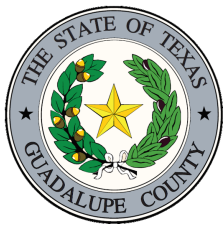


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Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372022032500	BCBS CLAIMS 3/21-25/2022	Paid by EFT #1298		03/28/2022	04/12/2022	04/12/2022	03/28/2022	04/12/2022	47,721.18
945372022033100	BCBS CLAIMS 3/28-31/2022	Paid by EFT #1298		04/04/2022	04/12/2022	04/12/2022	04/04/2022	04/12/2022	77,825.97
945372022040800	BCBS CLAIMS 4/1-8/2022	Paid by EFT #1300		04/11/2022	04/26/2022	04/26/2022	04/11/2022	04/26/2022	80,188.49
945372022041500	BCBS CLAIMS 4/11-15/2022	Paid by EFT #1300		04/18/2022	04/26/2022	04/26/2022	04/18/2022	04/26/2022	115,775.90
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$321,511.54
Vendor 13824 - A CHUBB COMPANY									
PMU_20220401	March 2022 - CHUBB Perm Life	Paid by Check #11973		04/01/2022	04/01/2022	03/11/2022	04/06/2022	04/08/2022	5,576.84
Vendor 13824 - A CHUBB COMPANY Totals							Invoices	1	\$5,576.84
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC033122	LAW LIBRARY NETWORK FIELD SUPPORT 3/22	Paid by Check #177353		03/31/2022	04/26/2022	03/31/2022	04/05/2022	04/26/2022	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 12136 - ACE MART RESTAURANT SUPPLY COMPANY									
103-100295	ELECTRIC CONVECTION OVENS (2)	Paid by Check #177171		03/09/2022	04/12/2022	03/09/2022	03/14/2022	04/12/2022	10,603.64
Vendor 12136 - ACE MART RESTAURANT SUPPLY COMPANY Totals							Invoices	1	\$10,603.64
Vendor 12861 - ACES A/C SUPPLY, INC.									
4153281	JUV-BLOWER WHEEL	Paid by Check #177362		04/12/2022	04/26/2022	04/12/2022	04/13/2022	04/26/2022	96.60
Vendor 12861 - ACES A/C SUPPLY, INC. Totals							Invoices	1	\$96.60
Vendor 13158 - ADVANCE AUTO PARTS									
FEB22STMT	PARTS,BATTERIES,LUBRICANTS, TOWELS,JACK,GR. GUN,CONDENSOR,LED LT	Paid by Check #177064		02/28/2022	04/05/2022	02/28/2022	03/10/2022	04/05/2022	20,121.97
MAR22STMT	DISC BRK,T SWITCH,BATTERY,BRK FLD,GLVS,SP PLUG,IGN COIL,W LOOM	Paid by Check #177370		03/31/2022	04/26/2022	03/31/2022	04/07/2022	04/26/2022	15,844.14
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	2	\$35,966.11
Vendor 13912 - ADVANCED SOIL PRODUCTS LLC									
22-003	ECKHARDT, GREEN VALEY RD-22 BBL ASP 200 RD ADDITIVE	Paid by Check #177075		03/16/2022	04/05/2022	03/16/2022	03/28/2022	04/05/2022	40,700.00
22-004	PIEPER RD-ASP 200 ROAD ADDITIVE	Paid by Check #177075		03/16/2022	04/05/2022	03/16/2022	03/28/2022	04/05/2022	40,700.00
Vendor 13912 - ADVANCED SOIL PRODUCTS LLC Totals							Invoices	2	\$81,400.00
Vendor 13822 - AETNA LIFE INSURANCE COMPANY									
247791	April 2022 - Aetna Supplemental Group #802639	Paid by EFT #237045		04/15/2022	05/10/2022	04/21/2022	04/19/2022	04/26/2022	19,004.64



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Vendor 13822 - AETNA LIFE INSURANCE COMPANY Totals						Invoices	1		\$19,004.64
Vendor 212 - ALTEX ELECTRONICS LTD									
INVH3520708	SECURITY HD-TVI DVR	Paid by Check #177240		03/24/2022	04/26/2022	03/24/2022	04/05/2022	04/26/2022	459.95
Vendor 212 - ALTEX ELECTRONICS LTD Totals						Invoices	1		\$459.95
Vendor 11259 - AM & N ELECTRONICS									
35512	JAIL-REPAIR MAIN GATE CAMERA	Paid by Check #177158		03/20/2022	04/12/2022	03/20/2022	03/28/2022	04/12/2022	705.25
Vendor 11259 - AM & N ELECTRONICS Totals						Invoices	1		\$705.25
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-404	BALLOT ENVELOPES(150)	Paid by Check #177164		04/02/2022	04/12/2022	04/02/2022	04/05/2022	04/12/2022	148.50
PC-406	ENVELOPES(200)	Paid by Check #177164		04/02/2022	04/12/2022	04/02/2022	04/05/2022	04/12/2022	198.00
PC-409	ENVELOPES(3000)	Paid by Check #177342		04/18/2022	04/26/2022	04/18/2022	04/19/2022	04/26/2022	183.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals						Invoices	3		\$529.50
Vendor 13048 - AMYS & CATHYS TAKEOUT, LLC									
MEALS.4/13/22	JUROR MEALS, WATER 4/13/22 17-2544-CR	Paid by Check #177367		04/13/2022	04/26/2022	04/13/2022	04/18/2022	04/26/2022	162.85
Vendor 13048 - AMYS & CATHYS TAKEOUT, LLC Totals						Invoices	1		\$162.85
Vendor 4364 - APPLIED CONCEPTS INC									
399899	CONST#1 LEASE STALKER RADAR UNIT 4/22	Paid by Check #177118		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	91.94
399900	CONST#3 LEASE STALKER RADAR UNIT 4/22	Paid by Check #177275		04/01/2022	04/26/2022	04/01/2022	04/11/2022	04/26/2022	98.61
399901	DPS LEASE STALKER RADAR UNIT 4/22	Paid by Check #177275		04/01/2022	04/26/2022	04/01/2022	04/07/2022	04/26/2022	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals						Invoices	3		\$1,188.47
Vendor 7506 - APPRISS INSIGHTS, LLC									
INV109432	TX VINE SERVICE FEE FY22 Q2 (DEC21-FEB22)	Paid by Check #177093		03/01/2022	04/05/2022	03/01/2022	03/25/2022	04/05/2022	4,648.08
Vendor 7506 - APPRISS INSIGHTS, LLC Totals						Invoices	1		\$4,648.08
Vendor 14091 - GREGORIO ARMAND									
3/1/22	MILEAGE 3/1/22	Paid by Check #177081		03/01/2022	04/05/2022	03/01/2022	03/23/2022	04/05/2022	88.86
Vendor 14091 - GREGORIO ARMAND Totals						Invoices	1		\$88.86
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC									
SA-203-22	MOVING SERVICES-ELECTION EQUIPMENT 02/28/22;3/1/22	Paid by Check #177382		03/08/2022	04/26/2022	03/08/2022	03/10/2022	04/26/2022	7,506.05
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals						Invoices	1		\$7,506.05
Vendor 11810 - ASCO									



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RSA090833-1	RANDOW RD-RENT MILLING MACHINE 2/22-3/1/22	Paid by Check #177165		03/01/2022	04/12/2022	03/01/2022	03/29/2022	04/12/2022	6,950.00
RSA090833-2	RANDOW RD-RENT MILLING MACHINE 2/22-3/1/22	Paid by Check #177165		03/03/2022	04/12/2022	03/03/2022	03/29/2022	04/12/2022	(2,000.00)
RSA090833-3	RANDOW RD-RENT MILLING MACHINE 2/22-3/1/22	Paid by Check #177165		03/28/2022	04/12/2022	03/28/2022	03/29/2022	04/12/2022	(200.00)
Vendor 11810 - ASCO Totals							Invoices	3	\$4,750.00
Vendor 12170 - ASTEX ENVIRONMENTAL SERVICES									
AE2216770	TAX OFFICE DRIVE THRU-LIMITED ASBESTOS SURVEY	Paid by Check #177349		04/18/2022	04/26/2022	04/18/2022	04/19/2022	04/26/2022	869.00
Vendor 12170 - ASTEX ENVIRONMENTAL SERVICES Totals							Invoices	1	\$869.00
Vendor 5023 - AT&T									
6079566.2/22	CREDIT-COUNTY SIP DATA FLEX LINE 2/22	Paid by Check #177010		02/19/2022	04/05/2022	02/19/2022	03/01/2022	04/05/2022	(67.78)
6079566.3/22	COUNTY SIP FLEX LINE 3/22	Paid by Check #177010		03/19/2022	04/05/2022	03/19/2022	03/28/2022	04/05/2022	772.22
6079581.3/22	COUNTY SIP DATA 3/22	Paid by Check #177009		03/19/2022	04/05/2022	03/19/2022	03/28/2022	04/05/2022	659.93
Vendor 5023 - AT&T Totals							Invoices	3	\$1,364.37
Vendor 6630 - AT&T									
379-6127.3/22	R&B PHONE SERVICE 3/22	Paid by Check #177019		03/17/2022	04/05/2022	03/17/2022	03/29/2022	04/05/2022	211.45
Vendor 6630 - AT&T Totals							Invoices	1	\$211.45
Vendor 6673 - AT&T									
386-0957.3/22	SO ELEVATOR PHONE SERVICE 3/22	Paid by Check #177131		03/21/2022	04/12/2022	03/21/2022	04/04/2022	04/12/2022	36.99
401-0176.4/22	COURTHOUSE PHONE SERVICE 4/22	Paid by Check #177131		03/27/2022	04/12/2022	03/27/2022	04/05/2022	04/12/2022	130.20
Vendor 6673 - AT&T Totals							Invoices	2	\$167.19
Vendor 6880 - AT&T									
379-1599.3/22	JP#1 FAX SERVICE 3/22	Paid by Check #177023		03/17/2022	04/05/2022	03/17/2022	03/28/2022	04/05/2022	39.51
401-0998.4/22	EMERG MGMT FAX SERVICE 4/22	Paid by Check #177132		03/27/2022	04/12/2022	03/27/2022	04/05/2022	04/12/2022	37.23
Vendor 6880 - AT&T Totals							Invoices	2	\$76.74
Vendor 7094 - AT&T									
512A010326.4/22	COUNTY PHONE SERVICE 4/22	Paid by Check #177307		04/01/2022	04/26/2022	04/01/2022	04/13/2022	04/26/2022	15,417.72
512A010326A.4/22	ADULT PROBATION PHONE SERVICE 4/22	Paid by Check #177307		04/01/2022	04/26/2022	04/01/2022	04/13/2022	04/26/2022	80.63
512A010326D.4/22	COUNTY DATA LINE 4/22	Paid by Check #177307		04/01/2022	04/26/2022	04/01/2022	04/13/2022	04/26/2022	1,653.75
512A010326J.4/22	JUVENILE PHONE SERVICE 4/22	Paid by Check #177307		04/01/2022	04/26/2022	04/01/2022	04/13/2022	04/26/2022	512.97
Vendor 7094 - AT&T Totals							Invoices	4	\$17,665.07
Vendor 1926 - AT&T MOBILITY									



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2872828722790322	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 3/22	Paid by Check #177111		03/19/2022	04/12/2022	03/19/2022	04/01/2022	04/12/2022	427.12	
2872868332570322	SO,AC,JAIL CELL PHONES,MODEMS 3/22	Paid by Check #177112		03/19/2022	04/12/2022	03/19/2022	03/31/2022	04/12/2022	5,538.61	
2873038304290322	SO MODEM SERVICE 3/22	Paid by Check #177222		03/19/2022	04/12/2022	03/19/2022	04/05/2022	04/12/2022	187.50	
2870172525030322	AUDITOR WIRELESS MODEM SERVICE 3/22	Paid by Check #177109		03/21/2022	04/12/2022	03/21/2022	04/04/2022	04/12/2022	114.55	
2872571160000322	FIRE MARSHAL CELL PHONE SERVICE 3/22	Paid by Check #177107		03/21/2022	04/12/2022	03/21/2022	04/04/2022	04/12/2022	54.74	
823954198.3/22	SO MODEM SERVICE 3/22	Paid by Check #177110		03/21/2022	04/12/2022	03/21/2022	04/04/2022	04/12/2022	204.95	
824004248.3/22	BLDG MAINT CELL PHONE SERVICE 3/22	Paid by Check #177108		03/21/2022	04/12/2022	03/21/2022	04/04/2022	04/12/2022	105.26	
2872948768410422	CO ATTY CELL PHONE SERVICE 4/22	Paid by Check #177266		04/01/2022	04/26/2022	04/01/2022	04/14/2022	04/26/2022	86.53	
Vendor 1926 - AT&T MOBILITY Totals								Invoices	8	\$6,719.26
Vendor 8178 - AT&T MOBILITY										
2872875678590322	CONST#1 CELL PHONE,MODEM SERVICE 3/22	Paid by Check #177140		03/19/2022	04/12/2022	03/19/2022	04/04/2022	04/12/2022	287.24	
2872916852470322	CONST#2 WIRELESS MODEM SERVICE 3/22	Paid by Check #177096		03/19/2022	04/05/2022	03/19/2022	04/01/2022	04/05/2022	93.75	
2872958250850322	CONST#3,JP#3 WIRELESS MODEM SERVICE 3/22	Paid by Check #177094		03/19/2022	04/05/2022	03/19/2022	04/01/2022	04/05/2022	98.00	
2872997052250322	CONST#4 WIRELESS MODEM SERVICE 3/22	Paid by Check #177095		03/19/2022	04/05/2022	03/19/2022	04/01/2022	04/05/2022	120.00	
2872748639410322	CONST#2 CELL PHONE SERVICE 3/22	Paid by Check #177141		03/21/2022	04/12/2022	03/21/2022	04/04/2022	04/12/2022	53.99	
Vendor 8178 - AT&T MOBILITY Totals								Invoices	5	\$652.98
Vendor 8179 - AT&T MOBILITY										
2872486245750322	ENV HEALTH CELL PHONE SERVICE 3/22	Paid by Check #177142		03/21/2022	04/12/2022	03/21/2022	04/04/2022	04/12/2022	370.08	
Vendor 8179 - AT&T MOBILITY Totals								Invoices	1	\$370.08
Vendor 8180 - AT&T MOBILITY										
823975126.3/22	R&B CELL PHONE SERVICE 3/22	Paid by Check #177232		03/21/2022	04/12/2022	03/21/2022	04/08/2022	04/12/2022	344.59	
Vendor 8180 - AT&T MOBILITY Totals								Invoices	1	\$344.59
Vendor 14181 - BAKER TILLY US, LLP										
BT2046994	GUADALUPE COUNTY CLASSIFICATION & COMPENSATION STUDY 2022	Paid by Check #177396		04/11/2022	04/26/2022	04/11/2022	04/14/2022	04/26/2022	17,536.66	
Vendor 14181 - BAKER TILLY US, LLP Totals								Invoices	1	\$17,536.66
Vendor 13423 - BCC LANGUAGES LLC										
22144	INTERPRETER FOR 14-2011-CV	Paid by Check #177068		03/01/2022	04/05/2022	03/01/2022	03/18/2022	04/05/2022	200.00	



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22164	INTERPRETER FOR 20-2011-CR	Paid by Check #177068		03/07/2022	04/05/2022	03/07/2022	03/23/2022	04/05/2022	358.50	
22216	INTERPRETER FOR J-21-55	Paid by Check #177191		03/25/2022	04/12/2022	03/25/2022	03/30/2022	04/12/2022	417.00	
22222	INTERPRETER FOR 20-2011-CR,22-0037-CR	Paid by Check #177373		03/29/2022	04/26/2022	03/29/2022	04/13/2022	04/26/2022	200.00	
22225	INTERPRETER FOR J-21-64	Paid by Check #177373		03/29/2022	04/26/2022	03/29/2022	04/05/2022	04/26/2022	200.00	
Vendor 13423 - BCC LANGUAGES LLC Totals								Invoices	5	\$1,375.50
Vendor 3332 - BEN E KEITH FOODS										
76365986	FOOD	Paid by Check #177114		03/16/2022	04/12/2022	03/16/2022	03/28/2022	04/12/2022	1,625.18	
76365987	HAIR NETS	Paid by Check #177114		03/16/2022	04/12/2022	03/16/2022	03/28/2022	04/12/2022	189.90	
76365988	DEGREASER,BLEACH	Paid by Check #177114		03/16/2022	04/12/2022	03/16/2022	03/28/2022	04/12/2022	53.02	
76376599	FOOD	Paid by Check #177268		03/23/2022	04/26/2022	03/23/2022	04/01/2022	04/26/2022	1,764.63	
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices	4	\$3,632.73
Vendor 11432 - BIMBO BAKERIES USA, INC.										
84076121150	BREAD	Paid by Check #177334		03/21/2022	04/26/2022	03/21/2022	04/01/2022	04/26/2022	533.26	
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals								Invoices	1	\$533.26
Vendor 487 - BIZ DOC										
INV432212	CA COPIER OVRAGE CHGS 3/4/22-4/3/22 E174M610858	Paid by Check #177100		04/04/2022	04/12/2022	04/04/2022	04/05/2022	04/12/2022	309.86	
Vendor 487 - BIZ DOC Totals								Invoices	1	\$309.86
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES										
52012022	PSYCHIATRIC SERVICES (ONLINE) 1/7-28/22	Paid by Check #177301		01/28/2022	04/26/2022	01/28/2022	04/01/2022	04/26/2022	967.50	
52022022	PSYCHIATRIC SERVICES (ONLINE) 2/4-25/22	Paid by Check #177018		03/04/2022	04/05/2022	03/04/2022	03/28/2022	04/05/2022	1,012.50	
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals								Invoices	2	\$1,980.00
Vendor 12572 - KRISTINE BODE										
3/2-31/22	MILEAGE 3/2-31/22	Paid by Check #177355		04/05/2022	04/26/2022	04/05/2022	04/05/2022	04/26/2022	104.83	
Vendor 12572 - KRISTINE BODE Totals								Invoices	1	\$104.83
Vendor 14162 - JAKOB BOONE										
4/27-28/22	ADV PER DIEM-ANIMAL CONTROL BASIC TRNG 4/26-28/22.TEMPLE	Paid by Check #177216		03/07/2022	04/12/2022	03/07/2022	03/15/2022	04/12/2022	70.00	
Vendor 14162 - JAKOB BOONE Totals								Invoices	1	\$70.00
Vendor 193 - BRAUNTEX MATERIALS INC										
133731	SEAL COATING,SURFACING MATERIAL	Paid by Check #177098		03/14/2022	04/12/2022	03/14/2022	03/14/2022	04/12/2022	28,728.40	
134019	SEAL COATING,SURFACING MATERIAL	Paid by Check #177098		03/23/2022	04/12/2022	03/23/2022	03/23/2022	04/12/2022	11,923.00	

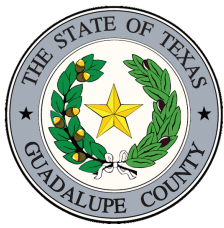


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134258	SEAL COATING,SURFACING MATERIAL	Paid by Check #177098		03/28/2022	04/12/2022	03/28/2022	03/28/2022	04/12/2022	21,314.20
134465	SEAL COATING,SURFACING MATERIAL	Paid by Check #177098		03/31/2022	04/12/2022	03/31/2022	04/01/2022	04/12/2022	3,615.48
134466	SEAL COATING,SURFACING MATERIAL	Paid by Check #177098		03/31/2022	04/12/2022	03/31/2022	04/01/2022	04/12/2022	36,188.00
134763	GREEN VALLEY RD-3 YDS CONCRETE	Paid by Check #177239		04/11/2022	04/26/2022	04/11/2022	04/12/2022	04/26/2022	303.00
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	6	\$102,072.08
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
296174	INK CARTRIDGES,PAPER ROLLS	Paid by Check #177293		04/05/2022	04/26/2022	04/05/2022	04/06/2022	04/26/2022	400.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$400.00
Vendor 12918 - SHELBY CADDELL									
3/21-23/22	REIM PER DIEM,MLGE,PRKG-EXP COURT PERSONEL,3/21-23/22.GAL	Paid by Check #177054		03/24/2022	04/05/2022	03/24/2022	03/24/2022	04/05/2022	385.50
Vendor 12918 - SHELBY CADDELL Totals							Invoices	1	\$385.50
Vendor 13051 - HATIDZA CARTER									
1/25/22-3/21/22	MILEAGE 1/25/22-3/21/22	Paid by Check #177060		03/22/2022	04/05/2022	03/22/2022	03/23/2022	04/05/2022	140.40
Vendor 13051 - HATIDZA CARTER Totals							Invoices	1	\$140.40
Vendor 849 - CARTERS TIRE CENTER INC									
1-70574	GC#16525-ALIGNMENT,SWAP OUT STRUTS	Paid by Check #177101		03/17/2022	04/12/2022	03/17/2022	03/29/2022	04/12/2022	155.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	1	\$155.00
Vendor 3018 - JERRY F. CASTILLEJA									
2/1-28/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4633		03/16/2022	04/05/2022	03/16/2022	03/28/2022	04/05/2022	8,000.00
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,000.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
19-2295-CR	RUFFINS-COURT APPOINTED ATTORNEY	Paid by Check #177046		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	750.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	1	\$750.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0055615	STOCK-YELLOW PAINT,GLASS BEADS	Paid by Check #177138		04/04/2022	04/12/2022	04/04/2022	04/04/2022	04/12/2022	7,079.58
ORD0055616	STOCK-POSTS,SOCKETS,WEDGES	Paid by Check #177138		04/04/2022	04/12/2022	04/04/2022	04/04/2022	04/12/2022	3,273.45
ORD0055763	STOCK-11FT GALV POSTS 2X3/8",SOCKET WEDGE KIT	Paid by Check #177138		04/04/2022	04/12/2022	04/04/2022	04/04/2022	04/12/2022	1,660.95
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	3	\$12,013.98



