAL:JUV CTR	Paid by Check #337212	12/01/2020	12/08/2020	12/08/2020	2,051.58
4009811091	BOX DISPOSAL:JUV CTR	Paid by Check #338485	01/01/2021	01/26/2021	01/26/2021	2,051.58
42009877802	BOX DISPOSAL:JUV CTR	Paid by Check #339208	02/01/2021	02/16/2021	02/16/2021	2,051.58
4009944242	BOX DISPOSAL:JUV CTR	Paid by Check #340081	03/01/2021	03/16/2021	03/23/2021	2,051.58
401008154	BOX DISPOSAL:JUV CTR	Paid by Check #340570	04/01/2021	04/06/2021	04/13/2021	2,051.58
4010075555	BOX DISPOSAL:JUV CTR	Paid by Check #341621	05/01/2021	05/11/2021	05/11/2021	2,051.58
4010142387	BOX DISPOSAL:JUV CTR	Paid by Check #342585	06/01/2021	06/08/2021	06/15/2021	2,153.09
4010212100	BOX DISPOSAL:JUV CTR	Paid by Check #343812	07/01/2021	07/20/2021	07/27/2021	2,153.09
4010280225	BOX DISPOSAL:JUV CTR	Paid by Check #344523	08/01/2021	08/17/2021	08/17/2021	2,153.09
4010350531	BOX DISPOSAL:JUV CTR	Paid by Check #344989	09/01/2021	09/07/2021	09/07/2021	2,153.09
4010417133	BOX DISPOSAL:JUV CTR	Paid by Check #345872	10/01/2021	09/30/2021	10/05/2021	2,153.09
Vendor 1745 - STERICYCLE, INC. Totals						\$25,126.51
Vendor 10646 - STONE MOUNTAIN, LTD						
224416	HAND HELD MIC REPAIRS:SHER	Paid by Check #340082	03/02/2021	03/16/2021	03/23/2021	295.00
224793	HAND HELD MIC REPAIRS:SHER	Paid by Check #345204	08/24/2021	09/07/2021	09/07/2021	295.00
Vendor 10646 - STONE MOUNTAIN, LTD Totals						\$590.00
Vendor 3273 - STONE'S CAMPER SALES, INC.						
11626	TRAILER REPAIRS:CERT	Paid by Check #342586	05/10/2021	06/08/2021	06/15/2021	59.95
Vendor 3273 - STONE'S CAMPER SALES, INC. Totals						\$59.95
Vendor 3050 - STONEBROOK SENIOR COMMUNITY						
5123923990	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #344619	08/01/2021	08/17/2021	08/17/2021	950.00
Vendor 3050 - STONEBROOK SENIOR COMMUNITY Totals						\$950.00
Vendor 14392 - JOHN W. STOVALL						
0921-2421	N/T MEALS/LODGING/REG FEE:DA	Paid by Check #345950	09/28/2021	09/30/2021	10/05/2021	796.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14392 - JOHN W. STOVALL Totals						\$796.05
Vendor 8438 - RONNIE STRAIN						
1108-1320	N/T MEALS ADVANCE:SHER	Paid by Check #336491	11/13/2020	11/03/2020	11/10/2020	145.00
RS0217-1821	REIMB FOR FUEL:SHER	Paid by Check #339784	02/22/2021	03/09/2021	03/09/2021	76.40
Vendor 8438 - RONNIE STRAIN Totals						\$221.40
Vendor 12564 - STREET COP TRAINING						
MH2274831118BB2	REG FEE:MATTHEW HAYLES	Paid by Check #335884	09/04/2020	10/20/2020	10/20/2020	249.00
MR2274831118BB2	REG FEE:MATTHEW RODGERS	Paid by Check #335885	09/04/2020	10/20/2020	10/20/2020	249.00
AW31363-4041694D	REG FEE:ANDREW WRAY	Paid by Check #339785	02/02/2021	03/09/2021	03/09/2021	299.00
JR31363-4041694D	REG FEE:JESUS RIVERA	Paid by Check #339785	02/02/2021	03/09/2021	03/09/2021	299.00
Vendor 12564 - STREET COP TRAINING Totals						\$1,096.00
Vendor 10916 - STRIPES SAC-N-PAC						
161299CR-042121	RESTITUTION:CASE 16-1299CR	Paid by Check #341660	04/21/2021	05/11/2021	05/11/2021	1,396.17
173420CR-061021	RESTITUTION:CASE 17-3420CR	Paid by Check #343918	06/10/2021	07/27/2021	07/27/2021	163.00
173420CR-081021	RESTITUTION:CASE 17-3420CR	Paid by Check #345221	08/10/2021	09/07/2021	09/07/2021	850.00
Vendor 10916 - STRIPES SAC-N-PAC Totals						\$2,409.17
Vendor 13945 - STRIVE COMMUNITIES						
T0020995	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337846	12/14/2020	12/28/2020	12/29/2020	861.28
1101-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337412	12/15/2020	12/17/2020	12/17/2020	1,505.20
011321	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #338573	01/13/2021	01/26/2021	01/26/2021	1,347.57
Vendor 13945 - STRIVE COMMUNITIES Totals						\$3,714.05
Vendor 13453 - ANN STUART						
381398	RESTITUTION:PID 9724	Paid by Check #336108	10/15/2020	10/27/2020	10/27/2020	35.00
381399	RESTITUTION:PID 9726	Paid by Check #336459	10/22/2020	11/10/2020	11/10/2020	666.67
381402	RESTITUTION:PID 9724	Paid by Check #336956	10/29/2020	11/24/2020	11/24/2020	125.00
381407	RESTITUTION:PID 9724	Paid by Check #336660	11/04/2020	11/17/2020	11/17/2020	120.00
381412	RESTITUTION:PID 9725	Paid by Check #336956	11/13/2020	11/24/2020	11/24/2020	1,333.33



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
381417	RESTITUTION:PID 9724	Paid by Check #337723	12/03/2020	12/22/2020	12/22/2020	200.00
381418	RESTITUTION:PID 9724	Paid by Check #338534	12/22/2020	01/26/2021	01/26/2021	50.00
381426	RESTITUTION:PID 9724	Paid by Check #339029	01/19/2021	02/09/2021	02/09/2021	150.00
381431	RESTITUTION:PID 9724	Paid by Check #339233	02/03/2021	02/16/2021	02/16/2021	583.33
Vendor 13453 - ANN STUART Totals						\$3,263.33
Vendor 13958 - CHARLES W. STULL, JR.						
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337847	12/17/2020	12/28/2020	12/29/2020	4,500.00
Vendor 13958 - CHARLES W. STULL, JR. Totals						\$4,500.00
Vendor 2169 - DAVID L. SULLIVAN						
914351	DATALINE FOR AXON EQUIPMENT:CONST 3	Paid by Check #338902	01/28/2021	02/09/2021	02/09/2021	385.00
890387	INSTALL WIRE/JACKS/DONUT COVERS:CONST 3	Paid by Check #339386	02/09/2021	03/02/2021	03/02/2021	240.00
890368	MOVE WIRE:INFO TECH	Paid by Check #336064	10/07/2020	10/27/2020	10/27/2020	100.00
914361	NETWORK DROPS:CONST 4	Paid by Check #342914	06/08/2021	06/22/2021	06/22/2021	735.00
890376	RPS INSTALL DATA CABLE:JUV PROB	Paid by Check #337606	11/20/2020	12/15/2020	12/22/2020	200.00
890380	RUN DATA DROPS:CONST 5	Paid by Check #338002	12/16/2020	01/05/2021	01/05/2021	275.00
890397	WIRE/FACE PLATES/OUTLET BOXES/JACKS/LABOR:CO CLK	Paid by Check #340571	03/25/2021	04/13/2021	04/13/2021	482.50
890398	INSTALL WIRE/JACKS/PLATES:GOVT CTR	Paid by Check #340916	04/01/2021	04/20/2021	04/20/2021	282.50
914355	INSTALL WIRE/JACKS/LABOR:GOVT CTR	Paid by Check #342587	05/11/2021	06/08/2021	06/15/2021	482.50
914357	INSTALL WIRE/JACKS/LABOR:GOVT CTR	Paid by Check #342587	05/15/2021	06/08/2021	06/15/2021	475.00
914358	INSTALL WIRE/JACKS/LABOR:GOVT CTR	Paid by Check #342587	05/20/2021	06/08/2021	06/15/2021	335.00
914360	RUN DATA WIRE/INSTALL WIRE/JACKS:GOVT CTR	Paid by Check #342587	06/04/2021	06/15/2021	06/15/2021	332.00
914366	MOVE PANIC BUTTON:DA	Paid by Check #343813	06/23/2021	07/20/2021	07/27/2021	195.00
890374	MOVE DATA JACKS:RD	Paid by Check #338902	11/18/2020	02/09/2021	02/09/2021	237.50
Vendor 2169 - DAVID L. SULLIVAN Totals						\$4,757.00
Vendor 13635 - SULLIVAN CONTRACTING SERVICES						
621045.F1	STONE CAP REPAIR:WINTER STORM	Paid by Check #340332	03/10/2021	03/30/2021	03/30/2021	6,378.64
620113	COURTROOM SECURITY DOOR ACCESS BUTTON:JP 3	Paid by Check #339721	01/22/2021	03/09/2021	03/09/2021	3,790.37
621012.F1	REPAIR CURB:PCT 3	Paid by Check #340083	02/24/2021	03/16/2021	03/23/2021	3,420.58
621025.F1	REPLACE GRANITE ON FOUNTAIN:CTHS	Paid by Check #340083	03/10/2021	03/23/2021	03/23/2021	1,157.02
620129F1	FINAL INVOICE CEDAR FENCING:MTC	Paid by Check #341105	04/12/2021	04/27/2021	04/27/2021	6,948.42



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
621055F1	REPAIRS TO THE KYLE WIC BUILDING DUE TO WINTER STORM DAMAGE:MTC	Paid by Check #343814	04/30/2021	07/27/2021	07/27/2021	51,997.42
621077	REPLACE SIDING/DOOR:WIC	Paid by Check #342188	05/07/2021	05/25/2021	06/01/2021	2,743.78
621088F1	REPLACE PARKING LOT RIVER ROCK WITH CONCRETE:PCT 2	Paid by Check #343280	06/10/2021	06/29/2021	07/13/2021	7,606.05
621015.F1	REPLACE DAMAGED GRANITE:CTHS FOUNTAIN	Paid by Check #343814	07/06/2021	07/20/2021	07/27/2021	7,301.70
Vendor 13635 - SULLIVAN CONTRACTING SERVICES Totals						<hr/> \$91,343.98
Vendor 1748 - SUNBELT RENTALS						
1073859290001	STUMP GRINDER RENTAL:MTC	Paid by Check #340084	11/04/2020	03/23/2021	03/23/2021	343.26
Vendor 1748 - SUNBELT RENTALS Totals						<hr/> \$343.26
Vendor 4908 - CHRISTOPHER EDWARD SUNDHOLM						
CS0207-1221	CI N/T MEALS/MILEAGE:JUV PROB	Paid by Check #339786	02/12/2021	03/09/2021	03/09/2021	214.95
0815-1721	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #343479	08/17/2021	07/13/2021	07/13/2021	72.00
Vendor 4908 - CHRISTOPHER EDWARD SUNDHOLM Totals						<hr/> \$286.95
Vendor 4629 - SUNGLASS HUT						
CR160160-123120	RESTITUTION:CASE CR-16-0160	Paid by Check #339030	12/31/2020	02/09/2021	02/09/2021	215.00
Vendor 4629 - SUNGLASS HUT Totals						<hr/> \$215.00
Vendor 13989 - SUNSET RIDGE						
120120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337908	12/01/2020	12/29/2020	12/30/2020	602.81
Vendor 13989 - SUNSET RIDGE Totals						<hr/> \$602.81
Vendor 10098 - MIRANDA LYNN SUPAK						
0713-1521	N/T MEALS ADVANCE:JAIL	Paid by Check #342964	06/08/2021	06/22/2021	06/22/2021	72.00
Vendor 10098 - MIRANDA LYNN SUPAK Totals						<hr/> \$72.00
Vendor 8734 - SUPER SEER CORP.						
69890	HELMET BADGES:CHARLES WILLIAMS/DELTON DUGGINS/NEW HIRE	Paid by Check #339387	11/25/2020	03/02/2021	03/02/2021	423.00
70780	CARBON FIBER HELMET:CONST 5	Paid by Check #342588	05/20/2021	06/15/2021	06/15/2021	567.32



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 8734 - SUPER SEER CORP. Totals						\$990.32
Vendor 1992 - SUR-POWR BATTERY						
164500	BATTERIES FOR HAZMAT TRUCK:EMER SVCS	Paid by Check #336065	10/08/2020	10/27/2020	10/27/2020	372.00
166246	BATTERY:CERT	Paid by Check #343281	06/25/2021	07/06/2021	07/13/2021	97.95
164749	BATTERIES:MTC	Paid by Check #337213	11/17/2020	12/08/2020	12/08/2020	272.80
164899	BATTERIES:MTC	Paid by Check #338486	12/14/2020	01/26/2021	01/26/2021	109.75
165686	BATTERIES:MTC	Paid by Check #342589	05/10/2021	06/08/2021	06/15/2021	151.60
164607	BATTERIES:VEH MTC	Paid by Check #336402	10/26/2020	11/03/2020	11/10/2020	121.90
164905	BATTERIES:VEH MTC	Paid by Check #338003	12/15/2020	01/05/2021	01/05/2021	101.90
164935	BATTERIES:VEH MTC	Paid by Check #338003	12/18/2020	01/05/2021	01/05/2021	243.80
164833	BATTERIES FOR SIGNS:VEH MTC	Paid by Check #337607	12/21/2020	12/15/2020	12/22/2020	101.90
165085	BATTERIES:VEH MTC	Paid by Check #338903	01/20/2021	02/02/2021	02/09/2021	101.90
165093	CHARGE CONTROLLERS:VEH MTC	Paid by Check #338903	01/21/2021	02/02/2021	02/09/2021	40.00
165150	BATTERIES FOR SIGNS:VEH MTC	Paid by Check #338903	01/29/2021	02/09/2021	02/09/2021	101.90
165222	BATTERIES:VEH MTC	Paid by Check #339388	02/10/2021	03/02/2021	03/02/2021	101.90
165339	BATTERIES FOR FLASHING SIGNS:VEH MTC	Paid by Check #340085	03/08/2021	03/23/2021	03/23/2021	121.90
165340	BATTERIES/BATTERY SALES FEES:VEH MTC	Paid by Check #340085	03/08/2021	03/23/2021	03/23/2021	161.90
165469	BATTERIES:VEH MTC	Paid by Check #340572	03/31/2021	04/13/2021	04/13/2021	101.90
165599	BATTERY/SALES FEE:VEH MTC	Paid by Check #341622	04/22/2021	05/11/2021	05/11/2021	37.95
165603	BATTERIES/SALES FEES:VEH MTC	Paid by Check #341622	04/23/2021	05/11/2021	05/11/2021	243.80
165646	BATTERIES:VEH MTC	Paid by Check #341857	05/04/2021	05/18/2021	05/18/2021	121.90
165669	BATTERIES:VEH MTC	Paid by Check #341857	05/06/2021	05/18/2021	05/18/2021	101.90
166086	BATTERY/SALES FEE:VEH MTC	Paid by Check #342189	05/18/2021	06/01/2021	06/01/2021	60.95
166160	BATTERIES:VEH MTC	Paid by Check #342589	06/02/2021	06/15/2021	06/15/2021	121.90
166388	BATTERIES FOR SIGNS:VEH MTC	Paid by Check #344198	07/22/2021	08/10/2021	08/10/2021	121.90
164450	AA BATTERIES:SHER	Paid by Check #336065	10/01/2020	10/27/2020	10/27/2020	22.00
165299	BOX PLASTIC WRAP:SHER	Paid by Check #340085	03/01/2021	03/23/2021	03/23/2021	95.00
165513	EVAPORATIVE COOLERS:SHER	Paid by Check #340917	04/08/2021	04/20/2021	04/20/2021	7,500.00
165582	BATTERY:SHER	Paid by Check #341622	04/19/2021	05/11/2021	05/11/2021	75.95
166445	BATTERY/SALES FEE:SHER	Paid by Check #344721	08/03/2021	08/24/2021	08/24/2021	85.95
Vendor 1992 - SUR-POWR BATTERY Totals						\$10,894.20
Vendor 1749 - SURVEYING AND MAPPING, INC.						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201120837	SURVEY:ROBERT S LIGHT EASMENT	Paid by Check #338904	01/07/2021	02/02/2021	02/09/2021	160.00
201122110	SURVEYS:ROBERT S LIGHT EASMENT	Paid by Check #339209	02/05/2021	02/16/2021	02/16/2021	3,519.25
201130237	SURVEY:ROBERT S LIGHT ROW SPLIT	Paid by Check #346243	07/08/2021	09/30/2021	10/19/2021	5,024.63
Vendor 1749 - SURVEYING AND MAPPING, INC. Totals						\$8,703.88
Vendor 13053 - SWAGIT PRODUCTIONS, LLC						
16470	VIDEO STREAMING FOR COMM CT:CO CLK	Paid by Check #338487	10/31/2020	01/26/2021	01/26/2021	39,900.00
Vendor 13053 - SWAGIT PRODUCTIONS, LLC Totals						\$39,900.00
Vendor 8553 - SWCA ENVIRONMENTAL CONSULTANTS						
124610	PROF SVCS:PUBLIC SAFETY COMPLEX ENVIRONMENTAL SVCS	Paid by Check #340918	04/08/2021	04/20/2021	04/20/2021	1,440.00
Vendor 8553 - SWCA ENVIRONMENTAL CONSULTANTS Totals						\$1,440.00
Vendor 3917 - SWEEP ACROSS TEXAS						
108582	STREET SWEEPING:RD	Paid by Check #336403	10/23/2020	11/03/2020	11/10/2020	345.00
110876	STREET SWEEPING:RD	Paid by Check #339210	02/04/2021	02/16/2021	02/16/2021	3,250.00
Vendor 3917 - SWEEP ACROSS TEXAS Totals						\$3,595.00
Vendor 5915 - SYLVANE, INC.						
IN116559	DEHUMIDIFIERS:COVID-19	Paid by Check #337214	11/10/2020	12/01/2020	12/08/2020	2,739.00
Vendor 5915 - SYLVANE, INC. Totals						\$2,739.00
Vendor 8549 - T & W TIRE LLC						
2190014914	LT265/70R17 TIRES:VEH MTC	Paid by Check #336404	10/28/2020	11/10/2020	11/10/2020	361.60
2190015555	1500R24 TUBE/FLAP:VEH MTC	Paid by Check #337608	12/04/2020	12/22/2020	12/22/2020	90.88
2190015375	1500R24 TIRE:VEH MTC	Paid by Check #337608	12/07/2020	12/22/2020	12/22/2020	1,489.20
2190015607	255/70R17 TIRES:VEH MTC	Paid by Check #337608	12/07/2020	12/22/2020	12/22/2020	285.18
2190015663	255/70R17 TIRES:VEH MTC	Paid by Check #341106	12/08/2020	04/27/2021	04/27/2021	285.18
2190015664CR	RETURN 255/70R17 TIRES:VEH MTC	Paid by Check #337608	12/08/2020	12/22/2020	12/22/2020	(285.18)
2190018126	TIRES:VEH MTC	Paid by Check #341858	05/05/2021	05/18/2021	05/18/2021	1,082.70
2190018267	1500R24 TIRE:VEH MTC	Paid by Check #341858	05/07/2021	05/18/2021	05/18/2021	1,489.20



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2190017870	TIRE DISPOSAL:VEH MTC	Paid by Check #341858	05/10/2021	05/18/2021	05/18/2021	300.00
2190018124	TUBES/FLAPS:VEH MTC	Paid by Check #341858	05/10/2021	05/18/2021	05/18/2021	94.50
2190018123	750R15 TIRES:VEH MTC	Paid by Check #342190	05/11/2021	06/01/2021	06/01/2021	988.20
2190018472	750R15 TIRE:VEH MTC	Paid by Check #342590	05/19/2021	06/08/2021	06/15/2021	329.40
2190018534	750R15 TIRE:VEH MTC	Paid by Check #342190	05/21/2021	06/01/2021	06/01/2021	329.40
2190018566	750R15 TIRE:VEH MTC	Paid by Check #342190	05/24/2021	06/01/2021	06/01/2021	329.40
2190018605	750R15 TIRE:VEH MTC	Paid by Check #342590	05/25/2021	06/08/2021	06/15/2021	329.40
2190019405	225/70R195 TIRE:VEH MTC	Paid by Check #343815	07/01/2021	07/20/2021	07/27/2021	300.00
2190019435	225/70R195 TIRE:VEH MTC	Paid by Check #343815	07/06/2021	07/20/2021	07/27/2021	300.00
2190019473	225/70R195 TIRE:VEH MTC	Paid by Check #343815	07/07/2021	07/20/2021	07/27/2021	300.00
2190019436	225/70R195 TIRE:VEH MTC	Paid by Check #343815	07/09/2021	07/27/2021	07/27/2021	300.00

Vendor **8549 - T & W TIRE LLC** Totals

\$8,699.06

Vendor **13638 - T-MOBILE**

970255273-1120	INTERNET SVC:PHLTH	Paid by Check #337014	11/15/2020	12/01/2020	12/01/2020	56.76
970255273-1220	INTERNET SVC:PHLTH	Paid by Check #338277	12/15/2020	01/19/2021	01/19/2021	56.76
970255273-01142	INTERNET SVC:PHLTH	Paid by Check #338618	01/15/2021	02/02/2021	02/02/2021	56.76
970255273-021421	INTERNET SVC:PHLTH	Paid by Check #339389	02/15/2021	03/02/2021	03/02/2021	56.76
970255273-0321	INTERNET SVC:PHLTH	Paid by Check #340573	03/15/2021	04/13/2021	04/13/2021	56.76
970255273-0421	INTERNET SVC:PHLTH	Paid by Check #341395	04/15/2021	05/04/2021	05/04/2021	56.76
970255273-0521	INTERNET SVC:PHLTH	Paid by Check #342591	05/14/2021	06/15/2021	06/15/2021	56.76
970255273-0621	INTERNET SVC:PHLTH	Paid by Check #343282	06/14/2021	06/30/2021	07/13/2021	56.76
970255273-0721	INTERNET SVC:PHLTH	Paid by Check #344199	07/15/2021	08/10/2021	08/10/2021	56.76
970255273-0821	INTERNET SVC:PHLTH	Paid by Check #344793	08/15/2021	08/31/2021	08/31/2021	113.52
970255273-1021	INTERNET SVC:PHLTH	Paid by Check #346702	10/15/2021	09/30/2021	11/02/2021	56.76
9445987939	GPS LOCATIONS:SHER	Paid by Check #342191	05/10/2021	06/01/2021	06/01/2021	60.00

Vendor **13638 - T-MOBILE** Totals

\$741.12

Vendor **4202 - TAC 1 SYSTEMS**

SI009242	RADIO SUPPLIES:SHER	Paid by Check #336628	11/04/2020	11/17/2020	11/17/2020	3,547.15
SI009826	BATTERIES/MICROPHONE JACK:SHER	Paid by Check #343816	07/09/2021	07/27/2021	07/27/2021	509.95

Vendor **4202 - TAC 1 SYSTEMS** Totals

\$4,057.10



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 9307 - TACCHO						
100120-093021	FY21 MBR DUES:PHLTH	Paid by Check #338198	10/01/2020	01/12/2021	01/12/2021	2,500.00
Vendor 9307 - TACCHO Totals						\$2,500.00
Vendor 10220 - TACTICAL ENERGETIC ENTRY SYSTEMS						
JR4389	REG FEE:JUSTIN RODGERS	Paid by Check #340171	02/08/2021	03/16/2021	03/23/2021	1,950.00
TM4389	REG FEE:TRAVIS MCREE	Paid by Check #340171	02/08/2021	03/16/2021	03/23/2021	1,950.00
Vendor 10220 - TACTICAL ENERGETIC ENTRY SYSTEMS Totals						\$3,900.00
Vendor 13925 - EDWARD TARBUTTON, III						
0901-113020	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337365	12/09/2020	12/14/2020	12/14/2020	3,900.00
Vendor 13925 - EDWARD TARBUTTON, III Totals						\$3,900.00
Vendor 11353 - TARRANT COUNTY CONSTABLE, PCT. 8						
120859-073121	O.O.C. SVC FEE:CASE 12-0859	Paid by Check #345073	07/31/2021	09/07/2021	09/07/2021	75.00
Vendor 11353 - TARRANT COUNTY CONSTABLE, PCT. 8 Totals						\$75.00
Vendor 7715 - TARRANT COUNTY CONSTABLE, PCT.3						
120859-073121	O.O.C. SVC FEE:CASE 12-0859	Paid by Check #345074	07/31/2021	09/07/2021	09/07/2021	75.00
210521-073121	O.O.C. SVC FEE:CASE 21-0521	Paid by Check #345074	07/31/2021	09/07/2021	09/07/2021	75.00
Vendor 7715 - TARRANT COUNTY CONSTABLE, PCT.3 Totals						\$150.00
Vendor 12676 - TASB RISK MANAGEMENT FUND						
CR181253-093020	RESTITUTION:CASE CR-18-1253	Paid by Check #335853	09/30/2020	10/20/2020	10/20/2020	949.40
CR181253-103120	RESTITUTION:CASE CR-18-1253	Paid by Check #336957	10/31/2020	11/24/2020	11/24/2020	949.40
CR181253-113020	RESTITUTION:CASE CR-18-1253	Paid by Check #337724	11/30/2020	12/22/2020	12/22/2020	949.40
CR181253-123120	RESTITUTION:CASE CR-18-1253	Paid by Check #339031	12/31/2020	02/09/2021	02/09/2021	949.41
CR181253-013121	RESTITUTION:CASE CR-18-1253	Paid by Check #339472	01/31/2021	03/02/2021	03/02/2021	949.40
CR181253-033121	RESTITUTION:CASE CR-18-1253	Paid by Check #341195	03/31/2021	04/27/2021	04/27/2021	1,898.80
CR181253-043021	RESTITUTION:CASE CR-18-1253	Paid by Check #342298	04/30/2021	06/05/2021	06/01/2021	949.40
CR181253-063021	RESTITUTION:CASE CR-18-1253	Paid by Check #343919	06/30/2021	07/27/2021	07/27/2021	1,898.81



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR181253-073121	RESTITUTION:CASE CR-18-1253	Paid by Check #345075	07/31/2021	09/07/2021	09/07/2021	949.40
CR181253-083121	RESTITUTION:CASE CR-18-1253	Paid by Check #345560	08/31/2021	09/21/2021	09/21/2021	949.40
Vendor 12676 - TASB RISK MANAGEMENT FUND Totals						\$11,392.82
Vendor 14437 - BRETT TAYLOR						
201900005947	REFUND GROUND USE DEPOSIT:CTHS	Paid by Check #347028	08/14/2019	09/30/2021	11/09/2021	250.00
Vendor 14437 - BRETT TAYLOR Totals						\$250.00
Vendor 13890 - JAY TAYLOR						
021975	REIMB FOR POSTAGE:PARKS	Paid by Check #337306	11/19/2020	12/01/2020	12/08/2020	8.30
Vendor 13890 - JAY TAYLOR Totals						\$8.30
Vendor 9553 - TAYLOR COUNTY SHERIFF						
161700-073121	O.O.C. SVC FEE:CASE 16-1700	Paid by Check #345076	07/31/2021	09/07/2021	09/07/2021	140.00
Vendor 9553 - TAYLOR COUNTY SHERIFF Totals						\$140.00
Vendor 4041 - TCOLE						
AF121520	INSTRUCTOR PROFICIENCY CERTIFICATE:ALICE FLORES	Paid by Check #338199	12/15/2020	01/12/2021	01/12/2021	35.00
MCF061021	CIVIL PROCESS PROFICIENCY CERTIFICATE:MICHAEL FEAGAN	Paid by Check #342965	06/10/2021	06/22/2021	06/22/2021	35.00
JAT030521	COURT SECURITY OFFICER CERTIFICATE:JOHN TRINIDAD	Paid by Check #340732	03/05/2021	04/06/2021	04/13/2021	35.00
AO100220	BASIC INSTRUCTOR CERTIFICATE:ALVIS ONTIVEROS	Paid by Check #335886	10/02/2020	10/20/2020	10/20/2020	35.00
DO102720	BASIC INSTRUCTOR CERTIFICATE:DUSTIN OLIVER	Paid by Check #335888	10/02/2020	10/20/2020	10/20/2020	35.00
SO100220	BASIC INSTRUCTOR CERTIFICATE:SERGIO ORTIZ	Paid by Check #335898	10/02/2020	10/20/2020	10/20/2020	35.00
RW95996	JAILER FIREARMS CERTIFICATE:RALPH WILLIAMS	Paid by Check #342362	03/23/2021	05/25/2021	06/01/2021	35.00
LDD412334	JAILER FIREARMS CERTIFICATE:LYNNETTE DEES	Paid by Check #342363	03/24/2021	05/25/2021	06/01/2021	35.00
LDD412334A	COURT SECURITY OFFICER CERTIFICATE:LYNNETTE DEES	Paid by Check #342364	03/26/2021	05/25/2021	06/01/2021	35.00
RW95996A	COURT SECURITY OFFICER CERTIFICATE:RALPH WILLIAMS	Paid by Check #342365	03/26/2021	05/25/2021	06/01/2021	35.00
KMB443842	JAILER FIREARMS CERTIFICATE:KAITLIN BATEMAN	Paid by Check #342366	04/06/2021	05/25/2021	06/01/2021	35.00
EH493340	JAILER FIREARMS CERTIFICATE:EMILY HERNANDEZ	Paid by Check #342367	04/22/2021	05/25/2021	06/01/2021	35.00
JPP492233	JAILER FIREARMS CERTIFICATE:JOHN PARTEN	Paid by Check #342368	04/23/2021	05/25/2021	06/01/2021	35.00
SJO233451	JAILER FIREARMS CERTIFICATE:SAMMY ORTIZ	Paid by Check #345472	08/09/2021	09/21/2021	09/21/2021	35.00
PCC267616	INSTRUCTOR PROFICIENCY CERTIFICATE:PETE CHANEY	Paid by Check #345472	08/19/2021	09/21/2021	09/21/2021	35.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
PCC267616A	JAILER FIREARMS CERTIFICATION:PETE CHANEY	Paid by Check #345472	08/19/2021	09/21/2021	09/21/2021	35.00
AMK100220	INSTRUCTOR PROFICIENCY CERTIFICATE:ADAM M. KREUGER	Paid by Check #335886	10/02/2020	10/20/2020	10/20/2020	35.00
BC100220	INSTRUCTOR PROFICIENCY CERTIFICATE:BRYANT CUADRUS	Paid by Check #335887	10/02/2020	10/20/2020	10/20/2020	35.00
BDS100220	INSTRUCTOR PROFICIENCY CERTIFICATE:BAILEY D. SCHRODER	Paid by Check #335889	10/02/2020	10/20/2020	10/20/2020	35.00
CRA100220	INSTRUCTOR PROFICIENCY CERTIFICATE:CHRISTOPHER R ADAMS	Paid by Check #335890	10/02/2020	10/20/2020	10/20/2020	35.00
CWF100220	INSTRUCTOR PROFICIENCY CERTIFICATE:CHASE W. FULLER	Paid by Check #335891	10/02/2020	10/20/2020	10/20/2020	35.00
GSD100220	INSTRUCTOR PROFICIENCY CERTIFICATE:GARRETT S. DOMINGUEZ	Paid by Check #335892	10/02/2020	10/20/2020	10/20/2020	35.00
JRR100220	INSTRUCTOR PROFICIENCY CERTIFICATE:JUSTIN R. RODGERS	Paid by Check #335893	10/02/2020	10/20/2020	10/20/2020	35.00
JSD100220	INSTRUCTOR PROFICIENCY CERTIFICATE:JUSTIN S. DRAKE	Paid by Check #335894	10/02/2020	10/20/2020	10/20/2020	35.00
JSW100220	INSTRUCTOR PROFICIENCY CERTIFICATE:JEFFERY S. WILKINS	Paid by Check #335895	10/02/2020	10/20/2020	10/20/2020	35.00
PAM100220	INSTRUCTOR PROFICIENCY CERTIFICATE:PAUL A. MOONEY	Paid by Check #335896	10/02/2020	10/20/2020	10/20/2020	35.00
TJT100220	INSTRUCTOR PROFICIENCY CERTIFICATE:TRAVIS J. TERREO	Paid by Check #335897	10/02/2020	10/20/2020	10/20/2020	35.00
BB121420	FIREARMS CERTIFICATE:BUCK BLUNDELL	Paid by Check #338250	12/16/2020	01/12/2021	01/12/2021	35.00
BB121420A	INSTRUCTOR PROFICIENCY CERTIFICATE:BUCK BLUNDELL	Paid by Check #338251	12/16/2020	01/12/2021	01/12/2021	35.00
DG010521	COURT SECURITY CERTIFICATE:DENNIS GUTIERREZ	Paid by Check #338574	01/05/2021	01/26/2021	01/26/2021	35.00
MA010521	COURT SECURITY CERTIFICATE:MARK ANDREWS	Paid by Check #338575	01/05/2021	01/26/2021	01/26/2021	35.00
VB010521	COURT SECURITY CERTIFICATE:VIRGIL BURKHART	Paid by Check #338576	01/05/2021	01/26/2021	01/26/2021	35.00
EDS030521	COURT SECURITY OFFICER CERTIFICATE:ERICA D SAENZ	Paid by Check #340733	03/05/2021	04/06/2021	04/13/2021	35.00
BH63546-032621	COURT SECURITY SPECIALIST CERTIFICATE:BRUCE HARLAN	Paid by Check #342356	03/26/2021	05/25/2021	06/01/2021	35.00
DG2300-032621	COURT SECURITY SPECIALIST CERTIFICATE:DENNIS GUTIERREZ	Paid by Check #342357	03/26/2021	05/25/2021	06/01/2021	35.00
DMV62671-032621	COURT SECURITY SPECIALIST CERTIFICATE:DOUGLAS MARTIN-WHITAKER	Paid by Check #342358	03/26/2021	05/25/2021	06/01/2021	35.00
EDS338778-032621	COURT SECURITY SPECIALIST CERTIFICATE:ERICA D. SAENZ	Paid by Check #342359	03/26/2021	05/25/2021	06/01/2021	35.00
MLA262270-032621	COURT SECURITY SPECIALIST CERTIFICATE:MARK ANDREWS	Paid by Check #342360	03/26/2021	05/25/2021	06/01/2021	35.00
MH413170-041421	INSTRUCTOR PROFICIENCY CERTIFICATE:MATTHEW HAYLES	Paid by Check #342361	04/14/2021	05/25/2021	06/01/2021	35.00
RW398836	FIREARMS INSTRUCTOR CERTIFICATE:RYAN WIGHTMAN	Paid by Check #344255	05/18/2021	08/10/2021	08/10/2021	35.00
RW398836A	BASIC INSTRUCTOR CERTIFICATE:RYAN WIGHTMAN	Paid by Check #344254	05/18/2021	08/10/2021	08/10/2021	35.00
BLB233912	COURT SECURITY OFFICER CERTIFICATE:BUCK BLUNDELL	Paid by Check #344256	05/20/2021	08/10/2021	08/10/2021	35.00
SEB399428	COURT SECURITY OFFICER CERTIFICATE:SHAUN BOOTH	Paid by Check #344257	05/20/2021	08/10/2021	08/10/2021	35.00
JW394643	SFST INSTRUCTOR CERTIFICATE:JEFFREY WILKINS	Paid by Check #344258	05/24/2021	08/10/2021	08/10/2021	35.00
CRA412516	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:CHRISTOPHER ADAMS	Paid by Check #345472	07/23/2021	09/21/2021	09/21/2021	35.00
JRR475232	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:JUSTIN RODGERS	Paid by Check #345472	07/23/2021	09/21/2021	09/21/2021	35.00
JSD393511	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:JUSTIN DRAKE	Paid by Check #345472	07/23/2021	09/21/2021	09/21/2021	35.00
JWH380825	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:JOHN HOFFMAN	Paid by Check #345472	07/23/2021	09/21/2021	09/21/2021	35.00
PAM416340	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:PAUL MOONEY	Paid by Check #345472	07/23/2021	09/21/2021	09/21/2021	35.00
TDM268262	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:TROY MAYES	Paid by Check #345472	07/23/2021	09/21/2021	09/21/2021	35.00
ZEP393257	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:ZACHARY PIATT	Paid by Check #345472	07/23/2021	09/21/2021	09/21/2021	35.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4041 - TCOLE Totals						\$1,785.00
Vendor 14287 - TCS MECHANICAL, LLC						
SERV114	WATER LINE REPAIRS:WINTER STORM	Paid by Check #343817	03/25/2021	07/27/2021	07/27/2021	12,342.90
Vendor 14287 - TCS MECHANICAL, LLC Totals						\$12,342.90
Vendor 1999 - TECHNIQUE DATA SYSTEMS, INC.						
054237	ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX	Paid by Check #335516	07/07/2020	10/13/2020	10/13/2020	11,205.00
Vendor 1999 - TECHNIQUE DATA SYSTEMS, INC. Totals						\$11,205.00
Vendor 12205 - CAROL ANN TEEPLE						
CR170762A-013121	RESTITUTION:CASE CR-17-0762-A	Paid by Check #339473	01/31/2021	03/02/2021	03/02/2021	5.31
CR170762A-033121	RESTITUTION:CASE CR-17-0762-A	Paid by Check #341196	03/31/2021	04/27/2021	04/27/2021	5.31
CR170762A-063021	RESTITUTION:CASE CR-17-0762-A	Paid by Check #343920	06/30/2021	07/27/2021	07/27/2021	13.27
Vendor 12205 - CAROL ANN TEEPLE Totals						\$23.89
Vendor 10600 - TEJAS EQUIPMENT RENTAL & SALES						
5582577	SCISSOR LIFT/TRAILER RENTAL:GOVT CTR	Paid by Check #336864	11/13/2020	11/24/2020	11/24/2020	318.38
Vendor 10600 - TEJAS EQUIPMENT RENTAL & SALES Totals						\$318.38
Vendor 13767 - TELLUS EQUIPMENT SOLUTIONS, LLC						
P07241	RELAYS/BLOWER SWITCH:VEH MTC	Paid by Check #335518	10/06/2020	10/13/2020	10/13/2020	84.02
P07294	CHECK VALVE:VEH MTC	Paid by Check #336066	10/13/2020	10/27/2020	10/27/2020	214.38
P07345	MISC SUPPLIES:VEH MTC	Paid by Check #336066	10/19/2020	10/27/2020	10/27/2020	380.85
P07443	FUEL FILTER/RELAYS/RESISTORS:VEH MTC	Paid by Check #336405	10/29/2020	11/10/2020	11/10/2020	262.50
P07545	BLOWERS:VEH MTC	Paid by Check #336865	11/12/2020	11/24/2020	11/24/2020	436.22
P07562	OIL DIPSTICK:VEH MTC	Paid by Check #336865	11/13/2020	11/24/2020	11/24/2020	66.99
P51170	RELAYS:VEH MTC	Paid by Check #337609	11/30/2020	12/15/2020	12/22/2020	53.36
P07697	FILTER ELEMENTS:VEH MTC	Paid by Check #337610	12/03/2020	12/22/2020	12/22/2020	164.20
P51364	BLADES/GRIP/INSERT:VEH MTC	Paid by Check #337610	12/07/2020	12/22/2020	12/22/2020	268.76
P07730	BLADE PAN:VEH MTC	Paid by Check #338004	12/10/2020	01/05/2021	01/05/2021	648.48



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
P51493	GRIP/INSERT:VEH MTC	Paid by Check #338004	12/11/2020	01/05/2021	01/05/2021	35.49
P07860	RIM:VEH MTC	Paid by Check #338488	01/04/2021	01/26/2021	01/26/2021	817.08
P07888	LIFT LINK:VEH MTC	Paid by Check #338488	01/07/2021	01/26/2021	01/26/2021	159.81
P07988	HYDRAULIC FILTERS:VEH MTC	Paid by Check #338905	01/20/2021	02/02/2021	02/09/2021	490.08
P08107	FILTERS:VEH MTC	Paid by Check #339722	02/10/2021	03/09/2021	03/09/2021	231.78
P08145	FILTERS:VEH MTC	Paid by Check #339722	02/24/2021	03/09/2021	03/09/2021	148.74
P08146	FILTER ELEMENTS:VEH MTC	Paid by Check #339722	02/24/2021	03/09/2021	03/09/2021	231.78
P09140	FILTERS:VEH MTC	Paid by Check #342592	06/02/2021	06/15/2021	06/15/2021	454.26
P09191	FILTERS:VEH MTC	Paid by Check #342915	06/07/2021	06/22/2021	06/22/2021	215.94
P09205	RIM:VEH MTC	Paid by Check #342915	06/08/2021	06/22/2021	06/22/2021	871.96
P09210	HYDRAULIC FILTERS:VEH MTC	Paid by Check #342915	06/09/2021	06/22/2021	06/22/2021	391.80
P09327	CAB DOOR LOCK:VEH MTC	Paid by Check #343283	06/16/2021	06/29/2021	07/13/2021	63.77
P09491	CAP:VEH MTC	Paid by Check #343283	06/25/2021	07/06/2021	07/13/2021	24.00
P09920	RIM ASSEMBLY:VEH MTC	Paid by Check #344200	07/23/2021	08/10/2021	08/10/2021	871.96
P10030	WASHERS/NUTS/BOLTS:VEH MTC	Paid by Check #344200	07/30/2021	08/10/2021	08/10/2021	136.13
P10279	BOLTS:VEH MTC	Paid by Check #344722	08/13/2021	08/24/2021	08/24/2021	48.40
P10375	WINDSHIELD:VEH MTC	Paid by Check #344990	08/19/2021	08/31/2021	09/07/2021	408.62
P10541	WHEEL CENTER:VEH MTC	Paid by Check #345473	08/30/2021	09/14/2021	09/21/2021	544.26
P10894	BLOWER:VEH MTC	Paid by Check #345873	09/21/2021	09/30/2021	10/05/2021	458.02
P10933	TOGGLE/ROCKER SWITCH:VEH MTC	Paid by Check #346245	09/23/2021	09/30/2021	10/19/2021	87.62

Vendor **13767 - TELLUS EQUIPMENT SOLUTIONS, LLC** Totals \$9,271.26

Vendor 11998 - TENEX SOFTWARE SOLUTIONS, INC.						
0537	PRECINCT CENTRAL SUPPORT AND MAINT:ELEC	Paid by Check #337611	05/12/2020	12/22/2020	12/22/2020	8,750.40
0538	LIVE RESULTS ANNUAL LICENSE:ELEC	Paid by Check #337611	05/12/2020	12/22/2020	12/22/2020	5,833.34
0539	ELECTION FORCE POLLWORKER MGMT ANNUAL LICENSE:ELEC	Paid by Check #337611	05/12/2020	12/22/2020	12/22/2020	13,416.66
0704	THERMAL PAPER:ELEC	Paid by Check #337611	10/19/2020	12/22/2020	12/22/2020	390.00
0734A	REF 2020-1720 SOFTWARE LICENSES/CARRYING CASE:ELEC	Paid by Check #337215	11/04/2020	12/01/2020	12/08/2020	11,500.00

Vendor **11998 - TENEX SOFTWARE SOLUTIONS, INC.** Totals \$39,890.40

Vendor 4076 - TERRACON CONSULTANTS, INC.						
TE37360	PROF SVCS:PROJECT 96171101	Paid by Check #336629	11/03/2020	11/17/2020	11/17/2020	1,642.50
TE57751	PROF SVCS:PROJECT 96171142	Paid by Check #338200	12/28/2020	01/12/2021	01/12/2021	487.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4076 - TERRACON CONSULTANTS, INC. Totals						\$2,129.50
Vendor 2549 - TERRY GARNETT'S PROPANE INC.						
121320	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337848	12/13/2020	12/28/2020	12/29/2020	374.05
Vendor 2549 - TERRY GARNETT'S PROPANE INC. Totals						\$374.05
Vendor 14083 - TEX-CON OIL CO.						
1063099IN	FUEL FOR GENERATOR WINTER STORM	Paid by Check #341396	02/19/2021	05/04/2021	05/04/2021	2,514.33
1063102IN	FUEL:EMER SVCS	Paid by Check #341396	02/19/2021	05/04/2021	05/04/2021	1,664.84
Vendor 14083 - TEX-CON OIL CO. Totals						\$4,179.17
Vendor 14064 - TEXAN LANDSCAPE						
23	LANDSCAPING SERVICES:JUV CTR	Paid by Check #339723	02/28/2021	03/09/2021	03/09/2021	612.50
36	MAR 21 LANDSCAPING SERVICES:JUV CTR	Paid by Check #341397	03/31/2021	05/04/2021	05/04/2021	1,225.00
58	LANDSCAPING SERVICES:JUV CTR	Paid by Check #342192	05/01/2021	05/25/2021	06/01/2021	1,225.00
101	MAY 21 LANDSCAPING SERVICES:JUV CTR	Paid by Check #342593	05/31/2021	06/15/2021	06/15/2021	1,225.00
124	JUN 21 LANDSCAPING SERVICES:JUV CTR	Paid by Check #343284	06/30/2021	07/13/2021	07/13/2021	1,225.00
140	LANDSCAPING SERVICES:JUV CTR	Paid by Check #344524	07/31/2021	08/17/2021	08/17/2021	1,225.00
188	AUG 21 LANDSCAPING SERVICES:JUV CTR	Paid by Check #345874	08/31/2021	09/30/2021	10/05/2021	1,225.00
215	SEP 21 LANDSCAPING SERVICES:JUV CTR	Paid by Check #347029	09/30/2021	09/30/2021	11/09/2021	1,250.00
20	LANDSCAPING SERVICES:GOV CTR	Paid by Check #340086	02/28/2021	03/16/2021	03/23/2021	1,400.00
22	LANDSCAPING SERVICES:CTHS	Paid by Check #340086	02/28/2021	03/16/2021	03/23/2021	525.00
33	LANDSCAPING SERVICES:CTHS	Paid by Check #340574	03/31/2021	04/13/2021	04/13/2021	525.00
34	LANDSCAPING SERVICES:PSB	Paid by Check #340919	03/31/2021	04/20/2021	04/20/2021	495.00
35	LANDSCAPING SERVICES:GOV CTR	Paid by Check #340574	03/31/2021	04/13/2021	04/13/2021	1,400.00
70	LANDSCAPING SERVICES:CTHS	Paid by Check #341859	05/01/2021	05/18/2021	05/18/2021	525.00
71	LANDSCAPING SERVICES:PSB	Paid by Check #341859	05/01/2021	05/18/2021	05/18/2021	495.00
72	LANDSCAPING SERVICES:GOVT CTR	Paid by Check #341859	05/01/2021	05/18/2021	05/18/2021	1,400.00
96	MAY 21 LANDSCAPING SERVICES:CTHS	Paid by Check #342593	05/31/2021	06/15/2021	06/15/2021	525.00
97	MAY 21 LANDSCAPING SERVICES:PSB	Paid by Check #342593	05/31/2021	06/15/2021	06/15/2021	495.00
98	MAY 21 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #342593	05/31/2021	06/15/2021	06/15/2021	1,400.00
108	TREE TRIMMING:WIC	Paid by Check #342916	06/03/2021	06/22/2021	06/22/2021	3,000.00
121	JUN 21 LANDSCAPING SERVICES:CTHS	Paid by Check #343284	06/30/2021	07/13/2021	07/13/2021	525.00
122	JUN 21 LANDSCAPING SERVICES:PSB	Paid by Check #343284	06/30/2021	07/13/2021	07/13/2021	495.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
123	JUN 21 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #343284	06/30/2021	07/13/2021	07/13/2021	1,400.00
128	REPLACE SPRINKLER SYSTEM PUMP:PCT 4	Paid by Check #343284	06/30/2021	07/13/2021	07/13/2021	1,595.00
146	JUL 21 LANDSCAPING SERVICES:PSB	Paid by Check #344524	07/31/2021	08/17/2021	08/17/2021	495.00
147	JUL 21 LANDSCAPING SERVICES:CTHS	Paid by Check #344524	07/31/2021	08/17/2021	08/17/2021	525.00
148	JUL 21 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #344524	07/31/2021	08/17/2021	08/17/2021	1,400.00
156	REPAIRS TO IRRIGATION SYSTEM:PSB	Paid by Check #344524	07/31/2021	08/17/2021	08/17/2021	2,725.25
184	AUG 21 LANDSCAPING SERVICES:PSB	Paid by Check #345874	08/31/2021	09/30/2021	10/05/2021	495.00
185	AUG 21 LANDSCAPING SERVICES:CTHS	Paid by Check #345874	08/31/2021	09/30/2021	10/05/2021	525.00
186	AUG 21 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #345874	08/31/2021	09/30/2021	10/05/2021	1,400.00
211	SEP 21 LANDSCAPING SERVICES:PSB	Paid by Check #346704	09/30/2021	09/30/2021	11/02/2021	495.00
212	SEP 21 LANDSCAPING SERVICES:CTHS	Paid by Check #346704	09/30/2021	09/30/2021	11/02/2021	525.00
213	SEP 21 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #346704	09/30/2021	09/30/2021	11/02/2021	1,400.00
37	LANDSCAPING SERVICES:JAIL	Paid by Check #341623	03/31/2021	05/11/2021	05/11/2021	1,012.50
57	LANDSCAPING SERVICES:JAIL	Paid by Check #341859	05/01/2021	05/18/2021	05/18/2021	1,350.00
100	MAY 21 LANDSCAPING SERVICES:JAIL	Paid by Check #342593	05/31/2021	06/15/2021	06/15/2021	1,350.00
125	JUN 21 LANDSCAPING SERVICES:JAIL	Paid by Check #343284	06/30/2021	07/13/2021	07/13/2021	1,350.00
139	JUL 21 LANDSCAPING SERVICES:JAIL	Paid by Check #344524	07/31/2021	08/17/2021	08/17/2021	1,350.00
187	AUG 21 LANDSCAPING SERVICES:JAIL	Paid by Check #346247	08/31/2021	09/30/2021	10/19/2021	1,350.00
214	SEP 21 LANDSCAPING SERVICES:JAIL	Paid by Check #346704	09/30/2021	09/30/2021	11/02/2021	1,350.00
21	LANDSCAPING SERVICES:SHER	Paid by Check #339723	02/28/2021	03/09/2021	03/09/2021	495.00
Vendor 14064 - TEXAN LANDSCAPE Totals						\$45,005.25
Vendor 9273 - TEXAN TRANSLATION						
2101603	INTERPRETING SVCS:JP 4	Paid by Check #338907	01/15/2021	02/09/2021	02/09/2021	180.00
2102601	INTERPRETING SVCS:JP 4	Paid by Check #339390	02/03/2021	03/02/2021	03/02/2021	180.00
Vendor 9273 - TEXAN TRANSLATION Totals						\$360.00
Vendor 13569 - TEXAN WINDOWS						
CR190812D-093020	RESTITUTION:CASE CR-19-0812-D	Paid by Check #335854	09/30/2020	10/20/2020	10/20/2020	316.00
CR190812D-103120	RESTITUTION:CASE CR-19-0812-D	Paid by Check #336958	10/31/2020	11/24/2020	11/24/2020	316.00
CR190812D-113020	RESTITUTION:CASE CR-19-0812-D	Paid by Check #337725	11/30/2020	12/22/2020	12/22/2020	316.00
CR190812D-123120	RESTITUTION:CASE CR-19-0812-D	Paid by Check #339032	12/31/2020	02/09/2021	02/09/2021	316.00
CR190812D-013121	RESTITUTION:CASE CR-19-0812-D	Paid by Check #339474	01/31/2021	03/02/2021	03/02/2021	316.00
CR190812D-022821	RESTITUTION:CASE CR-19-0812-D	Paid by Check #340687	02/28/2021	04/13/2021	04/13/2021	316.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR190812D-033121	RESTITUTION:CASE CR-19-0812-D	Paid by Check #341197	03/31/2021	04/27/2021	04/27/2021	316.00
CR190812D-043021	RESTITUTION:CASE CR-19-0812-D	Paid by Check #342299	04/30/2021	06/01/2021	06/01/2021	316.00
CR190812D-053121	RESTITUTION:CASE CR-19-0812-D	Paid by Check #343382	05/31/2021	07/13/2021	07/13/2021	316.00
CR190812D-063021	RESTITUTION:CASE CR-19-0812-D	Paid by Check #343921	06/30/2021	07/27/2021	07/27/2021	316.00
CR190812D-073121	RESTITUTION:CASE CR-19-0812-D	Paid by Check #345077	07/31/2021	09/07/2021	09/07/2021	316.00
CR190812D-083121	RESTITUTION:CASE CR-19-0812-D	Paid by Check #345561	08/31/2021	09/21/2021	09/21/2021	316.00
Vendor 13569 - TEXAN WINDOWS Totals						\$3,792.00
Vendor 12432 - TEXAS A&M HOTEL & CONFERENCE CENTER						
BR556406189	LODGING:RUBEN BECERRA	Paid by Check #338252	02/04/2021	01/12/2021	01/12/2021	306.27
Vendor 12432 - TEXAS A&M HOTEL & CONFERENCE CENTER Totals						\$306.27
Vendor 1760 - TEXAS AGRILIFE EXTENSION SERVICES						
BR141761	REG FEE:RUBEN BECERRA	Paid by Check #336630	02/04/2021	11/17/2020	11/17/2020	225.00
MJ143001	REG FEE:MARK JONES	Paid by Check #337613	02/04/2021	12/22/2020	12/22/2020	225.00
LSE105107	REG FEE:LON SHELL	Paid by Check #337612	02/04/2021	12/22/2020	12/22/2020	225.00
E106433	ELITE BOOK:EXT OFC	Paid by Check #341860	05/05/2021	05/18/2021	05/18/2021	50.00
ESE105186	ONLINE REG FEE:ELIZABETH SHAHAN	Paid by Check #340087	12/11/2020	03/23/2021	03/23/2021	120.00
Vendor 1760 - TEXAS AGRILIFE EXTENSION SERVICES Totals						\$845.00
Vendor 2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS						
CH0101-123121	MBR DUES:CANDICE HAAS	Paid by Check #337764	01/01/2021	12/22/2020	12/22/2020	100.00
CO0101-123121	MBR DUES:CLIFF ORMISTON	Paid by Check #337765	01/01/2021	12/22/2020	12/22/2020	100.00
JA0101-123121	MBR DUES:JENNIFER ANDERSON	Paid by Check #337766	01/01/2021	12/22/2020	12/22/2020	150.00
KT0101-123121	MBR DUES:KRISTEN THOMAS	Paid by Check #337767	01/01/2021	12/22/2020	12/22/2020	100.00
NY0101-123121	MBR DUES:NIOAMI YBARRA	Paid by Check #337768	01/01/2021	12/22/2020	12/22/2020	100.00
VF0101-123121	MBR DUES:VIRGINIA FLORES	Paid by Check #337769	01/01/2021	12/22/2020	12/22/2020	100.00
CH0113-1521	REG FEE:CANDACE HAAS	Paid by Check #337764	01/15/2021	12/22/2020	12/22/2020	200.00
CO0113-1521	REG FEE:CLIFF ORMISTON	Paid by Check #337765	01/15/2021	12/22/2020	12/22/2020	200.00
JA0113-1521	REG FEE:JENNIFER ANDERSON	Paid by Check #337766	01/15/2021	12/22/2020	12/22/2020	200.00
KT0113-1521	REG FEE:KRISTEN THOMAS	Paid by Check #337767	01/15/2021	12/22/2020	12/22/2020	200.00
NY0113-1521	REG FEE:NIOAMI YBARRA	Paid by Check #337768	01/15/2021	12/22/2020	12/22/2020	200.00
VF0113-1521	REG FEE:VIRGINIA FLORES	Paid by Check #337769	01/15/2021	12/22/2020	12/22/2020	200.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS Totals						\$1,850.00
Vendor 2688 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION						
SL02938	REG FEE:SANDRA LOPEZ	Paid by Check #344604	07/29/2021	08/17/2021	08/17/2021	350.00
CP02952	MBR DUES:CHRIS PEREZ	Paid by Check #344604	08/01/2021	08/17/2021	08/17/2021	75.00
Vendor 2688 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Totals						\$425.00
Vendor 2895 - TEXAS ASSOCIATION OF ASSESSING OFFICERS						
300016421	MBR DUES:JENIFER O'KANE	Paid by Check #335768	10/01/2020	10/20/2020	10/20/2020	90.00
Vendor 2895 - TEXAS ASSOCIATION OF ASSESSING OFFICERS Totals						\$90.00
Vendor 1761 - TEXAS ASSOCIATION OF COUNTIES						
MM213443	REG FEE:MIGUEL MEDELLIN	Paid by Check #336067	10/02/2020	10/27/2020	10/27/2020	150.00
MV-A304081	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #335519	10/22/2020	10/13/2020	10/13/2020	150.00
VD304225	REG FEE:VICKIE DORSETT	Paid by Check #335770	10/22/2020	10/20/2020	10/20/2020	150.00
MVA304126	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #336407	11/06/2020	11/03/2020	11/10/2020	160.00
MM217710	REG FEE:MIGUEL MEDELLIN	Paid by Check #339724	02/23/2021	03/09/2021	03/09/2021	100.00
0101-123121	MBR DUES:AUD	Paid by Check #339392	02/25/2021	03/02/2021	03/02/2021	355.00
GS217766	REG FEE:GINNY SMITH	Paid by Check #339724	02/25/2021	03/09/2021	03/09/2021	100.00
MVA217762	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #339724	02/25/2021	03/09/2021	03/09/2021	100.00
VD312098	REG FEE:VICKIE DORSETT	Paid by Check #339392	02/26/2021	03/02/2021	03/02/2021	100.00
MVA221146	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #341398	04/28/2021	05/04/2021	05/04/2021	225.00
EHC248799-010121	MBR DUES:ELAINE H. CARDENAS	Paid by Check #337614	01/01/2021	12/22/2020	12/22/2020	125.00
LD233349-010121	MBR DUES:LINDA DURAN	Paid by Check #337614	01/01/2021	12/22/2020	12/22/2020	50.00
LDR310510	REG FEE:LINDA DURAN	Paid by Check #338489	01/14/2021	01/26/2021	01/26/2021	125.00
OMR310511	REG FEE:OSCAR MEJIA	Paid by Check #338489	01/14/2021	01/26/2021	01/26/2021	125.00
LD314524	REG FEE:LINDA DURAN	Paid by Check #341624	06/10/2021	05/11/2021	05/11/2021	250.00
EC315578	REG FEE:ELAINE CARDENAS	Paid by Check #343819	09/03/2021	07/20/2021	07/27/2021	175.00
EHC222448	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #345116	09/10/2021	08/31/2021	09/07/2021	200.00
LD222448	REG FEE:LINDA DURAN	Paid by Check #345117	09/10/2021	08/31/2021	09/07/2021	200.00
OM222448	REG FEE:OSCAR MEJIA	Paid by Check #345118	09/10/2021	08/31/2021	09/07/2021	200.00
RR222448	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #345119	09/10/2021	08/31/2021	09/07/2021	200.00
RB303706	REG FEE:RUBEN BECERRA	Paid by Check #336631	11/20/2020	11/17/2020	11/17/2020	50.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
71035	2021 ANNUAL TAC DUES:CO WIDE	Paid by Check #338909	01/01/2021	02/09/2021	02/09/2021	1,765.00
AC304786	REG FEE:ANITA COLLINS	Paid by Check #336866	02/19/2021	11/24/2020	11/24/2020	125.00
32249	LIABILITY COVERAGE:CO WIDE	Paid by Check #342193	07/01/2021	06/01/2021	06/01/2021	218,619.00
RB315605	REG FEE:RUBEN BECERRA	Paid by Check #343819	09/03/2021	07/27/2021	07/27/2021	155.00
MJ232104	REG FEE:MARK JONES	Paid by Check #345474	08/09/2021	09/21/2021	09/21/2021	230.00
LS232482	REG FEE:LON SHELL	Paid by Check #344991	08/09/2021	08/31/2021	09/07/2021	230.00
DP201323-010121	MBR DUES:DAVID PETERSON	Paid by Check #338909	01/01/2021	02/09/2021	02/09/2021	60.00
MV249412-010121	MBR DUES:MIKE VARELA	Paid by Check #338909	01/01/2021	02/09/2021	02/09/2021	35.00
EP217146-010121	MBR DUES:EARL PIATT	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
MDLR254403-0121	MBR DUES:MANUEL DE LA ROSA	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
MT221456-010121	MBR DUES:MICHAEL TORRES	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	60.00
PC254417-010121	MBR DUES:PATRICK CHASSE	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
RE209318-010121	MBR DUES:ROBERT ELLER	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
RM240414-010121	MBR DUES:RACHEL MONTEZ	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
RV246476-010121	MBR DUES:ROBERT VASQUEZ	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
BEH240225-010121	MBR DUES:BLAINE E. HAMILTON	Paid by Check #339725	01/01/2021	03/09/2021	03/09/2021	35.00
DG245320-010121	MBR DUES:DAVID GRAHAM	Paid by Check #339725	01/01/2021	03/09/2021	03/09/2021	35.00
JZ244600-010121	MBR DUES:JIMMY ZUEHLKE	Paid by Check #339725	01/01/2021	03/09/2021	03/09/2021	35.00
KN204566-010121	MBR DUES:KEN NICOLAS	Paid by Check #339725	01/01/2021	03/09/2021	03/09/2021	35.00
MGA239921-010121	MBR DUES:MODESTA G. ALCORN	Paid by Check #339725	01/01/2021	03/09/2021	03/09/2021	35.00
REH226848-010121	MBR DUES:RON E. HOOD	Paid by Check #339725	01/01/2021	03/09/2021	03/09/2021	60.00
CW0101-123121	MBR DUES:CHARLES WILLIAMS	Paid by Check #342194	05/04/2021	06/01/2021	06/01/2021	35.00
AB2017275-010121	MBR DUES:ALLEN BRIDGES	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
AF249881-010121	MBR DUES:ALICE FLORES	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
CF245119-010121	MBR DUES:CODY FEAGAN	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
JHE240128-010121	MBR DUES:JOHN H. ELLEN	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	60.00
RB243230-010121	MBR DUES:ROSALINDA BLODGETT	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
DD0101-123121	MBR DUES:DANIEL DUGGINS	Paid by Check #341399	04/26/2021	05/04/2021	05/04/2021	35.00
BC217533	MBR DUES:BEVERLY CRUMLEY	Paid by Check #340333	01/01/2021	03/30/2021	03/30/2021	125.00
BC0202-0421	REG FEE:BEVERLY CRUMLEY	Paid by Check #340333	02/04/2021	03/30/2021	03/30/2021	125.00
BC303889	REG FEE:BEVERLY CRUMLEY	Paid by Check #336069	02/04/2021	10/27/2020	10/27/2020	200.00
BC313236	REG FEE:BEVERLY CRUMLEY	Paid by Check #340575	06/10/2021	04/06/2021	04/13/2021	250.00
BCR315477	REG FEE:BEVERLY CRUMLEY	Paid by Check #344991	06/15/2021	08/31/2021	09/07/2021	200.00
BC0908-1021	REG FEE:BEVERLY CRUMLEY	Paid by Check #344201	09/10/2021	08/03/2021	08/10/2021	200.00
NRDD-0006271	DEDUCTIBLE FOR CLAIM:GL20208375-1	Paid by Check #336068	10/05/2020	10/27/2020	10/27/2020	1,082.50
NRDD-0006534	DEDUCTIBLE FOR CLAIM:GL20188237-1	Paid by Check #337216	11/05/2020	12/08/2020	12/08/2020	1,237.01



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
NRDD-0006538	DEDUCTIBLE FOR CLAIM:GL20208883-1	Paid by Check #337216	11/05/2020	12/08/2020	12/08/2020	500.00
NRDD006597	DEDUCTIBLE FOR CLAIM:PC20197394-1	Paid by Check #339391	11/05/2020	03/02/2021	03/02/2021	2,112.50
30112	LIABILITY COVERAGE:HR	Paid by Check #336068	11/15/2020	10/27/2020	10/27/2020	374,297.00
NRDD-0006756	DEDUCTIBLE FOR CLAIM:GL20188237-1	Paid by Check #340920	03/08/2021	04/20/2021	04/20/2021	2,091.31
NRDD-0006867	DEDUCTIBLE FOR CLAIM:LE20208729-1	Paid by Check #341400	04/08/2021	05/04/2021	05/04/2021	3,412.50
NRDD0007008	CLAIM DEDUCTIBLE:LE20208729-1	Paid by Check #343818	06/11/2021	07/27/2021	07/27/2021	1,065.00
SMR213735	REG FEE:SHARI MILLER	Paid by Check #347448	08/24/2021	09/30/2021	11/23/2021	175.00
NRDD-0007243	DEDUCTIBLE FOR CLAIM:LE20208729-1	Paid by Check #346706	09/14/2021	09/30/2021	11/02/2021	240.00
NRDD-0007363	DEDUCTIBLE FOR CLAIM:LE20210417-1	Paid by Check #347447	10/15/2021	09/30/2021	11/23/2021	3,370.00
AH243063	MBR DUES:ANGELA M. HERNANDEZ	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
JP211224	MBR DUES:JOANNE PRADO	Paid by Check #340333	01/01/2021	03/30/2021	03/30/2021	60.00
MM243772-010121	MBR DUES:MAGGIE MORENO	Paid by Check #339392	01/01/2021	03/02/2021	03/02/2021	60.00
BS191821-010121	MBR DUES:BETH SMITH	Paid by Check #338005	01/01/2021	12/29/2020	01/05/2021	60.00
AWC192718-010121	MBR DUES:ANDREW W CABLE	Paid by Check #343285	06/04/2021	07/13/2021	07/13/2021	60.00
JB248916	MBR DUES:JOHN BURNS	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	60.00
CH243016-010121	MBR DUES:CHRISTINE HARRINGTON	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
PE244799-010121	MBR DUES:PAMELA ENGLAND	Paid by Check #338490	01/01/2021	01/26/2021	01/26/2021	35.00
ES239897-010121	MBR DUES:ELIZABETH SHAHAN	Paid by Check #338909	01/01/2021	02/09/2021	02/09/2021	50.00
JO232729-010121	MBR DUES:JENNIFER O'KANE	Paid by Check #338908	01/01/2021	02/09/2021	02/09/2021	125.00
VG251351-010121	MBR DUES:VIANNA GARZA	Paid by Check #338909	01/01/2021	02/09/2021	02/09/2021	50.00
232729A	REG FEE:TAX	Paid by Check #340088	03/04/2021	03/23/2021	03/23/2021	1,250.00
011321	MBR DUES:BRITNEY RICHEY/LAURA NAVA/LINDA GONZALEZ	Paid by Check #339725	01/31/2021	03/09/2021	03/09/2021	200.00
BR308799	REG FEE:BRITNEY RICHEY	Paid by Check #338490	04/22/2021	01/26/2021	01/26/2021	255.00
LN308798	REG FEE:LAURA NAVA	Paid by Check #338489	04/22/2021	01/26/2021	01/26/2021	255.00
BR314339	REG FEE:BRITNEY RICHEY	Paid by Check #341861	06/30/2021	05/18/2021	05/18/2021	225.00
LG314341	REG FEE:LINDA GONZALEZ	Paid by Check #341861	06/30/2021	05/18/2021	05/18/2021	225.00
LN314338	REG FEE:LAURA NAVA	Paid by Check #341861	06/30/2021	05/18/2021	05/18/2021	225.00
LG0901-0321	REG FEE:LINDA GONZALEZ	Paid by Check #342917	09/03/2021	06/22/2021	06/22/2021	175.00
BR314346	REG FEE:BRITNEY RICHEY	Paid by Check #343819	09/16/2021	07/27/2021	07/27/2021	150.00
LN314345	REG FEE:LAURA NAVA	Paid by Check #343819	09/16/2021	07/27/2021	07/27/2021	150.00
Vendor 1761 - TEXAS ASSOCIATION OF COUNTIES Totals						\$619,706.82
Vendor 13571 - TEXAS AUTO REFINISHING						
423300	2017 DODGE CHARGER REPAIRS:SHER	Paid by Check #337217	11/04/2020	12/08/2020	12/08/2020	4,612.00
010821	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #338491	01/08/2021	01/26/2021	01/26/2021	1,798.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
423300-080621	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #344525	08/06/2021	08/17/2021	08/17/2021	2,056.80
Vendor 13571 - TEXAS AUTO REFINISHING Totals						\$8,467.05
Vendor 2280 - TEXAS CENTER FOR THE JUDICIARY						
AD18714	REG FEE:AMANDA DIRST	Paid by Check #341862	04/27/2021	05/18/2021	05/18/2021	65.00
MM18711	REG FEE:MICHAEL MACIAS	Paid by Check #341862	04/27/2021	05/18/2021	05/18/2021	65.00
SL18692	REG FEE:SANDRA LOPEZ	Paid by Check #341862	04/27/2021	05/18/2021	05/18/2021	65.00
PG18785	REG FEE:PATRICIA GOMEZ	Paid by Check #341862	04/28/2021	05/18/2021	05/18/2021	65.00
CP19230	REG FEE:CHRIS PEREZ	Paid by Check #342594	05/17/2021	06/08/2021	06/15/2021	65.00
Vendor 2280 - TEXAS CENTER FOR THE JUDICIARY Totals						\$325.00
Vendor 4831 - TEXAS CHIEF DEPUTIES ASSOCIATION						
GC0614-1821	REG FEE:GARY CUTLER	Paid by Check #342369	06/18/2021	05/25/2021	06/01/2021	250.00
MD0614-1821	REG FEE:MIKE DAVENPORT	Paid by Check #342369	06/18/2021	05/25/2021	06/01/2021	250.00
Vendor 4831 - TEXAS CHIEF DEPUTIES ASSOCIATION Totals						\$500.00
Vendor 1762 - TEXAS COLLEGE OF PROBATE JUDGES						
ABS0310-1221	ONLINE REG FEE:ALFREDO B SANCHEZ	Paid by Check #339726	03/12/2021	03/09/2021	03/09/2021	295.00
EHC0526-2821	REG FEE:ELAINE H. CARDENAS	Paid by Check #341625	05/28/2021	05/11/2021	05/11/2021	295.00
Vendor 1762 - TEXAS COLLEGE OF PROBATE JUDGES Totals						\$590.00
Vendor 1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						
WTR0055616	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #335521	09/30/2020	10/13/2020	10/13/2020	300.00
WTR0055617	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #335521	09/30/2020	10/13/2020	10/13/2020	420.00
WTR0055618	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #335521	09/30/2020	10/13/2020	10/13/2020	540.00
WTR0055619	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #335521	09/30/2020	10/13/2020	10/13/2020	520.00
WTR0056184	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #338910	12/31/2020	02/09/2021	02/09/2021	630.00
WTR0056185	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #338910	12/31/2020	02/09/2021	02/09/2021	430.00
WTR0056186	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #338910	12/31/2020	02/09/2021	02/09/2021	500.00
SC00268523	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #340773	02/10/2021	04/13/2021	04/13/2021	78.00
WTR0056761	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #340772	03/31/2021	04/13/2021	04/13/2021	430.00
WTR0056762	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #340772	03/31/2021	04/13/2021	04/13/2021	500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
WTR0056763	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #340772	03/31/2021	04/13/2021	04/13/2021	310.00
WTR0057338	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #343286	06/30/2021	07/13/2021	07/13/2021	760.00
WTR0057339	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #343286	06/30/2021	07/13/2021	07/13/2021	480.00
WTR0057340	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #343286	06/30/2021	07/13/2021	07/13/2021	440.00
GPS0235474	STORM WATER PERMIT:RD	Paid by Check #340089	12/31/2020	03/23/2021	03/23/2021	100.00
Vendor 1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Totals						\$6,438.00
Vendor 2184 - TEXAS COMMISSION ON FIRE PROTECTION						
KB100791	MBR DUES:KLAUS BECKER	Paid by Check #336070	10/21/2020	10/27/2020	10/27/2020	75.00
NM100791	MBR DUES:NATHAN MENDENHALL	Paid by Check #336070	10/21/2020	10/27/2020	10/27/2020	75.00
NM100844	CERTIFICATION FEE:NATHAN MENDENHALL	Paid by Check #336408	10/21/2020	11/03/2020	11/10/2020	85.00
RM100791	MBR DUES:RUSSELL MOLENAAR	Paid by Check #336070	10/21/2020	10/27/2020	10/27/2020	75.00
NM118871	MBR DUES:NATHAN MENDENHALL	Paid by Check #342195	05/14/2021	06/01/2021	06/01/2021	75.00
Vendor 2184 - TEXAS COMMISSION ON FIRE PROTECTION Totals						\$385.00
Vendor 2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS						
C1050-021621	CO-OP MEMBER FEES:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT	Paid by Check #337615	12/11/2020	12/22/2020	12/22/2020	100.00
Vendor 2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Totals						\$100.00
Vendor 14200 - TEXAS CONCRETE PIPE ASSN						
PIN061521HYB5	REG FEE:RD STAFF	Paid by Check #342196	05/18/2021	06/01/2021	06/01/2021	225.00
Vendor 14200 - TEXAS CONCRETE PIPE ASSN Totals						\$225.00
Vendor 2038 - TEXAS CONFERENCE OF URBAN COUNTIES						
101989	2021 MBR DUES:CO WIDE	Paid by Check #335771	10/01/2020	10/20/2020	10/20/2020	8,754.78
102038	2021 MBR DUES:PHLTH	Paid by Check #336071	10/01/2020	10/27/2020	10/27/2020	200.00
Vendor 2038 - TEXAS CONFERENCE OF URBAN COUNTIES Totals						\$8,954.78
Vendor 1764 - TEXAS CORRECTIONAL INDUSTRIES						
UI477956	BROOM HANDLES:JAIL	Paid by Check #338911	01/13/2021	02/09/2021	02/09/2021	714.00
UI479610	FLAGS:JAIL	Paid by Check #340921	03/12/2021	04/20/2021	04/20/2021	380.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
UI480741	FLAGS:JAIL	Paid by Check #341863	04/12/2021	05/18/2021	05/18/2021	212.00
UI484671	NOTEPADS:JAIL	Paid by Check #344526	07/26/2021	08/17/2021	08/17/2021	129.00
UI477427	FLAGS:SHER	Paid by Check #338492	12/23/2020	01/19/2021	01/26/2021	344.00
Vendor 1764 - TEXAS CORRECTIONAL INDUSTRIES Totals						\$1,779.00
Vendor 5028 - TEXAS CORRUGATORS, INC.						
150668	DIMPLE BANDS W/BOLTS:RD	Paid by Check #336072	10/13/2020	10/27/2020	10/27/2020	53.50
151266	GUARDRAILS:RD	Paid by Check #337218	11/16/2020	12/08/2020	12/08/2020	254.00
151117	GUARDRAILS:RD	Paid by Check #337218	11/17/2020	12/08/2020	12/08/2020	289.00
151431	DOMED TOP TIMBER POSTS:RD	Paid by Check #337616	12/02/2020	12/22/2020	12/22/2020	450.00
151541	POSTS/RODS/NUTS/WASHERS/EPOXY:RD	Paid by Check #338201	12/07/2020	01/12/2021	01/12/2021	220.00
151764	GUARDRAILS:RD	Paid by Check #338493	12/22/2020	01/19/2021	01/26/2021	3,440.00
151927	PARTS FOR GUARDRAIL AND CULVERTS:RD	Paid by Check #338912	01/08/2021	02/02/2021	02/09/2021	5,428.00
151932	GUARDRAIL AND CULVERTS:RD	Paid by Check #338912	01/12/2021	02/02/2021	02/09/2021	614.00
152539	GUARDRAILS/STEEL POSTS:RD	Paid by Check #340090	02/24/2021	03/16/2021	03/23/2021	402.00
152883	TERMINAL ANCHOR RAILS:RD	Paid by Check #340576	03/16/2021	04/06/2021	04/13/2021	1,560.00
153868	GUARDRAILS:RD	Paid by Check #342595	05/19/2021	06/08/2021	06/15/2021	478.00
153869	BRIDGE END SHOE:RD	Paid by Check #342918	06/01/2021	06/22/2021	06/22/2021	56.00
154481	GUARDRAILS:RD	Paid by Check #345475	06/28/2021	09/14/2021	09/21/2021	836.00
154485	GUARDRAILS:RD	Paid by Check #343820	06/28/2021	07/27/2021	07/27/2021	420.00
154533	THRIE BEAM END SHOE:RD	Paid by Check #343820	06/30/2021	07/27/2021	07/27/2021	156.00
155397	CULVERT PIPE:RD	Paid by Check #344992	08/23/2021	09/07/2021	09/07/2021	1,028.00
155598	CULVERTS/BANDS:RD	Paid by Check #345475	09/03/2021	09/21/2021	09/21/2021	514.00
155701	DIMPLE BANDS W/BOLTS:RD	Paid by Check #345875	09/09/2021	09/30/2021	10/05/2021	456.00
Vendor 5028 - TEXAS CORRUGATORS, INC. Totals						\$16,654.50
Vendor 1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM						
MH0721-2321	REG FEE:MELANIE HERNANDEZ	Paid by Check #342919	06/10/2021	06/22/2021	06/22/2021	125.00
Vendor 1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Totals						\$125.00
Vendor 4476 - TEXAS COUNTY DIRECTORY						
TXCD12640	COUNTY DIRECTORY:CONST 1	Paid by Check #342197	01/29/2021	05/25/2021	06/01/2021	47.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4476 - TEXAS COUNTY DIRECTORY Totals						\$47.50
Vendor 3846 - TEXAS DECON, LLC						
16313	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #336409	10/21/2020	11/03/2020	11/10/2020	152.00
16661	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #337617	12/02/2020	12/22/2020	12/22/2020	342.00
16963	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #338913	01/11/2021	02/09/2021	02/09/2021	152.00
17560	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #341107	04/07/2021	04/27/2021	04/27/2021	228.00
18056	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #343287	06/11/2021	07/06/2021	07/13/2021	228.00
18133	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #343287	06/23/2021	07/13/2021	07/13/2021	3.84
18426	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #344723	08/05/2021	08/24/2021	08/24/2021	204.70
18765	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #345876	09/15/2021	09/30/2021	10/05/2021	114.00
18860	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #346250	09/29/2021	09/30/2021	10/19/2021	229.20
17888	MEDICAL WASTE DISPOSAL:SHER	Paid by Check #342596	05/20/2021	06/15/2021	06/15/2021	199.00
Vendor 3846 - TEXAS DECON, LLC Totals						\$1,852.74
Vendor 3740 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE						
UI477427A	FLAGS	Paid by Check #338494	12/23/2020	01/26/2021	01/26/2021	344.00
UI486102B	FLAGS:JAIL	Paid by Check #345205	08/23/2021	09/07/2021	09/07/2021	159.00
UI479610	FLAGS	Paid by Check #340922	03/12/2021	04/20/2021	04/20/2021	380.00
UI486102A	FLAGS:SHER	Paid by Check #345205	08/23/2021	09/07/2021	09/07/2021	159.00
Vendor 3740 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals						\$1,042.00
Vendor 1767 - TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)						
201964-093020	C.A.R. FUND:CASE 20-1964	Paid by Check #335855	09/30/2020	10/20/2020	10/20/2020	15.00
201967-093020	C.A.R. FUND:CASE 20-1967	Paid by Check #335855	09/30/2020	10/20/2020	10/20/2020	15.00
202019-093020	C.A.R. FUND:CASE 20-2019	Paid by Check #335855	09/30/2020	10/20/2020	10/20/2020	15.00
202023-093020	C.A.R. FUND:CASE 20-2023	Paid by Check #335855	09/30/2020	10/20/2020	10/20/2020	15.00
202123-093020	C.A.R. FUND:CASE 20-2123	Paid by Check #335855	09/30/2020	10/20/2020	10/20/2020	15.00
202171-093020	C.A.R. FUND:CASE 20-2171	Paid by Check #335855	09/30/2020	10/20/2020	10/20/2020	15.00
202210-103120	C.A.R. FUND:CASE 20-2210	Paid by Check #336959	10/31/2020	11/24/2020	11/24/2020	15.00
202224-103120	C.A.R. FUND:CASE 20-1224	Paid by Check #336959	10/31/2020	11/24/2020	11/24/2020	15.00
202294-103120	C.A.R. FUND:CASE 20-2294	Paid by Check #336959	10/31/2020	11/24/2020	11/24/2020	15.00
202428-113020	C.A.R. FUND:CASE 20-2428	Paid by Check #337726	11/30/2020	12/22/2020	12/22/2020	15.00
202439-113020	C.A.R. FUND:CASE 20-2439	Paid by Check #337726	11/30/2020	12/22/2020	12/22/2020	15.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202440-113020	C.A.R. FUND:CASE 20-2440	Paid by Check #337726	11/30/2020	12/22/2020	12/22/2020	15.00
202447-113020	C.A.R. FUND:CASE 20-2447	Paid by Check #337726	11/30/2020	12/22/2020	12/22/2020	15.00
202542-113020	C.A.R. FUND:CASE 20-2542	Paid by Check #337726	11/30/2020	12/22/2020	12/22/2020	15.00
202549-113020	C.A.R. FUND:CASE 20-2549	Paid by Check #337726	11/30/2020	12/22/2020	12/22/2020	15.00
202550-113020	C.A.R. FUND:CASE 20-2550	Paid by Check #337726	11/30/2020	12/22/2020	12/22/2020	15.00
202641-113020	C.A.R. FUND:CASE 20-2641	Paid by Check #337726	11/30/2020	12/22/2020	12/22/2020	15.00
202735-123120	C.A.R. FUND:CASE 20-2735	Paid by Check #339033	12/31/2020	02/09/2021	02/09/2021	15.00
210060-013121	C.A.R. FUND:CASE 20-0060	Paid by Check #339475	01/31/2021	03/02/2021	03/02/2021	15.00
210102-013121	C.A.R. FUND:CASE 21-0102	Paid by Check #339475	01/31/2021	03/02/2021	03/02/2021	15.00
210111-013121	C.A.R. FUND:CASE 21-0111	Paid by Check #339475	01/31/2021	03/02/2021	03/02/2021	15.00
210167-013121	C.A.R. FUND:CASE 21-0167	Paid by Check #339475	01/31/2021	03/02/2021	03/02/2021	15.00
210196-013121	C.A.R. FUND:CASE 21-0196	Paid by Check #339475	01/31/2021	03/02/2021	03/02/2021	15.00
210305-022821	RESTITUTION:CASE 21-0305	Paid by Check #340688	02/28/2021	04/13/2021	04/13/2021	15.00
210363-022821	RESTITUTION:CASE 21-0363	Paid by Check #340688	02/28/2021	04/13/2021	04/13/2021	15.00
210402-022821	RESTITUTION:CASE 21-0402	Paid by Check #340688	02/28/2021	04/13/2021	04/13/2021	15.00
210403-022821	RESTITUTION:CASE 21-0403	Paid by Check #340688	02/28/2021	04/13/2021	04/13/2021	15.00
210442-033121	C.A.R. FUND:CASE 21-0442	Paid by Check #341198	03/31/2021	04/27/2021	04/27/2021	15.00
210464-033121	C.A.R. FUND:CASE 21-0464	Paid by Check #341198	03/31/2021	04/27/2021	04/27/2021	15.00
210536-033121	C.A.R. FUND:CASE 21-0536	Paid by Check #341198	03/31/2021	04/27/2021	04/27/2021	15.00
210595-033121	C.A.R. FUND:CASE 21-0595	Paid by Check #341198	03/31/2021	04/27/2021	04/27/2021	15.00
210640-033121	C.A.R. FUND:CASE 21-0640	Paid by Check #341198	03/31/2021	04/27/2021	04/27/2021	15.00
210682-033121	C.A.R. FUND:CASE 21-0682	Paid by Check #341198	03/31/2021	04/27/2021	04/27/2021	15.00
210798-043021	C.A.R. FUND:CASE 21-0798	Paid by Check #342300	04/30/2021	06/01/2021	06/01/2021	15.00
210819-043021	C.A.R. FUND:CASE 21-0819	Paid by Check #342300	04/30/2021	06/01/2021	06/01/2021	15.00
210991-043021	C.A.R. FUND:CASE 21-0991	Paid by Check #342300	04/30/2021	06/01/2021	06/01/2021	15.00
211070-043021	C.A.R. FUND:CASE 21-1070	Paid by Check #342300	04/30/2021	06/01/2021	06/01/2021	15.00
211116-053121	C.A.R. FUND:CASE 21-1116	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211133-053121	C.A.R. FUND:CASE 21-1133	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211162-053121	C.A.R. FUND:CASE 21-1162	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211175-053121	C.A.R. FUND:CASE 21-1175	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211193-053121	C.A.R. FUND:CASE 21-1193	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211208-053121	C.A.R. FUND:CASE 21-1208	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211213-053121	C.A.R. FUND:CASE 21-1213	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211260-053121	C.A.R. FUND:CASE 21-1260	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211271-053121	C.A.R. FUND:CASE 21-1271	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211283-053121	C.A.R. FUND:CASE 21-1283	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
211293-053121	C.A.R. FUND:CASE 21-1293	Paid by Check #343383	05/31/2021	07/13/2021	07/13/2021	15.00
211448-063021	C.A.R. FUND:CASE 21-1448	Paid by Check #343922	06/30/2021	07/27/2021	07/27/2021	15.00
211486-063021	C.A.R. FUND:CASE 21-1486	Paid by Check #343922	06/30/2021	07/27/2021	07/27/2021	15.00
211543-063021	C.A.R. FUND:CASE 21-1543	Paid by Check #343922	06/30/2021	07/27/2021	07/27/2021	15.00
211586-073121	C.A.R. FUND:CASE 21-1586	Paid by Check #345078	07/31/2021	09/07/2021	09/07/2021	15.00
211632-073121	C.A.R. FUND:CASE 21-1632	Paid by Check #345078	07/31/2021	09/07/2021	09/07/2021	15.00
211658-073121	C.A.R. FUND:CASE 211658	Paid by Check #345078	07/31/2021	09/07/2021	09/07/2021	15.00
211669-073121	C.A.R. FUND:CASE 21-1669	Paid by Check #345078	07/31/2021	09/07/2021	09/07/2021	15.00
211698-073121	C.A.R. FUND:CASE 21-1698	Paid by Check #345078	07/31/2021	09/07/2021	09/07/2021	15.00
211762-073121	C.A.R. FUND:CASE 21-1762	Paid by Check #345078	07/31/2021	09/07/2021	09/07/2021	15.00
211800-073121	C.A.R. FUND:CASE 21-1800	Paid by Check #345078	07/31/2021	09/07/2021	09/07/2021	15.00
211825-073121	C.A.R. FUND:CASE 21-1825	Paid by Check #345078	07/31/2021	09/07/2021	09/07/2021	15.00
211827-083121	C.A.R. FUND:CASE 21-1827	Paid by Check #345562	08/31/2021	09/21/2021	09/21/2021	15.00
211858-083121	C.A.R. FUND:CASE 21-1858	Paid by Check #345562	08/31/2021	09/21/2021	09/21/2021	15.00
211931-083121	C.A.R. FUND:CASE 21-1931	Paid by Check #345562	08/31/2021	09/21/2021	09/21/2021	15.00
211981-083121	C.A.R. FUND:CASE 21-1981	Paid by Check #345562	08/31/2021	09/21/2021	09/21/2021	15.00
Vendor 1767 - TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) Totals						\$945.00
Vendor 13852 - TEXAS DEPARTMENT OF INFORMATION RESOURCES						
1201-3120	IMAGERY SVCS:CAPCOG	Paid by Check #341108	12/31/2020	04/27/2021	04/27/2021	4,632.75
Vendor 13852 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Totals						\$4,632.75
Vendor 1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY						
190308CR-010821	RESTITUTION:CASE 09-0308CR	Paid by Check #339034	01/08/2021	02/09/2021	02/09/2021	60.00
191130CR-010821	RESTITUTION:CASE 19-1130CR	Paid by Check #339034	01/08/2021	02/09/2021	02/09/2021	14.80
192386CR3-011121	RESTITUTION:CASE 19-2386CR-1	Paid by Check #339034	01/08/2021	02/09/2021	02/09/2021	60.00
193720CR2-010821	RESTITUTION:CASE 19-3720CR-2	Paid by Check #339034	01/08/2021	02/09/2021	02/09/2021	60.00
193923CR1-010821	RESTITUTION:CASE 19-3923CR-1	Paid by Check #339034	01/08/2021	02/09/2021	02/09/2021	60.00
204298CR3-020821	RESTITUTION:CASE 20-4298CR-3	Paid by Check #340689	02/08/2021	04/13/2021	04/13/2021	180.00
201089CR1-030921	RESTITUTION:CASE 20-1089CR-1	Paid by Check #340690	03/09/2021	04/13/2021	04/13/2021	60.00
203899CR1-030921	RESTITUTION:CASE 20-3899CR-1	Paid by Check #340690	03/09/2021	04/13/2021	04/13/2021	14.51
200808CR3-041421	RESTITUTION:CASE 20-0808CR-3	Paid by Check #341661	04/14/2021	05/11/2021	05/11/2021	60.00
203899CR1-051321	RESTITUTION:CASE 20-3899CR-1	Paid by Check #342639	05/13/2021	06/15/2021	06/15/2021	150.00
201662CR3-051721	RESTITUTION:CASE 20-1662CR-3	Paid by Check #342638	05/17/2021	06/15/2021	06/15/2021	60.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202112CR1-051721	RESTITUTION:CASE 20-2112CR-1	Paid by Check #342638	05/17/2021	06/15/2021	06/15/2021	60.00
195446CR2-061021	RESTITUTION:CASE 19-5446CR-2	Paid by Check #343925	06/10/2021	07/27/2021	07/27/2021	30.00
20016CR2-061021	RESTITUTION:CASE 20-0016CR-2	Paid by Check #343925	06/10/2021	07/27/2021	07/27/2021	60.00
201105CR2-061021	RESTITUTION:CASE 20-1105CR-2	Paid by Check #343925	06/10/2021	07/27/2021	07/27/2021	60.00
202031CR1-070821	RESTITUTION:CASE 20-2031CR-1	Paid by Check #343924	07/08/2021	07/27/2021	07/27/2021	60.00
192652CR1-080921	RESTITUTION:CASE 19-2652CR-1	Paid by Check #345222	08/09/2021	09/07/2021	09/07/2021	60.00
204494CR3-081021	RESTITUTION:CASE 20-4494CR-3	Paid by Check #345222	08/10/2021	09/07/2021	09/07/2021	60.00
190625CR3-062921	RESTITUTION:CASE 19-0625-CR-3	Paid by Check #343384	06/29/2021	07/13/2021	07/13/2021	60.00
CR190441A-043021	RESTITUTION:CASE CR-19-0441-A	Paid by Check #342301	04/30/2021	06/01/2021	06/01/2021	60.00
CR200178A-053121	RESTITUTION:CASE CR-20-0148-A	Paid by Check #343385	05/31/2021	07/13/2021	07/13/2021	1.90
CR194564C-063021	RESTITUTION:CASE CR-19-4564-C	Paid by Check #343821	06/30/2021	07/27/2021	07/27/2021	1.31
CR200148A-063021	RESTITUTION:CASE CR-20-0148-A	Paid by Check #343923	06/30/2021	07/27/2021	07/27/2021	2.27
CR191135A-073121	RESTITUTION:CASE CR-19-1135-A	Paid by Check #345079	07/31/2021	09/07/2021	09/07/2021	30.81
CR194564C-073121	RESTITUTION:CASE CR-19-4564-C	Paid by Check #345080	07/31/2021	09/07/2021	09/07/2021	1.43
CR200148A-073121	RESTITUTION:CASE CR-20-0148-A	Paid by Check #345080	07/31/2021	09/07/2021	09/07/2021	2.27
CR200148A-083121	RESTITUTION:CASE CR-20-0148-A	Paid by Check #345563	08/31/2021	09/21/2021	09/21/2021	2.27
Vendor 1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						\$1,331.57
Vendor 3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						
2011709	AUG 20 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #335524	09/01/2020	10/13/2020	10/13/2020	102.48
2012177	OCT 20 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #337219	11/02/2020	12/08/2020	12/08/2020	71.37
A004080	BIRTH CERTIFICATE SEARCHES:BRA/HLP/AE	Paid by Check #337618	11/19/2020	12/15/2020	12/22/2020	66.00
A005431	BIRTH CERTIFICATE:GEMMA ROSE ROGERS	Paid by Check #345877	08/11/2021	09/30/2021	10/05/2021	22.00
061621	REG FEE FOR BODY SCANNER/XRAY MACHINES	Paid by Check #342920	06/16/2021	06/22/2021	06/22/2021	670.00
Vendor 3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						\$931.85
Vendor 1770 - TEXAS DEPARTMENT OF TRANSPORTATION						
CSJ047102010	ADVANCED FUNDING:SH 21 AND FM 1966	Paid by Check #336410	10/26/2020	11/03/2020	11/10/2020	120,348.00
CSJ068303043	ADVANCED FUNDING:RM 12 @ JACOBS WELL ROAD - WA #0	Paid by Check #341245	04/19/2021	04/27/2021	04/27/2021	17,525.00
Vendor 1770 - TEXAS DEPARTMENT OF TRANSPORTATION Totals						\$137,873.00
Vendor 2335 - TEXAS DEPT OF LICENSING & REGULATION						
79805-091521	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #343288	06/15/2021	06/29/2021	07/13/2021	20.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
79806-091521	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #343288	06/15/2021	06/29/2021	07/13/2021	20.00
79807-061521	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #343288	06/15/2021	06/29/2021	07/13/2021	20.00
79808-061621	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #343288	06/16/2021	06/29/2021	07/13/2021	20.00
79809-061621	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #343288	06/16/2021	06/29/2021	07/13/2021	20.00
79810-061621	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #343288	06/16/2021	06/29/2021	07/13/2021	20.00
79811-061621	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #343288	06/16/2021	06/29/2021	07/13/2021	20.00
Vendor 2335 - TEXAS DEPT OF LICENSING & REGULATION Totals						\$140.00
Vendor 3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND						
202100007600	REIMB FOR INTEREST PAID IN ERROR FOR PASS THROUGH TOLL PROJECTS	Paid by Check #345120	08/10/2021	09/07/2021	09/07/2021	59,796.64
CSJ 3545-03-003	ADVANCED FUNDINGS:FM 110 NORTH - SH 80 TO SH 21 - WA #0	Paid by Check #339727	11/17/2020	03/09/2021	03/09/2021	717,116.55
CSJ-0914-33-085	ADVANCED FUNDING:FM 621 AND CR 266	Paid by EFT #523	02/22/2021	03/02/2021	03/02/2021	7,989.00
CSJ098703012	ROADWAY IMPROVEMENTS TO FM 621 AND CR 266 - WA #0	Paid by EFT #558	07/21/2021	08/10/2021	08/10/2021	913,494.00
CSJ177601037	ADVANCED FUNDING:RM 967 FROM FM 1626 TO OAK FOREST DR.	Paid by EFT #553	07/20/2021	07/27/2021	07/27/2021	1,063,000.00
CSJ091433076	ADVANCED FUNDING:BURLESON ST TO KOHLERS CROSSING - WA #0	Paid by EFT #559	07/28/2021	08/10/2021	08/10/2021	245,955.00
CSJ 0285-02-014A	ADVANCED FUNDING:FISCHER STORE RD.	Paid by EFT #451	12/17/2020	12/22/2020	12/22/2020	23,066.00
CSJ 0113-07-075A	ADVANCED FUNDING:US 290 @ MARTIN ROAD - WA #0	Paid by EFT #464	01/05/2021	01/12/2021	01/12/2021	1,279,560.00
MTD00000476	PRECAST/PRESTRESSED CONCRETE:LIME KILN ROAD	Paid by Check #340091	02/24/2021	03/16/2021	03/23/2021	4,146.74
CSJ 0683-03-42	ADVANCED FUNDING:RM 12 AND RM 150	Paid by EFT #525	03/01/2021	03/09/2021	03/09/2021	26,045.00
Vendor 3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND Totals						\$4,340,168.93
Vendor 1771 - TEXAS DISPOSAL SYSTEMS, INC.						
6038394	PORTA POT/HANDWASH STAND SVC:VACCINE CLINIC	Paid by Check #343822	06/29/2021	07/27/2021	07/27/2021	1,075.00
5667412	OCT 20 PORTA POT/HAND WASHING STATIONS FOR KYLE:COVID-19	Paid by Check #336632	10/31/2020	11/17/2020	11/17/2020	394.00
5709936	DEC 20 PORTA POT/HAND WASHING STATIONS FOR KYLE:COVID-19	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	394.00
5755517	HANDWASH STANDS:EMER SVCS	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	394.00
5797480	JAN 21 TRASH SVC:COVID-19	Paid by Check #339211	01/31/2021	02/16/2021	02/16/2021	394.00
5664304	OCT 20 TRASH SVC:JUV CTR	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	473.69
5706908	NOV 20 TRASH SVC:JUV CTR	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	473.69
5752528	DEC 20 TRASH SVC:JUV CTR	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	473.69
5794411	JAN 21 TRASH SVC:JUV CTR	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	473.69
5835294	FEB 21 TRASH SVC:JUV CTR	Paid by Check #340334	02/28/2021	03/30/2021	03/30/2021	473.69
5899549	MAR 21 TRASH SVC:JUV CTR	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	473.69
5951372	APR 21 TRASH SVC:JUV CTR	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	473.69



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
6001488	MAY 21 TRASH SVC:JUV CTR	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	473.69
6055035	JUN 21 TRASH SVC:JUV CTR	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	473.69
6104852	JUL 21 TRASH SVC:JUV CTR	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	473.69
6156758	AUG 21 TRASH SVC:JUV CTR	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	473.69
6211080	SEP 21 TRASH SVC:JUV CTR	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	473.69
6214660	SEP 21 PORTA POT/HANDWASH STAND SVC:JUV CTR	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	486.00
5594270	OCT 20 TRASH SVC:PCT 3	Paid by Check #335525	10/01/2020	10/13/2020	10/13/2020	129.00
5664424	OCT 20 TRASH SVC:GOVT CTR	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	340.00
5664438	OCT 20 TRASH SVC:PCT 2	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	112.49
5650109	NOV 20 TRASH SVC:PCT 3	Paid by Check #336632	11/01/2020	11/17/2020	11/17/2020	129.00
5707027	NOV 20 TRASH SVC:GOVT CTR	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	340.00
5707041	NOV 20 TRASH SVC:PCT 2	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	112.49
5693662	DEC 20 TRASH SVC:PCT 3	Paid by Check #338006	12/01/2020	01/05/2021	01/05/2021	129.00
5752646	DEC 20 TRASH SVC:GOVT CTR	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	825.00
5752661	DEC 20 TRASH SVC:PCT 2	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	112.49
5735695	JAN 21 TRASH SVC:PCT 3	Paid by Check #338278	01/01/2021	01/19/2021	01/19/2021	129.00
5794528	JAN 21 TRASH SVC:GOVT CTR	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	340.00
5794542	JAN 21 TRASH SVC:PCT 2	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	112.49
5779461	FEB 21 TRASH SVC:PCT 3	Paid by Check #339211	02/01/2021	02/16/2021	02/16/2021	129.00
5835416	FEB 21 TRASH SVC:GOVT CTR	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	340.00
5835430	FEB 21 TRASH SVC:PCT 2	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	112.49
5819440	MAR 21 TRASH SVC:PCT 3	Paid by Check #339810	03/01/2021	03/16/2021	03/16/2021	129.00
5899668	MAR 21 TRASH SVC:GOVT CTR	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	825.00
5899683	MAR 21 TRASH SVC:PCT 2	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	112.49
5877270	APR 21 TRASH SVC:PCT 3	Paid by Check #340577	04/01/2021	04/13/2021	04/13/2021	129.00
5951489	APR 21 TRASH SVC:GOVT CTR	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	340.00
5951504	APR 21 TRASH SVC:PCT 2	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	112.49
5935825	MAY 21 TRASH SVC:PCT 3	Paid by Check #341864	05/01/2021	05/18/2021	05/18/2021	129.00
6001603	MAY 21 TRASH SVC:GOVT CTR	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	340.00
6001617	MAY 21 TRASH SVC:PCT 2	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	112.49
5984406	JUN 21 TRASH SVC:PCT 3	Paid by Check #342597	06/01/2021	06/15/2021	06/15/2021	129.00
6055153	JUN 21 TRASH SVC:GOVT CTR	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	340.00
6055166	JUN 21 TRASH SVC:PCT 2	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	112.49
6038948	JUL 21 TRASH SVC:PCT 3	Paid by Check #343289	07/01/2021	07/13/2021	07/13/2021	129.00
6104967	JUL 21 TRASH SVC:GOVT CTR	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	825.00
6104980	JUL 21 TRASH SVC:PCT 2	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	112.49



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
6089306	AUG 21 TRASH SVC:PCT 3	Paid by Check #344527	08/01/2021	08/17/2021	08/17/2021	129.00
6156871	AUG 21 TRASH SVC:GOVT CTR	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	340.00
6156884	AUG 21 TRASH SVC	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	112.49
6137309	SEP 21 TRASH SVC:PCT 3	Paid by Check #345280	09/01/2021	09/14/2021	09/14/2021	129.00
6211198	SEP 21 TRASH SVC:GOVT CTR	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	340.00
6211211	SEP 21 TRASH SVC:PCT 2	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	112.49
5664634	OCT 20 TRASH SVC:JWNA	Paid by Check #336632	10/31/2020	11/17/2020	11/17/2020	104.92
5664703	OCT 20 TRASH SVC:5 MILE DAM	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	462.10
5667406	OCT 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #336632	10/31/2020	11/17/2020	11/17/2020	644.00
5667407	OCT 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK	Paid by Check #336632	10/31/2020	11/17/2020	11/17/2020	356.00
5667409	OCT 20 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #336632	10/31/2020	11/17/2020	11/17/2020	761.00
5707231	NOV 20 TRASH SVC:JWNA	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	104.92
5707302	NOV 20 TRASH SVC:5 MILE DAM	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	462.10
5709930	NOV 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	644.00
5709931	NOV 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	356.00
5709933	NOV 20 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	761.00
1217201	DEC 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #338006	12/17/2020	12/29/2020	01/05/2021	644.00
1217202	DEC 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK	Paid by Check #338006	12/17/2020	12/29/2020	01/05/2021	356.00
1217203	DEC 20 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #338006	12/17/2020	12/29/2020	01/05/2021	761.00
5752851	DEC 20 TRASH SVC:JWNA	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	104.92
5752921	DEC 20 TRASH SVC:5 MILE DAM	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	462.10
5794733	JAN 21 TRASH SVC:JWNA	Paid by Check #339211	01/31/2021	02/16/2021	02/16/2021	104.92
5794805	JAN 21 TRASH SVC:5 MILE DAM	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	462.10
5797475	JAN 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #339728	01/31/2021	03/09/2021	03/09/2021	1,042.00
5797476	JAN 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK	Paid by Check #339728	01/31/2021	03/09/2021	03/09/2021	434.00
5797478	JAN 21 PORTA POT/HANDWASH STAND SVCS:JWNA	Paid by Check #339728	01/31/2021	03/09/2021	03/09/2021	640.00
5835618	FEB 21 TRASH SVC:JWNA	Paid by Check #339810	02/28/2021	03/16/2021	03/16/2021	104.92
5835688	FEB 21 TRASH SVC:5 MILE DAM	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	462.10
5838426	FEB 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	1,042.00
5838427	FEB 21 PORTA POT/HANDWASH STAND SVC:DAHLSTOM PARK	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	434.00
5838429	FEB 21 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	640.00
5899876	MAR 21 TRASH SVC:JWNA	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	104.92
5899947	MAR 21 TRASH SVC:5 MILE DAM	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	462.10
5902891	MAR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #341261	03/31/2021	04/27/2021	04/27/2021	703.00
5902892	MAR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTOM PARK	Paid by Check #341261	03/31/2021	04/27/2021	04/27/2021	293.00
5902894	MAR 21 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	640.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5951691	APR 21 TRASH SVC:JWNA	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	104.92
5951760	APR 21 TRASH SVC:5 MILE DAM	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	462.10
5954709	APR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #342597	04/30/2021	06/15/2021	06/15/2021	1,042.00
5954710	APR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK	Paid by Check #342597	04/30/2021	06/15/2021	06/15/2021	434.00
5954712	PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #342597	04/30/2021	06/15/2021	06/15/2021	640.00
6001805	MAY 21 TRASH SVC:JWNA	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	104.92
6001870	MAY 21 TRASH SVC:5 MILE DAM	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	462.10
6004812	MAY 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	1,042.00
6004813	MAY 21 APR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	434.00
6004815	MAY 21 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	640.00
6055353	JUN 21 TRASH SVC:JWNA	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	104.92
6055420	JUN 21 TRASH SVC:5 MILE DAM	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	462.10
6058403	JUN 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	1,042.00
6058404	JUN 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	434.00
6058406	JUN 21 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	640.00
6105174	JUL 21 TRASH SVC:JWNA	Paid by Check #344724	07/31/2021	08/24/2021	08/24/2021	104.92
6105250	JUL 21 TRASH SVC:5 MILE DAM	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	462.10
6108285	JUL 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #344724	07/31/2021	08/24/2021	08/24/2021	1,042.00
6108286	JUL 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #344724	07/31/2021	08/24/2021	08/24/2021	434.00
6108288	JUL 21 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #344724	07/31/2021	08/24/2021	08/24/2021	640.00
6157075	AUG 21 TRASH SVC:JWNA	Paid by Check #345878	08/31/2021	09/28/2021	10/05/2021	104.92
6157138	AUG 21 TRASH SVC:5 MILE DAM	Paid by Check #345878	08/31/2021	09/28/2021	10/05/2021	462.10
6160298	AUG 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #345878	08/31/2021	09/28/2021	10/05/2021	1,042.00
6160299	AUG 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #345878	08/31/2021	09/28/2021	10/05/2021	434.00
6160301	AUG 21 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #345878	08/31/2021	09/28/2021	10/05/2021	640.00
6211404	SEP 21 TRASH SVC:JWNA	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	104.92
6211472	SEP 21 TRASH SVC:5 MILE DAM	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	462.10
6214630	SEP 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	1,042.00
6214631	SEP 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	434.00
6214633	SEP 21 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	640.00
5664303	OCT 20 TRASH SVC:PHLTH	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	107.21
5664334	OCT 20 TRASH SVC:WIC	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	37.00
5706907	NOV 20 TRASH SVC:PHLTH	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	107.21
5706939	NOV 20 TRASH SVC:WIC	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	37.00
5752527	DEC 20 TRASH SVC:PHLTH	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	107.21
5752558	DEC 20 TRASH SVC:WIC	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	37.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5794410	JAN 21 TRASH SVC:PHLTH	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	107.21
5794441	JAN 21 TRASH SVC:PHLTH	Paid by Check #339728	01/31/2021	03/09/2021	03/09/2021	37.00
5835293	FEB 21 TRASH SVC:PHLTH	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	107.21
5835326	FEB 21 TRASH SVC:WIC	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	37.00
5899548	MAR 21 TRASH SVC:PHLTH	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	107.21
5899581	MAR 21 TRASH SVC:WIC	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	37.00
5902891A	MAR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #341261	03/31/2021	04/27/2021	04/27/2021	339.00
5902892A	MAR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTOM PARK	Paid by Check #341261	03/31/2021	04/27/2021	04/27/2021	141.00
5951371	APR 21 TRASH SVC:PHLTH	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	107.21
5951403	APR 21 TRASH SVC:WIC	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	37.00
6001487	MAY 21 TRASH SVC:PHLTH	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	107.21
6001518	MAY 21 TRASH SVC:WIC	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	37.00
6055034	JUN 21 TRASH SVC:PHLTH	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	107.21
6055065	JUN 21 TRASH SVC:WIC	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	37.00
6104851	JUL 21 TRASH SVC:PHLTH	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	107.21
6104882	JUL 21 TRASH SVC:WIC	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	37.00
6156757	AUG 21 TRASH SVC:PHLTH	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	107.21
6156788	AUG 21 TRASH SVC:WIC	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	37.00
6211079	SEP 21 TRASH SVC:PHLTH	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	107.21
6211111	SEP 21 TRASH SVC:WIC	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	37.00
5608997	SEP 20 TRASH SVC:RD	Paid by Check #336073	09/30/2020	10/27/2020	10/27/2020	90.00
2455681	ANIMAL DISPOSAL:RD	Paid by Check #336073	10/05/2020	10/27/2020	10/27/2020	55.00
2467119	ANIMAL DISPOSAL:RD	Paid by Check #336154	10/22/2020	11/03/2020	11/03/2020	55.00
2467453	ANIMAL DISPOSAL:RD	Paid by Check #336154	10/23/2020	11/03/2020	11/03/2020	55.00
5664275	OCT 20 TRASH SVC:RD	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	477.00
5664280	OCT 20 TRASH SVC:RD	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	90.00
5664309	OCT 20 TRASH SVC:RD	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	90.00
2472872	ANIMAL DISPOSAL:RD	Paid by Check #336411	11/02/2020	11/10/2020	11/10/2020	55.00
2477560	ANIMAL DISPOSAL:RD	Paid by Check #336867	11/09/2020	11/24/2020	11/24/2020	55.00
2477717	ANIMAL DISPOSAL:RD	Paid by Check #336867	11/09/2020	11/24/2020	11/24/2020	55.00
2478379	ANIMAL DISPOSAL:RD	Paid by Check #336867	11/10/2020	11/24/2020	11/24/2020	55.00
2480179	ANIMAL DISPOSAL:RD	Paid by Check #337015	11/12/2020	12/01/2020	12/01/2020	55.00
2481866	ANIMAL DISPOSAL:RD	Paid by Check #337015	11/16/2020	12/01/2020	12/01/2020	55.00
2483432	ANIMAL DISPOSAL:RD	Paid by Check #337015	11/18/2020	12/01/2020	12/01/2020	55.00
5706881	NOV 20 TRASH SVC:RD	Paid by Check #338202	11/30/2020	01/12/2021	01/12/2021	864.00
5706885	NOV 20 TRASH SVC:RD	Paid by Check #338202	11/30/2020	01/12/2021	01/12/2021	90.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5706913	NOV 20 TRASH SVC:RD	Paid by Check #338202	11/30/2020	01/12/2021	01/12/2021	90.00
2491308	ANIMAL DISPOSAL:RD	Paid by Check #337390	12/02/2020	12/15/2020	12/15/2020	55.00
2500014	ANIMAL DISPOSAL:RD	Paid by Check #338202	12/16/2020	01/12/2021	01/12/2021	55.00
2500432	ANIMAL DISPOSAL:RD	Paid by Check #338202	12/16/2020	01/12/2021	01/12/2021	55.00
2505908	ANIMAL DISPOSALS:RD	Paid by Check #338278	12/28/2020	01/19/2021	01/19/2021	110.00
5752502	DEC 20 TRASH SVC:RD	Paid by Check #338619	12/31/2020	02/02/2021	02/02/2021	964.00
5752506	DEC 20 TRASH SVC:RD	Paid by Check #338619	12/31/2020	02/02/2021	02/02/2021	90.00
5752533	DEC 20 TRASH SVC:RD	Paid by Check #338619	12/31/2020	02/02/2021	02/02/2021	90.00
2514985	ANIMAL DISPOSAL:RD	Paid by Check #338914	01/13/2021	02/02/2021	02/09/2021	55.00
2519088	ANIMAL DISPOSAL:RD	Paid by Check #338619	01/20/2021	02/02/2021	02/02/2021	55.00
2520629	ANIMAL DISPOSAL:RD	Paid by Check #338914	01/22/2021	02/09/2021	02/09/2021	110.00
5794385	JAN 21 TRASH SVC:RD	Paid by Check #339728	01/31/2021	03/09/2021	03/09/2021	477.00
5794389	JAN 21 TRASH SVC:RD	Paid by Check #339728	01/31/2021	03/09/2021	03/09/2021	509.00
5794416	JAN 21 TRASH SVC:RD	Paid by Check #339728	01/31/2021	03/09/2021	03/09/2021	90.00
2531618	ANIMAL DISPOSALS:RD	Paid by Check #339394	02/09/2021	03/02/2021	03/02/2021	330.00
2532438	ANIMAL DISPOSAL:RD	Paid by Check #339394	02/10/2021	03/02/2021	03/02/2021	55.00
2532932	ANIMAL DISPOSAL:RD	Paid by Check #339394	02/11/2021	03/02/2021	03/02/2021	55.00
2536243	ANIMAL DISPOSALS:RD	Paid by Check #339728	02/23/2021	03/09/2021	03/09/2021	110.00
5835267	FEB 21 TRASH SVC:RD	Paid by Check #340334	02/28/2021	03/30/2021	03/30/2021	477.00
5835271	FEB 21 TRASH SVC:RD	Paid by Check #340334	02/28/2021	03/30/2021	03/30/2021	90.00
5835299	FEB 21 TRASH SVC:RD	Paid by Check #340334	02/28/2021	03/30/2021	03/30/2021	90.00
2540620	ANIMAL DISPOSAL:RD	Paid by Check #339810	03/01/2021	03/16/2021	03/16/2021	55.00
2548555	ANIMAL DISPOSAL:RD	Paid by Check #340334	03/11/2021	03/30/2021	03/30/2021	55.00
2554598	ANIMAL DISPOSAL:RD	Paid by Check #340334	03/19/2021	03/30/2021	03/30/2021	55.00
2562651	ANIMAL DISPOSAL:RD	Paid by Check #340404	03/30/2021	04/06/2021	04/06/2021	55.00
5899521	MAR 21 TRASH SVC:RD	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	477.00
5899525	MAR 21 TRASH SVC:RD	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	509.00
5899554	MAR 21 TRASH SVC:RD	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	585.00
2569114	ANIMAL DISPOSAL:RD	Paid by Check #340923	04/07/2021	04/20/2021	04/20/2021	55.00
2575106	ANIMAL DISPOSAL:RD	Paid by Check #341109	04/15/2021	04/27/2021	04/27/2021	55.00
2577986	ANIMAL DISPOSAL:RD	Paid by Check #343057	04/20/2021	07/06/2021	07/06/2021	55.00
2584054	ANIMAL DISPOSAL:RD	Paid by Check #341626	04/28/2021	05/11/2021	05/11/2021	55.00
5951343	APR 21 TRASH SVC:RD	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	477.00
5951347	APR 21 TRASH SVC:RD	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	90.00
5951377	APR 21 TRASH SVC:RD	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	90.00
2597344	ANIMAL DISPOSAL:RD	Paid by Check #341958	05/17/2021	05/25/2021	05/25/2021	55.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2602196	ANIMAL DISPOSAL:RD	Paid by Check #342390	05/25/2021	06/08/2021	06/08/2021	55.00
2604256	ANIMAL DISPOSAL:RD	Paid by Check #342390	05/27/2021	06/08/2021	06/08/2021	55.00
6001462	MAY 21 TRASH SVC:RD	Paid by Check #343031	05/31/2021	06/29/2021	06/29/2021	652.00
6001466	MAY 21 TRASH SVC:RD	Paid by Check #343031	05/31/2021	06/29/2021	06/29/2021	509.00
6001493	MAY 21 TRASH SVC:RD	Paid by Check #343031	05/31/2021	06/29/2021	06/29/2021	90.00
6055007	JUN 21 TRASH SVC:RD	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	552.00
6055011	JUN 21 TRASH SVC:RD	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	90.00
6055040	JUN 21 TRASH SVC:RD	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	90.00
2637778	ANIMAL DISPOSAL:RD	Paid by Check #343822	07/12/2021	07/27/2021	07/27/2021	55.00
6104827	JUL 21 TRASH SVC:RD	Paid by Check #344724	07/31/2021	08/24/2021	08/24/2021	477.00
6104831	JUL 21 TRASH SVC:RD	Paid by Check #344724	07/31/2021	08/24/2021	08/24/2021	90.00
6104857	JUL 21 TRASH SVC:RD	Paid by Check #344724	07/31/2021	08/24/2021	08/24/2021	90.00
6107474	ANIMAL DISPOSAL:RD	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	55.00
2671021	ANIMAL DISPOSAL:RD	Paid by Check #345280	08/26/2021	09/14/2021	09/14/2021	55.00
6156733	AUG 21 TRASH SVC:RD	Paid by Check #345642	08/31/2021	09/28/2021	09/28/2021	477.00
6156737	AUG 21 TRASH SVC:RD	Paid by Check #345642	08/31/2021	09/28/2021	09/28/2021	509.00
6156763	AUG 21 TRASH SVC:RD	Paid by Check #345642	08/31/2021	09/28/2021	09/28/2021	90.00
2676330	ANIMAL DISPOSAL:RD	Paid by Check #345476	09/02/2021	09/21/2021	09/21/2021	55.00
2687320	ANIMAL DISPOSAL:RD	Paid by Check #345642	09/17/2021	09/28/2021	09/28/2021	55.00
2696828	ANIMAL DISPOSAL:RD	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	55.00
2697161	ANIMAL DISPOSAL:RD	Paid by Check #346709	09/30/2021	09/30/2021	11/02/2021	55.00
6211056	SEP 21 TRASH SVC:RD	Paid by Check #346460	09/30/2021	09/30/2021	10/26/2021	602.00
6211060	SEP 21 TRASH SVC:RD	Paid by Check #346460	09/30/2021	09/30/2021	10/26/2021	90.00
6211085	SEP 21 TRASH SVC:RD	Paid by Check #346460	09/30/2021	09/30/2021	10/26/2021	90.00
5664177	OCT 20 TRASH SVC:JAIL	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	761.00
5706779	NOV 20 TRASH SVC:JAIL	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	761.00
5752403	DEC 20 TRASH SVC:JAIL	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	761.00
5753952	DEC 20 TRASH SVC:JAIL	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	458.15
5794285	JAN 21 TRASH SVC:JAIL	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	761.00
5835165	FEB 21 TRASH SVC:JAIL	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	905.90
5899418	MAR 21 TRASH SVC:JAIL	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	1,229.00
5951247	APR 21 TRASH SVC:JAIL	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	1,229.00
6001365	MAY 21 TRASH SVC:JAIL	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	1,229.00
6002609	MAY 21 TRASH SVC:JAIL	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	447.15
6054907	JUN 21 TRASH SVC:JAIL	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	1,229.00
6056128	JUN 21 TRASH SVC:JAIL	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	155.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
6104733	JUL 21 TRASH SVC:JAIL	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	1,229.00
6105936	JUL 21 TRASH SVC:JAIL	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	613.25
6156632	AUG 21 TRASH SVC:JAIL	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	1,229.00
6157785-JAIL	AUG 21 TRASH SVC:JAIL	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	155.00
6210960	SEP 21 TRASH SVC:JAIL	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	1,229.00
6212106	SEP 21 TRASH SVC:JAIL	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	155.00
5665860	OCT 20 TRASH SVC:PUBLIC SAFETY BLDG	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	107.21
5708446	NOV 20 TRASH SVC:SHER	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	174.56
5753855	DEC 20 TRASH SVC:SHER	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	277.96
5795652	JAN 21 TRASH SVC:SHER	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	107.21
5795737	JAN 21 TRASH SVC:SHER	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	836.55
5836470	FEB 21 TRASH SVC:SHER	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	107.21
5836541	FEB 21 TRASH SVC:SHER	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	517.55
5900714	MAR 21 TRASH SVC:SHER	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	214.42
5900776	MAR 21 TRASH SVC:SHER	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	155.00
5952486	APR 21 TRASH SVC:SHER	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	214.42
5952543	APR 21 TRASH SVC:SHER	Paid by Check #341958	04/30/2021	05/25/2021	05/25/2021	155.00
6002556	MAY 21 TRASH SVC:PSB	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	214.42
6056082	JUN 21 TRASH SVC:SHER	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	214.42
6105896	JUL 21 TRASH SVC:SHER	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	214.42
6157747	AUG 21 TRASH SVC:SHER	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	214.42
6212075	SEP 21 TRASH SVC:SHER	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	214.42
5664109	OCT 20 TRASH SVC:TRANS STA	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	2,875.00
5664110	OCT 20 TRASH SVC:TRANS STA	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	7,500.00
5664236	OCT 20 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	636.00
5664238	OCT 20 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #336867	10/31/2020	11/24/2020	11/24/2020	8,305.00
5706721	NOV 20 TRASH SVC:TRANS STA	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	2,676.00
5706722	NOV 20 TRASH SVC:TRANS STA	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	6,726.50
5706841	NOV 20 TRASH SVC:TRANS STA	Paid by Check #338278	11/30/2020	01/19/2021	01/19/2021	15.00
5706843	NOV 20 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #337619	11/30/2020	12/22/2020	12/22/2020	7,980.00
5752348	DEC 20 TRASH SVC:TRANS STA	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	1,909.00
5752349	DEC 20 TRASH SVC:TRANS STA	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	9,246.00
5752464	DEC 20 TRASH SVC:TRANS STA	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	15.00
5752466	DEC 20 TRASH SVC:TRANS STA	Paid by Check #338495	12/31/2020	01/26/2021	01/26/2021	7,230.00
5794227	JAN 21 TRASH SVC:TRANS STA	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	2,676.00
5794228	JAN 21 TRASH SVC:TRANS STA	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	8,660.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5794346	JAN 21 TRASH SVC:TRANS STA	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	636.00
5794348	JAN 21 TRASH SVC:TRANS STA	Paid by Check #339394	01/31/2021	03/02/2021	03/02/2021	7,380.00
5835111	FEB 21 TRASH SVC:TRANS STA	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	2,676.00
5835112	FEB 21 TRASH SVC:TRANS STA	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	3,832.00
5835225	FEB 21 TRASH SVC:TRANS STA	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	636.00
5835227	FEB 21 TRASH SVC:TRANS STA	Paid by Check #340092	02/28/2021	03/23/2021	03/23/2021	3,705.00
5899361	MAR 21 TRASH SVC:TRANS STA	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	2,676.00
5899362	MAR 21 TRASH SVC:TRANS STA	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	8,597.50
5899479	MAR 21 TRASH SVC:TRANS STA	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	1,317.00
5899481	MAR 21 TRASH SVC:TRANS STA	Paid by Check #340923	03/31/2021	04/20/2021	04/20/2021	9,670.00
5951186	APR 21 TRASH SVC:TRANS STA	Paid by Check #342198	04/30/2021	05/25/2021	06/01/2021	2,676.00
5951187	APR 21 TRASH SVC:TRANS STA	Paid by Check #342198	04/30/2021	05/25/2021	06/01/2021	9,215.50
5951305	APR 21 TRASH SVC:TRANS STA	Paid by Check #342198	04/30/2021	05/25/2021	06/01/2021	636.00
5951307	APR 21 TRASH SVC:TRANS STA	Paid by Check #342198	04/30/2021	05/25/2021	06/01/2021	8,325.00
6001311	MAY 21 TRASH SVC:TRANS STA	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	3,443.00
6001312	MAY 21 TRASH SVC:TRANS STA	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	8,349.00
6001424	MAY 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	636.00
6001426	MAY 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #342921	05/31/2021	06/22/2021	06/22/2021	7,605.00
6054851	JUN 21 TRASH SVC:TRANS STA	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	2,676.00
6054852	JUN 21 TRASH SVC:TRANS STA	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	10,544.50
6054965	JUN 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	1,380.00
6054967	JUN 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #343822	06/30/2021	07/27/2021	07/27/2021	8,605.00
6104678	JUL 21 TRASH SVC:TRANS STA	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	3,443.00
6104679	JUL 21 TRASH SVC:TRANS STA	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	9,804.00
6104789	JUL 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	830.00
6104791	JUL 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #344527	07/31/2021	08/17/2021	08/17/2021	8,280.00
6156580	AUG 21 TRASH SVC:TRANS STA	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	3,642.00
6156581	AUG 21 TRASH SVC:TRANS STA	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	8,972.50
6156691	AUG 21 TRASH SVC:CC-DRIFTWOOD	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	700.80
6156693	AUG 21 TRASH SVC:CCS DRIFTWOOD	Paid by Check #345476	08/31/2021	09/21/2021	09/21/2021	7,830.00
6210903	SEP 21 TRASH SVC:TRANS STA	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	1,909.00
6210904	SEP 21 TRASH SVC:TRANS STA	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	11,006.00
6211016	SEP 21 TRASH SVC:TRANS STA	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	636.00
6211018	SEP 21 TRASH SVC:CCS DRIFTWOOD	Paid by Check #346251	09/30/2021	09/30/2021	10/19/2021	8,530.00
110220-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #336681	11/02/2020	11/17/2020	11/17/2020	102.24
0701-093021-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345951	09/02/2021	09/28/2021	10/05/2021	104.38



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1771 - TEXAS DISPOSAL SYSTEMS, INC. Totals						\$320,026.98
Vendor 1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION						
FW187873	MBR DUES:FOX WHITWORTH	Paid by Check #343290	07/01/2021	07/13/2021	07/13/2021	60.00
WLH187873	MBR DUES:WHITNEY LAUREN HICKS	Paid by Check #343290	07/01/2021	07/13/2021	07/13/2021	60.00
ANF174429	MBR DUES:ANDREA NICOLE FARRELL	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
AR-H174429	MBR DUES:ANGIE ROBERTS-HUCKABY	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
BAG176733	MBR DUES:BENJAMIN ANDREW GILLIS	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
DRL174429	MBR DUES:DANIEL RYAN LABRUYERE	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
ELP174429	MBR DUES:ERICA LEIGH PRICE	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
ENM174429	MBR DUES:ERIN NICOLE MORGAN	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
JDH176733	MBR DUES:JENNIFER DENISE HOWZE	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
JF174429	MBR DUES:JENNIFER FELDMAN	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
JLL174429	MBR DUES:JOE LOUIS LOPEZ	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	55.00
JPG174429	MBR DUES:JOHN PAUL GARZA	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	55.00
KBM174429	MBR DUES:KATIE BRIANNE MCVANEY	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
KMS174429	MBR DUES:KYLE MANLEY SMITH	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
LC176733	MBR DUES:LANDON CAMPBELL	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
MBE174429	MBR DUES:MIRANDA BETH EBERSOLE	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
MCM174429	MBR DUES:MICHAEL CHRISTOPHER MCCARTHY	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
MG174429	MBR DUES:MATTHEW GRANTHAM	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	55.00
RAG174429	MBR DUES:RAPHAEL A GUERRERO	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
RHC174429	MBR DUES:REBECCA HANNAHLEISE CULPEPPER	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
TCT174429	MBR DUES:TREY CURTIS THOMPSON	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	60.00
WHM174429	MBR DUES:WESLEY H MAU	Paid by Check #335526	10/01/2020	10/13/2020	10/13/2020	75.00
ELL178095	MBR DUES:ELIZABETH LEEZER LANDEROS	Paid by Check #337220	11/02/2020	12/01/2020	12/08/2020	60.00
JDW178095	MBR DUES:JEFFREY DAVID WEATHERFORD	Paid by Check #337220	11/02/2020	12/01/2020	12/08/2020	60.00
CM178399	REG FEE:CYRUS MORGAN	Paid by Check #336868	11/10/2020	11/24/2020	11/24/2020	200.00
EP178399	REG FEE:EMILY PATTON	Paid by Check #336868	11/10/2020	11/24/2020	11/24/2020	200.00
HN178399	REG FEE:HALEY NORDBAK	Paid by Check #336868	11/10/2020	11/24/2020	11/24/2020	200.00
SS178399	REG FEE:SEAN SZLACHTOWSKI	Paid by Check #336868	11/10/2020	11/24/2020	11/24/2020	200.00
SCU178761	MBR DUES:SHEA CHRISTINE UMPHREY	Paid by Check #337620	12/01/2020	12/15/2020	12/22/2020	60.00
DAM179827	MBR DUES:DAVID ANTHONY MENDOZA	Paid by Check #338496	01/12/2021	01/26/2021	01/26/2021	60.00
GO179827	MBR DUES:GREGORY OJEDA	Paid by Check #338496	01/12/2021	01/26/2021	01/26/2021	55.00
RL179827	MBR DUES:REBECCA LOPEZ	Paid by Check #338496	01/12/2021	01/26/2021	01/26/2021	60.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CLC180611	MBR DUES:CYNTHIA LORENE CLARK	Paid by Check #339729	02/01/2021	03/09/2021	03/09/2021	55.00
JLL180611	MBR DUES:JAMIE LAUREN LIU	Paid by Check #339729	02/01/2021	03/09/2021	03/09/2021	60.00
JS180611	MBR DUES:JOSEPH STEPHENS	Paid by Check #339729	02/01/2021	03/09/2021	03/09/2021	55.00
MMP180611	MBR DUES:MELISSA MARIE PULIDO	Paid by Check #339729	02/01/2021	03/09/2021	03/09/2021	60.00
NSE180611	MBR DUES:NICOLE SUZETTE EVANS	Paid by Check #339729	02/01/2021	03/09/2021	03/09/2021	60.00
RT180611	MBR DUES:ROBERT TORRES	Paid by Check #339729	02/01/2021	03/09/2021	03/09/2021	55.00
ZWP180611	MBR DUES:ZACHARY WILLIAM PARSONS	Paid by Check #339729	02/01/2021	03/09/2021	03/09/2021	60.00
CC181153	REG FEE:CYNTHIA CLARK	Paid by Check #340093	02/26/2021	03/16/2021	03/23/2021	200.00
JL181153	REG FEE:JAMIE LIU	Paid by Check #340093	02/26/2021	03/16/2021	03/23/2021	200.00
NE181153	REG FEE:NICOLE EVANS	Paid by Check #340093	02/26/2021	03/16/2021	03/23/2021	200.00
KMA181283	MBR DUES:KATHLEEN MAGEE ARNOLD	Paid by Check #340093	03/01/2021	03/16/2021	03/23/2021	60.00
JLB182703	MBR DUES:JARED LEE BRUMME	Paid by Check #340578	04/01/2021	04/13/2021	04/13/2021	55.00
GO185243	REG FEE:GREGORY OJEDA	Paid by Check #342922	06/01/2021	06/22/2021	06/22/2021	350.00
JB185243	REG FEES:JARED BRUMME	Paid by Check #342922	06/01/2021	06/22/2021	06/22/2021	350.00
JS185243	REG FEE:JOSEPH STEPHENS	Paid by Check #342922	06/01/2021	06/22/2021	06/22/2021	350.00
CSM185469	MBR DUES:CYRUS S. MORGAN	Paid by Check #342598	06/02/2021	06/15/2021	06/15/2021	60.00
HAN185469	MBR DUES:HALEY A. NORDBAK	Paid by Check #342598	06/02/2021	06/15/2021	06/15/2021	60.00
SCS185469	MBR DUES:SEAN SZLACHTOWSKI	Paid by Check #342922	06/02/2021	06/22/2021	06/22/2021	60.00
SU188609	REG FEE:SHEA UMPHREY	Paid by Check #344202	07/06/2021	08/10/2021	08/10/2021	350.00
188125	REG FEES:DA	Paid by Check #345879	09/14/2021	09/30/2021	10/05/2021	3,500.00
188131	REG FEES:DA	Paid by Check #345879	09/14/2021	09/30/2021	10/05/2021	1,000.00
194081	REG FEES:DA STAFF	Paid by Check #347821	09/14/2021	09/30/2021	12/07/2021	1,100.00
Vendor 1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION Totals						\$10,775.00
Vendor 2886 - TEXAS DISTRICT COURT ALLIANCE						
BC042321	MBR DUES:BEVERLY CRUMLEY	Paid by Check #341401	04/23/2021	05/04/2021	05/04/2021	50.00
Vendor 2886 - TEXAS DISTRICT COURT ALLIANCE Totals						\$50.00
Vendor 3055 - TEXAS FACILITIES COMMISSION						
1710312	LAW ENFORCEMENT SUPPLIES:CONST 4	Paid by Check #337221	11/23/2020	12/01/2020	12/08/2020	154.00
1710401	LAW ENFORCEMENT SUPPLIES:CONST 4	Paid by Check #338203	12/17/2020	01/12/2021	01/12/2021	87.00
1710967	LAW ENFORCEMENT SUPPLIES:CONST 4	Paid by Check #342599	05/27/2021	06/15/2021	06/15/2021	289.00
1710991	LAW ENFORCEMENT SUPPLIES:CONST 4	Paid by Check #342599	06/02/2021	06/15/2021	06/15/2021	38.00
1710313	LAW ENFORCEMENT SUPPLIES:CONST 5	Paid by Check #337221	11/23/2020	12/01/2020	12/08/2020	303.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1710313CR	RETURN PROJECTOR/BINOCULARS:CONST 5	Paid by Check #338203	11/23/2020	01/12/2021	01/12/2021	(101.00)
1710402	LAW ENFORCEMENT SUPPLIES:CONST 5	Paid by Check #338203	12/17/2020	01/12/2021	01/12/2021	210.00
1710968	LAW ENFORCEMENT SUPPLIES:CONST 5	Paid by Check #343823	05/27/2021	07/20/2021	07/27/2021	333.00
1710992	LAW ENFORCEMENT SUPPLIES:CONST 5	Paid by Check #342599	06/02/2021	06/15/2021	06/15/2021	74.00
Vendor 3055 - TEXAS FACILITIES COMMISSION Totals						<u>\$1,387.00</u>
Vendor 14043 - TEXAS FIRE CHIEFS ASSOCIATION						
NM319	MBR DUES:NATHAN MENDENHALL	Paid by Check #338497	12/09/2020	01/26/2021	01/26/2021	30.00
Vendor 14043 - TEXAS FIRE CHIEFS ASSOCIATION Totals						<u>\$30.00</u>
Vendor 13976 - TEXAS GAS SERVICE						
9109078552394778	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337909	12/09/2020	12/30/2020	12/30/2020	47.68
1639631 18	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337812	12/17/2020	12/23/2020	12/23/2020	87.59
Vendor 13976 - TEXAS GAS SERVICE Totals						<u>\$135.27</u>
Vendor 4339 - TEXAS GULF COAST CRIME PREVENTION ASSOCIATION						
200008656	REG FEE:DENNIS GUTIERREZ	Paid by Check #342966	05/18/2021	06/22/2021	06/22/2021	250.00
200008654	REG FEE:BRUCE HARLAN	Paid by Check #342966	07/16/2021	06/22/2021	06/22/2021	250.00
Vendor 4339 - TEXAS GULF COAST CRIME PREVENTION ASSOCIATION Totals						<u>\$500.00</u>
Vendor 13766 - TEXAS HATTERS						
35750	HAT FOR HONOR GUARD:DAVID MADDOCKS	Paid by Check #339730	11/12/2020	03/09/2021	03/09/2021	412.50
36162	HAT:MARK OPIELA	Paid by Check #345880	08/08/2021	09/30/2021	10/05/2021	410.00
36110	HAT:MICHAEL A DONLEY	Paid by Check #345880	08/11/2021	09/30/2021	10/05/2021	412.50
36116	HAT:SEAN WHITE	Paid by Check #345880	08/13/2021	09/30/2021	10/05/2021	410.00
36117	HAT:JUAN ZESATI	Paid by Check #345880	08/13/2021	09/30/2021	10/05/2021	410.00
Vendor 13766 - TEXAS HATTERS Totals						<u>\$2,055.00</u>
Vendor 9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION						
CR170655-103120	RESTITUTION:CASE CR-17-0655	Paid by Check #336960	10/31/2020	11/24/2020	11/24/2020	395.00
CR150246-113020	RESTITUTION:CASE CR-15-0246	Paid by Check #337727	11/30/2020	12/22/2020	12/22/2020	375.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR170624-113020	RESTITUTION:CASE CR-17-0624	Paid by Check #337727	11/30/2020	12/22/2020	12/22/2020	420.00
CR170655-022821	RESTITUTION:CASE CR-17-0655	Paid by Check #340691	02/28/2021	04/13/2021	04/13/2021	395.00
CR150246-033121	RESTITUTION:CASE CR-15-0246	Paid by Check #341199	03/31/2021	04/27/2021	04/27/2021	438.00
CR170624-033121	RESTITUTION:CASE CR-17-0624	Paid by Check #341199	03/31/2021	04/27/2021	04/27/2021	420.00
CR150246-053121	RESTITUTION:CASE CR-15-0246	Paid by Check #343386	05/31/2021	07/13/2021	07/13/2021	550.00
CR170624-053121	RESTITUTION:CASE CR-17-0624	Paid by Check #343386	05/31/2021	07/13/2021	07/13/2021	420.00
CR130764-083121	RESTITUTION:CASE CR-13-0764	Paid by Check #345564	08/31/2021	09/21/2021	09/21/2021	47.07
4141-010921	LICENSE RENEWAL:JUV CTR	Paid by Check #336682	10/05/2020	11/17/2020	11/17/2020	1,325.00

Vendor **9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION** Totals

\$4,785.07

Vendor **6420 - TEXAS HEALTH AND HUMAN SERVICES**

CR170624-093020	RESTITUTION:CASE CR-17-0624	Paid by Check #335856	09/30/2020	10/20/2020	10/20/2020	420.00
CR150246-103120	RESTITUTION:CASE CR-15-0246	Paid by Check #336961	10/31/2020	11/24/2020	11/24/2020	398.00
CR170624-103120	RESTITUTION:CASE CR-17-0624	Paid by Check #336961	10/31/2020	11/24/2020	11/24/2020	420.00
CR170624-123120	RESTITUTION:CASE CR-17-0624	Paid by Check #339035	12/31/2020	02/09/2021	02/09/2021	420.00
CR150246-013121	RESTITUTION:CASE CR-15-0246	Paid by Check #339476	01/31/2021	03/02/2021	03/02/2021	498.00
CR170624-013121	RESTITUTION:CASE CR-17-0624	Paid by Check #339476	01/31/2021	03/02/2021	03/02/2021	420.00
CR150246-022821	RESTITUTION:CASE CR-15-0246	Paid by Check #340692	02/28/2021	04/13/2021	04/13/2021	390.00
CR170624-022821	RESTITUTION:CASE CR-17-0624	Paid by Check #340692	02/28/2021	04/13/2021	04/13/2021	420.00
CR150246-043021	RESTITUTION:CASE CR-15-0246	Paid by Check #342302	04/30/2021	06/01/2021	06/01/2021	510.00
CR170624-043021	RESTITUTION:CASE CR-17-0624	Paid by Check #342302	04/30/2021	06/01/2021	06/01/2021	420.00
CR150246-063021	RESTITUTION:CASE CR-15-0246	Paid by Check #343926	06/30/2021	07/27/2021	07/27/2021	508.00
CR170624-063021	RESTITUTION:CASE CR-17-0624	Paid by Check #343926	06/30/2021	07/27/2021	07/27/2021	420.00
CR150246-073121	RESTITUTION:CASE CR-15-0246	Paid by Check #345081	07/31/2021	09/07/2021	09/07/2021	503.00
CR170624-073121	RESTITUTION:CASE CR-17-0624	Paid by Check #345081	07/31/2021	09/07/2021	09/07/2021	420.00
CR150246-083121	RESTITUTION:CASE CR-15-0246	Paid by Check #345565	08/31/2021	09/21/2021	09/21/2021	238.00
CR170624-083121	RESTITUTION:CASE CR-17-0624	Paid by Check #345565	08/31/2021	09/21/2021	09/21/2021	420.00

Vendor **6420 - TEXAS HEALTH AND HUMAN SERVICES** Totals

\$6,825.00

Vendor **10242 - TEXAS HEALTH INSTITUTE**

ESDKNTF9KQGWL	REG FEE:ERIC SCHNEIDER	Paid by Check #340094	02/24/2021	03/23/2021	03/23/2021	250.00
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Vendor **10242 - TEXAS HEALTH INSTITUTE** Totals

\$250.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14071 - TEXAS INDUSTRIAL RADIATOR						
176912	RADIATOR:VEH MTC	Paid by Check #339212	02/05/2021	02/16/2021	02/16/2021	569.00
177311	A/C CONDENSOR:VEH MTC	Paid by Check #341627	04/21/2021	05/11/2021	05/11/2021	150.00
Vendor 14071 - TEXAS INDUSTRIAL RADIATOR Totals						\$719.00
Vendor 3622 - TEXAS JAIL ASSOCIATION						
EB0913-1721	REG FEE:ERIC BATCH	Paid by Check #344579	09/17/2021	08/17/2021	08/17/2021	290.00
JS0913-1721	REG FEE:JOHN SAENZ	Paid by Check #344579	09/17/2021	08/17/2021	08/17/2021	260.00
PR0913-1721	REG FEE:PATRICIA RAMIREZ	Paid by Check #344579	09/17/2021	08/17/2021	08/17/2021	260.00
Vendor 3622 - TEXAS JAIL ASSOCIATION Totals						\$810.00
Vendor 2299 - TEXAS JUDICIAL ACADEMY						
BR249066-090120	MBR DUES:RUBEN BECERRA	Paid by Check #340095	09/01/2020	03/16/2021	03/23/2021	200.00
Vendor 2299 - TEXAS JUDICIAL ACADEMY Totals						\$200.00
Vendor 2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION						
BS20315	MBR DUES:BETH SMITH	Paid by Check #339731	01/18/2021	03/09/2021	03/09/2021	75.00
Vendor 2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION Totals						\$75.00
Vendor 6168 - TEXAS JUVENILE JUSTICE DEPARTMENT						
JH0609-1021	CI REG FEE:JOSE HERNANDEZ	Paid by Check #342600	06/10/2021	06/08/2021	06/15/2021	50.00
093021	REFUND UNEXPENDED BALANCE:FY21 GRANT R-REGIONALIZATION	Paid by Check #346252	09/30/2021	09/30/2021	10/19/2021	1,021.65
Vendor 6168 - TEXAS JUVENILE JUSTICE DEPARTMENT Totals						\$1,071.65
Vendor 14059 - TEXAS LAWYERS INSURANCE EXCHANGE						
CPJ-120120	JUDGE'S LIABILITY INSURANCE POLICY:CHRISTOPHER PATRICK JOHNSON	Paid by Check #338915	12/01/2020	02/09/2021	02/09/2021	1,500.00
REU-120120	JUDGE'S LIABILITY INSURANCE POLICY:ROBERT EARL UPDEGROVE	Paid by Check #338915	12/01/2020	02/09/2021	02/09/2021	1,500.00
MET-010721	JUDGE'S LIABILITY INSURANCE POLICY:MILLIE LANE THOMSON	Paid by Check #338915	01/07/2021	02/09/2021	02/09/2021	1,500.00
Vendor 14059 - TEXAS LAWYERS INSURANCE EXCHANGE Totals						\$4,500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1110 - TEXAS LIFE INSURANCE COMPANY						
111520-HR	OCT 20 PREMIUMS:SM298520201031001	Paid by Check #336996	11/15/2020	11/24/2020	11/24/2020	2,289.63
121520-HR	NOV 20 PREMIUMS:SM29852020113000	Paid by Check #337397	12/15/2020	12/15/2020	12/15/2020	2,289.63
011521-HR	DEC 20 PREMIUMS:SM298520201231001	Paid by Check #338577	01/15/2021	01/26/2021	01/26/2021	2,289.63
021121-HR	JAN 21 PREMIUMS:SM298520210131001	Paid by Check #339253	02/15/2021	02/16/2021	02/16/2021	2,289.63
031521-HR	FEB 21 PREMIUMS:SM298520210228001	Paid by Check #339819	03/15/2021	03/16/2021	03/16/2021	2,289.63
041521	MAR 21 PREMIUMS:SM298520210331001	Paid by Check #340973	04/15/2021	04/20/2021	04/20/2021	2,289.63
051521-HR	APR 21 PREMIUMS:SM298520210331001	Paid by Check #341687	05/15/2021	05/11/2021	05/11/2021	2,289.63
061521-HR	MAY 21 PREMIUMS:SM298520210531001	Paid by Check #342683	06/15/2021	06/15/2021	06/15/2021	2,289.63
070921-HR	JUN 21 PREMIUMS:SM298520210630001	Paid by Check #343605	07/09/2021	07/20/2021	07/20/2021	2,232.63
081521-HR	JUL 21 PREMIUMS:HR	Paid by Check #344356	08/15/2021	08/10/2021	08/10/2021	2,225.43
091521-HR	AUG 21 PREMIUMS:HR	Paid by Check #345236	09/01/2021	09/07/2021	09/07/2021	2,225.43
101521-HR	SEP 21 PREMIUMS:SM298520210930001	Paid by Check #346464	10/18/2021	09/30/2021	10/26/2021	2,225.43

Vendor **1110 - TEXAS LIFE INSURANCE COMPANY** Totals \$27,225.96

Vendor 12533 - TEXAS MATERIALS						
219163	HOT MIX TYPE D:RD	Paid by Check #344993	08/04/2021	09/07/2021	09/07/2021	1,848.00
219878	HOT MIX TYPE B:RD	Paid by Check #344993	08/10/2021	09/07/2021	09/07/2021	1,228.77
220044	HOT MIX TYPE B:RD	Paid by Check #344993	08/11/2021	09/07/2021	09/07/2021	1,435.00
220204	HOT MIX TYPE B:RD	Paid by Check #344993	08/12/2021	09/07/2021	09/07/2021	1,476.00
220345	HOT MIX TYPE B:RD	Paid by Check #344993	08/13/2021	09/07/2021	09/07/2021	1,230.00
220501	HOT MIX TYPE B:RD	Paid by Check #344993	08/16/2021	09/07/2021	09/07/2021	1,845.00
220654	HOT MIX TYPE B:RD	Paid by Check #345477	08/17/2021	09/14/2021	09/21/2021	1,970.46
220964	HOT MIX TYPE B:RD	Paid by Check #345477	08/19/2021	09/21/2021	09/21/2021	1,640.00
221129	HOT MIX TYPE B:RD	Paid by Check #345477	08/20/2021	09/21/2021	09/21/2021	1,845.00
221524	HOT MIX TYPE B:RD	Paid by Check #345477	08/24/2021	09/21/2021	09/21/2021	2,005.72
221841	HOT MIX TYPE B:RD	Paid by Check #345477	08/25/2021	09/21/2021	09/21/2021	2,050.00
222130	HOT MIX TYPE B:RD	Paid by Check #346711	08/27/2021	09/30/2021	11/02/2021	1,845.00
222323	HOT MIX TYPE D:RD	Paid by Check #345881	08/30/2021	09/30/2021	10/05/2021	1,760.00
222531	HOT MIX TYPE D:RD	Paid by Check #345881	08/31/2021	09/30/2021	10/05/2021	2,640.00
222673	HOT MIX TYPE D:RD	Paid by Check #345881	09/01/2021	09/30/2021	10/05/2021	1,760.00
222825	HOT MIX TYPE D:RD	Paid by Check #345881	09/02/2021	09/30/2021	10/05/2021	1,054.24
222967	HOT MIX TYPE D:RD	Paid by Check #345881	09/03/2021	09/30/2021	10/05/2021	1,760.00
223785	HOT MIX TYPE D:RD	Paid by Check #346253	09/14/2021	09/30/2021	10/19/2021	2,112.00
224001	HOT MIX TYPE D:RD	Paid by Check #346253	09/16/2021	09/30/2021	10/19/2021	3,161.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
224157	HOT MIX TYPE D:RD	Paid by Check #346253	09/17/2021	09/30/2021	10/19/2021	1,056.00
224353	HOT MIX TYPE D:RD	Paid by Check #346253	09/20/2021	09/30/2021	10/19/2021	2,095.28
224530	HOT MIX TYPE D:RD	Paid by Check #346253	09/21/2021	09/30/2021	10/19/2021	2,109.80
224702	HOT MIX TYPE B:RD	Paid by Check #346253	09/22/2021	09/30/2021	10/19/2021	984.00
Vendor 12533 - TEXAS MATERIALS Totals						\$40,911.67
Vendor 1111 - TEXAS MUNICIPAL LEAGUE - IRP						
CR180384-093020	RESTITUTION:CASE CR-18-0384	Paid by Check #335857	09/30/2020	10/20/2020	10/20/2020	18.00
CR170332-103120	RESTITUTION:CASE CR-17-0332	Paid by Check #336962	10/31/2020	11/24/2020	11/24/2020	63.17
CR180348-103120	RESTITUTION:CASE CR-18-0384	Paid by Check #336962	10/31/2020	11/24/2020	11/24/2020	18.00
CR170332-113020	RESTITUTION:CASE CR-17-0332	Paid by Check #337728	11/30/2020	12/22/2020	12/22/2020	127.63
CR180384-113020	RESTITUTION:CASE CR-18-0384	Paid by Check #337728	11/30/2020	12/22/2020	12/22/2020	20.00
CR180466C-113020	RESTITUTION:CASE CR-18-0466-C	Paid by Check #337729	11/30/2020	12/22/2020	12/22/2020	109.53
CR180384-123120	RESTITUTION:CASE CR-18-0384	Paid by Check #339036	12/31/2020	02/09/2021	02/09/2021	20.00
CR180466C-123120	RESTITUTION:CASE CR-18-0466-C	Paid by Check #339037	12/31/2020	02/09/2021	02/09/2021	56.85
CR170332-013121	RESTITUTION:CASE CR-17-0332	Paid by Check #339477	01/31/2021	03/02/2021	03/02/2021	114.74
CR180466C-013121	RESTITUTION:CASE CR-18-0466-C	Paid by Check #339478	01/31/2021	03/02/2021	03/02/2021	134.62
CR170332-022821	RESTITUTION:CASE CR-17-0332	Paid by Check #340693	02/28/2021	04/13/2021	04/13/2021	95.40
CR180466C-022821	RESTITUTION:CASE CR-18-0466-C	Paid by Check #340694	02/28/2021	04/13/2021	04/13/2021	61.04
CR170332-043021	RESTITUTION:CASE CR-17-0332	Paid by Check #342303	04/30/2021	06/01/2021	06/01/2021	114.74
CR170332-053121	RESTITUTION:CASE CR-17-0332	Paid by Check #343387	05/31/2021	07/13/2021	07/13/2021	121.19
CR180384-063021	RESTITUTION:CASE CR-18-0384	Paid by Check #343927	06/30/2021	07/27/2021	07/27/2021	3.00
CR170332-073121	RESTITUTION:CASE CR-17-0332	Paid by Check #345082	07/31/2021	09/07/2021	09/07/2021	127.63
CR180384-083121	RESTITUTION:CASE CR-18-0384	Paid by Check #345566	08/31/2021	09/21/2021	09/21/2021	5.00
Vendor 1111 - TEXAS MUNICIPAL LEAGUE - IRP Totals						\$1,210.54
Vendor 1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION						
RV0824-2521	REG FEE:ROBERT VASQUEZ	Paid by Check #342923	05/07/2021	06/22/2021	06/22/2021	325.00
Vendor 1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION Totals						\$325.00
Vendor 12640 - TEXAS NATIONAL TITLE, INC.						
052121	ROW SVCS:FM 967 SAFETY IMPROVEMENT - WA #0	Paid by Check #342370	05/21/2021	06/01/2021	06/01/2021	144,502.52
052421-PO3	ROW SVCS:FM 967 SAFETY IMPROVEMENT - WA #0	Paid by Check #342371	05/24/2021	06/01/2021	06/01/2021	82,865.78



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
062321-002	ROW SVCS:FM 967 SAFETY IMPROVEMENT - WA #0	Paid by Check #343480	06/23/2021	07/13/2021	07/13/2021	547.00
Vendor 12640 - TEXAS NATIONAL TITLE, INC. Totals						\$227,915.30
Vendor 1997 - TEXAS PARKS & WILDLIFE						
0901-3020	SEP 20 TPW FINES:TREAS	Paid by Check #338578	10/02/2020	01/26/2021	01/26/2021	199.75
1001-3120	OCT 20 TPW FINES:TREAS	Paid by Check #338578	11/13/2020	01/26/2021	01/26/2021	581.40
1101-3020	NOV 20 TPW FINES:TREAS	Paid by Check #338578	12/08/2020	01/26/2021	01/26/2021	338.30
1201-3120	DEC 20 TPW FINES:TREAS	Paid by Check #338578	01/11/2021	01/26/2021	01/26/2021	168.30
0101-3121	JAN 21 TPW FINES:TREAS	Paid by Check #339254	02/08/2021	02/16/2021	02/16/2021	472.60
0201-2821	FEB 21 TPW FINES:TREAS	Paid by Check #340734	03/22/2021	04/13/2021	04/13/2021	211.65
0301-3121	MAR 21 TPW FINES:TREAS	Paid by Check #341246	04/19/2021	04/27/2021	04/27/2021	356.15
0501-3121	MAY 21 TPW FINES:TREAS	Paid by Check #343481	06/17/2021	07/13/2021	07/13/2021	1,904.85
0601-3021	JUN 21 TPW FINES:TREAS	Paid by Check #343481	07/07/2021	07/13/2021	07/13/2021	65.45
0801-3121	AUG 21 TPW FINES:TREAS	Paid by Check #345603	09/07/2021	09/21/2021	09/21/2021	211.65
Vendor 1997 - TEXAS PARKS & WILDLIFE Totals						\$4,510.10
Vendor 2337 - TEXAS POLICE ASSOCIATION						
DAA0824-2621	REG FEE:DEBRA A. ANDERSON	Paid by Check #344203	07/19/2021	08/03/2021	08/10/2021	345.00
Vendor 2337 - TEXAS POLICE ASSOCIATION Totals						\$345.00
Vendor 4051 - TEXAS PRIMA						
SG4786	MBR DUES:SANDRA GALVAN	Paid by Check #335528	08/01/2020	10/13/2020	10/13/2020	75.00
Vendor 4051 - TEXAS PRIMA Totals						\$75.00
Vendor 10493 - TEXAS QEI, LLC						
15-01-51111	ANNUAL ELEVATOR/HYDRO INSPECTION:CTHS	Paid by Check #338204	10/05/2020	01/12/2021	01/12/2021	210.00
Vendor 10493 - TEXAS QEI, LLC Totals						\$210.00
Vendor 13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY						
HCA1LO-110120	OCT 20 PREMIUMS:HR	Paid by Check #336997	11/01/2020	11/24/2020	11/24/2020	765.74
HCA1LO-120120	NOV 20 PREMIUMS:HR	Paid by Check #337398	12/01/2020	12/15/2020	12/15/2020	765.74