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Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.3/22	R&B LUBE CENTER GAS SERVICE 3/22	Paid by Check #177130		03/28/2022	04/12/2022	03/28/2022	03/30/2022	04/12/2022	371.01
2937265-3.3/22	JAIL GAS SERVICE 3/22	Paid by Check #177130		03/28/2022	04/12/2022	03/28/2022	03/30/2022	04/12/2022	854.84
2937268-7.3/22	JAIL GAS SERVICE 3/22	Paid by Check #177130		03/28/2022	04/12/2022	03/28/2022	03/30/2022	04/12/2022	7,286.63
6401530525-9.322	R&B SHOP GAS SERVICE 3/22	Paid by Check #177130		03/28/2022	04/12/2022	03/28/2022	03/30/2022	04/12/2022	412.73
2950907-2.3/22	COURTHOUSE GAS SERVICE 3/22	Paid by Check #177228		04/07/2022	04/12/2022	04/07/2022	04/11/2022	04/12/2022	46.18
2950940-3.3/22	ADULT PROBATION GAS SERVICE 3/22	Paid by Check #177228		04/07/2022	04/12/2022	04/07/2022	04/11/2022	04/12/2022	64.07
2951349-6.3/22	EMERG MGMT GAS SERVICE 3/22	Paid by Check #177228		04/07/2022	04/12/2022	04/07/2022	04/11/2022	04/12/2022	132.64
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	7	\$9,168.10
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
MAR22	ALTERNATIVE DISPUTE RESOLUTION 3/22	Paid by EFT #4694		04/12/2022	04/26/2022	04/12/2022	04/13/2022	04/26/2022	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 4344 - CERTIFIED LABORATORIES DIVISION									
7736919	CENTRAL-DIESEL FUEL ADDITIVE	Paid by Check #177274		03/31/2022	04/26/2022	03/31/2022	04/12/2022	04/26/2022	291.95
Vendor 4344 - CERTIFIED LABORATORIES DIVISION Totals							Invoices	1	\$291.95
Vendor 6349 - CHARTER COMMUNICATIONS									
0453129.4/22	SHERIFF TV/CABLE SERVICE 4/22	Paid by Check #177227		03/21/2022	04/12/2022	03/21/2022	04/05/2022	04/12/2022	223.98
0351158.4/22	JP#4 FIBER CONNECTION 4/22	Paid by Check #177092		03/24/2022	04/05/2022	03/24/2022	03/31/2022	04/05/2022	472.38
0235005.4/22	COUNTY INTERNET CONNECTION (COAX) 4/22	Paid by Check #177128		03/29/2022	04/12/2022	03/29/2022	04/04/2022	04/12/2022	264.80
0422314.4/22	JUV/R&B WIRELESS INTERNET CONNECTION 4/22	Paid by Check #177127		03/30/2022	04/12/2022	03/30/2022	04/04/2022	04/12/2022	462.37
0501240.4/22	DPS FIBER CONNECTION 4/22	Paid by Check #177223		04/02/2022	04/12/2022	04/02/2022	04/07/2022	04/12/2022	456.46
0452153.4/22	SCHERTZ BLDG FIBER CONNECTION 4/22	Paid by Check #177224		04/03/2022	04/12/2022	04/03/2022	04/11/2022	04/12/2022	1,178.79
0284938.4/22	JP#4 COAX CONNECTION 4/22	Paid by Check #177225		04/06/2022	04/12/2022	04/06/2022	04/11/2022	04/12/2022	150.77
0305443.4/22	SCHERTZ BLDG COAX CONNECTION 4/22	Paid by Check #177226		04/06/2022	04/12/2022	04/06/2022	04/11/2022	04/12/2022	150.77
0333123.4/22	JP#4 PHONE & INTERNET SERVICE 4/22	Paid by Check #177295		04/08/2022	04/26/2022	04/08/2022	04/18/2022	04/26/2022	231.19
0582414.4/22	JP#1 COAX CONNECTION 4/22	Paid by Check #177296		04/09/2022	04/26/2022	04/09/2022	04/18/2022	04/26/2022	261.18
0385586.4/22	SHERIFF FIBER CONNECTION 4/22	Paid by Check #177297		04/10/2022	04/26/2022	04/10/2022	04/18/2022	04/26/2022	2,245.91
0449530.4/22	SCHERTZ SERVICE CENTER COAX CONNECTION 4/22	Paid by Check #177298		04/13/2022	04/26/2022	04/13/2022	04/18/2022	04/26/2022	130.66
0473324.5/22	SCHERTZ TAX TV/CABLE SERVICE 5/22	Paid by Check #177299		04/14/2022	04/26/2022	04/14/2022	04/19/2022	04/26/2022	68.43
0491616.4/22	EMERG MGMT TV/CABLE SERVICE 4/22	Paid by Check #177300		04/15/2022	04/26/2022	04/15/2022	04/19/2022	04/26/2022	132.46



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0435950.4/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 4/22	Paid by Check #177401		04/16/2022	04/26/2022	04/16/2022	04/21/2022	04/26/2022	1,141.14
0545361.4/22	DPS TV/CABLE SERVICE 4/22	Paid by Check #177402		04/16/2022	04/26/2022	04/16/2022	04/21/2022	04/26/2022	167.30
0557093.4/22	COUNTY INTERNET CONNECTION(FIBER) 4/22	Paid by Check #177404		04/17/2022	04/26/2022	04/17/2022	04/22/2022	04/26/2022	7,220.21
0576408.4/22	JP#1 FIBER CONNECTION(TEMP LOC) 4/22	Paid by Check #177403		04/19/2022	04/26/2022	04/19/2022	04/25/2022	04/26/2022	1,029.46
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	18	\$15,988.26
Vendor 12924 - CHUCK PEEPLES TOWING									
4/5/22	GC#18559-TOWING FROM CENTRAL TO VALMARK CHEVROLET(TRANS REPAIR)	Paid by Check #177363		04/05/2022	04/26/2022	04/05/2022	04/13/2022	04/26/2022	135.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	1	\$135.00
Vendor 6045 - CITY OF SCHERTZ									
MAY22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 5/22	Paid by Check #177294		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.3/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 3/22	Paid by Check #177231		04/10/2022	04/12/2022	04/10/2022	04/11/2022	04/12/2022	295.26
22-0030-00.4/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 4/22	Paid by Check #177405		04/25/2022	04/26/2022	04/25/2022	04/25/2022	04/26/2022	61.49
22-0035-00.4/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/22	Paid by Check #177405		04/25/2022	04/26/2022	04/25/2022	04/25/2022	04/26/2022	301.55
22-0040-00.4/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 4/22	Paid by Check #177405		04/25/2022	04/26/2022	04/25/2022	04/25/2022	04/26/2022	714.39
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,372.69
Vendor 1102 - CITY OF SEGUIN									
0468.3/22	COUNTY UTILITIES 3/22	Paid by EFT #4662		03/24/2022	04/26/2022	03/24/2022	04/14/2022	04/26/2022	60,538.99
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$60,538.99
Vendor 1383 - CITY OF SEGUIN									
MAY22STMT	FIRE DEPARTMENT CONTRACT 5/22	Paid by EFT #4670		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	33,333.33
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$33,333.33
Vendor 5003 - J. MARTIN CLAUDER									
21-0236-CV	CANTU-COURT APPOINTED ATTORNEY,225TH	Paid by Check #177280		04/05/2022	04/26/2022	04/05/2022	04/07/2022	04/26/2022	150.00
212554CV.033122	HUGHES-COURT APPOINTED ATTORNEY,225TH	Paid by Check #177280		04/05/2022	04/26/2022	04/05/2022	04/07/2022	04/26/2022	150.00
Vendor 5003 - J. MARTIN CLAUDER Totals							Invoices	2	\$300.00



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Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202202-0	INMATE MEDICAL SERVICE 2/28/22	Paid by Check #177282		02/28/2022	04/26/2022	02/28/2022	04/04/2022	04/26/2022	1,326.40
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$1,326.40
Vendor 7576 - CO & DIST CLERKS ASSN TX									
ALANIZ.4/22	REG ALANIZ-CDCAT REGION IV SPRING CONF 4/29/22.FREDERICKSBURG	Paid by Check #177309		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	15.00
BALK.4/22	REG BALK-CDCAT REGION IV SPRING CONF 4/29/22.FREDERICKSBURG	Paid by Check #177309		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	15.00
Vendor 7576 - CO & DIST CLERKS ASSN TX Totals							Invoices	2	\$30.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2022-00000352	04.08.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #236324		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	11,148.06
2022-00000378	04.22.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #237044		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	11,078.07
02-54274	FSA & COBRA ADMIN FEES MARCH 2022	Paid by EFT #1302		04/16/2022	04/26/2022	04/26/2022	04/16/2022	04/26/2022	944.50
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals							Invoices	3	\$23,170.63
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
3013579-IN	JAIL-STEAMER/REFRIGERATOR PARTS	Paid by Check #177243		03/03/2022	04/26/2022	03/03/2022	04/01/2022	04/26/2022	3,064.93
3014255-IN	JAIL-STEAMER/REFRIGERATOR PARTS	Paid by Check #177243		03/10/2022	04/26/2022	03/10/2022	04/01/2022	04/26/2022	201.58
3014256-IN	STEAMER-BOILER PART REPLACEMENT	Paid by Check #177243		03/10/2022	04/26/2022	03/10/2022	04/01/2022	04/26/2022	2,889.00
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals							Invoices	3	\$6,155.51
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR22	STATE CIVIL FEES JAN-MAR22	Paid by EFT #4731		03/31/2022	04/29/2022	03/31/2022	05/03/2022	04/29/2022	34,152.71
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$34,152.71
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR22	STATE CRIMINAL COURT COSTS & FEES - JAN-MAR22	Paid by EFT #4730		03/31/2022	04/29/2022	03/31/2022	05/03/2022	04/29/2022	199,147.63
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$199,147.63
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR22	E-FILING FEES & COURT COSTS JAN-MAR22	Paid by EFT #4728		03/31/2022	04/29/2022	03/31/2022	05/03/2022	04/29/2022	2,337.78
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$2,337.78
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									

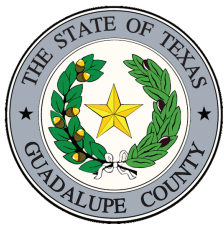


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JAN-MAR22	DRUG/SPECIALTY COURT PROGRAM JAN-MAR22	Paid by EFT #4727		03/31/2022	04/29/2022	03/31/2022	05/03/2022	04/29/2022	736.19
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$736.19
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS									
C0940.2022	MEMBERSHIP DUES TX CO-OP PURCHASING PGRM COLEMAN,MENELEY 2022	Paid by Check #177322		04/01/2022	04/26/2022	04/01/2022	04/04/2022	04/26/2022	100.00
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$100.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
JAN-MAR22	TEXAS HOME VISITING PROGRAM JAN-MAR22	Paid by EFT #4729		03/31/2022	04/29/2022	03/31/2022	05/03/2022	04/29/2022	20.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals							Invoices	1	\$20.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAR22STMT	SALES & USE TAX 3/22	Paid by EFT #4696		03/31/2022	04/20/2022	03/31/2022	04/21/2022	04/20/2022	1,210.55
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$1,210.55
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
T942819	MAINTENANCE FUSER KIT	Paid by EFT #4675		03/24/2022	04/26/2022	03/24/2022	04/06/2022	04/26/2022	371.93
V030517	FUJITSU SCANNER FI-7160	Paid by EFT #4675		03/25/2022	04/26/2022	03/25/2022	04/06/2022	04/26/2022	957.35
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	2	\$1,329.28
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION									
0033999	HEAVY DUTY CLEANING WIPES,ALL PURPOSE	Paid by Check #177122		03/14/2022	04/12/2022	03/14/2022	03/29/2022	04/12/2022	1,394.00
0034039	HEAVY DUTY CLEANING WIPES,ALL PURPOSE	Paid by Check #177122		03/16/2022	04/12/2022	03/16/2022	04/01/2022	04/12/2022	210.00
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals							Invoices	2	\$1,604.00
Vendor 14167 - MARK BLAIR CORRALES									
2/28/22-3/3/22	MILEAGE 2/28/22-3/3/22	Paid by Check #177088		03/02/2022	04/05/2022	03/02/2022	03/23/2022	04/05/2022	45.63
Vendor 14167 - MARK BLAIR CORRALES Totals							Invoices	1	\$45.63
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
51637	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #177379		04/01/2022	04/26/2022	04/01/2022	04/05/2022	04/26/2022	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 13883 - COURTYARD BY MARRIOTT									
76948774.4/22	HOTEL(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #177203		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	382.60

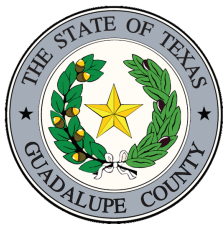


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76948775.4/22	HOTEL(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #177204		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	382.60
76948776.4/22	HOTEL(5)-2022 TX CIT ANNUAL CONF 4/28-30/22.S.PADRE	Paid by Check #177205		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	382.60
Vendor 13883 - COURTYARD BY MARRIOTT Totals							Invoices	3	\$1,147.80
Vendor 12976 - JESSICA CRAWFORD									
3/17/22	REIMB-SIGN NOW SUBSCRIPTION 3/17/22-3/16/23	Paid by Check #177057		03/25/2022	04/05/2022	03/25/2022	03/25/2022	04/05/2022	95.99
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$95.99
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S010813192.001	AG BLDG-BATTERY BACKUPS(5)	Paid by Check #177167		03/14/2022	04/12/2022	03/14/2022	04/04/2022	04/12/2022	1,259.70
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$1,259.70
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #177344		04/08/2022	04/26/2022	04/08/2022	04/12/2022	04/26/2022	250.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals							Invoices	1	\$250.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.3/22	R&B AREA B WATER SERVICE 3/22	Paid by Check #177399		04/12/2022	04/26/2022	04/12/2022	04/21/2022	04/26/2022	80.06
3/25/22	WATER METER DAMAGE CAUSED BY BRUCK TRUCK AT 1485 KINGSBURY RD	Paid by Check #176995		03/25/2022	04/05/2022	03/25/2022	03/25/2022	04/05/2022	364.61
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	2	\$444.67
Vendor 470 - CULLIGAN									
0018212	JP#3 MONTHLY BOTTLED WATER SERVICE 4/22	Paid by Check #177244		03/31/2022	04/26/2022	03/31/2022	04/04/2022	04/26/2022	32.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$32.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
22CC013103	XL-200 PORTABLE RADIOS(24)	Paid by Check #177194		03/28/2022	04/12/2022	03/28/2022	03/30/2022	04/12/2022	123,279.84
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	1	\$123,279.84
Vendor 13794 - DANA SAFETY SUPPLY									
780408	VEHICLE EQUIPMENT FOR DODGE DURANGO	Paid by Check #177072		03/16/2022	04/05/2022	03/16/2022	03/24/2022	04/05/2022	491.58
781526	VEHICLE EQUIPMENT FOR DODGE DURANGO	Paid by Check #177383		03/22/2022	04/26/2022	03/22/2022	03/29/2022	04/26/2022	1,941.44
785139	VEHICLE EQUIPMENT FOR DODGE DURANGO	Paid by Check #177383		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	1,410.39
785194	VEHICLE EQUIPMENT FOR DODGE DURANGO	Paid by Check #177383		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	1,834.41
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	4	\$5,677.82

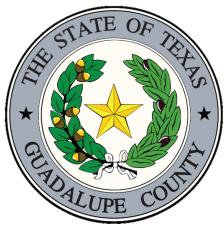


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
16882133	MILK, JUICE	Paid by Check #177201		03/14/2022	04/12/2022	03/14/2022	03/28/2022	04/12/2022	344.25
16882187	MILK, JUICE	Paid by Check #177201		03/17/2022	04/12/2022	03/17/2022	03/28/2022	04/12/2022	356.00
229235142	MILK, JUICE	Paid by Check #177201		03/17/2022	04/12/2022	03/17/2022	03/28/2022	04/12/2022	266.88
16882230	MILK, JUICE	Paid by Check #177381		03/21/2022	04/26/2022	03/21/2022	04/01/2022	04/26/2022	622.88
16882262	MILK, JUICE	Paid by Check #177381		03/24/2022	04/26/2022	03/24/2022	04/01/2022	04/26/2022	622.88
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	5	\$2,212.89
Vendor 8186 - DEAN WORD COMPANY, LTD									
4875	OLD SEGUIN, H VALLEY, WOODROW CTR RD- 1700 TONS GRADE 4 LIGHT ROCK	Paid by Check #177030		03/14/2022	04/05/2022	03/14/2022	03/16/2022	04/05/2022	14,400.18
4884	OLD SEGUIN, H VALLEY, WOODROW CTR RD- 1700 TONS GRADE 4 LIGHT ROCK	Paid by Check #177143		03/21/2022	04/12/2022	03/21/2022	03/29/2022	04/12/2022	9,978.66
4894	OLD SEGUIN, H VALLEY, WOODROW CTR RD- 1700 TONS GRADE 4 LIGHT ROCK	Paid by Check #177143		03/28/2022	04/12/2022	03/28/2022	03/28/2022	04/12/2022	2,354.22
Vendor 8186 - DEAN WORD COMPANY, LTD Totals							Invoices	3	\$26,733.06
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
742	2ND QTR 2022 WORKERS COMPENSATION	Paid by Check #177356		04/01/2022	04/26/2022	04/01/2022	04/14/2022	04/26/2022	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 3650 - JACK L. DEETJEN									
31366	#21242-05-INMATE MEDICAL SERVICES	Paid by Check #177269		03/11/2022	04/26/2022	03/11/2022	04/04/2022	04/26/2022	55.52
Vendor 3650 - JACK L. DEETJEN Totals							Invoices	1	\$55.52
Vendor 12139 - DEFENDER SUPPLY									
32845	TELESCOPING POLE SIDE WITH MOUNT, LOCKING SWING ARM	Paid by Check #177348		03/28/2022	04/26/2022	03/28/2022	04/05/2022	04/26/2022	362.23
Vendor 12139 - DEFENDER SUPPLY Totals							Invoices	1	\$362.23
Vendor 11170 - DEFENSE TECHNOLOGY, LLC									
ENGLER.7/22	REG LOCKER, ENGLER-BALLISTIC SHIELD INSTRUCTOR 7/26- 28/22.SA	Paid by Check #177329		03/28/2022	04/26/2022	03/28/2022	04/05/2022	04/26/2022	525.00
LOCKER.7/22	REG LOCKER, ENGLER-BALLISTIC SHIELD INSTRUCTOR 7/26- 28/22.SA	Paid by Check #177329		03/28/2022	04/26/2022	03/28/2022	04/05/2022	04/26/2022	525.00
Vendor 11170 - DEFENSE TECHNOLOGY, LLC Totals							Invoices	2	\$1,050.00