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
HCA1LO-010121	DEC 20 PREMIUMS:HR	Paid by Check #338579	01/01/2021	01/26/2021	01/26/2021	765.74
HCA1LO-020121	JAN 21 PREMIUMS:HR	Paid by Check #339255	02/01/2021	02/16/2021	02/16/2021	997.31
HCA1LO-030121	FEB 21 PREMIUMS:HR	Paid by Check #339820	03/05/2021	03/16/2021	03/16/2021	982.23
HCA1LO-040121	MAR 21 PREMIUMS:HR	Paid by Check #340974	04/15/2021	04/20/2021	04/20/2021	989.77
HCA1LO-050121	APR 21 PREMIUMS:HR	Paid by Check #341688	05/05/2021	05/11/2021	05/11/2021	984.85
HCA1LO-060121	MAY 21 PREMIUMS:HR	Paid by Check #342684	06/01/2021	06/15/2021	06/15/2021	982.69
HCA1LO-070121	JUN 21 PREMIUMS:HR	Paid by Check #343606	07/01/2021	07/20/2021	07/20/2021	980.23
HCA1LO-080121	JUL 21 PREMIUMS:HR	Paid by Check #344357	08/01/2021	08/10/2021	08/10/2021	977.17
HCA1LO-090121	AUG 21 PREMIUMS:HR	Paid by Check #345237	08/31/2021	09/07/2021	09/07/2021	1,026.08
HCA1LO-100121	SEP 21 PREMIUMS:HR	Paid by Check #346390	09/01/2021	09/30/2021	10/19/2021	1,042.88
Vendor 13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY Totals						\$11,260.43
Vendor 14205 - TEXAS RIOGRANDE LEGAL AIDE						
55	REFUND FOR OPEN REC REQ:DA	Paid by Check #342199	03/27/2020	06/01/2021	06/01/2021	75.00
Vendor 14205 - TEXAS RIOGRANDE LEGAL AIDE Totals						\$75.00
Vendor 3194 - TEXAS SOCIAL SECURITY PROGRAM						
9291522-121319	ADMIN FEE:CO WIDE	Paid by Check #338916	12/13/2019	02/09/2021	02/09/2021	42.00
9291522-120720	ADMIN FEE:CO WIDE	Paid by Check #338916	12/07/2020	02/09/2021	02/09/2021	42.00
Vendor 3194 - TEXAS SOCIAL SECURITY PROGRAM Totals						\$84.00
Vendor 2781 - TEXAS STATE COMPTROLLER						
0701-093020	QTR III - 2020 HOME VISITING PROGRAM:TREAS	Paid by Check #338580	10/14/2020	01/26/2021	01/26/2021	260.00
1001-123120	QTR IV-2020 HOME VISITING PROGRAM:TREAS	Paid by Check #339065	01/29/2021	02/09/2021	02/09/2021	310.00
0101-033121	QTR 1 - 2020 HOME VISITING PROGRAM:TREAS	Paid by Check #341439	04/26/2021	05/04/2021	05/04/2021	90.00
0401-063021	QTR II - 2021 HOME VISITING PROGRAM:TREAS	Paid by Check #344259	07/30/2021	08/10/2021	08/10/2021	270.00
Vendor 2781 - TEXAS STATE COMPTROLLER Totals						\$930.00
Vendor 1113 - TEXAS STATE UNIVERSITY						
091721	SPONSORSHIP FOR HSI WEEK:CO JUDGE	Paid by Check #347035	09/17/2021	09/30/2021	11/09/2021	1,250.00
AC56099	REG FEE/LODGING:RHODA CHAVIRA	Paid by Check #342200	03/30/2021	05/25/2021	06/01/2021	315.00
RC56373	REG FEE/ASSESSMENT/LODGING:RACHEL CASTRO	Paid by Check #341933	04/22/2021	05/18/2021	05/18/2021	315.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MC54425	REF FEE:MARIA CASTRO	Paid by Check #338917	01/27/2021	02/09/2021	02/09/2021	50.00
WM57650	REG FEE/OVERHEAD ASSESSMENT/LODGING:WILLIAM MONTAGUE	Paid by Check #343291	06/22/2021	07/06/2021	07/13/2021	315.00
MA54351	REG FEE:MODESTA ALCORN	Paid by Check #340096	03/03/2021	03/16/2021	03/23/2021	50.00
BH83670	REG FEE:BLAINE HAMILTON	Paid by Check #346254	09/29/2021	09/30/2021	10/19/2021	50.00
DD83669	REG FEE:DELTON DUGGINS	Paid by Check #346254	09/29/2021	09/30/2021	10/19/2021	50.00
AB54689	REG FEE:ALLEN BRIDGES	Paid by Check #339395	02/04/2020	03/02/2021	03/02/2021	50.00
AF54362	REG FEE:ALICE FLORES	Paid by Check #339395	01/26/2021	03/02/2021	03/02/2021	50.00
CF54722	REG FEE:CODY FEAGAN	Paid by Check #340096	02/09/2021	03/23/2021	03/23/2021	50.00
JE56605	REG FEE:JOHN ELLEN	Paid by Check #340924	04/09/2021	04/20/2021	04/20/2021	50.00
DD56607	REG FEE:DANIEL DUGGINS	Paid by Check #340924	04/12/2021	04/20/2021	04/20/2021	50.00
AB89344	REG FEE:ALLEN BRIDGES	Paid by Check #346254	09/03/2021	09/30/2021	10/19/2021	50.00
RB89346	REG FEE:ROSALINDA BLODGETT	Paid by Check #346254	09/03/2021	09/30/2021	10/19/2021	50.00
AF89347	REG FEE:ALICE FLORES	Paid by Check #346254	09/07/2021	09/30/2021	10/19/2021	50.00
CF89343	REG FEE:CODY FEAGAN	Paid by Check #346254	09/07/2021	09/30/2021	10/19/2021	50.00
JE89342	REG FEE:JOHN ELLEN	Paid by Check #346254	09/07/2021	09/30/2021	10/19/2021	50.00
CR202328A-022821	RESTITUTION:CASE CR-20-2328-A	Paid by Check #340695	02/28/2021	04/13/2021	04/13/2021	58.00
CR202328A-053121	RESTITUTION:CASE CR-20-2328-A	Paid by Check #343388	05/31/2021	07/13/2021	07/13/2021	73.00
VR53795	REG FEE:VALERIE RAMIREZ	Paid by Check #338498	01/11/2021	01/26/2021	01/26/2021	50.00
NF53869	REG FEE:NINA FUENTES	Paid by Check #338499	01/14/2021	01/26/2021	01/26/2021	50.00
AH54469	REG FEE:ANGELA HERNANDEZ	Paid by Check #339395	01/27/2021	03/02/2021	03/02/2021	50.00
JP54744	REG FEE:JOANNE PRADO	Paid by Check #340335	03/12/2021	03/30/2021	03/30/2021	50.00
JP56304	REG FEE:JOANNE PRADO	Paid by Check #340924	04/06/2021	04/20/2021	04/20/2021	75.00
MM85023	REG FEE:MAGGIE MORENO	Paid by Check #341628	04/28/2021	05/11/2021	05/11/2021	75.00
MM89121	REG FEE:MAGGIE MORENO	Paid by Check #346712	10/06/2021	09/30/2021	11/02/2021	50.00
LR53804	REG FEE:LISA RODRIGUEZ	Paid by Check #338499	01/12/2021	01/26/2021	01/26/2021	50.00
BS53913	REG FEE:BETH SMITH	Paid by Check #339213	01/25/2021	02/16/2021	02/16/2021	50.00
DG53989	REG FEE:DANIEL GONZALES	Paid by Check #338917	01/26/2021	02/09/2021	02/09/2021	50.00
JW54199	REG FEE:JERICA WILLIAMSON	Paid by Check #338917	01/26/2021	02/09/2021	02/09/2021	50.00
SG53967	REG FEE:SYLVIA GONZALES	Paid by Check #338917	01/26/2021	02/09/2021	02/09/2021	50.00
DG54511	REG FEE:DANIEL GONZALES	Paid by Check #339213	01/28/2021	02/16/2021	02/16/2021	50.00
BS57842	REG FEE:BETH SMITH	Paid by Check #343291	06/28/2021	07/06/2021	07/13/2021	50.00
DG57844	REG FEE:DANIEL GONZALES	Paid by Check #343291	06/28/2021	07/13/2021	07/13/2021	50.00
JW57847	REG FEE:JERICA WILLIAMSON	Paid by Check #343291	06/28/2021	07/13/2021	07/13/2021	50.00
SG57843	REG FEE:SYLVIA GONZALES	Paid by Check #343291	06/28/2021	07/13/2021	07/13/2021	50.00
LR57932	REG FEE/OVERHEAD ASSESSMENT:LISA RODRIGUEZ	Paid by Check #343824	07/06/2021	07/20/2021	07/27/2021	50.00
AC55937	REG FEE:ANDREW CABLE	Paid by Check #340579	03/29/2021	04/13/2021	04/13/2021	50.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
AC89297	REG FEE:ANDREW CABLE	Paid by Check #346712	10/07/2021	09/30/2021	11/02/2021	50.00
JP82362	REG FEE:JANET PESL	Paid by Check #339395	01/29/2021	03/02/2021	03/02/2021	50.00
AC54525	REG FEE:ANGIE CRUZ	Paid by Check #340096	03/11/2021	03/23/2021	03/23/2021	50.00
DL0112-1321	REG FEE:DANNY LOMBARDO	Paid by Check #339066	01/26/2021	02/09/2021	02/09/2021	65.00
ESZ0112-1321	REG FEE:ERIC SCOTT ZEDIKER	Paid by Check #339067	01/26/2021	02/09/2021	02/09/2021	65.00
GD0112-1321	REG FEE:GARRETT DOMINGUEZ	Paid by Check #339068	01/26/2021	02/09/2021	02/09/2021	65.00
JB0112-1321	REG FEE:JENNIFER BAKER	Paid by Check #339069	01/26/2021	02/09/2021	02/09/2021	65.00
SC0112-1321	REG FEE:STEVE CUNNINGHAM	Paid by Check #339070	01/26/2021	02/09/2021	02/09/2021	65.00
DM0112-1321	REG FEE:DAVID MARSHALL	Paid by Check #339511	02/07/2021	03/02/2021	03/02/2021	65.00
72033	PROGRAMS:SHER	Paid by Check #343292	06/17/2021	07/06/2021	07/13/2021	411.75
Vendor 1113 - TEXAS STATE UNIVERSITY Totals						\$4,977.75
Vendor 10757 - TEXAS STERLING CONSTRUCTION						
CSJ153901013-48	PROF SVCS:FM 1626A - WA #1	Paid by Check #340097	11/25/2020	03/16/2021	03/23/2021	53,660.34
CSJ153901013-49	PROF SVCS:FM 1626A - WA #1	Paid by Check #342201	01/25/2021	06/01/2021	06/01/2021	129,927.14
Vendor 10757 - TEXAS STERLING CONSTRUCTION Totals						\$183,587.48
Vendor 11801 - TEXAS TINT						
000005	WINDOW TINT:CONST 2	Paid by Check #338007	12/18/2020	01/05/2021	01/05/2021	65.00
Vendor 11801 - TEXAS TINT Totals						\$65.00
Vendor 14214 - TEXAS VETERAN'S LAND BOARD						
051821-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #342685	05/18/2021	06/15/2021	06/15/2021	956.72
3900210455	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345883	09/21/2021	09/28/2021	10/05/2021	993.52
Vendor 14214 - TEXAS VETERAN'S LAND BOARD Totals						\$1,950.24
Vendor 1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND						
1001-3120	OCT 20 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #335530	10/06/2020	10/06/2020	10/13/2020	3,200.00
1101-3020	NOV 20 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #336074	10/27/2020	10/27/2020	10/27/2020	3,200.00
1201-3120	DEC 20 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #336869	11/24/2020	11/24/2020	11/24/2020	3,200.00
0101-3121	JAN 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #337621	12/22/2020	12/22/2020	12/22/2020	3,200.00
0201-2821	FEB 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #338500	01/26/2021	01/26/2021	01/26/2021	3,200.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0301-3121	MAR 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #339396	03/02/2021	03/02/2021	03/02/2021	3,200.00
0401-3021	APR 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #340336	03/30/2021	03/30/2021	03/30/2021	3,200.00
0501-3121	MAY 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #341110	04/27/2021	04/27/2021	04/27/2021	3,200.00
0601-3021	JUN 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #342202	05/25/2021	05/25/2021	06/01/2021	3,200.00
0701-3121	JUL 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #343293	06/29/2021	06/29/2021	07/13/2021	3,200.00
0801-3121	AUG 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #343825	07/27/2021	07/27/2021	07/27/2021	3,200.00
0901-3021	SEP 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #344725	08/24/2021	08/24/2021	08/24/2021	3,200.00
Vendor 1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Totals						\$38,400.00
Vendor 1124 - TEXAS WORKFORCE COMMISSION TAX DEPT						
PC3993	100120-093021 ONLINE ACCESS TO UI SCREENS:CONST 1	Paid by Check #336075	09/28/2020	10/27/2020	10/27/2020	1,500.00
PC4172	080121-073122 ONLINE ACCESS TO UI SCREENS:DA	Paid by Check #344605	07/20/2021	08/17/2021	08/17/2021	1,500.00
PC4173	080121-073122 ONLINE ACCESS TO UI SCREENS:SHER	Paid by Check #344528	07/20/2021	08/17/2021	08/17/2021	1,500.00
Vendor 1124 - TEXAS WORKFORCE COMMISSION TAX DEPT Totals						\$4,500.00
Vendor 1125 - TEXDOOR LLC						
21013669	REPAIR ROLLING STEEL DOOR/HAND CHAIN GUIDES:RD	Paid by Check #342203	05/11/2021	06/01/2021	06/01/2021	1,331.00
20025355	ROLLING DOOR LOCK HARDWARE:JAIL	Paid by Check #335773	10/06/2020	10/20/2020	10/20/2020	134.00
21003596	TROUBLESHOOT ROLL UP DOOR:SHER	Paid by Check #340098	02/12/2021	03/16/2021	03/23/2021	330.00
Vendor 1125 - TEXDOOR LLC Totals						\$1,795.00
Vendor 13703 - TEXIAN GEOSPATIAL & ASSET SOLUTIONS, LLC						
2020-272	GIS RECEIVER/ACCESSORIES:CAPCOG	Paid by Check #338205	12/23/2020	01/12/2021	01/12/2021	3,605.00
Vendor 13703 - TEXIAN GEOSPATIAL & ASSET SOLUTIONS, LLC Totals						\$3,605.00
Vendor 2239 - THAD ZIEGLER GLASS, LTD.						
05969879	CLEAR MIRROR:MTC	Paid by Check #343294	06/18/2021	07/06/2021	07/13/2021	93.60
Vendor 2239 - THAD ZIEGLER GLASS, LTD. Totals						\$93.60
Vendor 7973 - THE ANCHOR GROUP, INC.						
22106A1	REPAIR PARKING LOT GATE:SHER	Paid by Check #341402	02/23/2021	05/04/2021	05/04/2021	140.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
62136A1	REPAIR PARKING LOT GATE:GOVT CTR	Paid by Check #340580	03/25/2021	04/13/2021	04/13/2021	140.00
Vendor 7973 - THE ANCHOR GROUP, INC. Totals						\$280.00
Vendor 14297 - THE BEVY HOTEL BOERNE, A DOUBLETREE BY HILTON						
BR/LN54650212	LODGING:BRITNEY RICHEY/LAURA NAVA	Paid by Check #344260	09/16/2021	08/03/2021	08/10/2021	471.21
Vendor 14297 - THE BEVY HOTEL BOERNE, A DOUBLETREE BY HILTON Totals						\$471.21
Vendor 13841 - THE BRANDT COMPANIES, LLC						
SRV0178146	A/C REPAIRS:JUV CTR	Paid by Check #336870	11/10/2020	11/24/2020	11/24/2020	673.00
SRV0178861	HEATER REPAIR:JUV CTR	Paid by Check #337222	11/23/2020	12/08/2020	12/08/2020	854.00
SRV0181522	REPAIR LOBBY A/C UNITS:JUV CTR	Paid by Check #339732	01/11/2021	03/09/2021	03/09/2021	835.00
SRV0181937	LOBBY UNIT REPAIR:JUV CTR	Paid by Check #338918	01/19/2021	02/09/2021	02/09/2021	1,752.00
SRV0182131	ROOFTOP UNIT TO KITCHEN REPAIRS:JUV CTR	Paid by Check #338918	01/22/2021	02/09/2021	02/09/2021	190.00
SRV0182132	INNER EDUCATION HEATING REPAIRS:JUV CTR	Paid by Check #338918	01/22/2021	02/09/2021	02/09/2021	312.50
SRV0182932	REPLACE VISITATION CONDENSER UNIT:JUV CTR	Paid by Check #339397	02/03/2021	03/02/2021	03/02/2021	5,110.00
SRV0183182	REPAIR KITCHEN A/C UNIT:JUV CTR	Paid by Check #339732	02/08/2021	03/09/2021	03/09/2021	2,852.00
SRV0183498	REPAIR INNER EDUCATION UNIT HEAT EXCHANGER:JUC CTR	Paid by Check #339732	02/12/2021	03/09/2021	03/09/2021	2,149.00
SRV0195402	REPAIR VISITATION A/C UNIT:JUV CTR	Paid by Check #344726	08/03/2021	08/24/2021	08/24/2021	295.00
SRV0177833	A/C REPAIRS:PCT 4	Paid by Check #336633	11/03/2020	11/17/2020	11/17/2020	455.00
SRV0178060	PERFORM LEAK CHECKS ON TWO 4 TON SPLITS SYSTEMS:PCT 4	Paid by Check #336633	11/06/2020	11/17/2020	11/17/2020	1,296.00
Vendor 13841 - THE BRANDT COMPANIES, LLC Totals						\$16,773.50
Vendor 12246 - THE CINCINNATI INSURANCE CO.						
CR160366-093020	RESTITUTION:CASE CR-16-0366	Paid by Check #335858	09/30/2020	10/20/2020	10/20/2020	19.26
CR160366-103120	RESTITUTION:CASE CR-16-0366	Paid by Check #336963	10/31/2020	11/24/2020	11/24/2020	50.08
CR160366-013121	RESTITUTION:CASE CR-16-0366	Paid by Check #339479	01/31/2021	03/02/2021	03/02/2021	15.41
CR160366-033121	RESTITUTION:CASE CR-16-0366	Paid by Check #341200	03/31/2021	04/27/2021	04/27/2021	30.81
CR160366-043021	RESTITUTION:CASE CR-16-0366	Paid by Check #342304	04/30/2021	06/01/2021	06/01/2021	15.41
CR160366-073121	RESTITUTION:CASE CR-16-0366	Paid by Check #345083	07/31/2021	09/07/2021	09/07/2021	15.41
CR160366-083121	RESTITUTION:CASE CR-16-0366	Paid by Check #345567	08/31/2021	09/21/2021	09/21/2021	23.11
Vendor 12246 - THE CINCINNATI INSURANCE CO. Totals						\$169.49



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11696 - THE DEPT OF HEALTH AND HUMAN SERVICES						
CR161141-093020	RESTITUTION:CASE CR-16-1141	Paid by Check #335859	09/30/2020	10/20/2020	10/20/2020	448.00
CR161141-103120	RESTITUTION:CASE CR-16-1141	Paid by Check #336964	10/31/2020	11/24/2020	11/24/2020	900.00
CR161141-123120	RESTITUTION:CASE CR-16-1141	Paid by Check #339038	12/31/2020	02/09/2021	02/09/2021	450.00
CR161141-013121	RESTITUTION:CASE CR-16-1141	Paid by Check #339480	01/31/2021	03/02/2021	03/02/2021	1,000.00
CR160524-033121	RESTITUTION:CASE CR-16-0524	Paid by Check #341201	03/31/2021	04/27/2021	04/27/2021	8.00
CR161141-033121	RESTITUTION:CASE CR-16-1141	Paid by Check #341201	03/31/2021	04/27/2021	04/27/2021	450.00
CR161141-053121	RESTITUTION:CASE CR-16-1141	Paid by Check #343389	05/31/2021	07/13/2021	07/13/2021	1,200.00
CR160524-063021	RESTITUTION:CASE CR-16-0524	Paid by Check #343929	06/30/2021	07/27/2021	07/27/2021	498.00
CR161141-063021	RESTITUTION:CASE CR-16-1141	Paid by Check #343928	06/30/2021	07/27/2021	07/27/2021	998.00
CR160524-073121	RESTITUTION:CASE CR-16-0524	Paid by Check #345084	07/31/2021	09/07/2021	09/07/2021	498.00
CR161141-073121	RESTITUTION:CASE CR-16-1141	Paid by Check #345084	07/31/2021	09/07/2021	09/07/2021	600.00
CR160524-083121	RESTITUTION:CASE CR-16-0524	Paid by Check #345568	08/31/2021	09/21/2021	09/21/2021	498.00
CR161141-083121	RESTITUTION:CASE CR-16-1141	Paid by Check #345568	08/31/2021	09/21/2021	09/21/2021	500.00
Vendor 11696 - THE DEPT OF HEALTH AND HUMAN SERVICES Totals						\$8,048.00
Vendor 13418 - THE ECONOMIST NEWSPAPER LTD						
09723141-012821	SUBSCRIPTION:CO JUDGE	Paid by Check #338919	01/28/2021	02/09/2021	02/09/2021	243.00
Vendor 13418 - THE ECONOMIST NEWSPAPER LTD Totals						\$243.00
Vendor 14234 - THE EGGLESTON LAW FIRM, PC						
100586-033121	CPS:CAUSE 100586	Paid by Check #342746	04/02/2021	06/15/2021	06/15/2021	1,715.58
Vendor 14234 - THE EGGLESTON LAW FIRM, PC Totals						\$1,715.58
Vendor 10692 - THE ELECTION CENTER						
JA10134	REG FEE:JENNIFER ANDERSON	Paid by Check #338501	01/13/2021	01/26/2021	01/26/2021	299.00
JA215961001	REG FEE:JENNIFER ANDERSON	Paid by Check #341111	04/01/2021	04/27/2021	04/27/2021	300.00
Vendor 10692 - THE ELECTION CENTER Totals						\$599.00
Vendor 5691 - THE ERWIN LAW FIRM, LLP						
M.D.L.G.-101520	FEL:CR200445A/191472CR2	Paid by Check #336871	10/20/2020	11/24/2020	11/24/2020	82.64
L.W.-112020	FEL-DIS:CR180039	Paid by Check #338206	12/01/2020	01/12/2021	01/12/2021	909.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.W.-030821	FEL:CR190748B	Paid by Check #341865	03/08/2021	05/18/2021	05/18/2021	6,425.00
T.W.-032421	FEL:CR191098C/CR191014A	Paid by Check #341403	03/26/2021	05/04/2021	05/04/2021	2,780.00
J.G.-093021	FEL:CR170025C	Paid by Check #348751	11/19/2021	09/30/2021	01/04/2022	13,548.00
Vendor 5691 - THE ERWIN LAW FIRM, LLP Totals						\$23,745.09
Vendor 4081 - THE FRIENDS FOUNDATION						
1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336414	11/03/2020	11/03/2020	11/10/2020	1,000.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338920	02/09/2021	02/09/2021	02/09/2021	1,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341629	05/11/2021	05/11/2021	05/11/2021	1,000.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343826	07/27/2021	07/27/2021	07/27/2021	1,000.00
Vendor 4081 - THE FRIENDS FOUNDATION Totals						\$4,000.00
Vendor 2961 - THE GAP OUTLET						
191783CR-030921	RESTITUTION:CASE 19-1783CR	Paid by Check #340696	03/09/2021	04/13/2021	04/13/2021	108.07
Vendor 2961 - THE GAP OUTLET Totals						\$108.07
Vendor 14011 - THE HAPPINESS ELEMENT, LLC						
010821	COVID-19 ECAP AWARD	Paid by EFT #485	01/08/2021	01/13/2021	01/13/2021	3,408.00
Vendor 14011 - THE HAPPINESS ELEMENT, LLC Totals						\$3,408.00
Vendor 9072 - THE HINDERER LAW FIRM						
C.L.-A.-081720	FEL:CR190466E	Paid by Check #345884	09/10/2021	09/30/2021	10/05/2021	1,000.00
J.B.-082321	FEL:CR190791E	Paid by Check #345884	09/10/2021	09/30/2021	10/05/2021	1,000.00
R.E.-041621	FEL:CR193732E	Paid by Check #345884	09/10/2021	09/30/2021	10/05/2021	650.00
A.M.S.-102320	FEL:CR190995E	Paid by Check #345884	09/13/2021	09/30/2021	10/05/2021	1,000.00
C.B.-051121	FEL:CR194233C	Paid by Check #346255	09/14/2021	09/30/2021	10/19/2021	1,000.00
C.A.-041421	FEL:CR201453D	Paid by Check #345884	09/15/2021	09/30/2021	10/05/2021	1,225.00
P.B.-102020	FEL:CR190315C	Paid by Check #346255	09/15/2021	09/30/2021	10/19/2021	1,000.00
Vendor 9072 - THE HINDERER LAW FIRM Totals						\$6,875.00
Vendor 14097 - THE LAW OFFICE OF JESSICA DEVANEY						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
192926-033121	CPS:CAUSE 192926	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	324.00
201056-033121	CPS:CAUSE 201056	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	132.00
202445-033121	CPS:CAUSE 202445	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	1,706.00
202573-033121	CPS:CAUSE 202573	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	1,058.00
202896-033121	CPS:CAUSE 202896	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	940.00
210009-033121	CPS:CAUSE 210009	Paid by Check #341866	04/01/2021	05/18/2021	05/18/2021	1,088.00
210087-033121	CPS:CAUSE 210087	Paid by Check #341866	04/01/2021	05/18/2021	05/18/2021	322.00
210174-033121	CPS:CAUSE 210174	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	964.00
210229-033121	CPS:CAUSE 210229	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	888.00
210272-033121	CPS:CAUSE 210272	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	986.00
210417-033121	CPS:CAUSE 210417	Paid by Check #341404	04/01/2021	05/04/2021	05/04/2021	404.00
210589-032221	CPS:CAUSE 210589	Paid by Check #341866	04/02/2021	05/18/2021	05/18/2021	1,367.02
210272-041221	CPS:CAUSE 210272	Paid by Check #344335	04/22/2021	08/10/2021	08/10/2021	396.00
210366-032921	CPS:CAUSE 210366	Paid by Check #343560	06/04/2021	07/13/2021	07/13/2021	746.00
200809-063021	CPS:CAUSE 200809	Paid by Check #346256	06/23/2021	09/30/2021	10/19/2021	56.00
201056-062321	CPS:CAUSE 201056	Paid by Check #344335	06/23/2021	08/10/2021	08/10/2021	736.00
202064-062321	CPS:CAUSE 202064	Paid by Check #344335	06/23/2021	08/10/2021	08/10/2021	246.00
202445-060821	CPS:CAUSE 202445	Paid by Check #344335	06/23/2021	08/10/2021	08/10/2021	640.00
202573-062321	CPS:CAUSE 202573	Paid by Check #344529	06/23/2021	08/17/2021	08/17/2021	484.00
192926-050521	CPS:CAUSE 192926	Paid by Check #347823	06/24/2021	09/30/2021	12/07/2021	326.00
202022-62321	CPS:CAUSE 202022	Paid by Check #343560	06/24/2021	07/13/2021	07/13/2021	3,010.00
202687-062321	CPS:CAUSE 202687	Paid by Check #344335	06/24/2021	08/10/2021	08/10/2021	470.00
210009-062321	CPS:CAUSE 210009	Paid by Check #343560	06/24/2021	07/13/2021	07/13/2021	474.00
210087-042721	CPS:CAUSE 210087	Paid by Check #344335	06/24/2021	08/10/2021	08/10/2021	242.00
210174-061021	CPS:CAUSE 210174	Paid by Check #344335	06/24/2021	08/10/2021	08/10/2021	350.00
210229-052121	CPS:CAUSE 210229	Paid by Check #344335	06/24/2021	08/10/2021	08/10/2021	729.85
210366-061421	CPS:CAUSE 210366	Paid by Check #347823	06/24/2021	09/30/2021	12/07/2021	554.00
210589-051721	CPS:CAUSE 210589	Paid by Check #346715	06/24/2021	09/30/2021	11/02/2021	1,667.72
202896-063021	CPS:CAUSE 202896	Paid by Check #346256	06/30/2021	09/30/2021	10/19/2021	418.00
210417-063021	CPS:CAUSE 210417	Paid by Check #346715	06/30/2021	09/30/2021	11/02/2021	334.00
211184-063021	CPS:CAUSE 211184	Paid by Check #346256	07/13/2021	09/30/2021	10/19/2021	474.00
210726-061821	CPS:CAUSE 210726	Paid by Check #344529	07/13/2021	08/17/2021	08/17/2021	698.00
211124-061421	CPS:CAUSE 211124	Paid by Check #344529	07/13/2021	08/17/2021	08/17/2021	520.00
202585-092921	CPS:CAUSE 202585	Paid by Check #346715	09/29/2021	09/30/2021	11/02/2021	1,000.00
200809-093021	CPS:CAUSE 200809	Paid by Check #347119	10/21/2021	09/30/2021	11/09/2021	702.00
201056-093021	CPS:CAUSE 201056	Paid by Check #347119	10/21/2021	09/30/2021	11/09/2021	238.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202022-093021	CPS:CAUSE 202022	Paid by Check #347119	10/21/2021	09/30/2021	11/09/2021	836.00
202064-093021	CPS:CAUSE 202064	Paid by Check #347119	10/21/2021	09/30/2021	11/09/2021	310.00
202445-093021	CPS:CAUSE 202445	Paid by Check #347119	10/26/2021	09/30/2021	11/09/2021	606.00
202458-092821	CPS:CAUSE 202458	Paid by Check #347119	10/26/2021	09/30/2021	11/09/2021	16.00
202573-92921	CPS:CAUSE 202573	Paid by Check #348290	10/26/2021	09/30/2021	12/21/2021	760.00
202896-092021	CPS:CAUSE 202896	Paid by Check #347119	10/26/2021	09/30/2021	11/09/2021	294.00
210087-091721	CPS:CAUSE 210087	Paid by Check #347119	10/27/2021	09/30/2021	11/09/2021	250.00
210174-093021	CPS:CAUSE 210174	Paid by Check #347119	10/27/2021	09/30/2021	11/09/2021	490.00
210417-081821	CPS:CAUSE 210417	Paid by Check #347119	10/27/2021	09/30/2021	11/09/2021	294.00
210699-093021	CPS:CAUSE 210699	Paid by Check #347119	10/27/2021	09/30/2021	11/09/2021	12.00
210726-093021	CPS:CAUSE 210726	Paid by Check #347119	10/27/2021	09/30/2021	11/09/2021	310.00
211124-082321	CPS:CAUSE 211124	Paid by Check #347119	10/27/2021	09/30/2021	11/09/2021	234.00
211184-082321	CPS:CAUSE 211184	Paid by Check #347119	10/27/2021	09/30/2021	11/09/2021	242.00
210009-090321	CPS:CAUSE 210009	Paid by Check #348290	11/17/2021	09/30/2021	12/21/2021	374.00
210366-072021	CPS:CAUSE 210366	Paid by Check #348290	11/17/2021	09/30/2021	12/21/2021	32.00
212295-092921	CPS:CAUSE 212295	Paid by Check #349540	01/14/2022	09/30/2021	02/01/2022	36.00

Vendor **14097 - THE LAW OFFICE OF JESSICA DEVANEY** Totals \$30,786.59

Vendor **13529 - THE LAW OFFICE OF MATTHEW VALLEY**

A.A.-090820	FEL:CR191477A	Paid by Check #339733	01/31/2021	03/09/2021	03/09/2021	275.00
B.B.-011121	FEL:CR180822D	Paid by Check #339733	01/31/2021	03/09/2021	03/09/2021	500.00
D.S.-121420	FEL:CR201249C	Paid by Check #339733	01/31/2021	03/09/2021	03/09/2021	1,000.00
R.B.-122920	FEL:CR202492D	Paid by Check #339733	01/31/2021	03/09/2021	03/09/2021	500.00
N.G.-021621	FEL:CR180951D	Paid by Check #342999	03/07/2021	06/22/2021	06/22/2021	500.00
R.B.-020521	FEL:CR202492D	Paid by Check #341867	04/28/2021	05/18/2021	05/18/2021	749.75
J.A.R.-060321	FEL:CR200732E	Paid by Check #343295	06/04/2021	07/13/2021	07/13/2021	550.00
E.M.-P.-062221	FEL:CR191087C	Paid by Check #345206	07/12/2021	09/07/2021	09/07/2021	800.00
M.R.-062221	FEL:CR194455C	Paid by Check #345206	07/12/2021	09/07/2021	09/07/2021	1,000.00
Z.P.-040721	FEL:CR203031C	Paid by Check #344530	07/12/2021	08/17/2021	08/17/2021	300.00
L.P.-072621	FEL:CR193056E	Paid by Check #346257	07/28/2021	09/30/2021	10/19/2021	650.00
M.R.-072821	FEL:CR191797D	Paid by Check #345206	07/28/2021	09/07/2021	09/07/2021	500.00

Vendor **13529 - THE LAW OFFICE OF MATTHEW VALLEY** Totals \$7,324.75

Vendor **14295 - THE LAW OFFICE OF RYAN V. VICKERS PLLC**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
L.T.-060321	MIS:200369CR3	Paid by Check #344336	06/29/2021	08/10/2021	08/10/2021	940.00
M.V.-070121	MIS:193036CR3	Paid by Check #344336	07/01/2021	08/10/2021	08/10/2021	660.00
F.S.-061621	MIS:202551CR1	Paid by Check #344336	07/07/2021	08/10/2021	08/10/2021	500.00
J.M.-052021	MIS:142654CR2	Paid by Check #344336	07/07/2021	08/10/2021	08/10/2021	600.00
J.M.-070121	MIS:190666CR1/191215CR1	Paid by Check #344336	07/07/2021	08/10/2021	08/10/2021	670.00
M.F.-070121	MIS:195943CR1	Paid by Check #344336	07/07/2021	08/10/2021	08/10/2021	740.00
M.M.C.-060821	MIS:196183CR1/203242CR3/210244CR1	Paid by Check #344336	07/07/2021	08/10/2021	08/10/2021	445.00
M.R.-061021	MIS:193982CR3	Paid by Check #344336	07/07/2021	08/10/2021	08/10/2021	700.00
R.C.W.-070121	MIS:195911CR3	Paid by Check #344336	07/07/2021	08/10/2021	08/10/2021	755.00
V.B.-061721	MIS:200025CR1	Paid by Check #344336	07/07/2021	08/10/2021	08/10/2021	800.00
Vendor 14295 - THE LAW OFFICE OF RYAN V. VICKERS PLLC Totals						\$6,810.00
Vendor 14430 - THE LYNDON						
0801-093021	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #356153	07/02/2021	09/30/2021	08/09/2022	1,803.90
Vendor 14430 - THE LYNDON Totals						\$1,803.90
Vendor 11365 - THE MEADOWS CENTER						
210128	2021 FERAL HOG PROGRAM ICA:EXT OFC	Paid by Check #338921	01/28/2021	02/09/2021	02/09/2021	1,344.00
210426	2021 FERAL HOG PROGRAM:EXT OFC	Paid by Check #341868	04/26/2021	05/18/2021	05/18/2021	1,300.00
210816	2021 FERAL HOG PROGRAM:EXT OFC	Paid by Check #344727	08/16/2021	08/24/2021	08/24/2021	1,300.00
2108030	2021 FERAL HOG PROGRAM:EXT OFC	Paid by Check #345479	08/30/2021	08/31/2021	09/21/2021	1,100.00
Vendor 11365 - THE MEADOWS CENTER Totals						\$5,044.00
Vendor 13802 - THE MOVE TEAM						
763	RELOCATE/MOVE SVCS:PUBLIC SAFETY BLDG	Paid by Check #338922	12/17/2020	02/09/2021	02/09/2021	59,589.82
764	HIGH DENSITY ROLLING SHELF RELOCATION:EMER SVCS	Paid by Check #338502	12/17/2020	01/26/2021	01/26/2021	4,942.30
Vendor 13802 - THE MOVE TEAM Totals						\$64,532.12
Vendor 13997 - THE NEST APARTMENTS						
122620	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337910	12/26/2020	12/30/2020	12/30/2020	1,156.23
Vendor 13997 - THE NEST APARTMENTS Totals						\$1,156.23



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2046 - THE NEWS-DISPATCH						
1380-103020	1 YR SUBSC:RD	Paid by Check #335537	10/30/2020	10/13/2020	10/13/2020	42.00
503-100320	1 YR SUBSC:SHER	Paid by Check #335537	10/03/2020	10/13/2020	10/13/2020	42.00
Vendor 2046 - THE NEWS-DISPATCH Totals						\$84.00
Vendor 1134 - THE POLICE AND SHERIFFS PRESS						
146445	SECURE ID CARDS:STAFF	Paid by Check #341112	04/09/2021	04/27/2021	04/27/2021	92.92
147224	SECURE ID CARDS:A. PEREZ/D. MORALES/M. VARELA/W. FOLLIS	Paid by Check #342204	05/03/2021	05/25/2021	06/01/2021	62.92
147320	SECURE ID CARDS:AYERS/HUDDLESTON/PETERSON/INGALSBE:CONST 1	Paid by Check #342602	05/06/2021	06/15/2021	06/15/2021	62.92
142813	SECURE ID CARDS:CONST 2	Paid by Check #338923	01/12/2021	02/09/2021	02/09/2021	123.21
147509	SECURE ID CARDS:GABRIEL CUNNION/JAMES MORA	Paid by Check #342204	05/07/2021	05/25/2021	06/01/2021	32.55
140661	SECURE ID CARD:WILLIAM MONTAGUE	Paid by Check #337623	11/17/2020	12/15/2020	12/22/2020	17.55
148903	SECURE ID CARD:RYAN PURYEAR	Paid by Check #343296	06/15/2021	06/29/2021	07/13/2021	17.55
140370	SECURE ID CARDS:CHRISTOPHER MORGAN/JORGE CRUZ	Paid by Check #336872	11/09/2020	11/24/2020	11/24/2020	32.55
142000	SECURE ID CARDS:CHAD EDWARDS/ERIC BATCH/JULIE VILLALPANDO	Paid by Check #338503	12/21/2020	01/26/2021	01/26/2021	46.56
143011A	SECURE ID CARDS:EDGAR BASALDUA/ERICA HERNANDEZ/JAMES FONSECA	Paid by Check #338923	01/15/2021	02/09/2021	02/09/2021	46.92
143092A	SECURE ID CARDS:ZACHARY STEVENS/MONICA SHAFFER/MICHAEL FUENTES	Paid by Check #338923	01/19/2021	02/09/2021	02/09/2021	46.75
143304A	SECURE ID CARD:MICHAEL PRADO	Paid by Check #338923	01/22/2021	02/09/2021	02/09/2021	15.42
143328A	SECURE ID CARDS:JESSICA SCHUELKE/TANNER DEICHMANN	Paid by Check #338923	01/22/2021	02/09/2021	02/09/2021	31.10
143457A	SECURE ID CARDS:MIRANDA SUPAK	Paid by Check #339398	01/28/2021	03/02/2021	03/02/2021	19.57
143675	SECURE ID CARDS:SAMUEL ORTIZ/GREGORY MITCHUM/ANDREAS SAENZ	Paid by Check #339398	02/01/2021	03/02/2021	03/02/2021	46.19
144282A	SECURE ID CARDS:DWAIN HALL	Paid by Check #340100	02/17/2021	03/16/2021	03/23/2021	19.82
144566A	SECURE ID CARDS:JESSE HERNANDEZ/JUAN SAENZ	Paid by Check #340100	02/25/2021	03/23/2021	03/23/2021	34.58
145312A	SECURE ID CARD:RYAN JOHNSON	Paid by Check #340338	03/15/2021	03/30/2021	03/30/2021	16.46
145954	SECURE ID CARD:SHANE SMITH	Paid by Check #340925	04/01/2021	04/20/2021	04/20/2021	16.46
146477A	SECURE ID CARD:BRETT STRINGFELLOW	Paid by Check #341631	04/12/2021	05/11/2021	05/11/2021	16.27
148926	SECURE ID CARDS:EDWARD MARTELL/JONATHAN LOPEZ/MARK BUTAUD	Paid by Check #343296	06/16/2021	06/29/2021	07/13/2021	47.92
139043	SECURE ID CARD:CHRISTOPHER HAWKINS	Paid by Check #336077	10/08/2020	10/27/2020	10/27/2020	17.55
139344	SECURE ID CARD:THOMAS ORMSBY	Paid by Check #336077	10/15/2020	10/27/2020	10/27/2020	17.55
139562	SECURE ID CARD:MICHAEL DONLEY	Paid by Check #336416	10/19/2020	11/03/2020	11/10/2020	17.55
142000A	SECURE ID CARDS:SHER	Paid by Check #338503	12/21/2020	01/26/2021	01/26/2021	232.59
142239	SECURE ID CARDS:SHER	Paid by Check #338503	12/28/2020	01/19/2021	01/26/2021	429.65
142454	SECURE ID CARDS:SHER	Paid by Check #338923	01/06/2021	02/09/2021	02/09/2021	144.65
143011	SECURE ID CARDS:SHER	Paid by Check #338923	01/15/2021	02/09/2021	02/09/2021	172.23



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
143092	SECURE ID CARDS:WILLIAM HERRING/ROLAND TREJO	Paid by Check #338923	01/19/2021	02/09/2021	02/09/2021	31.17
143304	SECURE ID CARDS:SHER	Paid by Check #338923	01/22/2021	02/09/2021	02/09/2021	107.79
143328	SECURE ID CARDS:SHER	Paid by Check #338923	01/22/2021	02/09/2021	02/09/2021	233.05
143457B	SECURE ID CARDS:SHER	Paid by Check #339398	01/28/2021	03/02/2021	03/02/2021	244.58
143675A	SECURE ID CARDS:SHER	Paid by Check #339398	02/01/2021	03/02/2021	03/02/2021	307.96
144282B	SECURE ID CARDS:SHER	Paid by Check #340100	02/17/2021	03/16/2021	03/23/2021	319.83
144566B	SECURE ID CARDS:SHER	Paid by Check #340100	02/25/2021	03/23/2021	03/23/2021	139.57
144834	SECURE ID CARDS:SHER	Paid by Check #340100	03/03/2021	03/23/2021	03/23/2021	174.15
145312	SECURE ID CARDS:STAFF	Paid by Check #340338	03/15/2021	03/30/2021	03/30/2021	76.46
145590	SECURE ID CARDS:SHER STAFF	Paid by Check #340581	03/19/2021	04/06/2021	04/13/2021	92.92
145954A	SECURE ID CARDS:SHER STAFF	Paid by Check #340925	04/01/2021	04/20/2021	04/20/2021	76.46
146477	SECURE ID CARD:KURT DOMKE	Paid by Check #341631	04/12/2021	05/11/2021	05/11/2021	16.28
146769	SECURE ID CARDS:ERIC HUBERT/DREW LEWIS	Paid by Check #341631	04/21/2021	05/11/2021	05/11/2021	32.55
146943	SECURE ID CARD:SAM STOCK	Paid by Check #341631	04/23/2021	05/11/2021	05/11/2021	17.55
146970	SECURE ID CARD:MICHAEL THIELEN	Paid by Check #341631	04/27/2021	05/11/2021	05/11/2021	17.55
147510	SECURE ID CARD:ANTOINE LINSEY	Paid by Check #342204	05/07/2021	05/25/2021	06/01/2021	17.55
147885	SECURE ID CARD:THOMAS ORMSBY	Paid by Check #342204	05/19/2021	06/01/2021	06/01/2021	17.55
148627	SECURE ID CARDS:MICHAEL CHANCE/JEFFREY BROUDDUS	Paid by Check #343296	06/08/2021	06/29/2021	07/13/2021	32.55
JP149222	SECURE ID CARDS:JAMIE PAGE	Paid by Check #343296	06/24/2021	07/13/2021	07/13/2021	17.55
150379	SECURE ID CARDS:ISRAEL CRUZ/JOSHUA EVANS	Paid by Check #344204	07/22/2021	08/10/2021	08/10/2021	32.55
152558	SECURE ID CARD:BRIAN WAHLERT	Paid by Check #345480	09/10/2021	09/21/2021	09/21/2021	17.58
152614	SECURE ID CARDS:ANTHONY HIPOLITO/JACOB STARR	Paid by Check #345886	09/15/2021	09/30/2021	10/05/2021	32.58
152926	SECURE ID CARD:ATTILA FARKAS	Paid by Check #345886	09/23/2021	09/30/2021	10/05/2021	17.58
Vendor 1134 - THE POLICE AND SHERIFFS PRESS Totals						\$3,951.32
Vendor 13917 - THE SETTLEMENT APARTMENTS						
080120-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337339	12/08/2020	12/09/2020	12/10/2020	1,802.13
Vendor 13917 - THE SETTLEMENT APARTMENTS Totals						\$1,802.13
Vendor 13813 - THE STRAND APARTMENTS						
100720-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #335775	10/07/2020	10/20/2020	10/20/2020	2,880.14
4405636-T0037497	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345887	08/16/2021	09/28/2021	10/05/2021	1,392.14
Vendor 13813 - THE STRAND APARTMENTS Totals						\$4,272.28



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13915 - THE SUMMIT APARTMENTS						
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337340	12/08/2020	12/09/2020	12/10/2020	973.00
Vendor 13915 - THE SUMMIT APARTMENTS Totals						\$973.00
Vendor 13957 - THE TAX WIZARD INC.						
121620	COVID-19 ECAP AWARD	Paid by EFT #458	12/16/2020	12/23/2020	12/23/2020	10,000.00
Vendor 13957 - THE TAX WIZARD INC. Totals						\$10,000.00
Vendor 12002 - THE TERRACE CLUB						
010821	COVID-19 ECAP AWARD	Paid by EFT #486	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 12002 - THE TERRACE CLUB Totals						\$10,000.00
Vendor 1144 - THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING						
MVIN00012000145	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #340582	04/01/2021	04/13/2021	04/13/2021	395.00
MMINV00012000150	REG FEE:MIGUEL MEDELLIN	Paid by Check #341113	04/05/2021	04/27/2021	04/27/2021	320.00
JVINV00012000336	REG FEE:JUAN VASQUEZ	Paid by Check #341113	04/23/2021	04/27/2021	04/27/2021	320.00
GS0504-0621	REG FEE:GINNY SMITH	Paid by Check #340582	05/06/2021	04/13/2021	04/13/2021	320.00
MC0504-0621	REG FEE:MARISA CURRIE	Paid by Check #340582	05/06/2021	04/13/2021	04/13/2021	320.00
VD0504-0621	REG FEE:VICKIE DORSETT	Paid by Check #340582	05/06/2021	04/13/2021	04/13/2021	320.00
PTI2011202032180	REG FEE:JENIFER O'KANE	Paid by Check #336636	11/04/2020	11/17/2020	11/17/2020	99.00
Vendor 1144 - THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING Totals						\$2,094.00
Vendor 14408 - THE UPDEGROVE LAW FIRM						
A.R.-072921	MIS:140029CR	Paid by Check #347477	08/02/2021	09/30/2021	11/23/2021	500.00
H.L.C.-040121	MIS:202030CR3	Paid by Check #347477	08/02/2021	09/30/2021	11/23/2021	737.50
J.H.-061120	MIS:200321CR2	Paid by Check #347477	08/02/2021	09/30/2021	11/23/2021	500.00
L.D.-072721	MIS:191207CR3/190689CR3	Paid by Check #347477	08/02/2021	09/30/2021	11/23/2021	700.00
L.P.-120120	MIS:201383CR2	Paid by Check #347477	08/02/2021	09/30/2021	11/23/2021	1,850.00
R.S.-111920	MIS:160827CR	Paid by Check #347477	08/02/2021	09/30/2021	11/23/2021	500.00
T.L.S.-031921	MIS:210170CR3	Paid by Check #347477	08/02/2021	09/30/2021	11/23/2021	975.00
M.M.H.-081721	MIS:3710CR2	Paid by Check #348764	08/17/2021	09/30/2021	01/04/2022	175.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
G.W.M.-090221	MIS:150687CR2	Paid by Check #348764	09/02/2021	09/30/2021	01/04/2022	1,050.00
M.A.-093021	MIS-DIS:196334CR1	Paid by Check #348764	09/30/2021	09/30/2021	01/04/2022	1,325.00
M.C.-091521	MIS-DIS:213185CR3	Paid by Check #348764	10/01/2021	09/30/2021	01/04/2022	125.00
D.M.-062521	MIS:202388CR3/212175CR1/20377CR3/213199CR2	Paid by Check #348764	10/14/2021	09/30/2021	01/04/2022	2,051.00
C.T.-060421	MIS:204305CR2	Paid by Check #348764	11/12/2021	09/30/2021	01/04/2022	500.00
M.B.-092021	MIS-DIS:PREF210267CR3	Paid by Check #348764	11/18/2021	09/30/2021	01/04/2022	950.00
J.D.-072921	MIS-DIS:194949CR1/195004CR1	Paid by Check #348764	12/16/2021	09/30/2021	01/04/2022	4,298.00
C.S.-061121	MIS:196481CR3	Paid by Check #348764	12/17/2021	09/30/2021	01/04/2022	600.00
Vendor 14408 - THE UPDEGROVE LAW FIRM Totals						\$16,836.50
Vendor 13932 - THE WIMBERLEY PLAYERS, INC.						
120820	COVID-19 ECAP AWARD	Paid by EFT #447	12/08/2020	12/11/2020	12/11/2020	10,000.00
Vendor 13932 - THE WIMBERLEY PLAYERS, INC. Totals						\$10,000.00
Vendor 4091 - THIRD ADMINISTRATIVE JUDICIAL REGION						
081120A	2021 ADMIN FEES:DIST CT	Paid by Check #338208	08/11/2020	01/12/2021	01/12/2021	6,654.03
091521	2021 ADMIN FEES:DIST CT	Paid by Check #345888	09/15/2021	09/30/2021	10/05/2021	604.92
Vendor 4091 - THIRD ADMINISTRATIVE JUDICIAL REGION Totals						\$7,258.95
Vendor 2112 - THOMASON FUNERAL HOME, INC.						
F.M.-030121	F.M.-030121	Paid by Check #340101	03/01/2021	03/16/2021	03/23/2021	450.00
H.G.-040521	H.G.-04-05-21	Paid by Check #341114	04/06/2021	04/27/2021	04/27/2021	495.00
SET090221	S.E.T.-09-02-21	Paid by Check #347460	09/09/2021	09/30/2021	11/23/2021	650.00
Vendor 2112 - THOMASON FUNERAL HOME, INC. Totals						\$1,595.00
Vendor 5749 - WAYNE THOMPSON						
CH3JBODBDODWCYYG	REIMB FOR FOOD HANDLER CARD/CERTIFICATE:J MARTINEZ	Paid by Check #346843	09/20/2021	09/30/2021	11/02/2021	7.99
Vendor 5749 - WAYNE THOMPSON Totals						\$7.99
Vendor 1152 - STEPHEN A. THORNE, PH.D, PLLC						
E.Z.-110520	PSYCH EVAL/REPORT:CCL 2	Paid by Check #337224	11/10/2020	12/01/2020	12/08/2020	825.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1216-1820	REVIEW/COURT TESTIMONY/HEARING EVAL:CCL 2	Paid by Check #338504	01/07/2021	01/26/2021	01/26/2021	2,625.00
0210-1121	REVIEW/COURT TESTIMONY/HEARING EVAL:CCL 2	Paid by Check #340102	02/11/2021	03/16/2021	03/23/2021	1,169.00
E.Z.-020521	TRANSFER/CERTIFICATION EVAL:CCL2	Paid by Check #340102	02/22/2021	03/16/2021	03/23/2021	950.00
E.Z. III-031021	REVIEW/COURT TESTIMONY:CCL 2	Paid by Check #340102	03/10/2021	03/23/2021	03/23/2021	1,246.00
J.N.-081621	FEL:CR192739E	Paid by Check #347461	08/18/2021	09/30/2021	11/23/2021	1,953.00
Vendor 1152 - STEPHEN A. THORNE, PH.D, PLLC Totals						\$8,768.00
Vendor 13779 - THUMBS UP COMPLIANCE, INC.						
TUI4610	DRUG SCREEN:MAXIMO MERCADO	Paid by Check #341405	03/31/2021	05/04/2021	05/04/2021	50.00
TUI04874	DRUG SCREENS:RYAN WENDT/WILLIAM DORAN	Paid by Check #343297	05/31/2021	07/06/2021	07/13/2021	110.00
TUI05021	DRUG SCREEN:RYAN WENDT	Paid by Check #344205	06/30/2021	08/03/2021	08/10/2021	50.00
TUI03929	DRUG SCREENS:MATT WASKO/ALFREDO MUNOZ/CHRIS ADAMS/JUSTIN RODGERS	Paid by Check #336417	10/31/2020	11/10/2020	11/10/2020	200.00
TUI04064	DRUG SCREEN:BENJAMIN GIESELMAN	Paid by Check #337624	11/30/2020	12/22/2020	12/22/2020	50.00
TUI04610A	DRUG SCREEN:BARBARA KEY	Paid by Check #341405	03/31/2021	05/04/2021	05/04/2021	60.00
TUI04733	DRUG SCREENS:BRYANT CJADROS/CHRISTOPHER ADAMS	Paid by Check #342205	04/30/2021	06/01/2021	06/01/2021	90.00
Vendor 13779 - THUMBS UP COMPLIANCE, INC. Totals						\$610.00
Vendor 14285 - CHELSEA N. TIJERINA						
J.M.-042621	CPS:CAUSE 201264CR2	Paid by Check #348293	05/17/2021	09/30/2021	12/21/2021	980.00
E.S.-051821	CPS:CAUSE 204566CR3/204567CR1	Paid by Check #348293	05/18/2021	09/30/2021	12/21/2021	300.00
Vendor 14285 - CHELSEA N. TIJERINA Totals						\$1,280.00
Vendor 1164 - TIME WARNER CABLE						
1145295	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337849	11/08/2020	12/28/2020	12/29/2020	88.68
8260160670151869	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337814	12/01/2020	12/23/2020	12/23/2020	242.00
8260161130045410	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337351	12/04/2020	12/11/2020	12/11/2020	192.01
8260160750184970	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337813	12/16/2020	12/23/2020	12/23/2020	337.96
8260160780143137	ERA PROGRAM:COVID-19	Paid by Check #345245	07/22/2021	09/10/2021	09/10/2021	331.46
8260160740086210	ERA PROGRAM:COVID-19	Paid by Check #345294	08/26/2021	09/16/2021	09/16/2021	291.00
8260160760170332	ERA PROGRAM:COVID-19	Paid by Check #345281	09/01/2021	09/14/2021	09/14/2021	100.51
111020-0034347	LONG DISTANCE:CONST 5	Paid by Check #336873	10/11/2020	11/24/2020	11/24/2020	149.97
121020-0034347	LONG DISTANCE:CONST 5	Paid by Check #336873	11/11/2020	11/24/2020	11/24/2020	152.21
011021-0034347	LONG DISTANCE:CONST 5	Paid by Check #338506	12/11/2020	01/26/2021	01/26/2021	152.21



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
021021-0034347	LONG DISTANCE:CONST 5	Paid by Check #338506	01/11/2021	01/26/2021	01/26/2021	149.97
031021-0034347	LONG DISTANCE:CONST 5	Paid by Check #339811	02/11/2021	03/16/2021	03/16/2021	152.25
041021-0034347	LONG DISTANCE:CONST 5	Paid by Check #340339	03/11/2021	03/30/2021	03/30/2021	149.97
051021-0034347	LONG DISTANCE:CONST 5	Paid by Check #341115	04/11/2021	04/27/2021	04/27/2021	149.97
061021-0034347	LONG DISTANCE:CONST 5	Paid by Check #341959	05/11/2021	05/25/2021	05/25/2021	149.97
071021-0034347	LONG DISTANCE:CONST 5	Paid by Check #343828	06/11/2021	07/27/2021	07/27/2021	149.97
081021-0034347	LONG DISTANCE:CONST 5	Paid by Check #343828	07/11/2021	07/27/2021	07/27/2021	149.97
091021-0034347	LONG DISTANCE:CONST 5	Paid by Check #345643	08/11/2021	09/28/2021	09/28/2021	152.21
101021-0034347	LONG DISTANCE:CONST 5	Paid by Check #345643	09/11/2021	09/28/2021	09/28/2021	149.97
103120-0000434	WIRELESS SVC:INFO TECH	Paid by Check #336155	10/10/2020	11/03/2020	11/03/2020	552.92
113020-0000434	WIRELESS SVC:INFO TECH	Paid by Check #337016	11/10/2020	12/01/2020	12/01/2020	552.92
123120-0000434	WIRELESS SVC:INFO TECH	Paid by Check #338009	12/10/2020	01/05/2021	01/05/2021	552.92
013121-0000434	WIRELESS SVC:INFO TECH	Paid by Check #338620	01/10/2021	02/02/2021	02/02/2021	553.32
021021-0000434	WIRELESS SVC:INFO TECH	Paid by Check #339734	02/10/2021	03/09/2021	03/09/2021	553.32
031021-0000434	WIRELESS SVC:INFO TECH	Paid by Check #340339	03/10/2021	03/30/2021	03/30/2021	553.31
043021-0000434	WIRELESS SVC:INFO TECH	Paid by Check #341115	04/10/2021	04/27/2021	04/27/2021	553.31
053121-0000434	WIRELESS SVC:INFO TECH	Paid by Check #342206	05/10/2021	06/01/2021	06/01/2021	553.31
063021-0000434	WIRELESS SVC:INFO TECH	Paid by Check #343032	06/10/2021	06/29/2021	06/29/2021	553.31
073121-0000434	WIRELESS SVC:INFO TECH	Paid by Check #343828	07/10/2021	07/27/2021	07/27/2021	553.31
083121-0000434	WIRELESS SVC:INFO TECH	Paid by Check #344794	08/10/2021	08/31/2021	08/31/2021	553.31
093021-0000434	WIRELESS SVC:INFO TECH	Paid by Check #345643	09/10/2021	09/28/2021	09/28/2021	553.31
110720-0032390	TELEPHONE:JP 5	Paid by Check #337016	10/08/2020	12/01/2020	12/01/2020	107.39
120720-0032390	TELEPHONE:JP 5	Paid by Check #336873	11/08/2020	11/24/2020	11/24/2020	107.39
010721-0032390	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #338209	12/08/2020	01/12/2021	01/12/2021	107.94
020721-0032390	TELEPHONE:JP 5	Paid by Check #338279	01/08/2021	01/19/2021	01/19/2021	109.12
030721-0032390	TELEPHONE:JP 5	Paid by Check #339811	02/08/2021	03/16/2021	03/16/2021	109.12
040721-0032390	TELEPHONE:JP 5	Paid by Check #340103	03/08/2021	03/23/2021	03/23/2021	109.12
050721-0032390	TELEPHONE:JP 5	Paid by Check #341115	04/08/2021	04/27/2021	04/27/2021	109.52
060721-0032390	TELEPHONE:JP 5	Paid by Check #342206	05/08/2021	05/25/2021	06/01/2021	109.52
070721-0032390	TELEPHONE:JP 5	Paid by Check #342924	06/08/2021	06/22/2021	06/22/2021	109.52
080721-0032390	TELEPHONE:JP 5	Paid by Check #344025	07/08/2021	08/03/2021	08/03/2021	110.70
090721-0032390	TELEPHONE:JP 5	Paid by Check #344606	08/08/2021	08/17/2021	08/17/2021	109.06
100721-0032390	TELEPHONE:JP 5	Paid by Check #345643	09/08/2021	09/28/2021	09/28/2021	109.06
111120-0044098	INTERNET SVC:JWNA	Paid by Check #336079	10/12/2020	10/27/2020	10/27/2020	112.56
121120-0044098	INTERNET SVC:JWNA	Paid by Check #336873	11/12/2020	11/24/2020	11/24/2020	112.56
011121-0044098	INTERNET SVC:JWNA	Paid by Check #337625	12/12/2020	12/22/2020	12/22/2020	112.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
021121-0044098	INTERNET SVC:JWNA	Paid by Check #338506	01/12/2021	01/26/2021	01/26/2021	112.56
031121-0044098	INTERNET SVC:JWNA	Paid by Check #339399	02/12/2021	03/02/2021	03/02/2021	112.56
041121-0044098	INTERNET SVC:JWNA	Paid by Check #340103	03/12/2021	03/23/2021	03/23/2021	112.56
051121-0044098	INTERNET SVC:JWNA	Paid by Check #341262	04/12/2021	04/27/2021	04/27/2021	112.56
061121-0044098	INTERNET SVC:JWNA	Paid by Check #341959	05/12/2021	05/25/2021	05/25/2021	123.62
071121-0044098	INTERNET SVC:JWNA	Paid by Check #343032	06/12/2021	06/29/2021	06/29/2021	123.62
081121-0044098	INTERNET SVC:JWNA	Paid by Check #343828	07/12/2021	07/27/2021	07/27/2021	123.62
091121-0044098	INTERNET SVC:JWNA	Paid by Check #344728	08/12/2021	08/24/2021	08/24/2021	123.62
101121-0044098	INTERNET SVC:JWNA	Paid by Check #345643	09/12/2021	09/28/2021	09/28/2021	123.62
111020-0435598	CABLE TV:SHER	Paid by Check #336079	10/11/2020	10/27/2020	10/27/2020	146.42
111220-0799779	CABLE TV:SHER	Paid by Check #336079	10/13/2020	10/27/2020	10/27/2020	146.14
111220-0799803	CABLE TV:SHER	Paid by Check #336155	10/13/2020	11/03/2020	11/03/2020	127.98
121020-0435598	CABLE TV:SHER	Paid by Check #336873	11/11/2020	11/24/2020	11/24/2020	146.42
121220-0799779	CABLE TV:SHER	Paid by Check #336873	11/13/2020	11/24/2020	11/24/2020	146.14
121220-0799803	CABLE TV:SHER	Paid by Check #338209	11/13/2020	01/12/2021	01/12/2021	127.98
011021-0435598	CABLE TV:SHER	Paid by Check #338009	12/11/2020	12/29/2020	01/05/2021	146.42
011221-0799779	CABLE TV:SHER	Paid by Check #338009	12/13/2020	12/29/2020	01/05/2021	144.05
011221-0799803	CABLE TV:SHER	Paid by Check #338209	12/13/2020	01/12/2021	01/12/2021	125.88
021021-0435598	CABLE TV:SHER	Paid by Check #338924	01/11/2021	02/02/2021	02/09/2021	146.81
021221-0799779	CABLE TV:SHER	Paid by Check #338506	01/13/2021	01/26/2021	01/26/2021	156.16
021221-0799803	CABLE TV:SHER	Paid by Check #338924	01/13/2021	02/02/2021	02/09/2021	128.29
031021-0435598	CABLE TV:SHER	Paid by Check #339811	02/11/2021	03/16/2021	03/16/2021	146.81
031221-0799779	CABLE TV:SHER	Paid by Check #339399	02/13/2021	03/02/2021	03/02/2021	146.55
031221-0799803	CABLE TV:SHER	Paid by Check #339734	02/13/2021	03/09/2021	03/09/2021	128.29
041021-0435598	CABLE TV:SHER	Paid by Check #340339	03/11/2021	03/30/2021	03/30/2021	146.80
041221-0799779	CABLE TV:SHER	Paid by Check #340339	03/13/2021	03/30/2021	03/30/2021	146.55
041221-0799803	CABLE TV:SHER	Paid by Check #340405	03/13/2021	04/06/2021	04/06/2021	128.29
051021-0435598	CABLE TV:SHER	Paid by Check #341115	04/11/2021	04/27/2021	04/27/2021	146.80
051221-0799779	CABLE TV:SHER	Paid by Check #341115	04/13/2021	04/27/2021	04/27/2021	146.55
051221-0799803	CABLE TV:SHER	Paid by Check #341115	04/13/2021	04/27/2021	04/27/2021	128.29
061021-0435598	CABLE TV:SHER	Paid by Check #341959	05/11/2021	05/25/2021	05/25/2021	146.80
061221-0799779	CABLE TV:SHER	Paid by Check #341959	05/13/2021	05/25/2021	05/25/2021	146.55
061221-0799803	CABLE TV:SHER	Paid by Check #341959	05/13/2021	05/25/2021	05/25/2021	128.29
071021-0435598	CABLE TV:SHER	Paid by Check #343032	06/11/2021	06/29/2021	06/29/2021	146.80
071221-0799779	CABLE TV:SHER	Paid by Check #343032	06/13/2021	06/29/2021	06/29/2021	146.55
071221-0799803	CABLE TV:SHER	Paid by Check #344025	06/13/2021	08/03/2021	08/03/2021	128.29



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
081021-0435598	CABLE TV:SHER	Paid by Check #344025	07/11/2021	08/03/2021	08/03/2021	146.80
081221-0799779	CABLE TV:SHER	Paid by Check #343828	07/13/2021	07/27/2021	07/27/2021	146.55
081221-0799803	CABLE TV:SHER	Paid by Check #344025	07/13/2021	08/03/2021	08/03/2021	128.29
091021-0435598	CABLE TV:SHER	Paid by Check #344728	08/11/2021	08/24/2021	08/24/2021	146.80
091221-0799779	CABLE TV:SHER	Paid by Check #344728	08/13/2021	08/24/2021	08/24/2021	146.55
091221-0799803	CABLE TV:SHER	Paid by Check #345889	08/13/2021	09/28/2021	10/05/2021	128.29
101021-0435598	CABLE TV:SHER	Paid by Check #345889	09/11/2021	09/28/2021	10/05/2021	146.80
101221-0799779	CABLE TV:SHER	Paid by Check #345643	09/13/2021	09/28/2021	09/28/2021	146.55
101221-0799803	CABLE TV:SHER	Paid by Check #345889	09/13/2021	09/28/2021	10/05/2021	128.29
110220-VA	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #336683	11/02/2020	11/17/2020	11/17/2020	95.12
042721-VA	HOPE4HAYS VETERNS	Paid by Check #342372	03/27/2021	06/01/2021	06/01/2021	219.95
060321-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #345952	09/02/2021	09/28/2021	10/05/2021	157.88
Vendor 1164 - TIME WARNER CABLE Totals						\$18,279.08
Vendor 6814 - TIMEKEEPING SYSTEMS, INC.						
374753	PROF SVCS:JAIL	Paid by Check #345890	06/21/2021	09/30/2021	10/05/2021	3,150.00
Vendor 6814 - TIMEKEEPING SYSTEMS, INC. Totals						\$3,150.00
Vendor 1165 - TIMEMARK, INC.						
117524	ROAD TUBE/CONCRETE NAILS:RD	Paid by Check #338925	01/14/2021	02/02/2021	02/09/2021	315.88
117625	ROAD TUBES:RD	Paid by Check #341869	05/04/2021	05/18/2021	05/18/2021	520.50
117747	ROAD TUBE:RD	Paid by Check #345891	09/09/2021	09/30/2021	10/05/2021	258.55
Vendor 1165 - TIMEMARK, INC. Totals						\$1,094.93
Vendor 5870 - TIMEMASTERS						
21043004LA	RIBBON FOR RAPIDPRINT:JAIL	Paid by Check #341632	04/30/2021	05/11/2021	05/11/2021	11.00
Vendor 5870 - TIMEMASTERS Totals						\$11.00
Vendor 13186 - TIMSCO INT.						
114581	RESPIRATORS:JAIL	Paid by Check #341116	02/24/2021	04/27/2021	04/27/2021	714.44
Vendor 13186 - TIMSCO INT. Totals						\$714.44



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1156 - TK ELEVATOR CORPORATION						
3005535666	ELEVATOR MTC:CTHS	Paid by Check #335540	10/01/2020	10/13/2020	10/13/2020	520.04
3005695800	ELEVATOR MTC:CTHS	Paid by Check #338505	01/01/2021	01/26/2021	01/26/2021	520.03
3005867844	ELEVATOR MTC:CTHS	Paid by Check #340583	04/01/2021	04/13/2021	04/13/2021	520.05
3006038743	ELEVATOR MTC:CTHS	Paid by Check #343827	07/01/2021	07/20/2021	07/27/2021	520.05
Vendor 1156 - TK ELEVATOR CORPORATION Totals						\$2,080.17
Vendor 6818 - TML INTERGOVERNMENTAL RISK POOL						
CR180466C-093020	RESTITUTION:CASE CR-18-0466-C	Paid by Check #335860	09/30/2020	10/20/2020	10/20/2020	61.04
CR180466C-043021	RESTITUTION:CASE CR-18-0466-C	Paid by Check #342305	04/30/2021	06/01/2021	06/01/2021	56.86
CR180466C-053121	RESTITUTION:CASE CR-18-0466-C	Paid by Check #343390	05/31/2021	07/13/2021	07/13/2021	61.04
CR180466C-063021	RESTITUTION:CASE CR-18-0466-C	Paid by Check #343930	06/30/2021	07/27/2021	07/27/2021	56.85
CR180466C-073121	RESTITUTION:CASE CR-18-0466-C	Paid by Check #345085	07/31/2021	09/07/2021	09/07/2021	56.85
CR180466C-083121	RESTITUTION:CASE CR-18-0466-C	Paid by Check #345569	08/31/2021	09/21/2021	09/21/2021	16.72
Vendor 6818 - TML INTERGOVERNMENTAL RISK POOL Totals						\$309.36
Vendor 10421 - TOBIAS STOUT LAW OFFICE						
C.M.-100120	MIS:192813CR2/192814CR2	Paid by Check #335776	10/06/2020	10/20/2020	10/20/2020	25.00
K.N.-100620	MIS:195961CR2	Paid by Check #335776	10/06/2020	10/20/2020	10/20/2020	75.00
D.C.S.-102220	JUV:5395	Paid by Check #336637	10/22/2020	11/17/2020	11/17/2020	108.00
S.J.M.-102220	MIS:190437CR2/201519CR2	Paid by Check #337225	11/09/2020	12/01/2020	12/08/2020	75.00
V.G.-110920	JUV:5490	Paid by Check #337225	11/09/2020	12/01/2020	12/08/2020	500.00
D.K.-111020	JUV:5432	Paid by Check #337225	11/10/2020	12/01/2020	12/08/2020	75.00
A.P.-120220	MIS:191425CR3/191961CR2/202687CR2	Paid by Check #338926	12/04/2020	02/09/2021	02/09/2021	800.00
E.R.-120920	MIS:190446CR1/190557CR3	Paid by Check #338010	12/09/2020	12/29/2020	01/05/2021	340.19
A.V.-010520	JUV:5454	Paid by Check #341406	01/11/2021	05/04/2021	05/04/2021	109.41
A.V.-010521	JUV:5454	Paid by Check #341870	01/11/2021	05/18/2021	05/18/2021	216.66
M.R.-012621	MIS:195357CR3	Paid by Check #340340	01/27/2021	03/30/2021	03/30/2021	500.00
J.D.H.-012821	MIS:195216CR2	Paid by Check #339735	01/28/2021	03/09/2021	03/09/2021	475.00
Z.M.-020121	MIS-DIS:195321CR2	Paid by Check #340104	02/02/2021	03/23/2021	03/23/2021	350.00
E.L.P.-020221	MIS:201427CR2	Paid by Check #339735	02/03/2021	03/09/2021	03/09/2021	566.67
R.G.-020821	MIS:192590CR1	Paid by Check #340104	02/08/2021	03/23/2021	03/23/2021	360.00
C.M.J.-022521	MIS:196310CR2	Paid by Check #340104	03/03/2021	03/23/2021	03/23/2021	700.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.D.-030221	MIS:203960CR2	Paid by Check #340104	03/03/2021	03/23/2021	03/23/2021	700.00
R.G.M.,JR-030221	MIS:192863CR2	Paid by Check #340104	03/03/2021	03/23/2021	03/23/2021	700.00
B.G.-030821	JUV:5471	Paid by Check #340104	03/08/2021	03/23/2021	03/23/2021	500.00
M.E.G.-092120	MIS:196547CR1	Paid by Check #340104	03/08/2021	03/23/2021	03/23/2021	175.00
C.D.G.-031121	MIS:194947CR1/194292CR1	Paid by Check #340340	03/15/2021	03/30/2021	03/30/2021	900.00
M.M.-040221	MIS:210332CR1/210548CR1	Paid by Check #341406	04/05/2021	05/04/2021	05/04/2021	975.00
J.A.H.-040621	MIS:191526CR1	Paid by Check #341870	04/28/2021	05/18/2021	05/18/2021	700.00
M.E.-042021	MIS:202595CR1	Paid by Check #341870	04/28/2021	05/18/2021	05/18/2021	316.67
N.A.G.-042221	MIS:202389CR1	Paid by Check #341870	04/28/2021	05/18/2021	05/18/2021	700.00
M.R.V.-042921	MIS:200470CR2	Paid by Check #341870	04/29/2021	05/18/2021	05/18/2021	500.00
J.A.S.JR.-051321	MIS:181301CR1/181302CR1	Paid by Check #342603	05/13/2021	06/08/2021	06/15/2021	700.00
R.M.-051321	MIS:194389CR2	Paid by Check #342603	05/13/2021	06/08/2021	06/15/2021	800.00
V.J.P.M.-042221	MIS:191318CR1	Paid by Check #342603	05/13/2021	06/08/2021	06/15/2021	558.33
E.E-A-051821	MIS:183860CR	Paid by Check #342603	05/19/2021	06/15/2021	06/15/2021	600.00
M.R.-051321	MIS:195860CR3	Paid by Check #342603	05/19/2021	06/15/2021	06/15/2021	454.17
E.E.H.-052721	MIS:192480CR2	Paid by Check #342603	05/27/2021	06/15/2021	06/15/2021	574.99
G.T.-052721	MIS:203686CR1	Paid by Check #342603	05/27/2021	06/15/2021	06/15/2021	500.00
J.Z.M.-070121	MIS:193706CR3	Paid by Check #343829	07/02/2021	07/27/2021	07/27/2021	500.00
M.L.S.-070121	MIS:193205CR3	Paid by Check #343829	07/02/2021	07/27/2021	07/27/2021	700.00
Z.M.-070121	MIS:203099CR2	Paid by Check #344338	07/02/2021	08/10/2021	08/10/2021	500.00
A.F.-070221	JUV:5529	Paid by Check #344338	07/07/2021	08/10/2021	08/10/2021	500.00
J.D.S-R-070721	JUV:5536	Paid by Check #344338	07/07/2021	08/10/2021	08/10/2021	500.00
W.M.B.-061421	JUV:5048	Paid by Check #344338	07/07/2021	08/10/2021	08/10/2021	1,030.00
F.W.H.-070821	MIS:203089CR2/201686CR3	Paid by Check #344338	07/08/2021	08/10/2021	08/10/2021	766.66
A.L.N.-070821	MIS:191785CR2/202491CR1	Paid by Check #344338	07/09/2021	08/10/2021	08/10/2021	883.33
T.S.-070821	MIS:196135CR3	Paid by Check #344338	07/09/2021	08/10/2021	08/10/2021	575.00
J.R.H.-071521	MIS:211833CR2	Paid by Check #344338	07/20/2021	08/10/2021	08/10/2021	583.33
J.M.-071521	MIS:203766CR3	Paid by Check #344338	07/21/2021	08/10/2021	08/10/2021	766.66
W.C.-060521	MIS:211636CR2/211637CR2	Paid by Check #344338	07/21/2021	08/10/2021	08/10/2021	83.33
M.L.P.-072221	MIS:193708CR2	Paid by Check #345208	07/22/2021	09/07/2021	09/07/2021	845.83
B.B.-072221	MIS:90853CR2	Paid by Check #344607	07/23/2021	08/17/2021	08/17/2021	500.00
A.R.-072921	MIS:201441CR3	Paid by Check #344995	07/29/2021	08/31/2021	09/07/2021	500.00
B.J.B.-072921	MIS:192725CR1/200252CR1	Paid by Check #344995	07/29/2021	08/31/2021	09/07/2021	862.49
E.A.-072921	MIS:200092CR1	Paid by Check #344995	07/29/2021	08/31/2021	09/07/2021	500.00
J.F.-072921	MIS:212249CR3	Paid by Check #345208	08/05/2021	09/07/2021	09/07/2021	700.00
J.A.S.-081921	CPS:CAUSE 212485CR2	Paid by Check #347463	08/20/2021	09/30/2021	11/23/2021	608.33



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R.L.L.-081921	MIS:192553CR1/196552CR2	Paid by Check #345208	08/20/2021	09/07/2021	09/07/2021	900.00
B.F.-080621	CPS:CAUSE 210789CR1	Paid by Check #347463	09/15/2021	09/30/2021	11/23/2021	545.00
T.J.-061921	MIS:183384CR1/183385CR1/200790CR2/195707CR2/195624CR2	Paid by Check #346429	09/15/2021	09/30/2021	10/19/2021	737.50
C.B.-090221	MIS:211856CR2/210441CR3/212776CR2/212776CR2	Paid by Check #345892	09/16/2021	09/30/2021	10/05/2021	1,100.00
J.L.M.-091621	MIS:193790CR2	Paid by Check #346429	09/17/2021	09/30/2021	10/19/2021	583.33
C.G.-093021	MIS:204895CR2	Paid by Check #346429	10/04/2021	09/30/2021	10/19/2021	500.00
L.T.-093021	MIS:203807CR3	Paid by Check #346429	10/04/2021	09/30/2021	10/19/2021	700.00
R.L.-093021	MIS:201967CR2	Paid by Check #347040	10/05/2021	09/30/2021	11/09/2021	641.67
S.H.-093021	MIS:195700CR2	Paid by Check #347040	10/05/2021	09/30/2021	11/09/2021	545.84
J.G.-092921	MIS:201064CR1	Paid by Check #347040	10/19/2021	09/30/2021	11/09/2021	159.68
J.N.-093021	MIS:174575CR2	Paid by Check #347040	10/19/2021	09/30/2021	11/09/2021	633.33
D.L.W.-080921	JUV:5555	Paid by Check #347463	10/25/2021	09/30/2021	11/23/2021	275.00
R.S.C.-072721	MIS:194711CR1	Paid by Check #347463	10/25/2021	09/30/2021	11/23/2021	846.66
D.L.-120120	MIS:204626CR2	Paid by Check #347826	10/28/2021	09/30/2021	12/07/2021	50.00
Z.L.-091721	MIS:202185CR1	Paid by Check #347463	10/28/2021	09/30/2021	11/23/2021	316.66
M.A.-091621	MIS:204534CR2	Paid by Check #347463	10/29/2021	09/30/2021	11/23/2021	509.00
T.K.-072621	MIS:192030CR1	Paid by Check #347463	10/29/2021	09/30/2021	11/23/2021	520.83
M.T.W.-083121	MIS:180226CR1/180227CR1/180228CR1	Paid by Check #347826	11/01/2021	09/30/2021	12/07/2021	1,550.00
J.B.M.-083021	MIS:201465CR2	Paid by Check #347826	11/03/2021	09/30/2021	12/07/2021	545.00
P.A.H.-090721	JUV:5557	Paid by Check #347826	11/08/2021	09/30/2021	12/07/2021	141.66
B.H.-092321	MIS:203590CR3	Paid by Check #347826	11/12/2021	09/30/2021	12/07/2021	150.00
H.C.-072921	MIS:203977CR1	Paid by Check #347826	11/23/2021	09/30/2021	12/07/2021	189.00
P.C.C.-083021	MIS:203520CR1	Paid by Check #348755	11/24/2021	09/30/2021	01/04/2022	375.00
E.A.-092321	MIS:210623CR3	Paid by Check #348755	12/09/2021	09/30/2021	01/04/2022	275.00
C.C.-092021	MIS:205019CR1	Paid by Check #349546	12/14/2021	09/30/2021	02/01/2022	358.33
J.E.-072921	MIS:201612CR1	Paid by Check #349546	12/14/2021	09/30/2021	02/01/2022	508.34
D.D.-081621	MIS:201271CR1	Paid by Check #348755	12/15/2021	09/30/2021	01/04/2022	75.00
K.S.-092221	MIS:193253CR3	Paid by Check #348755	12/15/2021	09/30/2021	01/04/2022	458.00
T.W-M-092121	MIS:203216CR3	Paid by Check #348755	12/21/2021	09/30/2021	01/04/2022	425.00

Vendor **10421 - TOBIAS STOUT LAW OFFICE** Totals

\$42,149.88

Vendor **11232 - KEN TOLCES**

112120 REIMB FOR CERT SUPPLIES:EMER SVCS

Paid by Check #338927

11/21/2020

02/02/2021

02/09/2021

15.02

Vendor **11232 - KEN TOLCES** Totals

\$15.02



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3969 - DONALD KEITH TOMLIN						
628187	REIMB FOR FUEL:CONST 3	Paid by Check #337770	11/30/2020	12/15/2020	12/22/2020	30.25
5780042332420114	REIMB FOR POSTAGE:CONST 3	Paid by Check #341934	04/22/2021	05/18/2021	05/18/2021	14.40
Vendor 3969 - DONALD KEITH TOMLIN Totals						<hr/> \$44.65
Vendor 6244 - TOMMY VAUGHN LAW FIRM						
D.W.-082421	FEL:CR200864E	Paid by Check #347464	10/28/2021	09/30/2021	11/23/2021	4,000.00
Vendor 6244 - TOMMY VAUGHN LAW FIRM Totals						<hr/> \$4,000.00
Vendor 11554 - DONNY TORRES						
H06534	REIMB FOR VEHICLE REGISTRATIONS:CONST 3	Paid by Check #345121	08/26/2021	09/07/2021	09/07/2021	22.50
Vendor 11554 - DONNY TORRES Totals						<hr/> \$22.50
Vendor 14362 - MICHAEL TORRES						
0821-2721	N/T MEALS:CONST 2	Paid by Check #345604	09/08/2021	09/21/2021	09/21/2021	151.00
Vendor 14362 - MICHAEL TORRES Totals						<hr/> \$151.00
Vendor 14144 - ROBERT TORRES						
0328-040121	N/T MEALS/LODGING:DA	Paid by Check #340975	04/05/2021	04/20/2021	04/20/2021	676.32
Vendor 14144 - ROBERT TORRES Totals						<hr/> \$676.32
Vendor 13827 - TOSA BLANKS & MORE, INC.						
57832	UNIFORM SHIRTS:EMER SVCS STAFF	Paid by Check #338507	10/21/2020	01/26/2021	01/26/2021	498.00
Vendor 13827 - TOSA BLANKS & MORE, INC. Totals						<hr/> \$498.00
Vendor 11734 - DONNA TOW						
0606-1021	N/T MEALS:TAX	Paid by Check #343482	06/24/2021	07/06/2021	07/13/2021	58.00
Vendor 11734 - DONNA TOW Totals						<hr/> \$58.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13829 - TOWN LAKE CONSTRUCTION, LLC						
110620-1	BAT GUANO ABATEMENT:LBJ MUSEUM	Paid by Check #336638	11/06/2020	11/17/2020	11/17/2020	538.00
Vendor 13829 - TOWN LAKE CONSTRUCTION, LLC Totals						\$538.00
Vendor 1177 - TRACTOR SUPPLY COMPANY						
CR160766-093020	RESTITUTION:CASE CR-16-0766	Paid by Check #335861	09/30/2020	10/20/2020	10/20/2020	33.48
CR160766-103120	RESTITUTION:CASE CR-16-0766	Paid by Check #336965	10/31/2020	11/24/2020	11/24/2020	33.48
CR160766-113020	RESTITUTION:CASE CR-16-0766	Paid by Check #337730	11/30/2020	12/22/2020	12/22/2020	33.48
CR160766-123120	RESTITUTION:CASE CR-16-0766	Paid by Check #339039	12/31/2020	02/09/2021	02/09/2021	33.47
CR160766-013121	RESTITUTION:CASE CR-16-0766	Paid by Check #339481	01/31/2021	03/02/2021	03/02/2021	33.47
CR160766-022821	RESTITUTION:CASE CR-16-0766	Paid by Check #340697	02/28/2021	04/13/2021	04/13/2021	33.48
CR160766-033121	RESTITUTION:CASE CR-16-0766	Paid by Check #341202	03/31/2021	04/27/2021	04/27/2021	33.48
CR160766-043021	RESTITUTION:CASE CR-16-0766	Paid by Check #342306	04/30/2021	06/01/2021	06/01/2021	57.87
200705448	TOOL BOX FOR TRUCKE:MTC	Paid by Check #336639	10/06/2020	11/17/2020	11/17/2020	349.99
734643	RAIN URN:PARKS	Paid by Check #340105	03/05/2021	03/16/2021	03/23/2021	149.99
824982	BOLTS:RD	Paid by Check #336081	10/07/2020	10/27/2020	10/27/2020	1.89
826598	MISC SUPPLIES TO REPAIR CATTLEGUARD/WELDING GLOVES:RD	Paid by Check #336081	10/15/2020	10/27/2020	10/27/2020	118.96
827674	SHIFT KNOB/TOOL SET:RD	Paid by Check #336418	10/22/2020	11/10/2020	11/10/2020	15.28
613551	CHAIN OIL:RD	Paid by Check #338928	01/12/2021	02/02/2021	02/09/2021	13.98
646459	HITCH PINS:VEH MTC	Paid by Check #335542	10/05/2020	10/13/2020	10/13/2020	23.98
591776	HITCH PINS:VEH MTC	Paid by Check #336081	10/13/2020	10/27/2020	10/27/2020	15.21
706802	LOCK PINS:VEH MTC	Paid by Check #336081	10/13/2020	10/27/2020	10/27/2020	9.98
708508	SPRAY BOTTLES/REPLACEMENT CAP:VEH MTC	Paid by Check #336418	10/22/2020	11/03/2020	11/10/2020	39.93
023563	CHAIN:VEH MTC	Paid by Check #336418	10/23/2020	11/03/2020	11/10/2020	24.99
652796	HITCH PINS/OBLONG CLEARANCE RED MARKER/CHAIN:VEH MTC	Paid by Check #336418	10/29/2020	11/10/2020	11/10/2020	49.46
709895	CHAIN OIL/CHAIN:VEH MTC	Paid by Check #336418	10/29/2020	11/10/2020	11/10/2020	81.94
718101	FUEL HOSE/SLIP LATCH:VEH MTC	Paid by Check #337626	12/08/2020	12/22/2020	12/22/2020	71.97
726828	SPRAY BOTTLES/LOCK PINS:VEH MTC	Paid by Check #338928	01/22/2021	02/09/2021	02/09/2021	29.21
404429	BAR CHAIN OIL/CHAIN:VEH MTC	Paid by Check #340105	02/25/2021	03/16/2021	03/23/2021	94.84
383923	PICK W/FIBERGLASS HANDLE:VEH MTC	Paid by Check #340105	03/05/2021	03/23/2021	03/23/2021	29.99
413672	LINKS/TOOLBOX SHOCK:VEH MTC	Paid by Check #341633	04/20/2021	05/11/2021	05/11/2021	39.97
408434	MISTING SPRAYERS/CHAIN OIL:VEH MTC	Paid by Check #344206	07/16/2021	08/03/2021	08/10/2021	83.88
648257	GRASS/WEED KILLER:JAIL	Paid by Check #336418	10/12/2020	11/03/2020	11/10/2020	99.98
734174	CART TIRES:JAIL	Paid by Check #340105	03/02/2021	03/16/2021	03/23/2021	85.98



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2022729359	WATER TRANSFER PUMP HOSE KITS:JAIL	Paid by Check #341633	03/12/2021	05/11/2021	05/11/2021	183.48
650589	DOG FOOD:SHER	Paid by Check #336639	10/20/2020	11/17/2020	11/17/2020	34.99
650690	DOG FOOD:SHER	Paid by Check #336639	10/20/2020	11/17/2020	11/17/2020	40.99
656447	DOG FOOD:SHER	Paid by Check #337226	11/13/2020	12/01/2020	12/08/2020	34.99
658919	DOG FOOD:SHER	Paid by Check #337226	11/24/2020	12/08/2020	12/08/2020	40.99
662734	DOG FOOD:SHER	Paid by Check #337626	12/08/2020	12/22/2020	12/22/2020	36.99
719351	PADDED RATCHET:SHER	Paid by Check #338210	12/14/2020	01/12/2021	01/12/2021	22.99
665435	DOG FOOD:SHER	Paid by Check #338508	12/17/2020	01/19/2021	01/26/2021	38.99
374474	DOG FOOD:SHER	Paid by Check #338508	12/30/2020	01/19/2021	01/26/2021	36.99
842297	DOG FOOD:SHER	Paid by Check #338508	01/03/2021	01/19/2021	01/26/2021	36.99
378716	DOG FOOD:SHER	Paid by Check #338928	01/23/2021	02/09/2021	02/09/2021	40.99
382307	DOG FOOD:SHER	Paid by Check #339736	02/17/2021	03/09/2021	03/09/2021	36.99
382308	DOG FOOD:SHER	Paid by Check #339736	02/17/2021	03/09/2021	03/09/2021	40.99
404310	SINGLE LID TRUCK BOX:SHER	Paid by Check #340105	02/24/2021	03/16/2021	03/23/2021	329.99
406330	DOG FOOD:SHER	Paid by Check #340105	03/11/2021	03/23/2021	03/23/2021	44.99
699182	DOG FOOD:SHER	Paid by Check #341407	04/21/2021	05/04/2021	05/04/2021	40.99
699183	DOG FOOD:SHER	Paid by Check #341407	04/21/2021	05/04/2021	05/04/2021	46.99
946608	DOG FOOD:SHER	Paid by Check #342925	06/04/2021	06/22/2021	06/22/2021	40.99
946609	DOG FOOD:SHER	Paid by Check #342925	06/04/2021	06/22/2021	06/22/2021	46.99
200761327	DOG FOOD:SHER	Paid by Check #344206	07/14/2021	08/10/2021	08/10/2021	46.99
412105	DOG FOOD:SHER	Paid by Check #344531	08/11/2021	08/17/2021	08/17/2021	79.98
200741061	DOG FOOD:SHER	Paid by Check #348294	09/27/2021	09/30/2021	12/21/2021	89.98
827857	TRACTOR FLUID/SPILL ABSORBENT:TRANS STA	Paid by Check #336418	10/23/2020	11/10/2020	11/10/2020	139.43
625467	TRACTOR FLUID:TRANS STA	Paid by Check #340105	02/27/2021	03/23/2021	03/23/2021	127.96
851765	PENETRATING CATALYST/UTILITY TRACTOR FLUID:TRANS STA	Paid by Check #341871	03/18/2021	03/30/2021	05/18/2021	139.94
635274	MAGNETIC MOUNT/ANGLE IRON:TRANS STA	Paid by Check #340926	03/30/2021	04/20/2021	04/20/2021	35.47
659463	UTILITY TRACTOR FLUID:TRANS STA	Paid by Check #343830	06/29/2021	07/27/2021	07/27/2021	127.96

Vendor **1177 - TRACTOR SUPPLY COMPANY** Totals

\$3,689.62

Vendor **13712 - TRAEGER & RICK'S PLLC**

M.A.T.-103020	MIS:195343CR3	Paid by Check #337227	11/11/2020	12/01/2020	12/08/2020	750.00
A.R.B.-121720	MIS:196406CR1	Paid by Check #338929	01/12/2021	02/09/2021	02/09/2021	500.00
E.H.-120120	MIS:196042CR2	Paid by Check #338929	01/12/2021	02/09/2021	02/09/2021	520.00
R.D.S.-010621	MIS:161381CR3/161903CR3/MIS-DIS:161390CR3	Paid by Check #340106	01/12/2021	03/23/2021	03/23/2021	900.00
C.G.-011421	MIS-DIS:201230CR2	Paid by Check #338929	01/14/2021	02/09/2021	02/09/2021	570.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S.S.-012621	MIS:200368CR3	Paid by Check #340106	01/26/2021	03/23/2021	03/23/2021	620.00
D.M.-011221	MIS:193029CR2	Paid by Check #339737	02/09/2021	03/09/2021	03/09/2021	90.00
C.M.-050421	MIS:204495CR1	Paid by Check #343561	05/28/2021	07/13/2021	07/13/2021	1,110.00
J.J.G.-041521	MIS:193610CR1	Paid by Check #343561	05/28/2021	07/13/2021	07/13/2021	1,240.00
K.H.-041921	MIS:203348CR1	Paid by Check #343561	05/28/2021	07/13/2021	07/13/2021	500.00
R.Z.-042821	MIS:195493CR3	Paid by Check #343561	05/28/2021	07/13/2021	07/13/2021	500.00
X.D.S.-050621	MIS:201324CR3	Paid by Check #343561	05/28/2021	07/13/2021	07/13/2021	500.00
A.L.E.-072021	MIS:210779CR3	Paid by Check #344996	07/21/2021	08/31/2021	09/07/2021	500.00
A.K.H.-083021	MIS:193137CR2	Paid by Check #345893	09/10/2021	09/30/2021	10/05/2021	990.00
F.X.R.III-072921	MIS:193562CR3	Paid by Check #345893	09/10/2021	09/30/2021	10/05/2021	1,140.00
J.A.S.-090721	MIS:193867CR3	Paid by Check #345893	09/10/2021	09/30/2021	10/05/2021	960.00
J.D.W.-072921	MIS:201900CR3	Paid by Check #345893	09/10/2021	09/30/2021	10/05/2021	500.00
M.C.S.-070621	MIS:194795CR3	Paid by Check #345893	09/10/2021	09/30/2021	10/05/2021	1,050.00
R.Y.-090921	MIS:192780CR3	Paid by Check #345893	09/10/2021	09/30/2021	10/05/2021	810.00
S.W.S.-092921	MIS:204343CR1	Paid by Check #349548	12/07/2021	09/30/2021	02/01/2022	720.00

Vendor **13712 - TRAEGER & RICK'S PLLC** Totals

\$14,470.00

Vendor **6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS**

173254E-CON 1	OCT 20 SEARCHES/REPORTS:CONST 1	Paid by Check #336640	11/01/2020	11/17/2020	11/17/2020	59.62
173254C-120120	NOV 20 SEARCHES/REPORTS:CONST 1	Paid by Check #337627	12/01/2020	12/15/2020	12/22/2020	15.68
173254-010121D	DEC 20 SEARCHES/REPORTS:CONST 1	Paid by Check #338509	01/01/2021	01/19/2021	01/26/2021	39.48
173254-020121A	JAN 21 SEARCHES/REPORTS:CONST 1	Paid by Check #339214	02/01/2021	02/16/2021	02/16/2021	63.44
173254-030121A	FEB 21 SEARCHES/REPORTS:CONST 1	Paid by Check #340107	03/01/2021	03/16/2021	03/23/2021	27.56
173254-040121A	MAR 21 SEARCHES/REPORTS:CONST 1	Paid by Check #340584	04/01/2021	04/13/2021	04/13/2021	54.92
173254-050121	APR 21 SEARCHES/REPORTS:CONST 1	Paid by Check #341634	05/01/2021	05/11/2021	05/11/2021	55.90
173254-060121	MAY 21 SEARCHES/REPORTS:CONST 1	Paid by Check #342604	06/01/2021	06/15/2021	06/15/2021	54.36
173254-070121	JUN 21 SEARCHES/REPORTS:CONST 1	Paid by Check #343831	07/01/2021	07/20/2021	07/27/2021	34.82
173254-080121	JUL 21 SEARCHES/REPORTS:CONST 1	Paid by Check #344532	08/01/2021	08/17/2021	08/17/2021	44.76
173254-090121	AUG 21 SEARCHES/REPORTS:CONST 1	Paid by Check #346719	09/01/2021	09/30/2021	11/02/2021	68.20
173254-100121	SEP 21 SEARCHES/REPORTS:CONST 1	Paid by Check #346719	10/01/2021	09/30/2021	11/02/2021	20.54
173254A-CON 2	OCT 20 SEARCHES/REPORTS:CONST 2	Paid by Check #336694	11/01/2020	11/17/2020	11/17/2020	59.62
173254B-120120	NOV 20 SEARCHES/REPORTS:CONST 2	Paid by Check #337627	12/01/2020	12/15/2020	12/22/2020	15.68
173254-010121C	DEC 20 SEARCHES/REPORTS:CONST 2	Paid by Check #338509	01/01/2021	01/19/2021	01/26/2021	39.48
173254-020121B	JAN 21 SEARCHES/REPORTS:CONST 2	Paid by Check #339400	02/01/2021	03/02/2021	03/02/2021	63.44
173254-030121B	FEB 21 SEARCHES/REPORTS:CONST 2	Paid by Check #340342	03/01/2021	03/30/2021	03/30/2021	27.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
173254-040121D	MAR 21 SEARCHES/REPORTS:CONST 2	Paid by Check #340584	04/01/2021	04/13/2021	04/13/2021	54.92
173254A-050121	APR 21 SEARCHES/REPORTS:CONST 2	Paid by Check #341634	05/01/2021	05/11/2021	05/11/2021	55.90
173254A-060121	MAY 21 SEARCHES/REPORTS:CONST 2	Paid by Check #342926	06/01/2021	06/22/2021	06/22/2021	54.36
173254A-070121	JUN 21 SEARCHES/REPORTS:CONST 2	Paid by Check #343831	07/01/2021	07/20/2021	07/27/2021	34.82
173254A-080121	JUL 21 SEARCHES/REPORTS:CONST 2	Paid by Check #344609	08/01/2021	08/17/2021	08/17/2021	44.76
173254A-090121	AUG 21 SEARCHES/REPORTS:CONST 2	Paid by Check #347041	09/01/2021	09/30/2021	11/09/2021	68.20
173254A-100121	SEP 21 SEARCHES/REPORTS:CONST 2	Paid by Check #347041	10/01/2021	09/30/2021	11/09/2021	20.54
173254B-CON 3	OCT 20 SEARCHES/REPORTS:CONST 3	Paid by Check #336640	11/01/2020	11/17/2020	11/17/2020	59.62
173254D-120120	NOV 20 SEARCHES/REPORTS:CONST 3	Paid by Check #337627	12/01/2020	12/15/2020	12/22/2020	15.68
173254-010121B	DEC 20 SEARCHES/REPORTS:CONST 3	Paid by Check #338509	01/01/2021	01/19/2021	01/26/2021	39.48
173254-020121C	JAN 21 SEARCHES/REPORTS:CONST 3	Paid by Check #339214	02/01/2021	02/16/2021	02/16/2021	63.44
173254-030121C	FEB 21 SEARCHES/REPORTS:CONST 3	Paid by Check #340107	03/01/2021	03/16/2021	03/23/2021	27.56
173254-040121C	MAR 21 SEARCHES/REPORTS:CONST 3	Paid by Check #340584	04/01/2021	04/13/2021	04/13/2021	54.92
173254B-050121	APR 21 SEARCHES/REPORTS:CONST 3	Paid by Check #341634	05/01/2021	05/11/2021	05/11/2021	55.90
173254B-060121	MAY 21 SEARCHES/REPORTS:CONST 3	Paid by Check #342604	06/01/2021	06/15/2021	06/15/2021	54.36
173254B-070121	JUN 21 SEARCHES/REPORTS:CONST 3	Paid by Check #343831	07/01/2021	07/20/2021	07/27/2021	34.82
1782354B-080121	JUL 21 SEARCHES/REPORTS:CONST 3	Paid by Check #344532	08/01/2021	08/17/2021	08/17/2021	44.76
173254B-090121	AUG 21 SEARCHES/REPORTS:CONST 3	Paid by Check #346719	09/01/2021	09/30/2021	11/02/2021	68.20
173254B-100121	SEP 21 SEARCHES/REPORTS:CONST 3	Paid by Check #346719	10/01/2021	09/30/2021	11/02/2021	20.54
173254C-CONST 4	OCT 20 SEARCHES/REPORTS:CONST 4	Paid by Check #336640	11/01/2020	11/17/2020	11/17/2020	59.62
173254E-120120	NOV 20 SEARCHES/REPORTS:CONST 4	Paid by Check #337627	12/01/2020	12/15/2020	12/22/2020	15.68
173254-010121A	DEC 20 SEARCHES/REPORTS:CONST 4	Paid by Check #338509	01/01/2021	01/19/2021	01/26/2021	39.48
173254-020121D	JAN 21 SEARCHES/REPORTS:CONST 4	Paid by Check #339400	02/01/2021	03/02/2021	03/02/2021	63.44
173254-030121D	FEB 21 SEARCHES/REPORTS:CONST 4	Paid by Check #340107	03/01/2021	03/16/2021	03/23/2021	27.56
173254-040121	MAR 21 SEARCHES/REPORTS:CONST 4	Paid by Check #340584	04/01/2021	04/13/2021	04/13/2021	54.92
173254C-050121	APR 21 SEARCHES/REPORTS:CONST 4	Paid by Check #341634	05/01/2021	05/11/2021	05/11/2021	55.90
173254C-060121	MAY 21 SEARCHES/REPORTS:CONST 4	Paid by Check #342604	06/01/2021	06/15/2021	06/15/2021	54.36
173254C-070121	JUN 21 SEARCHES/REPORTS:CONST 4	Paid by Check #343831	07/01/2021	07/20/2021	07/27/2021	34.82
173254C-080121	JUL 21 SEARCHES/REPORTS:CONST 4	Paid by Check #344532	08/01/2021	08/17/2021	08/17/2021	44.76
173254C-090121	AUG 21 SEARCHES/REPORTS:CONST 4	Paid by Check #346719	09/01/2021	09/30/2021	11/02/2021	68.20
173254C-100121	SEP 21 SEARCHES/REPORTS:CONST 4	Paid by Check #346719	10/01/2021	09/30/2021	11/02/2021	20.54
173254D-CON 5	OCT 20 SEARCHES/REPORTS:CONST 5	Paid by Check #336640	11/01/2020	11/17/2020	11/17/2020	59.62
173254A-120120	NOV 20 SEARCHES/REPORTS:CONST 5	Paid by Check #337627	12/01/2020	12/15/2020	12/22/2020	15.68
173254-010121	DEC 20 SEARCHES/REPORTS:CONST 5	Paid by Check #338509	01/01/2021	01/19/2021	01/26/2021	39.48
173254-020121E	JAN 21 SEARCHES/REPORTS:CONST 5	Paid by Check #339214	02/01/2021	02/16/2021	02/16/2021	63.44
173254-030121E	FEB 21 SEARCHES/REPORTS:CONST 5	Paid by Check #340107	03/01/2021	03/16/2021	03/23/2021	27.56



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
173254-040121B	MAR 21 SEARCHES/REPORTS:CONST 5	Paid by Check #340584	04/01/2021	04/13/2021	04/13/2021	54.92
173254D-050121	APR 21 SEARCHES/REPORTS:CONST 5	Paid by Check #342207	05/01/2021	05/25/2021	06/01/2021	55.90
173254D-060121	MAY 21 SEARCHES/REPORTS:CONST 5	Paid by Check #342604	06/01/2021	06/15/2021	06/15/2021	54.36
173254D-070121	JUN 21 SEARCHES/REPORTS:CONST 5	Paid by Check #343831	07/01/2021	07/20/2021	07/27/2021	34.82
173254D-080121	JUL 21 SEARCHES/REPORTS:CONST 5	Paid by Check #344532	08/01/2021	08/17/2021	08/17/2021	44.76
173254D-090121	AUG 21 SEARCHES/REPORTS:CONST 5	Paid by Check #346719	09/01/2021	09/30/2021	11/02/2021	68.20
173254D-100121	SEP 21 SEARCHES/REPORTS:CONST 5	Paid by Check #346719	10/01/2021	09/30/2021	11/02/2021	20.54
271042-110120	OCT 20 SEARCHES/REPORTS:DA	Paid by Check #336642	11/01/2020	11/17/2020	11/17/2020	130.50
271042-120120	NOV 20 SEARCHES/REPORTS:DA	Paid by Check #337629	12/01/2020	12/22/2020	12/22/2020	61.20
271042-010121	DEC 20 SEARCHES/REPORTS:DA	Paid by Check #338511	01/01/2021	01/26/2021	01/26/2021	178.80
271042-020121	JAN 21 SEARCHES/REPORTS:DA	Paid by Check #339739	02/01/2021	03/09/2021	03/09/2021	170.10
271042-030121	FEB 21 SEARCHES/REPORTS:DA	Paid by Check #340109	03/01/2021	03/16/2021	03/23/2021	75.00
271042-040121	MAR 21 SEARCHES/REPORTS:DA	Paid by Check #340927	04/01/2021	04/20/2021	04/20/2021	105.50
271042-050121	APR 21 SEARCHES/REPORTS:DA	Paid by Check #341872	05/01/2021	05/18/2021	05/18/2021	144.90
271042-060121	MAY 21 SEARCHES/REPORTS:DA	Paid by Check #342606	06/01/2021	06/15/2021	06/15/2021	212.30
271042-070121	JUN 21 SEARCHES/REPORTS:DA	Paid by Check #343832	07/01/2021	07/27/2021	07/27/2021	210.80
271042-202107	JUL 21 SEARCHES/REPORTS:DA	Paid by Check #344608	08/01/2021	08/17/2021	08/17/2021	319.80
271042-090121	AUG 21 SEARCHES/REPORTS:DA	Paid by Check #346261	09/01/2021	09/30/2021	10/19/2021	295.70
271042-093021	SEP 21 SEARCHES/REPORTS:DA	Paid by Check #347466	10/01/2021	09/30/2021	11/23/2021	166.20
38661-110120	OCT 20 SEARCHES/REPORTS:SHER	Paid by Check #336641	11/01/2020	11/17/2020	11/17/2020	390.80
38661-120120	NOV 20 SEARCHES/REPORTS:SHER	Paid by Check #337628	12/01/2020	12/15/2020	12/22/2020	297.50
3866-010121	DEC 20 SEARCHES/REPORTS:SHER	Paid by Check #338510	01/01/2021	01/19/2021	01/26/2021	295.00
38661-020121	JAN 21 SEARCHES/REPORTS:SHER	Paid by Check #339738	02/01/2021	03/09/2021	03/09/2021	285.60
38661-030121	FEB 21 SEARCHES/REPORTS:SHER	Paid by Check #340108	03/01/2021	03/16/2021	03/23/2021	284.00
38661-040121	MAR 21 SEARCHES/REPORTS:SHER	Paid by Check #340585	04/01/2021	04/13/2021	04/13/2021	305.60
38661-050121	APR 21 SEARCHES/REPORTS:SHER	Paid by Check #341635	05/01/2021	05/11/2021	05/11/2021	291.60
38661-060121	MAY 21 SEARCH/REPORTS:SHER	Paid by Check #342605	06/01/2021	06/15/2021	06/15/2021	293.00
38661-070121	JUN 21 SEARCH/REPORTS:SHER	Paid by Check #343298	07/01/2021	07/13/2021	07/13/2021	295.30
38661-080121	JUL 21 SEARCHES/REPORTS:SHER	Paid by Check #344533	08/01/2021	08/17/2021	08/17/2021	470.60
38661-090121	AUG 21 SEARCHES/REPORTS:SHER	Paid by Check #346260	09/01/2021	09/30/2021	10/19/2021	285.60
38661-100121	SEP 21 SEARCHES/REPORTS:SHER	Paid by Check #346720	10/01/2021	09/30/2021	11/02/2021	282.00

Vendor **6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS** Totals

\$8,543.80

Vendor **1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION**

20002008	M.R.-C-1-MH-20-002008	Paid by Check #336082	10/07/2020	10/27/2020	10/27/2020	488.00
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Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20002010	N.M.-C-1-MH-20-002010	Paid by Check #336082	10/07/2020	10/27/2020	10/27/2020	488.00
20002063	M.A.R.-C-1-MH-20-002063	Paid by Check #336419	10/19/2020	11/03/2020	11/10/2020	463.00
20002288	N.M.-C-1-MH-20-002288	Paid by Check #337630	11/19/2020	12/15/2020	12/22/2020	488.00
20002358	M.G.-C-1-MH-20-002358	Paid by Check #338011	12/07/2020	12/29/2020	01/05/2021	463.00
20002500	N.M.-C-1-MH-20-002500	Paid by Check #338512	12/28/2020	01/26/2021	01/26/2021	463.00
21000359	C.M.M.-C-1-MH-21-000359	Paid by Check #340110	02/11/2021	03/23/2021	03/23/2021	463.00
21000298	R.T.-C-1-MH-21-000298	Paid by Check #340586	03/04/2021	04/06/2021	04/13/2021	463.00
21000427	K.B.-C-1-MH-21-000427	Paid by Check #340586	03/04/2021	04/06/2021	04/13/2021	488.00
21000467	N.M.-C-1-MH-21-000467	Paid by Check #340586	03/16/2021	04/06/2021	04/13/2021	463.00
21000492	C.M.-C-1-MH-21-000492	Paid by Check #340586	03/18/2021	04/06/2021	04/13/2021	463.00
21000493	C.M.-C-1-MH-21-000493	Paid by Check #340586	03/18/2021	04/06/2021	04/13/2021	463.00
21000830	M.A.R.-C-1-MH-21-000830	Paid by Check #342607	04/23/2021	06/15/2021	06/15/2021	488.00
21000886	C-1-MH-21-000886	Paid by Check #342927	04/29/2021	06/22/2021	06/22/2021	488.00
21000915	C-1-MH-21-000915	Paid by Check #342927	04/29/2021	06/22/2021	06/22/2021	463.00
21001071	C-1-MH-21-001071	Paid by Check #342607	05/21/2021	06/08/2021	06/15/2021	463.00
21001072	C-1-MH-21-001072	Paid by Check #342607	05/21/2021	06/08/2021	06/15/2021	463.00
21001133	C-1-MH-21-001133	Paid by Check #342927	05/27/2021	06/22/2021	06/22/2021	463.00
21001340	R.W.-C-1-MH-21-001340	Paid by Check #343562	06/18/2021	07/13/2021	07/13/2021	463.00
21001237	J.A.J.-C-1-MH-21-001237	Paid by Check #343562	06/21/2021	07/13/2021	07/13/2021	463.00
21001360	J.J.-C-1-MH-21-001360	Paid by Check #343833	07/06/2021	07/27/2021	07/27/2021	463.00
21001391	J.J.-C-1-MH-001391	Paid by Check #343833	07/06/2021	07/27/2021	07/27/2021	463.00
21001699	D.T.-C-1-MH-21-001699	Paid by Check #345209	08/16/2021	09/07/2021	09/07/2021	463.00
21000831	C-1-MH-21-00831	Paid by Check #346721	10/07/2021	09/30/2021	11/02/2021	463.00
Vendor 1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION Totals						\$11,262.00
Vendor 14377 - TRAVIS COUNTY CONSTABLE, PCT. 1						
898	CITATION SERVICE FEE:CASE 5523	Paid by Check #346722	04/01/2021	09/30/2021	11/02/2021	80.00
899	CITATION SERVICE FEE:CASE 5523	Paid by Check #346722	04/01/2021	09/30/2021	11/02/2021	80.00
987	CITATION SERVICE FEE:CAUSE 21-1726	Paid by Check #345894	08/26/2021	09/30/2021	10/05/2021	80.00
993/994	CITATION SERVICE FEES:CASE 21-2073	Paid by Check #346722	10/20/2021	09/30/2021	11/02/2021	160.00
Vendor 14377 - TRAVIS COUNTY CONSTABLE, PCT. 1 Totals						\$400.00
Vendor 4598 - TRAVIS COUNTY CONSTABLE, PCT. 3						
934	CITATION SERVICE FEE:CAUSE 18-2855	Paid by Check #348758	04/30/2021	09/30/2021	01/04/2022	80.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4598 - TRAVIS COUNTY CONSTABLE, PCT. 3 Totals						\$80.00
Vendor 1183 - TRAVIS COUNTY CONSTABLE, PCT. 5						
180064-093020	O.O.C. SVC FEES:18-0064	Paid by Check #335862	09/30/2020	10/20/2020	10/20/2020	75.00
192827-093020	O.O.C. SVC FEES:19-2827	Paid by Check #335862	09/30/2020	10/20/2020	10/20/2020	385.00
201101-093020	O.O.C. SVC FEES:20-1101	Paid by Check #335862	09/30/2020	10/20/2020	10/20/2020	80.00
100569-103120	O.O.C. SVC FEE:CASE 10-0569	Paid by Check #336966	10/31/2020	11/24/2020	11/24/2020	145.00
140491-103120	O.O.C. SVC FEE:CASE 14-0491	Paid by Check #336966	10/31/2020	11/24/2020	11/24/2020	75.00
201097-103120	O.O.C. SVC FEE:CASE 20-1097	Paid by Check #336966	10/31/2020	11/24/2020	11/24/2020	160.00
201774-103120	O.O.C. SVC FEE:CASE 20-1774	Paid by Check #336966	10/31/2020	11/24/2020	11/24/2020	160.00
140917-113020	O.O.C. SVC FEE:CASE 14-0917	Paid by Check #337731	11/30/2020	12/22/2020	12/22/2020	75.00
181311-113020	O.O.C. SVC FEE:CASE 18-1311	Paid by Check #337731	11/30/2020	12/22/2020	12/22/2020	75.00
201078-113020	O.O.C. SVC FEE:CASE 20-1078	Paid by Check #337731	11/30/2020	12/22/2020	12/22/2020	80.00
201367-113020	O.O.C. SVC FEE:CASE 20-1367	Paid by Check #337731	11/30/2020	12/22/2020	12/22/2020	80.00
021605-123120	O.O.C. SVC FEE:CASE 02-1605	Paid by Check #339040	12/31/2020	02/09/2021	02/09/2021	90.00
130446-123120	O.O.C. SVC FEE:CASE 13-0446	Paid by Check #339040	12/31/2020	02/09/2021	02/09/2021	70.00
161580-123120	O.O.C. SVC FEE:CASE 16-1580	Paid by Check #339040	12/31/2020	02/09/2021	02/09/2021	150.00
201092-123120	O.O.C. SVC FEE:CASE 20-1092	Paid by Check #339040	12/31/2020	02/09/2021	02/09/2021	80.00
202107-123120	O.O.C. SVC FEE:CASE 20-2107	Paid by Check #339040	12/31/2020	02/09/2021	02/09/2021	80.00
132156-013121	O.O.C. SVC FEE:CASE 13-2156	Paid by Check #339482	01/31/2021	03/02/2021	03/02/2021	70.00
193055-013121	O.O.C. SVC FEES:CASE 19-3055	Paid by Check #339482	01/31/2021	03/02/2021	03/02/2021	160.00
202604-013121	O.O.C. SVC FEES:CASE 20-2604	Paid by Check #339482	01/31/2021	03/02/2021	03/02/2021	400.00
202628-013121	O.O.C. SVC FEES:CASE 20-2628	Paid by Check #339482	01/31/2021	03/02/2021	03/02/2021	160.00
121385-022821	O.O.C. SVC:CASE 12-1385	Paid by Check #340698	02/28/2021	04/13/2021	04/13/2021	70.00
170728-022821	O.O.C. SVC:CASE 17-0728	Paid by Check #340698	02/28/2021	04/13/2021	04/13/2021	75.00
192825-022821	O.O.C. SVC:CASE 19-2825	Paid by Check #340587	02/28/2021	04/13/2021	04/13/2021	155.00
192837-022821	O.O.C. SVC:CASE 19-2837	Paid by Check #340698	02/28/2021	04/13/2021	04/13/2021	80.00
202483-022821	O.O.C. SVC:CASE 20-2483	Paid by Check #340698	02/28/2021	04/13/2021	04/13/2021	80.00
202616-022821	O.O.C. SVC:CASE 20-2616	Paid by Check #340698	02/28/2021	04/13/2021	04/13/2021	160.00
111578-033121	O.O.C. SVC FEE:CASE 11-1578	Paid by Check #341203	03/31/2021	04/27/2021	04/27/2021	70.00
210387-033121	O.O.C. SVC FEE:CASE 21-0387	Paid by Check #341203	03/31/2021	04/27/2021	04/27/2021	80.00
170651-043021	O.O.C. SVC FEE:CASE 17-0651	Paid by Check #342307	04/30/2021	06/01/2021	06/01/2021	75.00
193045-043021	O.O.C. SVC FEE:CASE 19-3045	Paid by Check #342307	04/30/2021	06/01/2021	06/01/2021	160.00
202546-043021	O.O.C. SVC FEE:CASE 20-2546	Paid by Check #342307	04/30/2021	06/01/2021	06/01/2021	80.00
210390-043021	O.O.C. SVC FEE:CASE 21-0390	Paid by Check #342307	04/30/2021	06/01/2021	06/01/2021	80.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
142327-053121	O.O.C. SVC FEE:CASE 14-2327	Paid by Check #343391	05/31/2021	07/13/2021	07/13/2021	75.00
202615-053121	O.O.C. SVC FEE:CASE 20-2615	Paid by Check #343391	05/31/2021	07/13/2021	07/13/2021	80.00
210146-053121	O.O.C. SVC FEE:CASE 21-0146	Paid by Check #343391	05/31/2021	07/13/2021	07/13/2021	160.00
111293-063021	O.O.C. SVC FEE:CASE 11-1293	Paid by Check #343931	06/30/2021	07/27/2021	07/27/2021	70.00
131574-063021	O.O.C. SVC FEE:CASE 13-1574	Paid by Check #343931	06/30/2021	07/27/2021	07/27/2021	140.00
201083-063021	O.O.C. SVC FEE:CASE 20-1083	Paid by Check #343931	06/30/2021	07/27/2021	07/27/2021	80.00
202108-063021	O.O.C. SVC FEE:CASE 20-2108	Paid by Check #343931	06/30/2021	07/27/2021	07/27/2021	80.00
202478-063021	O.O.C. SVC FEE:CASE 20-2478	Paid by Check #343931	06/30/2021	07/27/2021	07/27/2021	160.00
210937-063021	O.O.C. SVC FEE:CASE 21-0937	Paid by Check #343931	06/30/2021	07/27/2021	07/27/2021	160.00
120859-073121	O.O.C. SVC FEE:CASE 12-0859	Paid by Check #345086	07/31/2021	09/07/2021	09/07/2021	280.00
192011-073121	O.O.C. SVC FEE:CASE 19-2011	Paid by Check #345086	07/31/2021	09/07/2021	09/07/2021	80.00
192844-073121	O.O.C. SVC FEE:CASE 19-2844	Paid by Check #345086	07/31/2021	09/07/2021	09/07/2021	155.00
201163-073121	O.O.C. SVC FEE:CASE 20-1163	Paid by Check #345086	07/31/2021	09/07/2021	09/07/2021	80.00
202095-073121	O.O.C. SVC FEE:CASE 20-2095	Paid by Check #345086	07/31/2021	09/07/2021	09/07/2021	80.00
202102-073121	O.O.C. SVC FEE:CASE 20-2102	Paid by Check #345086	07/31/2021	09/07/2021	09/07/2021	160.00
181308-083121	O.O.C. SVC FEE:CASE 18-1308	Paid by Check #345570	08/31/2021	09/21/2021	09/21/2021	75.00
201084-083121	O.O.C. SVC FEE:CASE 20-1084	Paid by Check #345570	08/31/2021	09/21/2021	09/21/2021	80.00
201100-083121	O.O.C. SVC FEE:CASE 20-1100	Paid by Check #345570	08/31/2021	09/21/2021	09/21/2021	80.00
201174-083121	O.O.C. SVC FEE:CASE 20-1174	Paid by Check #345570	08/31/2021	09/21/2021	09/21/2021	320.00
201620-083121	O.O.C. SVC FEE:CASE 20-1620	Paid by Check #345570	08/31/2021	09/21/2021	09/21/2021	80.00

Vendor **1183 - TRAVIS COUNTY CONSTABLE, PCT. 5** Totals

\$6,290.00

Vendor **1181 - TRAVIS COUNTY MEDICAL EXAMINER**

3300005061	B.L.F.-07-07-21	Paid by Check #346262	07/07/2021	09/30/2021	10/19/2021	420.00
3300004308	D.H.-09-07-20/C.A.-10-19-20	Paid by Check #341117	01/31/2021	04/27/2021	04/27/2021	5,800.00
3300004460	J.S.-09-03-20	Paid by Check #340343	02/28/2021	03/30/2021	03/30/2021	2,900.00
3300004480	M.G.-10-02-20	Paid by Check #344207	03/31/2021	08/03/2021	08/10/2021	2,900.00
KW3300004682	K.W.-11-25-20	Paid by Check #342208	04/30/2021	06/01/2021	06/01/2021	3,335.00
3300004779	L.D.B.-01-25-21	Paid by Check #343299	05/31/2021	06/29/2021	07/13/2021	3,335.00
3300004860	A.M.-01-21-21	Paid by Check #344207	06/30/2021	08/03/2021	08/10/2021	3,335.00
3300005186	A.C.-05-30-21	Paid by Check #347043	09/30/2021	09/30/2021	11/09/2021	3,335.00
AE3300004205	A.E.-08-28-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
CE3300004205	C.E.-08-28-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
IB3300004205	I.B.-05-31-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
JRP3300004205	J.R.P.-09-12-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
KG3300004205	K.G.-08-28-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
WR3300004205	W.R.-08-31-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
3300004296	C.J.T.-09-24-20/N.R.W.-10-22-20	Paid by Check #339740	01/31/2021	03/09/2021	03/09/2021	5,800.00
3300004395	J.L.G.-11-08-20/N.T.H.-08-21-20	Paid by Check #340343	02/28/2021	03/30/2021	03/30/2021	3,935.00
3300004492	E.L.M.-11-22-20/B.A.C.-11-21-20	Paid by Check #345895	03/31/2021	09/30/2021	10/05/2021	6,670.00
3300004634	W.H.G./J.J.T./J.V./J.A.M./B.B.B./A.T.	Paid by Check #345895	04/30/2021	09/30/2021	10/05/2021	18,705.00
3300005142	C.M.R.-03-13-21	Paid by Check #346723	09/30/2021	09/30/2021	11/02/2021	3,335.00
AC,SR3300004220	A.C., SR.-08-31-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
AD-G3300004220	A.D.-G.-09-21-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
AEM3300004220	A.E.M.-08-31-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
AP3300004220	A.P.-09-04-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
EAF3300004220	E.A.F.-09-02-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
3300004272	J.R.-09-15-20/B.S.-09-24-20	Paid by Check #339401	01/31/2021	03/02/2021	03/02/2021	5,800.00
3300004600	C.L.T.,JR.-12-19-20/P.C.-11-17-20/D.S.-11-03-20	Paid by Check #342208	04/30/2021	05/25/2021	06/01/2021	9,570.00
3300004702	T.B.-09-16-20/G.A.P.-01-22-21	Paid by Check #343299	05/31/2021	06/29/2021	07/13/2021	6,235.00
3300004858	R.C.-03-03-21	Paid by Check #344207	06/30/2021	08/03/2021	08/10/2021	3,335.00
3300004976	B.B.-04-30-21	Paid by Check #344534	07/31/2021	08/17/2021	08/17/2021	1,035.00
3300005054	L.S.-05-10-21/M.B.R.-05-15-21	Paid by Check #348759	08/31/2021	09/30/2021	01/04/2022	6,670.00
3300005346	J.J.-09-25-21/D.C.C.-07-09-21/J.E.B.-08-06-21/W.S.W.-06-21-21	Paid by Check #348759	11/30/2021	09/30/2021	01/04/2022	13,340.00
3300005095	J.C.-04-09-21/S.C.-04-09-21	Paid by Check #347043	09/30/2021	09/30/2021	11/09/2021	6,670.00
3300005357	F.M.A.-07-12-21	Paid by Check #348759	11/30/2021	09/30/2021	01/04/2022	3,335.00
3300004203	R.W.H.-10-04-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
JH3300004203A	J.H.-08-25-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
3300004292	R.M.-09-13-20/A.J.B.-10-09-20/M.D.-01-01-21	Paid by Check #339401	01/31/2021	03/02/2021	03/02/2021	8,700.00
LKB3300004572	L.K.B.-11-25-20	Paid by Check #340928	03/31/2021	04/20/2021	04/20/2021	3,335.00
MLS3300004572	M.L.S.-12-09-20	Paid by Check #340928	03/31/2021	04/20/2021	04/20/2021	3,335.00
SAS3300004572	S.A.S.-12-24-20	Paid by Check #340928	03/31/2021	04/20/2021	04/20/2021	3,335.00
3300004599	R.B.N.-01-01-21/S.L.-01-29-21	Paid by Check #342208	04/30/2021	05/25/2021	06/01/2021	6,670.00
3300004705	J.P.-01-24-21	Paid by Check #343299	05/31/2021	06/29/2021	07/13/2021	3,335.00
3300004868	K.P.-03-24-21/R.B.P.-03-15-21	Paid by Check #344207	06/30/2021	08/03/2021	08/10/2021	6,670.00
3300004901	T.S.-04-12-21	Paid by Check #344534	07/31/2021	08/17/2021	08/17/2021	3,335.00
3300005138	B.L.B.-05-29-21/R.B.-05-04-21	Paid by Check #347043	09/30/2021	09/30/2021	11/09/2021	6,670.00
HSH300004010	H.S.H.-07-07-20	Paid by Check #338513	10/31/2020	01/26/2021	01/26/2021	2,900.00
JJW300004187	J.J.W.-07-04-20	Paid by Check #338513	12/31/2020	01/26/2021	01/26/2021	2,900.00
3300004290	J.A.E.-10-15-20/M.B.F.-10-23-20	Paid by Check #340928	01/31/2021	04/20/2021	04/20/2021	5,800.00
3300004402	D.J.T.-11-22-20	Paid by Check #340111	02/28/2021	03/23/2021	03/23/2021	3,335.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3300004699	T.R.M-01-24-21	Paid by Check #342208	04/30/2021	05/25/2021	06/01/2021	3,335.00
3300004777	J.A.B.-01-31-21	Paid by Check #343299	05/31/2021	06/29/2021	07/13/2021	3,335.00
3300004798	A.P.A.-02-13-21/T.P.D.-02-26-21	Paid by Check #344207	06/30/2021	08/03/2021	08/10/2021	6,670.00
3300004981	S.G.-04-25-21/H.D.-04-07-21	Paid by Check #344534	07/31/2021	08/17/2021	08/17/2021	6,670.00
3300005070	M.R.-05-17-21/K.W.-05-17-21	Paid by Check #345481	08/31/2021	09/21/2021	09/21/2021	6,670.00
3300005179	A.H.-07-25-21	Paid by Check #347043	09/30/2021	09/30/2021	11/09/2021	3,335.00
Vendor 1181 - TRAVIS COUNTY MEDICAL EXAMINER Totals						\$247,830.00
Vendor 14101 - TRAVIS MILLWORK, INC.						
521101	CUT OUT/INSTALL FULL DOOR LITES:SHER	Paid by Check #343834	07/08/2021	07/27/2021	07/27/2021	1,144.00
Vendor 14101 - TRAVIS MILLWORK, INC. Totals						\$1,144.00
Vendor 2153 - CHRIS TREAT						
CT0208-1121	REIMB FOR FUEL:SHER	Paid by Check #339787	02/11/2021	03/09/2021	03/09/2021	71.53
Vendor 2153 - CHRIS TREAT Totals						\$71.53
Vendor 13689 - TRI-COUNTY CONSTRUCTION						
CR180101D-093020	RESTITUTION:CASE CR-18-0101-D	Paid by Check #335863	09/30/2020	10/20/2020	10/20/2020	58.58
CR180101D-022821	RESTITUTION:CASE CR-18-0101-D	Paid by Check #340699	02/28/2021	04/13/2021	04/13/2021	56.55
CR180101D-033121	RESTITUTION:CASE CR-18-0101-D	Paid by Check #341204	03/31/2021	04/27/2021	04/27/2021	341.20
Vendor 13689 - TRI-COUNTY CONSTRUCTION Totals						\$456.33
Vendor 13874 - TRI-STATE FILING SYSTEMS, INC.						
52741	FILE FOLDER PRINTING:DA	Paid by Check #338930	01/20/2021	02/09/2021	02/09/2021	1,530.00
53245	FILE FOLDER PRINTING:DA	Paid by Check #345482	08/25/2021	09/14/2021	09/21/2021	1,890.00
52654	CRIMINAL CASE BINDERS:DIST CLK	Paid by Check #337631	12/04/2020	12/22/2020	12/22/2020	1,340.00
Vendor 13874 - TRI-STATE FILING SYSTEMS, INC. Totals						\$4,760.00
Vendor 8991 - TRI-TECH FORENSICS, INC.						
423043	MEDICAL SUPPLIES:CONST 4	Paid by Check #340344	03/16/2021	03/30/2021	03/30/2021	357.58



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 8991 - TRI-TECH FORENSICS, INC. Totals						\$357.58
Vendor 13946 - TRIAD FINANCIAL						
0000361155	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337413	12/16/2020	12/17/2020	12/17/2020	1,804.32
338518	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337911	12/30/2020	12/30/2020	12/30/2020	2,084.96
Vendor 13946 - TRIAD FINANCIAL Totals						\$3,889.28
Vendor 1191 - TRIPLE S FEED						
138378	HERBICIDE:MTC	Paid by Check #341873	04/22/2021	05/18/2021	05/18/2021	383.70
147154	HERBICIDE:MTC	Paid by Check #344729	08/03/2021	08/24/2021	08/24/2021	279.80
120237	GRASS/WEED KILLER:RD	Paid by Check #336643	10/21/2020	11/17/2020	11/17/2020	255.80
255002	GRASS/WEED KILLER:RD	Paid by Check #343835	06/17/2021	07/20/2021	07/27/2021	255.80
144508	GRASS/WEED KILLER:RD	Paid by Check #343835	07/02/2021	07/20/2021	07/27/2021	383.70
144747	HERBICIDE:RD	Paid by Check #343836	07/06/2021	07/27/2021	07/27/2021	255.80
149064	HERBICIDE:VEH MTC	Paid by Check #345483	08/26/2021	09/14/2021	09/21/2021	559.60
149066CR	RETURN HERBICIDE:VEH MTC	Paid by Check #345483	08/26/2021	09/14/2021	09/21/2021	(139.90)
Vendor 1191 - TRIPLE S FEED Totals						\$2,234.30
Vendor 14260 - TRIPLE S STEEL						
5300264900	COOLER/HAND SANITIZER/HEADBANDS/GATORADE:RD	Paid by Check #343300	06/16/2021	06/29/2021	07/13/2021	389.72
Vendor 14260 - TRIPLE S STEEL Totals						\$389.72
Vendor 14182 - TRIPLE-S STEEL						
5300158200	ALOE/HARD HATS/BLADE RECIP/GLOVES:RD	Paid by Check #341636	04/20/2021	05/11/2021	05/11/2021	495.47
Vendor 14182 - TRIPLE-S STEEL Totals						\$495.47
Vendor 2059 - TRUCK CITY FORD						
782632	REPAIRS TO 2015 FORD F-150:CONST 3	Paid by Check #343301	05/18/2021	07/13/2021	07/13/2021	507.80
786956	REPAIRS TO 2017 FORD F-150:CONST 3	Paid by Check #345484	09/03/2021	09/21/2021	09/21/2021	377.91
786921	REPAIRS TO 2012 FORD F-150:CONST 3	Paid by Check #345896	09/17/2021	09/30/2021	10/05/2021	491.23
CR150318-013121	RESTITUTION:CASE CR-15-0318	Paid by Check #339483	01/31/2021	03/02/2021	03/02/2021	38.00
CR150318-043021	RESTITUTION:CASE CR-15-0318	Paid by Check #342308	04/30/2021	06/01/2021	06/01/2021	48.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
557313	BUSHINGS:VEH MTC	Paid by Check #338514	12/22/2020	01/26/2021	01/26/2021	28.88
558287	BRAKE HOSE ASSEMBLIES:VEH MTC	Paid by Check #338931	01/28/2021	02/09/2021	02/09/2021	82.24
565116	WIRING ASSEMBLY:VEH MTC	Paid by Check #345484	09/07/2021	09/21/2021	09/21/2021	120.71

Vendor **2059 - TRUCK CITY FORD** Totals

\$1,694.77

Vendor **1197 - TRUCKPRO, INC.**

0550375547	AIR FILTERS/MIRRORS:RD	Paid by Check #343302	06/21/2021	07/06/2021	07/13/2021	365.18
0550364252CR	RETURN FILTERS:VEH MTC	Paid by Check #342928	09/01/2020	06/22/2021	06/22/2021	(395.72)
0550366021	AIR FILTERS:VEH MTC	Paid by Check #336421	10/15/2020	11/10/2020	11/10/2020	53.75
0550366217	FILTERS:VEH MTC	Paid by Check #336421	10/21/2020	11/03/2020	11/10/2020	420.28
0550366294	FILTERS:VEH MTC	Paid by Check #336421	10/22/2020	11/03/2020	11/10/2020	277.80
0550366449CR	RETURN AIR FILTERS/FREIGHT:VEH MTC	Paid by Check #336421	10/27/2020	11/10/2020	11/10/2020	(53.75)
0550366450	AIR FILTERS:VEH MTC	Paid by Check #336421	10/27/2020	11/10/2020	11/10/2020	49.76
0550366703	FILTERS:VEH MTC	Paid by Check #336644	11/02/2020	11/17/2020	11/17/2020	94.21
0550368309	AIR/LUBE/FUEL FILTERS:VEH MTC	Paid by Check #338012	12/16/2020	01/05/2021	01/05/2021	291.21
0550368849	AIR FILTERS:VEH MTC	Paid by Check #338515	12/31/2020	01/26/2021	01/26/2021	136.68
0550370036	MISC FILTERS/E LAMPS:VEH MTC	Paid by Check #339215	02/02/2021	02/16/2021	02/16/2021	475.92
0550371207	RATCHETS:VEH MTC	Paid by Check #340112	03/08/2021	03/23/2021	03/23/2021	447.75
0550372139	MISC FILTERS:VEH MTC	Paid by Check #340589	03/29/2021	04/06/2021	04/13/2021	428.82
0550372186CR	RETURN AIR FILTERS:VEH MTC	Paid by Check #340589	03/29/2021	04/06/2021	04/13/2021	(70.19)
055037224	FILTERS:VEH MTC	Paid by Check #340589	03/30/2021	04/06/2021	04/13/2021	462.50
0550372433	MISC FILTERS:VEH MTC	Paid by Check #341118	04/02/2021	04/27/2021	04/27/2021	418.06
0550372491	FILTERS:VEH MTC	Paid by Check #340589	04/05/2021	04/13/2021	04/13/2021	405.84
0550375079	FILTERS:VEH MTC	Paid by Check #342928	06/09/2021	06/22/2021	06/22/2021	497.52
0550375108	FILTERS:VEH MTC	Paid by Check #342928	06/10/2021	06/22/2021	06/22/2021	487.49
0550375144	FILTERS:VEH MTC	Paid by Check #342928	06/11/2021	06/22/2021	06/22/2021	486.07
0550375398	MISC FILTERS:VEH MTC	Paid by Check #343302	06/16/2021	06/29/2021	07/13/2021	463.74
0550375439	MISC FILTERS:VEH MTC	Paid by Check #343302	06/17/2021	06/29/2021	07/13/2021	442.17
0550375478	MISC FILTERS:VEH MTC	Paid by Check #343302	06/18/2021	06/29/2021	07/13/2021	485.14
0550378956	FILTERS:VEH MTC	Paid by Check #345485	09/10/2021	09/21/2021	09/21/2021	482.80
0550379021	FILTER:VEH MTC	Paid by Check #345485	09/13/2021	09/21/2021	09/21/2021	38.33

Vendor **1197 - TRUCKPRO, INC.** Totals

\$7,191.36

Vendor **11001 - DAVID TRYBULA**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR160675-013121	RESTITUTION:CASE CR-16-0675	Paid by Check #339484	01/31/2021	03/02/2021	03/02/2021	123.59
Vendor 11001 - DAVID TRYBULA Totals						\$123.59
Vendor 13857 - TSI, INC.						
91287459	MASK FIT TESTERS FOR RESPIRATOR FIT TESTING:PHLTH	Paid by Check #338516	12/30/2020	12/30/2020	01/26/2021	36,626.73
Vendor 13857 - TSI, INC. Totals						\$36,626.73
Vendor 2073 - TUFF MATE, INC.						
184768	GLOVES:RD	Paid by Check #336875	11/03/2020	11/24/2020	11/24/2020	310.50
187552	GLOVES:RD	Paid by Check #344997	08/17/2021	08/31/2021	09/07/2021	313.20
Vendor 2073 - TUFF MATE, INC. Totals						\$623.70
Vendor 14435 - JUSTIN TUNG						
UZTX3T6TBG	REIMB FOR FINGERPRINTING:REC PRESV	Paid by Check #347082	09/22/2021	09/30/2021	11/09/2021	10.21
Vendor 14435 - JUSTIN TUNG Totals						\$10.21
Vendor 10451 - TURNER CONSTRUCTION						
122520-41	PROF SVCS:RENOVATIONS TO JAIL FACILTY	Paid by EFT #540	02/24/2020	04/27/2021	04/27/2021	62,629.89
102520-31	PROF SVCS:PUBIC SAFETY BUILDING	Paid by EFT #439	11/10/2020	11/24/2020	11/24/2020	212,879.19
102520-39	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #439	11/16/2020	11/24/2020	11/24/2020	305,760.75
112520-32	PROF SVCS:PUBIC SAFETY BUILDING	Paid by EFT #532	01/25/2021	03/30/2021	03/30/2021	247,402.31
122520-33	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #522	02/05/2021	03/02/2021	03/02/2021	94,354.40
112520-40	PROF SVCS:RENOVATIONS TO JAIL FACILTY	Paid by EFT #530	03/02/2021	03/23/2021	03/23/2021	257,595.88
013121-42	PROF SVCS:RENOVATIONS TO JAIL FACILTY	Paid by EFT #536	03/31/2021	04/13/2021	04/13/2021	85,167.27
022821-34	PROF SVCS:PUBIC SAFETY BUILDING	Paid by EFT #548	05/19/2021	06/15/2021	06/15/2021	57,500.90
033121-35	PROF SVCS:PUBIC SAFETY BUILDING	Paid by EFT #568	06/09/2021	09/21/2021	09/21/2021	84,845.59
033121-43	PROF SVCS:RENOVATIONS TO JAIL FACILTY	Paid by EFT #554	07/02/2021	07/27/2021	07/27/2021	193,514.43
073121-44	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #567	08/20/2021	08/31/2021	09/07/2021	423,748.11
0003713500-0321	REIMB FOR OVERPAYMENT OF UTILITIES TO CITY OF SAN MARCOS:SHER	Paid by EFT #539	03/16/2021	04/27/2021	04/27/2021	313.87
Vendor 10451 - TURNER CONSTRUCTION Totals						\$2,025,712.59



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13691 - TURNER PAVING & CONSTRUCTION, INC.						
121020-3	HOT MIX FOR ROAD IMPROVEMENTS:RD	Paid by Check #337632	12/10/2020	12/22/2020	12/22/2020	415,632.47
121020-4	HOT MIX FOR ROAD IMPROVEMENTS:RD	Paid by Check #337632	12/10/2020	12/22/2020	12/22/2020	91,985.35
Vendor 13691 - TURNER PAVING & CONSTRUCTION, INC. Totals						\$507,617.82
Vendor 6002 - TXDMV						
FKW8549-103120	STATE INSPECTION FEE:SHER	Paid by Check #337772	10/31/2020	12/15/2020	12/22/2020	7.50
HCF5574-103120	STATE INSPECTION FEE:SHER	Paid by Check #336422	10/31/2020	11/10/2020	11/10/2020	7.50
HHF3581-113020	STATE INSPECTION FEE:SHER	Paid by Check #337000	11/30/2020	11/24/2020	11/24/2020	7.50
LNP5485-113020	STATE INSPECTION FEE:SHER	Paid by Check #337771	11/30/2020	12/15/2020	12/22/2020	7.50
LNP5493-113020	STATE INSPECTION FEE:SHER	Paid by Check #336999	11/30/2020	11/24/2020	11/24/2020	7.50
CY9N223-123120	STATE INSPECTION FEE:SHER	Paid by Check #337774	12/31/2020	12/22/2020	12/22/2020	7.50
GY7250-123120	STATE INSPECTION FEE:SHER	Paid by Check #337773	12/31/2020	12/22/2020	12/22/2020	7.50
JXM8137-123120	STATE INSPECTION FEE:SHER	Paid by Check #337775	12/31/2020	12/22/2020	12/22/2020	7.50
LNN0587-123120	STATE INSPECTION FEE:SHER	Paid by Check #338581	12/31/2020	01/19/2021	01/26/2021	7.50
GZC5392A-013121	STATE INSPECTION FEE:SHER	Paid by Check #340740	01/31/2021	04/13/2021	04/13/2021	7.50
LNL0343A-013121	STATE INSPECTION FEE:SHER	Paid by Check #340743	01/31/2021	04/13/2021	04/13/2021	7.50
LNN0599-013121	STATE INSPECTION FEE:SHER	Paid by Check #340175	01/31/2021	03/16/2021	03/23/2021	7.50
FRG6741-022821	STATE INSPECTION FEE:SHER	Paid by Check #340176	02/28/2021	03/16/2021	03/23/2021	7.50
FRX9799-033121	STATE INSPECTION FEE:SHER	Paid by Check #340741	03/31/2021	04/13/2021	04/13/2021	7.50
GZP1174-033121	STATE INSPECTION FEE:SHER	Paid by Check #340735	03/31/2021	04/13/2021	04/13/2021	7.50
HBX7678-033121	STATE INSPECTION FEE:SHER	Paid by Check #340736	03/31/2021	04/13/2021	04/13/2021	7.50
JBG0944-033121	STATE INSPECTION FEE:SHER	Paid by Check #340742	03/31/2021	04/13/2021	04/13/2021	7.50
JCL8694-033121	STATE INSPECTION FEE:SHER	Paid by Check #340737	03/31/2021	04/13/2021	04/13/2021	7.50
KLD9045-033121	STATE INSPECTION FEE:SHER	Paid by Check #340738	03/31/2021	04/13/2021	04/13/2021	7.50
LTZ1189-033121	STATE INSPECTION FEE:SHER	Paid by Check #340739	03/31/2021	04/13/2021	04/13/2021	7.50
BC5R983-043021	STATE INSPECTION FEE:SHER	Paid by Check #340976	04/30/2021	04/20/2021	04/20/2021	7.50
CV1F927-043021	STATE INSPECTION FEE:SHER	Paid by Check #341690	04/30/2021	05/11/2021	05/11/2021	7.50
FBN4019-043021	STATE INSPECTION FEE:SHER	Paid by Check #340977	04/30/2021	04/20/2021	04/20/2021	7.50
GVM6042-043021	STATE INSPECTION FEE:SHER	Paid by Check #341689	04/30/2021	05/11/2021	05/11/2021	7.50
GZP1169-043021	STATE INSPECTION FEE:SHER	Paid by Check #341691	04/30/2021	05/11/2021	05/11/2021	7.50
LMY2393-043021	STATE INSPECTION FEE:SHER	Paid by Check #340978	04/30/2021	04/20/2021	04/20/2021	7.50
LNN0580-043021	STATE INSPECTION FEE:SHER	Paid by Check #340979	04/30/2021	04/20/2021	04/20/2021	7.50
BA83707-053121	STATE INSPECTION FEE:SHER	Paid by Check #341935	05/31/2021	05/18/2021	05/18/2021	7.50
BZZ0014-053121	STATE INSPECTION FEE:SHER	Paid by Check #341936	05/31/2021	05/18/2021	05/18/2021	7.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CTC4595-053121	STATE INSPECTION FEE:SHER	Paid by Check #345957	05/31/2021	09/30/2021	10/05/2021	7.50
FRN7908-053121	STATE INSPECTION FEE:SHER	Paid by Check #345958	05/31/2021	09/30/2021	10/05/2021	7.50
GY7268-053121	STATE INSPECTION FEE:SHER	Paid by Check #345959	05/31/2021	09/30/2021	10/05/2021	7.50
HKT3724-053121	STATE INSPECTION FEE:SHER	Paid by Check #342687	05/31/2021	06/15/2021	06/15/2021	7.50
JSM3679-053121	STATE INSPECTION FEE:SHER	Paid by Check #342688	05/31/2021	06/15/2021	06/15/2021	7.50
LNN0580-053121	STATE INSPECTION FEE:SHER	Paid by Check #342373	05/31/2021	05/25/2021	06/01/2021	7.50
1412992-063021	STATE INSPECTION FEE:SHER	Paid by Check #343483	06/30/2021	07/06/2021	07/13/2021	7.50
BGL5483-063021	STATE INSPECTION FEE:SHER	Paid by Check #343483	06/30/2021	06/29/2021	07/13/2021	7.50
BZ0031-063021	STATE INSPECTION FEE:SHER	Paid by Check #343484	06/30/2021	06/29/2021	07/13/2021	7.50
CK4G256-063021	STATE INSPECTION FEE:SHER	Paid by Check #343580	06/30/2021	07/13/2021	07/13/2021	7.50
FBR1781-063021	STATE INSPECTION FEE:SHER	Paid by Check #343484	06/30/2021	07/06/2021	07/13/2021	7.50
LNN0593-063021	STATE INSPECTION FEE:SHER	Paid by Check #343580	06/30/2021	07/13/2021	07/13/2021	7.50
NJK6694-063021	STATE INSPECTION FEE:SHER	Paid by Check #343485	06/30/2021	06/29/2021	07/13/2021	7.50
HBX7683-073121	STATE INSPECTION FEE:SHER	Paid by Check #344261	07/31/2021	08/10/2021	08/10/2021	7.50
081821-SHER	DUPLICATE TITLE FEE:1FTRX17WX2KB57223	Paid by Check #344763	08/18/2021	08/24/2021	08/24/2021	2.00
081821A-SHER	DUPLICATE TITLE FEE:2B3KA43G77H714589	Paid by Check #344764	08/18/2021	08/24/2021	08/24/2021	2.00
081821B-SHER	DUPLICATE TITLE FEE:2B3KA43R28H180632	Paid by Check #344765	08/18/2021	08/24/2021	08/24/2021	2.00
081821C-SHER	DUPLICATE TITLE FEE:2B3KA3R08H180631	Paid by Check #344766	08/18/2021	08/24/2021	08/24/2021	2.00
081821E-SHER	DUPLICATE TITLE FEE:1FAFP53216A228100	Paid by Check #344768	08/18/2021	08/24/2021	08/24/2021	2.00
081821F-SHER	DUPLICATE TITLE FEE:2B3KA43R98H216252	Paid by Check #344769	08/18/2021	08/24/2021	08/24/2021	2.00
1127471-0831	STATE INSPECTION FEE:SHER	Paid by Check #344580	08/31/2021	08/17/2021	08/17/2021	7.50
AE87965-083121	STATE INSPECTION FEE:SHER	Paid by Check #345956	08/31/2021	09/30/2021	10/05/2021	7.50
AF95015-083121	STATE INSPECTION FEE:SHER	Paid by Check #344581	08/31/2021	08/17/2021	08/17/2021	7.50
BTJ7146-083121	STATE INSPECTION FEE:SHER	Paid by Check #344582	08/31/2021	08/17/2021	08/17/2021	7.50
KYY7963-083121	STATE INSPECTION FEE:SHER	Paid by Check #345955	08/31/2021	09/30/2021	10/05/2021	7.50
LVF6488-083121	STATE INSPECTION FEE:SHER	Paid by Check #344583	08/31/2021	08/17/2021	08/17/2021	7.50
FHL5147-093021	STATE INSPECTION FEE:SHER	Paid by Check #345954	09/30/2021	09/30/2021	10/05/2021	7.50
GZP1161-093021	STATE INSPECTION FEE:SHER	Paid by Check #345953	09/30/2021	09/30/2021	10/05/2021	7.50
MSW6367-093021	STATE INSPECTION FEE:SHER	Paid by Check #346845	09/30/2021	09/30/2021	11/02/2021	7.50
NKW7553-093021	STATE INSPECTION FEE:SHER	Paid by Check #345960	09/30/2021	09/30/2021	10/05/2021	7.50
Vendor 6002 - TXDMV Totals						\$409.50
Vendor 11558 - TXFACT, LLC						
JP4395	REG FEE:JOHN POZUC	Paid by Check #339073	01/26/2021	02/09/2021	02/09/2021	595.00
MJ4600	REG FEE:MELODY JARAMIO	Paid by Check #343486	06/01/2021	07/13/2021	07/13/2021	495.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 11558 - TXFACT, LLC Totals						\$1,090.00
Vendor 3634 - TXTAG CSC						
1102191827-0621	TOLL CHGS:DA	Paid by Check #343058	06/15/2021	07/06/2021	07/06/2021	14.03
1102191827-0721	TOLL CHGS:DA	Paid by Check #343599	07/07/2021	07/20/2021	07/20/2021	4.95
1102489280-0721	TOLL CHGS:DA	Paid by Check #344208	07/26/2021	08/10/2021	08/10/2021	17.10
395114408-101720	TOLL CHGS:RD	Paid by Check #336645	10/17/2020	11/17/2020	11/17/2020	64.15
1101593794042721	TOLL CHGS:RD	Paid by Check #342209	04/27/2021	06/01/2021	06/01/2021	6.41
1102191827-0821	TOLL CHGS:RD	Paid by Check #344730	08/05/2021	08/24/2021	08/24/2021	20.41
1102552441-0821	TOLL CHGS:RD	Paid by Check #344730	08/06/2021	08/24/2021	08/24/2021	9.70
Vendor 3634 - TXTAG CSC Totals						\$136.75
Vendor 13845 - MAKINLEY TYLER						
UZTX393VVS	REIMB FOR FINGERPRINTING:JAIL	Paid by Check #336492	10/08/2020	11/03/2020	11/10/2020	10.21
Vendor 13845 - MAKINLEY TYLER Totals						\$10.21
Vendor 1217 - TYLER TECHNOLOGIES, INC.						
045312643A	10/1/20-9/30/21 TRANSPARENCY PORTAL:AUD	Paid by Check #335552	09/01/2020	10/13/2020	10/13/2020	13,000.00
52987	1099 MISC FORMS:AUD	Paid by Check #338014	12/03/2020	12/29/2020	01/05/2021	294.62
025313429	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #336423	10/21/2020	11/03/2020	11/10/2020	455.00
025314119	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #336646	10/31/2020	11/17/2020	11/17/2020	70.00
025316974	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #340590	11/30/2020	04/13/2021	04/13/2021	35.00
025317342	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #340590	12/01/2020	04/13/2021	04/13/2021	53,026.00
025317542	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #340590	12/09/2020	04/13/2021	04/13/2021	140.00
025319206	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #338517	12/23/2020	01/26/2021	01/26/2021	350.00
025319520	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #338517	12/30/2020	01/26/2021	01/26/2021	175.00
4979	REG FEE:CO CLK STAFF	Paid by Check #340590	03/11/2021	04/13/2021	04/13/2021	2,380.00
025327439	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #342210	03/17/2021	05/25/2021	06/01/2021	140.00
MB2244	REG FEE:MELODY BARRON	Paid by Check #340113	01/29/2021	03/23/2021	03/23/2021	595.00
4885	TYLER CONNECT CONFERENCE-VIRTUAL 2021:REC PRESV	Paid by Check #340345	03/10/2021	03/30/2021	03/30/2021	4,165.00
BC5221	TYLER CONNECT VIRTUAL CONFERNECE:BEVERLY CRUMLEY	Paid by Check #341119	03/16/2021	04/27/2021	04/27/2021	595.00
13015336	ECITATIONS/SERVER HOSTING:INFO TECH	Paid by Check #338932	08/01/2020	02/02/2021	02/09/2021	239.00
02025784	ODYSSEY MTC:INFO TECH	Paid by Check #335777	09/01/2020	10/20/2020	10/20/2020	94,939.46



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
045312643	SUPPORT/UPDATE LICENSING ANNUAL MTC:INFO TECH	Paid by Check #335552	09/01/2020	10/13/2020	10/13/2020	72,787.98
13015600	NEW WORLD MTC:INFO TECH	Paid by Check #335552	09/01/2020	10/13/2020	10/13/2020	264,258.80
02026445	ODYSSEY NOTIFICATIONS YEARLY SUBSCRIPTION:INFO TECH	Paid by Check #336423	10/01/2020	11/03/2020	11/10/2020	15,000.00
02026637	ODYSSEY NOTIFICATIONS SETUP:INFO TECH	Paid by Check #338013	10/29/2020	12/29/2020	01/05/2021	1,507.50
02027042	ODYSSEY NOTIFICATIONS SETUP:INFO TECH	Paid by Check #338013	11/23/2020	01/05/2021	01/05/2021	525.00
02027487	SOFTCODE MAINTENANCE & SUPPORT:INFO TECH	Paid by Check #340113	11/25/2020	03/23/2021	03/23/2021	11,210.00
13017758	NEW WORLD IMPLEMENTATION/TRAINING:INFO TECH	Paid by Check #338211	11/30/2020	01/12/2021	01/12/2021	29,200.00
02026876	ODYSSEY MTC:INFO TECH	Paid by Check #338013	12/01/2020	01/05/2021	01/05/2021	68,741.61
13017588	CAD SERVER SUPPORT/MTC:INFO TECH	Paid by Check #338013	12/01/2020	12/29/2020	01/05/2021	2,097.41
02027486	LICENSE FEES FOR SOFTWARE DOWNLOAD:INFO TECH	Paid by Check #338517	12/02/2020	01/26/2021	01/26/2021	106,764.00
13017884	NEW WORLD IMPLEMENTATION SVCS:INFO TECH	Paid by Check #338211	12/09/2020	01/12/2021	01/12/2021	8,700.00
02027395	ODYSSEY NOTIFICATIONS SETUP:INFO TECH	Paid by Check #338932	12/21/2020	02/02/2021	02/09/2021	262.50
130118691	TASK DRIVER EXCHANGE MODULE MAINTENANCE:INFO TECH	Paid by Check #338932	02/01/2021	02/02/2021	02/09/2021	891.16
130119521	TYLER SOFTWARE/SVCS/3RD PARTY SOFTWARE/TRAVEL/LIVING EXPENSES:IT	Paid by Check #340113	02/28/2021	03/23/2021	03/23/2021	73,855.50
020128074	ODYSSEY MTC:INFO TECH	Paid by Check #341408	03/01/2021	05/04/2021	05/04/2021	68,741.61
130119288	CAD SERVER SUPPORT/MTC:INFO TECH	Paid by Check #340929	03/01/2021	04/20/2021	04/20/2021	2,097.41
DS4882	TYLER CONNECT CONFERENCE-VIRTUAL 2021:DIANE SANCHEZ	Paid by Check #340590	03/10/2021	04/06/2021	04/13/2021	595.00
020128593	ODYSSEY NOTIFICATIONS SETUP:INFO TECH	Paid by Check #342210	03/31/2021	05/25/2021	06/01/2021	787.50
020129346	ODYSSEY NOTIFICATIONS SETUP:INFO TECH	Paid by Check #342608	05/25/2021	06/08/2021	06/15/2021	262.50
020129165	ODYSSEY MTC:INFO TECH	Paid by Check #343837	06/01/2021	07/12/2021	07/27/2021	68,741.61
130120794	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #342929	06/01/2021	06/22/2021	06/22/2021	2,097.41
020130185	ODYSSEY NOTIFICATION SETUP:INFO TECH	Paid by Check #344535	07/20/2021	08/17/2021	08/17/2021	787.50
130122829	TRAVEL EXPENSES FOR TEXAS STATE PROJECT GO LIVE CAD:INFO TECH	Paid by Check #345486	08/19/2021	09/21/2021	09/21/2021	1,885.60
130123032	TRAVEL EXPENSES FOR TEXAS STATE PROJECT GO LIVE CAD:INFO TECH	Paid by Check #345897	08/31/2021	09/30/2021	10/05/2021	1,579.05
13015833	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #335552	09/01/2020	10/13/2020	10/13/2020	2,097.41
13017902	TICKET WRITER PRINTER/VEHICLE CHARGER:SHER	Paid by Check #340113	12/14/2020	03/16/2021	03/23/2021	647.00
130120885	TICKET WRITER PRINTER:SHER	Paid by Check #342608	05/17/2021	06/15/2021	06/15/2021	945.00
0704832	10/01/20-12/31/20 ORION CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX	Paid by Check #335552	09/01/2020	10/13/2020	10/13/2020	11,558.72
0705131	0101-093021 ORION CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX	Paid by Check #337633	12/01/2020	12/22/2020	12/22/2020	36,408.75
VSTEX0062021	VETRASPEC ANNUAL LICENSING FEES:VA	Paid by Check #344535	07/21/2021	08/17/2021	08/17/2021	1,347.00
Vendor 1217 - TYLER TECHNOLOGIES, INC. Totals						<u>\$1,026,979.61</u>

Vendor **14111 - U.S. FISH AND WILDLIFE SERVICE**

ART022321	PERMIT APPLICATION FEE:CWOPS	Paid by Check #340177	02/23/2021	03/23/2021	03/23/2021	100.00
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Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14111 - U.S. FISH AND WILDLIFE SERVICE Totals						\$100.00
Vendor 1251 - U.S. FOODSERVICE						
3966181	PAPER PRODUCTS:JAIL	Paid by Check #335778	10/01/2020	10/20/2020	10/20/2020	401.64
3966182	FOOD:JAIL	Paid by Check #335778	10/01/2020	10/20/2020	10/20/2020	6,212.01
3994227	CEREAL/CHEESE:JAIL	Paid by Check #335778	10/02/2020	10/20/2020	10/20/2020	57.85
4051625	FOOD:JAIL	Paid by Check #335778	10/06/2020	10/20/2020	10/20/2020	4,822.65
4051627	CUPS/SCRUBBERS/SCOOPS/CONTAINERS/HAIRNETS:JAIL	Paid by Check #335778	10/06/2020	10/20/2020	10/20/2020	166.50
4051628	DISH DETERGENT:JAIL	Paid by Check #335778	10/06/2020	10/20/2020	10/20/2020	267.64
4118898	CUPS/FOIL/CONTAINERS/GLOVES/FORKS:JAIL	Paid by Check #336085	10/09/2020	10/27/2020	10/27/2020	199.10
4118899	FOOD:JAIL	Paid by Check #336085	10/09/2020	10/27/2020	10/27/2020	2,463.09
4170875	FOOD:JAIL	Paid by Check #336085	10/13/2020	10/27/2020	10/27/2020	4,450.68
4170877	CUPS/CONTAINERS/GLOVES/HAIRNETS:JAIL	Paid by Check #336085	10/13/2020	10/27/2020	10/27/2020	103.92
4237977	FOOD:JAIL	Paid by Check #336085	10/16/2020	10/27/2020	10/27/2020	2,464.08
4237978	CUPS/LABELS/TRAYS/CONTAINERS/GLOVES/FORKS/SPOONS:JAIL	Paid by Check #336424	10/16/2020	11/03/2020	11/10/2020	294.00
4270433	CONTAINERS:JAIL	Paid by Check #336424	10/19/2020	11/03/2020	11/10/2020	119.20
4287595	FOOD:JAIL	Paid by Check #337634	10/20/2020	12/22/2020	12/22/2020	3,193.95
4287596	BAGS/TRAYS/CONTAINERS/BOWLS/SPOONS/HAIRNETS:JAIL	Paid by Check #337634	10/20/2020	12/22/2020	12/22/2020	392.89
4356431	FOOD:JAIL	Paid by Check #336647	10/23/2020	11/17/2020	11/17/2020	1,145.42
4356432	FOOD:JAIL	Paid by Check #336647	10/23/2020	11/17/2020	11/17/2020	2,731.93
4356433	APRONS/CUPS/SCOOPS/CONTAINERS:JAIL	Paid by Check #336647	10/23/2020	11/17/2020	11/17/2020	371.28
4409505	FOOD:JAIL	Paid by Check #336647	10/27/2020	11/17/2020	11/17/2020	224.00
4410285	FOOD:JAIL	Paid by Check #336647	10/27/2020	11/17/2020	11/17/2020	2,596.54
4410286	CUPS/TRAYS/CONTAINERS/SPOONS:JAIL	Paid by Check #336647	10/27/2020	11/17/2020	11/17/2020	202.70
4475261	FOOD:JAIL	Paid by Check #336647	10/30/2020	11/17/2020	11/17/2020	1,285.47
4475262	PLATES/CONTAINERS/GLOVES/HAIRNETS:JAIL	Paid by Check #336647	10/30/2020	11/17/2020	11/17/2020	244.26
4529561	FOOD:JAIL	Paid by Check #336647	11/03/2020	11/17/2020	11/17/2020	2,911.82
4529562	CUPS/GLOVES/FORKS/SPOONS/HAIRNETS:JAIL	Paid by Check #336647	11/03/2020	11/17/2020	11/17/2020	149.51
4529563	DISH DETERGENT:JAIL	Paid by Check #336647	11/03/2020	11/17/2020	11/17/2020	267.64
4593358	SANDWICH BAGS/TRAYS/GAL JUGS/GLOVES/HAIRNETS:JAIL	Paid by Check #336647	11/06/2020	11/17/2020	11/17/2020	501.96
4593359	FOOD:JAIL	Paid by Check #336647	11/06/2020	11/17/2020	11/17/2020	3,426.45
4649499	CUPS/LABELS/CONTAINERS/SPOONS/HAIRNETS:JAIL	Paid by Check #336876	11/10/2020	11/24/2020	11/24/2020	151.86
4649500	FOOD:JAIL	Paid by Check #336876	11/10/2020	11/24/2020	11/24/2020	2,410.79
4713905	FOOD:JAIL	Paid by Check #336876	11/13/2020	11/24/2020	11/24/2020	1,472.00
4713906	CUPS/TRAYS/GLOVES/BOWLS/FORKS/SPOONS:JAIL	Paid by Check #336876	11/13/2020	11/24/2020	11/24/2020	193.75
4769025	FOOD:JAIL	Paid by Check #337634	11/16/2020	12/15/2020	12/22/2020	3,206.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4769024	CUPS/LABELS/GRILL BRICKS/CONTAINERS/SPOONS:JAIL	Paid by Check #338212	11/17/2020	01/12/2021	01/12/2021	112.92
4832750	FOOD:JAIL	Paid by Check #337634	11/20/2020	12/15/2020	12/22/2020	3,699.75
4832751	BAGS/CUPS/TRAYS/CONTAINERS/FORKS/SWEET N LOW:JAIL	Paid by Check #338212	11/20/2020	01/12/2021	01/12/2021	246.40
4865062	FOOD:JAIL	Paid by Check #337634	11/20/2020	12/15/2020	12/22/2020	3,885.94
4865063	CUPS/BAGS/PLATES/CONTAINERS/GLOVES/SPOONS/HAIRNETS:JAIL	Paid by Check #338212	11/23/2020	01/12/2021	01/12/2021	280.41
4935706	FOOD:JAIL	Paid by Check #337634	11/27/2020	12/15/2020	12/22/2020	1,988.91
4935707	FOOD:JAIL	Paid by Check #337634	11/27/2020	12/15/2020	12/22/2020	104.96
4935708	CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #337634	11/27/2020	12/15/2020	12/22/2020	110.45
4982645	CUPS/TRAYS/PLASTIC WRAP/FORKS/CUPS:JAIL	Paid by Check #337634	12/01/2020	12/22/2020	12/22/2020	150.50
4982646	FOOD:JAIL	Paid by Check #337634	12/01/2020	12/22/2020	12/22/2020	4,013.41
5044706	FOOD:JAIL	Paid by Check #337634	12/04/2020	12/22/2020	12/22/2020	1,479.31
5044707	LABELS/BOWLS/SPOONS:JAIL	Paid by Check #337634	12/04/2020	12/22/2020	12/22/2020	81.30
5052518	SQUEEGEES:JAIL	Paid by Check #339741	12/05/2020	03/09/2021	03/09/2021	64.52
5095823	DETERGENT:JAIL	Paid by Check #337634	12/08/2020	12/22/2020	12/22/2020	200.73
5095824	CUPS/BAGS/TRAYS/PLATES/FORKS/SPOONS:JAIL	Paid by Check #337634	12/08/2020	12/22/2020	12/22/2020	235.30
5095827	FOOD:JAIL	Paid by Check #337634	12/08/2020	12/22/2020	12/22/2020	3,074.59
5158298	FOOD:JAIL	Paid by Check #338212	12/11/2020	01/12/2021	01/12/2021	1,927.09
5158299	CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #338212	12/11/2020	01/12/2021	01/12/2021	57.25
5209239	FOOD/PLATES:JAIL	Paid by Check #338212	12/15/2020	01/12/2021	01/12/2021	3,185.04
5209240	FOOD/CUPS/PAN LINERS/BAGS/CONTAINERS/SPOONS:JAIL	Paid by Check #338212	12/15/2020	01/12/2021	01/12/2021	206.70
5250526	SERVING SPOON:JAIL	Paid by Check #339741	12/17/2020	03/09/2021	03/09/2021	16.80
5269372	FOOD:JAIL	Paid by Check #338212	12/18/2020	01/12/2021	01/12/2021	1,964.19
5279927	SERVING SPOONS:JAIL	Paid by Check #339741	12/19/2020	03/09/2021	03/09/2021	24.00
5218549	CUPS/LABELS/SARAN WRAP/TRAYS/CONTAINERS/GLOVES/FORKS/SPOONS:JAIL	Paid by Check #338518	12/22/2020	01/19/2021	01/26/2021	336.38
5318546	FOOD/TUMBLERS:JAIL	Paid by Check #338518	12/22/2020	01/19/2021	01/26/2021	297.16
5318548	FOOD/PLATES:JAIL	Paid by Check #338518	12/22/2020	01/19/2021	01/26/2021	4,384.78
5356972	FOOD:JAIL	Paid by Check #338518	12/24/2020	01/19/2021	01/26/2021	1,066.36
5356973	CUPS/CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #338518	12/24/2020	01/19/2021	01/26/2021	121.30
5405042	CUPS/TRAYS/CONTAINERS/GLOVES/BOWLS/HAIRNETS:JAIL	Paid by Check #338518	12/29/2020	01/19/2021	01/26/2021	164.91
5405043	FOOD/PAPER BAGS:JAIL	Paid by Check #338518	12/29/2020	01/19/2021	01/26/2021	3,219.63
5429691	BEVERAGE DISPENSERS:JAIL	Paid by Check #339741	12/30/2020	03/09/2021	03/09/2021	413.68
5445509	FOOD:JAIL	Paid by Check #338518	12/31/2020	01/19/2021	01/26/2021	1,236.02
5445510	CUPS/CONTAINERS:JAIL	Paid by Check #338518	12/31/2020	01/19/2021	01/26/2021	65.30
5484237	CONTAINERS:JAIL	Paid by Check #338518	01/04/2021	01/19/2021	01/26/2021	30.10
5503674	CUPS/BAGS/CONTAINERS/PLATES/FORKS:JAIL	Paid by Check #338518	01/05/2021	01/19/2021	01/26/2021	272.50
5503675	DISH DETERGENT/GRILL BRICKS/RINSE ADDITVE/KNIVES/SANITIZER:JAIL	Paid by Check #338518	01/05/2021	01/19/2021	01/26/2021	411.45