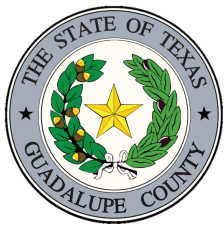


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Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS										
GCTX017769	INMATE MEDICAL SERVICE	Paid by Check #177017		03/01/2022	04/05/2022	03/01/2022	03/28/2022	04/05/2022	4,815.00	
							Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals	Invoices	1	\$4,815.00
Vendor 14159 - DEPARTMENT OF STATE HEALTH SERVICES										
BOONE.4/22	REG BOONE-ANIMAL CONTROL BASIC TRNG 4/27-28/22.TEMPLE	Paid by Check #177238		03/07/2022	04/12/2022	03/07/2022	04/06/2022	04/12/2022	75.00	
							Vendor 14159 - DEPARTMENT OF STATE HEALTH SERVICES Totals	Invoices	1	\$75.00
Vendor 10412 - DEPARTMENT OF THE TREASURY										
2022-00000353	04.08.2022 Payroll - Federal Income Tax*	Paid by EFT #236322		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	301,305.88	
2022-00000379	04.22.2022 Payroll - Federal Income Tax*	Paid by EFT #237042		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	304,328.29	
							Vendor 10412 - DEPARTMENT OF THE TREASURY Totals	Invoices	2	\$605,634.17
Vendor 11959 - DESIGNS FOR EVERY OCCASION										
2020021701	CID-CD SLEEVES W/GRAPHICS (5000)	Paid by Check #177168		03/11/2022	04/12/2022	03/11/2022	03/29/2022	04/12/2022	530.00	
							Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals	Invoices	1	\$530.00
Vendor 10717 - DIRECTV, LLC										
039815265X220319	TAX TV/CABLE SERVICE 3/22	Paid by Check #177035		03/19/2022	04/05/2022	03/19/2022	03/23/2022	04/05/2022	153.99	
							Vendor 10717 - DIRECTV, LLC Totals	Invoices	1	\$153.99
Vendor 11228 - DIXIE OIL COMPANY										
74496	LUBE CENTER-STOCK-MOTOR OIL	Paid by Check #177330		04/07/2022	04/26/2022	04/07/2022	04/12/2022	04/26/2022	3,816.12	
							Vendor 11228 - DIXIE OIL COMPANY Totals	Invoices	1	\$3,816.12
Vendor 12029 - DOBIE SUPPLY LLC										
37400	STOCK-SIGN SHEETING	Paid by Check #177346		04/06/2022	04/26/2022	04/06/2022	04/07/2022	04/26/2022	1,200.00	
							Vendor 12029 - DOBIE SUPPLY LLC Totals	Invoices	1	\$1,200.00
Vendor 14105 - DONALSON CDJR, LLC										
H111804	2022 CHRYSLER 300S	Paid by Check #177083		02/04/2022	04/05/2022	02/04/2022	03/22/2022	04/05/2022	44,759.00	
GC#22809.2022	GC#22809 STATE INSPECTION FEE	Paid by Check #177083		03/18/2022	04/05/2022	03/18/2022	03/22/2022	04/05/2022	7.00	
							Vendor 14105 - DONALSON CDJR, LLC Totals	Invoices	2	\$44,766.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC										
COUNOFG-01.FY22	FLOOD INSURANCE-1052 FM 78 2022	Paid by Check #176996		03/20/2022	04/05/2022	03/20/2022	03/29/2022	04/05/2022	4,018.00	
35027	L.HAYES-BOND 5/21/22-5/21/23	Paid by Check #177246		04/05/2022	04/26/2022	04/05/2022	04/06/2022	04/26/2022	70.00	
							Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals	Invoices	2	\$4,088.00

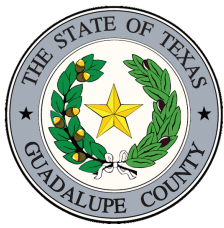


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Vendor 14046 - DSI MEDICAL SERVICES INC.										
INV240025	VTC DRUG TESTS(20) FEB22	Paid by Check #177079		02/28/2022	04/05/2022	02/28/2022	03/28/2022	04/05/2022	1,410.00	
							Vendor 14046 - DSI MEDICAL SERVICES INC. Totals	Invoices	1	\$1,410.00
Vendor 13858 - DYNASTY PROPANE										
GUACOU.3/22	PROPANE	Paid by Check #177385		03/31/2022	04/26/2022	03/31/2022	04/07/2022	04/26/2022	275.07	
							Vendor 13858 - DYNASTY PROPANE Totals	Invoices	1	\$275.07
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES										
34	EAP MARCH 2022	Paid by Check #4199		04/01/2022	04/26/2022	04/26/2022	04/01/2022	04/26/2022	676.20	
							Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals	Invoices	1	\$676.20
Vendor 8570 - ENTERPRISE RENT A CAR										
127361473	CAR RENTAL-TOLL SERVICE CHARGE CASE#21-0748-CR	Paid by Check #177149		02/21/2022	04/12/2022	02/21/2022	03/30/2022	04/12/2022	17.38	
							Vendor 8570 - ENTERPRISE RENT A CAR Totals	Invoices	1	\$17.38
Vendor 13500 - ERNST LAW OFFICE, LLC										
CCL-22-0040	PALOMARES-COURT APPOINTED ATTORNEY	Paid by Check #177070		03/24/2022	04/05/2022	03/24/2022	03/25/2022	04/05/2022	125.00	
19-0031-CR	HORN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177192		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	750.00	
19-1326-CR	HORN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177376		04/11/2022	04/26/2022	04/11/2022	04/13/2022	04/26/2022	750.00	
20-1490-CR	MEBRAHTU-COURT APPOINTED ATTORNEY	Paid by Check #177376		04/12/2022	04/26/2022	04/12/2022	04/13/2022	04/26/2022	750.00	
							Vendor 13500 - ERNST LAW OFFICE, LLC Totals	Invoices	4	\$2,375.00
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR										
2952	JAIL-STEAMER BOILER REPAIRS	Paid by Check #177290		03/10/2022	04/26/2022	03/10/2022	04/01/2022	04/26/2022	1,056.89	
2999	JAIL-STEAMER BOILER REPAIRS	Paid by Check #177290		03/29/2022	04/26/2022	03/29/2022	04/01/2022	04/26/2022	1,145.00	
							Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals	Invoices	2	\$2,201.89
Vendor 7551 - FARM PLAN										
P69815	TELLUS-GC#18613-CUTTING BLADES,BREATHER CAP,DIPSTICK	Paid by Check #177134		03/24/2022	04/12/2022	03/24/2022	03/31/2022	04/12/2022	382.35	
P69953	TELLUS-GC#18613-CUTTING BLADES,BREATHER CAP,DIPSTICK	Paid by Check #177134		03/28/2022	04/12/2022	03/28/2022	03/31/2022	04/12/2022	4.52	
							Vendor 7551 - FARM PLAN Totals	Invoices	2	\$386.87
Vendor 5570 - FASTENAL COMPANY										
TXSEG135318	CAP SCREW,LOCK NUT,WASHER,CABLE TIE,PAINT MARKER	Paid by Check #177286		03/08/2022	04/26/2022	03/08/2022	03/21/2022	04/26/2022	72.00	

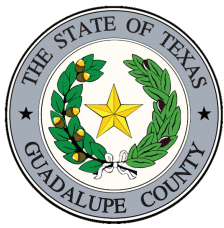


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TXSEG135349	CAP SCREW,LOCK NUT,WASHER,CABLE TIE,PAINT MARKER	Paid by Check #177286		03/11/2022	04/26/2022	03/11/2022	03/28/2022	04/26/2022	555.44	
Vendor 5570 - FASTENAL COMPANY Totals								Invoices	2	\$627.44
Vendor 12762 - FASTMED URGENT CARE										
DRUG.12/21.2	PRE EMPLOYMENT DRUG SCREENS 12/21 (INV#1261647)	Paid by Check #177053		12/17/2021	04/05/2022	12/17/2021	03/23/2022	04/05/2022	209.00	
DRUG.2/22	PRE EMPLOYMENT DRUG SCREENS 2/22 (INV#032226317)	Paid by Check #177359		03/22/2022	04/26/2022	03/22/2022	04/01/2022	04/26/2022	860.00	
DRUG.10/21	PRE EMPLOYMENT DRUG SCREENS 10/21 (INV#032231620)	Paid by Check #177360		03/29/2022	04/26/2022	03/29/2022	04/12/2022	04/26/2022	45.00	
DRUG.11/21.7	PRE EMPLOYMENT DRUG SCREENS 11/21 (INV#032252528)	Paid by Check #177359		03/29/2022	04/26/2022	03/29/2022	04/05/2022	04/26/2022	45.00	
Vendor 12762 - FASTMED URGENT CARE Totals								Invoices	4	\$1,159.00
Vendor 13989 - WENDY FAULKNER										
3/21-23/22	PER DIEM,MGLE-EXPERIENCED COURT PERSONEL,3/21- 23/22.GAL	Paid by Check #177208		03/29/2022	04/12/2022	03/29/2022	03/29/2022	04/12/2022	322.72	
Vendor 13989 - WENDY FAULKNER Totals								Invoices	1	\$322.72
Vendor 1187 - FEDERAL EXPRESS CORP.										
7-702-17704	CA-OVERNIGHT MAIL #20-1992- CR	Paid by Check #176998		03/23/2022	04/05/2022	03/23/2022	03/24/2022	04/05/2022	72.39	
7-709-60354	CA-OVERNIGHT MAIL #17-2511- CR	Paid by Check #177103		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	29.51	
7-716-32696	CA-OVERNIGHT MAIL #17-2511- CR	Paid by Check #177248		04/06/2022	04/26/2022	04/06/2022	04/14/2022	04/26/2022	7.66	
Vendor 1187 - FEDERAL EXPRESS CORP. Totals								Invoices	3	\$109.56
Vendor 12801 - FEDORA INTERTECH LLC										
SRVCE00178289	JP#4-REPAIR DOOR KEYPAD	Paid by Check #177361		04/05/2022	04/26/2022	04/05/2022	04/18/2022	04/26/2022	2,168.78	
Vendor 12801 - FEDORA INTERTECH LLC Totals								Invoices	1	\$2,168.78
Vendor 4512 - FERGUSON ENTERPRISES, LLC										
0339114	JAIL-COUPLING FOR BOILER SYSTEM LEAK	Paid by Check #177277		03/03/2022	04/26/2022	03/03/2022	04/01/2022	04/26/2022	138.00	
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals								Invoices	1	\$138.00
Vendor 13823 - FIDELITY SECURITY LIFE										
2852034	April 2022- Vision Group #10771- 1584	Paid by Check #11981		04/01/2022	04/01/2022	04/21/2022	04/14/2022	04/26/2022	5,027.12	
Vendor 13823 - FIDELITY SECURITY LIFE Totals								Invoices	1	\$5,027.12



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Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100771041	JC-REPAIR INSPECTION FLAWS (PO#1669)	Paid by Check #177345		02/28/2022	04/26/2022	02/28/2022	04/14/2022	04/26/2022	955.00
100772915	JAIL-REPLACE 100FT FIRE HOSES (13)	Paid by Check #177169		03/08/2022	04/12/2022	03/08/2022	03/28/2022	04/12/2022	4,330.00
100775272	JAIL-TOUBLESHOOT SMOKE DETECTOR #21	Paid by Check #177169		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	3,495.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	3	\$8,780.00
Vendor 12925 - FIRST UNITED BANK & TRUST									
PO#1934	CO CLK-CRIMINAL CASH BOND CHECKS	Paid by Check #177055		03/15/2022	04/05/2022	03/15/2022	03/23/2022	04/05/2022	124.34
Vendor 12925 - FIRST UNITED BANK & TRUST Totals							Invoices	1	\$124.34
Vendor 11234 - JOHN A. FLORES									
3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177157		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00
Vendor 11234 - JOHN A. FLORES Totals							Invoices	1	\$161.00
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT									
2022-00000354	04.08.2022 Payroll - FL CHILD SUPPORT	Paid by Check #11975		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	235.38
2022-00000380	04.22.2022 Payroll - FL CHILD SUPPORT	Paid by Check #11980		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	235.38
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT Totals							Invoices	2	\$470.76
Vendor 13026 - MICHAEL H FORTNEY									
3/21/22	INVESTIGATOR EXPENSES	Paid by Check #177058		03/22/2022	04/05/2022	03/22/2022	03/23/2022	04/05/2022	1,017.50
3/21/22.ADD	INVESTIGATOR EXPENSES (ADDITIONAL)	Paid by Check #177236		03/22/2022	04/12/2022	03/22/2022	04/07/2022	04/12/2022	1,000.00
Vendor 13026 - MICHAEL H FORTNEY Totals							Invoices	2	\$2,017.50
Vendor 4405 - FOURTH COURT OF APPEALS									
FEB22STMT	APPELLATE FEES 2/22	Paid by Check #177276		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	308.98
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$308.98
Vendor 14104 - JAMES PATRICK FRANCIS									
2/7-8/22	PER DIEM-STREET SURVIVAL SEMINAR 2/6-8/22.ROUND ROCK	Paid by Check #177082		01/21/2022	04/05/2022	01/21/2022	03/28/2022	04/05/2022	70.00
Vendor 14104 - JAMES PATRICK FRANCIS Totals							Invoices	1	\$70.00
Vendor 12847 - FUELMAN									
NP61844201	FLEET FUEL 3/14/22-3/27/22	Paid by EFT #4658		03/28/2022	04/12/2022	03/28/2022	03/28/2022	04/12/2022	49,847.22
NP61960988	FLEET FUEL 3/28/22-4/10/22	Paid by EFT #4691		04/11/2022	04/26/2022	04/11/2022	04/11/2022	04/26/2022	48,170.22
Vendor 12847 - FUELMAN Totals							Invoices	2	\$98,017.44

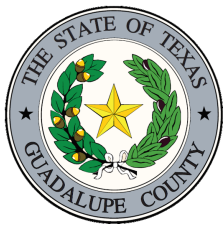


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Vendor 2339 - G T DISTRIBUTORS INC										
INV0893209	FLARES(6 CASES)	Paid by EFT #4632		03/11/2022	04/05/2022	03/11/2022	03/22/2022	04/05/2022	357.56	
INV0894507	RAINCOAT-Z. JOHNSON	Paid by EFT #4632		03/17/2022	04/05/2022	03/17/2022	03/22/2022	04/05/2022	37.26	
INV0895248	AMMUNITION(60 BOXES)	Paid by EFT #4650		03/23/2022	04/12/2022	03/23/2022	03/29/2022	04/12/2022	320.86	
INV0896907	ARMOR PANELS-SCOTT CARLSON,TRAUMA PLATE,CONCEALABLE CARRIER	Paid by EFT #4673		03/31/2022	04/26/2022	03/31/2022	04/05/2022	04/26/2022	1,111.03	
Vendor 2339 - G T DISTRIBUTORS INC Totals								Invoices	4	\$1,826.71
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.										
254841	APRIL 2022 EMPLOYEE BENEFIT CONSULTING	Paid by Check #4200		04/14/2022	04/26/2022	04/26/2022	04/14/2022	04/26/2022	3,750.00	
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals								Invoices	1	\$3,750.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.										
9386	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #177056		03/14/2022	04/05/2022	03/14/2022	03/22/2022	04/05/2022	2,144.91	
9502	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check #177056		03/14/2022	04/05/2022	03/14/2022	03/22/2022	04/05/2022	23,392.87	
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals								Invoices	2	\$25,537.78
Vendor 1220 - GERONIMO V F D										
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by EFT #4665		04/06/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	3,819.58	
Vendor 1220 - GERONIMO V F D Totals								Invoices	1	\$3,819.58
Vendor 12591 - LORI GILLIAM										
2/14/22	MILEAGE 2/14/22	Paid by Check #177048		03/23/2022	04/05/2022	03/23/2022	03/23/2022	04/05/2022	29.25	
Vendor 12591 - LORI GILLIAM Totals								Invoices	1	\$29.25
Vendor 13756 - MOLLY GLEASON										
3/1-3/31/22	MILEAGE 3/1-31/22	Paid by Check #177380		03/31/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	73.71	
Vendor 13756 - MOLLY GLEASON Totals								Invoices	1	\$73.71
Vendor 8403 - GOETZ FUNERAL HOME										
OLVERA.3/22	A.OLVERA-REMOVAL 3/14/22,BODY BAG	Paid by Check #177032		03/16/2022	04/05/2022	03/16/2022	03/28/2022	04/05/2022	350.00	
SMITH.4/22	M.SMITH-REMOVAL 4/4/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #177317		04/07/2022	04/26/2022	04/07/2022	04/14/2022	04/26/2022	400.00	
Vendor 8403 - GOETZ FUNERAL HOME Totals								Invoices	2	\$750.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC										
0333153	COUNTY CLERK-MARRIAGE LICENSE ENVELOPES(500)	Paid by Check #177210		03/24/2022	04/12/2022	03/24/2022	03/29/2022	04/12/2022	310.46	

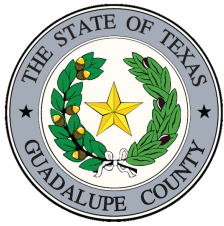


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0333163	DIST CLERK-STAMPS,INK PADS	Paid by Check #177210		03/24/2022	04/12/2022	03/24/2022	03/30/2022	04/12/2022	882.80	
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC Totals								Invoices	2	\$1,193.26
Vendor 408 - GRAINGER INC										
9250158517	JAIL-LIGHT BULBS,HOOKS	Paid by Check #177241		03/18/2022	04/26/2022	03/18/2022	04/01/2022	04/26/2022	154.72	
9251696911	JAIL-LIGHT BULBS,HOOKS	Paid by Check #177241		03/21/2022	04/26/2022	03/21/2022	04/01/2022	04/26/2022	628.04	
Vendor 408 - GRAINGER INC Totals								Invoices	2	\$782.76
Vendor 12860 - GRANICUS, INC.										
150057.2/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #177179		03/29/2022	04/12/2022	03/29/2022	03/29/2022	04/12/2022	10,101.00	
Vendor 12860 - GRANICUS, INC. Totals								Invoices	1	\$10,101.00
Vendor 14163 - GRAYSHIFT, LLC										
INV-5031	GRAYKEY EXTRACTION ESSENTIAL LICENSE 4/1/22-3/31/23	Paid by Check #10751		03/25/2022	04/12/2022	03/25/2022	03/29/2022	04/06/2022	10,070.00	
Vendor 14163 - GRAYSHIFT, LLC Totals								Invoices	1	\$10,070.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.										
3950.0098.3/22	R&B AREA D WATER SERVICE 3/22	Paid by Check #177400		04/19/2022	04/26/2022	04/19/2022	04/25/2022	04/26/2022	29.92	
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals								Invoices	1	\$29.92
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC										
535944	GC#16585-A/C SWITCH	Paid by Check #177323		03/04/2022	04/26/2022	03/04/2022	03/10/2022	04/26/2022	38.36	
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals								Invoices	1	\$38.36
Vendor 11828 - GTOT										
CERTAPP.2022	INVESTMENT POLICY CERTIFICATE RENEWAL 2022	Paid by Check #177343		04/05/2022	04/26/2022	04/05/2022	04/05/2022	04/26/2022	75.00	
DOUGLASS.2022	MEMBERSHIP DUES 2022	Paid by Check #177343		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	75.00	
ZAMBRANO.2022	MEMBERSHIP DUES 2022	Paid by Check #177343		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	75.00	
Vendor 11828 - GTOT Totals								Invoices	3	\$225.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL										
GC#13276.2022	CONST#2 GC#13276 STATE INSPECTION FEE	Paid by EFT #4687		04/19/2022	04/26/2022	04/19/2022	04/19/2022	04/26/2022	7.50	
GC#11425.2022	R&B GC# 11425 STATE INSPECTION FEE	Paid by EFT #4644		03/25/2022	04/05/2022	03/25/2022	03/25/2022	04/05/2022	7.50	
GC#13457.2022	R&B GC#13457 STATE INSPECTION FEE	Paid by EFT #4644		03/25/2022	04/05/2022	03/25/2022	03/25/2022	04/05/2022	7.50	
GC#14272.2022	R&B GC#14272 STATE INSPECTION FEE	Paid by EFT #4644		03/25/2022	04/05/2022	03/25/2022	03/25/2022	04/05/2022	7.50	
GC#17332.2022	R&B GC#17332 STATE INSPECTION FEE	Paid by EFT #4644		03/25/2022	04/05/2022	03/25/2022	03/25/2022	04/05/2022	7.50	



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GC#18940.2022	R&B GC#18940 STATE INSPECTION FEE	Paid by EFT #4644		03/25/2022	04/05/2022	03/25/2022	03/25/2022	04/05/2022	7.50
GC#10464.2022	R&B GC#10464 STATE INSPECTION FEE	Paid by EFT #4656		04/01/2022	04/12/2022	04/01/2022	04/01/2022	04/12/2022	7.50
GC#11496.2022	R&B GC#11496 STATE INSPECTION FEE	Paid by EFT #4656		04/01/2022	04/12/2022	04/01/2022	04/01/2022	04/12/2022	7.50
GC#13114.2022	R&B GC#13114 STATE INSPECTION FEE	Paid by EFT #4656		04/01/2022	04/12/2022	04/01/2022	04/01/2022	04/12/2022	7.50
GC#13341.2022	R&B GC#13341 STATE INSPECTION FEE	Paid by EFT #4656		04/01/2022	04/12/2022	04/01/2022	04/01/2022	04/12/2022	7.50
GC#15400.2022	R&B GC#15400 STATE INSPECTION FEE	Paid by EFT #4656		04/01/2022	04/12/2022	04/01/2022	04/01/2022	04/12/2022	7.50
GC#21298.2022	R&B GC#21298 STATE INSPECTION FEE	Paid by EFT #4656		04/01/2022	04/12/2022	04/01/2022	04/01/2022	04/12/2022	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals								Invoices 12	\$90.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2022-00000355	04.08.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #236323		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	2,437.25
2022-00000381	04.22.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #237043		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	2,437.25
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals								Invoices 2	\$4,874.50
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2022-00000356	04.08.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #236318		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	494,229.50
2022-00000382	04.22.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #237037		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	44,270.30
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals								Invoices 2	\$538,499.80
Vendor 238 - GUADALUPE COUNTY									
4391636514	LINCOLN INSURANCE APRIL 2022	Paid by Check #4198		04/06/2022	04/26/2022	04/26/2022	04/06/2022	04/26/2022	1,436.63
2852034	AVESIS APRIL 2022	Paid by Check #4198		04/14/2022	04/26/2022	04/26/2022	04/14/2022	04/26/2022	249.28
Vendor 238 - GUADALUPE COUNTY Totals								Invoices 2	\$1,685.91
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2022-00000357	04.08.2022 Payroll - United Way	Paid by Check #11974		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	9.84
2022-00000383	04.22.2022 Payroll - United Way	Paid by Check #11979		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals								Invoices 2	\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
7683	EVN HEALTH-SEPTIC BROCHURES(200)	Paid by Check #177358		02/22/2022	04/26/2022	02/22/2022	04/14/2022	04/26/2022	208.44
7743	CONST#1-RED VEHICLE WARNING TAGS	Paid by Check #177052		03/08/2022	04/05/2022	03/08/2022	03/28/2022	04/05/2022	95.00