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5503676	FOOD/CONTAINERS:JAIL	Paid by Check #338518	01/05/2021	01/19/2021	01/26/2021	2,929.56
5508073	SANDWICH BAGS:JAIL	Paid by Check #338518	01/05/2021	01/19/2021	01/26/2021	39.65
5546643	COOKING KNIVES:JAIL	Paid by Check #339741	01/07/2021	03/09/2021	03/09/2021	75.50
5565722	FOOD:JAIL	Paid by Check #339216	01/08/2021	02/16/2021	02/16/2021	4,852.34
5565723	CUPS/CONTAINERS/GLOVES/BOWLS/FORKS/SPOONS/HAIRNETS:JAIL	Paid by Check #339216	01/08/2021	02/16/2021	02/16/2021	207.61
5565725	RINSE ADDITIVE:JAIL	Paid by Check #339216	01/08/2021	02/16/2021	02/16/2021	137.89
5571806	CAN OPENER:JAIL	Paid by Check #339741	01/08/2021	03/09/2021	03/09/2021	167.48
5576549	SQUEEGEES:JAIL	Paid by Check #339741	01/09/2021	03/09/2021	03/09/2021	64.52
5576550	BROOM HANDLES:JAIL	Paid by Check #339741	01/09/2021	03/09/2021	03/09/2021	27.12
5619682	FOOD:JAIL	Paid by Check #339741	01/12/2021	03/09/2021	03/09/2021	4,145.62
5619684	BAGS/LABELS/TRAYS/CONTAINERS/PLATES/GLOVES/FORKS:JAIL	Paid by Check #339741	01/12/2021	03/09/2021	03/09/2021	243.15
5619685	SMART POWER CLEANER/RINSE ADDITIVE:JAIL	Paid by Check #339741	01/12/2021	03/09/2021	03/09/2021	262.92
5662753	BROOM HANDLES:JAIL	Paid by Check #339741	01/14/2021	03/09/2021	03/09/2021	18.08
5680992	FOOD/SCOURING PADS/SERVING SCOOPS:JAIL	Paid by Check #339216	01/15/2021	02/16/2021	02/16/2021	3,205.67
5680994	CONTAINERS/GAL JUGS/FOIL/FORKS:JAIL	Paid by Check #339216	01/15/2021	02/16/2021	02/16/2021	156.30
5739266	SANDWICH BAGS/CONTAINERS:JAIL	Paid by Check #339216	01/19/2021	02/16/2021	02/16/2021	78.10
5775439	FOOD:JAIL	Paid by Check #339216	01/21/2021	02/16/2021	02/16/2021	3,918.50
5775440	CUPS/TRAYS/CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #339216	01/21/2021	02/16/2021	02/16/2021	271.73
5800376	FOOD/DISH DETERGENT:JAIL	Paid by Check #339216	01/22/2021	02/16/2021	02/16/2021	1,552.16
5851058	CUPS/LABELS/PLATES/CONTAINERS/GLOVES:JAIL	Paid by Check #340114	01/26/2021	03/16/2021	03/23/2021	148.96
5851060	FOOD:JAIL	Paid by Check #340114	01/26/2021	03/16/2021	03/23/2021	3,784.20
3042503	FOOD/DISH DETERGENT:JAIL	Paid by Check #340114	01/29/2021	03/16/2021	03/23/2021	3,318.30
3042504	CUPS/PLATES/CONTAINERS/SPOONS:JAIL	Paid by Check #340114	01/29/2021	03/16/2021	03/23/2021	116.65
3098953	FOOD:JAIL	Paid by Check #339741	02/02/2021	03/09/2021	03/09/2021	4,689.51
3098954	BAGS/CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #339741	02/02/2021	03/09/2021	03/09/2021	261.75
3166900	FOOD:JAIL	Paid by Check #339741	02/05/2021	03/09/2021	03/09/2021	3,187.92
3166902	CUPS/LABELS/TRAYS/CONTAINERS/BRUSHES/SARAN WRAP/SPOONS:JAIL	Paid by Check #339741	02/05/2021	03/09/2021	03/09/2021	204.20
3166903	FOOD:JAIL	Paid by Check #339741	02/05/2021	03/09/2021	03/09/2021	430.17
3170968	BEVERAGE DISPENSERS:JAIL	Paid by Check #340346	02/05/2021	03/30/2021	03/30/2021	415.65
3217197	BAGS/CUPS/TRAYS/PLATES/FORKS:JAIL	Paid by Check #339741	02/09/2021	03/09/2021	03/09/2021	230.10
3217198	FOOD:JAIL	Paid by Check #339741	02/09/2021	03/09/2021	03/09/2021	4,539.38
3264976	SPOONS/PANS:JAIL	Paid by Check #339741	02/11/2021	03/09/2021	03/09/2021	138.00
3286806	FOOD:JAIL	Paid by Check #339741	02/12/2021	03/09/2021	03/09/2021	2,555.85
3286808	BAGS/CONTAINERS/GLOVES:JAIL	Paid by Check #339741	02/12/2021	03/09/2021	03/09/2021	104.25
3291385	SQUEEZE SERVING DISHERS:JAIL	Paid by Check #339741	02/12/2021	03/09/2021	03/09/2021	36.00
3297176	SQUEEZE SERVING DISHERS:JAIL	Paid by Check #339741	02/13/2021	03/09/2021	03/09/2021	32.20



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3380923	CUPS/LABELS/FORKS/CONTAINERS/GLOVES/SPOONS/HAIRNETS:JAIL	Paid by Check #339741	02/19/2021	03/09/2021	03/09/2021	223.37
3380936	SMART POWER CLEANER/DETERGENT/DEGREASER:JAIL	Paid by Check #339741	02/19/2021	03/09/2021	03/09/2021	298.26
3382334	FOOD:JAIL	Paid by Check #339741	02/19/2021	03/09/2021	03/09/2021	4,300.37
3454525	CUPS/BAGS/LABELS/TRAYS/CONTAINERS/PLATES/BOWLS:JAIL	Paid by Check #339741	02/23/2021	03/09/2021	03/09/2021	257.45
3454526	FOOD:JAIL	Paid by Check #339741	02/23/2021	03/09/2021	03/09/2021	5,818.80
3523507	FOOD:JAIL	Paid by Check #339741	02/26/2021	03/09/2021	03/09/2021	3,016.01
3523508	SQUEEZE BOTTLES/CUPS/SPATULAS/SPOONS/CONTAINERS:JAIL	Paid by Check #339741	02/26/2021	03/09/2021	03/09/2021	175.45
3523509	FRYING PANS:JAIL	Paid by Check #339741	02/26/2021	03/09/2021	03/09/2021	29.28
3529347	FOOD:JAIL	Paid by Check #340346	02/27/2021	03/30/2021	03/30/2021	371.70
3532239	PANCAKE/HAMBURGER TURNERS:JAIL	Paid by Check #340346	02/27/2021	03/30/2021	03/30/2021	53.10
3582573	FOOD:JAIL	Paid by Check #340114	03/02/2021	03/23/2021	03/23/2021	4,012.85
3582574	DISH DET/SMART POWER CLEANER/POT/PAN CLEANER/RINSE ADDITIVE:JAIL	Paid by Check #340114	03/02/2021	03/23/2021	03/23/2021	683.52
3582575	BAGS/CUPS/SCRUBBERS/CONTAINERS:JAIL	Paid by Check #340114	03/02/2021	03/23/2021	03/23/2021	121.65
3652489	FOOD:JAIL	Paid by Check #340114	03/05/2021	03/23/2021	03/23/2021	3,621.85
3652490	PAN LINERS/BAGS/TRAYS/PLATES/CONTAINERS/FORKS/SPOONS:JAIL	Paid by Check #340114	03/05/2021	03/23/2021	03/23/2021	262.91
3663010	FOIL STEAM PANS:JAIL	Paid by Check #340346	03/06/2021	03/30/2021	03/30/2021	111.00
3711561	FOOD/LIQUID CLEANER:JAIL	Paid by Check #340346	03/09/2021	03/30/2021	03/30/2021	4,035.39
3711562	CUPS/CONTAINERS/SARAN WRAP/FORKS/SERVING SPOONS/OVEN MITTS:JAIL	Paid by Check #340346	03/09/2021	03/30/2021	03/30/2021	235.32
3715549	PLASTIC CONTAINERS:JAIL	Paid by Check #340346	03/09/2021	03/30/2021	03/30/2021	78.00
3783903	FOOD:JAIL	Paid by Check #340346	03/12/2021	03/30/2021	03/30/2021	4,134.90
3783904	BAGS/CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #340346	03/12/2021	03/30/2021	03/30/2021	297.22
3839436	CUPS/LABELS:JAIL	Paid by Check #340591	03/16/2021	04/06/2021	04/13/2021	65.19
3839437	FOOD/BOTTLE DISPENSERS:JAIL	Paid by Check #340591	03/16/2021	04/06/2021	04/13/2021	3,741.81
3887670	SPOONS/PANS:JAIL	Paid by Check #340591	03/18/2021	04/06/2021	04/13/2021	140.40
3912960	FOOD:JAIL	Paid by Check #342211	03/19/2021	05/25/2021	06/01/2021	2,107.03
3912961	LIMEAWAY CLEANER/GALLON BAGS:JAIL	Paid by Check #340591	03/19/2021	04/06/2021	04/13/2021	61.06
3967629	DISHWASHER/POT & PAN DETERGENTS/RINSE ADDITIVE:JAIL	Paid by Check #340930	03/23/2021	04/20/2021	04/20/2021	283.68
3967630	PAPER PRODUCTS:JAIL	Paid by Check #340930	03/23/2021	04/20/2021	04/20/2021	304.00
3967631	FOOD/APRONS/CONTAINERS:JAIL	Paid by Check #340930	03/23/2021	04/20/2021	04/20/2021	4,152.54
4043320	LETTUCE:JAIL	Paid by Check #340930	03/26/2021	04/20/2021	04/20/2021	433.40
4043323	FOOD:JAIL	Paid by Check #340930	03/26/2021	04/20/2021	04/20/2021	2,898.26
4043324	CUPS/BAGS/LABELS/CONTAINERS:JAIL	Paid by Check #340930	03/26/2021	04/20/2021	04/20/2021	110.94
4043325	POT/PAN DETERGENT/FLOOR CLEANER:JAIL	Paid by Check #340930	03/26/2021	04/20/2021	04/20/2021	279.34
4100483	FOOD:JAIL	Paid by Check #340930	03/30/2021	04/20/2021	04/20/2021	4,553.97
4100484	CUPS/PLATES/CONTAINERS:JAIL	Paid by Check #340930	03/30/2021	04/20/2021	04/20/2021	146.01
4158963	SCOOPS:JAIL	Paid by Check #341409	04/01/2021	05/04/2021	05/04/2021	24.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4181161	LETTUCE:JAIL	Paid by Check #341120	04/02/2021	04/27/2021	04/27/2021	217.90
4181165	FOOD:JAIL	Paid by Check #341120	04/02/2021	04/27/2021	04/27/2021	3,859.43
4181166	DISHWASHER/DISH DETERGENT:JAIL	Paid by Check #341120	04/02/2021	04/27/2021	04/27/2021	277.99
4181167	BAGS/PLASTIC FILM/SERVING SPOONS/CONTAINERS/SPOONS/HAIRNETS:JAIL	Paid by Check #341120	04/02/2021	04/27/2021	04/27/2021	232.44
4243230	FOOD:JAIL	Paid by Check #341120	04/06/2021	04/27/2021	04/27/2021	4,601.92
4243231	CUPS/TRAYS/CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #341120	04/06/2021	04/27/2021	04/27/2021	135.08
4243235	POT/PAN DETERGENT/FLOOR CLEANER:JAIL	Paid by Check #341120	04/06/2021	04/27/2021	04/27/2021	346.25
4317296	FOOD:JAIL	Paid by Check #341120	04/09/2021	04/27/2021	04/27/2021	4,859.53
4317297	TRAYS/CONTAINERS/SPOONS:JAIL	Paid by Check #341120	04/09/2021	04/27/2021	04/27/2021	106.60
4377676	FOOD/CONTAINERS:JAIL	Paid by Check #341409	04/13/2021	05/04/2021	05/04/2021	5,261.63
4377677	CUPS/LABELS/CONTAINERS/FORKS/PLATES/BOWLS/SPOONS:JAIL	Paid by Check #341409	04/13/2021	05/04/2021	05/04/2021	276.75
4454469	FOOD:JAIL	Paid by Check #341409	04/16/2021	05/04/2021	05/04/2021	2,656.76
4515025	FOOD:JAIL	Paid by Check #341637	04/20/2021	05/11/2021	05/11/2021	2,983.56
4515026	DISH/POT AND PAN/FLOOR CLEANER:JAIL	Paid by Check #341637	04/20/2021	05/11/2021	05/11/2021	270.55
4515027	CUPS/BAGS/FORKS/CONTAINERS/HAIRNETS:JAIL	Paid by Check #341637	04/20/2021	05/11/2021	05/11/2021	242.76
4541313	FLOOR SQUEEGEES:JAIL	Paid by Check #341637	04/21/2021	05/11/2021	05/11/2021	66.48
4595551	FOOD:JAIL	Paid by Check #341637	04/23/2021	05/11/2021	05/11/2021	1,880.39
4595552	CONTAINERS:JAIL	Paid by Check #341637	04/23/2021	05/11/2021	05/11/2021	45.87
4595553	DISH/POT AND PAN CLEANER:JAIL	Paid by Check #341637	04/23/2021	05/11/2021	05/11/2021	325.76
4599856	DECK BRUSHES:JAIL	Paid by Check #341637	04/23/2021	05/11/2021	05/11/2021	43.00
4599857	MOP HANDLES:JAIL	Paid by Check #341637	04/23/2021	05/11/2021	05/11/2021	39.80
4607408	COLANDER:JAIL	Paid by Check #341637	04/24/2021	05/11/2021	05/11/2021	57.50
4656973	FOOD:JAIL	Paid by Check #342211	04/27/2021	05/25/2021	06/01/2021	1,995.07
4656974	PAPER GOODS/HAIRNETS:JAIL	Paid by Check #342211	04/27/2021	05/25/2021	06/01/2021	344.89
4670200	FOOD/PLATES/FORKS/LABELS:JAIL	Paid by Check #342211	04/28/2021	05/25/2021	06/01/2021	738.49
4730251	FOOD:JAIL	Paid by Check #342211	04/30/2021	05/25/2021	06/01/2021	2,621.77
4730252	CUPS/FORKS/CONTAINERS/SPOONS/PLATES/HAIRNETS:JAIL	Paid by Check #342211	04/30/2021	05/25/2021	06/01/2021	326.83
4788948	FOOD:JAIL	Paid by Check #342211	05/04/2021	05/25/2021	06/01/2021	3,076.89
4788949	DISH/POT AND PAN/FLOOR CLEANER:JAIL	Paid by Check #342211	05/04/2021	05/25/2021	06/01/2021	605.10
4788950	PAPER PRODUCTS/DESSERT BARS:JAIL	Paid by Check #342211	05/04/2021	05/25/2021	06/01/2021	259.40
4874396	FOOD:JAIL	Paid by Check #342211	05/07/2021	05/25/2021	06/01/2021	2,038.36
4874399	CONTAINERS/SANITIZER TEST KIT/HAIRNETS:JAIL	Paid by Check #342211	05/07/2021	05/25/2021	06/01/2021	55.38
4932554	FOOD:JAIL	Paid by Check #342211	05/11/2021	06/01/2021	06/01/2021	4,078.85
4932555	BAGS/CUPS/SPOONS/HAIRNETS/ZIPLOCS:JAIL	Paid by Check #342211	05/11/2021	06/01/2021	06/01/2021	148.12
4966943	CHLORINE TESTS STRIPS:JAIL	Paid by Check #342211	05/12/2021	06/01/2021	06/01/2021	7.90
5015682	PLASTIC WRAP/PLATES/CUPS:JAIL	Paid by Check #342211	05/14/2021	06/01/2021	06/01/2021	65.02



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5015685	FOOD:JAIL	Paid by Check #342211	05/14/2021	06/01/2021	06/01/2021	2,400.52
5027438	BRUSHES:JAIL	Paid by Check #342211	05/14/2021	06/01/2021	06/01/2021	30.40
5077186	FOOD/BOWLS/CUPS:JAIL	Paid by Check #342211	05/18/2021	06/01/2021	06/01/2021	6,055.85
5077187	CONTAINERS/CUPS:JAIL	Paid by Check #342211	05/18/2021	06/01/2021	06/01/2021	58.47
5110267	BEVERAGE DISPENSERS:JAIL	Paid by Check #342211	05/19/2021	06/01/2021	06/01/2021	299.30
5156695	FOOD/TEST STRIPS:JAIL	Paid by Check #342211	05/21/2021	06/01/2021	06/01/2021	3,209.85
5156696	PAPER/SANDWICH BAGS/CONTAINERS/GLOVES:JAIL	Paid by Check #342211	05/21/2021	06/01/2021	06/01/2021	133.81
5220250	FOOD:JAIL	Paid by Check #343303	05/25/2021	06/29/2021	07/13/2021	3,549.01
5220251	DISH/POT/PAN DETERGENT/FLOOR CLEANER:JAIL	Paid by Check #343303	05/25/2021	06/29/2021	07/13/2021	337.46
5220252	BAGS/CONTAINERS:JAIL	Paid by Check #343303	05/25/2021	06/29/2021	07/13/2021	76.52
5302070	FOOD:JAIL	Paid by Check #343303	05/28/2021	06/29/2021	07/13/2021	1,782.06
5302071	LABELS/POT/PAN DETERGENT/CONTAINERS:JAIL	Paid by Check #343303	05/28/2021	06/29/2021	07/13/2021	118.08
5322740	SQUEEGEES/BROOM HANDLES:JAIL	Paid by Check #343303	05/29/2021	06/29/2021	07/13/2021	126.84
5356939	FOOD:JAIL	Paid by Check #343303	06/01/2021	06/29/2021	07/13/2021	3,009.17
5356940	PAPER PRODUCTS/SCRUBBERS/SERVING DISHERS/GAL JUGS/HAIRNETS:JAIL	Paid by Check #343303	06/01/2021	06/29/2021	07/13/2021	191.82
5356941	DISH/POT/PAN DETERGENT:JAIL	Paid by Check #343303	06/01/2021	06/29/2021	07/13/2021	429.38
5984430CR	RETURN GALLON JUGS:JAIL	Paid by Check #343303	06/01/2021	06/29/2021	07/13/2021	(22.80)
5388504	SPOODLES:JAIL	Paid by Check #343303	06/02/2021	06/29/2021	07/13/2021	34.80
5440221	FOOD:JAIL	Paid by Check #343303	06/04/2021	06/29/2021	07/13/2021	386.00
5440226	FOOD:JAIL	Paid by Check #343303	06/04/2021	06/29/2021	07/13/2021	2,020.80
5440227	GALLON JUGS:JAIL	Paid by Check #343303	06/04/2021	06/29/2021	07/13/2021	22.80
5503266	FOOD:JAIL	Paid by Check #343303	06/08/2021	07/06/2021	07/13/2021	3,753.38
5503267	CUPS/LABELS:JAIL	Paid by Check #343303	06/08/2021	07/06/2021	07/13/2021	56.95
5516362	SQUEEGEES/COFFEE MUGS:JAIL	Paid by Check #343303	06/08/2021	07/06/2021	07/13/2021	151.50
5588584	FOOD:JAIL	Paid by Check #343303	06/11/2021	07/06/2021	07/13/2021	2,263.57
5588585	DISH DETERGENT:JAIL	Paid by Check #343303	06/11/2021	07/06/2021	07/13/2021	76.48
5649777	FOOD:JAIL	Paid by Check #343303	06/15/2021	07/06/2021	07/13/2021	4,013.73
5649778	SPOONS/CONTAINERS/GLOVES:JAIL	Paid by Check #343303	06/15/2021	07/06/2021	07/13/2021	45.09
5734740	FOOD:JAIL	Paid by Check #343303	06/18/2021	07/13/2021	07/13/2021	1,578.49
5734741	DISH/POT/PAN/FLOOR CLEANER:JAIL	Paid by Check #343303	06/18/2021	07/13/2021	07/13/2021	337.46
5798566	FOOD:JAIL	Paid by Check #343303	06/22/2021	07/13/2021	07/13/2021	3,488.93
5798567	APRONS/BAGS/BOWLS/SPOONS:JAIL	Paid by Check #343303	06/22/2021	07/13/2021	07/13/2021	102.06
5883560	FOOD:JAIL	Paid by Check #343303	06/25/2021	07/13/2021	07/13/2021	1,675.94
5883561	CUPS/BOWLS:JAIL	Paid by Check #343303	06/25/2021	07/13/2021	07/13/2021	87.75
3068499	FOOD:JAIL	Paid by Check #343838	06/29/2021	07/20/2021	07/27/2021	3,964.35
3068500	PAN LINERS:JAIL	Paid by Check #343838	06/29/2021	07/20/2021	07/27/2021	67.84



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3068501	POT/PAN CLEANER/DETERGENT:JAIL	Paid by Check #343838	06/29/2021	07/20/2021	07/27/2021	258.85
5902444CR	RETURN LETTUCE/BISCUITS:JAIL	Paid by Check #343838	06/29/2021	07/20/2021	07/27/2021	(88.05)
3133502	LOAF PANS:JAIL	Paid by Check #344209	07/01/2021	08/03/2021	08/10/2021	68.50
3157017	FOOD:JAIL	Paid by Check #344209	07/02/2021	08/03/2021	08/10/2021	2,285.29
3157018	BAGS/SERVING DISHERS/BOWLS:JAIL	Paid by Check #344209	07/02/2021	08/03/2021	08/10/2021	114.90
3213262	FOOD:JAIL	Paid by Check #344209	07/06/2021	08/03/2021	08/10/2021	2,941.13
3213263	PAPER/SANDWICH BAGS/CUPS:JAIL	Paid by Check #344209	07/06/2021	08/03/2021	08/10/2021	102.40
3292121	FOOD:JAIL	Paid by Check #344209	07/09/2021	08/03/2021	08/10/2021	3,145.85
3292122	DETERGENT/POT/PAN/FLOOR CLEANER:JAIL	Paid by Check #344209	07/09/2021	08/03/2021	08/10/2021	404.37
3292123	CUPS/LABELS/SCRUBBERS/GLOVES:JAIL	Paid by Check #344209	07/09/2021	08/03/2021	08/10/2021	88.32
3352102	CUPS/SPATULAS/PLASTIC WRAP:JAIL	Paid by Check #344209	07/13/2021	08/03/2021	08/10/2021	96.23
3352103	FOOD:JAIL	Paid by Check #344209	07/13/2021	08/03/2021	08/10/2021	4,698.43
3436642	FOOD:JAIL	Paid by Check #344209	07/16/2021	08/03/2021	08/10/2021	2,015.32
3436643	DISH/POT/PAN DETERGENT:JAIL	Paid by Check #344209	07/16/2021	08/03/2021	08/10/2021	258.85
3498068	FOOD:JAIL	Paid by Check #344209	07/20/2021	08/03/2021	08/10/2021	2,895.96
3498069	CUPS/LABELS/SERVING DISHERS/CONTAINERS:JAIL	Paid by Check #344209	07/20/2021	08/03/2021	08/10/2021	105.33
3534605	MIXING PADDLES:JAIL	Paid by Check #344209	07/21/2021	08/03/2021	08/10/2021	124.00
3582038	SANDWICH BAGS/OVEN MITTS/GLOVES:JAIL	Paid by Check #344536	07/23/2021	08/17/2021	08/17/2021	84.34
3582039	FOOD:JAIL	Paid by Check #344536	07/23/2021	08/17/2021	08/17/2021	2,710.06
3604274	WIRE WHISK:JAIL	Paid by Check #344536	07/24/2021	08/17/2021	08/17/2021	137.00
3644022	FOOD:JAIL	Paid by Check #344536	07/27/2021	08/17/2021	08/17/2021	2,387.84
3644023	DISH DETERGENT/FLOOR CLEANER:JAIL	Paid by Check #344536	07/27/2021	08/17/2021	08/17/2021	162.16
3728834	CONTAINERS/CUPS:JAIL	Paid by Check #344536	07/30/2021	08/17/2021	08/17/2021	94.92
3728839	FOOD:JAIL	Paid by Check #344536	07/30/2021	08/17/2021	08/17/2021	2,375.44
3728840	DISH DETERGENT:JAIL	Paid by Check #344536	07/30/2021	08/17/2021	08/17/2021	76.48
3737954	POT/PAN DTERGENT:JAIL	Paid by Check #344536	07/30/2021	08/17/2021	08/17/2021	200.73
3737955	DISH DETERGENT:JAIL	Paid by Check #344536	07/30/2021	08/17/2021	08/17/2021	125.03
3793559	FOOD:JAIL	Paid by Check #345210	08/03/2021	09/07/2021	09/07/2021	4,108.83
3793560	DISH/POT/PAN/DETERGENT/SURFACE CLEANER:JAIL	Paid by Check #345487	08/03/2021	09/21/2021	09/21/2021	335.33
3874135	FOOD:JAIL	Paid by Check #345210	08/06/2021	09/07/2021	09/07/2021	4,349.21
3874136	CUPS/BAGS/CONTAINERS:JAIL	Paid by Check #345487	08/06/2021	09/21/2021	09/21/2021	339.75
3793561	CONTAINERS/CUPS:JAIL	Paid by Check #345210	08/10/2021	09/07/2021	09/07/2021	107.00
3937211	BAGS/LABELS/CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #345487	08/10/2021	09/21/2021	09/21/2021	318.65
3937212	FOOD:JAIL	Paid by Check #345210	08/10/2021	09/07/2021	09/07/2021	5,269.85
3950267	SCRUB BRUSHES:JAIL	Paid by Check #345487	08/10/2021	09/21/2021	09/21/2021	24.05
4025949	FOOD:JAIL	Paid by Check #345210	08/13/2021	09/07/2021	09/07/2021	2,668.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4025950	SPOONS/CONTAINERS/CUPS:JAIL	Paid by Check #345210	08/13/2021	09/07/2021	09/07/2021	226.80
4091132	DISH/POT/PAN DETERGENT/SURFACE/FLOOR CLEANER/RINSE ADDITIVE:JAIL	Paid by Check #345487	08/17/2021	09/21/2021	09/21/2021	554.83
4091133	BAGS/SPOONS/FORKS/CONTAINERS/CUPS:JAIL	Paid by Check #345210	08/17/2021	09/07/2021	09/07/2021	279.60
4091135	FOOD:JAIL	Paid by Check #345210	08/17/2021	09/07/2021	09/07/2021	3,101.38
4176343	FOOD:JAIL	Paid by Check #345210	08/20/2021	09/07/2021	09/07/2021	3,328.10
4176345	BAGS/CUPS/LABELS/GRILL BRICKS/TISSUE PAPER WRAP/JUGS:JAIL	Paid by Check #345210	08/20/2021	08/31/2021	09/07/2021	181.40
4189570	SPIGOTS:JAIL	Paid by Check #345898	08/21/2021	09/30/2021	10/05/2021	117.00
4239816	FOOD:JAIL	Paid by Check #346725	08/24/2021	09/30/2021	11/02/2021	4,063.02
4239817	BAGS/SPOONS/CUPS/CONTAINERS:JAIL	Paid by Check #347045	08/24/2021	09/30/2021	11/09/2021	253.06
4239818	CLEANER/POT/PAN DETERGENT:JAIL	Paid by Check #347045	08/24/2021	09/30/2021	11/09/2021	191.94
4243198	FOOD:JAIL	Paid by Check #346725	08/24/2021	09/30/2021	11/02/2021	55.40
4319774	FOOD:JAIL	Paid by Check #346725	08/27/2021	09/30/2021	11/02/2021	3,371.53
4319775	CUPS/BAGS/FORKS/CONTAINERS:JAIL	Paid by Check #347045	08/27/2021	09/30/2021	11/09/2021	224.05
4377805	FOOD:JAIL	Paid by Check #346725	08/31/2021	09/30/2021	11/02/2021	3,428.12
4377806	CUPS/BAGS/CONTAINERS/SPOONS:JAIL	Paid by Check #347045	08/31/2021	09/30/2021	11/09/2021	262.84
4377807	POT/PAN DETERGENT:JAIL	Paid by Check #346725	08/31/2021	09/30/2021	11/02/2021	66.91
4457406	FOOD:JAIL	Paid by Check #346264	09/03/2021	09/30/2021	10/19/2021	2,828.26
4457407	CUPS/PAN LINERS/LABELS/CONTAINERS/SPOONS/CLEANER:JAIL	Paid by Check #346264	09/03/2021	09/30/2021	10/19/2021	483.44
4512270	FOOD:JAIL	Paid by Check #346264	09/07/2021	09/30/2021	10/19/2021	2,780.15
4512271	SPOONS/CUPS/CONTAINERS:JAIL	Paid by Check #346264	09/07/2021	09/30/2021	10/19/2021	206.04
4512272	DISH DETERGENT/CLEANER:JAIL	Paid by Check #346264	09/07/2021	09/30/2021	10/19/2021	201.51
4591577	FOOD:JAIL	Paid by Check #346264	09/10/2021	09/30/2021	10/19/2021	4,977.79
4591578	CONTAINERS/CUPS:JAIL	Paid by Check #346264	09/10/2021	09/30/2021	10/19/2021	37.45
4604132	CONTAINERS:JAIL	Paid by Check #346264	09/10/2021	09/30/2021	10/19/2021	67.40
4604160	CONTAINERS:JAIL	Paid by Check #346264	09/10/2021	09/30/2021	10/19/2021	185.35
4657573	FOOD:JAIL	Paid by Check #346264	09/14/2021	09/30/2021	10/19/2021	4,042.40
4657574	DISH/POT/PAN DETERGENT/FLOOR CLEANER:JAIL	Paid by Check #346264	09/14/2021	09/30/2021	10/19/2021	426.80
4657575	CUPS/SPOONS/FORKS:JAIL	Paid by Check #346264	09/14/2021	09/30/2021	10/19/2021	100.10
4741767	FOOD:JAIL	Paid by Check #346725	09/17/2021	09/30/2021	11/02/2021	3,413.13
4741768	BAGS/LABELS/CONTAINERS/SPOONS:JAIL	Paid by Check #346725	09/17/2021	09/30/2021	11/02/2021	340.27
5953572CR	RETURN FOOD:JAIL	Paid by Check #346725	09/17/2021	09/30/2021	11/02/2021	(50.84)
4779520	FOOD:JAIL	Paid by Check #346725	09/20/2021	09/30/2021	11/02/2021	578.94
4805099	FOOD:JAIL	Paid by Check #346725	09/21/2021	09/30/2021	11/02/2021	3,892.50
4805100	LIMEAWAY CLEANER/POT/PAN DETERGENT:JAIL	Paid by Check #346725	09/21/2021	09/30/2021	11/02/2021	170.53
4891954	FOOD/POT/PAN DETERGENT/JUGS:JAIL	Paid by Check #346725	09/24/2021	09/30/2021	11/02/2021	3,896.75
4891955	CUPS/SPOONS/CONTAINERS:JAIL	Paid by Check #346725	09/24/2021	09/30/2021	11/02/2021	150.72



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4956820	DISHWASHER/POT/PAN DETERGENT/SURFACE/FLOOR CLEANER:JAIL	Paid by Check #346725	09/28/2021	09/30/2021	11/02/2021	416.94
4956821	BAGS/LABELS/SCRUBBERS/CUPS/FORKS/CONTAINERS/SPOONS:JAIL	Paid by Check #346725	09/28/2021	09/30/2021	11/02/2021	310.78
4956823	FOOD:JAIL	Paid by Check #346725	09/28/2021	09/30/2021	11/02/2021	3,791.79
5006482	FOOD:JAIL	Paid by Check #346725	09/30/2021	09/30/2021	11/02/2021	4,565.88
5006483	BAGS/SPOONS/LABELS/FORKS:JAIL	Paid by Check #346725	09/30/2021	09/30/2021	11/02/2021	111.73
5269371	CUPS/TRAYS/CONTAINERS/GLOVES/SPOONS:JAIL	Paid by Check #338212	12/18/2021	01/12/2021	01/12/2021	118.60
Vendor 1251 - U.S. FOODSERVICE Totals						\$380,424.11
Vendor 1228 - U.S. POST OFFICE						
012521	STAMPS:COMM 1	Paid by Check #338933	01/25/2021	02/02/2021	02/09/2021	165.00
1180-113020	BOX 1180 RENT:COMM 2	Paid by Check #336684	11/30/2020	11/17/2020	11/17/2020	170.00
2085-063021	BOX 2085 RENEWAL:COMM 3	Paid by Check #342967	06/30/2021	06/22/2021	06/22/2021	132.00
728-123120	BOX 728 RENT:CONST 2	Paid by Check #337776	12/31/2020	12/15/2020	12/22/2020	170.00
1316-083121	BOX 1316 RENT	Paid by Check #344795	08/13/2021	08/31/2021	08/31/2021	132.00
061421	STAMPS:CONST 4	Paid by Check #343034	06/14/2021	06/29/2021	06/29/2021	182.00
081121	STAMPS:CONST 4	Paid by Check #344584	08/11/2021	08/17/2021	08/17/2021	180.00
236-063021	BOX 236 RENT:CONST 5	Paid by Check #342609	06/04/2021	06/15/2021	06/15/2021	132.00
062221	STAMPS:CONST 5	Paid by Check #343061	06/22/2021	07/06/2021	07/06/2021	108.00
072921	STAMPS:DPS-THP	Paid by Check #344262	07/29/2021	08/10/2021	08/10/2021	200.00
907-063021	BOX 907 RENT:ELEC	Paid by Check #343033	06/30/2021	06/29/2021	06/29/2021	388.00
031721	STAMPS:JUV CTR	Paid by Check #340384	03/17/2021	03/30/2021	03/30/2021	275.00
091421	STAMPS:JUV CTR	Paid by Check #345588	09/14/2021	09/21/2021	09/21/2021	275.00
1449-033121	BOX 1449 RENT:JP 2	Paid by Check #340178	03/10/2021	03/16/2021	03/23/2021	226.00
061121	STAMPS:JP 2	Paid by Check #342968	06/11/2021	06/22/2021	06/22/2021	330.00
102120A	STAMPS:JP 3	Paid by Check #336494	10/21/2020	11/10/2020	11/10/2020	330.00
366-033121	BOX 366 RENT:JP 3	Paid by Check #339742	03/01/2021	03/09/2021	03/09/2021	132.00
081021	STAMPS:JP 3	Paid by Check #344610	08/10/2021	08/17/2021	08/17/2021	495.00
102120	STAMPS:JP 4	Paid by Check #336493	10/21/2020	11/03/2020	11/10/2020	330.00
021021	STAMPS:JP 4	Paid by Check #339512	02/10/2021	03/02/2021	03/02/2021	330.00
111720	STAMPS:JP 5	Paid by Check #337307	11/17/2020	12/01/2020	12/08/2020	330.00
031121	STAMPS:JP 5	Paid by Check #340179	03/11/2021	03/23/2021	03/23/2021	330.00
052021	STAMPS:JP 5	Paid by Check #342689	05/20/2021	06/08/2021	06/15/2021	275.00
215-063021	BOX 215 RENT:JP 5	Paid by Check #342969	06/04/2021	06/22/2021	06/22/2021	132.00
062321	STAMPS:JP 5	Paid by Check #343060	06/23/2021	07/06/2021	07/06/2021	495.00
906-043021	BOX 966 RENT:RD	Paid by Check #340980	04/02/2021	04/20/2021	04/20/2021	322.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1228 - U.S. POST OFFICE Totals						\$6,566.00
Vendor 3876 - ULINE, INC.						
133234064	THERMAL TRANSFER RIBBONS/WHITE LABELS:CO CLK	Paid by Check #342212	04/30/2021	05/25/2021	06/01/2021	386.34
133591871	THERMAL LABELS:CO CLK	Paid by Check #342930	05/10/2021	06/22/2021	06/22/2021	389.45
127508569	BALING WIRE/SAFETY TAPE/PRESSURE SPRAYER:MTC	Paid by Check #337635	12/04/2020	12/22/2020	12/22/2020	448.68
130166051	TRASH CANS:MTC	Paid by Check #340115	02/12/2021	03/23/2021	03/23/2021	8,300.75
137622181	BACKPACKS/EYEWASH STATIONS/TOOL BIT SET:MTC	Paid by Check #344998	08/19/2021	09/07/2021	09/07/2021	482.70
129783682	LASER LABELS:PHLTH	Paid by Check #340347	02/04/2021	03/30/2021	03/30/2021	43.24
130085989	LASER LABELS:PHLTH	Paid by Check #340347	02/11/2021	03/30/2021	03/30/2021	90.73
130086161	RED GAFFERS TAPE:PHLTH	Paid by Check #340347	02/11/2021	03/30/2021	03/30/2021	60.24
130921631	LASER LABELS:PHLTH	Paid by Check #340931	03/04/2021	04/20/2021	04/20/2021	70.97
132480252	LASER LABELS:PHLTH	Paid by Check #341638	04/13/2021	05/11/2021	05/11/2021	43.34
133247478	WHITE LASER LABELS:PHLTH	Paid by Check #343839	05/03/2021	06/30/2021	07/27/2021	42.62
125833851	RIBBONS:CO CLK	Paid by Check #338519	10/23/2020	01/19/2021	01/26/2021	204.90
126377957	SHOE COVERS/NITRILE GLOVES/MANILA TAGS:SHER	Paid by Check #337228	11/06/2020	12/01/2020	12/08/2020	280.05
129900315	PAPER GROCERY BAGS:JAIL	Paid by Check #339743	02/08/2021	03/09/2021	03/09/2021	361.39
132638611	3-SHELF UTILITY CART:JAIL	Paid by Check #341638	04/16/2021	05/11/2021	05/11/2021	143.38
125415385	NITRILE GLOVES:SHER	Paid by Check #336425	10/13/2020	11/03/2020	11/10/2020	476.05
126711146	NITRILE GLOVES:SHER	Paid by Check #337635	11/16/2020	12/15/2020	12/22/2020	89.17
128126915	GLOVES/DISINFECTING WIPES:SHER	Paid by Check #338519	12/18/2020	01/19/2021	01/26/2021	587.61
130850353	NITRILE GLOVES:SHER	Paid by Check #340347	03/03/2021	03/30/2021	03/30/2021	437.17
Vendor 3876 - ULINE, INC. Totals						\$12,938.78
Vendor 8149 - UNDERGROUND TACTICAL ARMS CO., INC.						
6991	AR-15 RIFLE WITH ACCESSORIES:CONST 2	Paid by Check #341410	03/23/2021	05/04/2021	05/04/2021	995.00
6990	AR-15 RIFLE:CONST 4	Paid by Check #341410	03/23/2021	05/04/2021	05/04/2021	995.00
7022	AR-15 SBR:CONST 5	Paid by Check #345488	09/09/2021	09/21/2021	09/21/2021	995.00
Vendor 8149 - UNDERGROUND TACTICAL ARMS CO., INC. Totals						\$2,985.00
Vendor 14151 - UNDERGROUND WATER RESOURCES, LLC						
IFB2021B01	INSTALL WELL/PUMP:CWOPS	Paid by Check #341267	04/05/2021	04/27/2021	04/27/2021	50,884.10



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14151 - UNDERGROUND WATER RESOURCES, LLC Totals						\$50,884.10
Vendor 8039 - UNDERWOOD EQUIPMENT COMPANY						
22052	HYDRAULIC CORE MOTOR:VEH MTC	Paid by Check #339217	01/29/2021	02/16/2021	02/16/2021	695.73
Vendor 8039 - UNDERWOOD EQUIPMENT COMPANY Totals						\$695.73
Vendor 1240 - UNIFIRST CORPORATION						
8222355932	CARPETS:MTC	Paid by Check #336086	10/09/2020	10/27/2020	10/27/2020	161.33
8222359979	CARPETS:MTC	Paid by Check #336648	10/23/2020	11/17/2020	11/17/2020	117.61
8222362006	CARPETS:MTC	Paid by Check #337229	10/30/2020	12/08/2020	12/08/2020	117.61
8222364017	CARPETS:MTC	Paid by Check #337229	11/06/2020	12/08/2020	12/08/2020	161.33
8222366023	CARPETS:MTC	Paid by Check #337229	11/13/2020	12/08/2020	12/08/2020	117.61
8222368061	CARPETS:MTC	Paid by Check #337229	11/20/2020	12/08/2020	12/08/2020	117.61
8222370073	CARPETS:MTC	Paid by Check #337636	11/27/2020	12/22/2020	12/22/2020	117.61
8222372074	CARPETS:MTC	Paid by Check #338015	12/04/2020	12/29/2020	01/05/2021	161.33
8222374091	CARPETS:MTC	Paid by Check #338015	12/11/2020	12/29/2020	01/05/2021	117.61
8222376104	CARPETS:MTC	Paid by Check #338520	12/18/2020	01/26/2021	01/26/2021	117.61
8222378103	CARPETS:MTC	Paid by Check #339218	12/25/2020	02/16/2021	02/16/2021	117.61
8222380093	CARPETS:MTC	Paid by Check #338520	01/01/2021	01/26/2021	01/26/2021	161.33
8222382141	CARPETS:MTC	Paid by Check #338934	01/08/2021	02/02/2021	02/09/2021	117.61
8222384147	CARPETS:MTC	Paid by Check #338934	01/15/2021	02/02/2021	02/09/2021	117.61
8222386127	CARPETS:MTC	Paid by Check #339402	01/22/2021	03/02/2021	03/02/2021	117.61
8222388132	CARPETS:MTC	Paid by Check #339402	01/29/2021	03/02/2021	03/02/2021	161.33
8222390137	CARPETS:MTC	Paid by Check #339744	02/05/2021	03/09/2021	03/09/2021	117.61
8222392123	CARPETS:MTC	Paid by Check #339744	02/12/2021	03/09/2021	03/09/2021	117.61
8222396105	CARPETS:MTC	Paid by Check #340116	02/26/2021	03/16/2021	03/23/2021	161.33
8222398089	CARPETS:MTC	Paid by Check #340116	03/05/2021	03/23/2021	03/23/2021	117.61
8222400055	CARPETS:MTC	Paid by Check #340348	03/12/2021	03/30/2021	03/30/2021	117.61
8222402022	CARPETS:MTC	Paid by Check #340932	03/19/2021	04/20/2021	04/20/2021	117.61
8222403980	CARPETS:MTC	Paid by Check #340932	03/26/2021	04/20/2021	04/20/2021	161.33
8222405967	CARPETS:GOVT CTR	Paid by Check #342213	04/02/2021	05/25/2021	06/01/2021	117.61
8222407927	CARPETS:MTC	Paid by Check #341639	04/09/2021	05/11/2021	05/11/2021	117.61
8222409911	CARPETS:MTC	Paid by Check #341639	04/16/2021	05/11/2021	05/11/2021	117.61
8222411869	CARPETS:GOVT CTR	Paid by Check #341874	04/23/2021	05/18/2021	05/18/2021	161.33
8222413852	CARPETS:MTC	Paid by Check #342213	04/30/2021	06/01/2021	06/01/2021	117.61



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222415829	CARPETS:MTC	Paid by Check #342610	05/07/2021	06/08/2021	06/15/2021	117.61
8222417817	CARPETS:MTC	Paid by Check #342610	05/14/2021	06/08/2021	06/15/2021	117.61
8222419791	CARPETS:MTC	Paid by Check #342610	05/21/2021	06/15/2021	06/15/2021	161.33
8222421802	CARPETS:MTC	Paid by Check #343304	05/28/2021	06/29/2021	07/13/2021	117.61
8222423802	CARPETS:MTC	Paid by Check #342610	06/04/2021	06/15/2021	06/15/2021	117.61
8222425809	CARPETS:MTC	Paid by Check #343304	06/11/2021	06/29/2021	07/13/2021	117.61
8222427804	CARPETS:MTC	Paid by Check #343840	06/18/2021	07/20/2021	07/27/2021	161.33
8222429808	CARPETS:MTC	Paid by Check #343840	06/25/2021	07/20/2021	07/27/2021	117.61
8222431794	CARPETS:MTC	Paid by Check #343840	07/02/2021	07/27/2021	07/27/2021	117.61
8222433786	CARPETS:MTC	Paid by Check #343840	07/09/2021	07/27/2021	07/27/2021	117.61
8222435763	CARPETS:MTC	Paid by Check #344339	07/16/2021	08/10/2021	08/10/2021	161.33
8222437755	CARPETS:MTC	Paid by Check #344339	07/23/2021	08/10/2021	08/10/2021	117.61
8222439737	CARPETS:MTC	Paid by Check #344537	07/30/2021	08/17/2021	08/17/2021	117.61
8222441716	CARPETS:MTC	Paid by Check #344999	08/06/2021	08/31/2021	09/07/2021	117.61
8222443452	CARPETS:MTC	Paid by Check #344999	08/13/2021	08/31/2021	09/07/2021	161.33
8222444424	CARPETS:GOVT CTR	Paid by Check #345489	08/18/2021	09/14/2021	09/21/2021	117.61
8222446083	CARPETS:MTC	Paid by Check #345489	08/25/2021	09/21/2021	09/21/2021	117.61
8222447718	CARPETS:GOVT CTR	Paid by Check #345489	09/01/2021	09/14/2021	09/21/2021	117.61
8222449357	CARPETS:MTC	Paid by Check #346265	09/08/2021	09/30/2021	10/19/2021	161.33
8222451002	CARPETS:MTC	Paid by Check #346265	09/15/2021	09/30/2021	10/19/2021	117.61
8222452641	CARPETS:MTC	Paid by Check #346265	09/22/2021	09/30/2021	10/19/2021	117.61
8222354699	UNIFORMS:RD-DRIFTWOOD	Paid by Check #336426	10/06/2020	11/10/2020	11/10/2020	54.73
8222354700	UNIFORMS:RD-WIMB	Paid by Check #336426	10/06/2020	11/10/2020	11/10/2020	41.53
8222355072	UNIFORMS:RD-KYLE	Paid by Check #336426	10/07/2020	11/10/2020	11/10/2020	294.45
8222355076	UNIFORMS:RD-SM	Paid by Check #336426	10/07/2020	11/10/2020	11/10/2020	61.77
8222356717	UNIFORMS:RD-DRIFTWOOD	Paid by Check #336426	10/13/2020	11/10/2020	11/10/2020	58.13
8222356718	UNIFORMS:RD-WIMB	Paid by Check #336426	10/13/2020	11/10/2020	11/10/2020	41.53
8222357110	UNIFORMS:RD-KYLE	Paid by Check #336426	10/14/2020	11/10/2020	11/10/2020	286.55
8222357114	UNIFORMS:RD-SM	Paid by Check #336426	10/14/2020	11/10/2020	11/10/2020	61.77
8222358757	UNIFORMS:RD-DRIFTWOOD	Paid by Check #336426	10/20/2020	11/10/2020	11/10/2020	85.33
8222358758	UNIFORMS:RD-WIMB	Paid by Check #336648	10/20/2020	11/17/2020	11/17/2020	41.53
8222359136	UNIFORMS:RD-KYLE	Paid by Check #336426	10/21/2020	11/10/2020	11/10/2020	373.10
8222359140	UNIFORMS:RD-SM	Paid by Check #336426	10/21/2020	11/10/2020	11/10/2020	92.97
8222360780	UNIFORMS:RD-DRIFTWOOD	Paid by Check #336426	10/27/2020	11/10/2020	11/10/2020	54.73
8222360781	UNIFORMS:RD-WIMB	Paid by Check #336426	10/27/2020	11/10/2020	11/10/2020	41.53
8222361162	UNIFORMS:RD-KYLE	Paid by Check #336426	10/28/2020	11/10/2020	11/10/2020	271.53



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222361166	UNIFORMS:RD-SM	Paid by Check #336426	10/28/2020	11/10/2020	11/10/2020	61.77
8222362808	UNIFORMS:RD-DRIFTWOOD	Paid by Check #336648	11/03/2020	11/17/2020	11/17/2020	67.38
8222362809	UNIFORMS:RD-WIMB	Paid by Check #336648	11/03/2020	11/17/2020	11/17/2020	41.53
8222363179	UNIFORMS:RD-KYLE	Paid by Check #336648	11/04/2020	11/17/2020	11/17/2020	285.97
8222363183	UNIFORMS:RD-SM	Paid by Check #336648	11/04/2020	11/17/2020	11/17/2020	149.77
8222364806	UNIFORMS:RD-DRIFTWOOD	Paid by Check #337229	11/10/2020	12/01/2020	12/08/2020	54.73
8222364807	UNIFORMS:RD-WIMB	Paid by Check #337229	11/10/2020	12/01/2020	12/08/2020	41.53
8222365188	UNIFORMS:RD-KYLE	Paid by Check #337229	11/11/2020	12/01/2020	12/08/2020	326.97
8222365192	UNIFORMS:RD-SM	Paid by Check #337229	11/11/2020	12/01/2020	12/08/2020	70.17
8222366861	UNIFORMS:RD-DRIFTWOOD	Paid by Check #337229	11/17/2020	12/01/2020	12/08/2020	54.73
8222366862	UNIFORMS:RD-WIMB	Paid by Check #337229	11/17/2020	12/01/2020	12/08/2020	41.53
8222367239	UNIFORMS:RD-KYLE	Paid by Check #337229	11/18/2020	12/01/2020	12/08/2020	278.57
8222367243	UNIFORMS:RD-SM	Paid by Check #337229	11/18/2020	12/01/2020	12/08/2020	61.77
8222368843	UNIFORMS:RD-DRIFTWOOD	Paid by Check #337229	11/24/2020	12/08/2020	12/08/2020	54.73
8222368844	UNIFORMS:RD-WIMB	Paid by Check #337229	11/24/2020	12/08/2020	12/08/2020	41.53
8222369254	UNIFORMS:RD-KYLE	Paid by Check #337229	11/25/2020	12/08/2020	12/08/2020	284.57
8222369258	UNIFORMS:RD-SM	Paid by Check #337229	11/25/2020	12/08/2020	12/08/2020	64.57
8222370872	UNIFORMS:RD-DRIFTWOOD	Paid by Check #337636	12/01/2020	12/22/2020	12/22/2020	54.73
8222370873	UNIFORMS:RD-WIMB	Paid by Check #337636	12/01/2020	12/22/2020	12/22/2020	41.53
8222371250	UNIFORMS:RD-KYLE	Paid by Check #337636	12/02/2020	12/22/2020	12/22/2020	288.57
8222371254	UNIFORMS:RD-SM	Paid by Check #337636	12/02/2020	12/22/2020	12/22/2020	61.77
8222372884	UNIFORMS:RD-DRIFTWOOD	Paid by Check #337636	12/08/2020	12/22/2020	12/22/2020	54.73
8222372885	UNIFORMS:RD-WIMB	Paid by Check #337636	12/08/2020	12/22/2020	12/22/2020	41.53
8222373261	UNIFORMS:RD-KYLE	Paid by Check #337636	12/09/2020	12/22/2020	12/22/2020	302.37
8222373265	UNIFORMS:RD-SM	Paid by Check #337636	12/09/2020	12/22/2020	12/22/2020	61.77
8222374905	UNIFORMS:RD-DRIFTWOOD	Paid by Check #338520	12/15/2020	01/19/2021	01/26/2021	54.73
8222374906	UNIFORMS:RD-WIMB	Paid by Check #338520	12/15/2020	01/19/2021	01/26/2021	41.53
8222375267	UNIFORMS:RD-KYLE	Paid by Check #338520	12/16/2020	01/19/2021	01/26/2021	278.57
8222375271	UNIFORMS:RD-SM	Paid by Check #338520	12/16/2020	01/19/2021	01/26/2021	61.77
8222376900	UNIFORMS:RD-DRIFTWOOD	Paid by Check #338520	12/22/2020	01/19/2021	01/26/2021	54.73
8222376901	UNIFORMS:RD-WIMB	Paid by Check #338520	12/22/2020	01/19/2021	01/26/2021	41.53
8222377279	UNIFORMS:RD-KYLE	Paid by Check #338520	12/23/2020	01/19/2021	01/26/2021	283.17
8222377283	UNIFORMS:RD-SM	Paid by Check #338520	12/23/2020	01/19/2021	01/26/2021	68.77
8222378905	UNIFORMS:RD-DRIFTWOOD	Paid by Check #338520	12/29/2020	01/19/2021	01/26/2021	56.13
8222378906	UNIFORMS:RD-WIMB	Paid by Check #338520	12/29/2020	01/19/2021	01/26/2021	41.53
8222379268	UNIFORMS:RD-KYLE	Paid by Check #338520	12/30/2020	01/19/2021	01/26/2021	278.57



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222379272	UNIFORMS:RD-SM	Paid by Check #338520	12/30/2020	01/19/2021	01/26/2021	61.77
8222380941	UNIFORMS:RD-DRIFTWOOD	Paid by Check #338520	01/05/2021	01/19/2021	01/26/2021	54.73
8222380942	UNIFORMS:RD-WIMB	Paid by Check #338520	01/05/2021	01/19/2021	01/26/2021	41.53
8222381318	UNIFORMS:RD-KYLE	Paid by Check #338520	01/06/2021	01/19/2021	01/26/2021	283.57
8222381322	UNIFORMS:RD-SM	Paid by Check #338520	01/06/2021	01/19/2021	01/26/2021	61.77
8222382933	UNIFORMS:RD-DRIFTWOOD	Paid by Check #338934	01/12/2021	02/09/2021	02/09/2021	85.61
8222382934	UNIFORMS:RD-WIMB	Paid by Check #338934	01/12/2021	02/09/2021	02/09/2021	41.53
8222383314	UNIFORMS:RD-KYLE	Paid by Check #338934	01/13/2021	02/09/2021	02/09/2021	435.00
8222383318	UNIFORMS:RD-SM	Paid by Check #338934	01/13/2021	02/09/2021	02/09/2021	61.77
8222384919	UNIFORMS:RD-DRIFTWOOD	Paid by Check #338934	01/19/2021	02/09/2021	02/09/2021	54.73
8222384920	UNIFORMS:RD-WIMB	Paid by Check #338934	01/19/2021	02/09/2021	02/09/2021	41.53
8222385293	UNIFORMS:RD-KYLE	Paid by Check #338934	01/20/2021	02/09/2021	02/09/2021	272.93
8222385297	UNIFORMS:RD-SM	Paid by Check #338934	01/20/2021	02/09/2021	02/09/2021	61.77
8222386904	UNIFORMS:RD-DRIFTWOOD	Paid by Check #338934	01/26/2021	02/09/2021	02/09/2021	54.73
8222386905	UNIFORMS:RD-WIMB	Paid by Check #338934	01/26/2021	02/09/2021	02/09/2021	41.53
8222387263	UNIFORMS:RD-KYLE	Paid by Check #338934	01/27/2021	02/09/2021	02/09/2021	271.53
8222387267	UNIFORMS:RD-SM	Paid by Check #338934	01/27/2021	02/09/2021	02/09/2021	61.77
8222388919	UNIFORMS:RD-DRIFTWOOD	Paid by Check #340932	02/02/2021	04/20/2021	04/20/2021	56.13
8222388920	UNIFORMS:RD-WIMB	Paid by Check #340932	02/02/2021	04/20/2021	04/20/2021	41.53
8222389299	UNIFORMS:RD-KYLE	Paid by Check #339744	02/03/2021	03/09/2021	03/09/2021	274.33
8222389303	UNIFORMS:RD-SM	Paid by Check #339744	02/03/2021	03/09/2021	03/09/2021	110.17
8222390927	UNIFORMS:RD-DRIFTWOOD	Paid by Check #339744	02/09/2021	03/09/2021	03/09/2021	62.38
8222390928	UNIFORMS:RD-WIMB	Paid by Check #339744	02/09/2021	03/09/2021	03/09/2021	41.53
8222391292	UNIFORMS:RD-KYLE	Paid by Check #339744	02/10/2021	03/09/2021	03/09/2021	352.80
8222391296	UNIFORMS:RD-SM	Paid by Check #339744	02/10/2021	03/09/2021	03/09/2021	61.77
8222396876	UNIFORMS:RD-DRIFTWOOD	Paid by Check #340116	03/02/2021	03/23/2021	03/23/2021	54.73
8222396877	UNIFORMS:RD-WIMB	Paid by Check #340116	03/02/2021	03/23/2021	03/23/2021	41.53
8222397260	UNIFORMS:RD-KYLE	Paid by Check #340116	03/03/2021	03/23/2021	03/23/2021	265.89
8222397264	UNIFORMS:RD-SM	Paid by Check #340116	03/03/2021	03/23/2021	03/23/2021	61.77
8222398862	UNIFORMS:RD-DRIFTWOOD	Paid by Check #340116	03/09/2021	03/23/2021	03/23/2021	54.73
8222398863	UNIFORMS:RD-WIMB	Paid by Check #340116	03/09/2021	03/23/2021	03/23/2021	41.53
8222399233	UNIFORMS:RD-KYLE	Paid by Check #340116	03/10/2021	03/23/2021	03/23/2021	264.49
8222399237	UNIFORMS:RD-SM	Paid by Check #340116	03/10/2021	03/23/2021	03/23/2021	61.77
8222400821	UNIFORMS:RD-DRIFTWOOD	Paid by Check #341121	03/16/2021	04/27/2021	04/27/2021	54.73
8222400822	UNIFORMS:RD-WIMB	Paid by Check #341121	03/16/2021	04/27/2021	04/27/2021	41.53
8222401203	UNIFORMS:RD-KYLE	Paid by Check #341121	03/17/2021	04/27/2021	04/27/2021	264.49



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222401207	UNIFORMS:RD-SM	Paid by Check #341121	03/17/2021	04/27/2021	04/27/2021	61.77
8222402780	UNIFORMS:RD-DRIFTWOOD	Paid by Check #341121	03/23/2021	04/27/2021	04/27/2021	56.13
8222402781	UNIFORMS:RD-WIMB	Paid by Check #341121	03/23/2021	04/27/2021	04/27/2021	41.53
8222403161	UNIFORMS:RD-KYLE	Paid by Check #341121	03/24/2021	04/27/2021	04/27/2021	270.89
8222403165	UNIFORMS:RD-SM	Paid by Check #341121	03/24/2021	04/27/2021	04/27/2021	61.77
8222404763	UNIFORMS:RD-DRIFTWOOD	Paid by Check #341121	03/30/2021	04/27/2021	04/27/2021	54.73
8222404764	UNIFORMS:RD-WIMB	Paid by Check #341121	03/30/2021	04/27/2021	04/27/2021	41.53
8222405152	UNIFORMS:RD-KYLE	Paid by Check #341121	03/31/2021	04/27/2021	04/27/2021	284.14
8222405156	UNIFORMS:RD-SM	Paid by Check #341121	03/31/2021	04/27/2021	04/27/2021	61.77
8222406739	UNIFORMS:RD-DRIFTWOOD	Paid by Check #341121	04/06/2021	04/27/2021	04/27/2021	54.73
8222406740	UNIFORMS:RD-WIMB	Paid by Check #341121	04/06/2021	04/27/2021	04/27/2021	41.53
8222407112	UNIFORMS:RD-KYLE	Paid by Check #341121	04/07/2021	04/27/2021	04/27/2021	264.49
8222407116	UNIFORMS:RD-SM	Paid by Check #341121	04/07/2021	04/27/2021	04/27/2021	61.77
8222408712	UNIFORMS:RD-DRIFTWOOD	Paid by Check #341874	04/13/2021	05/18/2021	05/18/2021	54.73
8222408713	UNIFORMS:RD-WIMB	Paid by Check #341874	04/13/2021	05/18/2021	05/18/2021	41.53
8222409096	UNIFORMS:RD-SM	Paid by Check #341874	04/14/2021	05/18/2021	05/18/2021	318.04
8222409100	UNIFORMS:RD-SM	Paid by Check #341874	04/14/2021	05/18/2021	05/18/2021	61.77
8222410692	UNIFORMS:RD-DRIFTWOOD	Paid by Check #341874	04/20/2021	05/18/2021	05/18/2021	54.73
8222410693	UNIFORMS:RD-WIMB	Paid by Check #341874	04/20/2021	05/18/2021	05/18/2021	41.53
8222411064	UNIFORMS:RD-KYLE	Paid by Check #341874	04/21/2021	05/18/2021	05/18/2021	264.49
8222411068	UNIFORMS:RD-SM	Paid by Check #341874	04/21/2021	05/18/2021	05/18/2021	61.77
8222412653	UNIFORMS:RD-DRIFTWOOD	Paid by Check #341874	04/27/2021	05/18/2021	05/18/2021	85.61
8222412654	UNIFORMS:RD-WIMB	Paid by Check #341874	04/27/2021	05/18/2021	05/18/2021	41.53
8222413048	UNIFORMS:RD-KYLE	Paid by Check #341874	04/28/2021	05/18/2021	05/18/2021	358.76
8222413052	UNIFORMS:RD-SM	Paid by Check #341874	04/28/2021	05/18/2021	05/18/2021	61.77
8222414639	UNIFORMS:RD-DRIFTWOOD	Paid by Check #341874	05/04/2021	05/18/2021	05/18/2021	54.73
8222414640	UNIFORMS:RD-WIMB	Paid by Check #341874	05/04/2021	05/18/2021	05/18/2021	41.53
8222415022	UNIFORMS:RD-KYLE	Paid by Check #341874	05/05/2021	05/18/2021	05/18/2021	266.41
8222415026	UNIFORMS:RD-SM	Paid by Check #341874	05/05/2021	05/18/2021	05/18/2021	61.77
8222416613	UNIFORMS:RD-DRIFTWOOD	Paid by Check #342213	05/11/2021	05/25/2021	06/01/2021	54.73
8222416614	UNIFORMS:RD-WIMB	Paid by Check #342213	05/11/2021	05/25/2021	06/01/2021	41.53
8222417008	UNIFORMS:RD-KYLE	Paid by Check #342213	05/12/2021	05/25/2021	06/01/2021	306.89
8222417012	UNIFORMS:RD-SM	Paid by Check #342213	05/12/2021	05/25/2021	06/01/2021	61.77
8222418601	UNIFORMS:RD-DRIFTWOOD	Paid by Check #342213	05/18/2021	06/01/2021	06/01/2021	54.73
8222418602	UNIFORMS:RD-WIMB	Paid by Check #342213	05/18/2021	06/01/2021	06/01/2021	41.53
8222418983	UNIFORMS:RD-KYLE	Paid by Check #342213	05/19/2021	06/01/2021	06/01/2021	261.41



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222418987	UNIFORMS:RD-SM	Paid by Check #342213	05/19/2021	06/01/2021	06/01/2021	61.77
8222420588	UNIFORMS:RD-DRIFTWOOD	Paid by Check #342610	05/25/2021	06/08/2021	06/15/2021	54.73
8222420589	UNIFORMS:RD-WIMB	Paid by Check #342610	05/25/2021	06/08/2021	06/15/2021	41.53
8222420979	UNIFORMS:RD-KYLE	Paid by Check #342610	05/26/2021	06/08/2021	06/15/2021	261.41
8222420983	UNIFORMS:RD-SM	Paid by Check #342610	05/26/2021	06/08/2021	06/15/2021	61.77
8222422599	UNIFORMS:RD-DRIFTWOOD	Paid by Check #342747	06/01/2021	06/15/2021	06/15/2021	54.73
8222422600	UNIFORMS:RD-WIMB	Paid by Check #342747	06/01/2021	06/15/2021	06/15/2021	41.53
8222422982	UNIFORMS:RD-KYLE	Paid by Check #342747	06/02/2021	06/15/2021	06/15/2021	269.06
8222422986	UNIFORMS:RD-SM	Paid by Check #342747	06/02/2021	06/15/2021	06/15/2021	61.77
8222424591	UNIFORMS:RD-DRIFTWOOD	Paid by Check #342931	06/08/2021	06/22/2021	06/22/2021	54.73
8222424592	UNIFORMS:RD-WIMB	Paid by Check #342931	06/08/2021	06/22/2021	06/22/2021	41.53
8222424994	UNIFORMS:RD-KYLE	Paid by Check #342931	06/09/2021	06/22/2021	06/22/2021	264.21
8222424998	UNIFORMS:RD-SM	Paid by Check #342931	06/09/2021	06/22/2021	06/22/2021	61.77
8222426613	UNIFORMS:RD-DRIFTWOOD	Paid by Check #343840	06/15/2021	07/27/2021	07/27/2021	54.73
8222426614	UNIFORMS:RD-WIMB	Paid by Check #343840	06/15/2021	07/27/2021	07/27/2021	41.53
8222426993	UNIFORMS:RD-KYLE	Paid by Check #343840	06/16/2021	07/27/2021	07/27/2021	261.41
8222426997	UNIFORMS:RD-SM	Paid by Check #343840	06/16/2021	07/27/2021	07/27/2021	61.77
8222428609	UNIFORMS:RD-DRIFTWOOD	Paid by Check #343840	06/22/2021	07/27/2021	07/27/2021	54.73
8222428610	UNIFORMS:RD-WIMB	Paid by Check #343840	06/22/2021	07/27/2021	07/27/2021	41.53
8222429006	UNIFORMS:RD-KYLE	Paid by Check #343840	06/23/2021	07/27/2021	07/27/2021	271.41
8222429010	UNIFORMS:RD-SM	Paid by Check #343840	06/23/2021	07/27/2021	07/27/2021	61.77
8222430593	UNIFORMS:RD-DRIFTWOOD	Paid by Check #343840	06/29/2021	07/27/2021	07/27/2021	54.73
8222430594	UNIFORMS:RD-WIMB	Paid by Check #343840	06/29/2021	07/27/2021	07/27/2021	41.53
8222430970	UNIFORMS:RD-KYLE	Paid by Check #343840	06/30/2021	07/27/2021	07/27/2021	261.41
8222430974	UNIFORMS:RD-SM	Paid by Check #343840	06/30/2021	07/27/2021	07/27/2021	61.77
8222432576	UNIFORMS:RD-DRIFTWOOD	Paid by Check #343840	07/06/2021	07/27/2021	07/27/2021	54.73
8222432577	UNIFORMS:RD-WIMB	Paid by Check #343840	07/06/2021	07/27/2021	07/27/2021	41.53
8222432975	UNIFORMS:RD-KYLE	Paid by Check #343840	07/07/2021	07/27/2021	07/27/2021	440.35
8222432979	UNIFORMS:RD-SM	Paid by Check #343840	07/07/2021	07/27/2021	07/27/2021	63.17
8222434566	UNIFORMS:RD-DRIFTWOOD	Paid by Check #344210	07/13/2021	08/03/2021	08/10/2021	57.53
8222434567	UNIFORMS:RD-WIMB	Paid by Check #344210	07/13/2021	08/03/2021	08/10/2021	61.53
8222434942	UNIFORMS:RD-KYLE	Paid by Check #344210	07/14/2021	08/03/2021	08/10/2021	268.45
8222434946	UNIFORMS:RD-SM	Paid by Check #344210	07/14/2021	08/03/2021	08/10/2021	56.49
8222436547	UNIFORMS:RD-DRIFTWOOD	Paid by Check #344210	07/20/2021	08/10/2021	08/10/2021	54.73
8222436548	UNIFORMS:RD-WIMB	Paid by Check #344210	07/20/2021	08/10/2021	08/10/2021	41.53
8222436943	UNIFORMS:RD-KYLE	Paid by Check #344210	07/21/2021	08/10/2021	08/10/2021	391.32



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222436947	UNIFORMS:RD-SM	Paid by Check #344210	07/21/2021	08/10/2021	08/10/2021	56.49
8222438551	UNIFORMS:RD-DRIFTWOOD	Paid by Check #344999	07/27/2021	09/07/2021	09/07/2021	66.13
8222438552	UNIFORMS:RD-WIMB	Paid by Check #344999	07/27/2021	09/07/2021	09/07/2021	41.53
8222438923	UNIFORMS:RD-KYLE	Paid by Check #344999	07/28/2021	09/07/2021	09/07/2021	258.21
8222438927	UNIFORMS:RD-SM	Paid by Check #344999	07/28/2021	09/07/2021	09/07/2021	56.49
8222440528	UNIFORMS:RD-DRIFTWOOD	Paid by Check #344999	08/03/2021	09/07/2021	09/07/2021	56.13
8222440529	UNIFORMS:RD-WIMB	Paid by Check #344999	08/03/2021	09/07/2021	09/07/2021	41.53
8222440922	UNIFORMS:RD-KYLE	Paid by Check #344999	08/04/2021	09/07/2021	09/07/2021	248.21
8222440926	UNIFORMS:RD-SM	Paid by Check #344999	08/04/2021	09/07/2021	09/07/2021	56.49
8222442427	UNIFORMS:RD-DRIFTWOOD	Paid by Check #344999	08/10/2021	09/07/2021	09/07/2021	54.73
8222442428	UNIFORMS:RD-WIMB	Paid by Check #344999	08/10/2021	09/07/2021	09/07/2021	41.53
8222442749	UNIFORMS:RD-KYLE	Paid by Check #344999	08/11/2021	09/07/2021	09/07/2021	248.21
8222442753	UNIFORMS:RD-SM	Paid by Check #344999	08/11/2021	09/07/2021	09/07/2021	56.49
8222444101	UNIFORMS:RD-DRIFTWOOD	Paid by Check #344999	08/17/2021	09/07/2021	09/07/2021	54.73
8222444102	UNIFORMS:RD-WIMB	Paid by Check #344999	08/17/2021	09/07/2021	09/07/2021	41.53
8222444423	UNIFORMS:RD-KYLE	Paid by Check #344999	08/18/2021	09/07/2021	09/07/2021	248.21
8222444428	UNIFORMS:RD-SM	Paid by Check #344999	08/18/2021	09/07/2021	09/07/2021	49.45
8222445766	UNIFORMS:RD-DRIFTWOOD	Paid by Check #344999	08/24/2021	09/07/2021	09/07/2021	54.73
8222445767	UNIFORMS:RD-WIMB	Paid by Check #344999	08/24/2021	09/07/2021	09/07/2021	41.53
8222446082	UNIFORMS:RD-KYLE	Paid by Check #344999	08/25/2021	09/07/2021	09/07/2021	248.21
8222446087	UNIFORMS:RD-SM	Paid by Check #344999	08/25/2021	09/07/2021	09/07/2021	49.45
8222447411	UNIFORMS:RD-DRIFTWOOD	Paid by Check #346726	08/31/2021	09/30/2021	11/02/2021	173.28
8222447412	UNIFORMS:RD-WIMB	Paid by Check #346265	08/31/2021	09/30/2021	10/19/2021	41.53
8222447717	UNIFORMS:RD-KYLE	Paid by Check #345899	09/01/2021	09/30/2021	10/05/2021	248.21
8222447722	UNIFORMS:RD-SM	Paid by Check #345899	09/01/2021	09/30/2021	10/05/2021	49.45
8222449040	UNIFORMS:RD-DRIFTWOOD	Paid by Check #345899	09/07/2021	09/30/2021	10/05/2021	54.73
8222449041	UNIFORMS:RD-WIMB	Paid by Check #345899	09/07/2021	09/30/2021	10/05/2021	41.53
8222449356	UNIFORMS:RD-KYLE	Paid by Check #345899	09/08/2021	09/30/2021	10/05/2021	248.21
8222449361	UNIFORMS:RD-SM	Paid by Check #345899	09/08/2021	09/30/2021	10/05/2021	49.45
8222450690	UNIFORMS:RD-DRIFTWOOD	Paid by Check #345899	09/14/2021	09/30/2021	10/05/2021	54.73
8222450691	UNIFORMS:RD-WIMB	Paid by Check #345899	09/14/2021	09/30/2021	10/05/2021	41.53
8222451001	UNIFORMS:RD-KYLE	Paid by Check #345899	09/15/2021	09/30/2021	10/05/2021	248.21
8222451006	UNIFORMS:RD-SM	Paid by Check #345899	09/15/2021	09/30/2021	10/05/2021	49.45
8222452324	UNIFORMS:RD-DRIFTWOOD	Paid by Check #346265	09/21/2021	09/30/2021	10/19/2021	84.21
8222452325	UNIFORMS:RD-WIMB	Paid by Check #346265	09/21/2021	09/30/2021	10/19/2021	41.53
8222452640	UNIFORMS:RD-KYLE	Paid by Check #346265	09/22/2021	09/30/2021	10/19/2021	248.21



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222452645	UNIFORMS:RD-SM	Paid by Check #346265	09/22/2021	09/30/2021	10/19/2021	49.45
8222453976	UNIFORMS:RD-DRIFTWOOD	Paid by Check #346265	09/28/2021	09/30/2021	10/19/2021	54.73
8222453977	UNIFORMS:RD-WIMB	Paid by Check #346265	09/28/2021	09/30/2021	10/19/2021	56.53
8222454296	UNIFORMS:RD-KYLE	Paid by Check #346265	09/29/2021	09/30/2021	10/19/2021	248.21
8222454301	UNIFORMS:RD-SM	Paid by Check #346265	09/29/2021	09/30/2021	10/19/2021	54.45
8222394873	UNIFORMS:RD-DRIFTWOOD	Paid by Check #340116	02/23/2021	03/16/2021	03/23/2021	98.63
8222394874	UNIFORMS:RD-WIMB	Paid by Check #340116	02/23/2021	03/16/2021	03/23/2021	41.53
8222395239	UNIFORMS:RD-KYLE	Paid by Check #340116	02/24/2021	03/16/2021	03/23/2021	287.44
8222395243	UNIFORMS:RD-SM	Paid by Check #340116	02/24/2021	03/16/2021	03/23/2021	61.77
8222438924	UNIFORMS:JAIL-MTC	Paid by Check #344537	07/28/2020	08/17/2021	08/17/2021	45.85
8222355073	UNIFORMS:JAIL-MTC	Paid by Check #335779	10/07/2020	10/20/2020	10/20/2020	23.05
8222355075	UNIFORMS:JAIL-KITCHEN	Paid by Check #335779	10/07/2020	10/20/2020	10/20/2020	26.35
8222357111	UNIFORMS:JAIL-MTC	Paid by Check #336426	10/14/2020	11/03/2020	11/10/2020	23.05
8222357113	UNIFORMS:JAIL-KITCHEN	Paid by Check #336426	10/14/2020	11/03/2020	11/10/2020	26.35
8222359137	UNIFORMS:JAIL-MTC	Paid by Check #336426	10/21/2020	11/03/2020	11/10/2020	61.30
8222359139	UNIFORMS:JAIL-KITCHEN	Paid by Check #336426	10/21/2020	11/03/2020	11/10/2020	26.35
8222361163	UNIFORMS:JAIL-MTC	Paid by Check #336426	10/28/2020	11/10/2020	11/10/2020	23.05
8222361165	UNIFORMS:JAIL-KITCHEN	Paid by Check #336426	10/28/2020	11/10/2020	11/10/2020	26.35
8222363180	UNIFORMS:JAIL-MTC	Paid by Check #336648	11/04/2020	11/17/2020	11/17/2020	23.05
8222363182	UNIFORMS:JAIL-KITCHEN	Paid by Check #336648	11/04/2020	11/17/2020	11/17/2020	26.35
8222365189	UNIFORMS:JAIL-MTC	Paid by Check #337229	11/11/2020	12/01/2020	12/08/2020	43.05
8222365191	UNIFORMS:JAIL-KITCHEN	Paid by Check #336877	11/11/2020	11/24/2020	11/24/2020	26.35
8222367240	UNIFORMS:JAIL-MTC	Paid by Check #337229	11/18/2020	12/08/2020	12/08/2020	23.05
8222367242	UNIFORMS:JAIL-MTC	Paid by Check #337229	11/18/2020	12/08/2020	12/08/2020	26.35
8222369255	UNIFORMS:JAIL-MTC	Paid by Check #337229	11/25/2020	12/08/2020	12/08/2020	23.05
8222369257	UNIFORMS:JAIL-KITCHEN	Paid by Check #337229	11/25/2020	12/08/2020	12/08/2020	41.35
8222371251	UNIFORMS:JAIL-MTC	Paid by Check #337636	12/02/2020	12/22/2020	12/22/2020	23.05
8222371253	UNIFORMS:JAIL-KITCHEN	Paid by Check #337636	12/02/2020	12/22/2020	12/22/2020	26.35
8222373262	UNIFORMS:JAIL-MTC	Paid by Check #338213	12/09/2020	01/12/2021	01/12/2021	23.05
8222373264	UNIFORMS:JAIL-KITCHEN	Paid by Check #338213	12/09/2020	01/12/2021	01/12/2021	26.35
8222375268	UNIFORMS:JAIL-MTC	Paid by Check #338520	12/16/2020	01/19/2021	01/26/2021	23.05
8222375270	UNIFORMS:JAIL-KITCHEN	Paid by Check #338520	12/16/2020	01/19/2021	01/26/2021	26.35
8222377280	UNIFORMS:JAIL-MTC	Paid by Check #339218	12/23/2020	02/16/2021	02/16/2021	23.05
8222377282	UNIFORMS:JAIL-KITCHEN	Paid by Check #339218	12/23/2020	02/16/2021	02/16/2021	26.35
8222379269	UNIFORMS:JAIL-MTC	Paid by Check #338520	12/30/2020	01/19/2021	01/26/2021	23.05
8222379271	UNIFORMS:JAIL-KITCHEN	Paid by Check #338520	12/30/2020	01/26/2021	01/26/2021	26.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222381319	UNIFORMS:JAIL-MTC	Paid by Check #339218	01/06/2021	02/16/2021	02/16/2021	23.05
8222381321	UNIFORMS:JAIL-KITCHEN	Paid by Check #338934	01/06/2021	02/09/2021	02/09/2021	26.35
8222383315	UNIFORMS:JAIL-MTC	Paid by Check #338934	01/13/2021	02/09/2021	02/09/2021	23.05
8222383317	UNIFORMS:JAIL-KITCHEN	Paid by Check #338934	01/13/2021	02/09/2021	02/09/2021	26.35
8222385294	UNIFORMS:JAIL-MTC	Paid by Check #338934	01/20/2021	02/09/2021	02/09/2021	23.05
8222385296	UNIFORMS:JAIL-KITCHEN	Paid by Check #338934	01/20/2021	02/09/2021	02/09/2021	26.35
8222387264	UNIFORMS:JAIL-MTC	Paid by Check #339402	01/27/2021	03/02/2021	03/02/2021	23.05
8222387266	UNIFORMS:JAIL-KITCHEN	Paid by Check #339402	01/27/2021	03/02/2021	03/02/2021	26.35
8222389300	UNIFORMS:JAIL-MTC	Paid by Check #339744	02/03/2021	03/09/2021	03/09/2021	23.05
8222389302	UNIFORMS:JAIL-KITCHEN	Paid by Check #339744	02/03/2021	03/09/2021	03/09/2021	26.35
8222391293	UNIFORMS:JAIL-MTC	Paid by Check #339744	02/10/2021	03/09/2021	03/09/2021	23.05
8222391295	UNIFORMS:JAIL-KITCHEN	Paid by Check #339744	02/10/2021	03/09/2021	03/09/2021	26.35
8222395240	UNIFORMS:JAIL-MTC	Paid by Check #340116	02/24/2021	03/16/2021	03/23/2021	23.05
8222395242	UNIFORMS:JAIL-KITCHEN	Paid by Check #340116	02/24/2021	03/16/2021	03/23/2021	26.35
8222397261	UNIFORMS:JAIL-MTC	Paid by Check #340116	03/03/2021	03/23/2021	03/23/2021	23.05
8222397263	UNIFORMS:JAIL-KITCHEN	Paid by Check #340116	03/03/2021	03/23/2021	03/23/2021	26.35
8222399234	UNIFORMS:JAIL-MTC	Paid by Check #340348	03/10/2021	03/30/2021	03/30/2021	23.05
8222399236	UNIFORMS:JAIL-KITCHEN	Paid by Check #340348	03/10/2021	03/30/2021	03/30/2021	26.35
8222401204	UNIFORMS:JAIL-MTC	Paid by Check #340348	03/17/2021	03/30/2021	03/30/2021	23.05
8222401206	UNIFORMS:JAIL-KITCHEN	Paid by Check #340348	03/17/2021	03/30/2021	03/30/2021	26.35
8222403162	UNIFORMS:JAIL-MTC	Paid by Check #340592	03/24/2021	04/13/2021	04/13/2021	23.05
8222403164	UNIFORMS:JAIL-KITCHEN	Paid by Check #340592	03/24/2021	04/13/2021	04/13/2021	26.35
8222405153	UNIFORMS:JAIL-MTC	Paid by Check #340932	03/31/2021	04/20/2021	04/20/2021	23.05
8222405155	UNIFORMS:JAIL-KITCHEN	Paid by Check #340932	03/31/2021	04/20/2021	04/20/2021	26.35
8222407113	UNIFORMS:JAIL-MTC	Paid by Check #340932	04/07/2021	04/20/2021	04/20/2021	23.05
8222407115	UNIFORMS:JAIL-KITCHEN	Paid by Check #340932	04/07/2021	04/20/2021	04/20/2021	26.35
8222409097	UNIFORMS:JAIL-MTC	Paid by Check #341639	04/14/2021	05/11/2021	05/11/2021	23.05
8222409099	UNIFORMS:JAIL-KITCHEN	Paid by Check #341639	04/14/2021	05/11/2021	05/11/2021	26.35
8222411065	UNIFORMS:JAIL-MTC	Paid by Check #341639	04/21/2021	05/11/2021	05/11/2021	23.05
8222411067	UNIFORMS:JAIL-KITCHEN	Paid by Check #341639	04/21/2021	05/11/2021	05/11/2021	26.35
8222413049	UNIFORMS:JAIL-MTC	Paid by Check #341639	04/28/2021	05/11/2021	05/11/2021	23.05
8222413051	UNIFORMS:JAIL-KITCHEN	Paid by Check #341639	04/28/2021	05/11/2021	05/11/2021	26.35
8222415023	UNIFORMS:JAIL-MTC	Paid by Check #342213	05/05/2021	05/25/2021	06/01/2021	23.05
8222415025	UNIFORMS:JAIL-KITCHEN	Paid by Check #342213	05/05/2021	05/25/2021	06/01/2021	26.35
8222417009	UNIFORMS:JAIL-MTC	Paid by Check #342213	05/12/2021	05/25/2021	06/01/2021	23.05
8222417011	UNIFORMS:JAIL-KITCHEN	Paid by Check #342213	05/12/2021	05/25/2021	06/01/2021	26.35



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222418984	UNIFORMS:JAIL-MTC	Paid by Check #342213	05/19/2021	06/01/2021	06/01/2021	23.05
8222418986	UNIFORMS:JAIL-KITCHEN	Paid by Check #342213	05/19/2021	06/01/2021	06/01/2021	26.35
8222420980	UNIFORMS:JAIL-MTC	Paid by Check #342610	05/26/2021	06/15/2021	06/15/2021	23.05
8222420982	UNIFORMS:JAIL-KITCHEN	Paid by Check #342610	05/26/2021	06/15/2021	06/15/2021	26.35
8222422983	UNIFORMS:JAIL-MTC	Paid by Check #342931	06/02/2021	06/22/2021	06/22/2021	23.05
8222422985	UNIFORMS:JAIL-KITCHEN	Paid by Check #342931	06/02/2021	06/22/2021	06/22/2021	26.35
8222424997	UNIFORMS:JAIL-KITCHEN	Paid by Check #343304	06/09/2021	06/29/2021	07/13/2021	26.35
822242995	UNIFORMS:JAIL-MTC	Paid by Check #343304	06/09/2021	06/29/2021	07/13/2021	20.85
8222426994	UNIFORMS:JAIL-MTC	Paid by Check #343304	06/16/2021	07/06/2021	07/13/2021	20.85
8222426996	UNIFORMS:JAIL-KITCHEN	Paid by Check #343304	06/16/2021	07/06/2021	07/13/2021	87.95
8222429007	UNIFORMS:JAIL-MTC	Paid by Check #343304	06/23/2021	07/06/2021	07/13/2021	20.85
8222429009	UNIFORMS:JAIL-KITCHEN	Paid by Check #343304	06/23/2021	07/06/2021	07/13/2021	116.55
8222430971	UNIFORMS:JAIL-MTC	Paid by Check #343840	06/30/2021	07/20/2021	07/27/2021	20.85
8222430973	UNIFORMS:JAIL-KITCHEN	Paid by Check #343840	06/30/2021	07/20/2021	07/27/2021	32.95
8222432976	UNIFORMS:JAIL-MTC	Paid by Check #343840	07/07/2021	07/27/2021	07/27/2021	20.85
8222432978	UNIFORMS:JAIL-KITCHEN	Paid by Check #343840	07/07/2021	07/27/2021	07/27/2021	32.95
8222434943	UNIFORMS:JAIL-MTC	Paid by Check #344210	07/14/2021	08/03/2021	08/10/2021	20.85
8222434945	UNIFORMS:JAIL-KITCHEN	Paid by Check #344210	07/14/2021	08/03/2021	08/10/2021	32.95
8222436944	UNIFORMS:JAIL-MTC	Paid by Check #344210	07/21/2021	08/10/2021	08/10/2021	28.50
8222436946	UNIFORMS:JAIL-KITCHEN	Paid by Check #344210	07/21/2021	08/10/2021	08/10/2021	29.65
8222438926	UNIFORMS:JAIL-KITCHEN	Paid by Check #344537	07/28/2021	08/17/2021	08/17/2021	119.85
8222440923	UNIFORMS:JAIL-MTC	Paid by Check #344537	08/04/2021	08/17/2021	08/17/2021	20.85
8222440925	UNIFORMS:JAIL-KITCHEN	Paid by Check #344537	08/04/2021	08/17/2021	08/17/2021	31.85
8222442750	UNIFORMS:JAIL-MTC	Paid by Check #345489	08/11/2021	09/21/2021	09/21/2021	20.85
8222442752	UNIFORMS:JAIL-KITCHEN	Paid by Check #345489	08/11/2021	09/21/2021	09/21/2021	31.85
8222444425	UNIFORMS:JAIL-MTC	Paid by Check #345489	08/18/2021	09/21/2021	09/21/2021	20.85
8222444427	UNIFORMS:JAIL-KITCHEN	Paid by Check #345489	08/18/2021	09/21/2021	09/21/2021	31.85
8222446084	UNIFORMS:JAIL-MTC	Paid by Check #345489	08/25/2021	09/21/2021	09/21/2021	20.85
8222446086	UNIFORMS:JAIL-KITCHEN	Paid by Check #345489	08/25/2021	09/21/2021	09/21/2021	31.85
8222447719	UNIFORMS:JAIL-MTC	Paid by Check #345489	09/01/2021	09/21/2021	09/21/2021	20.85
8222447721	UNIFORMS:JAIL-KITCHEN	Paid by Check #345489	09/01/2021	09/21/2021	09/21/2021	31.85
8222449358	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #345489	09/08/2021	09/21/2021	09/21/2021	20.85
8222449360	UNIFORMS:JAIL-KITCHEN	Paid by Check #345489	09/08/2021	09/21/2021	09/21/2021	31.85
8222451003	UNIFORMS:JAIL-MTC	Paid by Check #345899	09/15/2021	09/30/2021	10/05/2021	20.85
8222451005	UNIFORMS:JAIL-KITCHEN	Paid by Check #345899	09/15/2021	09/30/2021	10/05/2021	31.85
8222452642	UNIFORMS:JAIL-MTC	Paid by Check #346265	09/22/2021	09/30/2021	10/19/2021	20.85



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222452644	UNIFORMS:JAIL-KITCHEN	Paid by Check #346265	09/22/2021	09/30/2021	10/19/2021	31.85
8222454298	UNIFORMS:JAIL-MTC	Paid by Check #346726	09/29/2021	09/30/2021	11/02/2021	20.85
8222454300	UNIFORMS:JAIL-KITCHEN	Paid by Check #346726	09/29/2021	09/30/2021	11/02/2021	31.85
8222403163	UNIFORMS:SHER-VEH MTC	Paid by Check #340592	03/21/2011	04/13/2021	04/13/2021	52.31
8222355074	UNIFORMS:SHER-VEH MTC	Paid by Check #335779	10/07/2020	10/20/2020	10/20/2020	117.35
8222357112	UNIFORMS:SHER-VEH MTC	Paid by Check #336086	10/14/2020	10/27/2020	10/27/2020	62.35
8222359138	UNIFORMS:SHER-VEH MTC	Paid by Check #336426	10/21/2020	11/03/2020	11/10/2020	178.73
8222361164	UNIFORMS:SHER-VEH MTC	Paid by Check #336426	10/28/2020	11/10/2020	11/10/2020	61.38
8222363181	UNIFORMS:SHER-VEH MTC	Paid by Check #336648	11/04/2020	11/17/2020	11/17/2020	61.58
8222365190	UNIFORMS:SHER-VEH MTC	Paid by Check #337229	11/11/2020	12/01/2020	12/08/2020	61.58
8222367241	UNIFORMS:SHER-VEH MTC	Paid by Check #337229	11/18/2020	12/08/2020	12/08/2020	75.38
8222369256	UNIFORMS:SHER-VEH MTC	Paid by Check #337229	11/25/2020	12/08/2020	12/08/2020	61.58
8222371252	UNIFORMS:SHER-VEH MTC	Paid by Check #337636	12/02/2020	12/22/2020	12/22/2020	61.58
8222373263	UNIFORMS:SHER-VEH MTC	Paid by Check #338213	12/09/2020	01/12/2021	01/12/2021	243.41
8222375269	UNIFORMS:SHER-VEH MTC	Paid by Check #338520	12/16/2020	01/19/2021	01/26/2021	64.68
8222377281	UNIFORMS:SHER-VEH MTC	Paid by Check #339218	12/23/2020	02/16/2021	02/16/2021	76.58
8222379270	UNIFORMS:SHER-VEH MTC	Paid by Check #338520	12/30/2020	01/19/2021	01/26/2021	61.58
8222380870	JACKET:JEREMIAH SANTANA	Paid by Check #338934	01/06/2021	02/09/2021	02/09/2021	59.99
8222381320	UNIFORMS:SHER-VEH MTC	Paid by Check #338934	01/06/2021	02/09/2021	02/09/2021	61.58
8222383316	UNIFORMS:SHER-VEH MTC	Paid by Check #338934	01/13/2021	02/09/2021	02/09/2021	61.58
8222385295	UNIFORMS:SHER-VEH MTC	Paid by Check #338934	01/20/2021	02/09/2021	02/09/2021	74.83
8222387265	UNIFORMS:SHER-VEH MTC	Paid by Check #339402	01/27/2021	03/02/2021	03/02/2021	67.83
8222389301	UNIFORMS:SHER-VEH MTC	Paid by Check #339744	02/03/2021	03/09/2021	03/09/2021	67.83
8222391294	UNIFORMS:SHER-VEH MTC	Paid by Check #339744	02/10/2021	03/09/2021	03/09/2021	67.83
8222395241	UNIFORMS:SHER-VEH MTC	Paid by Check #340116	02/24/2021	03/16/2021	03/23/2021	94.71
8222397262	UNIFORMS:SHER-VEH MTC	Paid by Check #340116	03/03/2021	03/23/2021	03/23/2021	69.81
8222399235	UNIFORMS:SHER-VEH MTC	Paid by Check #340348	03/10/2021	03/30/2021	03/30/2021	52.31
8222401205	UNIFORMS:SHER-VEH MTC	Paid by Check #340348	03/17/2021	03/30/2021	03/30/2021	52.31
8222405154	UNIFORMS:SHER-VEH MTC	Paid by Check #340932	03/31/2021	04/20/2021	04/20/2021	52.31
8222407114	UNIFORMS:SHER	Paid by Check #341121	04/07/2021	04/27/2021	04/27/2021	52.31
8222409098	UNIFORMS:SHER	Paid by Check #341639	04/14/2021	05/11/2021	05/11/2021	52.31
8222411066	UNIFORMS:SHER-VEH MTC	Paid by Check #341639	04/21/2021	05/11/2021	05/11/2021	52.31
8222413050	UNIFORMS:SHER-VEH MTC	Paid by Check #341874	04/28/2021	05/18/2021	05/18/2021	52.31
8222415024	UNIFORMS:SHER-VEH MTC	Paid by Check #342213	05/05/2021	05/25/2021	06/01/2021	52.31
8222417010	UNIFORMS:SHER-VEH MTC	Paid by Check #342213	05/12/2021	05/25/2021	06/01/2021	52.31
8222418985	UNIFORMS:SHER-VEH MTC	Paid by Check #342213	05/19/2021	06/01/2021	06/01/2021	52.31



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8222420981	UNIFORMS:SHER-VEH MTC	Paid by Check #342610	05/26/2021	06/15/2021	06/15/2021	52.31
8222422984	UNIFORM:SHER-VEH MTC	Paid by Check #342931	06/02/2021	06/22/2021	06/22/2021	52.31
8222424996	UNIFORMS:SHER-VEH MTC	Paid by Check #343304	06/09/2021	06/29/2021	07/13/2021	72.31
8222426995	UNIFORMS:SHER-VEH MTC	Paid by Check #343304	06/16/2021	07/06/2021	07/13/2021	52.31
8222429008	UNIFORMS:SHER-VEH MTC	Paid by Check #343304	06/23/2021	07/06/2021	07/13/2021	52.31
8222430972	UNIFORMS:SHER-VEH MTC	Paid by Check #343840	06/30/2021	07/20/2021	07/27/2021	52.31
8222432977	UNIFORMS:SHER-VEH MTC	Paid by Check #343840	07/07/2021	07/27/2021	07/27/2021	52.31
8222434944	UNIFORMS:SHER-VEH MTC	Paid by Check #344210	07/14/2021	08/03/2021	08/10/2021	52.33
8222434944CR	INVOICE CORRECTION:SHER	Paid by Check #344210	07/14/2021	08/10/2021	08/10/2021	(.02)
8222436945	UNIFORMS:SHER-VEH MTC	Paid by Check #344210	07/21/2021	08/10/2021	08/10/2021	52.31
8222438925	UNIFORMS:SHER-VEH MTC	Paid by Check #344537	07/28/2021	08/17/2021	08/17/2021	52.31
8222440924	UNIFORMS:SHER-VEH MTC	Paid by Check #344537	08/04/2021	08/17/2021	08/17/2021	52.31
8222442751	UNIFORMS:SHER-VEH MTC	Paid by Check #345489	08/11/2021	09/21/2021	09/21/2021	52.31
8222444426	UNIFORMS:SHER-VEH MTC	Paid by Check #345489	08/18/2021	09/21/2021	09/21/2021	55.11
8222446085	UNIFORMS:SHER-VEH MTC	Paid by Check #345489	08/25/2021	09/21/2021	09/21/2021	52.31
8222447720	UNIFORMS:SHER-VEH MTC	Paid by Check #345489	09/01/2021	09/21/2021	09/21/2021	52.31
8222449359	UNIFORMS:SHER-VEH MTC	Paid by Check #345489	09/08/2021	09/21/2021	09/21/2021	77.31
8222451004	UNIFORMS:SHER-VEH MTC	Paid by Check #345899	09/15/2021	09/30/2021	10/05/2021	52.31
8222452643	UNIFORMS:SHER-VEH MTC	Paid by Check #346265	09/22/2021	09/30/2021	10/19/2021	52.31
8222454299	UNIFORMS:SHER-VEH MTC	Paid by Check #347047	09/29/2021	09/30/2021	11/09/2021	52.31

Vendor **1240 - UNIFIRST CORPORATION** Totals

\$35,751.86

Vendor **13189 - UNION PACIFIC RAILROAD COMPANY**

90101166	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #340117	10/14/2020	03/16/2021	03/23/2021	7,920.13
90102047	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #342932	11/11/2020	06/22/2021	06/22/2021	2,356.06
90103028	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #340117	12/10/2020	03/16/2021	03/23/2021	5,694.07
90103852	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #345000	01/14/2021	09/07/2021	09/07/2021	1,707.46
90104430	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #340117	02/08/2021	03/23/2021	03/23/2021	676.71
90104968	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #342214	02/18/2021	06/01/2021	06/01/2021	1,512.67
90105608	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #342932	03/11/2021	06/22/2021	06/22/2021	3,662.43
90106613	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #342214	04/15/2021	06/01/2021	06/01/2021	3,557.42
90107590	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #342214	05/14/2021	06/01/2021	06/01/2021	14,826.87
90108195	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #343841	06/14/2021	07/27/2021	07/27/2021	2,418.42
90108579	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #343305	06/15/2021	07/13/2021	07/13/2021	4,714.68
90109391	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #344340	07/14/2021	08/10/2021	08/10/2021	20,289.03



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
90110299	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #346266	08/26/2021	09/30/2021	10/19/2021	8,098.77
90110729	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #347473	09/14/2021	09/30/2021	11/23/2021	1,736.58
90110729A	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #347473	09/14/2021	09/30/2021	11/23/2021	1,736.58
90111236	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #347473	10/15/2021	09/30/2021	11/23/2021	2,612.77
90111236A	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #347473	10/15/2021	09/30/2021	11/23/2021	2,612.77
90103177	ENG SVCS:E MCCARTY LANE - WA #1	Paid by Check #338935	12/10/2020	02/09/2021	02/09/2021	694.50
90105080	ENG SVCS:POSEY RD CORRIDOR - WA #1	Paid by Check #340349	02/18/2021	03/30/2021	03/30/2021	326.00
90105084	ENG SVCS:CENTERPOINT RD - WA #1	Paid by Check #340349	02/18/2021	03/30/2021	03/30/2021	283.50
90108580	ENG SVCS:POSEY RD CORRIDOR - WA #1	Paid by Check #343305	06/15/2021	07/13/2021	07/13/2021	318.50
Vendor 13189 - UNION PACIFIC RAILROAD COMPANY Totals						\$87,755.92
Vendor 11505 - UNITED HEALTHCARE						
956805098479	OCT 20 PREMIUMS:HR	Paid by Check #335899	09/25/2020	10/20/2020	10/20/2020	120,921.45
956806800732	NOV 20 PREMIUMS:HR	Paid by Check #337001	10/26/2020	11/24/2020	11/24/2020	120,808.10
956806562914	DEC 20 PREMIUMS:HR	Paid by Check #337399	11/25/2020	12/15/2020	12/15/2020	123,324.78
956804087600	JAN 21 PREMIUMS:HR	Paid by Check #338622	12/24/2020	02/02/2021	02/02/2021	117,767.61
956803226179	FEB 21 PREMIUMS:HR	Paid by Check #338623	01/25/2021	02/02/2021	02/02/2021	118,917.68
956155981694	COBRA ADMINISTRATIVE FEES:QTR IV	Paid by Check #339788	01/28/2021	03/09/2021	03/09/2021	490.00
956804350647	MAR 21 PREMIUMS:HR	Paid by Check #339821	03/04/2021	03/16/2021	03/16/2021	120,344.44
956808500145	APR 21 PREMIUMS:HR	Paid by Check #340981	03/26/2021	04/20/2021	04/20/2021	118,300.54
956153064011	COBRA ADMINISTRATIVE FEES:QTR I	Paid by Check #341937	04/23/2021	05/18/2021	05/18/2021	794.50
956808603060	MAY 21 PREMIUMS:HR	Paid by Check #341938	04/27/2021	05/18/2021	05/18/2021	117,832.66
956804428363	JUN 21 PREMIUMS:HR	Paid by Check #342690	05/26/2021	06/15/2021	06/15/2021	117,981.61
956806691858	JUL 21 PREMIUMS:HR	Paid by Check #343607	06/25/2021	07/20/2021	07/20/2021	116,554.07
956150914979	COBRA ADMINISTRATIVE FEES:QTR II	Paid by Check #344358	07/23/2021	08/10/2021	08/10/2021	558.00
956808933365	AUG 21 PREMIUMS:HR	Paid by Check #344359	07/26/2021	08/10/2021	08/10/2021	116,930.17
956802268438	SEP 21 PREMIUMS:HR	Paid by Check #345490	08/27/2021	09/21/2021	09/21/2021	165,457.54
Vendor 11505 - UNITED HEALTHCARE Totals						\$1,476,983.15
Vendor 2696 - UNITED LABORATORIES, INC.						
INV300306	DISINFECTANT CLEANER:JUV CTR	Paid by Check #336087	10/09/2020	10/27/2020	10/27/2020	445.76
INV300663	INSECTICIDE:JUV CTR	Paid by Check #336428	10/14/2020	11/03/2020	11/10/2020	333.75
INV305541	HAND SANITIZER:JUV CTR	Paid by Check #338521	12/14/2020	01/26/2021	01/26/2021	496.00
INV310581	ICE MELTING GRANULES:JUV CTR	Paid by Check #339745	02/19/2021	03/09/2021	03/09/2021	497.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV316062	DEODORIZING REPELLANTS/PLASTIC SHAKER W/CAP:JUV CTR	Paid by Check #343306	04/23/2021	07/06/2021	07/13/2021	361.03
INV317853	HAND SOAP:JUV CTR	Paid by Check #342215	05/14/2021	06/01/2021	06/01/2021	499.00
INV321972	GRUNGE GRIPPERS:JUV CTR	Paid by Check #343842	07/01/2021	07/20/2021	07/27/2021	313.01
INV300109	DEGREASERS:VEH MTC	Paid by Check #336087	10/07/2020	10/27/2020	10/27/2020	266.10
423928	DRY SPRAY LUBE/NITRILE GLOVES:JAIL	Paid by Check #338016	12/09/2020	12/29/2020	01/05/2021	497.86
INV306141	FRESH AIR LOCK URINAL DRAIN CLEANER:JAIL	Paid by Check #340118	12/21/2020	03/16/2021	03/23/2021	147.41
INV301852	OIL ABSORBING CHEMICALS:SHER	Paid by Check #336649	10/29/2020	11/17/2020	11/17/2020	258.99

Vendor **2696 - UNITED LABORATORIES, INC.** Totals \$4,115.96

Vendor **5113 - UNITED RENTALS**

196440200001	ROTARY HAMMER RENTAL:MTC	Paid by Check #344538	07/29/2021	08/17/2021	08/17/2021	80.00
196992080001	ROTARY HAMMER/BIT RENTAL:MTC	Paid by Check #345001	08/13/2021	08/31/2021	09/07/2021	97.00
196218350001	PRESSURE WASHER RENTAL:RD	Paid by Check #344211	07/22/2021	08/10/2021	08/10/2021	392.58
188637729-001	LIGHTS:VEH MTC	Paid by Check #338017	12/02/2020	01/05/2021	01/05/2021	286.54
188637729001	BOOM RENTAL:VEH MTC	Paid by Check #337637	12/02/2020	12/15/2020	12/22/2020	286.54

Vendor **5113 - UNITED RENTALS** Totals \$1,142.66

Vendor **1247 - UNITED SITE SERVICES**

11411186670	HOLDING TANK:DPS-L&W	Paid by Check #337231	11/09/2020	12/01/2020	12/08/2020	30.40
11411312086	HOLDING TANK:DPS-L&W	Paid by Check #337638	11/30/2020	12/22/2020	12/22/2020	30.40
11411428061	HOLDING TANK:DPS-L&W	Paid by Check #338214	12/29/2020	01/12/2021	01/12/2021	30.40
11411537437	HOLDING TANK:DPS-L&W	Paid by Check #339219	01/25/2021	02/16/2021	02/16/2021	30.40
11411648190	HOLDING TANK:DPS-L&W	Paid by Check #340119	02/22/2021	03/16/2021	03/23/2021	30.40
11411756731	HOLDING TANK:DPS-L&W	Paid by Check #340593	03/22/2021	04/06/2021	04/13/2021	30.40
11411860871	HOLDING TANK:DPS-L&W	Paid by Check #341411	04/19/2021	05/04/2021	05/04/2021	30.40
11411968742	HOLDING TANK:DPS-L&W	Paid by Check #342216	05/17/2021	06/01/2021	06/01/2021	342.33
11412036748	HOLDING TANK:DPS-L&W	Paid by Check #342933	06/08/2021	06/22/2021	06/22/2021	224.06
11412072728	HOLDING TANK:DPS-L&W	Paid by Check #343307	06/14/2021	06/29/2021	07/13/2021	342.35
11412171614	HOLDING TANK:DPS-L&W	Paid by Check #344212	07/13/2021	08/03/2021	08/10/2021	342.35
11412271627	HOLDING TANK:DPS-L&W	Paid by Check #344731	08/10/2021	08/24/2021	08/24/2021	342.35
11412376433	HOLDING TANK:DPS-L&W	Paid by Check #345900	09/09/2021	09/28/2021	10/05/2021	342.35
11412464170	HOLDING TANK:DPS-L&W	Paid by Check #346728	10/07/2021	09/30/2021	11/02/2021	342.35

Vendor **1247 - UNITED SITE SERVICES** Totals \$2,490.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13227 - UNITED STATES FUGITIVE APREHENSION & TRANSPORT						
2623	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #340933	03/30/2021	04/20/2021	04/20/2021	2,852.10
2630	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #344213	04/15/2021	08/10/2021	08/10/2021	1,870.60
2705	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #345901	09/21/2021	09/30/2021	10/05/2021	1,588.50
Vendor 13227 - UNITED STATES FUGITIVE APREHENSION & TRANSPORT Totals						\$6,311.20
Vendor 13445 - UNITED TACTICAL SYSTEMS, LLC						
0068584IN	AIR FILL ADAPTERS/WHIP KITS:JAIL	Paid by Check #340594	03/26/2021	04/06/2021	04/13/2021	168.00
Vendor 13445 - UNITED TACTICAL SYSTEMS, LLC Totals						\$168.00
Vendor 13825 - UNITED WAY FOR GREATER AUSTIN						
100119-093020	REFUND FY20 UNEXPENDED FUNDS:CENSUS COORD	Paid by Check #336089	10/14/2020	10/27/2020	10/27/2020	3,547.78
Vendor 13825 - UNITED WAY FOR GREATER AUSTIN Totals						\$3,547.78
Vendor 12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC						
INV2021000333	DJI CARE FOR MATRICE 200:SHER	Paid by Check #342217	05/11/2021	05/25/2021	06/01/2021	559.00
INV2021000663	REPAIRS TO MATRICE DRONE 210:SHER	Paid by Check #346267	08/25/2021	09/30/2021	10/19/2021	524.50
Vendor 12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals						\$1,083.50
Vendor 2392 - ROBERT E. UPDEGROVE						
L.L.,Jr.-080421	MIS:182879CR1	Paid by Check #345902	08/04/2021	09/30/2021	10/05/2021	500.00
S.A.T.-090721	MIS:190475CR2	Paid by Check #345902	09/07/2021	09/30/2021	10/05/2021	950.00
Vendor 2392 - ROBERT E. UPDEGROVE Totals						\$1,450.00
Vendor 2052 - UPS						
0000YR1232410	SHIPPING CHG:INFO TECH	Paid by Check #336430	10/10/2020	11/03/2020	11/10/2020	5.80
0000YR1232430	SHIPPING CHG:INFO TECH	Paid by Check #336430	10/24/2020	11/10/2020	11/10/2020	17.79
0000YR1232151	SHIPPING CHGS:JAIL	Paid by Check #341122	04/10/2021	04/27/2021	04/27/2021	15.93
0000YR1232231	SHIPPING CHGS:JAIL	Paid by Check #342934	06/05/2021	06/22/2021	06/22/2021	21.53
0000YR1232261	SHIPPING CHGS:JAIL	Paid by Check #343308	06/26/2021	07/13/2021	07/13/2021	32.61



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0000YR1232460	SHIPPING CHGS:SHER	Paid by Check #336879	11/14/2020	11/24/2020	11/24/2020	15.09
0000YR1232490	SHIPPING CHGS:SHER	Paid by Check #337639	12/05/2020	12/22/2020	12/22/2020	9.34
0000YR1232500	SHIPPING CHGS:SHER	Paid by Check #337639	12/12/2020	12/22/2020	12/22/2020	30.57
0000YR1232520	SHIPPING CHGS:SHER	Paid by Check #338522	12/26/2020	01/26/2021	01/26/2021	41.69
0000YR1232021	SHIPPING CHGS:SHER	Paid by Check #338522	01/09/2021	01/26/2021	01/26/2021	11.20
0000YR1232031	SHIPPING CHGS:SHER	Paid by Check #338522	01/16/2021	01/26/2021	01/26/2021	10.88
0000YR1232041	SHIPPING CHGS:SHER	Paid by Check #338936	01/23/2021	02/09/2021	02/09/2021	2.50
0000YR1232061	SHIPPING CHGS:SHER	Paid by Check #339812	02/06/2021	03/16/2021	03/16/2021	12.22
0000YR1232091	SHIPPING CHGS:SHER	Paid by Check #339812	02/27/2021	03/16/2021	03/16/2021	25.32
0000YR1232101	SHIPPING CHGS:SHER	Paid by Check #340120	03/06/2021	03/23/2021	03/23/2021	.73
0000YR1232131	SHIPPING CHGS:SHER	Paid by Check #340595	03/27/2021	04/13/2021	04/13/2021	10.58
0000YR1232141	SHIPPING CHGS:SHER	Paid by Check #340595	04/03/2021	04/13/2021	04/13/2021	10.17
0000YR1232161	SHIPPING CHGS:SHER	Paid by Check #341122	04/17/2021	04/27/2021	04/27/2021	11.96
0000YR1232171	SHIPPING CHGS:SHER	Paid by Check #341412	04/24/2021	05/04/2021	05/04/2021	52.14
0000YR1232191	SHIPPING CHGS:SHER	Paid by Check #342218	05/08/2021	05/25/2021	06/01/2021	24.55
0000YR1232291	SHIPPING CHGS:SHER	Paid by Check #347478	07/17/2021	09/30/2021	11/23/2021	17.11
0000YR1232301	SHIPPING CHGS:SHER	Paid by Check #344732	07/24/2021	08/24/2021	08/24/2021	105.49
0000YR1232321	SHIPPING CHGS:SHER	Paid by Check #344732	08/07/2021	08/24/2021	08/24/2021	11.15
0000YR1232331	SHIPPING CHGS:SHER	Paid by Check #345002	08/14/2021	08/31/2021	09/07/2021	114.28
0000YR1232341	SHIPPING CHGS:SHER	Paid by Check #345002	08/21/2021	08/31/2021	09/07/2021	205.18
Vendor 2052 - UPS Totals						\$815.81
Vendor 6027 - URBAN RECORDERS ALLIANCE						
EC202119	MBR DUES:ELAINE CARDENAS	Paid by Check #337640	12/03/2020	12/22/2020	12/22/2020	100.00
Vendor 6027 - URBAN RECORDERS ALLIANCE Totals						\$100.00
Vendor 14273 - URRUTIA, MADISON						
UZTX3NGS1X	REIMB FOR FINGERPRINTING:CO CLK	Paid by Check #343563	06/15/2021	07/13/2021	07/13/2021	39.05
Vendor 14273 - URRUTIA, MADISON Totals						\$39.05
Vendor 14130 - USIQ INC.						
19193931	EBERLESTOCK OPERATOR SNIPER PACK:SHER	Paid by Check #344214	05/06/2021	08/10/2021	08/10/2021	399.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14130 - USIQ INC. Totals						\$399.00
Vendor 13476 - V H BLACKINTON CO., INC.						
3024320	REPAIR AND REFINISH SEAL BADGES:SHER	Paid by Check #339746	02/11/2021	03/09/2021	03/09/2021	12.00
3033060	REPAIR AND REFINISH SEAL BADGES:SHER	Paid by Check #341640	04/14/2021	05/11/2021	05/11/2021	12.00
Vendor 13476 - V H BLACKINTON CO., INC. Totals						\$24.00
Vendor 14026 - VALOR FIRE & SECURITY						
12951	TROUBLESHOOT ELECTED OFFICIALS PARKING GATE	Paid by Check #338937	01/25/2021	02/02/2021	02/09/2021	460.00
Vendor 14026 - VALOR FIRE & SECURITY Totals						\$460.00
Vendor 8526 - VANDERBILT MORTGAGE AND FINANCE, INC.						
1283664	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337850	12/10/2020	12/28/2020	12/29/2020	1,002.35
Vendor 8526 - VANDERBILT MORTGAGE AND FINANCE, INC. Totals						\$1,002.35
Vendor 2363 - ERIC VANGAASBEEK						
EV300020069	REIMB FOR LICENSE RENEWAL:DEV SVCS	Paid by Check #339074	12/31/2020	02/02/2021	02/09/2021	100.00
017979	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #342374	05/12/2021	06/01/2021	06/01/2021	50.00
017980	REIMB FOR REG FEE:DEV SVCS	Paid by Check #342374	05/12/2021	06/01/2021	06/01/2021	125.00
31611	REIMB FOR REG FEE:DEV SVC	Paid by Check #343487	06/16/2021	07/06/2021	07/13/2021	40.00
902252-062221	REIMB FOR TOTES/ROPE:DEV SVCS	Paid by Check #344263	06/22/2021	08/10/2021	08/10/2021	39.92
EG200017099	REIMB FOR REG FEE:DEV SVCS	Paid by Check #344263	07/09/2021	08/10/2021	08/10/2021	350.00
Vendor 2363 - ERIC VANGAASBEEK Totals						\$704.92
Vendor 11732 - MICHAEL VARELA						
0801-0421	N/T MEALS/PARKING FEES:CONST 1	Paid by Check #344770	08/11/2021	08/24/2021	08/24/2021	137.46
0908-0921	TAX MEALS ADVANCE:CONST 1	Paid by Check #344770	09/09/2021	08/24/2021	08/24/2021	26.00
0921-2421	N/T MEALS ADVANCE:CONST 1	Paid by Check #344770	09/24/2021	08/24/2021	08/24/2021	108.00
0926-2721	N/T MEALS ADVANCE:CONST 1	Paid by Check #344770	09/27/2021	08/24/2021	08/24/2021	52.00
Vendor 11732 - MICHAEL VARELA Totals						\$323.46



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13579 - RICK VASQUEZ						
182205CR-110420	RESTITUTION:CASE 18-2205CR	Paid by Check #337253	11/04/2020	12/08/2020	12/08/2020	301.49
182205CR-120920	RESTITUTION:CASE 18-2205CR	Paid by Check #338240	12/09/2020	01/12/2021	01/12/2021	301.54
Vendor 13579 - RICK VASQUEZ Totals						\$603.03
Vendor 14363 - ROBERT VASQUEZ						
0823-2621	N/T MEALS/LODGING:CONST 2	Paid by Check #345605	09/08/2021	09/21/2021	09/21/2021	449.55
Vendor 14363 - ROBERT VASQUEZ Totals						\$449.55
Vendor 14139 - VEL-TYE L.L.C.						
69620	LE SUPPLIES:SHER	Paid by Check #341875	04/23/2021	05/18/2021	05/18/2021	238.88
Vendor 14139 - VEL-TYE L.L.C. Totals						\$238.88
Vendor 1916 - PAUL C. VELTE, IV						
202100194CON1	WRIT OF EXECUTION:CAUSE 20-0054-C	Paid by Check #343965	06/30/2021	06/25/2021	07/27/2021	10,094.09
Vendor 1916 - PAUL C. VELTE, IV Totals						\$10,094.09
Vendor 10729 - ROD VENNER						
1115-2020	N/T MEALS ADVANCE:SHER	Paid by Check #336495	11/20/2020	11/03/2020	11/10/2020	180.00
0912-091621	N/T MEALS ADVANCE:SHER	Paid by Check #344585	09/16/2021	08/17/2021	08/17/2021	144.00
Vendor 10729 - ROD VENNER Totals						\$324.00
Vendor 14335 - VERITRACE, INC.						
004131	BIRTH/DEATH CERTIFICATE PAPER:CO CLK	Paid by Check #345903	08/31/2021	09/30/2021	10/05/2021	1,058.75
004143	BIRTH/DEATH CERTIFICATE PAPER:CO CLK	Paid by Check #345903	09/07/2021	09/30/2021	10/05/2021	1,178.75
Vendor 14335 - VERITRACE, INC. Totals						\$2,237.50
Vendor 14119 - VERITRUST CORPORATION						
1086817	SHRED:GOVT CTR/PSB	Paid by Check #342219	05/07/2021	05/25/2021	06/01/2021	701.30



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14119 - VERITRUST CORPORATION Totals						\$701.30
Vendor 1281 - VERIZON WIRELESS						
525750532-00001	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #347049	09/02/2021	09/30/2021	11/09/2021	631.86
926230085-00001	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #347050	09/15/2021	09/30/2021	11/09/2021	116.01
092921-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #346849	09/29/2021	09/30/2021	11/02/2021	325.07
Vendor 1281 - VERIZON WIRELESS Totals						\$1,072.94
Vendor 2001 - VERMEER EQUIPMENT OF TEXAS, INC.						
P31856	FUEL FILTER:VEH MTC	Paid by Check #336090	10/07/2020	10/27/2020	10/27/2020	266.76
P31902	FUEL FILTER:VEH MTC	Paid by Check #336431	10/08/2020	11/03/2020	11/10/2020	250.24
P31963	FUEL FILTERS/BELTS:VEH MTC	Paid by Check #336090	10/09/2020	10/27/2020	10/27/2020	261.15
P33219	FILTERS:VEH MTC	Paid by Check #337232	11/12/2020	12/08/2020	12/08/2020	383.67
P40176	PUSH BOTTON SWITCH:VEH MTC	Paid by Check #342935	06/08/2021	06/22/2021	06/22/2021	24.13
P40179	SWITCH:VEH MTC	Paid by Check #342935	06/08/2021	06/22/2021	06/22/2021	26.75
P41065	KNIVES/SCREWS:VEH MTC	Paid by Check #343843	07/02/2021	07/27/2021	07/27/2021	302.12
P42245	SCREWS:VEH MTC	Paid by Check #344733	08/04/2021	08/24/2021	08/24/2021	52.64
Vendor 2001 - VERMEER EQUIPMENT OF TEXAS, INC. Totals						\$1,567.46
Vendor 14325 - VICTORIA EMERGENCY PARTNERS, LLC						
070921-JAIL	B.W.F.-M051498165	Paid by Check #346730	07/23/2021	09/30/2021	11/02/2021	98.98
070921A-JAIL	B.W.F.-M051498165	Paid by Check #347832	07/23/2021	09/30/2021	12/07/2021	1,892.00
071721-JAIL	K.L.S.-M051616499	Paid by Check #345904	10/09/2021	09/30/2021	10/05/2021	123.37
Vendor 14325 - VICTORIA EMERGENCY PARTNERS, LLC Totals						\$2,114.35
Vendor 13911 - VICTORY SUPPLY						
0042783	INMATE CLOTHING:JAIL	Paid by Check #338215	12/16/2020	01/12/2021	01/12/2021	1,113.20
0042989	INMATE TOWELS:JAIL	Paid by Check #338215	12/21/2020	01/12/2021	01/12/2021	3,435.00
0043889	INMATE CLOTHING:JAIL	Paid by Check #339220	01/20/2021	02/16/2021	02/16/2021	1,813.60
0044142	INMATE CLOTHING:JAIL	Paid by Check #339220	01/27/2021	02/16/2021	02/16/2021	5,820.90
0045162	DISPOSABLE CLOTHING:JAIL	Paid by Check #340121	02/26/2021	03/23/2021	03/23/2021	876.00
0046368	INMATE CLOTHING:JAIL	Paid by Check #341123	03/30/2021	04/27/2021	04/27/2021	401.10



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13911 - VICTORY SUPPLY Totals						\$13,459.80
Vendor 14365 - VIKING FENCE CO., LTD.						
T46099	INSTALL TEMPORARY FENCE:RD	Paid by Check #346268	09/30/2021	09/30/2021	10/19/2021	1,263.85
Vendor 14365 - VIKING FENCE CO., LTD. Totals						\$1,263.85
Vendor 2701 - VILLAGIO APARTMENTS						
1201-3120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337030	12/03/2020	12/04/2020	12/04/2020	585.00
Vendor 2701 - VILLAGIO APARTMENTS Totals						\$585.00
Vendor 14274 - VILLALON, ANA						
UZTX3NGB57	REIMB FOR FINGERPRINTING:CO CLK	Paid by Check #343564	06/15/2021	07/13/2021	07/13/2021	39.05
Vendor 14274 - VILLALON, ANA Totals						\$39.05
Vendor 4754 - JULIE VILLALPANDO						
0510-1421	TAX MEALS ADVANCE:JAIL	Paid by Check #340982	05/14/2021	04/20/2021	04/20/2021	52.00
Vendor 4754 - JULIE VILLALPANDO Totals						\$52.00
Vendor 14364 - RENE VILLANUEVA						
0501-073121	ERA PROGRAM:COVID-19	Paid by Check #345612	08/16/2021	09/24/2021	09/24/2021	2,100.00
0201-043021	ERA PROGRAM:COVID-19	Paid by Check #345613	08/20/2021	09/24/2021	09/24/2021	2,100.00
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #345295	09/07/2021	09/16/2021	09/16/2021	2,050.00
Vendor 14364 - RENE VILLANUEVA Totals						\$6,250.00
Vendor 14045 - JOHN CHRISTOPHER VILLARREAL						
C.R.-090221	MIS:191518CR	Paid by Check #346430	09/15/2021	09/30/2021	10/19/2021	500.00
J.J.-090721	MIS:194391CR2	Paid by Check #345905	09/15/2021	09/30/2021	10/05/2021	500.00
J.M.S.-071521	MIS:211761CR1	Paid by Check #345905	09/15/2021	09/30/2021	10/05/2021	500.00
T.M.-090221	MIS:196579CR2	Paid by Check #345905	09/15/2021	09/30/2021	10/05/2021	500.00
1002-111320	MAGISTRATION:DIST CT	Paid by Check #340350	11/30/2020	03/30/2021	03/30/2021	1,181.25
1214-2420	MAGISTRATION:DIST CT	Paid by Check #340934	12/24/2020	04/20/2021	04/20/2021	986.25



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1214-022821	MAGISTRATION:DIST CT	Paid by Check #340350	03/03/2021	03/30/2021	03/30/2021	2,268.75
0313-2221	MAGISTRATION:DIST CT	Paid by Check #341413	04/14/2021	05/04/2021	05/04/2021	975.00
042321	MAGISTRATION:DIST CT	Paid by Check #342748	05/04/2021	06/15/2021	06/15/2021	337.50
0503-2721	MAGISTRATION:DIST CT	Paid by Check #343991	06/01/2021	07/27/2021	07/27/2021	2,175.00
Vendor 14045 - JOHN CHRISTOPHER VILLARREAL Totals						\$9,923.75
Vendor 3211 - MARISOL VILLARREAL-ALONZO						
0628-3021	REIMB FOR N/T MEALS/LODGING/MILEAGE:AUD	Paid by Check #343488	07/01/2021	07/13/2021	07/13/2021	627.12
Vendor 3211 - MARISOL VILLARREAL-ALONZO Totals						\$627.12
Vendor 13966 - VILLAS AT WILLOW SPRINGS						
122020	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337851	12/18/2020	12/28/2020	12/29/2020	1,941.41
032921	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #340744	03/29/2021	04/13/2021	04/13/2021	1,150.00
Vendor 13966 - VILLAS AT WILLOW SPRINGS Totals						\$3,091.41
Vendor 14238 - MICHELLE VILLEGAS						
00598T	REIMB FOR MISC OFFICE SUPPLIES:PHLTH	Paid by Check #342691	05/28/2021	06/15/2021	06/15/2021	110.51
Vendor 14238 - MICHELLE VILLEGAS Totals						\$110.51
Vendor 13528 - VILLEGAS PRINTING						
143	WINDOW DECAL:CO JUDGE	Paid by Check #338523	12/28/2020	01/19/2021	01/26/2021	85.00
Vendor 13528 - VILLEGAS PRINTING Totals						\$85.00
Vendor 3409 - VINYL CONNECTION						
950	VINYL FOR SIGNS:RD	Paid by Check #340122	01/19/2021	03/16/2021	03/23/2021	491.00
952	VINYL FOR SIGNS:RD	Paid by Check #343309	06/10/2021	07/06/2021	07/13/2021	499.00
Vendor 3409 - VINYL CONNECTION Totals						\$990.00
Vendor 12866 - VISIONALITY						
31713	REF PO 2020-1666 MONITORS/TOUCHSCREENS/INSTALLATION:COMM CT	Paid by Check #337233	10/09/2020	12/08/2020	12/08/2020	19,058.41



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
31738	SMALL DESKTOP BASE:CO CLK	Paid by Check #342220	11/02/2020	05/25/2021	06/01/2021	356.40
31744	ANNUAL SILVER SERVICE FEE:CO CLK	Paid by Check #336880	11/10/2020	11/24/2020	11/24/2020	1,021.75
Vendor 12866 - VISIONALITY Totals						\$20,436.56
Vendor 13927 - VISTA PLUM CREEK						
1001-123120	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337352	12/10/2020	12/11/2020	12/11/2020	4,028.16
121520	COVID-19 CITIZENS ASSISTANCE	Paid by Check #338035	12/15/2020	12/30/2020	01/05/2021	1,226.89
121720	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337912	12/17/2020	12/30/2020	12/30/2020	1,629.38
0601-073121	ERA PROGRAM:COVID-19	Paid by Check #344341	08/05/2021	08/10/2021	08/10/2021	3,226.72
0801-3121	ERA PROGRAM:COVID-19	Paid by Check #345282	08/16/2021	09/14/2021	09/14/2021	562.13
0901-3021	ERA PROGRAM:COVID-19	Paid by Check #345614	08/31/2021	09/24/2021	09/24/2021	1,516.33
0201-043021	ERA PROGRAM:COVID-19	Paid by Check #345617	09/13/2021	09/24/2021	09/24/2021	5,378.37
0501-073121	ERA PROGRAM:COVID-19	Paid by Check #345615	09/13/2021	09/24/2021	09/24/2021	5,737.91
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #345618	09/13/2021	09/24/2021	09/24/2021	5,000.53
11020-013121	ERA PROGRAM:COVID-19	Paid by Check #345616	09/13/2021	09/24/2021	09/24/2021	5,205.83
0601-083121	ERA PROGRAM:COVID-19	Paid by Check #345619	09/20/2021	09/24/2021	09/24/2021	5,990.81
060421	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #345122	06/04/2021	08/31/2021	09/07/2021	1,978.58
Vendor 13927 - VISTA PLUM CREEK Totals						\$41,481.64
Vendor 13877 - VITALITY MEDICAL						
137647	WHEELCHAIRS:JAIL	Paid by Check #338524	12/01/2020	01/26/2021	01/26/2021	1,033.25
Vendor 13877 - VITALITY MEDICAL Totals						\$1,033.25
Vendor 13724 - VOLGISTICS, INC.						
20414807	SOFTWARE LICENSING/MTC:EMER SVCS	Paid by Check #335557	09/30/2020	10/13/2020	10/13/2020	396.00
Vendor 13724 - VOLGISTICS, INC. Totals						\$396.00
Vendor 11637 - VOLKERT, INC.						
00711004A	ENG SVCS:SAWYER RANCH RD PEDESTRIAN IMPROVEMENTS - WA #1	Paid by Check #338216	12/18/2020	01/12/2021	01/12/2021	1,185.00
Vendor 11637 - VOLKERT, INC. Totals						\$1,185.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 3819 - VOTEC CORPORATION						
13376	10/1/20-09/30/21 VEMACS SUPPORT/LICENSES:ELEC	Paid by Check #336881	10/01/2020	11/24/2020	11/24/2020	50,846.51
Vendor 3819 - VOTEC CORPORATION Totals						<u>50,846.51</u>
Vendor 14241 - BRENDA LYNETTE VOYLES						
062421	RPS GED TUTORING:JUV PROB	Paid by Check #343565	06/24/2021	07/13/2021	07/13/2021	560.00
070221	RPS-PAS GED TUTORING:JUV PROB	Paid by Check #343844	07/02/2021	07/27/2021	07/27/2021	640.00
071621	RPS-PAS GED TUTORING:JUV PROB	Paid by Check #343844	07/16/2021	07/27/2021	07/27/2021	560.00
073021	RPS-PAS GED TUTORING:JUV PROB	Paid by Check #344539	07/30/2021	08/17/2021	08/17/2021	640.00
081321	RPS-PAS GED TUTORING:JUV PROB	Paid by Check #345003	08/13/2021	08/31/2021	09/07/2021	640.00
Vendor 14241 - BRENDA LYNETTE VOYLES Totals						<u>\$3,040.00</u>
Vendor 14075 - VRT FITNESS LLC						
020421	COVID-19 ECAP AWARD	Paid by EFT #518	02/04/2021	02/24/2021	02/24/2021	10,000.00
Vendor 14075 - VRT FITNESS LLC Totals						<u>\$10,000.00</u>
Vendor 14225 - VRX, INC.						
BEHC1	REG FEE:BERT ESTRADA	Paid by Check #342611	05/27/2021	06/08/2021	06/15/2021	150.00
Vendor 14225 - VRX, INC. Totals						<u>\$150.00</u>
Vendor 4518 - VULCAN MATERIALS COMPANY						
62192926	COLD MIX:RD	Paid by Check #336432	10/19/2020	11/10/2020	11/10/2020	32,703.54
62211208	COLD MIX:RD	Paid by Check #337641	11/23/2020	12/15/2020	12/22/2020	34,499.23
62235088	COLD MIX:RD	Paid by Check #338938	01/18/2021	02/09/2021	02/09/2021	32,999.72
62262403	COLD MIX:RD	Paid by Check #340596	03/15/2021	04/06/2021	04/13/2021	18,526.44
62282685	COLD MIX:RD	Paid by Check #341641	04/19/2021	05/11/2021	05/11/2021	50,634.16
62303336	COLD MIX:RD	Paid by Check #342936	05/28/2021	06/22/2021	06/22/2021	18,485.41
62317309	COLD MIX:RD	Paid by Check #343845	06/28/2021	07/27/2021	07/27/2021	14,090.49
62327500	COLD MIX:RD	Paid by Check #344215	07/19/2021	08/10/2021	08/10/2021	21,832.08
62331603	COLD MIX:RD	Paid by Check #344540	07/26/2021	08/17/2021	08/17/2021	10,918.98
62351261	REF PO 2021-1447 COLD MIX:RD	Paid by Check #346731	08/30/2021	09/30/2021	11/02/2021	1,497.53
62351262	REF PO 2021-1447 COLD MIX:RD	Paid by Check #346731	08/30/2021	09/30/2021	11/02/2021	31,708.64



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4518 - VULCAN MATERIALS COMPANY Totals						\$267,896.22
Vendor 4499 - VULCAN SIGNS						
R05691	SIGNS:RD	Paid by Check #342612	05/24/2021	06/08/2021	06/15/2021	19,014.60
R10324	SIGN POSTS:RD	Paid by Check #346269	09/16/2021	09/30/2021	10/19/2021	2,824.00
Vendor 4499 - VULCAN SIGNS Totals						\$21,838.60
Vendor 7651 - W.F. SMITH CO						
020221	APPRAISAL REPORTS:CO-1-21/CO-2-21/CO-3-21	Paid by Check #339747	02/02/2021	03/09/2021	03/09/2021	4,500.00
RES33920	APPRAISAL SERVICE:112 BOGIE DR., SAN MARCOS TX 78666	Paid by Check #338525	08/26/2020	01/26/2021	01/26/2021	500.00
RES25121	APPRAISAL SERVICE:127 SUNRISE DRIVE KYLE TX	Paid by Check #346270	07/13/2021	09/30/2021	10/19/2021	600.00
Vendor 7651 - W.F. SMITH CO Totals						\$5,600.00
Vendor 14228 - JOSEPH WAGNER						
195341CR3-051821	RESTITUTION:CASE 19-5341-CR-3	Paid by Check #342640	05/18/2021	06/15/2021	06/15/2021	55.00
195341CR3-061021	RESTITUTION:CASE 19-5341CR-3	Paid by Check #343932	06/10/2021	07/27/2021	07/27/2021	175.00
195341CR3-070621	RESTITUTION:CASE 19-5341CR-3	Paid by Check #343932	07/06/2021	07/27/2021	07/27/2021	350.00
195341CR3-081021	RESTITUTION:CASE 19-5341CR-3	Paid by Check #345223	08/10/2021	09/07/2021	09/07/2021	175.00
Vendor 14228 - JOSEPH WAGNER Totals						\$755.00
Vendor 7902 - WAGONER TIRE						
15525	TIRE MOUNT:TRANS STA	Paid by Check #337642	07/01/2020	12/22/2020	12/22/2020	10.00
15621	FLAT REPAIR:TRANS STA	Paid by Check #336433	10/09/2020	11/03/2020	11/10/2020	18.00
Vendor 7902 - WAGONER TIRE Totals						\$28.00
Vendor 11566 - BRIAN WAHLERT						
1118-2020	N/T MEALS ADVANCE:SHER	Paid by Check #336685	11/20/2020	11/17/2020	11/17/2020	58.00
0726-2821	N/T MEALS:SHER	Paid by Check #344586	07/28/2021	08/17/2021	08/17/2021	58.00
Vendor 11566 - BRIAN WAHLERT Totals						\$116.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10121 - SHAWNE WAHLERT						
0713-1521	N/T MEALS ADVANCE:JAIL	Paid by Check #342970	06/08/2021	06/22/2021	06/22/2021	72.00
Vendor 10121 - SHAWNE WAHLERT Totals						\$72.00
Vendor 1291 - WALDRIP INSURANCE						
MV-A048141	TX831704 FIDELITY BOND RENEWAL:MARISOL VILLARREAL-ALONZO	Paid by Check #335781	10/05/2020	10/20/2020	10/20/2020	93.00
VD048140	TX831706 FIDELITY BOND RENEWAL:VICKIE DORSETT	Paid by Check #335781	10/05/2020	10/20/2020	10/20/2020	93.00
CPJ048352	601143862 FIDELTY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON	Paid by Check #341263	12/02/2020	04/27/2021	04/27/2021	875.00
DO048947	999114203 FIDELITY BOND:DANIEL O'BRIEN	Paid by Check #342937	06/08/2021	06/22/2021	06/22/2021	496.00
EHC048351	601143783 FIDELITY BOND RENEWAL:ELAINE HANSON CARDENAS	Paid by Check #338526	01/01/2021	01/26/2021	01/26/2021	875.00
RB048021A	10/1/20-1/1/21 60114058 FIDELITY BOND:RUBEN BECERRA	Paid by Check #335559	09/03/2020	10/13/2020	10/13/2020	148.50
048354	601144058 FIDELITY BOND RENEWAL:CO JUDGE	Paid by Check #340774	01/01/2021	04/13/2021	04/13/2021	875.00
048431	TX5110205 FIDELITY BOND RENEWAL:LON SHELL	Paid by Check #338526	12/31/2020	01/26/2021	01/26/2021	178.00
WBS-JR048349	601144430 FIDELITY BOND RENEWAL:WALTER B. SMITH, JR.	Paid by Check #338526	01/02/2021	01/26/2021	01/26/2021	100.00
DP048406	TX599213 FIDELITY BOND RENEWAL:DAVID PETERSON	Paid by Check #338939	01/01/2021	02/09/2021	02/09/2021	178.00
048385	TX833371 FIDELITY BOND RENEWAL:CONST 2	Paid by Check #337643	01/01/2021	12/15/2020	12/22/2020	50.00
MT048409	TX833367 FIDELITY BOND RENEWAL:MICHAEL TORRES	Paid by Check #338526	01/01/2021	01/26/2021	01/26/2021	178.00
048137	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF	Paid by Check #336091	10/05/2020	10/27/2020	10/27/2020	88.00
048396	999082396 FIDELITY BOND:WILLIAM MONTAGUE	Paid by Check #338526	01/01/2021	01/26/2021	01/26/2021	100.00
RH048395	TX599329 FIDELITY BOND RENEWAL:RON HOOD	Paid by Check #338526	12/31/2020	01/26/2021	01/26/2021	178.00
048386	TX833570 FIDELITY BOND RENEWAL:CONST 5	Paid by Check #337643	01/01/2021	12/15/2020	12/22/2020	50.00
JE048408	TX833569 FIDELITY BOND RENEWAL:JOHN ELLEN	Paid by Check #338526	01/01/2021	01/26/2021	01/26/2021	178.00
WM048350	601084852 FIDELITY BOND RENEWAL:WES MAU	Paid by Check #338526	01/01/2021	01/26/2021	01/26/2021	100.00
BC048348	LSF028434:BEVERLY CRUMLEY	Paid by Check #337643	12/31/2020	12/22/2020	12/22/2020	340.00
JP048407	TX534110 FIDELITY BOND RENEWAL:JOANNE PRADO	Paid by Check #338526	01/01/2021	01/26/2021	01/26/2021	178.00
SM048024	CI TX845564 FIDELITY BOND:SYLVIA MORALES	Paid by Check #335559	09/04/2020	10/13/2020	10/13/2020	71.00
GC048438	670130 FIDELITY BOND RENEWAL:GARY CUTLER	Paid by Check #338526	12/31/2020	01/26/2021	01/26/2021	93.00
048355	601147136 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #338526	12/31/2020	01/19/2021	01/26/2021	375.00
048356	601147138 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #338526	12/31/2020	01/19/2021	01/26/2021	375.00
048421	022223617 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #338526	01/01/2021	01/19/2021	01/26/2021	347.00
DG047528A	TX5128523 FIDELITY BOND RENEWAL:DANA GARZA	Paid by Check #336650	05/16/2020	11/17/2020	11/17/2020	66.64
VV047529A	TX5128521 FIDELITY BOND RENEWAL:VICTORIA VELASQUEZ	Paid by Check #336650	05/25/2020	11/17/2020	11/17/2020	66.64
LLN048104	TX5344032 FIDELITY BOND RENEWAL:LAURA L NAVA	Paid by Check #336650	09/25/2020	11/17/2020	11/17/2020	71.00
BBR048353	601144316 FIDELITY BOND RENEWAL:BRITNEY BOLTON RICHEY	Paid by Check #340597	01/01/2021	04/13/2021	04/13/2021	1,425.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1291 - WALDRIP INSURANCE Totals						\$8,241.78
Vendor 1290 - WALMART BRC						
00697-022521	OFFICE SUPPLIES:CONST 1	Paid by Check #339748	02/25/2021	03/09/2021	03/09/2021	238.62
0577-102720	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #336435	10/27/2020	11/10/2020	11/10/2020	78.88
012723-021221	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #340123	02/12/2021	03/23/2021	03/23/2021	138.40
6090-042721	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #341414	04/27/2021	05/04/2021	05/04/2021	9.12
6093CR-042721	CREDIT FOR COFFEE STATION SUPPLIES:DA	Paid by Check #341642	04/27/2021	05/11/2021	05/11/2021	(9.12)
5938-052421	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #342613	05/24/2021	06/08/2021	06/15/2021	68.88
CR160088-123120	RESTITUTION:CASE CR-16-0088	Paid by Check #339041	12/31/2020	02/09/2021	02/09/2021	131.28
CR110321-083121	RESTITUTION:CASE CR-11-0321	Paid by Check #345571	08/31/2021	09/21/2021	09/21/2021	1,867.00
08028-021121	MISC SUPPLIES:CERT	Paid by Check #339748	02/11/2021	03/09/2021	03/09/2021	54.03
03081-022521	CONVERTERS/CAR CHARGERS:WINTER STORM	Paid by Check #340123	02/25/2021	03/23/2021	03/23/2021	63.70
00847-041521	CLEANING SUPPLIES:CERT	Paid by Check #341876	04/15/2021	05/18/2021	05/18/2021	35.89
07238-051121	LABELS:EMER SVCS	Paid by Check #342221	05/11/2021	06/01/2021	06/01/2021	4.44
07239-051121	FOAM CUPS:CERT	Paid by Check #342221	05/11/2021	06/01/2021	06/01/2021	4.40
02870-060221	PRESENTER:CERT	Paid by Check #342613	06/02/2021	06/15/2021	06/15/2021	29.88
000000-100520	WHOLE BEEF BRISKET/CANDY/MISC ITEMS/SCENTED OILS/:JUV CTR	Paid by Check #336435	10/05/2020	11/03/2020	11/10/2020	310.70
2714-100820	MISC SUPPLIES:JUV CTR	Paid by Check #336092	10/08/2020	10/27/2020	10/27/2020	56.26
09781-102920	PICTURE FRAME/SNACKS FOR JUVENILES/HAIR TIES/GEL:JUV CTR	Paid by Check #336435	10/29/2020	11/10/2020	11/10/2020	33.06
01709-110620	MISC SUPPLIES:JUV CTR	Paid by Check #337234	11/06/2020	12/01/2020	12/08/2020	51.56
03590-111320	MISC SUPPLIES:JUV CTR	Paid by Check #337234	11/13/2020	12/01/2020	12/08/2020	60.58
08993-120320	MISC SUPPLIES:JUV CTR	Paid by Check #337644	12/03/2020	12/15/2020	12/22/2020	26.91
6148-120320	MISC SUPPLIES:JUV CTR	Paid by Check #337644	12/03/2020	12/22/2020	12/22/2020	154.92
01050-121020	MISC SUPPLIES:JUV CTR	Paid by Check #338527	12/10/2020	01/26/2021	01/26/2021	75.68
02897-121720	CLEANING SUPPLIES/CANDY FOR JUVENILES:JUV CTR	Paid by Check #338527	12/17/2020	01/26/2021	01/26/2021	40.58
04188-010721	JANITORIAL/JUVENILE SUPPLIES:JUV CTR	Paid by Check #338527	01/07/2021	01/26/2021	01/26/2021	38.22
6015-010721	GARLIC SEASONING:JUV CTR	Paid by Check #338527	01/07/2021	01/26/2021	01/26/2021	11.96
4999-012921	BLENDER/INKJET PRINTER/HAND SANITIZER/CLEANER/FOOD:JUV CTR	Paid by Check #339221	01/29/2021	02/16/2021	02/16/2021	233.40
00677-022521	MISC SUPPLIES:JUV CTR	Paid by Check #339748	02/25/2021	03/09/2021	03/09/2021	65.07
01535-030321	AIR FRESHENER/SNACKS FOR JUVENILES:JUV CTR	Paid by Check #340123	03/03/2021	03/16/2021	03/23/2021	28.58
05382-031821	MISC SUPPLIES:JUV CTR	Paid by Check #340598	03/18/2021	04/13/2021	04/13/2021	152.59
9434-032421	BLEACH:JUV CTR	Paid by Check #340598	03/24/2021	04/06/2021	04/13/2021	41.94
08034-032921	SNACKS FOR JUVENILES/TABLE CLOTHS:JUV CTR	Paid by Check #340935	03/29/2021	04/20/2021	04/20/2021	47.62
09900-040821	INMATE SUPPLIES/LYSOL SPRAY/FILLER PAPER/DESK PAD:JUV CTR	Paid by Check #341124	04/08/2021	04/27/2021	04/27/2021	38.26
2411-040821	SOAP/GARLIC/AIR FRESHENER/MBR DUES:JUV CTR	Paid by Check #341414	04/08/2021	05/04/2021	05/04/2021	112.74



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3186-040921	FLASH DRIVES:JUV CTR	Paid by Check #341414	04/09/2021	05/04/2021	05/04/2021	24.98
6979-042121	MISC SUPPLIES:JUV CTR	Paid by Check #341876	04/21/2021	05/18/2021	05/18/2021	126.63
7822-042821	SHAVE CREAM FOR JUVENILES:JUV CTR	Paid by Check #341642	04/28/2021	05/11/2021	05/11/2021	7.98
8770	BLEACH:JUV CTR	Paid by Check #341876	05/04/2021	05/18/2021	05/18/2021	41.94
9463-050721	SOAP/MASK/COOKIES/SANDWICH BAGS/CHIPS/PENS/CANDY:JUV CTR	Paid by Check #342221	05/07/2021	05/25/2021	06/01/2021	124.56
00612-051321	MISC SUPPLIES:JUV CTR	Paid by Check #342221	05/13/2021	05/25/2021	06/01/2021	46.59
05639-101420	YS SHORTS FOR JUVENILE:PID 10158	Paid by Check #336092	10/14/2020	10/27/2020	10/27/2020	13.76
05804-101520	YS SHORTS FOR JUVENILES:PID 10158/10112	Paid by Check #336092	10/15/2020	10/27/2020	10/27/2020	17.35
01696-103020	YS CLOTHING/HYGENE ITEMS:PID 9760	Paid by Check #336435	10/30/2020	11/10/2020	11/10/2020	121.61
01918-110620	CPCBPG SCREEN PROTECTOR/IPHONE CASE:JUV PROB	Paid by Check #336882	11/06/2020	11/24/2020	11/24/2020	19.76
05452-112020	YS MISC SUPPLIES:JUV PROB	Paid by Check #337234	11/20/2020	12/08/2020	12/08/2020	48.43
00910-121020	CPCBPG BOTTLED WATER/CHIPS FOR JUVENILES:JUV PROB	Paid by Check #337644	12/10/2020	12/22/2020	12/22/2020	25.88
01972-121520	CPCBPG FOOD:JUV PROB	Paid by Check #338527	12/15/2020	01/26/2021	01/26/2021	17.68
07679-010421	CPCBPG BOTTLED WATER/COMPUTER Mouses:JUV PROB	Paid by Check #339221	01/04/2021	02/16/2021	02/16/2021	51.70
04952-011221	YS JANITORIAL SUPPLIES:JUV PROB	Paid by Check #339221	01/12/2021	02/16/2021	02/16/2021	61.90
00517-011421	CPCBPG FILLER PAPER/DRY ERASE MARKERS:JUV PROB	Paid by Check #339221	01/14/2021	02/16/2021	02/16/2021	25.94
01730-012921	CPCBPG EARBUDS/PHONE SCREEN PROTECTORS:JUV PROB	Paid by Check #340123	01/29/2021	03/23/2021	03/23/2021	24.64
06990-020421	YS SHIRTS FOR JUVENILES:JUV PROB	Paid by Check #339221	02/04/2021	02/16/2021	02/16/2021	29.94
01593-030321	CPCBPG BOTTLED WATER:JUV PROB	Paid by Check #340351	03/03/2021	03/30/2021	03/30/2021	15.92
09021-030421	CPCBPG CLIPBOARDS/COLOR CODING LABELS:JUV PROB	Paid by Check #340123	03/04/2021	03/23/2021	03/23/2021	24.58
00066-042921	CPCBPG MISC SUPPLIES:JUV PROB	Paid by Check #341876	04/29/2021	05/18/2021	05/18/2021	254.29
04974-043021	CPCBPG DODGE BALLS:JUV PROB	Paid by Check #341876	04/30/2021	05/18/2021	05/18/2021	39.04
08664-050421	CPCBPG ROPES:JUV PROB	Paid by Check #341876	05/04/2021	05/18/2021	05/18/2021	7.74
08664A-050421	CI DVD DISCS:JUV PROB	Paid by Check #341876	05/04/2021	05/18/2021	05/18/2021	24.88
01626-051921	DS CUPS:JUV PROB	Paid by Check #342613	05/19/2021	06/08/2021	06/15/2021	11.92
00557-120920	CHRISTMAS SUPPLIES:MTC	Paid by Check #338527	12/09/2020	01/26/2021	01/26/2021	120.84
02559-121720	LIGHTS:TRAIN DEPOT	Paid by Check #338527	12/17/2020	01/26/2021	01/26/2021	14.24
07200-020821	SWIFFER MOP/RAG REPLACEMENTS/GLADE AERSOL:MTC	Paid by Check #339748	02/08/2021	03/09/2021	03/09/2021	46.43
09791-102920	MISC SUPPLIES:PHLTH	Paid by Check #337234	10/29/2020	12/08/2020	12/08/2020	40.13
06729-112420	CLOROX WIPES:PHLTH	Paid by Check #337644	11/24/2020	12/15/2020	12/22/2020	8.96
00509/01421	PENS/BINDERS/DESKPADS/SNACKS:JUV CTR	Paid by Check #338940	01/14/2021	02/02/2021	02/09/2021	41.33
05763-012021	MISC SUPPLIES:PHLTH	Paid by Check #340351	01/20/2021	03/30/2021	03/30/2021	387.42
09338-020921	INK CARTRIDGES:PHLTH	Paid by Check #340123	02/09/2021	03/16/2021	03/23/2021	89.94
08029-021121	MISC SUPPLIES:PHLTH	Paid by Check #340351	02/11/2021	03/30/2021	03/30/2021	181.78
014284-021421	PHONE CORDS:PHLTH	Paid by Check #340123	02/14/2021	03/16/2021	03/23/2021	19.40
02123-030521	BANDAIDS:PHLTH	Paid by Check #342221	03/05/2021	06/01/2021	06/01/2021	199.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
02124-030521	OFFICE SUPPLIES/STORAGE BOXES:COVID-19	Paid by Check #340598	03/05/2021	04/13/2021	04/13/2021	32.62
07016-030721	MISC SUPPLIES:COVID-19	Paid by Check #340598	03/07/2021	04/13/2021	04/13/2021	231.48
00842-031321	PENS/COPY PAPER:COVID-19	Paid by Check #340598	03/13/2021	04/13/2021	04/13/2021	23.93
04535-031521	DISINFECTANT WIPES/BANDAIDS:COVID-19	Paid by Check #340598	03/15/2021	04/13/2021	04/13/2021	33.67
04235-032421	BANDAIDS:COVID-19	Paid by Check #340598	03/24/2021	04/13/2021	04/13/2021	210.43
08657-040721	BANDAIDS/PAPER CLIPS:COVID-19	Paid by Check #341264	04/07/2021	04/27/2021	04/27/2021	178.42
00846-041521	PENS/DESKPADS:PHLTH	Paid by Check #341642	04/15/2021	05/11/2021	05/11/2021	43.46
00072-042121	45 QT COOLERS:COVID-19	Paid by Check #341414	04/21/2021	05/04/2021	05/04/2021	298.00
05997-042121	45 QT COOLER:COVID-19	Paid by Check #341414	04/21/2021	05/04/2021	05/04/2021	149.00
06968-051121	INK CARTRIDGE:PHLTH	Paid by Check #342221	05/11/2021	06/01/2021	06/01/2021	58.97
03432-100720	MISC SUPPLIES:RD	Paid by Check #336092	10/07/2020	10/27/2020	10/27/2020	75.12
09987-103020	2 CYCLE OIL/BAKING SODA:RD	Paid by Check #336435	10/30/2020	11/10/2020	11/10/2020	33.45
07502-111020	BROOM:RD	Paid by Check #336882	11/10/2020	11/24/2020	11/24/2020	9.97
08407-120120	BLEACH/WIPES:RD	Paid by Check #337644	12/01/2020	12/15/2020	12/22/2020	41.47
06739-030421	FLASH DRIVES:RD	Paid by Check #340123	03/04/2021	03/23/2021	03/23/2021	40.76
02178-040821	MISC SUPPLIES:RD	Paid by Check #340935	04/08/2021	04/20/2021	04/20/2021	186.71
09616-120820	CAT/DOG FOOD:ANIMAL CONTROL	Paid by Check #338217	12/08/2020	01/12/2021	01/12/2021	124.62
05176-111920	PAPER PLATES:JAIL	Paid by Check #337234	11/19/2020	12/01/2020	12/08/2020	23.85
00488-011421	VACUUM CLEANERS:JAIL	Paid by Check #338940	01/14/2021	02/09/2021	02/09/2021	128.36
07579-051921	EXTERNAL HARD DRIVE:JAIL	Paid by Check #342221	05/19/2021	06/01/2021	06/01/2021	51.95
Vendor 1290 - WALMART BRC Totals						\$8,632.32
Vendor 2178 - JOEL WARE						
0815-1721	REIMB FOR N/T MEALS/MILEAGE:JUV CTR	Paid by Check #345123	08/18/2021	08/31/2021	09/07/2021	150.28
Vendor 2178 - JOEL WARE Totals						\$150.28
Vendor 1930 - ROBERT LEE WARREN						
100220	CBPG OCT 20 STORAGE:JUV PROB	Paid by Check #335562	10/02/2020	10/13/2020	10/13/2020	80.00
110120	CBPG NOV 20 STORAGE:JUV PROB	Paid by Check #336436	11/01/2020	11/10/2020	11/10/2020	80.00
120120	CBPG DEC 20 STORAGE:JUV PROB	Paid by Check #337235	12/01/2020	12/08/2020	12/08/2020	80.00
010121	CBPG JAN 21 STORAGE:JUV PROB	Paid by Check #338941	01/01/2021	02/02/2021	02/09/2021	80.00
020121	CBPG FEB 21 STORAGE:JUV PROB	Paid by Check #339222	02/01/2021	02/16/2021	02/16/2021	80.00
040121	CBPG APR 21 STORAGE:JUV PROB	Paid by Check #340936	04/01/2021	04/20/2021	04/20/2021	80.00
050121	CBPG MAY 21 STORAGE:JUV PROB	Paid by Check #341877	05/01/2021	05/18/2021	05/18/2021	80.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
060121	CBPG JUN 21 STORAGE:JUV PROB	Paid by Check #342749	06/01/2021	06/15/2021	06/15/2021	80.00
070121	CBPG JUL 21 STORAGE:JUV PROB	Paid by Check #343846	07/01/2021	07/20/2021	07/27/2021	80.00
080121	CBPG AUG 21 STORAGE:JUV PROB	Paid by Check #344342	08/01/2021	08/10/2021	08/10/2021	80.00
090121	CBPG SEP 21 STORAGE:JUV PROB	Paid by Check #345492	09/01/2021	09/14/2021	09/21/2021	80.00
Vendor 1930 - ROBERT LEE WARREN Totals						\$880.00
Vendor 14281 - DAVID WASHINGTON						
B.F.-061109	REPORTER'S RECORD:0810011340	Paid by Check #344541	06/28/2021	08/17/2021	08/17/2021	258.00
Vendor 14281 - DAVID WASHINGTON Totals						\$258.00
Vendor 3388 - MATT WASKO						
0911-1821	N/T MEALS ADVANCE:SHER	Paid by Check #344587	09/18/2021	08/17/2021	08/17/2021	196.00
0917-1821	N/T MEALS ADVANCE:SHER	Paid by Check #345238	09/18/2021	09/07/2021	09/07/2021	56.00
Vendor 3388 - MATT WASKO Totals						\$252.00
Vendor 5655 - WASP BARCODE TECHNOLOGIES, INC.						
522102107	ASSET TRACKING SOFTWARE UPGRADE:ELEC	Paid by Check #340599	02/25/2021	04/13/2021	04/13/2021	1,247.50
Vendor 5655 - WASP BARCODE TECHNOLOGIES, INC. Totals						\$1,247.50
Vendor 6827 - WASTE CONNECTIONS LONE STAR, INC.						
10761219	TRASH SVC:PCT 4	Paid by Check #338280	10/01/2020	10/13/2020	01/19/2021	75.24
10820519	TRASH SVC:PCT 4	Paid by Check #336437	11/01/2020	11/10/2020	11/10/2020	75.24
10873611	TRASH SVC:PCT 4	Paid by Check #337236	12/01/2020	12/08/2020	12/08/2020	78.62
10921146	TRASH SVC:PCT 4	Paid by Check #338218	01/01/2021	01/12/2021	01/12/2021	78.62
10980572	TRASH SVC:PCT 4	Paid by Check #339223	02/01/2021	02/16/2021	02/16/2021	78.62
11027143	TRASH SVC:PCT 4	Paid by Check #339749	03/01/2021	03/09/2021	03/09/2021	78.62
11082575	TRASH SVC:PCT 4	Paid by Check #340600	04/01/2021	04/13/2021	04/13/2021	78.62
11143948	TRASH SVC:PCT 4	Paid by Check #341878	05/01/2021	05/18/2021	05/18/2021	78.62
11191915	TRASH SVC:PCT 4	Paid by Check #342614	06/01/2021	06/08/2021	06/15/2021	78.62
11247285	TRASH SVC:PCT 4	Paid by Check #343310	07/01/2021	07/13/2021	07/13/2021	90.86
11308634	TRASH SVC:PCT 4	Paid by Check #344216	08/01/2021	08/10/2021	08/10/2021	90.86
11357428	TRASH SVC:PCT 4	Paid by Check #345283	09/01/2021	09/14/2021	09/14/2021	90.86