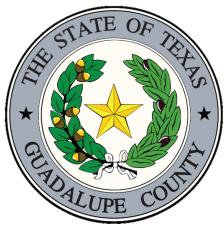


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7773	JP#4-NOTARY STAMP-S.CADDELL	Paid by Check #177052		03/10/2022	04/05/2022	03/10/2022	03/23/2022	04/05/2022	39.99
7779	SO-SEARCH WARRANT INVENTORY FORMS(125)	Paid by Check #177052		03/10/2022	04/05/2022	03/10/2022	03/22/2022	04/05/2022	62.44
7822	CA-STAMPS(2)	Paid by Check #177177		03/22/2022	04/12/2022	03/22/2022	03/31/2022	04/12/2022	89.98
7863	ENV HEALTH-BUSINESS CARDS (6)	Paid by Check #177358		03/30/2022	04/26/2022	03/30/2022	04/05/2022	04/26/2022	154.50
7658-C	CA-MOUNTING IMAGES TO FOAMBOARD 17-2544-CR	Paid by Check #177358		04/05/2022	04/26/2022	04/05/2022	04/06/2022	04/26/2022	20.00
7823	BUSINESS CARDS-M BROOKS	Paid by Check #177358		03/22/2022	04/26/2022	03/22/2022	04/06/2022	04/26/2022	125.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	8	\$795.35
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.3/22	POST ACCIDENT DRUG SCREENS 3/22 (BILL #31)	Paid by Check #177310		04/01/2022	04/26/2022	04/01/2022	04/07/2022	04/26/2022	194.00
RANDOM.3/22	RANDOM DRUG SCREENS 3/22 (BILL #31)	Paid by Check #177310		04/01/2022	04/26/2022	04/01/2022	04/07/2022	04/26/2022	241.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$435.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
148952.2/22	#0293-02 INMATE MEDICAL SERVICE 2/2/22	Paid by Check #177341		02/16/2022	04/26/2022	02/16/2022	04/04/2022	04/26/2022	33.95
150444.1/22	#0293-02 INMATE MEDICAL SERVICE 1/19/22	Paid by Check #177341		02/17/2022	04/26/2022	02/17/2022	04/04/2022	04/26/2022	61.17
148283.1/22	#0293-02 INMATE MEDICAL SERVICE 1/18/22	Paid by Check #177341		03/04/2022	04/26/2022	03/04/2022	04/04/2022	04/26/2022	181.81
145981.11/21	#18274-03 INMATE MEDICAL SERVICE 11/21/21	Paid by Check #177341		03/23/2022	04/26/2022	03/23/2022	04/04/2022	04/26/2022	151.82
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	4	\$428.75
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.3/22	COUNTY ELECTRICITY 3/22	Paid by EFT #4660		04/08/2022	04/12/2022	04/08/2022	04/11/2022	04/12/2022	3,526.88
1151.3/22	COUNTY OEM SITES 3/22	Paid by EFT #4660		04/08/2022	04/12/2022	04/08/2022	04/11/2022	04/12/2022	431.08
50018016.3/22	GC SERVICE CENTER 3/22	Paid by EFT #4660		04/08/2022	04/12/2022	04/08/2022	04/11/2022	04/12/2022	1,602.42
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$5,560.38
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.4/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 4/1/22-4/30/22	Paid by Check #177221		04/01/2022	04/12/2022	04/01/2022	04/08/2022	04/12/2022	86.95
1013005.4/22	ADULT PROB SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56
1013006.4/22	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56



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1013008.4/22	ELECTIONS-SCHERTZ SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013010.4/22	JP1 SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013011.4/22	JP3-SCHERTZ SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013012.4/22	JP4-SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013014.4/22	JUV PROB-SCHERTZ SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013002.4/22	R&B AREA B PHONE SERVICE 4/11/22-5/10-22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	37.22	
1013016.4/22	R&B AREA A&E SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013017.4/22	R&B AREA B SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013018.4/22	R&B AREA C SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013019.4/22	R&B AREA D SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013020.4/22	R&B/ENVIRONMENTAL SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
1013022.4/22	R&B MECHANIC SHOP SECURITY MONITORING 4/11/22-5/10/22	Paid by Check #177249		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	21.56	
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals								Invoices	15	\$404.45
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA										
MONANA0001.3/22	#18301-07 INMATE MEDICAL SERVICE 3/8/22	Paid by Check #177314		03/08/2022	04/26/2022	03/08/2022	04/04/2022	04/26/2022	50.60	
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals								Invoices	1	\$50.60
Vendor 5811 - GULF COAST PAPER CO.										
2199976	ROLL TOWELS,HAND SOAP,ANGLER BROOM,MOP HANDLE	Paid by Check #177291		03/10/2022	04/26/2022	03/10/2022	03/16/2022	04/26/2022	103.14	
2205156	ROLL TOWELS,HAND SOAP,ANGLER BROOM,MOP HANDLE	Paid by Check #177291		03/22/2022	04/26/2022	03/22/2022	04/01/2022	04/26/2022	(103.14)	
2205157	ROLL TOWELS,HAND SOAP,ANGLER BROOM,MOP HANDLE	Paid by Check #177291		03/22/2022	04/26/2022	03/22/2022	04/01/2022	04/26/2022	100.12	
2214370	MULTI FOLD TOWEL,ROLL TOWELS, TOILET TISSUE	Paid by Check #177291		04/07/2022	04/26/2022	04/07/2022	04/07/2022	04/26/2022	2,185.40	
Vendor 5811 - GULF COAST PAPER CO. Totals								Invoices	4	\$2,285.52
Vendor 5934 - H.P. PRINTING INC										
51402	SEAL PAPER(4)	Paid by Check #177015		03/11/2022	04/05/2022	03/11/2022	03/24/2022	04/05/2022	1,150.00	

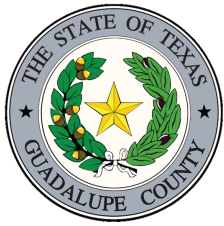


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Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$1,150.00
Vendor 10488 - ABRAHAM HAIYASOSO									
5/2-6/22	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 5/2-6/22.HUNTSVILLE	Paid by Check #177324		04/05/2022	04/26/2022	04/05/2022	04/19/2022	04/26/2022	40.00
Vendor 10488 - ABRAHAM HAIYASOSO Totals							Invoices	1	\$40.00
Vendor 13704 - HAMPTON INN & SUITES FORTH WORTH/FOREST HILL									
93607192.1	HOTEL(2)-LEVEL 1 PRACTICAL KINSEIC COURSE 4/19-21/22/FORT WORTH	Paid by Check #177198		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	325.44
93607192.2	HOTEL(2)-LEVEL 1 PRACTICAL KINSEIC COURSE 4/19-21/22/FORT WORTH	Paid by Check #177199		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	325.44
Vendor 13704 - HAMPTON INN & SUITES FORTH WORTH/FOREST HILL Totals							Invoices	2	\$650.88
Vendor 1279 - HELPING HAND HARDWARE									
0640.3/22	PIPE,TEE,GATE HINGE,FBGLS SCREEN,SLEDGE HAMMER,TAPE RULE,GAS CAN	Paid by EFT #4667		03/31/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	1,062.90
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$1,062.90
Vendor 5801 - ROBERT HERNANDEZ									
3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177124		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00
Vendor 5801 - ROBERT HERNANDEZ Totals							Invoices	1	\$161.00
Vendor 10130 - THOMAS HILLE									
202153CV.021722	WALLACE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4638		03/17/2022	04/05/2022	03/17/2022	03/28/2022	04/05/2022	330.00
210236CV.030122	CANTU,FELL-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4638		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	210.00
2022-CV-0087	PETERSON-COURT APPOINTED ATTORNEY,HABEAS	Paid by EFT #4681		04/01/2022	04/26/2022	04/01/2022	04/04/2022	04/26/2022	125.00
CCL-20-0958	REMMLER,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4652		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	300.00
CCL-21-0823	MCCAIN-COURT APPOINTED ATTORNEY	Paid by EFT #4681		04/05/2022	04/26/2022	04/05/2022	04/06/2022	04/26/2022	75.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	5	\$1,040.00
Vendor 13296 - HEATHER HOLDEN									
GUADDC011822	COURT REPORTERS RECORD 1/18/22	Paid by Check #177371		01/18/2022	04/26/2022	01/18/2022	04/14/2022	04/26/2022	450.00



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				Vendor 13296 - HEATHER HOLDEN Totals		Invoices		1	\$450.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0839068	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/02/2022	04/26/2022	03/02/2022	03/08/2022	04/26/2022	1,509.86
PIMS0839069	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/02/2022	04/26/2022	03/02/2022	03/08/2022	04/26/2022	510.06
PIMS0840293	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/08/2022	04/26/2022	03/08/2022	03/15/2022	04/26/2022	115.20
PIMS0840294	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/08/2022	04/26/2022	03/08/2022	03/15/2022	04/26/2022	57.60
PIMS0840518	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/09/2022	04/26/2022	03/09/2022	03/15/2022	04/26/2022	1,989.05
PIMS0840519	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/09/2022	04/26/2022	03/09/2022	03/15/2022	04/26/2022	119.77
PIMS0841429	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/14/2022	04/26/2022	03/14/2022	03/21/2022	04/26/2022	27.17
PIMS0841725	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/15/2022	04/26/2022	03/15/2022	03/22/2022	04/26/2022	56.52
PIMS0841726	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/15/2022	04/26/2022	03/15/2022	03/22/2022	04/26/2022	387.80
PIMS0842227	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/17/2022	04/26/2022	03/17/2022	03/23/2022	04/26/2022	1,369.64
PIMS0844801	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/30/2022	04/26/2022	03/30/2022	04/06/2022	04/26/2022	2,429.78
PIMS0845112	BOLT,BEARING,MOTOR GP,TIP IMPACT,SEAL,CLIP,VALVE,SPACE R,PIN,PUMP	Paid by Check #177250		03/31/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	269.92
				Vendor 1291 - HOLT COMPANY OF TEXAS Totals		Invoices		12	\$8,842.37
Vendor 5371 - HOME DEPOT / GECF									
6023134	R&B-EXHAUST FAN FOR MECHANIC SHOP	Paid by Check #177011		03/22/2022	04/05/2022	03/22/2022	03/23/2022	04/05/2022	16.97
4023273	JP#4-SPRAY ADHESIVE	Paid by Check #177011		03/24/2022	04/05/2022	03/24/2022	03/24/2022	04/05/2022	10.98
4360442	FINANCE CENTER DUMPSTER- FENCE PICKET	Paid by Check #177011		03/24/2022	04/05/2022	03/24/2022	03/24/2022	04/05/2022	12.32



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7023969	GRUB KILLER	Paid by Check #177121		03/31/2022	04/12/2022	03/31/2022	04/04/2022	04/12/2022	48.96
3043772	JOCKEY HOUSE-AIR FILTERS;STOCK-COIL CLEANER	Paid by Check #177121		04/04/2022	04/12/2022	04/04/2022	04/04/2022	04/12/2022	28.60
2024520	BLDG MAINT-GRUB X(3)	Paid by Check #177121		04/05/2022	04/12/2022	04/05/2022	04/05/2022	04/12/2022	73.44
2211772	SO-BOLT CUTTER FOR PATROL	Paid by Check #177285		04/05/2022	04/26/2022	04/05/2022	04/12/2022	04/26/2022	64.97
1061094	R&B-OUTDOOR OUTLET COVER	Paid by Check #177285		04/06/2022	04/26/2022	04/06/2022	04/06/2022	04/26/2022	9.98
9044154	STOCK-SCREWS	Paid by Check #177285		04/08/2022	04/26/2022	04/08/2022	04/12/2022	04/26/2022	10.97
6061241	BLDG MAINT-KILZ PAINT TO COVER GRAFFITI AT WEINERT BLDG	Paid by Check #177285		04/11/2022	04/26/2022	04/11/2022	04/12/2022	04/26/2022	21.98
3020369	STOCK-PAINT CAN LINERS	Paid by Check #177285		04/14/2022	04/26/2022	04/14/2022	04/14/2022	04/26/2022	6.48
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	11		\$305.65
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
1262	TRANSPORT INMATE FR SAN FRANCISCO,CA TO GCSO	Paid by Check #177202		03/28/2022	04/12/2022	03/28/2022	03/29/2022	04/12/2022	3,528.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals						Invoices	1		\$3,528.00
Vendor 14125 - LARISSA JANE HOOD-MARCHIORI									
212772CV.030422	CISNEROS,GUZMAN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #177392		04/05/2022	04/26/2022	04/05/2022	04/07/2022	04/26/2022	180.00
Vendor 14125 - LARISSA JANE HOOD-MARCHIORI Totals						Invoices	1		\$180.00
Vendor 5261 - CATHERINE HORVATH									
5/4-6/22	ADV PER DIEM-2022 PROBATE ACADEMY 5/3-6/22.GALVESTON	Paid by Check #177284		04/01/2022	04/26/2022	04/01/2022	04/05/2022	04/26/2022	100.00
Vendor 5261 - CATHERINE HORVATH Totals						Invoices	1		\$100.00
Vendor 7964 - ID VILLE									
3897035	STOCK-ID CARDS,ID PRINTER RIBBON	Paid by Check #177029		02/24/2022	04/05/2022	02/24/2022	03/28/2022	04/05/2022	277.21
Vendor 7964 - ID VILLE Totals						Invoices	1		\$277.21
Vendor 13479 - INN ON BARONS CREEK									
192526.4/22	HOTEL(2)-CDCAT REGION IV SPRING CONF 4/29/22.FREDERICKSBURG	Paid by Check #177375		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	199.00
Vendor 13479 - INN ON BARONS CREEK Totals						Invoices	1		\$199.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1001075474	JAIL-A/C FILTERS(PO#3647)	Paid by Check #177278		12/02/2021	04/26/2022	04/26/2022	04/01/2022	04/26/2022	29.97
1001102601	JAIL-A/C FILTERS	Paid by Check #177278		01/05/2022	04/26/2022	01/05/2022	04/01/2022	04/26/2022	715.96
1001177220	JAIL-A/C FILTERS	Paid by Check #177278		03/30/2022	04/26/2022	03/30/2022	04/01/2022	04/26/2022	672.76
Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices	3		\$1,418.69
Vendor 12650 - INTAB LLC									



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191164A	I VOTED STICKERS(25 ROLLS)	Paid by Check #177051		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	201.96
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$201.96
Vendor 12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									
MOCZYGEMBA.2022	MEMBERSHIP DUES 2022	Paid by Check #177352		03/25/2022	04/26/2022	03/25/2022	04/08/2022	04/26/2022	135.00
Vendor 12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals							Invoices	1	\$135.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3027074950	RUSH-GC#20373-REPLACED DEF PUMP,FILTER KIT,PIGTAIL AC PRSR SWTCH	Paid by Check #177117		03/23/2022	04/12/2022	03/23/2022	03/31/2022	04/12/2022	1,101.42
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	1	\$1,101.42
Vendor 14176 - ISDP CONSULTING,LLC									
148	EXPERT WITNESS #17-2544-CR	Paid by Check #177394		04/08/2022	04/26/2022	04/08/2022	04/11/2022	04/26/2022	3,425.00
Vendor 14176 - ISDP CONSULTING,LLC Totals							Invoices	1	\$3,425.00
Vendor 8677 - IWCF									
ELLEY.6/22	REG ELLEY-2022 TEXAS WORKERS' COMP 6/27-29/22.AUSTIN	Paid by Check #177319		04/18/2022	04/26/2022	04/18/2022	04/18/2022	04/26/2022	325.00
ZWICKE.6/22	REG ZWICKE-2022 TEXAS WORKERS' COMP CONF 6/27-29/22.AUSTIN	Paid by Check #177319		04/18/2022	04/26/2022	04/18/2022	04/18/2022	04/26/2022	325.00
Vendor 8677 - IWCF Totals							Invoices	2	\$650.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
191934CV.021722	RICE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4642		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	204.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$204.00
Vendor 5875 - STACY M. JANUARY									
22-0095-CV	DELEON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4677		03/08/2022	04/26/2022	03/08/2022	04/08/2022	04/26/2022	396.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	1	\$396.00
Vendor 14131 - K2 TOWERS III, LLC									
3481	RANDOLPH BLVD-TOWER SPACE LEASE 3/22	Paid by Check #177214		03/01/2022	04/12/2022	03/01/2022	03/29/2022	04/12/2022	608.62
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	1	\$608.62
Vendor 430 - KEEFE SUPPLY COMPANY									
1565484	COMMISSARY-FOOD,LOT,SHAMP,COND,MWASH ,TBRSH,SOAP	Paid by Check #177099		03/10/2022	04/12/2022	03/10/2022	03/28/2022	04/12/2022	2,568.12



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1565485	COMMISSARY-FOOD,LOT,SHAMP,COND,MWASH ,TBRSH,SOAP	Paid by Check #177099		03/10/2022	04/12/2022	03/10/2022	03/28/2022	04/12/2022	264.62	
1568310	COMMISSARY-FOOD,ANTI-BAC SOAP,LOT,WIRELESS	Paid by Check #177242		03/17/2022	04/26/2022	03/17/2022	04/01/2022	04/26/2022	4,614.36	
1568311	NOTEBOOKS,COUGH DROPS COMMISSARY-FOOD,ANTI-BAC SOAP,LOT,WIRELESS	Paid by Check #177242		03/17/2022	04/26/2022	03/17/2022	04/01/2022	04/26/2022	97.20	
1571035	NOTEBOOKS,COUGH DROPS COMMISSARY-FOOD,SHV LOT,SOAP,LOT,SHAMP,COND,MW	Paid by Check #177242		03/24/2022	04/26/2022	03/24/2022	04/01/2022	04/26/2022	3,164.02	
1571038	ASH,TPST,P CARDS COMMISSARY-FOOD,SHV LOT,SOAP,LOT,SHAMP,COND,MW	Paid by Check #177242		03/24/2022	04/26/2022	03/24/2022	04/01/2022	04/26/2022	219.42	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	6	\$10,927.74
Vendor 5609 - KENS EQUIPMENT REPAIR										
115866	LINE TRIMMER,CHAINSAW	Paid by Check #177288		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	604.00	
Vendor 5609 - KENS EQUIPMENT REPAIR Totals								Invoices	1	\$604.00
Vendor 1362 - KINGSBURY V F D										
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by Check #177254		04/06/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	4,463.33	
Vendor 1362 - KINGSBURY V F D Totals								Invoices	1	\$4,463.33
Vendor 6227 - JOHN D. KOCH										
3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177126		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00	
Vendor 6227 - JOHN D. KOCH Totals								Invoices	1	\$161.00
Vendor 6790 - ANDREW & KIM KOENIG										
MAY22STMT	MONTHLY RENT FOR ADULT PROBATION 5/22	Paid by EFT #4679		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.										
CCL-21-0632	MAYFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #4635		03/23/2022	04/05/2022	03/23/2022	03/25/2022	04/05/2022	250.00	
Vendor 3905 - KOLB AND MURRAY P.C. Totals								Invoices	1	\$250.00
Vendor 13372 - KRONOS SAASHR, INC.										
11884695	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 2/22	Paid by EFT #4648		03/09/2022	04/05/2022	03/09/2022	03/22/2022	04/05/2022	2,117.48	
11897465	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 3/22	Paid by EFT #4693		04/06/2022	04/26/2022	04/06/2022	04/18/2022	04/26/2022	2,152.19	



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Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	2	\$4,269.67
Vendor 11450 - KYLE KUTSCHER 3/28/22	MILEAGE 3/28/22	Paid by Check #177159		04/04/2022	04/12/2022	04/04/2022	04/04/2022	04/12/2022	41.54
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$41.54
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201236034:01	SENSOR ANTILOCK BRAKE SYSTEM,RESISTOR ELEC FOR HTR/AC	Paid by Check #177251		03/08/2022	04/26/2022	03/08/2022	03/08/2022	04/26/2022	51.73
X201240435:01	SENSOR ANTILOCK BRAKE SYSTEM,RESISTOR ELEC FOR HTR/AC	Paid by Check #177251		03/28/2022	04/26/2022	03/28/2022	03/30/2022	04/26/2022	253.45
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	2	\$305.18
Vendor 12990 - LA QUINTA INN SEGUIN									
023-186803	HOTEL-VICTIM/WITNESS CASE#17-2544-CR-B 4/4/22	Paid by Check #177364		04/19/2022	04/26/2022	04/19/2022	04/19/2022	04/26/2022	117.30
Vendor 12990 - LA QUINTA INN SEGUIN Totals							Invoices	1	\$117.30
Vendor 1379 - LAKE DUNLAP V F D									
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by Check #177256		04/06/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	3,605.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$3,605.00
Vendor 11306 - LANGUAGE LINE SERVICES									
10485043	OVER THE PHONE INTERPRETER 3/22	Paid by Check #177332		03/31/2022	04/26/2022	03/31/2022	04/12/2022	04/26/2022	130.74
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$130.74
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
17-1673-CR	OROSCO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177076		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	750.00
21-1211-CR	PARK-COURT APPOINTED ATTORNEY	Paid by Check #177206		03/30/2022	04/12/2022	03/30/2022	04/01/2022	04/12/2022	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	2	\$1,500.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
#21-01154	JARMAN-COURT APPOINTED ATTORNEY	Paid by Check #177369		04/18/2022	04/26/2022	04/18/2022	04/18/2022	04/26/2022	200.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	1	\$200.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
152060CV.120921	SANTIAGO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4639		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	150.00
181598CV.031722	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4639		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	180.00

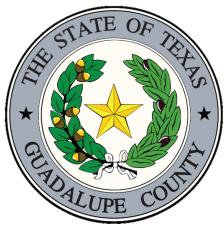


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190984CV.021722	PEREZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4639		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	150.00	
191469CV.022222	KESSLER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4639		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	300.00	
192129CV.031722	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4639		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	180.00	
17-2414-CV	GIMINIANI-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #4683		03/30/2022	04/26/2022	03/30/2022	04/04/2022	04/26/2022	150.00	
21-2554-CV	HUGHES-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4683		04/05/2022	04/26/2022	04/05/2022	04/07/2022	04/26/2022	210.00	
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals								Invoices	7	\$1,320.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
11-0716-CR	PADRON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177059		03/22/2022	04/05/2022	03/22/2022	03/23/2022	04/05/2022	750.00	
16-1599-CR	TARNATE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177182		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	750.00	
21-0737-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #177182		03/30/2022	04/12/2022	03/30/2022	04/01/2022	04/12/2022	750.00	
21-2197-CR	COLE-COURT APPOINTED ATTORNEY	Paid by Check #177182		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	750.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	4	\$3,000.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
202739CV.030322	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4643		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	150.00	
CCL-22-0180	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #4643		03/23/2022	04/05/2022	03/23/2022	03/25/2022	04/05/2022	300.00	
CCL-22-0189	SIMS,III-COURT APPOINTED ATTORNEY	Paid by EFT #4643		03/23/2022	04/05/2022	03/23/2022	03/25/2022	04/05/2022	300.00	
J-21-43.032322	COURT APPOINTED ATTORNEY	Paid by EFT #4655		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	100.00	
J-22-06.032322	COURT APPOINTED ATTORNEY	Paid by EFT #4655		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	150.00	
J-21-43.030922	COURT APPOINTED ATTORNEY	Paid by EFT #4655		03/25/2022	04/12/2022	03/25/2022	03/31/2022	04/12/2022	750.00	
J-21-55.032522	COURT APPOINTED ATTORNEY	Paid by EFT #4686		03/25/2022	04/26/2022	03/25/2022	04/04/2022	04/26/2022	750.00	
J-22-06.033122	COURT APPOINTED ATTORNEY	Paid by EFT #4686		03/31/2022	04/26/2022	03/31/2022	04/04/2022	04/26/2022	100.00	
CCL-22-0103	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4655		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	300.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	9	\$2,900.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
20-1049-CR	WALKER-COURT APPOINTED ATTORNEY,AP	Paid by Check #177374		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	750.00	
21-0059-CR	HATFIELD-COURT APPOINTED ATTORNEY,ZM	Paid by Check #177374		04/11/2022	04/26/2022	04/11/2022	04/12/2022	04/26/2022	750.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	2	\$1,500.00



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Vendor 13134 - LAW OFFICE OF PAUL M. EVANS										
CCL-22-0212	NABORS-COURT APPOINTED ATTORNEY	Paid by Check #177063		03/23/2022	04/05/2022	03/23/2022	03/25/2022	04/05/2022	250.00	
19-1315-CR	CHAPA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177186		03/30/2022	04/12/2022	03/30/2022	04/04/2022	04/12/2022	600.00	
19-1557-CR	WOODS,JR-COURT APPOINTED ATTORNEY	Paid by Check #177186		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	603.33	
19-2774-CR	NABORS-COURT APPOINTED ATTORNEY	Paid by Check #177186		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	750.00	
20-2166-CR	CHAPA-COURT APPOINTED ATTORNEY	Paid by Check #177186		03/30/2022	04/12/2022	03/30/2022	04/04/2022	04/12/2022	600.00	
21-0765-CR	WOODS,JR-COURT APPOINTED ATTORNEY	Paid by Check #177186		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	603.33	
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals								Invoices	6	\$3,406.66
Vendor 12385 - LAW OFFICE OF TIM MOLINA										
#22-00180	WARD-COURT APPOINTED ATTORNEY	Paid by Check #177173		03/22/2022	04/12/2022	03/22/2022	04/04/2022	04/12/2022	750.00	
#22-00317	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #177173		03/22/2022	04/12/2022	03/22/2022	04/04/2022	04/12/2022	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	2	\$1,500.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
202153CV.021722	WALLACE-COURT APPOINTED ATTORNEY/MEDIATION,25TH	Paid by EFT #4640		03/17/2022	04/05/2022	03/17/2022	03/18/2022	04/05/2022	510.00	
210768CV.031722	CHATWELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4640		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	300.00	
CCL-19-0338	ARREGUIN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4640		03/23/2022	04/05/2022	03/23/2022	03/25/2022	04/05/2022	250.00	
CCL-21-0724	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #4640		03/23/2022	04/05/2022	03/23/2022	03/25/2022	04/05/2022	250.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	4	\$1,310.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-20-0898	LABRECQUE-COURT APPOINTED ATTORNEY	Paid by EFT #4636		03/24/2022	04/05/2022	03/24/2022	03/25/2022	04/05/2022	250.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	1	\$250.00
Vendor 1552 - LBJ SCHOOL OF PUBLIC AFFAIRS - GCMD										
CANALES.5/22	REG-RCANALES-COUNTY AUDITORS INSTITUTE 5/4-6/22.AUSTIN	Paid by Check #177264		03/31/2022	04/26/2022	03/31/2022	03/31/2022	04/26/2022	325.00	
Vendor 1552 - LBJ SCHOOL OF PUBLIC AFFAIRS - GCMD Totals								Invoices	1	\$325.00
Vendor 5009 - LEXIS-NEXIS										
3093768881	2ND 25TH ONLINE SERVICE FOR RESEARCH 3/22	Paid by Check #177120		03/31/2022	04/12/2022	03/31/2022	04/04/2022	04/12/2022	76.00	



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3093770356	456TH ONLINE SERVICE FOR LEGAL RESEARCH 3/22	Paid by Check #177281		03/31/2022	04/26/2022	03/31/2022	04/05/2022	04/26/2022	76.00
3093771153	25TH ONLINE SERVICE RESEARCH 3/22	Paid by Check #177281		03/31/2022	04/26/2022	03/31/2022	04/18/2022	04/26/2022	65.00
3093778779	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 3/22	Paid by Check #177120		03/31/2022	04/12/2022	03/31/2022	04/04/2022	04/12/2022	900.00
3093792600	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/22	Paid by Check #177281		03/31/2022	04/26/2022	03/31/2022	04/05/2022	04/26/2022	697.70
3093797692	CCL ONLINE SERVICE FOR LEGAL RESEARCH 3/22	Paid by Check #177120		03/31/2022	04/12/2022	03/31/2022	04/04/2022	04/12/2022	72.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	6	\$1,886.70
Vendor 13992 - LHOIST NORTH AMERICA OF TEXAS, LLC									
1114214199	ECKHART RD, GREEN VALLEY RD- 92 TONS QUICKLIME	Paid by Check #177077		03/14/2022	04/05/2022	03/14/2022	03/21/2022	04/05/2022	4,435.23
1114214200	ECKHART RD, GREEN VALLEY RD- 92 TONS QUICKLIME	Paid by Check #177388		03/17/2022	04/26/2022	03/17/2022	03/21/2022	04/26/2022	3,914.41
1114215487	ECKHART RD, GREEN VALLEY RD- 92 TONS QUICKLIME	Paid by Check #177209		03/24/2022	04/12/2022	03/24/2022	03/25/2022	04/12/2022	7,858.77
Vendor 13992 - LHOIST NORTH AMERICA OF TEXAS, LLC Totals							Invoices	3	\$16,208.41
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2022033LR	COURT REPORTERS RECORD 17-2544-CR	Paid by Check #177163		03/24/2022	04/12/2022	03/24/2022	04/04/2022	04/12/2022	600.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals							Invoices	1	\$600.00
Vendor 14110 - LION TOTALCARE, INC									
300009016	FIRE DEPT-PANT SHELL, COAT SHELL RENTAL	Paid by Check #177390		12/16/2021	04/26/2022	04/26/2022	04/13/2022	04/26/2022	3,814.20
300010509	FIRE DEPT-PANT SHELL, COAT SHELL, BOOT RENTAL	Paid by Check #177407		03/04/2022	04/26/2022	03/04/2022	04/21/2022	04/26/2022	617.10
Vendor 14110 - LION TOTALCARE, INC Totals							Invoices	2	\$4,431.30
Vendor 1149 - STEVEN A. LOGSDON									
CALHOUN.3/22	LAW ENFORCEMENT EVALUATION 3/12/22	Paid by Check #176997		03/12/2022	04/05/2022	03/12/2022	03/28/2022	04/05/2022	175.00
JOHNSON.3/22	LAW ENFORCEMENT EVALUATION 3/12/22	Paid by Check #176997		03/12/2022	04/05/2022	03/12/2022	03/22/2022	04/05/2022	175.00
UDANI.3/22	LAW ENFORCEMENT EVALUATION 3/9/22	Paid by Check #176997		03/12/2022	04/05/2022	03/12/2022	03/28/2022	04/05/2022	175.00
EDWARDS.3/22	LAW ENFORCEMENT EVALUATION 3/18/22	Paid by Check #177102		03/18/2022	04/12/2022	03/18/2022	03/29/2022	04/12/2022	175.00
CASTILLO.3/22	LAW ENFORCEMENT EVALUATION 3/19/22	Paid by Check #177102		03/19/2022	04/12/2022	03/19/2022	03/29/2022	04/12/2022	175.00
GOMEZ.4/22	LAW ENFORCEMENT EVALUATION 4/8/22	Paid by Check #177247		04/08/2022	04/26/2022	04/08/2022	04/12/2022	04/26/2022	175.00



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TRINIDAD.4/22	LAW ENFORCEMENT EVALUATION 4/8/22	Paid by Check #177247		04/08/2022	04/26/2022	04/08/2022	04/12/2022	04/26/2022	175.00	
WILSON.4/22	LAW ENFORCEMENT EVALUATION 4/8/22	Paid by Check #177247		04/08/2022	04/26/2022	04/08/2022	04/12/2022	04/26/2022	175.00	
Vendor 1149 - STEVEN A. LOGSDON Totals								Invoices	8	\$1,400.00
Vendor 10832 - LONGHORN PROPANE, LP 173354	ANIMAL CONTROL 138.3G PROPANE	Paid by Check #177152		03/29/2022	04/12/2022	03/29/2022	04/04/2022	04/12/2022	441.18	
Vendor 10832 - LONGHORN PROPANE, LP Totals								Invoices	1	\$441.18
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY TMR0015702	COUNTY RADIO SERVICE 3/22	Paid by Check #177347		04/07/2022	04/26/2022	04/07/2022	04/12/2022	04/26/2022	7,618.00	
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals								Invoices	1	\$7,618.00
Vendor 6107 - TILLIE B. LUKE CCL-20-0949	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4637		03/23/2022	04/05/2022	03/23/2022	03/25/2022	04/05/2022	300.00	
CCL201074.032422	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #4637		03/24/2022	04/05/2022	03/24/2022	03/25/2022	04/05/2022	250.00	
Vendor 6107 - TILLIE B. LUKE Totals								Invoices	2	\$550.00
Vendor 13015 - BRIAN LUMPKIN 4/28-30/22	ADV PER DIEM-2022 TX CIT ANNUAL CONF 4/27-30/22.S.PADRE	Paid by Check #177181		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	100.00	
Vendor 13015 - BRIAN LUMPKIN Totals								Invoices	1	\$100.00
Vendor 12841 - JAVIER LUNA 3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177178		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00	
Vendor 12841 - JAVIER LUNA Totals								Invoices	1	\$161.00
Vendor 8426 - M E PLUMBING LLC 30583	JAIL-WORK RELEASE AREA-REPAIR TOILET	Paid by Check #177318		03/08/2022	04/26/2022	03/08/2022	04/08/2022	04/26/2022	457.54	
28494-1	JUSTICE CENTER-REPAIR/REPLACE WATER LINES (FY21-PO#3641)	Paid by Check #177147		03/30/2022	04/12/2022	03/30/2022	04/04/2022	04/12/2022	12,411.12	
30667	JAIL-WORK RELEASE AREA-REPAIR TOILET	Paid by Check #177318		03/30/2022	04/26/2022	03/30/2022	04/08/2022	04/26/2022	1,051.72	
Vendor 8426 - M E PLUMBING LLC Totals								Invoices	3	\$13,920.38
Vendor 13870 - BRIAN MACLEOD 2/28/22-3/2/22	MILEAGE 2/28/22-3/2/22	Paid by Check #177074		03/02/2022	04/05/2022	03/02/2022	03/23/2022	04/05/2022	120.51	

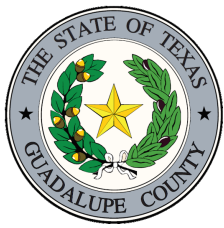


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			Vendor 13870 - BRIAN MACLEOD Totals			Invoices		1	<u>\$120.51</u>
Vendor 14003 - WENDY MALATEK-JANCA									
2/19-25/22	MILEAGE 2/19-25/22	Paid by Check #177078		03/03/2022	04/05/2022	03/03/2022	03/23/2022	04/05/2022	63.30
			Vendor 14003 - WENDY MALATEK-JANCA Totals			Invoices		1	<u>\$63.30</u>
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC									
5260987	STOCK-FIRST AID KIT (PO#3925)	Paid by EFT #4695		01/12/2022	04/26/2022	01/12/2022	04/12/2022	04/26/2022	115.65
5284931	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #4695		02/15/2022	04/26/2022	02/15/2022	04/12/2022	04/26/2022	30.39
5292029	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #4695		02/23/2022	04/26/2022	02/23/2022	04/12/2022	04/26/2022	19.44
5297100	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #4695		03/02/2022	04/26/2022	03/02/2022	04/12/2022	04/26/2022	58.09
5300083	STOCK-SAFETY GOGGLES(6)	Paid by EFT #4695		03/07/2022	04/26/2022	03/07/2022	04/12/2022	04/26/2022	33.77
5312470	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #4695		03/22/2022	04/26/2022	03/22/2022	04/12/2022	04/26/2022	26.28
			Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals			Invoices		6	<u>\$283.62</u>
Vendor 13163 - ZACHARY RICK MANWILL									
200323CV.120221	LUNA-COURT APPOINTED ATTORNEY/MEDIATION,25TH	Paid by Check #177065		03/17/2022	04/05/2022	03/17/2022	03/18/2022	04/05/2022	108.00
21-0702-CV	WILEY-COURT APPOINTED ATTORNEY,225TH	Paid by Check #177065		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	210.00
			Vendor 13163 - ZACHARY RICK MANWILL Totals			Invoices		2	<u>\$318.00</u>
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by EFT #4674		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	3,049.08
			Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals			Invoices		1	<u>\$3,049.08</u>
Vendor 1166 - MARION V F D									
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by EFT #4664		04/06/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	3,862.50
			Vendor 1166 - MARION V F D Totals			Invoices		1	<u>\$3,862.50</u>
Vendor 8555 - GREG MARTIN									
3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177148		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00
			Vendor 8555 - GREG MARTIN Totals			Invoices		1	<u>\$161.00</u>
Vendor 6840 - MATERA PAPER CO									
S113523	FLOOR BUFFING PADS,WAX STRIPPER	Paid by Check #177022		03/16/2022	04/05/2022	03/16/2022	03/24/2022	04/05/2022	149.82
S112125	STOCK-LIGHT FIXTURES	Paid by Check #177303		03/30/2022	04/26/2022	03/30/2022	04/12/2022	04/26/2022	330.00
S115008	TRASH BAGS,GLOVES	Paid by Check #177303		03/30/2022	04/26/2022	03/30/2022	04/12/2022	04/26/2022	557.00

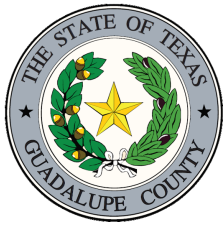


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S106458	STOCK-BALLAST(20)	Paid by Check #177303		04/07/2022	04/26/2022	04/07/2022	04/14/2022	04/26/2022	978.60
S116023	HAND SOAP,TOILET SEAT COVERS	Paid by Check #177303		04/11/2022	04/26/2022	04/11/2022	04/14/2022	04/26/2022	562.52
Vendor 6840 - MATERA PAPER CO Totals							Invoices	5	\$2,577.94
Vendor 14168 - MAYER CONSULTING SOLUTIONS, LLC									
3/22/22	MITIGATION SERVICES	Paid by Check #177089		03/22/2022	04/05/2022	03/22/2022	03/23/2022	04/05/2022	4,970.20
Vendor 14168 - MAYER CONSULTING SOLUTIONS, LLC Totals							Invoices	1	\$4,970.20
Vendor 13868 - SEAN MCAVINUE									
3/1/22	MILEAGE 3/1/22	Paid by Check #177073		03/01/2022	04/05/2022	03/01/2022	03/23/2022	04/05/2022	87.75
Vendor 13868 - SEAN MCAVINUE Totals							Invoices	1	\$87.75
Vendor 7991 - ZACHARY MCBRIDE									
3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177139		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00
Vendor 7991 - ZACHARY MCBRIDE Totals							Invoices	1	\$161.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
249275	COLLECTION FEE 3/6/22 JP#4	Paid by EFT #4676		03/06/2022	04/26/2022	03/06/2022	04/13/2022	04/26/2022	93.60
249713	COLLECTION FEE 3/13/22 JP#4	Paid by EFT #4676		03/13/2022	04/26/2022	03/13/2022	04/13/2022	04/26/2022	50.40
250110	COLLECTION FEE 3/20/22 JP#4	Paid by EFT #4676		03/20/2022	04/26/2022	03/20/2022	04/13/2022	04/26/2022	87.00
250541	COLLECTION FEE 3/27/22 JP#4	Paid by EFT #4676		03/27/2022	04/26/2022	03/27/2022	04/13/2022	04/26/2022	190.20
251439	COLLECTION FEE 4/13/22 JP#4	Paid by EFT #4676		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	1,805.53
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	5	\$2,226.73
Vendor 12987 - MCE TECHNOLOGY									
11020	STOCK-PINE FRESH CLEANER/DEGREASER	Paid by Check #177180		03/09/2022	04/12/2022	03/09/2022	04/04/2022	04/12/2022	1,695.00
Vendor 12987 - MCE TECHNOLOGY Totals							Invoices	1	\$1,695.00
Vendor 1161 - MCQUEENEY V F D									
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by EFT #4663		04/06/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	4,978.33
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	1	\$4,978.33
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
12201395-1.2/22	#18212-04 INMATE MEDICAL SERVICE 2/7/22	Paid by Check #177326		02/14/2022	04/26/2022	02/14/2022	04/04/2022	04/26/2022	29.48
12252316-1.3/22	#18301-07 INMATE MEDICAL SERVICE 3/8/22	Paid by Check #177326		03/14/2022	04/26/2022	03/14/2022	04/04/2022	04/26/2022	206.36
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	2	\$235.84
Vendor 13081 - MEDSHARPS, LLC									



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2633031622.3/22	JAIL MEDICAL WASTE DISPOSAL 3/16/22	Paid by Check #177061		03/16/2022	04/05/2022	03/16/2022	03/28/2022	04/05/2022	234.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$234.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
032022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #177333		03/31/2022	04/26/2022	03/31/2022	04/13/2022	04/26/2022	35.38
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$35.38
Vendor 14180 - MEYERS, SHANE									
04.20.22	LASIK REIMBURSEMENT BENEFIT 2022	Paid by Check #4201		04/20/2022	04/26/2022	04/26/2022	04/20/2022	04/26/2022	1,000.00
Vendor 14180 - MEYERS, SHANE Totals							Invoices	1	\$1,000.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
22-0633-CV	RIOS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #177212		03/29/2022	04/12/2022	03/29/2022	03/31/2022	04/12/2022	350.00
21-1222-CR	TRIHUB-COURT APPOINTED ATTORNEY	Paid by Check #177212		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	2	\$1,100.00
Vendor 13624 - MIDDLETON LAW FIRM									
21-0052-CR	GARZA,JR-COURT APPOINTED ATTORNEY	Paid by Check #177071		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	750.00
22-0528-CV	GUERRERO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #177071		03/22/2022	04/05/2022	03/22/2022	03/23/2022	04/05/2022	750.00
CCL-18-1211	MCMILLAN-COURT APPOINTED ATTORNEY	Paid by Check #177193		03/31/2022	04/12/2022	03/31/2022	04/01/2022	04/12/2022	250.00
201053CR.121521	WILLIAMS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177377		04/12/2022	04/26/2022	04/12/2022	04/18/2022	04/26/2022	750.00
CCL-21-0419	ROBERSON-COURT APPOINTED ATTORNEY	Paid by Check #177377		04/14/2022	04/26/2022	04/14/2022	04/18/2022	04/26/2022	250.00
CCL-22-0166	STREY-COURT APPOINTED ATTORNEY	Paid by Check #177377		04/14/2022	04/26/2022	04/14/2022	04/18/2022	04/26/2022	250.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	6	\$3,000.00
Vendor 8356 - JAMES E. MILLAN									
22-0614-CV	SIMMONS-COURT APPOINTED ATTORNEY/EXTRADITION,225TH	Paid by Check #177031		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	750.00
#21-01097	FARAH-COURT APPOINTED ATTORNEY	Paid by Check #177145		03/22/2022	04/12/2022	03/22/2022	04/04/2022	04/12/2022	750.00
21-1414-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #177316		04/04/2022	04/26/2022	04/04/2022	04/05/2022	04/26/2022	750.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	3	\$2,250.00
Vendor 6656 - MOBILEX USA									