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 6827 - WASTE CONNECTIONS LONE STAR, INC. Totals						\$973.40
Vendor 10787 - WATER & EARTH TECHNOLOGIES, INC.						
4021	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #335564	10/01/2020	10/13/2020	10/13/2020	8,162.00
4052	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #336651	11/02/2020	11/17/2020	11/17/2020	8,162.00
4070	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #337645	11/02/2020	12/22/2020	12/22/2020	8,162.00
4087	ANNUAL LOW CROSSING MAINTENANCE:EMER SVCS	Paid by Check #338942	01/04/2021	02/02/2021	02/09/2021	8,162.00
4095	REPLACEMENT BATTERIES FOR LOW WATER CROSSINGS:EMER SVCS	Paid by Check #338942	01/22/2021	02/09/2021	02/09/2021	12,000.00
4105	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #339750	02/08/2021	03/09/2021	03/09/2021	8,162.00
4120	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #340124	03/03/2021	03/23/2021	03/23/2021	8,162.00
4129	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #340937	03/31/2021	04/20/2021	04/20/2021	8,162.00
4174	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #341879	05/05/2021	05/18/2021	05/18/2021	8,162.00
4198	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #343311	06/11/2021	06/29/2021	07/13/2021	8,162.00
4201	SCSS DAM 3 REPAIR:EMER SVCS	Paid by Check #343311	06/14/2021	06/29/2021	07/13/2021	2,926.00
4204	REPLACE PRESSURE TRANSDUCER:POST ROAD	Paid by Check #343311	06/29/2021	07/13/2021	07/13/2021	3,157.58
4209	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #345004	07/01/2021	09/07/2021	09/07/2021	8,162.00
4246	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #344542	08/03/2021	08/17/2021	08/17/2021	8,162.00
4263	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #346272	09/01/2021	09/30/2021	10/19/2021	8,162.00
4326	REPLACE PRESSURE TRANSDUCER:EMER SVCS	Paid by Check #347834	11/10/2021	09/30/2021	12/07/2021	2,007.76
Vendor 10787 - WATER & EARTH TECHNOLOGIES, INC. Totals						\$118,035.34
Vendor 11502 - WATER CANNON, INC.						
922410	PRESSURE WASHER HOSE:VEH MTC	Paid by Check #340352	03/11/2021	03/30/2021	03/30/2021	59.99
Vendor 11502 - WATER CANNON, INC. Totals						\$59.99
Vendor 11320 - WATERLOGIC AMERICAS LLC						
739294	INSTALLATION OF WATER SYSTEM:GOVT CTR	Paid by Check #346273	06/21/2021	09/30/2021	10/19/2021	300.00
288671	WATER COOLER/TANK RENTAL:RD	Paid by Check #336438	10/21/2020	11/10/2020	11/10/2020	100.00
346450	WATER COOLER/TANK RENTAL:RD	Paid by Check #337646	11/23/2020	12/15/2020	12/22/2020	100.00
395734	WATER COOLER/TANK RENTAL:RD	Paid by Check #338219	12/21/2020	01/12/2021	01/12/2021	100.00
450961	WATER COOLER/TANK RENTAL:RD	Paid by Check #338943	01/21/2021	02/09/2021	02/09/2021	100.00
508612	WATER COOLER/TANK RENTAL:RD	Paid by Check #339813	02/23/2021	03/16/2021	03/16/2021	100.00
550465	FILTERS:RD	Paid by Check #340601	03/15/2021	04/06/2021	04/13/2021	49.99



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
564719	WATER COOLER/TANK RENTAL:RD	Paid by Check #340601	03/22/2021	04/06/2021	04/13/2021	100.00
622834	WATER/COOLER TANK RENTAL:RD	Paid by Check #341643	04/21/2021	05/11/2021	05/11/2021	100.00
680304	WATER COOLER/TANK RENTAL:RD	Paid by Check #342615	05/21/2021	06/15/2021	06/15/2021	100.00
739294A	WATER COOLER/TANK RENTAL:RD	Paid by Check #346049	06/21/2021	09/30/2021	10/12/2021	252.00
924344	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #346049	09/21/2021	09/30/2021	10/12/2021	88.42
Vendor 11320 - WATERLOGIC AMERICAS LLC Totals						\$1,490.41
Vendor 14348 - DR. KOREY L WATKINS						
0001	PROF SVCS:VETERANS COURT	Paid by Check #345211	08/18/2021	09/07/2021	09/07/2021	300.00
0002	PROF SVCS:VETERANS COURT	Paid by Check #345493	08/31/2021	09/14/2021	09/21/2021	400.00
0003	PROF SVCS:VETERANS COURT	Paid by Check #346431	10/03/2021	09/30/2021	10/19/2021	800.00
Vendor 14348 - DR. KOREY L WATKINS Totals						\$1,500.00
Vendor 7439 - WILLIAM JOSEPH WATSON						
CR101063A-091621	EXPERT WITNESS:DIST CT	Paid by Check #346732	10/04/2021	09/30/2021	11/02/2021	6,276.27
Vendor 7439 - WILLIAM JOSEPH WATSON Totals						\$6,276.27
Vendor 2606 - WAUKESHA-PEARCE INDUSTRIES, LLC						
1306977	PLANNED MAINTENANCE FOR GENERATOR:GOVT CTR	Paid by Check #342616	02/10/2021	06/08/2021	06/15/2021	1,604.14
Vendor 2606 - WAUKESHA-PEARCE INDUSTRIES, LLC Totals						\$1,604.14
Vendor 2217 - WEATHERTAP						
236894	WEATHER RADAR SOFTWARE LICENSING:RD	Paid by Check #335567	09/17/2020	10/13/2020	10/13/2020	365.31
Vendor 2217 - WEATHERTAP Totals						\$365.31
Vendor 13882 - CATHERINE WEBKING						
CR192205C-103120	RESTITUTION:CASE CR-19-2205-C	Paid by Check #336967	10/31/2020	11/24/2020	11/24/2020	6,678.00
CR192205C-053121	RESTITUTION:CASE CR-19-2205-C	Paid by Check #343392	05/31/2021	07/13/2021	07/13/2021	776.00
CR192205C-063021	RESTITUTION:CASE CR-19-2205-C	Paid by Check #343933	06/30/2021	07/27/2021	07/27/2021	791.00
CR192205C-073121	RESTITUTION:CASE CR-19-2205-C	Paid by Check #357482	07/31/2021	09/07/2021	09/20/2022	791.00
CR192205C-083121	RESTITUTION:CASE CR-19-2205-C	Paid by Check #345572	08/31/2021	09/21/2021	09/21/2021	791.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13882 - CATHERINE WEBKING Totals						\$9,827.00
Vendor 7479 - WELLPATH, LLC						
INV0069915	OCT 20 HEALTHCARE:JUV CTR	Paid by Check #335568	09/01/2020	10/13/2020	10/13/2020	25,550.50
INV0073142	NOV 20 HEALTHCARE:JUV CTR	Paid by Check #335782	10/01/2020	10/20/2020	10/20/2020	25,550.50
INV0072657	DEC 20 HEALTHCARE:JUV CTR	Paid by Check #336652	11/02/2020	11/17/2020	11/17/2020	26,572.52
INV0072658	OCT/NOV 20 TRU-UP:JUV CTR	Paid by Check #336652	11/02/2020	11/17/2020	11/17/2020	2,044.04
INV0073619	JAN 21 HEALTHCARE:JUV CTR	Paid by Check #337647	12/01/2020	12/15/2020	12/22/2020	26,572.52
INV0074708	FEB 21 HEALTHCARE:JUV CTR	Paid by Check #338528	01/04/2021	01/26/2021	01/26/2021	26,572.52
INV0075839	MAR 21 HEALTHCARE:JUV CTR	Paid by Check #339403	02/01/2021	03/02/2021	03/02/2021	26,572.52
INV0077142	APR 21 HEALTHCARE:JUV CTR	Paid by Check #340125	03/01/2021	03/16/2021	03/23/2021	26,572.52
INV0078488	MAY 21 HEALTHCARE:JUV CTR	Paid by Check #340938	04/01/2021	04/20/2021	04/20/2021	26,572.52
INV0079821	JUN 21 HEALTHCARE:JUV CTR	Paid by Check #341880	05/03/2021	05/18/2021	05/18/2021	26,572.52
INV0080966	JUL 21 HEALTHCARE:JUV CTR	Paid by Check #342617	06/01/2021	06/15/2021	06/15/2021	26,572.52
INV0082249	AUG 21 HEALTHCARE:JUV CTR	Paid by Check #343847	07/01/2021	07/20/2021	07/27/2021	26,572.52
INV0083623	SEP 21 HEALTHCARE:JUV CTR	Paid by Check #344543	08/02/2021	08/17/2021	08/17/2021	26,572.52
INV0070215	OCT 20 HEALTHCARE:JAIL	Paid by Check #335568	09/01/2020	10/13/2020	10/13/2020	157,732.34
INV0071341	NOV 20 HEALTHCARE:JAIL	Paid by Check #335568	10/01/2020	10/13/2020	10/13/2020	157,732.34
INV0072656	DEC 20 HEALTHCARE:JAIL	Paid by Check #336439	11/02/2020	11/10/2020	11/10/2020	157,732.34
INV0073443	OCT 20 HEALTHCARE:JAIL	Paid by Check #337237	11/30/2020	12/08/2020	12/08/2020	29,140.00
INV0073618	JAN 21 HEALTHCARE:JAIL	Paid by Check #337647	12/01/2020	12/15/2020	12/22/2020	157,732.34
INV0074504	NOV 20 HEALTHCARE TRUE-UP:JAIL	Paid by Check #338528	12/31/2020	01/26/2021	01/26/2021	34,824.00
INV0074707	FEB 21 HEALTHCARE:JAIL	Paid by Check #338528	01/04/2021	01/26/2021	01/26/2021	157,732.34
INV0075678	DEC 20 BILLBACKS CAPPED EXP:JAIL	Paid by Check #339403	01/29/2021	03/02/2021	03/02/2021	56,045.00
INV0075837	MAR 21 HEALTHCARE:JAIL	Paid by Check #339403	02/01/2021	03/02/2021	03/02/2021	179,737.95
INV0075838	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL	Paid by Check #339403	02/01/2021	03/02/2021	03/02/2021	110,028.05
INV0076982	JAN 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #339751	02/25/2021	03/09/2021	03/09/2021	9,685.00
INV0077141	APR 21 HEALTHCARE:JAIL	Paid by Check #340125	03/01/2021	03/16/2021	03/23/2021	181,784.29
INV0078487	MAY 21 HEALTHCARE:JAIL	Paid by Check #341125	04/01/2021	04/27/2021	04/27/2021	181,784.29
INV0078634	FEB 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #340602	04/02/2021	04/13/2021	04/13/2021	396.00
INV0079820	JUN 21 HEALTHCARE:JAIL	Paid by Check #341644	05/03/2021	05/11/2021	05/11/2021	181,784.29
INV0080965	JUL 21 HEALTHCARE:JAIL	Paid by Check #342617	06/01/2021	06/15/2021	06/15/2021	181,784.29
INV0081114	APR 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #342617	06/02/2021	06/15/2021	06/15/2021	1,245.00
INV0082248	AUG 21 HEALTHCARE:JAIL	Paid by Check #343312	07/01/2021	07/13/2021	07/13/2021	181,784.29
INV0083328	JUN 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #344543	07/29/2021	08/17/2021	08/17/2021	61,363.77



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV0083622	SEP 21 HEALTHCARE:JAIL	Paid by Check #344543	08/02/2021	08/17/2021	08/17/2021	181,784.29
INV0084441	JUL 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #346274	08/30/2021	09/30/2021	10/19/2021	60,046.87
INV0085464	AUG 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #346274	09/29/2021	09/30/2021	10/19/2021	79,757.96
INV0086573	SEP 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #347053	10/28/2021	09/30/2021	11/09/2021	144,065.09
Vendor 7479 - WELLPATH, LLC Totals						\$2,964,572.37
Vendor 13920 - WELLS FARGO HOME MORTGAGE						
0346925514	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337341	11/04/2020	12/10/2020	12/10/2020	1,273.05
0597351501	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337414	12/14/2020	12/17/2020	12/17/2020	3,385.88
Vendor 13920 - WELLS FARGO HOME MORTGAGE Totals						\$4,658.93
Vendor 11208 - RYAN V. WENDT						
090721	REIMB FOR SAFETY BOOTS:RD	Paid by Check #345589	09/07/2021	09/21/2021	09/21/2021	109.95
Vendor 11208 - RYAN V. WENDT Totals						\$109.95
Vendor 14004 - WESSELY-THOMPSON HARDWARE, INC.						
SO7370	KEYS/CORES:SHER	Paid by Check #338944	01/25/2021	02/09/2021	02/09/2021	913.50
Vendor 14004 - WESSELY-THOMPSON HARDWARE, INC. Totals						\$913.50
Vendor 1318 - WEST PUBLISHING						
843179117	OCT 20 LIBRARY PLAN CHGS:DA	Paid by Check #337648	10/04/2020	12/22/2020	12/22/2020	110.40
843258556	OCT 20 INFO CHGS:DA	Paid by Check #336653	11/01/2020	11/17/2020	11/17/2020	1,800.70
843346156	NOV 20 LIBRARY PLAN CHGS:DA	Paid by Check #337648	11/04/2020	12/22/2020	12/22/2020	115.92
843423621	NOV 20 INFO CHGS:DA	Paid by Check #337648	12/01/2020	12/22/2020	12/22/2020	1,800.70
843513358	DEC 20 LIBRARY PLAN CHGS:DA	Paid by Check #337648	12/04/2020	12/22/2020	12/22/2020	115.92
843601917	DEC 20 INFO CHGS:DA	Paid by Check #338529	01/01/2021	01/19/2021	01/26/2021	1,800.70
843684635	JAN 21 LIBRARY PLAN CHGS:DA	Paid by Check #347484	01/04/2021	09/30/2021	11/23/2021	115.92
843768777	JAN 21 INFO CHGS:DA	Paid by Check #339404	02/01/2021	03/02/2021	03/02/2021	1,800.70
843851146	FEB 21 LIBRARY PLAN CHGS:DA	Paid by Check #339752	02/04/2021	03/09/2021	03/09/2021	115.92
843932875	FEB 21 INFO CHGS:DA	Paid by Check #340126	03/01/2021	03/16/2021	03/23/2021	1,800.70
844013130	MAR 21 LIBRARY PLAN CHGS:DA	Paid by Check #340126	03/04/2021	03/16/2021	03/23/2021	115.92
844091969	MAR 21 INFO CHGS:DA	Paid by Check #340939	04/01/2021	04/20/2021	04/20/2021	1,800.70



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
844182977	APR 21 LIBRARY PLAN CHGS:DA	Paid by Check #340939	04/04/2021	04/20/2021	04/20/2021	115.92
844287056	APR 21 INFO CHGS:DA	Paid by Check #342222	05/01/2021	05/25/2021	06/01/2021	1,800.70
844371206	MAY 21 LIBRARY PLAN CHGS:DA	Paid by Check #342222	05/04/2021	05/25/2021	06/01/2021	115.92
84450679	MAY 21 INFO CHGS:DA	Paid by Check #342938	06/01/2021	06/22/2021	06/22/2021	1,800.70
844538228	JUN 21 LIBRARY PLAN CHGS:DA	Paid by Check #342938	06/04/2021	06/22/2021	06/22/2021	115.92
844613016	JUN 21 INFO CHGS:DA	Paid by Check #343848	07/01/2021	07/20/2021	07/27/2021	1,800.70
844696135	JUL 21 LIBRARY PLAN CHGS:DA	Paid by Check #343848	07/04/2021	07/20/2021	07/27/2021	115.92
844775444	JUL 21 INFO CHGS:DA	Paid by Check #344611	08/01/2021	08/17/2021	08/17/2021	1,800.70
844859212	AUG 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #345005	08/04/2021	09/07/2021	09/07/2021	115.92
844939274	AUG 21 INFO CHGS:DA	Paid by Check #346275	09/01/2021	09/30/2021	10/19/2021	1,800.70
845029330	SEP 21 LIBRARY PLAN CHGS:DA	Paid by Check #346275	09/04/2021	09/30/2021	10/19/2021	115.92
845100151	SEP 21 INFO CHGS:DA	Paid by Check #346735	10/01/2021	09/30/2021	11/02/2021	1,800.70
843237559	OCT 20 INFO CHGS:GEN COUNS	Paid by Check #336653	11/01/2020	11/17/2020	11/17/2020	178.00
843401031	NOV 20 INFO CHGS:GEN COUNS	Paid by Check #337648	12/01/2020	12/22/2020	12/22/2020	178.00
843501458	SUBSCRIPTION PRODUCT CHGS:GEN COUNS	Paid by Check #338529	12/04/2020	01/26/2021	01/26/2021	429.00
843569840	DEC 20 INFO CHGS:GEN COUNS	Paid by Check #338529	01/01/2021	01/26/2021	01/26/2021	178.00
843746607	JAN 21 INFO CHGS:GEN COUNS	Paid by Check #339404	02/01/2021	03/02/2021	03/02/2021	178.00
843910204	FEB 21 INFO CHGS:GEN COUNS	Paid by Check #340126	02/28/2021	03/23/2021	03/23/2021	178.00
844071982	MAR 21 INFO CHGS:GEN COUNS	Paid by Check #340603	04/01/2021	04/13/2021	04/13/2021	178.00
844263323	APR 21 INFO CHGS:GEN COUNS	Paid by Check #342222	05/01/2021	06/01/2021	06/01/2021	178.00
844425455	MAY 21 INFO CHGS:GEN COUN	Paid by Check #342938	06/01/2021	06/22/2021	06/22/2021	178.00
844592335	JUN 21 INFO CHGS:GEN COUNS	Paid by Check #343848	07/01/2021	07/20/2021	07/27/2021	178.00
844752475	JUL 21 INFO CHGS:GEN COUNS	Paid by Check #344544	08/01/2021	08/17/2021	08/17/2021	178.00
844915175	AUG 21 INFO CHGS:GEN COUNS	Paid by Check #346275	09/01/2021	09/30/2021	10/19/2021	178.00
845079473	SEP 21 INFO CHGS:GEN COUNS	Paid by Check #346735	10/01/2021	09/30/2021	11/02/2021	188.00
844185447	SUBSCRIPTION PRODUCT CHGS:JP 5	Paid by Check #343313	04/04/2021	07/06/2021	07/13/2021	152.00
843180886	CI TEXAS PENAL CODE BOOK:JUV PROB	Paid by Check #336093	10/04/2020	10/27/2020	10/27/2020	161.00
844890087	CI SUBSCRIPTION CHARGES:JUV PROB	Paid by Check #344544	08/04/2021	08/17/2021	08/17/2021	185.00
843171785	OCT 20 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #336093	10/04/2020	10/27/2020	10/27/2020	1,724.57
843177277	OCT 20 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #336093	10/04/2020	10/27/2020	10/27/2020	246.12
843241840	OCT 20 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #336653	11/01/2020	11/17/2020	11/17/2020	1,354.01
843250945	OCT 20 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #336653	11/01/2020	11/17/2020	11/17/2020	4,511.84
843340787	NOV 20 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #336653	11/04/2020	11/17/2020	11/17/2020	1,724.57
843347510	NOV 20 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #336653	11/04/2020	11/17/2020	11/17/2020	246.12
843406952	DEC 20 INFO CHGS:LAW LIB	Paid by Check #337648	12/01/2020	12/22/2020	12/22/2020	1,354.01
843416339	DEC 20 INFO CHGS:LAW LIB	Paid by Check #337648	12/01/2020	12/22/2020	12/22/2020	4,511.84



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
843506809	DEC 20 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #337648	12/04/2020	12/22/2020	12/22/2020	1,724.57
843511698	DEC 20 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #337648	12/04/2020	12/22/2020	12/22/2020	246.12
843577446	DEC 20 INFORMATION CHANGES:LAW LIB	Paid by Check #338945	01/01/2021	02/09/2021	02/09/2021	1,354.01
843589882	DEC 20 INFO CHRGS:LAW LIB	Paid by Check #338945	01/01/2021	02/09/2021	02/09/2021	4,511.84
843676185	JAN 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #338945	01/04/2021	02/09/2021	02/09/2021	1,724.57
843682144	JAN 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #338945	01/04/2021	02/09/2021	02/09/2021	246.12
843751857	JAN 21 INFO CHGS:LAW LIB	Paid by Check #339752	02/01/2021	03/09/2021	03/09/2021	1,354.01
843760648	JAN 21 INFO CHGS:LAW LIB	Paid by Check #339752	02/01/2021	03/09/2021	03/09/2021	4,511.84
843845830	FEB 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #339752	02/04/2021	03/09/2021	03/09/2021	1,724.57
843850375	FEB 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #339752	02/04/2021	03/09/2021	03/09/2021	258.43
843914704	FEB 21 INFO CHGS:LAW LIB	Paid by Check #340126	03/01/2021	03/23/2021	03/23/2021	1,354.01
843923797	FEB 21 INFO CHGS:LAW LIB	Paid by Check #340126	03/01/2021	03/23/2021	03/23/2021	4,511.84
844006428	MAR 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #340126	03/04/2021	03/23/2021	03/23/2021	1,724.57
844011522	MAR 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #340126	03/04/2021	03/23/2021	03/23/2021	258.43
844076540	MAR 21 INFO CHGS:LAW LIB	Paid by Check #340939	04/01/2021	04/20/2021	04/20/2021	1,354.01
844085649	MAR 21 INFO CHGS:LAW LIB	Paid by Check #340939	04/01/2021	04/20/2021	04/20/2021	4,511.84
844176947	MAR 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #340939	04/04/2021	04/20/2021	04/20/2021	1,724.57
844181913	APR 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #340939	04/04/2021	04/20/2021	04/20/2021	258.43
844269858	APR 21 INFO CHGS:LAW LIB	Paid by Check #341881	05/01/2021	05/18/2021	05/18/2021	1,354.01
844277464	APR 21 INFO CHGS:LAW LIB	Paid by Check #341881	05/01/2021	05/18/2021	05/18/2021	4,511.84
844363740	MAY 21 INFO CHGS:LAW LIB	Paid by Check #342222	05/04/2021	06/01/2021	06/01/2021	1,724.57
844368766	MAY 21 INFO CHGS:LAW LIB	Paid by Check #342222	05/04/2021	06/01/2021	06/01/2021	258.43
844430950	MAY 21 INFO CHGS:LAW LIB	Paid by Check #342938	06/01/2021	06/22/2021	06/22/2021	1,354.01
844439550	MAY 21 INFO CHGS:LAW LIB	Paid by Check #342938	06/01/2021	06/22/2021	06/22/2021	4,511.84
844529750	JUN 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #342938	06/04/2021	06/22/2021	06/22/2021	1,724.57
844535672	JUN 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #342938	06/04/2021	06/22/2021	06/22/2021	258.43
844596950	JUN 21 INFO CHGS:LAW LIB	Paid by Check #343848	07/01/2021	07/27/2021	07/27/2021	1,354.01
844606800	JUN 21 INFO CHGS:LAW LIB	Paid by Check #343848	07/01/2021	07/27/2021	07/27/2021	4,511.84
844689435	JUL 21 INFO CHGS:LAW LIB	Paid by Check #343848	07/04/2021	07/27/2021	07/27/2021	1,724.57
844694171	JUL 21 INFO CHGS:LAW LIB	Paid by Check #343848	07/04/2021	07/27/2021	07/27/2021	258.43
844758206	JUL 21 INFO CHGS:LAW LIB	Paid by Check #345005	08/01/2021	08/31/2021	09/07/2021	1,354.01
844768105	JUL 21 INFO CHGS:LAW LIB	Paid by Check #345005	08/01/2021	08/31/2021	09/07/2021	4,511.84
844852540	AUG 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #345005	08/04/2021	08/31/2021	09/07/2021	1,724.57
844854907	AUG 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #345005	08/04/2021	08/31/2021	09/07/2021	258.43
844922503	AUG 21 INFO CHGS:LAW LIB	Paid by Check #346275	09/01/2021	09/30/2021	10/19/2021	1,354.01
844928728	AUG 21 INFO CHGS:LAW LIB	Paid by Check #346275	09/01/2021	09/30/2021	10/19/2021	4,511.84



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
845021838	SEP 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #345906	09/04/2021	09/30/2021	10/05/2021	1,724.57
845025584	SEP 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #345906	09/04/2021	09/30/2021	10/05/2021	258.43
845084649	SEP 21 INFO CHGS:LAW LIB	Paid by Check #346735	10/01/2021	09/30/2021	11/02/2021	1,354.01
845092871	SEP 21 INFO CHGS:LAW LIB	Paid by Check #346735	10/01/2021	09/30/2021	11/02/2021	4,511.84
Vendor 1318 - WEST PUBLISHING Totals						\$120,203.88
Vendor 13866 - SARA G. WEST, M.D.						
K.C.V.-030320	APP PSYCH EVAL/FEL-CM:CR170182D	Paid by Check #336440	03/16/2020	11/10/2020	11/10/2020	20,318.56
Vendor 13866 - SARA G. WEST, M.D. Totals						\$20,318.56
Vendor 14312 - WESTERN SPRINGS APARTMENTS, LP						
0601-073121	ERA PROGRAM:COVID-19	Paid by Check #344343	08/05/2021	08/10/2021	08/10/2021	3,712.50
Vendor 14312 - WESTERN SPRINGS APARTMENTS, LP Totals						\$3,712.50
Vendor 14095 - WESTNET						
26792	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH	Paid by Check #340604	03/12/2021	04/06/2021	04/13/2021	80,170.80
Vendor 14095 - WESTNET Totals						\$80,170.80
Vendor 3739 - WHARTON COUNTY SHERIFF'S OFFICE						
132685-033121	O.O.C. SVC FEE:CASE 13-2685	Paid by Check #341205	03/31/2021	04/27/2021	04/27/2021	75.00
201384-033121	O.O.C. SVC FEE:CASE 20-1384	Paid by Check #341205	03/31/2021	04/27/2021	04/27/2021	75.00
Vendor 3739 - WHARTON COUNTY SHERIFF'S OFFICE Totals						\$150.00
Vendor 12650 - MATT WHITE						
27488	REIMB FOR FUEL:SHER	Paid by Check #344264	07/23/2021	08/10/2021	08/10/2021	43.71
772840	REIMB FOR FUEL:SHER	Paid by Check #344264	07/26/2021	08/10/2021	08/10/2021	47.99
0730-080321	FUEL:SHER	Paid by Check #344588	08/03/2021	08/17/2021	08/17/2021	106.14
Vendor 12650 - MATT WHITE Totals						\$197.84
Vendor 10094 - SEAN WHITE						



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0404-0721	N/T MEALS ADVANCE:SHER	Paid by Check #340180	03/12/2021	03/23/2021	03/23/2021	87.00
Vendor 10094 - SEAN WHITE Totals						\$87.00
Vendor 14172 - FOX WHITWORTH						
181573	REIMB FOR REG FEE:DA	Paid by Check #341692	03/15/2021	05/11/2021	05/11/2021	200.00
Vendor 14172 - FOX WHITWORTH Totals						\$200.00
Vendor 11262 - CONSTANCE K. WIERMAN						
CW031221	REIMB FOR SUPPLIES TO MASTER GARDENER'S:PCT 4	Paid by Check #340127	03/12/2021	03/23/2021	03/23/2021	139.15
Vendor 11262 - CONSTANCE K. WIERMAN Totals						\$139.15
Vendor 1330 - WILBARGER COUNTY CLERK						
MED-2282	A.B.-MED2282	Paid by Check #339224	01/20/2021	02/16/2021	02/16/2021	720.00
MED-2342	A.B.-MED2342	Paid by Check #342750	05/18/2021	06/15/2021	06/15/2021	720.00
Vendor 1330 - WILBARGER COUNTY CLERK Totals						\$1,440.00
Vendor 6850 - CHARMAINE WILDE						
I.N.A.-072021	JUV:5520	Paid by Check #345907	08/20/2021	09/30/2021	10/05/2021	6,000.00
I.N.A.-090321	JUV:5520	Paid by Check #345907	09/03/2021	09/30/2021	10/05/2021	600.00
Vendor 6850 - CHARMAINE WILDE Totals						\$6,600.00
Vendor 10130 - WILHELM & PEPLINSKI, PLLC						
200107-022620	CPS:CAUSE 200107	Paid by Check #340128	03/31/2020	03/23/2021	03/23/2021	360.00
181038-051320	CPS:CAUSE 181038	Paid by Check #340128	06/03/2020	03/23/2021	03/23/2021	1,220.00
192584-070120	CPS:CAUSE 192584	Paid by Check #340128	07/02/2020	03/23/2021	03/23/2021	190.00
181542-082620	CPS:CAUSE 181542	Paid by Check #340128	08/28/2020	03/23/2021	03/23/2021	150.00
201311-081720	CPS:CAUSE 201311	Paid by Check #340353	08/28/2020	03/30/2021	03/30/2021	150.00
171890-102320	CPS:CAUSE 171890	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	230.00
192243-102820	CPS:CAUSE 192243	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	440.00
192510-102820	CPS:CAUSE 192510	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	150.00
192584-102120	CPS:CAUSE 192584	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
192974-102120	CPS:CAUSE 192974	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	150.00
200107-102120	CPS:CAUSE 200107	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	150.00
200747-100820	CPS:CAUSE 200747	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	230.00
200796-110520	CPS:CAUSE 200796	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	190.00
200971-102820	CPS:CAUSE 200971	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	190.00
201238-102120	CPS:CAUSE 201238	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	150.00
201267-102920	CPS:CAUSE 201267	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	150.00
201469-100720	CPS:CAUSE 201469	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	190.00
201824-100520	CPS:CAUSE 201824	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	150.00
201881-103020	CPS:CAUSE 201881	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	300.00
20190745-082820	CPS:CAUSE 20190745	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	360.00
20200182-102820	CPS:CAUSE 20200182	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	150.00
20202068-102620	CPS:CAUSE 20202068	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	190.00
20202149-102220	CPS:CAUSE 20202149	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	190.00
20202181-102620	CPS:CAUSE 20202181	Paid by Check #340353	11/05/2020	03/30/2021	03/30/2021	150.00
202053-102220	CPS:CAUSE 202053	Paid by Check #340128	11/05/2020	03/23/2021	03/23/2021	300.00
171146-121120	CPS:CAUSE 171146	Paid by Check #338946	12/15/2020	02/09/2021	02/09/2021	190.00
191123-121020	CPS:CAUSE 191123	Paid by Check #338946	12/15/2020	02/09/2021	02/09/2021	150.00
192510-120320	CPS:CAUSE 192510	Paid by Check #338946	12/15/2020	02/09/2021	02/09/2021	150.00
20200760-102120	CPS:CAUSE 20200760	Paid by Check #338946	12/15/2020	02/09/2021	02/09/2021	40.00
20201421-120420	CPS:CAUSE 20201421	Paid by Check #338946	12/15/2020	02/09/2021	02/09/2021	610.00
20202149-120220	CPS:CAUSE 20202149	Paid by Check #338946	12/15/2020	02/09/2021	02/09/2021	190.00
20200042-121620	CPS:CAUSE 20200042	Paid by Check #338946	12/17/2020	02/09/2021	02/09/2021	190.00
20200182-121620	CPS:CAUSE 20200182	Paid by Check #338946	12/17/2020	02/09/2021	02/09/2021	150.00
20202068-121720	CPS:CAUSE 20202068	Paid by Check #338946	12/17/2020	02/09/2021	02/09/2021	190.00
20202392-121720	CPS:CAUSE 20202392	Paid by Check #338946	12/17/2020	02/09/2021	02/09/2021	420.00
202503-120420	CPS:CAUSE 202503	Paid by Check #338946	12/17/2020	02/09/2021	02/09/2021	380.00
192243-111220	CPS:CAUSE 192243	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	150.00
192510-010721	CPS:CAUSE 192510	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	150.00
192974-010621	CPS:CAUSE 192974	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	230.00
200747-020321	CPS:CAUSE 200747	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	150.00
200803-012521	CPS:CAUSE 200803	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	230.00
201267-021121	CPS:CAUSE 201267	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	340.00
201311-011321	CPS:CAUSE 201311	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	230.00
201469-021020	CPS:CAUSE 201469	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	190.00
201962-010721	CPS:CAUSE 201962	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	270.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20200042-020521	CPS:CAUSE 20200042	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	120.00
20200182-012221	CPS:CAUSE 20200182	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	120.00
20200760-021021	CPS:CAUSE 20200760	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	300.00
20202392-020121	CPS:CAUSE 20202392	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	150.00
202053-122820	CPS:CAUSE 202053	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	190.00
202458-012721	CPS:CAUSE 202458	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	190.00
202490-011521	CPS:CAUSE 202490	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	150.00
202503-012521	CPS:CAUSE 202503	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	340.00
202573-020421	CPS:CAUSE 202573	Paid by Check #340353	02/15/2021	03/30/2021	03/30/2021	190.00
202659-011321	CPS:CAUSE 202659	Paid by Check #340128	02/15/2021	03/23/2021	03/23/2021	230.00
180752-020521	CPS:CAUSE 180752	Paid by Check #344545	02/23/2021	08/17/2021	08/17/2021	2,000.00
200803-042021	CPS:CAUSE 200803	Paid by Check #341882	04/20/2021	05/18/2021	05/18/2021	210.00
201311-041421	CPS:CAUSE 201311	Paid by Check #343314	04/20/2021	07/06/2021	07/13/2021	190.00
201638-031721	CPS:CAUSE 201638	Paid by Check #341882	04/20/2021	05/18/2021	05/18/2021	190.00
20202149-032421	CPS:CAUSE 20202149	Paid by Check #341882	04/20/2021	05/18/2021	05/18/2021	190.00
202683-042021	CPS:CAUSE 202683	Paid by Check #341882	04/20/2021	05/18/2021	05/18/2021	380.00
191123-042121	CPS:CAUSE 191123	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	300.00
192974-031021	CPS:CAUSE 192974	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	150.00
200107-033121	CPS:CAUSE 200107	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	150.00
200182-022421	CPS:CAUSE 200182	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	150.00
200747-031721	CPS:CAUSE 200747	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	310.00
200796-040721	CPS:CAUSE 200796	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	380.00
200971-040721	CPS:CAUSE 200971	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	300.00
201238-031521	CPS:CAUSE 201238	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	736.90
201267-032421	CPS:CAUSE 201267	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	290.00
20170584-042021	CPS:CAUSE 20170584	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	150.00
201824-032421	CPS:CAUSE 201824	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	190.00
20200042-041321	CPS:CAUSE 20200042	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	150.00
20201421-041321	CPS:CAUSE 20201421	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	370.00
20202181-032421	CPS:CAUSE 20202181	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	210.00
20202392-022521	CPS:CAUSE 20202392	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	150.00
202053-042021	CPS:CAUSE 202053	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	150.00
202068-042121	CPS:CAUSE 202068	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	190.00
202490-030321	CPS:CAUSE 202490	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	210.00
202573-032421	CPS:CAUSE 202573	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	230.00
202659-030521	CPS:CAUSE 202659	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	190.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
210251-032921	CPS:CAUSE 210251	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	300.00
210661-041621	CPS:CAUSE 210661	Paid by Check #341882	04/21/2021	05/18/2021	05/18/2021	360.00
191123-050621	CPS:CAUSE 191123	Paid by Check #343566	06/08/2021	07/13/2021	07/13/2021	150.00
192814-042621	CPS:CAUSE 192814	Paid by Check #343566	06/08/2021	07/13/2021	07/13/2021	350.00
192974-052621	CPS:CAUSE 192974	Paid by Check #343314	06/08/2021	07/13/2021	07/13/2021	310.00
200107-052621	CPS:CAUSE 200107	Paid by Check #343566	06/08/2021	07/13/2021	07/13/2021	150.00
202022-052721	CPS:CAUSE 202022	Paid by Check #343314	06/08/2021	07/13/2021	07/13/2021	190.00
202149-051021	CPS:CAUSE 202149	Paid by Check #343566	06/08/2021	07/13/2021	07/13/2021	120.00
202392-052621	CPS:CAUSE 202392	Paid by Check #343314	06/08/2021	07/13/2021	07/13/2021	150.00
202458-051921	CPS:CAUSE 202458	Paid by Check #343314	06/08/2021	07/13/2021	07/13/2021	150.00
202503-042821	CPS:CAUSE 202503	Paid by Check #343566	06/08/2021	07/13/2021	07/13/2021	150.00
210229-042821	CPS:CAUSE 210229	Paid by Check #343314	06/08/2021	07/13/2021	07/13/2021	270.00
210251-051921	CPS:CAUSE 210251	Paid by Check #343314	06/08/2021	07/13/2021	07/13/2021	190.00
210661-051821	CPS:CAUSE 210661	Paid by Check #343314	06/08/2021	07/13/2021	07/13/2021	150.00
210700-051221	CPS:CAUSE 210700	Paid by Check #343314	06/08/2021	07/13/2021	07/13/2021	490.00
200618-061121	CPS:CAUSE 200618	Paid by Check #343566	06/24/2021	07/13/2021	07/13/2021	1,200.00
200618-061121A	CPS:CAUSE 200618	Paid by Check #347837	06/24/2021	09/30/2021	12/07/2021	1,440.00
202503-082521	CPS:CAUSE 202503	Paid by Check #346736	07/01/2021	09/30/2021	11/02/2021	230.00
201267-063021	CPS:CAUSE 201267	Paid by Check #344344	07/06/2021	08/10/2021	08/10/2021	2,310.00
201555-062321	CPS:CAUSE 201555	Paid by Check #345006	07/06/2021	09/07/2021	09/07/2021	1,200.00
200803-062921	CPS:CAUSE 200803	Paid by Check #344545	07/16/2021	08/17/2021	08/17/2021	150.00
211184-062321	CPS:CAUSE 211184	Paid by Check #344545	07/16/2021	08/17/2021	08/17/2021	540.00
192974-060921	CPS:CAUSE 192974	Paid by Check #344545	07/19/2021	08/17/2021	08/17/2021	150.00
200042-063021	CPS:CAUSE 200042	Paid by Check #344545	07/19/2021	08/17/2021	08/17/2021	150.00
200182-060821	CPS:CAUSE 200182	Paid by Check #344545	07/19/2021	08/17/2021	08/17/2021	150.00
200747-060221	CPS:CAUSE 200747	Paid by Check #344545	07/19/2021	08/17/2021	08/17/2021	150.00
201469-060221	CPS:CAUSE 201469	Paid by Check #344545	07/19/2021	08/17/2021	08/17/2021	190.00
202490-063021	CPS:CAUSE 202490	Paid by Check #344545	07/19/2021	08/17/2021	08/17/2021	190.00
210699-062921	CPS:CAUSE 210699	Paid by Check #344545	07/19/2021	08/17/2021	08/17/2021	450.00
211016-070121	CPS:CAUSE 211016	Paid by Check #344545	07/19/2021	08/17/2021	08/17/2021	300.00
171146-043021	CPS:CAUSE 171146	Paid by Check #345006	07/21/2021	09/07/2021	09/07/2021	450.00
191044A-011321	CPS:CAUSE 191044A	Paid by Check #345006	07/21/2021	09/07/2021	09/07/2021	1,280.00
192814-080621	CPS:CAUSE 192814	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	230.00
201311-081621	CPS:CAUSE 201311	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	150.00
201638-082321	CPS:CAUSE 201638	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	150.00
201824-080521	CPS:CAUSE 201824	Paid by Check #346736	08/23/2021	09/30/2021	11/02/2021	150.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20192926-081821	CPS:CAUSE 20192926	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	150.00
20201421-072121	CPS:CAUSE 20201421	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	150.00
20202181-072121	CPS:CAUSE 20202181	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	150.00
20202392-081821	CPS:CAUSE 20202392	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	230.00
202053-081821	CPS:CAUSE 202053	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	150.00
202068-081821	CPS:CAUSE 202068	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	190.00
202573-081221	CPS:CAUSE 202573	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	340.00
202659-072321	CPS:CAUSE 202659	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	150.00
211184-081021	CPS:CAUSE 211184	Paid by Check #345006	08/23/2021	09/07/2021	09/07/2021	150.00
200747-091521	CPS:CAUSE 200747	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	310.00
201824-082521	CPS:CAUSE 201824	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	150.00
20200042-091421	CPS:CAUSE 20200042	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	150.00
20202149-091521	CPS:CAUSE 20202149	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	530.00
20202181-090821	CPS:CAUSE 20202181	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	230.00
202458-090821	CPS:CAUSE 202458	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	190.00
202683-082521	CPS:CAUSE 202683	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	270.00
210251-091521	CPS:CAUSE 210251	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	190.00
210661-091521	CPS:CAUSE 210661	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	190.00
210699-091521	CPS:CAUSE 210699	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	190.00
212115-091421	CPS:CAUSE 212115	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	150.00
212123-091421	CPS:CAUSE 212123	Paid by Check #346736	09/21/2021	09/30/2021	11/02/2021	150.00
191123-080221	CPS:CAUSE 191123	Paid by Check #346736	09/23/2021	09/30/2021	11/02/2021	1,840.00
20201421-091721	CPS:CAUSE 20201421	Paid by Check #346736	09/23/2021	09/30/2021	11/02/2021	320.00
20171890-092921	CPS:CAUSE 20171890	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	150.00
20180979-081321	CPS:CAUSE 20180979	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	80.00
20200042-092321	CPS:CAUSE 20200042	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	40.00
20202181-092921	CPS:CAUSE 20202181	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	150.00
202022-062321	CPS:CAUSE 202022	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	150.00
202068-093021	CPS:CAUSE 202068	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	160.00
202503-082421	CPS:CAUSE 202503	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	190.00
212123-092821	CPS:CAUSE 212123	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	150.00
212172-092721	CPS:CAUSE 212172	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	150.00
212275-092721	CPS:CAUSE 212275	Paid by Check #347837	11/03/2021	09/30/2021	12/07/2021	150.00
201311-092221	CPS:CAUSE 201311	Paid by Check #349563	12/29/2021	09/30/2021	02/01/2022	40.00

Vendor 10130 - WILHELM & PEPLINSKI, PLLC Totals

\$43,546.90



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 4557 - JEFFERY WILKINS						
0329-3021	N/T MEALS ADVANCE:SHER	Paid by Check #340181	03/11/2021	03/23/2021	03/23/2021	36.00
0516-2121	N/T MEALS ADVANCE:SHER	Paid by Check #340983	05/21/2021	04/20/2021	04/20/2021	145.00
Vendor 4557 - JEFFERY WILKINS Totals						\$181.00
Vendor 13916 - WILLE FINANCIAL SERVICES						
120820	COVID-19 CITIZENS ASSISTANCE	Paid by Check #337342	12/08/2020	12/10/2020	12/10/2020	5,250.00
Vendor 13916 - WILLE FINANCIAL SERVICES Totals						\$5,250.00
Vendor 4652 - WILLIAM HALE, PLLC						
C.G.-030821	JUV:5421	Paid by Check #341645	04/28/2021	05/11/2021	05/11/2021	500.00
M.O.-121420	JUV:5389	Paid by Check #341883	04/28/2021	05/18/2021	05/18/2021	750.00
P.B.-020821	JUV:5503	Paid by Check #341645	04/28/2021	05/11/2021	05/11/2021	500.00
Vendor 4652 - WILLIAM HALE, PLLC Totals						\$1,750.00
Vendor 10756 - CHARLES WILLIAMS						
476489	REIMB FOR BOOT REPAIR:CONST 4	Paid by Check #341939	04/22/2021	05/18/2021	05/18/2021	95.00
Vendor 10756 - CHARLES WILLIAMS Totals						\$95.00
Vendor 11482 - GLENN WILLIAMS						
190825-121520	CPS:CAUSE 190825	Paid by Check #338947	01/07/2021	02/09/2021	02/09/2021	170.00
192510-102820	CPS:CAUSE 192510	Paid by Check #338947	01/07/2021	02/09/2021	02/09/2021	150.00
192974-110520	CPS:CAUSE 192974	Paid by Check #338947	01/07/2021	02/09/2021	02/09/2021	210.00
20191409-120920	CPS:CAUSE 20191409	Paid by Check #338947	01/07/2021	02/09/2021	02/09/2021	150.00
20192243-121020	CPS:CAUSE 20192243	Paid by Check #338947	01/07/2021	02/09/2021	02/09/2021	150.00
20200720-120920	CPS:CAUSE 20200720	Paid by Check #338947	01/07/2021	02/09/2021	02/09/2021	150.00
20201746-121820	CPS:CAUSE 20201746	Paid by Check #338947	01/07/2021	02/09/2021	02/09/2021	515.00
20202128-121820	CPS:CAUSE 20202128	Paid by Check #338947	01/07/2021	02/09/2021	02/09/2021	490.00
190076-110320	CPS:CAUSE190076	Paid by Check #345908	03/23/2021	09/30/2021	10/05/2021	700.00
W.G.-112020	JUV:182832	Paid by Check #340940	03/23/2021	04/20/2021	04/20/2021	700.00
190967-032421	CPS:CAUSE 190967	Paid by Check #342618	04/22/2021	06/08/2021	06/15/2021	190.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
200720-033121	CPS:CAUSE 200720	Paid by Check #342618	04/22/2021	06/08/2021	06/15/2021	270.00
20190390-021221	CPS:CAUSE 20190390	Paid by Check #342618	04/22/2021	06/08/2021	06/15/2021	170.00
20202683-030521	CPS:CAUSE 20202683	Paid by Check #342618	04/22/2021	06/08/2021	06/15/2021	340.00
201746-031321	CPS:CAUSE 201746	Paid by Check #342618	04/26/2021	06/08/2021	06/15/2021	190.00
20181463-012521	CPS:CAUSE 20181463	Paid by Check #341884	04/26/2021	05/18/2021	05/18/2021	150.00
20192243-011221	CPS:CAUSE 20192243	Paid by Check #342618	04/26/2021	06/08/2021	06/15/2021	230.00
20192510-010721	CPS:CAUSE 20192510	Paid by Check #342618	04/26/2021	06/08/2021	06/15/2021	150.00
20200430-032921	CPS:CAUSE 20200430	Paid by Check #342751	04/26/2021	06/15/2021	06/15/2021	420.00
20202064-020321	CPS:CAUSE 20202064	Paid by Check #342618	04/26/2021	06/08/2021	06/15/2021	150.00
20202728-031021	CPS:CAUSE 20202728	Paid by Check #342618	04/26/2021	06/08/2021	06/15/2021	190.00
20210189-033121	CPS:CAUSE 20210189	Paid by Check #342618	04/26/2021	06/08/2021	06/15/2021	170.00
20200976-012921	CPS:CAUSE 20200976	Paid by Check #342751	04/27/2021	06/15/2021	06/15/2021	150.00
171842-031821	JUV:171842	Paid by Check #341884	04/28/2021	05/18/2021	05/18/2021	225.00
202128-063021	CPS:CAUSE 202128	Paid by Check #345007	08/03/2021	09/07/2021	09/07/2021	190.00
20202128-080821	CPS:CAUSE 20202128	Paid by Check #348777	08/08/2021	09/30/2021	01/04/2022	190.00
180751-062321	CPS:CAUSE 180751	Paid by Check #345007	08/11/2021	09/07/2021	09/07/2021	570.00
171842-080521	CPS:17842	Paid by Check #345007	08/12/2021	08/31/2021	09/07/2021	400.00
192974-052621	CPS:CAUSE 192974	Paid by Check #345007	08/12/2021	09/07/2021	09/07/2021	270.00
20200430-062321	CPS:CAUSE 20200430	Paid by Check #345007	08/12/2021	09/07/2021	09/07/2021	170.00
20200720-062321	CPS:CAUSE 20200720	Paid by Check #345007	08/12/2021	09/07/2021	09/07/2021	150.00
200969-041421	CPS:CAUSE 200969	Paid by Check #345007	08/16/2021	09/07/2021	09/07/2021	150.00
202683-040821	CPS:CAUSE 202683	Paid by Check #345007	08/16/2021	09/07/2021	09/07/2021	170.00
210189-051121	CPS:CAUSE 210189	Paid by Check #345007	08/16/2021	09/07/2021	09/07/2021	170.00
210633-051021	CPS:CAUSE 210633	Paid by Check #345007	08/16/2021	09/07/2021	09/07/2021	340.00
210726-040821	CPS:CAUSE 210726	Paid by Check #345007	08/16/2021	09/07/2021	09/07/2021	150.00
20200976-051921	CPS:CAUSE 20200976	Paid by Check #345007	08/18/2021	09/07/2021	09/07/2021	150.00
20180751-092721	CPS:CAUSE 20180751	Paid by Check #348777	12/09/2021	09/30/2021	01/04/2022	360.00
20200976-090821	CPS:CAUSE 20200976	Paid by Check #348777	12/09/2021	09/30/2021	01/04/2022	150.00
20202064-090121	CPS:CAUSE 20202064	Paid by Check #348777	12/09/2021	09/30/2021	01/04/2022	150.00
20210189-090821	CPS:CAUSE 20210189	Paid by Check #348777	12/09/2021	09/30/2021	01/04/2022	170.00
20210633-091521	CPS:CAUSE 20210633	Paid by Check #348777	12/09/2021	09/30/2021	01/04/2022	190.00
20212275-092721	CPS:CAUSE 20212275	Paid by Check #348777	12/09/2021	09/30/2021	01/04/2022	150.00
201881-092021	CPS:CAUSE 201881	Paid by Check #348777	12/10/2021	09/30/2021	01/04/2022	390.00
20200720-083021	CPS:CAUSE 20200720	Paid by Check #348777	12/10/2021	09/30/2021	01/04/2022	340.00
20201713-072921	CPS:CAUSE 20201713	Paid by Check #348777	12/10/2021	09/30/2021	01/04/2022	230.00
20201746-081821	CPS:CAUSE 20201746	Paid by Check #348777	12/10/2021	09/30/2021	01/04/2022	170.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20202661-092321	CPS:CAUSE 20202661	Paid by Check #348777	12/10/2021	09/30/2021	01/04/2022	190.00
20210726-072621	CPS:CAUSE 20210726	Paid by Check #348777	12/10/2021	09/30/2021	01/04/2022	190.00
20211774-091421	CPS:CAUSE 20211774	Paid by Check #348777	12/10/2021	09/30/2021	01/04/2022	300.00
211919-082321	CPS:CAUSE 211919	Paid by Check #348777	12/10/2021	09/30/2021	01/04/2022	170.00
Vendor 11482 - GLENN WILLIAMS Totals						\$12,600.00
Vendor 12005 - MARTY DALE WILLIAMS						
CR180436-093020	RESTITUTION:CASE CR-18-0436	Paid by Check #335864	09/30/2020	10/20/2020	10/20/2020	55.37
CR180436-103120	RESTITUTION:CASE CR-18-0436	Paid by Check #336968	10/31/2020	11/24/2020	11/24/2020	46.90
CR180436-113020	RESTITUTION:CASE CR-18-0436	Paid by Check #337732	11/30/2020	12/22/2020	12/22/2020	41.25
CR180436-123120	RESTITUTION:CASE CR-18-0436	Paid by Check #339042	12/31/2020	02/09/2021	02/09/2021	38.43
CR180436-013121	RESTITUTION:CASE CR-18-0436	Paid by Check #339485	01/31/2021	03/02/2021	03/02/2021	658.88
Vendor 12005 - MARTY DALE WILLIAMS Totals						\$840.83
Vendor 3156 - WILLIAMSON COUNTY CONSTABLE PCT 2						
100569-103120	O.O.C. SVC FEE:CASE 10-0569	Paid by Check #336969	10/31/2020	11/24/2020	11/24/2020	50.00
Vendor 3156 - WILLIAMSON COUNTY CONSTABLE PCT 2 Totals						\$50.00
Vendor 3858 - WILLIAMSON COUNTY CONSTABLE, PCT 3						
202106-063021	O.O.C. SVC FEE:CASE 20-2106	Paid by Check #343934	06/30/2021	07/27/2021	07/27/2021	70.00
Vendor 3858 - WILLIAMSON COUNTY CONSTABLE, PCT 3 Totals						\$70.00
Vendor 3358 - WILLIAMSON COUNTY CONSTABLE, PCT. 1						
210392-033121	O.O.C. SVC FEE:CASE 21-0392	Paid by Check #341206	03/31/2021	04/27/2021	04/27/2021	70.00
Vendor 3358 - WILLIAMSON COUNTY CONSTABLE, PCT. 1 Totals						\$70.00
Vendor 7250 - WILLIAMSON COUNTY CONSTABLE, PCT. 4						
181461-123120	O.O.C. SVC FEE:CASE 18-1461	Paid by Check #339043	12/31/2020	02/09/2021	02/09/2021	70.00
201092-123120	O.O.C. SVC FEE:CASE 20-1092	Paid by Check #339043	12/31/2020	02/09/2021	02/09/2021	70.00
193045-043021	O.O.C. SVC FEE:CASE 19-3045	Paid by Check #342309	04/30/2021	06/01/2021	06/01/2021	70.00
201163-073121	O.O.C. SVC FEE:CASE 20-1163	Paid by Check #345088	07/31/2021	09/07/2021	09/07/2021	70.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7250 - WILLIAMSON COUNTY CONSTABLE, PCT. 4 Totals						\$280.00
Vendor 2235 - LAURIE WILLS						
03978-101520	REIMB FOR ELMER'S GLUE:JUV CTR	Paid by Check #336445	10/15/2020	11/03/2020	11/10/2020	19.44
110420	REIMB FOR BOOKS FOR JUVENILES:JUV CTR	Paid by Check #336686	11/04/2020	11/17/2020	11/17/2020	58.16
1103-1920	REIMB FOR BOOKS FOR JUVENILES:JUV CTR	Paid by Check #337778	12/04/2020	12/15/2020	12/22/2020	71.03
0106-2221	REIMB FOR BOOKS FOR JUVENILES:JUV CTR	Paid by Check #339256	02/03/2021	02/16/2021	02/16/2021	53.59
01455071604244	BOOK FOR JUVENILES:JUV CTR	Paid by Check #341440	03/04/2021	05/04/2021	05/04/2021	5.20
29345273025858	BOOK FOR JUVENILES:JUV CTR	Paid by Check #341440	03/04/2021	05/04/2021	05/04/2021	6.29
67728379309033	BOOK FOR JUVENILES:JUV CTR	Paid by Check #341440	03/04/2021	05/04/2021	05/04/2021	5.58
54545871866615	BOOK FOR JUVENILES:JUV CTR	Paid by Check #341440	03/10/2021	05/04/2021	05/04/2021	5.15
88692544923443	BOOK FOR JUVENILES:JUV CTR	Paid by Check #341440	03/10/2021	05/04/2021	05/04/2021	5.99
17583951161806	BOOK FOR JUVENILES:JUV CTR	Paid by Check #341440	03/11/2021	05/04/2021	05/04/2021	11.99
53399756829807	BOOK FOR JUVENILES:JUV CTR	Paid by Check #341440	03/18/2021	05/04/2021	05/04/2021	7.99
0225-032421	REIMB FOR SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #341247	03/24/2021	04/27/2021	04/27/2021	35.00
946360-051321	REIMB FOR GARDEN PLANTS:JUV CTR	Paid by Check #342375	05/13/2021	06/01/2021	06/01/2021	11.32
64498769542651	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/02/2021	07/13/2021	07/13/2021	5.50
13333420374627	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/07/2021	07/13/2021	07/13/2021	5.55
22975201144245	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/07/2021	07/13/2021	07/13/2021	5.60
14281194359469	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/09/2021	07/13/2021	07/13/2021	5.21
23055399542659	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/09/2021	07/13/2021	07/13/2021	5.98
47811809300251	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/10/2021	07/13/2021	07/13/2021	6.48
95740372068253	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/10/2021	07/13/2021	07/13/2021	22.30
01819410128277	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/16/2021	07/13/2021	07/13/2021	11.68
40410549292264	BOOK FOR JUVENILES:JUV CTR	Paid by Check #343489	06/16/2021	07/13/2021	07/13/2021	13.34
26570548	REIMB FOR PAPER MACHE BOXES:JUV CTR	Paid by Check #343967	07/06/2021	07/20/2021	07/27/2021	6.00
070821	REIMB FOR SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #343967	07/08/2021	07/20/2021	07/27/2021	13.00
092921	CRAFTS/COMPUTER ACCESSORIES/BOOKS FOR JUVENILES:JUV CTR	Paid by Check #346393	09/29/2021	09/30/2021	10/19/2021	72.42
Vendor 2235 - LAURIE WILLS Totals						\$469.79
Vendor 13634 - BETHANY WILSON						
1009-2920	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #336446	10/29/2020	11/10/2020	11/10/2020	50.00
1207-1420	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #338948	01/04/2021	02/09/2021	02/09/2021	75.00
0101-3121	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #339225	02/01/2021	02/16/2021	02/16/2021	125.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0201-2221	CPCBPG CRISIS DIVERSION:JUV PROB	Paid by Check #340129	02/01/2021	03/23/2021	03/23/2021	50.00
0201-2821	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #340129	03/01/2021	03/23/2021	03/23/2021	100.00
041221	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #341415	04/12/2021	05/04/2021	05/04/2021	100.00
Vendor 13634 - BETHANY WILSON Totals						\$500.00
Vendor 2060 - WIMBERLEY ACE HARDWARE						
714911	KEYLESS FOB:CONST 3	Paid by Check #336447	10/29/2020	11/10/2020	11/10/2020	179.99
712332	MISC SUPPLIES:MTC	Paid by Check #336094	10/02/2020	10/27/2020	10/27/2020	90.86
713399	FILTERS:MTC	Paid by Check #336094	10/13/2020	10/27/2020	10/27/2020	22.36
713968	KITCHEN FAUCET/SUPPLY LINE:MTC	Paid by Check #336654	10/19/2020	11/17/2020	11/17/2020	76.47
715263	MISC SUPPLIES:MTC	Paid by Check #336654	11/02/2020	11/17/2020	11/17/2020	67.54
719056	SHELF BRACKETS/SHELF BOARDS:MTC	Paid by Check #338530	12/11/2020	01/26/2021	01/26/2021	185.05
719486	SCREWS/BOARDS/SHEETROCK:MTC	Paid by Check #338949	12/15/2020	02/02/2021	02/09/2021	104.24
720994	GORILLA ADHESIVE/CARPET TRIM/SHELF BRACKETS:MTC	Paid by Check #339226	01/04/2021	02/16/2021	02/16/2021	23.36
721802	BITS/DOWEL ROD:MTC	Paid by Check #339226	01/13/2021	02/16/2021	02/16/2021	21.21
722966	WIRELESS CHIME PLUGIN:MTC	Paid by Check #339226	01/25/2021	02/16/2021	02/16/2021	23.39
724393	MISC SUPPLIES:MTC	Paid by Check #339753	02/09/2021	03/09/2021	03/09/2021	51.65
724558	CORNER BRACE/NUTS & BOLTS:MTC	Paid by Check #340130	02/10/2021	03/16/2021	03/23/2021	20.85
725615	INSECT KILLER/POLISH/RUST STOP SPRAY/VALVE BOX LID:MTC	Paid by Check #340130	02/24/2021	03/16/2021	03/23/2021	31.04
725657	ELBOW/THREADED BALL VALVE:MTC	Paid by Check #340130	02/24/2021	03/16/2021	03/23/2021	43.18
725767	MISC SUPPLIES:MTC	Paid by Check #340130	02/25/2021	03/16/2021	03/23/2021	63.26
726476	MISC SUPPLIES:MTC	Paid by Check #340130	03/04/2021	03/16/2021	03/23/2021	165.85
726857	SILICONES/PAINTERS TAPE:MTC	Paid by Check #340354	03/08/2021	03/30/2021	03/30/2021	19.77
726961	SCREWS/BLANK COVERS/COVER BOX:MTC	Paid by Check #340354	03/09/2021	03/30/2021	03/30/2021	30.28
729065	D BATTERIES:MTC	Paid by Check #340941	03/29/2021	04/20/2021	04/20/2021	12.59
731183	DOOR CHIME/C BATTERIES/AERAOR KIT:MTC	Paid by Check #341646	04/19/2021	05/11/2021	05/11/2021	23.55
731312	LAVATORY FAUCET:MTC	Paid by Check #341646	04/20/2021	05/11/2021	05/11/2021	62.99
731612	WIRE/WIRE STRIPPER:MTC	Paid by Check #341646	04/22/2021	05/11/2021	05/11/2021	38.68
732042	MISC SUPPLIES:PCT 3	Paid by Check #341885	04/27/2021	05/18/2021	05/18/2021	21.25
732159	PAINT BRUSH/CAULK:MTC	Paid by Check #342223	04/28/2021	05/25/2021	06/01/2021	11.67
732730	DOOR SWEEPS/LIGHT SWITCHES/WALL PLATES:MTC	Paid by Check #342619	05/04/2021	06/08/2021	06/15/2021	42.42
734395	PADLOCK:MTC	Paid by Check #342619	05/20/2021	06/08/2021	06/15/2021	12.59
735409	SCREWS/SPACKLING/PUTTY KNIFE:MTC	Paid by Check #342619	06/01/2021	06/15/2021	06/15/2021	28.77
736135	RODENT REPELLANT/MICE BAIT:MTC	Paid by Check #343315	06/08/2021	06/29/2021	07/13/2021	26.97
737086	REDUCING BUSHING/PVC ELBOW/HOSE BIBB:MTC	Paid by Check #343849	06/16/2021	07/27/2021	07/27/2021	12.21



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
740567	DOOR/WINDOW ALARMS:MTC	Paid by Check #344546	07/21/2021	08/17/2021	08/17/2021	26.08
741241	EXTENSION CORD/NUTS & BOLTS:MTC	Paid by Check #344546	07/29/2021	08/17/2021	08/17/2021	75.81
742025	PVC CAPS/PVC PRIMER/PVC CEMENT:MTC	Paid by Check #345008	08/06/2021	08/31/2021	09/07/2021	17.02
742377	PVC ELBOW/PIPE/CEMENT:MTC	Paid by Check #345008	08/10/2021	09/07/2021	09/07/2021	41.75
742497	TREATED LUMBER:MTC	Paid by Check #345008	08/11/2021	08/31/2021	09/07/2021	41.98
742537	SCREWS/CAULK/LUMBER:MTC	Paid by Check #345008	08/11/2021	08/31/2021	09/07/2021	77.05
742612	STEEL FLASHING/SDS W/NEO:MTC	Paid by Check #345008	08/12/2021	08/31/2021	09/07/2021	24.73
742613	TREATED LUMBER:MTC	Paid by Check #345008	08/12/2021	08/31/2021	09/07/2021	28.98
742687	LAVATORY FAUCET:MTC	Paid by Check #345008	08/12/2021	08/31/2021	09/07/2021	62.99
743376	INSECTICIDE/SCORPION KILLER/GORILLA TAPE/TROWEL:MTC	Paid by Check #345008	08/19/2021	09/07/2021	09/07/2021	48.35
743895	SPRAY BOTTLE/WINDOW SCRUBBER/SQUEEGEE:MTC	Paid by Check #345494	08/25/2021	09/14/2021	09/21/2021	29.22
723847	MISC SUPPLIES:PARKS	Paid by Check #339753	02/03/1971	03/09/2021	03/09/2021	104.06
713029	MISC SUPPLIES:PARKS	Paid by Check #336094	10/09/2020	10/27/2020	10/27/2020	85.96
713034	MISC SUPPLIES:PARKS	Paid by Check #336094	10/09/2020	10/27/2020	10/27/2020	13.98
713046	PAINT/PAINT BRUSHES/PAINTERS TAPE:PARKS	Paid by Check #336883	10/09/2020	11/24/2020	11/24/2020	91.92
718046	MISC SUPPLIES:PARKS	Paid by Check #336094	10/09/2020	10/27/2020	10/27/2020	91.92
713385	LADDER/MISC SUPPLIES:PARKS	Paid by Check #336094	10/13/2020	10/27/2020	10/27/2020	254.47
713505	MISC SUPPLIES:PARKS	Paid by Check #336094	10/14/2020	10/27/2020	10/27/2020	92.96
713664	MISC SUPPLIES:PARKS	Paid by Check #336447	10/16/2020	11/10/2020	11/10/2020	85.96
713949	STAIN/VARNISH/PAINT:PARKS	Paid by Check #336883	10/19/2020	11/24/2020	11/24/2020	122.96
713949CR	RETURN STAIN/VARNISH/PAINT:PARKS	Paid by Check #349565	10/19/2020	09/30/2021	02/01/2022	(122.96)
718949	MISC SUPPLIES:PARKS	Paid by Check #336447	10/19/2020	11/10/2020	11/10/2020	122.96
714153	MISC SUPPLIES:PARKS	Paid by Check #336447	10/21/2020	11/10/2020	11/10/2020	160.90
714169	MISC SUPPLIES:PARKS	Paid by Check #336447	10/21/2020	11/10/2020	11/10/2020	54.96
714325	POULTRY NETTING:PARKS	Paid by Check #336447	10/23/2020	11/10/2020	11/10/2020	73.98
714398	MISC SUPPLIES:PARKS	Paid by Check #336447	10/23/2020	11/10/2020	11/10/2020	40.36
714607	MISC SUPPLIES:PARKS	Paid by Check #336447	10/26/2020	11/10/2020	11/10/2020	65.57
714773	MISC SUPPLIES:PARKS	Paid by Check #336447	10/28/2020	11/10/2020	11/10/2020	18.68
714777	MISC SUPPLIES:PARKS	Paid by Check #336447	10/28/2020	11/10/2020	11/10/2020	8.13
714787	MISC SUPPLIES:PARKS	Paid by Check #336447	10/28/2020	11/10/2020	11/10/2020	329.44
714788	MISC SUPPLIES:PARKS	Paid by Check #336447	10/28/2020	11/10/2020	11/10/2020	41.35
715019	MISC SUPPLIES:PARKS	Paid by Check #336883	10/30/2020	11/24/2020	11/24/2020	33.95
715025	FUSES/GLOVES/SWIFFER DUSTER:PARKS	Paid by Check #336883	10/30/2020	11/24/2020	11/24/2020	38.16
715136	MISC SUPPLIES:PARKS	Paid by Check #336883	10/31/2020	11/24/2020	11/24/2020	66.89
715577	GLOVES/SCREWS/SPRAY PAINT/NUTS/BOLTS:PARKS	Paid by Check #337649	11/05/2020	12/15/2020	12/22/2020	81.47
715666	HOSE SEAL/WASHER/GARDEN FENCE/CHAIN:PARKS	Paid by Check #336883	11/06/2020	11/24/2020	11/24/2020	64.91



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
715898	MISC SUPPLIES:PARKS	Paid by Check #337649	11/09/2020	12/15/2020	12/22/2020	153.37
716230	PAINT SUPPLIES/LUMBER:PARKS	Paid by Check #336883	11/12/2020	11/24/2020	11/24/2020	337.00
716359	MISC SUPPLIES:PARKS	Paid by Check #337238	11/13/2020	12/01/2020	12/08/2020	38.76
716479	PINE BEDDING:PARKS	Paid by Check #337238	11/14/2020	12/01/2020	12/08/2020	13.18
716485	PAINT:PARKS	Paid by Check #337238	11/14/2020	12/01/2020	12/08/2020	147.96
716836	CONCRETE SEALANT:PARKS	Paid by Check #337238	11/18/2020	12/01/2020	12/08/2020	31.99
716961	ROUTER/CAULK/PAINT:PARKS	Paid by Check #337238	11/19/2020	12/01/2020	12/08/2020	282.73
717003	KEYS:PARKS	Paid by Check #337649	11/19/2020	12/15/2020	12/22/2020	9.54
717833	BULBS/ROUTER BIT/BIRDSEED:PARKS	Paid by Check #337649	11/30/2020	12/15/2020	12/22/2020	46.97
717956	MISC SUPPLIES:PARKS	Paid by Check #337649	12/01/2020	12/22/2020	12/22/2020	193.21
718110	NUTS/BOLTS:PARKS	Paid by Check #337649	12/02/2020	12/22/2020	12/22/2020	10.52
718213	STAIN/POULTRY NETTING/NUTS/BOLTS:PARKS	Paid by Check #337649	12/03/2020	12/22/2020	12/22/2020	55.02
718247	PAINT BRUSH/BOLT/HASP/HINGE/SILICONE/HEAT SHRINK KIT:PARKS	Paid by Check #337649	12/03/2020	12/22/2020	12/22/2020	37.06
718432	PUTTY KNIFE/WOOD FILLER/GORILLA GLUE/BARREL BOLTS/HASPS:PARKS	Paid by Check #337649	12/05/2020	12/22/2020	12/22/2020	40.73
719128	MOLDING SQUARE/KNUCKLE PIVOT/DECK SCREWS/LUMBER:PARKS	Paid by Check #338530	12/11/2020	01/26/2021	01/26/2021	92.43
719192	SAFETY GLASSES/SCREWS/NUTS/LUMBER:PARKS	Paid by Check #338221	12/12/2020	01/12/2021	01/12/2021	197.11
19341	PAINT:PARKS	Paid by Check #338530	12/14/2020	01/26/2021	01/26/2021	73.98
719328	PAINT SUPPLIES:PARKS	Paid by Check #338530	12/14/2020	01/26/2021	01/26/2021	157.48
719452	TIRE SEALANT/PADLOCKS/BIRDSEED/CUPS:PARKS	Paid by Check #338530	12/15/2020	01/26/2021	01/26/2021	170.68
719578	BULLETIN BOARD:PARKS	Paid by Check #338530	12/16/2020	01/26/2021	01/26/2021	16.99
719706	PAINT:PARKS	Paid by Check #338530	12/17/2020	01/26/2021	01/26/2021	108.95
729011	PAINT/CLEANERS/BATTERIES/PICTURE HANGERS:PARKS	Paid by Check #338530	12/21/2020	01/26/2021	01/26/2021	153.16
720144	PAINT/ROLLERS/COVERS:PARKS	Paid by Check #338530	12/22/2020	01/26/2021	01/26/2021	294.92
720450	BROOM/DUSTPAN/KNIFE SHARPENERS/PAINT SUPPLIES:PARKS	Paid by Check #338530	12/27/2020	01/26/2021	01/26/2021	94.90
720557	CASTERS:PARKS	Paid by Check #338530	12/29/2020	01/26/2021	01/26/2021	39.96
720965	SCREWS/NUTS/BOLTS/LUMBER:PARKS	Paid by Check #338949	01/04/2021	02/02/2021	02/09/2021	34.18
721080	MISC SUPPLIES:PARKS	Paid by Check #338949	01/05/2021	02/02/2021	02/09/2021	107.50
721355	MEMORY CARD:PARKS	Paid by Check #338949	01/08/2021	02/02/2021	02/09/2021	18.99
721374	DEADBOLT/KWIKSET/DISH DETERGENT:PARKS	Paid by Check #338949	01/08/2021	02/02/2021	02/09/2021	32.42
721503	MISC SUPPLIES:PARKS	Paid by Check #338949	01/09/2021	02/02/2021	02/09/2021	112.25
721730	MISC SUPPLIES:PARKS	Paid by Check #338949	01/12/2021	02/02/2021	02/09/2021	156.98
721808	SAFETY GLASSES/JIG SAW KIT/BLADE SET:PARKS	Paid by Check #338949	01/13/2021	02/02/2021	02/09/2021	193.97
721967	SCRUB BRUSH/PADS:PARKS	Paid by Check #338949	01/14/2021	02/02/2021	02/09/2021	6.98
722230	MISC SUPPLIES:PARKS	Paid by Check #338949	01/17/2021	02/09/2021	02/09/2021	156.83
722802	NUTS/BOLTS/WIRE/PICTURE HANGERS/SAFETY GLASSES/BATTERIES:PARKS	Paid by Check #338949	01/22/2021	02/09/2021	02/09/2021	43.92
722916	THREADED ROD/NUTS/BOLTS:PARKS	Paid by Check #338949	01/24/2021	02/09/2021	02/09/2021	10.41



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
723003	WOOD STAKES:PARKS	Paid by Check #338949	01/25/2021	02/09/2021	02/09/2021	14.85
723140	4X4 LUMBER/QUIKRETE:PARKS	Paid by Check #338949	01/26/2021	02/09/2021	02/09/2021	155.78
723439	FILE/COLOROX WIPES/WIPING CLOTHS:PARKS	Paid by Check #339405	01/29/2021	03/02/2021	03/02/2021	17.57
723518	NUTS/BOLTS/SCREWS/DOOR VIEWER/THREADED ROD/TREATED WOOD:PARKS	Paid by Check #339405	01/30/2021	03/02/2021	03/02/2021	183.73
723847A	MISC SUPPLIES:PARKS	Paid by Check #342223	02/03/2021	06/01/2021	06/01/2021	104.06
723964	DRILL/AUGER BITS:PARKS	Paid by Check #339753	02/04/2021	03/09/2021	03/09/2021	44.98
724082	BIRDSEED/DRY LINE CORRECTION TAPE:PARKS	Paid by Check #340130	02/05/2021	03/16/2021	03/23/2021	33.96
724344	ANGLE/GLOVES/2X4 LUMBER:PARKS	Paid by Check #340130	02/08/2021	03/16/2021	03/23/2021	102.71
725187	SANDDISCS/SAND PAPER/BIRDSEED/GLOVES/MINWAX:PARKS	Paid by Check #340130	02/20/2021	03/16/2021	03/23/2021	83.95
725290	STAIN/METAL CUTOFF WHEELS:PARKS	Paid by Check #340130	02/21/2021	03/16/2021	03/23/2021	25.98
725326	WIPING CLOTHS/ELBOWS/ALL PURPOSE CEMENT/SCH 40 PIPE:PARKS	Paid by Check #340130	02/22/2021	03/16/2021	03/23/2021	18.72
725341	ELBOWS/PVC PRIMER/SCH 40 /BUSHINGS:PARKS	Paid by Check #340130	02/22/2021	03/16/2021	03/23/2021	12.31
725363	ELBOW:PARKS	Paid by Check #340130	02/22/2021	03/16/2021	03/23/2021	.59
725380	ELBOW/HOSE ADAPTER:PARKS	Paid by Check #340130	02/22/2021	03/16/2021	03/23/2021	7.18
725456	STAIN:PARKS	Paid by Check #340130	02/23/2021	03/16/2021	03/23/2021	19.98
725603	FAUCET/CAULK/THREAD SEAL TAPE/BIRDSEED/NUTS/BOLTS:PARKS	Paid by Check #340130	02/24/2021	03/16/2021	03/23/2021	146.46
725784	CRESCENT WRENCH:PARKS	Paid by Check #340130	02/25/2021	03/16/2021	03/23/2021	19.99
726101	LUMBER:PARKS	Paid by Check #340130	03/01/2021	03/16/2021	03/23/2021	16.58
726148	VARNISH/WIPING CLOTHS/GLOVES/NUTS & BOLTS:PARKS	Paid by Check #340130	03/01/2021	03/16/2021	03/23/2021	120.50
726159	SANITIZING WIPES/NUTS & BOLTS:PARKS	Paid by Check #340130	03/01/2021	03/16/2021	03/23/2021	25.46
726295	TIE WIRE:PARKS	Paid by Check #340130	03/02/2021	03/16/2021	03/23/2021	23.97
726385	BIRD SEED/PAINT THINNER/FIREANT POISON:PARKS	Paid by Check #340130	03/03/2021	03/16/2021	03/23/2021	50.94
726530	MISC SUPPLIES:PARKS	Paid by Check #340130	03/04/2021	03/16/2021	03/23/2021	70.68
726727	AXE/PADLOCK COMBO/RAIN GAUGE/ROLLER TRAYS/1X6X8 LUMBER:PARKS	Paid by Check #340354	03/06/2021	03/30/2021	03/30/2021	55.32
726853	UPHOLSTERY/ CARPET CLEANER:PARKS	Paid by Check #340354	03/08/2021	03/30/2021	03/30/2021	15.98
727537	MISC SUPPLIES:PARKS	Paid by Check #340354	03/13/2021	03/30/2021	03/30/2021	85.97
727783	CORNER BRACE/GREASE GUN/GREASE:PARKS	Paid by Check #340354	03/16/2021	03/30/2021	03/30/2021	38.16
728123	MISC SUPPLIES:PARKS	Paid by Check #340605	03/19/2021	04/06/2021	04/13/2021	179.00
728263	CHAIN/GROMMET KIT:PARKS	Paid by Check #340605	03/21/2021	04/06/2021	04/13/2021	61.79
728360	MISC SUPPLIES:PARKS	Paid by Check #340605	03/22/2021	04/06/2021	04/13/2021	100.81
728503	MISC SUPPLIES:PARKS	Paid by Check #340605	03/23/2021	04/06/2021	04/13/2021	60.95
728576	12V BATTERY/RATCHET TIES:PARKS	Paid by Check #340605	03/24/2021	04/06/2021	04/13/2021	118.98
728590CR	RETURN 12V BATTERY:PARKS	Paid by Check #340605	03/24/2021	04/06/2021	04/13/2021	(99.99)
728700	MISC SUPPLIES:PARKS	Paid by Check #340605	03/25/2021	04/06/2021	04/13/2021	132.73
728835	CHAIN LINKS/RUBBERMAID STORAGE CONTAINER:PARKS	Paid by Check #341126	03/27/2021	04/27/2021	04/27/2021	66.95
728894	SCREWS/ALL WEATHER STRIPPING/CHAIN LINKS:PARKS	Paid by Check #341126	03/27/2021	04/27/2021	04/27/2021	36.15



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
729154	WIRE TIES/MASTER LOCK/PADLOCK/SIGNS/CHAIN PROOF:PARKS	Paid by Check #341126	03/30/2021	04/27/2021	04/27/2021	102.80
729176	SCREWS/HOLE SAW KIT/SIGNS/NUTS & BOLTS:PARKS	Paid by Check #341126	03/30/2021	04/27/2021	04/27/2021	145.50
729295	WELDING WIRE:PARKS	Paid by Check #342223	03/31/2021	06/01/2021	06/01/2021	89.99
729419	WRENCH STRAP/PLIERS/FLUSH VALVE REPAIR KIT:PARKS	Paid by Check #341126	04/01/2021	04/27/2021	04/27/2021	53.97
730225	BIRD SEED:PARKS	Paid by Check #341126	04/09/2021	04/27/2021	04/27/2021	47.97
730406	BRACKET/STAIN/PINE BOARD:PARKS	Paid by Check #342223	04/11/2021	06/01/2021	06/01/2021	43.92
730636	ENGINE OIL/CABINET PULLS/GORILLA SUPERGLUE/NUTS & BOLTS:PARKS	Paid by Check #342223	04/13/2021	06/01/2021	06/01/2021	44.65
730982	EYE SCREW/PAINT/EYE BOLTS:PARKS	Paid by Check #342223	04/16/2021	06/01/2021	06/01/2021	49.15
731064	HOBBY KNIFE:PARKS	Paid by Check #341885	04/17/2021	05/18/2021	05/18/2021	4.59
731147	MOUNTING TAPE/PAINT/SPRAY PAINT/KNEELING MAT:PARKS	Paid by Check #341885	04/18/2021	05/18/2021	05/18/2021	93.87
731237	ADHESIVE REMOVER/GLOVES/PAINT:PARKS	Paid by Check #341885	04/19/2021	05/18/2021	05/18/2021	73.57
732654	WOOD FILLER/WIPING CLOTHS:PARKS	Paid by Check #342223	05/03/2021	05/25/2021	06/01/2021	12.98
732767	MISC SUPPLIES:PARKS	Paid by Check #342223	05/04/2021	05/25/2021	06/01/2021	227.61
732892	SANDING DISCS/NUTS/BOLTS/BIRD FOOD:PARKS	Paid by Check #342223	05/05/2021	05/25/2021	06/01/2021	75.95
733053	CLEANING TOWELS/NUTS/BOLTS:PARKS	Paid by Check #342223	05/07/2021	05/25/2021	06/01/2021	17.79
733277	TERMITE/ANT KILLERS:PARKS	Paid by Check #342223	05/10/2021	05/25/2021	06/01/2021	19.98
734267	CLEANING TOWELS/REFLECTIVE TAPES/DUSTERS/FIRE ANT KILLER:PARKS	Paid by Check #342223	05/19/2021	06/01/2021	06/01/2021	75.91
734390	LED BULBS/STRIPING PAINT:PARKS	Paid by Check #342223	05/20/2021	06/01/2021	06/01/2021	189.66
734470	FIRE ANT CONTROL/INSECT KILLER/DOUBLE CROOK PLANT HOOKS:PARKS	Paid by Check #342223	05/21/2021	06/01/2021	06/01/2021	54.97
734566	PRY BAR/INSECT REPELLANTS:PARKS	Paid by Check #342619	05/22/2021	06/15/2021	06/15/2021	40.96
734894	GLOVES/KEYPAD ENTRY LOCK:PARKS	Paid by Check #342619	05/26/2021	06/15/2021	06/15/2021	179.97
737073	MISC SUPPLIES:PARKS	Paid by Check #343315	06/16/2021	07/06/2021	07/13/2021	211.57
737371	ID KEY RINGS/NUTS & BOLTS:PARKS	Paid by Check #343315	06/18/2021	07/06/2021	07/13/2021	12.55
737649	BIRD FEED/TIRE SEALANT/BIT SET:PARKS	Paid by Check #343315	06/22/2021	07/06/2021	07/13/2021	68.97
738106	LANDSCAPE TIMBER:PARKS	Paid by Check #343849	06/26/2021	07/27/2021	07/27/2021	8.29
738927	BIRD FOOD/RAGS/DISPOSABLE GLOVES/FIREANT KILLER:PARKS	Paid by Check #344217	07/05/2021	08/03/2021	08/10/2021	199.49
739111	URETHANE/STAIN:PARKS	Paid by Check #344217	07/07/2021	08/03/2021	08/10/2021	106.97
739696	MISC SUPPLIES:PARKS	Paid by Check #344217	07/13/2021	08/03/2021	08/10/2021	295.95
739959	TRIMMER LINE/MARKING FLAGS/PAINT BRUSHES/SIGNS:PARKS	Paid by Check #344217	07/15/2021	08/03/2021	08/10/2021	166.88
740516	BIRD FEED/INSECT KILLER/ENGINE OIL:PARKS	Paid by Check #344546	07/21/2021	08/17/2021	08/17/2021	199.83
740674	AIR PUMPS:PARKS	Paid by Check #344546	07/22/2021	08/17/2021	08/17/2021	89.98
741963	RAT BAIT STAKES/ANT BAIT/BIRD SEED:PARKS	Paid by Check #344734	08/05/2021	08/24/2021	08/24/2021	60.92
742276	PAINT/GLOVES/GRAFITTI REMOVER:PARKS	Paid by Check #344734	08/09/2021	08/24/2021	08/24/2021	79.97
743415	BIRD FEED/FUNNEL/FUEL CAN SPOUT:PARKS	Paid by Check #345008	08/19/2021	09/07/2021	09/07/2021	23.95
743538	MINERAL SPIRITS/STAIN/CLOTHS/AIR FILTERS:PARKS	Paid by Check #345008	08/20/2021	09/07/2021	09/07/2021	45.33
743721	BIRD FEED/NO PARKING SIGN/ALL PURPOSE CLEANER/DEODORIZER:PARKS	Paid by Check #345008	08/23/2021	09/07/2021	09/07/2021	121.53