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34442354.2/22	INMATE MEDICAL SERVICE	Paid by Check #177020		02/28/2022	04/05/2022	02/28/2022	03/28/2022	04/05/2022	276.00
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$276.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)									
34442355.2/22	INMATE MEDICAL SERVICE	Paid by Check #177189		02/28/2022	04/12/2022	02/28/2022	03/28/2022	04/12/2022	129.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals							Invoices	1	\$129.00
Vendor 13125 - KRISTEN MOCZYGEMBA									
4/10-16/22	ADV PER DIEM-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #177062		01/31/2022	04/05/2022	01/31/2022	02/01/2022	04/05/2022	437.00
4/14/22	REIMB-SPFI 3RD EDITION	Paid by Check #177368		04/18/2022	04/26/2022	04/18/2022	04/18/2022	04/26/2022	85.00
Vendor 13125 - KRISTEN MOCZYGEMBA Totals							Invoices	2	\$522.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.2/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #177066		03/01/2022	04/05/2022	03/01/2022	03/28/2022	04/05/2022	20,008.80
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	1	\$20,008.80
Vendor 7674 - MOODY GARDENS HOTEL									
73237.5/22	HOTEL HORVATH-2022 PROBATE ACADEMY 5/4-6/22.GALVESTON	Paid by Check #177025		03/10/2022	04/05/2022	03/10/2022	03/10/2022	04/05/2022	534.75
43228.5/22	HOTEL KUTSCHER-2022 PROBATE ACADEMY 5/4-6/22.GALVESTON	Paid by Check #177311		03/24/2022	04/26/2022	03/24/2022	03/24/2022	04/26/2022	534.75
Vendor 7674 - MOODY GARDENS HOTEL Totals							Invoices	2	\$1,069.50
Vendor 7785 - MORRIS GLASS									
IMO158002	GC#18560-REPLACE WINDSHIELD	Paid by Check #177312		03/24/2022	04/26/2022	03/24/2022	04/05/2022	04/26/2022	360.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	1	\$360.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S112640166.001	JP#4-INDOOR FAN MOTOR	Paid by Check #177187		03/23/2022	04/12/2022	03/23/2022	04/04/2022	04/12/2022	133.79
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	1	\$133.79
Vendor 14147 - SHERIDEN GREGORY MURRAY									
4/28-30/22	ADV PER DIEM-2022 TX CIT ANNUAL CONF 4/27-30/22.S.PADRE	Paid by Check #177215		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	100.00
Vendor 14147 - SHERIDEN GREGORY MURRAY Totals							Invoices	1	\$100.00
Vendor 13962 - NAFECO									
1138703	FIRE-FIGHTING COATS(5),PANTS (5),HOODS(5),BOOTS(5) (PO#2579)	Paid by Check #177387		04/08/2022	04/26/2022	04/08/2022	04/18/2022	04/26/2022	9,680.00
Vendor 13962 - NAFECO Totals							Invoices	1	\$9,680.00



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Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2022-00000358	04.08.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #236319		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	5,274.53
2022-00000384	04.22.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #237038		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	5,274.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$10,549.06
Vendor 11533 - MEGAN NAVA									
4/6-8/22.M	MILEAGE-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #177339		04/11/2022	04/26/2022	04/11/2022	04/12/2022	04/26/2022	97.05
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$97.05
Vendor 1243 - NEW BERLIN V F D									
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by EFT #4666		04/06/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	5,579.16
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$5,579.16
Vendor 14165 - SUZANNE MARIE NIKONT									
2/28/22	MILEAGE 2/28/22	Paid by Check #177086		03/04/2022	04/05/2022	03/04/2022	03/23/2022	04/05/2022	53.82
Vendor 14165 - SUZANNE MARIE NIKONT Totals							Invoices	1	\$53.82
Vendor 3183 - NORTHERN SAFETY CO INC									
904727614	TAPE MEASURERS(14)	Paid by Check #177267		03/09/2022	04/26/2022	03/09/2022	04/06/2022	04/26/2022	254.67
904747587	TAPE MEASURERS(14)	Paid by Check #177267		03/28/2022	04/26/2022	03/28/2022	04/06/2022	04/26/2022	137.75
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	2	\$392.42
Vendor 12833 - NSTS LLC									
6653	STOCK-CHIP SEAL TABS,ORANGE SAND BAGS	Paid by EFT #4646		03/24/2022	04/05/2022	03/24/2022	03/28/2022	04/05/2022	788.00
6654	STOCK-SIGN CAPS	Paid by EFT #4646		03/24/2022	04/05/2022	03/24/2022	03/28/2022	04/05/2022	728.10
Vendor 12833 - NSTS LLC Totals							Invoices	2	\$1,516.10
Vendor 13034 - NUECES POWER EQUIPMENT									
6048S	RANDOW RD-RENT RECLAIMER 3/1/22-4/1/22	Paid by Check #177183		03/30/2022	04/12/2022	03/30/2022	04/04/2022	04/12/2022	23,010.00
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	1	\$23,010.00
Vendor 4072 - OFFICE DEPOT									
225380042-003	CHAIR,ENVELOPES,FASTENERS,P ENS,SCOTCH	Paid by Check #177272		02/25/2022	04/26/2022	02/25/2022	04/12/2022	04/26/2022	284.95
226717252-001	TAPE,CARTRIDGE,WHITE OUT, TAPE,CARTRIDGES,FOLDERS,PEN	Paid by Check #177272		02/25/2022	04/26/2022	02/25/2022	04/12/2022	04/26/2022	312.95
229548425-001	S,FLASH DRIVES,LCD DISPLAY TAPE,CARTRIDGES,FOLDERS,PEN	Paid by Check #177272		02/28/2022	04/26/2022	02/28/2022	04/12/2022	04/26/2022	36.20

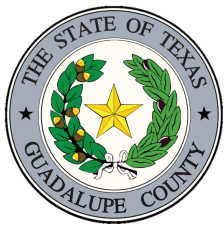


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230676890-001	CARTRIDGES,RUBBER BANDS,ENVELOPES,WALL FILES,HOOK,FLASH DRIVES	Paid by Check #177272		03/01/2022	04/26/2022	03/01/2022	04/12/2022	04/26/2022	75.45
230013956-001	CARTRIDGES,LAMINATING POUCHES,THERMAL PAPER,BOND PAPER,STAMP PAD	Paid by Check #177007		03/02/2022	04/05/2022	03/02/2022	03/28/2022	04/05/2022	528.71
230014697-001	CARTRIDGES,LAMINATING POUCHES,THERMAL PAPER,BOND PAPER,STAMP PAD	Paid by Check #177007		03/02/2022	04/05/2022	03/02/2022	03/28/2022	04/05/2022	423.96
230014698-001	CARTRIDGES,LAMINATING POUCHES,THERMAL PAPER,BOND PAPER,STAMP PAD	Paid by Check #177007		03/02/2022	04/05/2022	03/02/2022	03/28/2022	04/05/2022	6.95
230666336-001	CARTRIDGES,RUBBER BANDS,ENVELOPES,WALL FILES,HOOK,FLASH DRIVES	Paid by Check #177272		03/02/2022	04/26/2022	03/02/2022	04/12/2022	04/26/2022	94.47
230676888-001	CARTRIDGES,RUBBER BANDS,ENVELOPES,WALL FILES,HOOK,FLASH DRIVES	Paid by Check #177272		03/02/2022	04/26/2022	03/02/2022	04/12/2022	04/26/2022	49.98
230676892-001	CARTRIDGES,RUBBER BANDS,ENVELOPES,WALL FILES,HOOK,FLASH DRIVES	Paid by Check #177272		03/02/2022	04/26/2022	03/02/2022	04/12/2022	04/26/2022	34.98
230614401-001	NOTES,CARTRIDGES,FILE POCKETS	Paid by Check #177007		03/09/2022	04/05/2022	03/09/2022	03/29/2022	04/05/2022	83.40
230114988-001	FLASH DRIVES,PENS,PLASTIC DIVIDERS,BINDER,BATTERIES,DVD SPINDLE	Paid by Check #177007		03/10/2022	04/05/2022	03/10/2022	03/23/2022	04/05/2022	35.16
232634063-001	BINDERS,LABELS,CARTRIDGES,MARKERS,WEAVE BIN,TAPE,DVD/CD SPINDLES	Paid by Check #177116		03/10/2022	04/12/2022	03/10/2022	03/30/2022	04/12/2022	37.98
226185680-002	NOTES,PENS,BINDERS,ROTARY FILE,WIRELESSMOUSE,CHAIR,TABS,BATTERIE	Paid by Check #177007		03/11/2022	04/05/2022	03/11/2022	03/22/2022	04/05/2022	29.99
232634065-001	BINDERS,LABELS,CARTRIDGES,MARKERS,WEAVE BIN,TAPE,DVD/CD SPINDLES	Paid by Check #177116		03/11/2022	04/12/2022	03/11/2022	03/30/2022	04/12/2022	99.96
232634077-001	BINDERS,LABELS,CARTRIDGES,MARKERS,WEAVE BIN,TAPE,DVD/CD SPINDLES	Paid by Check #177116		03/11/2022	04/12/2022	03/11/2022	03/30/2022	04/12/2022	23.98
233584891-001	AUDITOR-INCLINE SORTER (3),MASKING TAPE,BINDER	Paid by Check #177007		03/11/2022	04/05/2022	03/11/2022	03/23/2022	04/05/2022	51.47
227877242-001	PARCHMENT PAPER-IVORY	Paid by Check #177007		03/14/2022	04/05/2022	03/14/2022	03/25/2022	04/05/2022	22.80
230599104-001	HDMI CABLE,LAMINATING POUCHES,FILE JACKETS,MARKERS,CARD STOCK MESSAGE	Paid by Check #177116		03/14/2022	04/12/2022	03/14/2022	03/30/2022	04/12/2022	(223.99)
230749875-001	STAMP,STAPLER,BINDER,DIVIDERS,SHEET PROTECTORS	Paid by Check #177007		03/15/2022	04/05/2022	03/15/2022	03/21/2022	04/05/2022	42.31

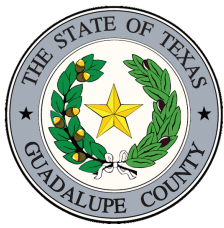


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230931956-001	FLASH DRIVE,RE INK FLUID	Paid by Check #177007		03/15/2022	04/05/2022	03/15/2022	03/22/2022	04/05/2022	60.89
234193057-001	MOISTENER,PENS,COLOR PAPER,TAPE,FILE BANDS,RUBBER BANDS,CARTRIDG	Paid by Check #177007		03/15/2022	04/05/2022	03/15/2022	03/23/2022	04/05/2022	278.40
228640262-001	CARTRIDGES	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	60.93
228837313-001	COUNTY ATTORNEY-PAPER	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/22/2022	04/05/2022	484.70
232731322-001	POSTAGE STAMPS	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/22/2022	04/05/2022	69.60
233160371-001	FLASH DRIVE,RE INK FLUID	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/22/2022	04/05/2022	6.99
233833928-001	LOG BOOK,MESSAGE PADS,HIGHLIGHTER,CARD HOLDER,CLIPBOARD,ORGANIZE	Paid by Check #177116		03/16/2022	04/12/2022	03/16/2022	03/29/2022	04/12/2022	94.01
233838626-001	LOG BOOK,MESSAGE PADS,HIGHLIGHTER,CARD HOLDER,CLIPBOARD,ORGANIZE	Paid by Check #177116		03/16/2022	04/12/2022	03/16/2022	03/29/2022	04/12/2022	110.94
234187847-001	MOISTENER,PENS,COLOR PAPER,TAPE,FILE BANDS,RUBBER BANDS,CARTRIDG	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	738.14
234193049-001	MOISTENER,PENS,COLOR PAPER,TAPE,FILE BANDS,RUBBER BANDS,CARTRIDG	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	5.95
234193054-001	MOISTENER,PENS,COLOR PAPER,TAPE,FILE BANDS,RUBBER BANDS,CARTRIDG	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	33.45
234193055-001	MOISTENER,PENS,COLOR PAPER,TAPE,FILE BANDS,RUBBER BANDS,CARTRIDG	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	30.90
234273839-001	CARTRIDGES,PUSHPINS,FINGERT IP MOISTENER,ENVELOPES,FILE FOLDERS	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/21/2022	04/05/2022	90.44
234274545-001	CARTRIDGES,PUSHPINS,FINGERT IP MOISTENER,ENVELOPES,FILE FOLDERS	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/21/2022	04/05/2022	84.31
234274553-001	CARTRIDGES,PUSHPINS,FINGERT IP MOISTENER,ENVELOPES,FILE FOLDERS	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	8.53
234274554-001	CARTRIDGES,PUSHPINS,FINGERT IP MOISTENER,ENVELOPES,FILE FOLDERS	Paid by Check #177116		03/16/2022	04/12/2022	03/16/2022	03/29/2022	04/12/2022	260.24
234343530-001	ELECTION-PAPER	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	124.66
234364351-001	PENS,HANDHELD LABELER,FILE FOLDERS,NOTES,FILE JACKETS,BINDERS	Paid by Check #177116		03/16/2022	04/12/2022	03/16/2022	03/30/2022	04/12/2022	30.68
234365283-001	PENS,HANDHELD LABELER,FILE FOLDERS,NOTES,FILE JACKETS,BINDERS	Paid by Check #177116		03/16/2022	04/12/2022	03/16/2022	03/30/2022	04/12/2022	201.48

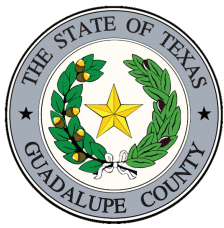


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
234365284-001	PENS,HANDHELD LABELER,FILE FOLDERS,NOTES,FILE JACKETS,BINDERS	Paid by Check #177116		03/16/2022	04/12/2022	03/16/2022	03/30/2022	04/12/2022	51.38
234411056-001	PRINTER MAINTENANCE KIT	Paid by Check #177007		03/16/2022	04/05/2022	03/16/2022	03/29/2022	04/05/2022	330.99
231056204-001	BINDERS,LABELS	Paid by Check #177007		03/17/2022	04/05/2022	03/17/2022	03/22/2022	04/05/2022	41.83
232311398-001	CARTRIDGE	Paid by Check #177116		03/18/2022	04/12/2022	03/18/2022	03/29/2022	04/12/2022	220.99
234076464-001	CHAIRS (3)	Paid by Check #177116		03/18/2022	04/12/2022	03/18/2022	03/30/2022	04/12/2022	671.97
235090140-001	SHERIFF'S OFFICE-PAPER	Paid by Check #177116		03/18/2022	04/12/2022	03/18/2022	03/30/2022	04/12/2022	4,909.33
232306546-001	LASER PRINTER (BLACK & WHITE)	Paid by Check #177116		03/21/2022	04/12/2022	03/21/2022	03/29/2022	04/12/2022	329.99
232634077-003	BINDERS,LABELS,CARTRIDGES,MARKERS,WEAVE BIN,TAPE,DVD/CD SPINDLES	Paid by Check #177116		03/21/2022	04/12/2022	03/21/2022	03/30/2022	04/12/2022	24.09
233839400-001	POWER STRIP	Paid by Check #177116		03/21/2022	04/12/2022	03/21/2022	03/29/2022	04/12/2022	89.97
230614401-002	NOTES,CARTRIDGES,FILE POCKETS	Paid by Check #177007		03/22/2022	04/05/2022	03/22/2022	03/29/2022	04/05/2022	387.24
233295519-001	TAGS,DUSTERS,CARTRIDGES,PAPER TOWELS,KLEENEX,COFFEE	Paid by Check #177007		03/22/2022	04/05/2022	03/22/2022	03/29/2022	04/05/2022	21.19
233833928-002	LOG BOOK,MESSAGE PADS,HIGHLIGHTER,CARD HOLDER,CLIPBOARD,ORGANIZE	Paid by Check #177116		03/22/2022	04/12/2022	03/22/2022	03/29/2022	04/12/2022	4.98
234255055-001	DESK SORTER,CHAIR,CARDSTOCK LUNAR BLUE	Paid by Check #177007		03/22/2022	04/05/2022	03/22/2022	03/29/2022	04/05/2022	514.93
234765006-001	POSTAGE STAMPS	Paid by Check #177007		03/22/2022	04/05/2022	03/22/2022	03/29/2022	04/05/2022	232.00
232107184-001	CREDIT-WIRELESS MOUSE (PO#1130)	Paid by Check #177007		03/23/2022	04/05/2022	03/23/2022	03/29/2022	04/05/2022	(55.99)
233251003-001	TAGS,DUSTERS,CARTRIDGES,PAPER TOWELS,KLEENEX,COFFEE	Paid by Check #177007		03/23/2022	04/05/2022	03/23/2022	03/29/2022	04/05/2022	185.53
233295541-001	TAGS,DUSTERS,CARTRIDGES,PAPER TOWELS,KLEENEX,COFFEE	Paid by Check #177007		03/23/2022	04/05/2022	03/23/2022	03/29/2022	04/05/2022	89.78
233343100-001	FASTENER FOLDERS,ENVELOPES,REPLACEMENT STAMP PAD,INK PADS	Paid by Check #177272		03/23/2022	04/26/2022	03/23/2022	04/06/2022	04/26/2022	86.05
233530514-001	FASTENER FOLDERS,ENVELOPES,REPLACEMENT STAMP PAD,INK PADS	Paid by Check #177272		03/23/2022	04/26/2022	03/23/2022	04/06/2022	04/26/2022	89.91
233530518-001	FASTENER FOLDERS,ENVELOPES,REPLACEMENT STAMP PAD,INK PADS	Paid by Check #177272		03/23/2022	04/26/2022	03/23/2022	04/06/2022	04/26/2022	7.59
233536259-001	STAPLER,CARTRIDGES,NOTES,TAPE DISPENSER,PENS,HOLE PUNCH,BINDER	Paid by Check #177116		03/23/2022	04/12/2022	03/23/2022	03/29/2022	04/12/2022	20.38
233536260-001	STAPLER,CARTRIDGES,NOTES,TAPE DISPENSER,PENS,HOLE PUNCH,BINDER	Paid by Check #177116		03/23/2022	04/12/2022	03/23/2022	03/29/2022	04/12/2022	20.38



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235660138-001	STAPLE REMOVER,CORRECTION TAPE,ENVELOPES,TAB DIVIDERS,FASTENER	Paid by Check #177007		03/23/2022	04/05/2022	03/23/2022	03/29/2022	04/05/2022	63.97
235661590-001	STAPLE REMOVER,CORRECTION TAPE,ENVELOPES,TAB DIVIDERS,FASTENER	Paid by Check #177007		03/23/2022	04/05/2022	03/23/2022	03/29/2022	04/05/2022	43.49
235686319-001	CARTRIDGES,ENVELOPES,BINDER,BUSINESS CARDS BLANK STOCK,STORAGE C	Paid by Check #177116		03/23/2022	04/12/2022	03/23/2022	03/30/2022	04/12/2022	422.09
233251003-002	TAGS,DUSTERS,CARTRIDGES,PAPER TOWELS,KLEENEX,COFFEE	Paid by Check #177007		03/24/2022	04/05/2022	03/24/2022	03/29/2022	04/05/2022	37.84
233407319-001	STAPLER,CARTRIDGES,NOTES,TAPE DISPENSER,PENS,HOLE PUNCH,BINDER	Paid by Check #177116		03/24/2022	04/12/2022	03/24/2022	03/29/2022	04/12/2022	346.38
235125431-001	DATE/TIME STAMP RIBBON,CARTRIDGE	Paid by Check #177007		03/24/2022	04/05/2022	03/24/2022	03/29/2022	04/05/2022	146.23
236300945-001	RETURN-PRINTING CALCULATOR (PO#1367)	Paid by Check #177116		03/24/2022	04/12/2022	03/24/2022	03/29/2022	04/12/2022	(88.31)
233096052-001	LANYARDS,ID CARD REELS,FACIAL TISSUES,BINDER,FOLDERS,CLIP ADAPTE	Paid by Check #177272		03/25/2022	04/26/2022	03/25/2022	04/07/2022	04/26/2022	7.19
235869841-001	ACCORDIAN FILE,ENVELOPES,ERASER,CORRECTION TAPE,CARTRIDGE	Paid by Check #177272		03/25/2022	04/26/2022	03/25/2022	04/06/2022	04/26/2022	17.79
236387314-001	AUDITOR-INK CARTRIDGE	Paid by Check #177272		03/25/2022	04/26/2022	03/25/2022	04/06/2022	04/26/2022	175.75
236181494-001	RUBBER BANDS,PENS,STORAGE BOXES,KLEENEX,CARTRIDGES	Paid by Check #177272		03/26/2022	04/26/2022	03/26/2022	04/06/2022	04/26/2022	216.06
233087921-001	LANYARDS,ID CARD REELS,FACIAL TISSUES,BINDER,FOLDERS,CLIP ADAPTE	Paid by Check #177272		03/28/2022	04/26/2022	03/28/2022	04/07/2022	04/26/2022	81.14
233491350-001	CHAIR	Paid by Check #177272		03/28/2022	04/26/2022	03/28/2022	04/06/2022	04/26/2022	319.99
235872010-001	ACCORDIAN FILE,ENVELOPES,ERASER,CORRECTION TAPE,CARTRIDGE	Paid by Check #177272		03/28/2022	04/26/2022	03/28/2022	04/06/2022	04/26/2022	99.39
236075863-001	HUMAN RESOURCES-PAPER	Paid by Check #177272		03/28/2022	04/26/2022	03/28/2022	04/07/2022	04/26/2022	484.70
236184584-001	RUBBER BANDS,PENS,STORAGE BOXES,KLEENEX,CARTRIDGES	Paid by Check #177272		03/28/2022	04/26/2022	03/28/2022	04/06/2022	04/26/2022	60.89
235328526-001	BADGE HOLDER REELS	Paid by Check #177272		03/29/2022	04/26/2022	03/29/2022	04/06/2022	04/26/2022	17.99
235329041-001	BADGE HOLDER REELS	Paid by Check #177272		03/29/2022	04/26/2022	03/29/2022	04/06/2022	04/26/2022	12.07
236184583-001	RUBBER BANDS,PENS,STORAGE BOXES,KLEENEX,CARTRIDGES	Paid by Check #177272		03/29/2022	04/26/2022	03/29/2022	03/29/2022	04/26/2022	2.67
236420869-001	PRE-INK STAMP	Paid by Check #177272		03/29/2022	04/26/2022	03/29/2022	04/06/2022	04/26/2022	51.98



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236039817-001	HIGHLIGHTERS,COFFEE FILTERS,COFFEE CUPS,SUGAR,BOWLS,SPOONS,BO WLS	Paid by Check #177272		03/30/2022	04/26/2022	03/30/2022	04/06/2022	04/26/2022	12.16
236143253-001	HIGHLIGHTERS,COFFEE FILTERS,COFFEE CUPS,SUGAR,BOWLS,SPOONS,BO WLS	Paid by Check #177272		03/30/2022	04/26/2022	03/30/2022	04/06/2022	04/26/2022	27.89
236143254-001	HIGHLIGHTERS,COFFEE FILTERS,COFFEE CUPS,SUGAR,BOWLS,SPOONS,BO WLS	Paid by Check #177272		03/30/2022	04/26/2022	03/30/2022	04/06/2022	04/26/2022	300.16
236609316-001	RUBBER BANDS,BATTERIES,CARTRIDGES, MOUSE PAD	Paid by Check #177272		03/30/2022	04/26/2022	03/30/2022	04/12/2022	04/26/2022	40.62
236231366-001	HIGHLIGHTERS,LABELS,CARTRID GES	Paid by Check #177272		03/31/2022	04/26/2022	03/31/2022	04/05/2022	04/26/2022	804.24
236232301-001	HIGHLIGHTERS,LABELS,CARTRID GES	Paid by Check #177272		03/31/2022	04/26/2022	03/31/2022	04/05/2022	04/26/2022	338.19
236607620-001	RUBBER BANDS,BATTERIES,CARTRIDGES, MOUSE PAD	Paid by Check #177272		03/31/2022	04/26/2022	03/31/2022	04/12/2022	04/26/2022	224.89
236609315-001	RUBBER BANDS,BATTERIES,CARTRIDGES, MOUSE PAD	Paid by Check #177272		03/31/2022	04/26/2022	03/31/2022	04/12/2022	04/26/2022	10.19
232715867-001	CARTRIDGES,FOLDERS,HANGING FOLDERS,AIR DUSTER	Paid by Check #177272		04/01/2022	04/26/2022	04/01/2022	04/11/2022	04/26/2022	292.23
237235433-001	CARTRIDGES	Paid by Check #177272		04/01/2022	04/26/2022	04/01/2022	04/18/2022	04/26/2022	60.89
237287570-001	FLOOR FAN,CORRECTION TAPE,ENVELOPES,STAPLER,NOTE S FLAGS,STAPLES	Paid by Check #177272		04/01/2022	04/26/2022	04/01/2022	04/18/2022	04/26/2022	85.98
237287894-001	FLOOR FAN,CORRECTION TAPE,ENVELOPES,STAPLER,NOTE S FLAGS,STAPLES	Paid by Check #177272		04/01/2022	04/26/2022	04/01/2022	04/18/2022	04/26/2022	198.43
2564826169	FLASH DRIVES	Paid by Check #177272		04/01/2022	04/26/2022	04/01/2022	04/11/2022	04/26/2022	198.09
236771272-001	ELECTION-PAPER	Paid by Check #177272		04/05/2022	04/26/2022	04/05/2022	04/18/2022	04/26/2022	193.88
237425300-001	CARTRIDGES,PENS,NOTES	Paid by Check #177272		04/05/2022	04/26/2022	04/05/2022	04/18/2022	04/26/2022	1,016.89
237547511-001	CARTRIDGES,PENS,NOTES	Paid by Check #177272		04/05/2022	04/26/2022	04/05/2022	04/18/2022	04/26/2022	225.46
238034147-001	CREDIT-COFFEE FILTER (PO#2089)	Paid by Check #177272		04/05/2022	04/26/2022	04/05/2022	04/18/2022	04/26/2022	(27.89)
236565227-001	PAPER-YELLOW,SUPER GLUE,SECURITY TAPE	Paid by Check #177272		04/06/2022	04/26/2022	04/06/2022	04/18/2022	04/26/2022	78.80
236588368-001	PAPER-YELLOW,SUPER GLUE,SECURITY TAPE	Paid by Check #177272		04/06/2022	04/26/2022	04/06/2022	04/18/2022	04/26/2022	68.18
236641570-001	CARTRIDGES,STAMP INK	Paid by Check #177272		04/06/2022	04/26/2022	04/06/2022	04/11/2022	04/26/2022	180.89



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236916377-001	AUDITOR-CARTRIDGE,CALCULATOR TAPE	Paid by Check #177272		04/06/2022	04/26/2022	04/06/2022	04/18/2022	04/26/2022	5.84	
236919166-001	AUDITOR-CARTRIDGE,CALCULATOR TAPE	Paid by Check #177272		04/06/2022	04/26/2022	04/06/2022	04/18/2022	04/26/2022	196.73	
236920529-001	FILE POCKETS,CHAIR MAT,CARTRIDGES,BOOKCASE,DESK,CLIPBOARD	Paid by Check #177272		04/06/2022	04/26/2022	04/06/2022	04/11/2022	04/26/2022	1,081.05	
236959231-001	FILE POCKETS,CHAIR MAT,CARTRIDGES,BOOKCASE,DESK,CLIPBOARD	Paid by Check #177272		04/06/2022	04/26/2022	04/06/2022	04/11/2022	04/26/2022	39.69	
237426474-001	CARTRIDGES,PENS,NOTES	Paid by Check #177272		04/06/2022	04/26/2022	04/06/2022	04/18/2022	04/26/2022	229.86	
235692350-001	WALL CLOCK,PRINTER CART,FILING TABS	Paid by Check #177272		04/07/2022	04/26/2022	04/07/2022	04/11/2022	04/26/2022	14.24	
236920529-002	FILE POCKETS,CHAIR MAT,CARTRIDGES,BOOKCASE,DESK,CLIPBOARD	Paid by Check #177272		04/07/2022	04/26/2022	04/07/2022	04/18/2022	04/26/2022	147.99	
238011968-001	JAIL-PAPER	Paid by Check #177272		04/07/2022	04/26/2022	04/07/2022	04/18/2022	04/26/2022	2,423.50	
236503648-001	FOLDERS,CORRECTION TAPE,PENS,NOTEBOOKS	Paid by Check #177272		03/30/2022	04/26/2022	03/30/2022	04/04/2022	04/26/2022	44.61	
236716992-001	FOLDERS,CORRECTION TAPE,PENS,NOTEBOOKS	Paid by Check #177272		03/30/2022	04/26/2022	03/30/2022	04/04/2022	04/26/2022	56.28	
236503468-001	FOLDERS,CORRECTION TAPE,PENS,NOTEBOOKS	Paid by Check #177272		03/31/2022	04/26/2022	03/31/2022	04/04/2022	04/26/2022	20.18	
Vendor 4072 - OFFICE DEPOT Totals								Invoices	112	\$24,210.85
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL										
2022-00000359	04.08.2022 Payroll - Child Support*	Paid by EFT #236321		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	6,359.50	
2022-00000385	04.22.2022 Payroll - Child Support*	Paid by EFT #237040		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	6,472.56	
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals								Invoices	2	\$12,832.06
Vendor 8815 - OFFICE TIME SAVERS, INC										
16580	TAX-LICENSE PLATE ENVELOPES (2500)	Paid by Check #177321		03/28/2022	04/26/2022	03/28/2022	04/06/2022	04/26/2022	872.72	
Vendor 8815 - OFFICE TIME SAVERS, INC Totals								Invoices	1	\$872.72
Vendor 5610 - WILLIAM OLD										
3/2/22	REIMB-JURY MEALS 15-2215-CR 3/2/22	Paid by Check #177013		03/02/2022	04/05/2022	03/02/2022	03/03/2022	04/05/2022	110.07	
Vendor 5610 - WILLIAM OLD Totals								Invoices	1	\$110.07
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP										
OBS221001094.O	OVERPAYMENT-JP#1 OMNIBASE APRIL,MAY,JUNE 2021	Paid by Check #177151		07/01/2021	04/12/2022	04/12/2022	10/21/2021	04/12/2022	(1,141.77)	



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OBS122001094	JP#1 OMNIBASE JAN,FEB,MAR 2022	Paid by Check #177151		04/01/2022	04/12/2022	04/01/2022	04/05/2022	04/12/2022	1,694.57
OBS122002094	JP#2 OMNIBASE JAN,FEB,MAR 2022	Paid by Check #177327		04/01/2022	04/26/2022	04/01/2022	04/19/2022	04/26/2022	250.32
OBS122003094	JP#3 OMNIBASE FEE JAN,FAB,MAR 2022	Paid by Check #177151		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	209.27
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals							Invoices	4	\$1,012.39
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									
40046413765.4/22	HOTEL BOOS-TX ASSOC OF SPECIALTY CRTS CONF 4/11-13/22.CC	Paid by Check #177028		02/18/2022	04/05/2022	02/18/2022	03/08/2022	04/05/2022	236.90
40046413869.4/22	HOTEL LUEHLFING-TX ASSOC OF SPECIALTY CRTS CONF 4/11-13/22.CC	Paid by Check #177027		02/18/2022	04/05/2022	02/18/2022	03/07/2022	04/05/2022	236.90
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals							Invoices	2	\$473.80
Vendor 13640 - PAKOR									
0635151	DIST CLK-PASSPORT FILM(2)	Paid by Check #177378		04/05/2022	04/26/2022	04/05/2022	04/18/2022	04/26/2022	539.90
Vendor 13640 - PAKOR Totals							Invoices	1	\$539.90
Vendor 1259 - PALMER MORTUARY INC									
GONZALES.3/22	D.GONZALES-REMOVAL 3/11/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #176999		03/24/2022	04/05/2022	03/24/2022	03/28/2022	04/05/2022	400.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	1	\$400.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000063010.4/22	PAPER RECYCLE MONTHLY SERVICE 4/22	Paid by Check #177384		03/31/2022	04/26/2022	03/31/2022	04/11/2022	04/26/2022	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$100.00
Vendor 1262 - PARKER LUMBER									
2534689	QUICK CONCRETE(42)	Paid by Check #177104		03/29/2022	04/12/2022	03/29/2022	03/30/2022	04/12/2022	180.18
Vendor 1262 - PARKER LUMBER Totals							Invoices	1	\$180.18
Vendor 1864 - PARKVIEW VETERINARY CENTER									
105254	BO-CHECK UP,VACCINES,FECAL TEST,HEART WORM/FLEA PREVENTION	Paid by Check #177265		03/22/2022	04/26/2022	03/22/2022	04/12/2022	04/26/2022	539.96
105494	BRUNO-CHECK UP,VACCINES,FECAL TEST,HEART WORM/FLEA PREVENTION	Paid by Check #177265		03/28/2022	04/26/2022	03/28/2022	04/12/2022	04/26/2022	457.78
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	2	\$997.74
Vendor 14073 - PARKWAY CHEVROLET									



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MR282906	2021 TAHOE BLACK PPV	Paid by Check #177080		02/10/2022	04/05/2022	02/10/2022	03/25/2022	04/05/2022	34,950.00
Vendor 14073 - PARKWAY CHEVROLET Totals							Invoices	1	\$34,950.00
Vendor 10824 - ADRIAN PEREZ									
22-0264-CR	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by EFT #4653		03/30/2022	04/12/2022	03/30/2022	04/01/2022	04/12/2022	750.00
#22-00060	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by EFT #4653		04/04/2022	04/12/2022	04/04/2022	04/04/2022	04/12/2022	125.00
20-2011-CR	NARANJO-ESCALONA-COURT APPOINTED ATTORNEY	Paid by EFT #4682		04/04/2022	04/26/2022	04/04/2022	04/05/2022	04/26/2022	750.00
#20-01073	URRUTIA-COURT APPOINTED ATTORNEY	Paid by EFT #4682		04/12/2022	04/26/2022	04/12/2022	04/12/2022	04/26/2022	125.00
#22-00629	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4682		04/13/2022	04/26/2022	04/13/2022	04/18/2022	04/26/2022	75.00
CCL-20-0016	HERNANDEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4682		04/13/2022	04/26/2022	04/13/2022	04/18/2022	04/26/2022	250.00
CCL-20-0053	BIRKES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4682		04/13/2022	04/26/2022	04/13/2022	04/14/2022	04/26/2022	250.00
CCL-21-0776	MONTELONGO-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4682		04/13/2022	04/26/2022	04/13/2022	04/14/2022	04/26/2022	300.00
CCL-21-0927	CADE-COURT APPOINTED ATTORNEY	Paid by EFT #4682		04/13/2022	04/26/2022	04/13/2022	04/14/2022	04/26/2022	300.00
CCL-22-0008	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4682		04/13/2022	04/26/2022	04/13/2022	04/14/2022	04/26/2022	250.00
CCL-22-0120	ADDISON-COURT APPOINTED ATTORNEY	Paid by EFT #4682		04/13/2022	04/26/2022	04/13/2022	04/14/2022	04/26/2022	250.00
CCL-22-0159	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #4682		04/13/2022	04/26/2022	04/13/2022	04/14/2022	04/26/2022	250.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	12	\$3,675.00
Vendor 13699 - LARRY JOE PETERSON									
3/30/2022	FERAL HOG BOUNTY 35 TAILS	Paid by Check #177196		03/30/2022	04/12/2022	03/30/2022	03/30/2022	04/12/2022	175.00
Vendor 13699 - LARRY JOE PETERSON Totals							Invoices	1	\$175.00
Vendor 13099 - PEYTON, ASHLEY									
4/28-30/22	ADV PER DIEM-2022 TX CIT ANNUAL CONF 4/27-30/22.S.PADRE	Paid by Check #177185		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	100.00
Vendor 13099 - PEYTON, ASHLEY Totals							Invoices	1	\$100.00
Vendor 12562 - PATRICK PINDER									
4/10-16/22	ADV PER DIEM-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #177047		01/31/2022	04/05/2022	01/31/2022	02/01/2022	04/05/2022	437.00
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	\$437.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									

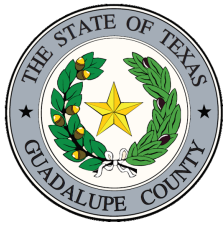


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3315389138	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 1/20/22- 4/19/22	Paid by Check #177033		03/16/2022	04/05/2022	03/16/2022	03/28/2022	04/05/2022	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75
Vendor 5825 - PITNEY BOWES INC.									
1019179627	JP#1 POSTAGE METER LEASE 4/1/21-6/30/21	Paid by Check #177292		10/15/2021	04/26/2022	04/26/2022	04/14/2022	04/26/2022	39.24
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$39.24
Vendor 13021 - KELLY PITTL									
21-0058-CR	GUILBEAU-COURT APPOINTED ATTORNEY	Paid by Check #177366		04/13/2022	04/26/2022	04/13/2022	04/18/2022	04/26/2022	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	1	\$750.00
Vendor 11954 - RODERICK POMMIER									
3/1/22	MILEAGE 3/1/22	Paid by Check #177045		03/01/2022	04/05/2022	03/01/2022	03/23/2022	04/05/2022	203.00
Vendor 11954 - RODERICK POMMIER Totals							Invoices	1	\$203.00
Vendor 5759 - PRODUCERS CO-OP									
C1905064	STOCK-FIRE ALARM BATTERIES	Paid by Check #177289		04/07/2022	04/26/2022	04/07/2022	04/12/2022	04/26/2022	95.94
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	1	\$95.94
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI727766	GC#19145,22451-RECHARGE FIRE EXTINGUISHER	Paid by Check #177067		03/18/2022	04/05/2022	03/18/2022	03/22/2022	04/05/2022	151.00
PSI738728	GC#18433-RECHARGE FIRE EXTINGUISHER	Paid by Check #177372		03/31/2022	04/26/2022	03/31/2022	04/05/2022	04/26/2022	111.75
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$262.75
Vendor 4327 - QUADIENT, INC.									
16661802	ELECTIONS-POSTAGE METER INK CARTRIDGE	Paid by Check #177273		04/07/2022	04/26/2022	04/07/2022	04/19/2022	04/26/2022	184.23
Vendor 4327 - QUADIENT, INC. Totals							Invoices	1	\$184.23
Vendor 14149 - QUESTCARE HOSPITALISTS, PLLC									
202877940QDK.A	#7127-03 INMATE MEDICAL SERVICE 11/3-4/21	Paid by Check #177084		01/18/2022	04/05/2022	01/18/2022	02/28/2022	04/05/2022	154.02
Vendor 14149 - QUESTCARE HOSPITALISTS, PLLC Totals							Invoices	1	\$154.02
Vendor 3952 - RANFT APPLIANCE CENTER									
150399	MAINT/PURCHASING- REFRIGERATOR FAN MOTOR	Paid by Check #177271		04/04/2022	04/26/2022	04/04/2022	04/12/2022	04/26/2022	81.73
Vendor 3952 - RANFT APPLIANCE CENTER Totals							Invoices	1	\$81.73
Vendor 12646 - READYREFRESH									



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02C0127439750	HR BOTTLED WATER SERVICE 3/22	Paid by Check #177050		03/16/2022	04/05/2022	03/16/2022	03/23/2022	04/05/2022	13.99	
02D0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 3/22	Paid by Check #177357		04/14/2022	04/26/2022	04/14/2022	04/18/2022	04/26/2022	48.40	
02D0127349470	MAINT BOTTLED WATER SERVICE 4/22	Paid by Check #177357		04/16/2022	04/26/2022	04/16/2022	04/18/2022	04/26/2022	1.99	
02D0127439750	HR BOTTLED WATER SERVICE 4/22	Paid by Check #177406		04/16/2022	04/26/2022	04/16/2022	04/25/2022	04/26/2022	30.96	
Vendor 12646 - READYREFRESH Totals								Invoices	4	\$95.34
Vendor 12367 - ELAINE REAMER										
4/19-21/22	ADV PER DIEM-LEVEL 1 PRACTICAL KINSESC 4/18-21/22.FORT WORTH	Paid by Check #177172		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	100.00	
Vendor 12367 - ELAINE REAMER Totals								Invoices	1	\$100.00
Vendor 7815 - REGIONS BANK										
101323.AGENTFEE	AGENT FEE ON REFUNDING BOND SERIES 2013 BI#5609	Paid by Check #177313		03/30/2022	04/26/2022	03/30/2022	04/11/2022	04/26/2022	806.25	
Vendor 7815 - REGIONS BANK Totals								Invoices	1	\$806.25
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC										
189124654.2/22	OEM SITE 15 2/22	Paid by Check #177391		03/10/2022	04/26/2022	03/10/2022	04/12/2022	04/26/2022	29.49	
189124654.3/22	OEM SITE 15 3/22	Paid by Check #177391		04/08/2022	04/26/2022	04/08/2022	04/12/2022	04/26/2022	29.52	
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals								Invoices	2	\$59.01
Vendor 4957 - RENAISSANCE AUSTIN HOTEL										
88170310.5/22	HOTEL-RCANALES-COUNTY AUDITORS INSTITUTE 5/4-6/22.AUSTIN	Paid by Check #177279		03/31/2022	04/26/2022	03/31/2022	03/31/2022	04/26/2022	379.38	
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals								Invoices	1	\$379.38
Vendor 11505 - REPUBLIC SERVICES 859										
0016225.4/22	JAIL GARBAGE PICKUP 4/22	Paid by Check #177337		03/26/2022	04/26/2022	03/26/2022	04/08/2022	04/26/2022	661.48	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	1	\$661.48
Vendor 13068 - REPUBLIC SERVICES, INC.										
040120222K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #177184		03/25/2022	04/12/2022	03/25/2022	03/30/2022	04/12/2022	6,153.22	
04012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #177184		03/25/2022	04/12/2022	03/25/2022	03/29/2022	04/12/2022	6,153.22	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	2	\$12,306.44
Vendor 5961 - JERRY RIOS										