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
743927	SUNBLOCK/TOILET BOWL CLEANER:PARKS	Paid by Check #345494	08/25/2021	09/21/2021	09/21/2021	45.50
744552	GLOVES/GORILLA GLUE/CARWASH CLEANER:PARKS	Paid by Check #346276	09/01/2021	09/30/2021	10/19/2021	260.49
744795	ANT KILLER/GLOVES:PARKS	Paid by Check #346276	09/03/2021	09/30/2021	10/19/2021	64.94
745298	BIRD SEED/YAMAHA KEY:PARKS	Paid by Check #345494	09/09/2021	09/21/2021	09/21/2021	20.17
745299	MAT:PARKS	Paid by Check #345494	09/09/2021	09/21/2021	09/21/2021	26.99
745668	STAIN/SCREWS/LANDSCAPE TIMBERS:PARKS	Paid by Check #345494	09/13/2021	09/21/2021	09/21/2021	40.96
745684	LANDSCAPE TIMBER:PARKS	Paid by Check #345909	09/13/2021	09/30/2021	10/05/2021	6.99
746395	BIRDSEED/FUEL CANS/WASP SPRAY/TERMITE KILLER:PARKS	Paid by Check #345909	09/20/2021	09/30/2021	10/05/2021	137.46
746424	FLOOR MAT:PARKS	Paid by Check #345909	09/20/2021	09/30/2021	10/05/2021	26.99
747070	MISC SUPPLIES:PARKS	Paid by Check #346276	09/27/2021	09/30/2021	10/19/2021	262.52
714728	MISC SUPPLIES:RD	Paid by Check #336447	10/27/2020	11/10/2020	11/10/2020	58.27
730940	MOPHEAD/WD 40/FILTER CARTRIDGE:RD	Paid by Check #341646	04/16/2021	05/11/2021	05/11/2021	30.17
732387	FAUCET/MICE BAIT/WD 40:RD	Paid by Check #341646	04/30/2021	05/11/2021	05/11/2021	59.36
734665	SCRATCH BRUSH/SPRAY PAINT:RD	Paid by Check #342223	05/24/2021	06/01/2021	06/01/2021	13.93
737226	SCH 40 PIPE:RD	Paid by Check #343315	06/17/2021	06/29/2021	07/13/2021	3.77
737327	LOPPERS/TOILET FLAPPER/RECEIVER LOCK:RD	Paid by Check #343315	06/18/2021	06/29/2021	07/13/2021	58.17
737561	WASHERS/BOLTS/RIVET BACKUPS/RIVET TOOL KIT:RD	Paid by Check #343315	06/21/2021	07/06/2021	07/13/2021	56.30
713024	NUTS & BOLTS:VEH MTC	Paid by Check #336094	10/09/2020	10/27/2020	10/27/2020	5.19
736976	AUTO FUSE:VEH MTC	Paid by Check #343315	06/15/2021	06/29/2021	07/13/2021	4.99
Vendor 2060 - WIMBERLEY ACE HARDWARE Totals						\$14,358.80
Vendor 12543 - WIMBERLEY EMERGENCY MEDICAL SERVICE SYSTEMS						
WEMS-CVD19	FIRST RESPONDER COVID-19 ASSISTANCE	Paid by Check #337370	12/10/2020	12/15/2020	12/15/2020	6,060.79
Vendor 12543 - WIMBERLEY EMERGENCY MEDICAL SERVICE SYSTEMS Totals						\$6,060.79
Vendor 3372 - WIMBERLEY ISD						
102720	COVID-19 RELIEF	Paid by Check #336496	10/27/2020	11/10/2020	11/10/2020	33,397.00
Vendor 3372 - WIMBERLEY ISD Totals						\$33,397.00
Vendor 12727 - WIMBERLEY LANDSCAPE SUPPLY						
10613	BASE:PARKS	Paid by Check #336095	10/09/2020	10/27/2020	10/27/2020	267.60
10861	DECOMPOSED GRANITE:JWNA	Paid by Check #336095	10/16/2020	10/27/2020	10/27/2020	499.50
11686	BASE:PARKS	Paid by Check #337239	11/16/2020	12/01/2020	12/08/2020	293.55



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
12168	BASE:PARKS	Paid by Check #337650	12/07/2020	12/22/2020	12/22/2020	339.50
13281	PLAYGROUND MULCH:PARKS	Paid by Check #339227	01/28/2021	02/16/2021	02/16/2021	491.60
14417	BASE:PARKS	Paid by Check #340131	03/15/2021	03/23/2021	03/23/2021	324.50
15343	BASE:PARKS	Paid by Check #340942	04/05/2021	04/20/2021	04/20/2021	344.50
19698	DECOMPOSED GRANITE:PARKS	Paid by Check #344547	08/04/2021	08/17/2021	08/17/2021	489.58
17970	BASE:PARKS	Paid by Check #343316	06/14/2021	06/29/2021	07/13/2021	324.50

Vendor **12727 - WIMBERLEY LANDSCAPE SUPPLY** Totals \$3,374.83

Vendor **1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC**

1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336448	11/03/2020	11/03/2020	11/10/2020	2,500.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338950	02/09/2021	02/09/2021	02/09/2021	2,500.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341647	05/11/2021	05/11/2021	05/11/2021	2,500.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343850	07/27/2021	07/27/2021	07/27/2021	2,500.00

Vendor **1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC** Totals \$10,000.00

Vendor **10523 - WIMBERLEY TOWING**

2016475	TOWING:CONST 3	Paid by Check #336096	10/19/2020	10/27/2020	10/27/2020	50.00
2119906	TOWING:CONST 3	Paid by Check #342620	05/19/2021	06/08/2021	06/15/2021	159.93
2016281	TOWING:EMER SVCS	Paid by Check #336655	10/21/2020	11/17/2020	11/17/2020	376.20
2016282	TOWING:EMER SVCS	Paid by Check #336655	10/21/2020	11/17/2020	11/17/2020	376.20
2016532	TOWING:SHER	Paid by Check #336449	10/20/2020	11/03/2020	11/10/2020	291.00

Vendor **10523 - WIMBERLEY TOWING** Totals \$1,253.33

Vendor **1286 - WIMBERLEY VILLAGE LIBRARY**

1001-123120	2021 QTR BUDGET ALLOTMENT	Paid by Check #336450	11/03/2020	11/03/2020	11/10/2020	8,750.00
0101-033121	2021 QTR BUDGET ALLOTMENT	Paid by Check #338951	02/09/2021	02/09/2021	02/09/2021	8,750.00
041321	2021 CAPITAL CAMPAIGN	Paid by Check #340606	04/13/2021	04/13/2021	04/13/2021	100,000.00
0401-063021	2021 QTR BUDGET ALLOTMENT	Paid by Check #341648	05/11/2021	05/11/2021	05/11/2021	8,750.00
0701-093021	2021 QTR BUDGET ALLOTMENT	Paid by Check #343851	07/27/2021	07/27/2021	07/27/2021	8,750.00

Vendor **1286 - WIMBERLEY VILLAGE LIBRARY** Totals \$135,000.00

Vendor **1966 - WIMBERLEY WATER SUPPLY**



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1029-102820	WATER SVC:TRANS STA	Paid by Check #336451	10/29/2020	11/10/2020	11/10/2020	26.67
1516-102820	WATER SVC:PCT 3	Paid by Check #336451	10/29/2020	11/10/2020	11/10/2020	77.55
1029-112420	WATER SVC:TRANS STA	Paid by Check #337240	11/25/2020	12/08/2020	12/08/2020	30.11
1516-112420	WATER SVC:PCT 3	Paid by Check #337240	11/25/2020	12/08/2020	12/08/2020	76.53
1029-122920	WATER SVC:TRANS STA	Paid by Check #338222	12/30/2020	01/12/2021	01/12/2021	26.79
1516-122920	WATER SVC:PCT 3	Paid by Check #338222	12/30/2020	01/12/2021	01/12/2021	76.37
1029-012721	WATER SVC:TRANS STA	Paid by Check #338952	01/28/2021	02/09/2021	02/09/2021	27.31
1516-012721	WATER SVC:PCT 3	Paid by Check #338952	01/28/2021	02/09/2021	02/09/2021	72.89
1029-022521	WATER SVC:TRANS STA	Paid by Check #339754	02/25/2021	03/09/2021	03/09/2021	44.64
1516-022521	WATER SVC:PCT 3	Paid by Check #339754	02/25/2021	03/09/2021	03/09/2021	78.05
1029-032921	WATER SVC:TRANS STA	Paid by Check #340406	03/30/2021	04/06/2021	04/06/2021	27.28
1516-032921	WATER SVC:PCT 3	Paid by Check #340406	03/30/2021	04/06/2021	04/06/2021	75.57
1029-042721	WATER SVC:TRANS STA	Paid by Check #341649	04/29/2021	05/11/2021	05/11/2021	27.22
1516-042721	WATER SVC:PCT 3	Paid by Check #341649	04/29/2021	05/11/2021	05/11/2021	80.10
1029-052621	WATER SVC:TRANS STA	Paid by Check #342391	05/27/2021	06/08/2021	06/08/2021	27.00
1516-052621	WATER SVC:PCT 3	Paid by Check #342391	05/27/2021	06/08/2021	06/08/2021	80.26
1029-062821	WATER SVC:TRANS STA	Paid by Check #343317	06/29/2021	07/13/2021	07/13/2021	26.46
1516-062821	WATER SVC:PCT 3	Paid by Check #343317	06/29/2021	07/13/2021	07/13/2021	76.44
1029-072821	WATER SVC:TRANS STA	Paid by Check #344218	07/29/2021	08/10/2021	08/10/2021	27.67
1516-072821	WATER SVC:PCT 3	Paid by Check #344218	07/29/2021	08/10/2021	08/10/2021	75.16
1029-082721	WATER SVC:TRANS STA	Paid by Check #345284	08/30/2021	09/14/2021	09/14/2021	26.70
1516-082721	WATER SVC:PCT 3	Paid by Check #345284	08/30/2021	09/14/2021	09/14/2021	81.46
1029-092721	WATER SVC:TRANS STA	Paid by Check #346050	09/29/2021	09/30/2021	10/12/2021	28.12
1516-092721	WATER SVC:PCT 3	Paid by Check #346050	09/29/2021	09/30/2021	10/12/2021	73.77

Vendor **1966 - WIMBERLEY WATER SUPPLY** Totals

\$1,270.12

Vendor **9916 - WINGATE BY WYNDHAM**

673730501	LODGING FOR WITNESS:DA	Paid by Check #343852	06/29/2021	07/27/2021	07/27/2021	102.35
245682791	LODGING FOR WITNESS:DA	Paid by Check #343852	07/01/2021	07/27/2021	07/27/2021	102.35
459108344	LODGING FOR WITNESS:DA	Paid by Check #343852	07/02/2021	07/27/2021	07/27/2021	307.05
608815015	LODGING FOR WITNESS:DA	Paid by Check #343852	07/07/2021	07/27/2021	07/27/2021	102.35
300996350	LODGING FOR WITNESS:DA	Paid by Check #345910	07/08/2021	09/30/2021	10/05/2021	1,125.85
849001979	LODGING FOR WITNESS:DA	Paid by Check #343852	07/08/2021	07/27/2021	07/27/2021	204.70
997274515	LODGING FOR WITNESS:DA	Paid by Check #344219	07/14/2021	08/10/2021	08/10/2021	204.70
041060667	LODGING FOR WITNESS:DA	Paid by Check #344219	07/21/2021	08/10/2021	08/10/2021	204.70



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
684451182	LODGING FOR WITNESS:DA	Paid by Check #344612	08/03/2021	08/17/2021	08/17/2021	102.35
Vendor 9916 - WINGATE BY WYNDHAM Totals						\$2,456.40
Vendor 3753 - WINSTEAD PC						
2985507	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #342224	05/10/2021	06/01/2021	06/01/2021	880.00
Vendor 3753 - WINSTEAD PC Totals						\$880.00
Vendor 1355 - WINZER CORPORATION						
6729911	FLAT HEAD SCREWS:JAIL	Paid by Check #336452	10/19/2020	11/10/2020	11/10/2020	147.13
6730765	LOCK NUTS/WIRES:JAIL	Paid by Check #336452	10/20/2020	11/10/2020	11/10/2020	137.78
6744522	TORX PINS:JAIL	Paid by Check #337241	11/09/2020	12/01/2020	12/08/2020	38.40
6773214	TORX PINS/WASHERS:JAIL	Paid by Check #338223	12/21/2020	01/12/2021	01/12/2021	115.36
6824690	TORX PINS:JAIL	Paid by Check #340132	03/04/2021	03/23/2021	03/23/2021	76.57
6835246	TIME DELAY FUSES:JAIL	Paid by Check #340607	03/18/2021	04/06/2021	04/13/2021	75.37
6838159	TIME DELAY FUSES:JAIL	Paid by Check #340607	03/23/2021	04/06/2021	04/13/2021	169.66
6843657	TIME DELAY FUSES:JAIL	Paid by Check #341127	03/30/2021	04/27/2021	04/27/2021	99.79
6845116	TORX SECURITY SCREWS:JAIL	Paid by Check #341127	03/31/2021	04/27/2021	04/27/2021	95.67
6852909	TORX PINS/FOLDOVER NUTS:JAIL	Paid by Check #341127	04/12/2021	04/27/2021	04/27/2021	77.07
6881940	TEK SCREWS:JAIL	Paid by Check #342225	05/18/2021	06/01/2021	06/01/2021	43.82
6927069	SCREWS/GENERAL PURPOSE ADHESIVE:JAIL	Paid by Check #344220	07/15/2021	08/10/2021	08/10/2021	174.98
6943481	MISC SUPPLIES:JAIL	Paid by Check #344548	08/04/2021	08/17/2021	08/17/2021	263.68
6943482	BUTT CONNECTORS/SPLIT KEY RINGS/FOAM TAPE/ELECTRIC TAPE:JAIL	Paid by Check #344548	08/04/2021	08/17/2021	08/17/2021	194.47
6720011	MISC SUPPLIES:SHER	Paid by Check #336097	10/05/2020	10/27/2020	10/27/2020	296.36
6729910	MISC SUPPLIES:SHER	Paid by Check #336452	10/19/2020	11/03/2020	11/10/2020	285.09
6729912	WIRE:SHER	Paid by Check #336452	10/19/2020	11/03/2020	11/10/2020	64.65
6734534	WIRE:SHER	Paid by Check #336452	10/26/2020	11/10/2020	11/10/2020	76.58
6744521	MOUNTING BASES:SHER	Paid by Check #336884	11/09/2020	11/24/2020	11/24/2020	85.20
6754864	MISC SUPPLIES:SHER	Paid by Check #337241	11/23/2020	12/08/2020	12/08/2020	73.58
6768332	MISC SUPPLIES:SHER	Paid by Check #338223	12/14/2020	01/12/2021	01/12/2021	128.42
6784357	MISC SUPPLIES:SHER	Paid by Check #338953	01/11/2021	02/09/2021	02/09/2021	381.50
6784357CR	RETURN CARB/BRAKE/SENSOR CLEANERS:SHER	Paid by Check #338953	01/22/2021	02/09/2021	02/09/2021	(115.58)
6820420	MISC SUPPLIES:SHER	Paid by Check #340132	02/26/2021	03/23/2021	03/23/2021	267.86
6829883	TIME DELAY FUSES:JAIL	Paid by Check #340355	03/11/2021	03/30/2021	03/30/2021	100.68
6835245	CONNECTORS/FUSES/WIRE TIES:SHER	Paid by Check #340607	03/18/2021	04/06/2021	04/13/2021	152.47



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
6851847	CONNECTORS:SHER	Paid by Check #341127	04/09/2021	04/27/2021	04/27/2021	19.90
6852908	MISC SUPPLIES:SHER	Paid by Check #341127	04/12/2021	04/27/2021	04/27/2021	368.40
6854064	WIRE TIES:SHER	Paid by Check #341650	04/13/2021	05/11/2021	05/11/2021	16.14
6876230	MISC SUPPLIES:SHER	Paid by Check #342225	05/11/2021	05/25/2021	06/01/2021	190.88
6897178	MISC SUPPLIES:SHER	Paid by Check #343318	06/08/2021	06/29/2021	07/13/2021	354.38
6930303	MISC SUPPLIES:SHER	Paid by Check #344220	07/20/2021	08/10/2021	08/10/2021	163.96
Vendor 1355 - WINZER CORPORATION Totals						\$4,620.22
Vendor 12544 - TAMI LUANNE WOLFF						
20122	TRANSCRIPT:192401	Paid by Check #335785	10/05/2020	10/20/2020	10/20/2020	1,150.00
20129	REPORTER'S RECORD:182832	Paid by Check #340133	02/01/2020	03/23/2021	03/23/2021	1,295.00
20120	REPORTER'S RECORD:201207	Paid by Check #336098	10/03/2020	10/27/2020	10/27/2020	260.00
20128	REPORTER'S RECORD:192401	Paid by Check #336453	10/21/2020	11/10/2020	11/10/2020	400.00
20130	REPORTER'S RECORD:182832	Paid by Check #336453	10/21/2020	11/10/2020	11/10/2020	450.00
20131	REPORTER'S RECORD:192243	Paid by Check #336453	10/21/2020	11/10/2020	11/10/2020	75.00
20149	REPORTER'S RECORD:CR-180752	Paid by Check #338019	12/08/2020	01/05/2021	01/05/2021	300.00
20167	REPORTER'S RECORD:CR202291	Paid by Check #340133	02/22/2021	03/16/2021	03/23/2021	3,795.00
20174	INTERPRETING SVCS:200618	Paid by Check #340134	03/08/2021	03/23/2021	03/23/2021	325.00
20186	REPORTER'S RECORD:200618	Paid by Check #340943	03/30/2021	04/20/2021	04/20/2021	515.00
20196	REPORTER'S RECORD:200618	Paid by Check #341416	04/15/2021	05/04/2021	05/04/2021	475.00
20203	REPORTER'S RECORD:210375	Paid by Check #342621	05/01/2021	06/08/2021	06/15/2021	95.00
20210	REPORTER'S RECORD:201555	Paid by Check #342752	05/14/2021	06/15/2021	06/15/2021	560.00
20211	REPORTER'S RECORD:202392	Paid by Check #342752	05/17/2021	06/15/2021	06/15/2021	365.00
20214	REPORTER'S RECORD:210954	Paid by Check #342752	05/20/2021	06/15/2021	06/15/2021	100.00
20221	REPORTER'S RECORD:200445	Paid by Check #343319	06/14/2021	07/13/2021	07/13/2021	275.00
20232	REPORTER'S RECORD:210511	Paid by Check #344549	07/21/2021	08/17/2021	08/17/2021	150.00
20235	REPORTER'S RECORD:201713	Paid by Check #344549	07/23/2021	08/17/2021	08/17/2021	150.00
20237	TRANSCRIPTS:DIST CT	Paid by Check #345495	07/30/2021	09/21/2021	09/21/2021	1,800.00
20241	REPORTER'S RECORD:210825	Paid by Check #345911	08/09/2021	09/30/2021	10/05/2021	650.00
20250	REPORTER'S RECORD:202642	Paid by Check #345911	09/02/2021	09/30/2021	10/05/2021	260.00
20253	REPORTER'S RECORDS:CPS COURT	Paid by Check #345911	09/03/2021	09/30/2021	10/05/2021	2,100.00
20255	REPORTER'S RECORD:202642	Paid by Check #345911	09/03/2021	09/30/2021	10/05/2021	230.00
20256	REPORTER'S RECORD:200720	Paid by Check #345911	09/03/2021	09/30/2021	10/05/2021	350.00
20258	REPORTER'S RECORD:CPS COURT	Paid by Check #345911	09/09/2021	09/30/2021	10/05/2021	900.00
20261	REPORTER'S RECORD:CPS COURT	Paid by Check #345911	09/16/2021	09/30/2021	10/05/2021	1,500.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
20274	REPORTER'S RECORD:180752	Paid by Check #347059	10/19/2021	09/30/2021	11/09/2021	95.00
20275	REPORTER'S RECORD:201881	Paid by Check #347059	10/20/2021	09/30/2021	11/09/2021	595.00
Vendor 12544 - TAMI LUANNE WOLFF Totals						\$19,215.00
Vendor 5017 - WOODS CYCLE COUNTRY LLP						
206814	2016 KAWASAKI MULE REPAIRS:PARKS	Paid by Check #338954	01/22/2021	02/09/2021	02/09/2021	1,498.17
Vendor 5017 - WOODS CYCLE COUNTRY LLP Totals						\$1,498.17
Vendor 10584 - WORLDPOINT ECC, INC.						
420073673	BLS DVD SET/PROVIDER/INSTRUCTOR MANUALS:JUV CTR	Paid by Check #336454	10/27/2020	11/10/2020	11/10/2020	223.74
421098829	CPR MASKS/PRACTI-VALVES:JUV CTR	Paid by Check #347060	08/25/2021	09/30/2021	11/09/2021	384.49
421100510	PRACTI-TRAINER AED:JUV CTR	Paid by Check #347060	08/30/2021	09/30/2021	11/09/2021	288.53
Vendor 10584 - WORLDPOINT ECC, INC. Totals						\$896.76
Vendor 8085 - ANDREW WRAY						
AW790457	REIMB FOR FUEL:SHER	Paid by Check #339789	02/18/2021	03/09/2021	03/09/2021	11.25
Vendor 8085 - ANDREW WRAY Totals						\$11.25
Vendor 11786 - WSB & ASSOCIATES, INC.						
R-011541-000-28	ENG SVCS:FM 967 W OF FM 1626 - WA #1	Paid by Check #338224	11/30/2020	01/12/2021	01/12/2021	41,934.02
R-015012-000-13	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1	Paid by Check #338224	11/30/2020	01/12/2021	01/12/2021	5,660.00
R-011571-000-29	ENG SVCS:FM 967 W OF FM 1626 - WA #1	Paid by Check #338224	12/29/2020	01/12/2021	01/12/2021	24,995.49
R-015012-000-14	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1	Paid by Check #338224	12/29/2020	01/12/2021	01/12/2021	787.50
R-011571-000-30	ENG SVCS:FM 967 W OF FM 1626 - WA #1	Paid by Check #339406	02/01/2021	03/02/2021	03/02/2021	4,063.18
R-015012-000-15	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1	Paid by Check #339406	02/01/2021	03/02/2021	03/02/2021	1,350.00
R-011571-000-31	ENG SVCS:FM 967 W OF FM 1626 - WA #1	Paid by Check #344345	02/26/2021	08/10/2021	08/10/2021	8,240.62
R-015012-000-16	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1	Paid by Check #345009	02/26/2021	09/07/2021	09/07/2021	1,900.00
R-015012-000-17	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1	Paid by Check #345009	03/26/2021	09/07/2021	09/07/2021	1,275.00
R-015012-000-18	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1	Paid by Check #345009	04/23/2021	09/07/2021	09/07/2021	2,695.00
R-011571-000.32R	ENG SVCS:FM 967 W OF FM 1626 - WA #1	Paid by Check #345009	08/03/2021	09/07/2021	09/07/2021	79,589.50
R-016874-000-2	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #338224	11/30/2020	01/12/2021	01/12/2021	13,672.50
R-016874-000-3	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #338224	12/29/2020	01/12/2021	01/12/2021	17,567.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R-016874-000-4	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2	Paid by Check #339755	01/30/2021	03/09/2021	03/09/2021	15,172.50
R-016874-000-5	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2	Paid by Check #340135	02/26/2021	03/23/2021	03/23/2021	33,600.00
R-016874-000-6	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2	Paid by Check #341128	03/26/2021	04/27/2021	04/27/2021	375.00
R-016874-000-7	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2	Paid by Check #342226	04/23/2021	06/01/2021	06/01/2021	2,292.50
R-016874-000-8	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2	Paid by Check #343320	06/18/2021	07/13/2021	07/13/2021	1,245.00
R-016874-000-9	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #345009	07/21/2021	09/07/2021	09/07/2021	11,292.50
R-016874-000-10	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #346277	08/23/2021	09/30/2021	10/19/2021	4,440.00
R-016874-000-11	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #347489	09/24/2021	09/30/2021	11/23/2021	8,227.50
R-016874-000-12	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #347489	10/27/2021	09/30/2021	11/23/2021	21,820.00
R-016225-000-5	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #337651	11/30/2020	12/22/2020	12/22/2020	15,000.00
R-011573-000-24	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #339755	12/29/2020	03/09/2021	03/09/2021	5,490.00
R-016225-000-6	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #338955	12/29/2020	02/09/2021	02/09/2021	4,780.00
R-011573-000-25	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #339755	01/30/2021	03/09/2021	03/09/2021	4,673.00
R-016225-000-7	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #339406	01/30/2021	03/02/2021	03/02/2021	7,795.00
R-011573-000-26	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #340135	02/26/2021	03/16/2021	03/23/2021	5,940.00
R-016225-000-8	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #340135	02/26/2021	03/16/2021	03/23/2021	9,212.50
R-016225-000-9	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #340944	03/26/2021	04/20/2021	04/20/2021	7,122.50
R-011573-000-27	PROF SVCS:US 290 AND TRAUTWEIN RD	Paid by Check #340944	03/27/2021	04/20/2021	04/20/2021	19,013.75
R-011573-000-28	PROF SVCS:US 290 AT TRAUTWEIN RD	Paid by Check #341651	04/23/2021	05/11/2021	05/11/2021	11,695.00
R-016225-000-10	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #341651	04/23/2021	05/11/2021	05/11/2021	6,207.50
R-016225-000-11	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #342622	05/20/2021	06/08/2021	06/15/2021	4,350.00
R-011573-000-29	ENG SVCS:US 290 AT TRAUTWEIN RD	Paid by Check #343320	06/21/2021	07/13/2021	07/13/2021	2,942.50
R-011573-000-30	ENG SVCS:US 290 AT TRAUTWEIN RD	Paid by Check #344735	07/21/2021	08/24/2021	08/24/2021	7,186.50
R-016225-000-12	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #345009	08/20/2021	09/07/2021	09/07/2021	17,492.50
R-011573-000-31	ENG SVCS:US 290 AT TRAUTWEIN RD	Paid by Check #345913	08/23/2021	09/30/2021	10/05/2021	8,530.00
R-016225-000-13	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #346277	09/24/2021	09/30/2021	10/19/2021	3,177.50
R01157300032	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #346740	09/24/2021	09/30/2021	11/02/2021	7,339.80
R-011573-000-33	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #347489	10/25/2021	09/30/2021	11/23/2021	8,612.00

Vendor **11786 - WSB & ASSOCIATES, INC.** Totals

\$458,755.36

Vendor **1374 - XEROX CORPORATION**

230292170A-AUD	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	10.00
230301908-AUD	MX4499122 COPIER:AUD	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	232.94
230301908A-AUD	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
23031186-AUD	MX4499122 COPIER:AUD	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	232.94



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
23031186A-AUD	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
230319500-AUD	MX4499122 COPIER:AUD	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	232.94
230319500A-AUD	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230329387-AUD	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	10.00
230329387A-AUD	MX4499122 COPIER:AUD	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	232.94
230339648-AUD	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	10.00
230339648A-AUD	MX4499122 COPIER:AUD	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	232.94
230343916-AUD	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230343916A-AUD	MX4499122 COPIER:AUD	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	232.94
230356991-AUD	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	10.00
230356991A-AUD	MX4499122 COPIER:AUD	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	232.94
230366167-AUD	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167A-AUD	MX4499122 COPIER:AUD	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	232.94
230371362-AUD	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362A-AUD	MX4499122 COPIER:AUD	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	232.94
230386587-AUD	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587A-AUD	MX4499122 COPIER:AUD	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	232.94
230395805-AUD	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805A-AUD	MX4499122 COPIER:AUD	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	232.94
230401159A-AUD	MX4499122 COPIER:AUD	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	232.94
011790156	UXC260671 COPIER:CO CLK	Paid by Check #336887	11/01/2020	11/24/2020	11/24/2020	174.09
011790157	AGF596871 COPIER:CO CLK	Paid by Check #336887	11/01/2020	11/24/2020	11/24/2020	325.75
011790158	XEH797029 COPIER:CO CLK	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	207.31
012034032	UXC260671 COPIER:CO CLK	Paid by Check #338020	12/01/2020	01/05/2021	01/05/2021	174.09
012034033	XEH797029 COPIER:CO CLK	Paid by Check #338020	12/01/2020	01/05/2021	01/05/2021	207.31
012126421	AGF596871 COPIER:CO CLK	Paid by Check #338020	12/04/2020	01/05/2021	01/05/2021	325.75
012291110	UXC260671 COPIER:CO CLK	Paid by Check #339814	01/01/2021	03/16/2021	03/16/2021	174.09
012291111	XEH797029 COPIER:CO CLK	Paid by Check #339814	01/01/2021	03/16/2021	03/16/2021	207.31
012377819	AGF596871 COPIER:CO CLK	Paid by Check #339229	01/06/2021	02/16/2021	02/16/2021	325.75
012539500	UXC260671 COPIER:CO CLK	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	174.09
012539501	AGF596871 COPIER:CO CLK	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	325.75
012539502	XEH797029 COPIER:CO CLK	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	207.31
012770969	UXC260671 COPIER:CO CLK	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	174.09
012770970	AGF596871 COPIER:CO CLK	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	325.75
012832352	XEH797029 COPIER:CO CLK	Paid by Check #339814	03/03/2021	03/16/2021	03/16/2021	207.31
013032210	UXC260671 COPIER:CO CLK	Paid by Check #340609	04/01/2021	04/13/2021	04/13/2021	174.09



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
013179334	AGF596871 COPIER:CO CLK	Paid by Check #341652	04/20/2021	05/11/2021	05/11/2021	21.34
230292170A-CO JU	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	10.00
230301908-CO JUD	MX4499151 COPIER:CO JUDGE	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	187.34
230301908A-CO JU	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
23031186-CO JUDG	MX4499151 COPIER:CO JUDGE	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	187.34
23031186A-CO JUD	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
230319500-CO JUD	MX4499151 COPIER/ADD'L IMAGES:CO JUDGE	Paid by Check #339228	01/01/2021	02/16/2021	02/16/2021	198.56
230319500A-CO JU	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #339228	01/01/2021	02/16/2021	02/16/2021	10.00
230329387-CO JUD	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	10.00
230329387A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	187.34
230339648-CO JUD	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	10.00
230339648A-CO JU	MX4499151 COPIER/ADD'L COPIES:CO JUDGE	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	269.06
230343916-CO JUD	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230343916A-CO JU	MX4499151 COPIER/ADD'L IMAGES:CO JUDGE	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	206.04
230356991-CO JUD	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	10.00
230356991A-CO JU	MX4499151 COPIER/ADD'L COPIES:CO JUDGE	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	222.95
230366167-CO JUD	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167A-CO JU	MX4499151 COPIER/ADD'L IMAGES:CO JUDGE	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	190.35
230371362-CO JUD	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	187.34
230386587-CO JUD	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	187.34
230395805-CO JUD	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	187.34
230401159-CO JUD	MX4499151 COPIER:CO JUDGE	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	187.34
230292170A-CON 1	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	10.00
230301908-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	152.26
230301908A-CON 1	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
23031186-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #338281	12/01/2020	01/19/2021	01/19/2021	150.44
23031186A-CON 1	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #338281	12/01/2020	01/19/2021	01/19/2021	10.00
230319500-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	147.70
230319500A-CON 1	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230329387-CON 1	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	10.00
230329387A-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	150.80
230339648-CON 1	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	10.00
230339648A-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	150.80



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230343916-CON 1	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #341129	04/01/2021	04/27/2021	04/27/2021	10.00
230343916A-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #341129	04/01/2021	04/27/2021	04/27/2021	148.21
230356991-CON 1	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	10.00
230356991A-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	150.80
230366167-CON 1	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167A-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	149.30
230371362-CON 1	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362A-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	162.62
230386587-CON 1	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587A-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	150.49
230395805-CON 1	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805A-CON 1	MX4499155 COPIER:CONST 1	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	145.88
230401159A-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	169.82
230292170-CON 5	PRINTER SVC/SUPPLY FEE:CNBCM360Y1	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	12.38
230292170B-CON 5	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	10.00
230301908-CON 5	PRINTER SVC/SUPPLY FEE:CNBCM360Y1	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	12.38
230301908A-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	162.44
230301908B-CON 5	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
23031186-CON 5	PRINTER SVC/SUPPLY FEE:CNBCM360Y1	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	12.39
23031186A-CON 5	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
23031186B-CON 5	MX4499156 COPIER:CONST 5	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	151.36
230319500-CON 5	JAN 21 PRINTER SVC/SUPPLY FEE:CNBCM360Y1	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	13.65
230319500A-CON 5	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230319500B-CON 5	MX4499156 COPIER:CONST 5	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	156.79
230329387-CON 5	PRINTER SVC/SUPPLY FEE:CNBCM360Y1	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	12.38
230329387A-CON 5	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	10.00
230329388-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	160.53
230339648-CON 5	PRINTER SVC/SUPPLY FEE/ADD'L COPIES:CNBCM360Y1	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	260.77
230339648A-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	155.47
230339648B-CON 5	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	10.00
230343916-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	163.40
230343916A-CON 5	PRINTER SVC/SUPPLY FEE/ADD'L COPIES:CNBCM360Y1	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	31.57
230343916B-CON 5	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230356991-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	155.06
230356991A-CON 5	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	10.00
230356991B-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	13.65



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230366167-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	12.38
230366167A-CON 5	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167B-CON 5	MX4499156 COPIER/ADD'L IMAGES:CONST 5	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	189.57
230371362A-CON 5	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362B-CON 5	MX4499156 COPIER/COLOR COPIES:CONST 5	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	166.14
230371362C-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	12.38
230386587-CON 5	PRINTER SVC/SUPPLY FEE:CNBCM360Y1	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	12.39
230386587A-CON 5	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587B-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	158.61
230395805-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	12.39
230395805A-CON 5	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805B-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	161.26
230401159A-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	167.41
230301908-CWOPS	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
230301908A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	184.18
23031186-CWOPS	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
23031186A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	184.18
230319500-CWOPS	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230319500A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	184.18
230329387-CWOPS	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	10.00
230329387A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	184.18
230339648-CWOPS	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	10.00
230339648A-CWOPS	MX1056973 COPIER/ADD'L COPIES:CWOPS	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	589.03
230343916-CWOPS	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230343916A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	184.18
230356991-CWOPS	APR 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	10.00
230356991A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	184.18
230366167-CWOPS	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	184.18
230371362-CWOPS	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	184.18
230386587-CWOPS	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	184.18
230395805-CWOPS	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	184.18
230401159-CWOPS	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	10.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230401159A-CWOPS	MX1056973 COPIER:CWOPS	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	184.18
230292170-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	12.39
230292170A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	6.05
230292170B-DA	PRINTER SVC FEE:CNB9S13944	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	6.05
230292170D-DA	OCT 20 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #335577	10/04/2020	10/13/2020	10/13/2020	10.00
011790160	EX7404023 COPIER:DA	Paid by Check #336887	11/01/2020	11/24/2020	11/24/2020	136.70
011790162	MX1201557 COPIER/ADD'L IMAGES:DA	Paid by Check #336887	11/01/2020	11/24/2020	11/24/2020	362.01
230301908-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	6.05
230301908A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	6.05
230301908B-DA	PRINTER SVC/SUPPLY FEE:CNB9S13944	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	12.38
230301908C-DA	EX9667279 COPIER:DA	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	305.11
230301908D-DA	NOV 20 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
012034035	EX7404023 COPIER:DA	Paid by Check #338020	12/01/2020	01/05/2021	01/05/2021	136.70
012034037	MX1201557 COPIER:DA	Paid by Check #338020	12/01/2020	01/05/2021	01/05/2021	350.15
23031186-DA	DEC 20 PRINTER SVC:CNB9R84728	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	6.05
23031186A-DA	DEC 20 PRINTER SVC FEE:VNB3F12238	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	6.05
23031186B-DA	EX9667279 COPIER:DA	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	305.11
23031186C-DA	DEC 20 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
23031186D-DA	DEC 20 PRINTER SVC/SUPPLY FEE:CNB9S13944	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	12.38
012291113	EX7404023 COPIER:DA	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	136.70
012291115	MX1201557 COPIER:DA	Paid by Check #340136	01/01/2021	03/16/2021	03/23/2021	350.15
230319500-DA	JAN 21 PRINTER SVC FEE:CNB9R84728	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	6.05
230319500A-DA	JAN 21 PRINTER SVC FEE/COPIES:VNB3F12238	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	6.05
230319500B-DA	JAN 21 PRINTER SVC FEE:CNB9S13944	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	6.05
230319500C-DA	EX9667279 COPIER:DA	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	305.11
230319500D-DA	JAN 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
012539504	EX7404023 COPIER:DA	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	136.70
012539506	MX1201557 COPIER:DA	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	350.15
23032937B-DA	PRINTER SVC FEE:CNB9S13944	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	6.05
230329387-DA	PRINTER SVC/SUPPLY FEE:CNB9R84728	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	12.39
230329387A-DA	PRINTER SVC:VNB3F12238	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	6.05
230329387C-DA	EX9667279 COPIER:DA	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	305.11
230329387D-DA	FEB 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	10.00
012770972	EX7404023 COPIER:DA	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	136.70
012770973	MX1201557 COPIER:DA	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	350.15
230339648-DA	PRINTER SVC:VNB3F12238	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	6.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230339648A-DA	PRINTER SVC FEE:CNB9S13944	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	6.05
230339648B-DA	PRINTER SVC:CNB9R84728	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	6.05
230339648C-DA	MAR 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	10.00
230339648D-DA	EX9667279 COPIER:DA	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	305.11
012926836	EX7404023 COPIER:DA	Paid by Check #340609	03/20/2021	04/13/2021	04/13/2021	136.70
230343916-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	6.05
230343916A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	6.05
230343916B-DA	PRINTER SVC/SUPPLY FEE:CNB9S13944	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	12.38
230343916C-DA	APR 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230343916D-DA	EX9667279 COPIER:DA	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	305.11
230356991-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	6.05
230356991A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	6.05
230356991B-DA	PRINTER SVC/SUPPLY FEES:CNB9S13944	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	13.65
230356991C-DA	EX9667279 COPIER:DA	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	305.11
230356991D-DA	MAY 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	10.00
23036167B-DA	PRINTER SVC FEE/COPIES:VNB3F12238	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	6.05
230366167-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	6.05
230366167A-DA	PRINTER SVC/SUPPLY FEES:CNB9S13944	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	12.38
230366167C-DA	JUN 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167D-DA	EX9667279 COPIER:DA	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	305.11
230371362-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	6.05
230371362A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	6.05
230371362B-DA	PRINTER SVC/SUPPLY FEES:CNB9S13944	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	12.38
230371362C-DA	JUL 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362D-DA	EX9667279 COPIER:DA	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	305.11
230386587-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	6.05
230386587A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	6.05
230386587B-DA	PRINTER SVC FEE:CNB9S13944	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	6.05
230386587C-DA	AUG 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587D-DA	EX9667279 COPIER:DA	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	305.11
230395805-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	12.38
230395805A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	6.05
230395805B-DA	PRINTER SVC FEE:CNB9S13944	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	6.05
230395805C-DA	SEP 21 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805D-DA	EX9667279 COPIER:DA	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	305.11
230401159D-DA	EX9667279 COPIER:DA	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	305.11



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230292170-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	12.38
230292170A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	6.05
230292170B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	6.05
230292170D-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	6.05
230292170D-DCLK	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	10.00
230301908-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	6.05
230301908A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	6.05
230301908B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	6.05
230301908C-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	174.76
230301908D-D CLK	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
230301908E-D CLK	PRINTER SVC/SUPPLY FEE:CNDY922665	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	12.39
23031186-D CLK	DEC 20 PRINTER SVC FEE:CNB9R84720	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	6.05
23031186A-D CLK	DEC 20 PRINTER SVC FEE:CNB9R84724	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	6.05
23031186B-D CLK	DEC 20 PRINTER SVC FEE:CNB9R84730	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	6.05
23031186C-D CLK	DEC 20 PRINTER SVC/SUPPLY FEE:CNDY922665	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	12.38
23031186D-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	174.76
23031186E-D CLK	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
230319500-D CLK	JAN 21 PRINTER SVC FEE:CNB9R84720	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	6.05
230319500A-D CLK	JAN 21 PRINTER SVC FEE:CNB9R84724	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	6.05
230319500B-D CLK	JAN 21 PRINTER SVC FEE:CNB9R84730	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	6.05
230319500C-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	174.76
230319500D-D CLK	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230319500E-D CLK	JAN 21 PRINTER SVC/SUPPLY FEE:CNDY922665	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	13.65
230329387-D CLK	PRINTER SVC/SUPPLY FEE:CNB9R84720	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	12.38
230329387A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	6.05
230329387B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	6.05
230329387C-D CLK	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	10.00
230329387E-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	174.76
230329387F-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	6.05
230339648-D CLK	PRINTER SVC:CNB9R84720	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	6.05
230339648A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	6.05
230339648B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	6.05
230339648C-D CLK	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	10.00
230339648D-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	174.76
230339648E-D CLK	PRINTER SVC FEE/SUPPLY FEE:CNDY922665	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	12.38
230343916-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	6.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230343916A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	6.05
230343916B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	6.05
230343916C-D CLK	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230343916D-D CLK	MX4499132 COPIER/ADD'L COPIES:DIST CLK	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	180.69
230343916E-D CLK	PRINTER SVC/SUPPLY FEE:CNDY922665	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	12.38
230353991A-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	6.05
230356991-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	6.05
230356991B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	6.05
230356991C-D CLK	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	10.00
230356991D-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	174.76
230356991E-D CLK	PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	13.65
23036167B-D CLK	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167-CO CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	6.05
230366167-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	174.76
230366167A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	6.05
230366167B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	6.05
230366167C-D CLK	PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	12.39
230371362-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	6.05
230371362A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	6.05
230371362B-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	174.76
230371362C-D CLK	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362D-D CLK	PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	12.39
230371362E-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	6.05
230386587-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	6.05
230386587A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	6.05
230386587B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	6.05
230386587C-D CLK	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587D-D CLK	MX4499132 COPIER/ADD'L COPIES:DIST CLK	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	330.62
230386587E-D CLK	PRINTER SVC/SUPPLY FEE:CNDY922665	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	12.38
230395805-D CLK	PRINTER SVC/SUPPLY FEES:CNB9R84720	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	12.38
230395805A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	6.05
230395805B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	6.05
230395805C-D CLK	MX4499132 COPIER/ADD'L COPIES:DIST CLK	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	193.18
230395805D-D CLK	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805E-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	6.05
230401159D-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	174.76



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
011516423	3TX386879 COPIER:DPS-L&W	Paid by Check #336100	10/01/2020	10/27/2020	10/27/2020	99.52
011790163	3TX386879 COPIER/ADD'L IMAGES:DPS L&W	Paid by Check #336887	11/01/2020	11/24/2020	11/24/2020	137.42
012034039	3TX386879 COPIER/ADD'L IMAGES:DPS L&W	Paid by Check #337391	12/01/2020	12/15/2020	12/15/2020	123.56
012291118	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #338531	01/01/2021	01/26/2021	01/26/2021	121.53
012539509	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #339228	02/01/2021	02/16/2021	02/16/2021	131.35
012832354	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #340356	03/03/2021	03/30/2021	03/30/2021	136.61
013032214	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	123.86
013280958	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #341886	05/01/2021	05/18/2021	05/18/2021	133.83
013528362	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #342623	06/01/2021	06/15/2021	06/15/2021	125.88
013755905	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #343321	07/01/2021	07/13/2021	07/13/2021	122.59
014016062	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #344550	08/01/2021	08/17/2021	08/17/2021	118.44
014249640	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #345285	09/01/2021	09/14/2021	09/14/2021	124.92
014491807A	ADD'L IMAGES:DPS-L&W	Paid by Check #346741	10/01/2021	09/30/2021	11/02/2021	20.04
230292170A-HR	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #335577	10/04/2020	10/13/2020	10/13/2020	10.00
230301908-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	146.24
230301908A-HR	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
23031186-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	148.11
23031186A-HR	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
230319500-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	146.11
230319500A-HR	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230329387-HR	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	10.00
230329387A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	146.56
230339648-HR	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	10.00
230339648A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	146.15
230343916-HR	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230343916A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	146.02
230356991-HR	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	10.00
230356991A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	161.20
230366167-HR	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	146.38
230371362-HR	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	146.61
230386587-HR	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	147.80
230395805-HR	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	146.34



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230401159A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	149.07
230292170-JP 1-1	PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #336100	10/01/2020	10/27/2020	10/27/2020	12.38
230301908-JP 1-1	PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #338225	11/01/2020	01/12/2021	01/12/2021	12.38
23031186-JP 1-1	DEC 20 PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #338281	12/01/2020	01/19/2021	01/19/2021	12.38
230319500-JP 1-1	JAN 21 PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	13.65
230329387-JP 1-1	PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	12.38
230339648-JP 1-1	PRINTER SVC/SUPPLY FEE/ADD'L COPIES:CNDY285802	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	14.53
230343916-JP 1-1	PRINTER SVC/SUPPLY FEE/ADD'L COPIES:CNDY285802	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	12.41
230356991-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	13.65
230366167-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	12.38
230371362-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	12.38
230386587-JP 1-1	PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	12.38
230395805-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	12.38
230292170A-JP1-2	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	10.00
230301908-JP 1-2	MX4499162 COPIER/ADD'L COPIES:JP 1-2	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	160.11
230301908A-JP1-2	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
23031186-JP 1-2	MX4499162 COPIER/ADD'L COPIES:JP 1-2	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	151.35
23031186A-JP 1-2	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
230319500-JP 1-2	MX4499162 COPIER:JP 1-2	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	171.42
230319500A-JP1-2	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230329387-JP 1-2	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #340356	02/01/2021	03/30/2021	03/30/2021	10.00
230329387A-JP 1-	MX4499162 COPIER/ADD'L COPIES:JP1-2	Paid by Check #340356	02/01/2021	03/30/2021	03/30/2021	159.29
230339648-JP 1-2	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #340356	03/01/2021	03/30/2021	03/30/2021	10.00
230339648A JP1-2	MX4499162 COPIER/ADD'L COPIES:JP 1-2	Paid by Check #340356	03/01/2021	03/30/2021	03/30/2021	167.18
230343916-JP 1-2	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230343916A-JP1-2	MX4499162 COPIER/ADD'L COPIES:JP1-2	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	155.87
230356991-JP 1-2	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	10.00
230356991A-JP1-2	MX4499162 COPIER:JP1-2	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	160.70
230366167-JP 1-2	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #343321	06/01/2021	07/06/2021	07/13/2021	10.00
230366167A-JP1-2	MX4499162 COPIER/ADD'L IMAGES:JP 1-2	Paid by Check #343321	06/01/2021	07/06/2021	07/13/2021	161.84
230371362-JP 1-2	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362A-JP 1-	MX4499162 COPIER/ADD'L COPIES:JP1-2	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	149.80
230386587-JP 1-2	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587A JP1-2	MX4499162 COPIER:JP 1-2	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	151.31
230395805-JP 1-2	COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805A-JP1-2	MX4499162 COPIER/ADD'L COPIES:JP 1-2	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	158.06



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230401159A-JP1-2	MX4499162 COPIER/ADD'L COPIES:JP1-2	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	152.08
011910417	AE7164095 COPIER:JP 4	Paid by Check #337243	11/07/2020	12/01/2020	12/08/2020	108.16
012159244	AE7164095 COPIER:JP 4	Paid by Check #338225	12/09/2020	01/12/2021	01/12/2021	108.16
012412691	AE7164095 COPIER:JP 4	Paid by Check #338621	01/08/2021	02/02/2021	02/02/2021	108.16
012660271	AE7164095 COPIER:JP 4	Paid by Check #339407	02/06/2021	03/02/2021	03/02/2021	108.16
012907193	AE7164095 COPIER:JP 4	Paid by Check #340356	03/06/2021	03/30/2021	03/30/2021	108.16
012926835	AE7164095 COPIER:JP 4	Paid by Check #340609	03/20/2021	04/06/2021	04/13/2021	108.16
230292170A-JUV P	CI OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #335577	10/05/2020	10/13/2020	10/13/2020	10.00
230301908-JUV PR	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	146.07
230301908A-JUV P	CI NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
23031186-JUV PR	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	155.92
23031186A-JUV P	CI DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
230319500-JUV PR	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	148.58
230319500A-JUV P	CI JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230329387-JUV PR	CI FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	10.00
230329387A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	160.85
230339648-JUV PR	CI MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	10.00
230339648A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	158.75
230343916-JUV PR	CI APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	10.00
230343916A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	152.36
230356991-JUV PR	CI MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	10.00
230356991A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #342392	05/01/2021	06/08/2021	06/08/2021	157.65
230366167-JUV PR	CI JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	10.00
230366167A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	148.03
230371362-JUV PR	CI JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	149.45
230386587-JUV P	CI AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	144.61
230395805-JUV P	CI SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	154.33
20401559A-JUV PR	CI MX4499149 COPIER:JUV PROB	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	145.48
230401159-JUV PR	CI SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #347061	10/01/2021	09/30/2021	11/09/2021	10.00
011790159	AE9560537 COPIER:LAW LIB	Paid by Check #336887	11/01/2020	11/24/2020	11/24/2020	241.14
012034034	AE9560537 COPIER:LAW LIB	Paid by Check #338020	12/01/2020	01/05/2021	01/05/2021	241.14
012291112	AE9560537 COPIER/ADD'L IMAGES:LAW LIB	Paid by Check #338621	01/01/2021	02/02/2021	02/02/2021	248.46
012539503	AE9560537 COPIER:LAW LIB	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	241.14



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
012770971	AE9560537 COPIER:LAW LIB	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	241.14
013665012	AE560537 COPIER:LAW LIB	Paid by Check #343059	06/19/2021	07/06/2021	07/06/2021	723.42
013819040	AE9560537 COPIER:LAW LIB	Paid by Check #344736	07/02/2021	08/24/2021	08/24/2021	241.14
014016059	AE9560537 COPIER:LAW LIB	Paid by Check #347149	08/01/2021	09/30/2021	11/16/2021	245.42
014249638	AE9560537 COPIER:LAW LIB	Paid by Check #347149	09/01/2021	09/30/2021	11/16/2021	241.14
014491805	AE9560537 COPIER:LAW LIB	Paid by Check #347149	10/01/2021	09/30/2021	11/16/2021	241.14
230292170-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	12.38
230301908-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	12.38
23031186-JAIL	DEC 20 PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	12.39
230319500-JAIL	JAN 21 PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	13.65
230359387-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	12.38
230339648-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	12.39
230343916-JAIL	APR 21 PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	12.39
230356991-JAIL	PRINTER SVC FEE:CNB9X44999	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	6.05
230366167-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	12.38
230371362-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	12.38
230386587-JAIL	PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #345213	08/01/2021	09/07/2021	09/07/2021	12.39
230395805-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	12.39
230292170-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	12.39
230292170A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #335577	10/01/2020	10/13/2020	10/13/2020	6.07
011790161	C7X220211 COPIER:TAX	Paid by Check #336656	11/01/2020	11/17/2020	11/17/2020	72.20
011790164	C7X285073 COPIER:TAX	Paid by Check #336656	11/01/2020	11/17/2020	11/17/2020	80.00
230301908-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	6.05
230301908A-TAX	PRINTER SVC/SUPPLY FEE:JPRCBB31D4	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	12.39
012034036	C7X220211 COPIER:TAX	Paid by Check #337652	12/01/2020	12/15/2020	12/22/2020	72.20
012034040-TAX	C7X285073 COPIER:TAX	Paid by Check #337652	12/01/2020	12/15/2020	12/22/2020	80.00
23031186-TAX	DEC 20 PRINTER SVC FEE:JP8RB81442	Paid by Check #338531	12/01/2020	01/26/2021	01/26/2021	6.05
23031186A-TAX	DEC 20 PRINTER SVC/SUPPLY FEE:JPRCBB31D4	Paid by Check #338531	12/01/2020	01/26/2021	01/26/2021	12.38
012291114	C7X220211 COPIER:TAX	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	72.20
012291119	C7X285073 COPIER:TAX	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	80.00
230319500-TAX	JAN 21 PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	13.65
230319500A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	6.05
012539505-TAX	C7X220211 COPIER:TAX	Paid by Check #339228	02/01/2021	02/16/2021	02/16/2021	72.20
012539510-TAX	C7X285073 COPIER:TAX	Paid by Check #339228	02/01/2021	02/16/2021	02/16/2021	80.00
230329387-TAX	PRINTER SVC/SUPPLY FEE:JP8RB81442	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	12.39
230329387A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #340136	02/01/2021	03/16/2021	03/23/2021	6.05



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
012770975	C7285073 COPIER:TAX	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	80.00
230339648-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	6.05
230339648A-TAX	PRINTER SVC/SUPPLY FEE/COPIES:JPRCBB31D4	Paid by Check #340136	03/01/2021	03/16/2021	03/23/2021	173.25
012832353-TAX	C7X220211 COPIER:TAX	Paid by Check #340136	03/03/2021	03/23/2021	03/23/2021	72.20
013032215	C7X285073 COPIER:TAX	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	80.00
230343916-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	6.05
230343916A-TAX	PRINTER SVC/SUPPLY FEE/ADD'L COPIES:JPRCBB31D4	Paid by Check #340945	04/01/2021	04/20/2021	04/20/2021	21.83
013280959	C7X285073 COPIER:TAX	Paid by Check #341960	05/01/2021	05/25/2021	05/25/2021	80.00
230356991-TAX	PRINTER SVC FE:JP8RB81442	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	6.05
230356991A-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	13.65
013528363	C7X285073 COPIER:TAX	Paid by Check #342753	06/01/2021	06/15/2021	06/15/2021	80.00
230366167-TAX	PRINTER SVC:JP8RB81442	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	6.05
230366167A-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #343059	06/01/2021	07/06/2021	07/06/2021	12.39
013755906	C7X285073 COPIER:TAX	Paid by Check #343321	07/01/2021	07/13/2021	07/13/2021	80.00
230371362-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #344550	07/01/2021	08/10/2021	08/17/2021	12.39
230371362A-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #344550	07/01/2021	08/10/2021	08/17/2021	6.05
014016063	C7X285073 COPIER:TAX	Paid by Check #344550	08/01/2021	08/17/2021	08/17/2021	80.00
230386587-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	12.38
230386587A-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	12.38
014249641	C7X285073 COPIER:TAX	Paid by Check #345285	09/01/2021	09/14/2021	09/14/2021	80.00
230395805-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	12.38
230395805A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	6.05
014491808	C7X285073 COPIER:TAX	Paid by Check #346278	10/01/2021	09/30/2021	10/19/2021	80.00
230292170A-TREAS	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #335788	10/01/2020	10/20/2020	10/20/2020	10.00
230301908-TREAS	MX4499011 COPIER:TREAS	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	141.74
230301908A-TREAS	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #337243	11/01/2020	12/08/2020	12/08/2020	10.00
23031186-TREAS	MX4499011 COPIER:TREAS	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	141.74
23031186A-TREAS	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #338225	12/01/2020	01/12/2021	01/12/2021	10.00
230319500-TREAS	MX4499011 COPIER:TREAS	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	141.74
230319500A-TREAS	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #338956	01/01/2021	02/09/2021	02/09/2021	10.00
230329387-TREAS	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	10.00
230329387A-TREAS	MX4499011 COPIER:TREAS	Paid by Check #339814	02/01/2021	03/16/2021	03/16/2021	141.74
230339648-TREAS	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	10.00
230339648A-TREAS	MX4499011 COPIER:TREAS	Paid by Check #339814	03/01/2021	03/16/2021	03/16/2021	141.74
230343916-TREAS	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #341129	04/01/2021	04/27/2021	04/27/2021	10.00
230343916A-TREAS	MX4499011 COPIER:TREAS	Paid by Check #341129	04/01/2021	04/27/2021	04/27/2021	141.74



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230356991-TREAS	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	10.00
230356991A-TREAS	MX4499011 COPIER:TREAS	Paid by Check #342227	05/01/2021	06/01/2021	06/01/2021	141.74
230366167-TREAS	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #343321	06/01/2021	07/06/2021	07/13/2021	10.00
230366167A-TREAS	MX4499011 COPIER:TREAS	Paid by Check #343321	06/01/2021	07/06/2021	07/13/2021	141.74
230371362-TREAS	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	10.00
230371362A-TREAS	MX4499011 COPIER/ADD'L COPIES:TREAS	Paid by Check #344221	07/01/2021	08/10/2021	08/10/2021	142.10
230386587-TREAS	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	10.00
230386587A-TREAS	MX4499011 COPIER:TREAS	Paid by Check #345010	08/01/2021	09/07/2021	09/07/2021	141.74
230395805-TREAS	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	10.00
230395805A-TREAS	MX4499011 COPIER:TREAS	Paid by Check #347061	09/01/2021	09/30/2021	11/09/2021	141.74
230401159A-TREAS	MX4499011 COPIER:TREAS	Paid by Check #347120	10/01/2021	09/30/2021	11/09/2021	141.74
Vendor 1374 - XEROX CORPORATION Totals						\$40,523.09
Vendor 13233 - XL PARTS STORE						
0417T12548	5W20 MOTOR OIL:CONST 3	Paid by Check #336657	10/20/2020	11/17/2020	11/17/2020	94.65
0417AN5814	RADIATOR CAP:VEH MTC	Paid by Check #344737	08/09/2021	08/24/2021	08/24/2021	4.25
0417CE3084	BATTERY:VEH MTC	Paid by Check #346279	09/28/2021	09/30/2021	10/19/2021	61.95
Vendor 13233 - XL PARTS STORE Totals						\$160.85
Vendor 13808 - YANNEY LAW, PLLC						
R.M.-051021	MIS:204890CR3	Paid by Check #342624	05/20/2021	06/15/2021	06/15/2021	500.00
J.E.-070121	MIS:193763CR1/204210CR1/204614CR2	Paid by Check #345011	08/06/2021	08/31/2021	09/07/2021	900.00
G.M.-080321	MIS:202507CR2/204709CR2/204946CR2/204872CR3	Paid by Check #348781	12/21/2021	09/30/2021	01/04/2022	927.00
J.M.R.-100520	FEL:CR190626C	Paid by Check #336103	10/06/2020	10/27/2020	10/27/2020	38.46
K.V.G.-102920	FEL:CR200126D	Paid by Check #336888	11/02/2020	11/24/2020	11/24/2020	200.00
J.B.-C.-111220	FEL-REV:CR161063D	Paid by Check #337653	11/15/2020	12/22/2020	12/22/2020	550.00
C.K.-120920	FEL:CR140055D	Paid by Check #338226	12/16/2020	01/12/2021	01/12/2021	500.00
J.S.-011221	FEL:CR203667C	Paid by Check #339230	01/12/2021	02/16/2021	02/16/2021	650.00
D.H.-051721	FEL:CR204160E	Paid by Check #342754	05/18/2021	06/15/2021	06/15/2021	550.00
J.H.-060121	FEL:CR181282E	Paid by Check #342754	06/02/2021	06/15/2021	06/15/2021	300.00
M.T.-062221	FEL:CR204692E	Paid by Check #343567	06/23/2021	07/13/2021	07/13/2021	1,000.00
J.E.,Jr.-062421	FEL:CR204931A/CR205474A	Paid by Check #345011	07/29/2021	09/07/2021	09/07/2021	480.00
A.S.-081121	FEL:CR191062D	Paid by Check #345011	08/11/2021	09/07/2021	09/07/2021	750.00
R.C.-072821	FEL:CR204690D	Paid by Check #345011	08/11/2021	09/07/2021	09/07/2021	900.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
K.W.-081821	FEL:CR205971B/CR205972B	Paid by Check #345914	08/23/2021	09/30/2021	10/05/2021	630.00
W.D.L.G.-090721	FEL:CR202266A	Paid by Check #346742	09/09/2021	09/30/2021	11/02/2021	625.00
J.P.-092821	FEL:CR194443C	Paid by Check #348781	12/09/2021	09/30/2021	01/04/2022	918.00
Vendor 13808 - YANNEY LAW, PLLC Totals						\$10,418.46
Vendor 2782 - YARBROUGH AGENCY						
GL060455	JUL-SEP 20 PROF SVCS:HR	Paid by Check #338532	01/18/2021	01/26/2021	01/26/2021	4,500.00
GL060456	OCT-DEC 20 PROF SVCS:HR	Paid by Check #338532	01/18/2021	01/26/2021	01/26/2021	4,500.00
GL060457	JAN-MAR 21 PROF SVCS:HR	Paid by Check #340946	04/05/2021	04/20/2021	04/20/2021	4,500.00
GL060458	APR-JUN 21 PROF SVCS:HR	Paid by Check #343854	07/02/2021	07/20/2021	07/27/2021	4,500.00
GL060459	JUL-SEP 21 PROF SVCS:HR	Paid by Check #346743	10/06/2021	09/30/2021	11/02/2021	4,500.00
Vendor 2782 - YARBROUGH AGENCY Totals						\$22,500.00
Vendor 6574 - JULISSA VELA YBARRA						
E.V.-020421	MIS-DIS:202788-3/MIS:2313-2/2314-3/3374-2/5966-3/6332-3	Paid by Check #340137	02/04/2021	03/23/2021	03/23/2021	1,100.00
M.T.-040121	MIS:190041CR3/203702CR1	Paid by Check #341417	04/01/2021	05/04/2021	05/04/2021	700.00
J.S.-042921	MIS:201335CR3/193775CR3/195952CR3	Paid by Check #342228	04/15/2021	06/01/2021	06/01/2021	900.00
A.M.-042921	MIS:192138CR1	Paid by Check #341887	04/29/2021	05/18/2021	05/18/2021	500.00
M.M.R.-070121A	MIS:211671CR3	Paid by Check #345915	07/01/2021	09/30/2021	10/05/2021	500.00
D.C.-100720	FEL:CR190675B	Paid by Check #336104	10/07/2020	10/27/2020	10/27/2020	250.00
J.M.-101520	FEL:CR200472A	Paid by Check #336456	10/22/2020	11/10/2020	11/10/2020	80.00
A.C.-102620	FEL:CR194095A	Paid by Check #336456	10/26/2020	11/10/2020	11/10/2020	204.55
B.H.-111920	FEL:CR200409D	Paid by Check #337654	11/19/2020	12/15/2020	12/22/2020	450.00
F.H.-113020	FEL:CR192463B	Paid by Check #338227	11/30/2020	01/12/2021	01/12/2021	200.00
R.L.-120120	FEL:CR180425A	Paid by Check #338227	12/01/2020	01/12/2021	01/12/2021	150.00
K.M.-120220	FEL:CR120155D	Paid by Check #338601	12/02/2020	01/26/2021	01/26/2021	500.00
J.S.-011121	FEL:CR200483A	Paid by Check #339231	01/12/2021	02/16/2021	02/16/2021	560.00
E.V.-012621	FEL:CR193745E	Paid by Check #339231	01/26/2021	02/16/2021	02/16/2021	685.00
J.L.-012721	FEL:CR203263D	Paid by Check #339231	01/27/2021	02/16/2021	02/16/2021	500.00
B.G.-020121	FEL:CR130901C/CR200401C	Paid by Check #339756	02/01/2021	03/09/2021	03/09/2021	750.00
J.S.-020421	FEL:CR180124A	Paid by Check #339756	02/04/2021	03/09/2021	03/09/2021	400.00
M.S.-020421	FEL:CR180401A	Paid by Check #339756	02/04/2021	03/09/2021	03/09/2021	400.00
J.N.-030521	FEL:CR193502E	Paid by Check #343000	03/05/2021	06/22/2021	06/22/2021	600.00
M.T.-040121A	FEL:CR200991A	Paid by Check #342755	04/01/2021	06/15/2021	06/15/2021	560.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.B.-041321	FEL:CR190874C	Paid by Check #341887	04/13/2021	05/18/2021	05/18/2021	1,000.00
T.E.-041821	FEL:CR203039D	Paid by Check #341887	04/27/2021	05/18/2021	05/18/2021	800.00
I.P.-051721	FEL:CR192060E	Paid by Check #342755	05/17/2021	06/15/2021	06/15/2021	506.44
F.M.,Jr.-060221	FEL:CR200159D	Paid by Check #342755	06/02/2021	06/15/2021	06/15/2021	600.00
G.E.-070121	FEL:CR140867D	Paid by Check #343992	07/01/2021	07/27/2021	07/27/2021	550.00
M.M.R.-070121	FEL:CR205314C	Paid by Check #344346	07/01/2021	08/10/2021	08/10/2021	1,000.00
H.F.-061521	FEL:CR191304C	Paid by Check #345012	07/28/2021	09/07/2021	09/07/2021	1,000.00
J.G.-080321	FEL:CR191777A	Paid by Check #345012	08/04/2021	09/07/2021	09/07/2021	612.88
H.W.-080221	FEL:CR204350E	Paid by Check #345012	08/16/2021	09/07/2021	09/07/2021	600.00
T.R.-082621	FEL:CR202651C	Paid by Check #346280	08/26/2021	09/30/2021	10/19/2021	1,000.00
K.S.-090821	FEL:CR201452D	Paid by Check #345915	09/08/2021	09/30/2021	10/05/2021	806.44
R.R.-092821	FEL:CR210397E	Paid by Check #347062	09/28/2021	09/30/2021	11/09/2021	700.00
C.A.-092921	FEL:CR202988D	Paid by Check #346280	09/29/2021	09/30/2021	10/19/2021	700.00
A.C.G.-090921	FEL:CR210043B	Paid by Check #348318	10/26/2021	09/30/2021	12/21/2021	375.00
J.D.-081321	FEL:CR211693A	Paid by Check #348782	10/26/2021	09/30/2021	01/04/2022	167.00
A.J.-083021	FEL:CR211210E	Paid by Check #347491	11/01/2021	09/30/2021	11/23/2021	200.00
E.M.-082021	FEL:CR211244E	Paid by Check #347841	11/15/2021	09/30/2021	12/07/2021	100.00
Vendor 6574 - JULISSA VELA YBARRA Totals						\$20,707.31
Vendor 14023 - YOUNG REMBRANDTS						
010821	COVID-19 ECAP AWARD	Paid by EFT #487	01/08/2021	01/13/2021	01/13/2021	10,000.00
Vendor 14023 - YOUNG REMBRANDTS Totals						\$10,000.00
Vendor 14117 - MOHMMAD ZAQZOUQ						
UN036470	REIMB FOR UNIFORM PANTS:SHER	Paid by Check #340182	02/25/2021	03/23/2021	03/23/2021	54.99
Vendor 14117 - MOHMMAD ZAQZOUQ Totals						\$54.99
Vendor 1944 - TACIE MARIE ZELHART						
B15340	REIMB FOR PRINTING FEES:CCL 2	Paid by Check #338533	12/31/2020	01/26/2021	01/26/2021	107.49
A.A.-050417	MIS:153243CR	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	493.50
A.N.Q.-102716	REV-MIS:121528CR/MIS-DIS:151565CR	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	523.50
E.C.P.-021215	MENTAL HEALTH:150008M	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	350.00
J.G.-071416	MIS:131515CR	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	342.50



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
K.R.-021815	MENTAL HEALTH:150007M	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	350.00
M.C.-020217	JUV:4723	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	756.00
R.A.,JR-012617	MIS:153204CR	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	387.50
R.H.,JR-052517	MIS:171796CR	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	187.50
R.W.-020415	MENTAL HEALTH:150006M	Paid by Check #339408	01/05/2021	03/02/2021	03/02/2021	350.00
A.M.-022317	REV-MIS:141733CR	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	187.50
C.M.-033017	MIS-DIS:152595CR	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	312.00
D.E.C.-102617	MIS;131343CR	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	304.00
E.M.-012617	MIS:130572CR/MIS-DIS132071CR	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	479.00
F.A.-022317	MIS:133533CR	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	493.50
G.O.P.-090915	MIS:152153CR/152154CR	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	237.50
M.C.-013117	JUV:4997	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	100.00
T.D.-022317	MIS:170329CR	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	287.50
W.A.-102615	MIS-DIS:141592CR	Paid by Check #339408	01/06/2021	03/02/2021	03/02/2021	325.00
B.C.-022015	MENTAL HEALTH:150010M	Paid by Check #339757	01/07/2021	03/09/2021	03/09/2021	350.00
E.K.-040915	MENTAL HEALTH:150020M	Paid by Check #339757	01/07/2021	03/09/2021	03/09/2021	350.00
G.K.-030415	MENTAL HEALTH:150011M	Paid by Check #339757	01/07/2021	03/09/2021	03/09/2021	350.00
M.S.-041315	MENTAL HEALTH:150018M	Paid by Check #339757	01/07/2021	03/09/2021	03/09/2021	350.00
R.R.-021915	MENTAL HEALTH:150009M	Paid by Check #339757	01/07/2021	03/09/2021	03/09/2021	350.00
S.B.-031915	MENTAL HEALTH:150016M	Paid by Check #339757	01/07/2021	03/09/2021	03/09/2021	350.00
A.A.-040815	MENTAL HEALTH:150017M	Paid by Check #339757	01/08/2021	03/09/2021	03/09/2021	350.00
A.B.-032515	MENTAL HEALTH:160013M	Paid by Check #339757	01/08/2021	03/09/2021	03/09/2021	350.00
I.M.-032015	MENTAL HEALTH:150015M	Paid by Check #339757	01/08/2021	03/09/2021	03/09/2021	350.00
J.M.-022615	MENTAL HEALTH:150012M	Paid by Check #339757	01/08/2021	03/09/2021	03/09/2021	350.00
R.A.-031915	MENTAL HEALTH:150014M	Paid by Check #339757	01/08/2021	03/09/2021	03/09/2021	350.00
A.A.-050715	MENTAL HEALTH:150027M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00
A.T.-041315	MENTAL HEALTH:150019M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00
C.S.-042915	MENTAL HEALTH:150024M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00
D.E.S.-050415	MENTAL HEALTH:150026M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00
G.N.-042015	MENTAL HEALTH:150023M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00
J.J.-052615	MENTAL HEALTH:150037M	Paid by Check #340138	01/09/2021	03/16/2021	03/23/2021	350.00
K.H.-042215	MENTAL HEALTH:150025M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00
L.S.-042415	MENTAL HEALTH:150028M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00
M.W.-060215	MENTAL HEALTH:150038M	Paid by Check #340138	01/09/2021	03/16/2021	03/23/2021	350.00
R.R.-052615	MENTAL HEALTH:150039M	Paid by Check #340138	01/09/2021	03/16/2021	03/23/2021	350.00
T.L.-041515	MENTAL HEALTH:150021M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
V.K.-042115	MENTAL HEALTH:150022M	Paid by Check #339757	01/09/2021	03/09/2021	03/09/2021	350.00
C.W.-062215	MENTAL HEALTH:150043M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
D.G.-052115	MENTAL HEALTH:150035M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
D.S.M.-051215	MENTAL HEALTH:150033M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
J.P.-050115	MENTAL HEALTH:150030M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
M.A.R.-051215	MENTAL HEALTH:150032M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
M.C.-070215	MENTAL HEALTH:150044M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
M.S.-052015	MENTAL HEALTH:150029M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
M.W.-050715	MENTAL HEALTH:150031M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
P.G.-061615	MENTAL HEALTH:150042M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
R.N.-062215	MENTAL HEALTH:150045M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
T.M.-070715	MENTAL HEALTH:150046M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
W.D.-052015	MENTAL HEALTH:150034M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
Y.M.-060115	MENTAL HEALTH:150040M	Paid by Check #340138	01/11/2021	03/16/2021	03/23/2021	350.00
C.N.-070615	MENTAL HEALTH:150047M	Paid by Check #340138	01/12/2021	03/16/2021	03/23/2021	350.00
F.L.-060115	MENTAL HEALTH:150036M	Paid by Check #340138	01/12/2021	03/16/2021	03/23/2021	350.00
G.R.-070715	MENTAL HEALTH:150048M	Paid by Check #340138	01/12/2021	03/16/2021	03/23/2021	350.00
M.L.-070615	MENTAL HEALTH:150049M	Paid by Check #340138	01/12/2021	03/16/2021	03/23/2021	350.00
M.A.S.-120915	MENTAL HEALTH:150103M	Paid by Check #342229	01/13/2021	06/01/2021	06/01/2021	350.00
F.W.M.-121415	MENTAL HEALTH:150101M	Paid by Check #342229	01/15/2021	06/01/2021	06/01/2021	350.00
J.T.-091515	MENTAL HEALTH:150063M	Paid by Check #342229	01/15/2021	06/01/2021	06/01/2021	350.00
L.N.-091515	MENTAL HEALTH:150066M	Paid by Check #342229	01/15/2021	06/01/2021	06/01/2021	350.00
R.H.-122815	MENTAL HEALTH:150102M	Paid by Check #342229	01/15/2021	06/01/2021	06/01/2021	350.00
W.I.B.-091515	MENTAL HEALTH:150064M	Paid by Check #342229	01/15/2021	06/01/2021	06/01/2021	350.00
K.A.-121115	MENTAL HEALTH:150104M	Paid by Check #342229	01/16/2021	06/01/2021	06/01/2021	350.00
R.B.-072915	MENTAL HEALTH:150050M	Paid by Check #342229	01/16/2021	06/01/2021	06/01/2021	350.00
S.M.-090115	MENTAL HEALTH:150056M	Paid by Check #342229	01/16/2021	06/01/2021	06/01/2021	350.00
120859-073121	ATTY AD LITEM:CASE 16-0859	Paid by Check #345089	07/31/2021	09/07/2021	09/07/2021	500.00

Vendor **1944 - TACIE MARIE ZELHART** Totals

\$24,223.99

Vendor **1392 - ZEP MANUFACTURING COMPANY, INC.**

9005609089	DISH DETERGENT:JAIL	Paid by Check #336457	10/08/2020	11/03/2020	11/10/2020	137.56
9005678263	AIR/FABRIC REFRESHER:JAIL	Paid by Check #336658	10/30/2020	11/17/2020	11/17/2020	126.21
9005914493	AIR/FABRIC REFRESHERS/DISH DETERGENT:JAIL	Paid by Check #339232	01/26/2021	02/16/2021	02/16/2021	389.98
9006265709	POT AND PAN CLEANER/STAINLESS STEEL DEGREASER:JAIL	Paid by Check #342230	05/14/2021	06/01/2021	06/01/2021	334.40



Vendor Payment Report

G/L Date Range 10/01/20 - 09/30/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9006293952	DEGREASER:JAIL	Paid by Check #342625	05/24/2021	06/08/2021	06/15/2021	91.14
9006502069	POT AND PAN CLEANER:JAIL	Paid by Check #345214	07/22/2021	09/07/2021	09/07/2021	275.12
Vendor 1392 - ZEP MANUFACTURING COMPANY, INC. Totals						<u>\$1,354.41</u>
Vendor 1396 - VALERIE ZERR AGEE						
0120-2121	DS N/T MEALS REIMB:VALERIE ZERR	Paid by Check #339513	01/21/2021	03/02/2021	03/02/2021	49.00
2555281	DS REIMB FOR MEALS FOR JUVENILE/JPO'S:JUV PROB	Paid by Check #341441	04/21/2021	05/04/2021	05/04/2021	21.17
0303-0421	DS N/T MEAL EXPENSE:JUV PROB	Paid by Check #341441	04/22/2021	05/04/2021	05/04/2021	49.00
172	DS REIMB FOR MEALS FOR JUVENILE TRANSPORT:JUV PROB	Paid by Check #341940	04/29/2021	05/18/2021	05/18/2021	22.17
0608-1021	CI TAX MEALS/MILEAGE/PARKING:JUV PROB	Paid by Check #343490	06/15/2021	06/29/2021	07/13/2021	163.40
032044	DS REIMB FOR POSTAGE:JUV PROB	Paid by Check #346394	09/24/2021	09/30/2021	10/19/2021	7.95
Vendor 1396 - VALERIE ZERR AGEE Totals						<u>\$312.69</u>
Vendor 9862 - ZNET TECH LLC						
91162119	SOFTWARE MAINTENANCE & SUPPORT:SHER	Paid by Check #345368	04/28/2021	09/21/2021	09/21/2021	7,180.00
Vendor 9862 - ZNET TECH LLC Totals						<u>\$7,180.00</u>
Vendor 9745 - ZOLL MEDICAL CORPORATION						
3169342	DEFIBRILLATION PADS:MTC	Paid by Check #336659	10/30/2020	11/17/2020	11/17/2020	133.35
3175545	ELECTRODES:MTC	Paid by Check #336889	11/11/2020	11/24/2020	11/24/2020	79.56
Vendor 9745 - ZOLL MEDICAL CORPORATION Totals						<u>\$212.91</u>
Vendor 10906 - JIMMY ZUEHLKE						
1102-0520	N/T MEALS/LODGING:CONST 4	Paid by Check #336687	11/05/2020	11/17/2020	11/17/2020	420.03
JZ1216-1820	N/T MEALS:CONST 4	Paid by Check #338253	12/18/2020	01/12/2021	01/12/2021	56.00
041621	REIMB FOR KEYS:CONST 4	Paid by Check #341442	04/16/2021	05/04/2021	05/04/2021	19.12
Vendor 10906 - JIMMY ZUEHLKE Totals						<u>\$495.15</u>
Grand Totals						<u><u>\$94,087,824.58</u></u>