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3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177125		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00
Vendor 5961 - JERRY RIOS Totals							Invoices	1	\$161.00
Vendor 11231 - RIVER CITY PRODUCE									
02380115	FOOD	Paid by Check #177331		03/25/2022	04/26/2022	03/25/2022	04/01/2022	04/26/2022	208.75
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	1	\$208.75
Vendor 4425 - ROMCO EQUIPMENT CO.									
103143176	GC#12485-REPAIR RT BRAKE SEAL, TRANSMISSION GAUGE, KEY SWITCH	Paid by Check #177119		02/03/2022	04/12/2022	02/03/2022	03/29/2022	04/12/2022	7,899.28
103143755	GC#12485-REPAIR RT BRAKE SEAL, TRANSMISSION GAUGE, KEY SWITCH	Paid by Check #177119		02/23/2022	04/12/2022	02/23/2022	03/29/2022	04/12/2022	(893.52)
103144687	GC#16295-CHECKED ARTICULATION SYSTEM, HYDRAULIC SYSTEM	Paid by Check #177119		03/24/2022	04/12/2022	03/24/2022	03/30/2022	04/12/2022	1,609.80
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	3	\$8,615.56
Vendor 14126 - RYAN HALL PRODUCTIONS LLC									
4/7/22	SO RECRUITMENT VIDEO	Paid by Check #177237		04/07/2022	04/12/2022	04/07/2022	04/08/2022	04/12/2022	7,742.00
Vendor 14126 - RYAN HALL PRODUCTIONS LLC Totals							Invoices	1	\$7,742.00
Vendor 13708 - SAFEWAY SUPPLY INC.									
544252	JAIL-DISINFECTANT SPRAY, TURQ DISINFECT, NEUTRAL CLEANER	Paid by Check #177200		02/28/2022	04/12/2022	02/28/2022	03/28/2022	04/12/2022	629.60
544255	JAIL-POT/PAN DET, QUATERNARY SANI, DW DET, TRIGGER SPRAY (PO#1506)	Paid by Check #177200		02/28/2022	04/12/2022	02/28/2022	03/28/2022	04/12/2022	322.28
545196	JAIL-TURQUOISE DISINFECTANT, ORANGE CLEANER	Paid by Check #177200		03/17/2022	04/12/2022	03/17/2022	03/28/2022	04/12/2022	721.46
545231	JAIL-SANITIZER	Paid by Check #177200		03/18/2022	04/12/2022	03/18/2022	03/28/2022	04/12/2022	322.28
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	4	\$1,995.62
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.3/22	CLAMP, O-RING, VALVE, HOSE ASY, HOSE, BOLT CLAMP, COUPLING	Paid by Check #177166		03/31/2022	04/12/2022	03/31/2022	04/01/2022	04/12/2022	3,039.58
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$3,039.58
Vendor 14158 - SAN ANTONIO INDUSTRIAL SUPPLY									
43631	WET/DRY VACUUM, FRONT SQUEEGEE ATTACHMENT	Paid by Check #177085		03/18/2022	04/05/2022	03/18/2022	03/24/2022	04/05/2022	657.00

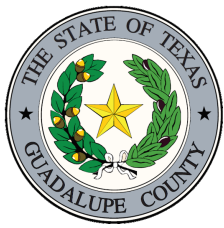


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Vendor 14158 - SAN ANTONIO INDUSTRIAL SUPPLY Totals						Invoices	1		\$657.00
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C230013B.2/22	#21242-05 INMATE MEDICAL SERVICE 2/22/22	Paid by Check #177320		03/09/2022	04/26/2022	03/09/2022	04/04/2022	04/26/2022	137.13
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals						Invoices	1		\$137.13
Vendor 1325 - SAND HILLS V F D									
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by EFT #4668		04/06/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	5,493.33
Vendor 1325 - SAND HILLS V F D Totals						Invoices	1		\$5,493.33
Vendor 12643 - SAREEN, PLLC									
20-2183-CR	LUNA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177174		03/21/2022	04/12/2022	03/21/2022	03/25/2022	04/12/2022	750.00
21-1672-CR	POTTER-COURT APPOINTED ATTORNEY	Paid by Check #177049		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	750.00
Vendor 12643 - SAREEN, PLLC Totals						Invoices	2		\$1,500.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
THOMPSON.4/22	C.THOMPSON-TRANSPORT TO FUNERAL HOME & BODY BAG 4/6/22	Paid by Check #177306		04/08/2022	04/26/2022	04/08/2022	04/12/2022	04/26/2022	495.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals						Invoices	1		\$495.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by Check #177252		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals						Invoices	1		\$18,096.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.3/22	WHEEL BEARINGS,SEAL,HYDRAULIC FILTER,RADIATOR HOSE,OIL SEAL	Paid by Check #177105		03/25/2022	04/12/2022	03/25/2022	03/30/2022	04/12/2022	494.18
Vendor 1352 - SEGUIN AUTO PARTS Totals						Invoices	1		\$494.18
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
18291	INSTALL CONNECTION FOR CONVECTION OVENS	Paid by Check #177253		03/21/2022	04/26/2022	03/21/2022	04/01/2022	04/26/2022	3,710.65
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals						Invoices	1		\$3,710.65
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
0000862.2022	ELECTIONS ANNUAL SUBSCRIPTION 3/28/22-3/27/23	Paid by Check #177000		03/04/2022	04/05/2022	03/04/2022	03/23/2022	04/05/2022	120.00
0005174.2022	TREASURER & AUDITOR SUBSCRIPTION 4/25/22-4/24/23	Paid by Check #177255		03/25/2022	04/26/2022	03/25/2022	04/06/2022	04/26/2022	120.00

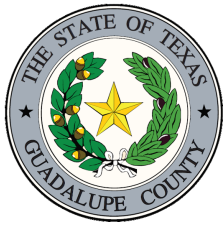


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AD#676681	AD-IFB #22-0007 LAND LEASE FOR AGRICULTURE 3/13-20/22	Paid by Check #177255		03/31/2022	04/26/2022	03/31/2022	04/04/2022	04/26/2022	344.73	
AD#974238	AD-AUCTION 3/7/22-ABANDONED VEHICLES 3/6/22	Paid by Check #177255		03/31/2022	04/26/2022	03/31/2022	04/04/2022	04/26/2022	152.04	
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals								Invoices	4	\$736.77
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY										
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by EFT #4669		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	14,478.50	
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals								Invoices	1	\$14,478.50
Vendor 13038 - SELEX-ES, INC										
44836	HARDWARE EXT WARRANTY FOR LICENCE PLATE READERS & RADAR TRAILER	Paid by Check #10752		04/04/2022	04/26/2022	04/04/2022	04/12/2022	04/26/2022	3,495.00	
Vendor 13038 - SELEX-ES, INC Totals								Invoices	1	\$3,495.00
Vendor 14075 - SELF CHECK, LLC										
8-R-0002.PENA	D.PENA-MOBILE BREATHALYZER/IGNITION DEVICE 1/8/22-2/7/22	Paid by Check #177213		01/07/2022	04/12/2022	01/31/2022	04/04/2022	04/12/2022	115.00	
5-R-0003.DAWBER	T.DAWBER-MOBILE BREATHALYZER/IGNITION DEVICE 1/14/22-2/13/22	Paid by Check #177213		01/15/2022	04/12/2022	01/31/2022	04/04/2022	04/12/2022	115.00	
5-R-0003.MENDEZ	M.MENDEZ-MOBILE BREATHALYZER DEVICE 1/14/22-2/13/22	Paid by Check #177213		01/15/2022	04/12/2022	01/31/2022	04/04/2022	04/12/2022	100.00	
5-R-0003.SILVERS	B.SILVERS-MOBILE BREATHALYZER/IGNITION DEVICE 1/14/22-2/13/22	Paid by Check #177213		01/15/2022	04/12/2022	01/31/2022	04/04/2022	04/12/2022	115.00	
6-R0003.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 1/21/22-2/20/22	Paid by Check #177213		01/22/2022	04/12/2022	01/31/2022	04/04/2022	04/12/2022	115.00	
7-R-0003.DEWEES	K.DEWEES-MOBILE BREATHALYZER DEVICE 1/27/21-2/26/22	Paid by Check #177213		01/27/2022	04/12/2022	01/31/2022	04/04/2022	04/12/2022	100.00	
7-R-0003.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 1/27/22-2/26/22	Paid by Check #177213		01/27/2022	04/12/2022	01/31/2022	04/04/2022	04/12/2022	115.00	
8-R.0003.PENA	D.PENA-MOBILE BREATHALYZER/IGNITION DEVICE 2/7/22-3/6/22	Paid by Check #177213		02/07/2022	04/12/2022	02/07/2022	03/30/2022	04/12/2022	115.00	
5-R-0004.MENDEZ	M.MENDEZ-MOBILE BREATHALYZER DEVICE 2/15/22-2/22/22	Paid by Check #177213		02/15/2022	04/12/2022	02/15/2022	03/30/2022	04/12/2022	32.00	



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5-R-0004.SILVERS	B.SILVERS-MOBILE BREATHALYZER/IGNITION DEVICE 2/15/22-2/22/22	Paid by Check #177213		02/15/2022	04/12/2022	02/15/2022	03/30/2022	04/12/2022	32.00	
6-R0004.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 2/22/22-3/21/22	Paid by Check #177213		02/22/2022	04/12/2022	02/22/2022	03/30/2022	04/12/2022	115.00	
7-R-0004.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 2/27/22-3/26/22	Paid by Check #177213		02/27/2022	04/12/2022	02/27/2022	03/30/2022	04/12/2022	115.00	
8-R-0004.PENA	D.PENA-MOBILE BREATHALYZER/IGNITION DEVICE 3/7/22-4/6/22	Paid by Check #177213		03/07/2022	04/12/2022	03/07/2022	03/30/2022	04/12/2022	115.00	
00016.TOVAR	P.TOVAR-MOBILE BREATHALYZER DEVICE/GPS ACTIVATION 3/9/22	Paid by Check #177213		03/09/2022	04/12/2022	03/09/2022	03/30/2022	04/12/2022	300.00	
00017.FIELDS	Z.FIELDS-MOBILE BREATHALYZER/IGNITION DEVICE ACTIVATION 3/9/22	Paid by Check #177213		03/09/2022	04/12/2022	03/09/2022	03/30/2022	04/12/2022	150.00	
6-R0005.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 3/22/22-4/21/22	Paid by Check #177213		03/22/2022	04/12/2022	03/22/2022	03/30/2022	04/12/2022	115.00	
7-R-0005.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 3/27/22-4/26/22	Paid by Check #177213		03/27/2022	04/12/2022	03/27/2022	03/30/2022	04/12/2022	115.00	
Vendor 14075 - SELF CHECK, LLC Totals								Invoices	17	\$1,979.00
Vendor 7503 - STACEY B. SHARRON										
2/9/22	COURT REPORTERS RECORD CCL-21-0885	Paid by Check #177024		03/17/2022	04/05/2022	03/17/2022	03/24/2022	04/05/2022	152.00	
1/18/22	COURT REPORTERS RECORD CCL-19-1157	Paid by Check #177024		03/23/2022	04/05/2022	03/23/2022	03/28/2022	04/05/2022	53.00	
Vendor 7503 - STACEY B. SHARRON Totals								Invoices	2	\$205.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS										
SO.DUES.2022	MEMBERSHIP DUES-SUPERVISOR (34)	Paid by Check #177106		03/29/2022	04/12/2022	03/29/2022	03/29/2022	04/12/2022	875.00	
Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals								Invoices	1	\$875.00
Vendor 7581 - SHERWIN-WILLIAMS										
4317-7	FINANCE CENTER DUMPSTER-PAINT	Paid by Check #177136		03/24/2022	04/12/2022	03/24/2022	04/04/2022	04/12/2022	57.89	
Vendor 7581 - SHERWIN-WILLIAMS Totals								Invoices	1	\$57.89
Vendor 13325 - ROBERT SHOCKLEY										
4/19-21/22	ADV PER DIEM-LEVEL 1 PRACTICAL KINSESEC 4/18-21/22.FORT WORTH	Paid by Check #177190		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	100.00	



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Vendor 13325 - ROBERT SHOCKLEY Totals						Invoices	1		\$100.00
Vendor 13453 - WILLIAM SIMMONS									
18-2298-CR	GONZALES,SR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177069		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	750.00
21-2216-CR	GONZALES,SR-COURT APPOINTED ATTORNEY	Paid by Check #177069		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	750.00
Vendor 13453 - WILLIAM SIMMONS Totals						Invoices	2		\$1,500.00
Vendor 13952 - SINGLE SOURCE, INC.									
1348839	FOOD	Paid by Check #177386		03/22/2022	04/26/2022	03/22/2022	04/01/2022	04/26/2022	10,495.84
Vendor 13952 - SINGLE SOURCE, INC. Totals						Invoices	1		\$10,495.84
Vendor 12088 - TARINNA SKRZYCKI									
3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177170		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00
Vendor 12088 - TARINNA SKRZYCKI Totals						Invoices	1		\$161.00
Vendor 11924 - STACI DAWN SLAYDEN									
031722	CPS COURT REPORTING SERVICE	Paid by Check #177044		03/17/2022	04/05/2022	03/17/2022	03/23/2022	04/05/2022	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals						Invoices	1		\$600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
4/10/22	COMPETENCY EVALUATION	Paid by Check #177308		04/10/2022	04/26/2022	04/10/2022	04/18/2022	04/26/2022	800.00
4/10/22.2	COMPETENCY EVALUATION	Paid by Check #177308		04/10/2022	04/26/2022	04/10/2022	04/18/2022	04/26/2022	800.00
4/11/22	COMPETENCY EVALUATION	Paid by Check #177308		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals						Invoices	3		\$2,400.00
Vendor 7835 - SOUTHERN TIRE MART									
4710143393	GC#18941 TRAILER TIRES	Paid by Check #177137		02/07/2022	04/12/2022	02/07/2022	03/30/2022	04/12/2022	875.00
Vendor 7835 - SOUTHERN TIRE MART Totals						Invoices	1		\$875.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
19799119.022322	2ND 25TH BOTTLED WATER SERVICE 2/22	Paid by Check #177036		03/20/2022	04/05/2022	03/20/2022	03/24/2022	04/05/2022	.99
14351256.030922	JP#2 BOTTLED WATER SERVICE 3/22	Paid by Check #177041		03/23/2022	04/05/2022	03/23/2022	03/28/2022	04/05/2022	76.38
13289451.022322	CO CLERK BOTTLED WATER SERVICE 2/22	Paid by Check #177038		03/24/2022	04/05/2022	03/24/2022	03/28/2022	04/05/2022	47.95
14163666.022322	25TH DIST JUDGE BOTTLED WATER 2/22	Paid by Check #177097		03/24/2022	04/05/2022	03/24/2022	04/04/2022	04/05/2022	31.94
19925007.3/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 3/22	Paid by Check #177039		03/24/2022	04/05/2022	03/24/2022	03/28/2022	04/05/2022	6.99

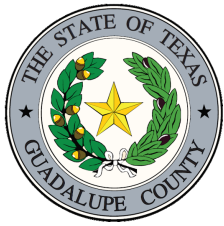


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14222097.032322	DIST CLERK BOTTLED WATER SERVICE 3/22	Paid by Check #177235		03/25/2022	04/12/2022	03/25/2022	04/07/2022	04/12/2022	69.45	
21354095.032322	456TH DIST JUDGE BOTTLED WATER SERVICE 3/22	Paid by Check #177037		03/25/2022	04/05/2022	03/25/2022	03/28/2022	04/05/2022	45.91	
21845531.030922	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 3/22	Paid by Check #177040		03/26/2022	04/05/2022	03/26/2022	03/28/2022	04/05/2022	23.93	
10101938.032322	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/22	Paid by Check #177153		03/29/2022	04/12/2022	03/29/2022	03/31/2022	04/12/2022	184.45	
10196543.032322	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/22	Paid by Check #177154		03/29/2022	04/12/2022	03/29/2022	03/31/2022	04/12/2022	78.44	
11139601.032322	CCL2 BOTTLED WATER SERVICE 3/22	Paid by Check #177155		03/29/2022	04/12/2022	03/29/2022	03/31/2022	04/12/2022	33.45	
16102896.030922	COURTHOUSE BOTTLED WATER SERVICE 3/22	Paid by Check #177156		03/29/2022	04/12/2022	03/29/2022	03/31/2022	04/12/2022	39.95	
9293199.031122	JP#4 BOTTLED WATER SERVICE 3/22	Paid by Check #177234		03/31/2022	04/12/2022	03/31/2022	04/07/2022	04/12/2022	107.36	
20229035.033022	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 3/22	Paid by Check #177328		04/10/2022	04/26/2022	04/10/2022	04/12/2022	04/26/2022	112.21	
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals								Invoices	14	\$859.40
Vendor 1425 - SPRINGS HILL WATER										
101703.3/22	R&B AREA A&E WATER SERVICE 3/22	Paid by EFT #4671		04/08/2022	04/26/2022	04/08/2022	04/14/2022	04/26/2022	47.00	
102822.3/22	R&B WATER SERVICE HEINEMEYER RD 3/22	Paid by EFT #4671		04/08/2022	04/26/2022	04/08/2022	04/14/2022	04/26/2022	45.00	
105234.3/22	JP#1 WATER SERVICE 3/22	Paid by EFT #4671		04/08/2022	04/26/2022	04/08/2022	04/14/2022	04/26/2022	46.60	
108275.3/22	JP#4 WATER SERVICE 3/22	Paid by EFT #4671		04/08/2022	04/26/2022	04/08/2022	04/14/2022	04/26/2022	48.60	
915690.3/22	JP#1 WATER SERVICE 3/22	Paid by EFT #4671		04/08/2022	04/26/2022	04/08/2022	04/14/2022	04/26/2022	333.16	
4/11/22	R&B-FIRE HYDRANT DEPOSIT 350 OLD SEGUIN LULING RD	Paid by EFT #4661		04/11/2022	04/12/2022	04/11/2022	04/11/2022	04/12/2022	300.00	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	6	\$820.36
Vendor 11538 - DENISE STEWART										
1/24/22-3/4/22	MILEAGE 1/24/22-3/4/22	Paid by Check #177042		03/22/2022	04/05/2022	03/22/2022	03/23/2022	04/05/2022	117.00	
Vendor 11538 - DENISE STEWART Totals								Invoices	1	\$117.00
Vendor 14166 - DEBORAH STONE										
3/2/22	MILEAGE 3/2/22	Paid by Check #177087		03/02/2022	04/05/2022	03/02/2022	03/23/2022	04/05/2022	40.95	
Vendor 14166 - DEBORAH STONE Totals								Invoices	1	\$40.95
Vendor 12631 - STOP STICK, LTD.										
0024210-IN	STOCK-PATROL-STOP STICKS (10),STOP STICK TRAYS(40)	Paid by EFT #4688		03/28/2022	04/26/2022	03/28/2022	04/05/2022	04/26/2022	204.72	
0024222-IN	STOCK-PATROL-STOP STICKS (10),STOP STICK TRAYS(40)	Paid by EFT #4688		03/28/2022	04/26/2022	03/28/2022	04/05/2022	04/26/2022	4,653.60	
Vendor 12631 - STOP STICK, LTD. Totals								Invoices	2	\$4,858.32

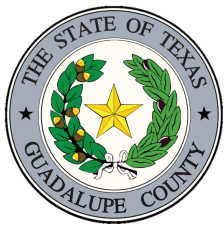


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Vendor 13703 - NICHOLAS J STUBBLEFIELD									
4/28-30/22	ADV PER DIEM-2022 TX CIT ANNUAL CONF 4/27-30/22.S.PADRE	Paid by Check #177197		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	100.00
Vendor 13703 - NICHOLAS J STUBBLEFIELD Totals							Invoices	1	\$100.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
621225.F1	CHAIN LINK CAGE 36"X84"	Paid by EFT #4685		03/01/2022	04/26/2022	03/01/2022	04/13/2022	04/26/2022	6,261.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	1	\$6,261.00
Vendor 13369 - TAC HEBP									
945372022033101	RX CLAIMS 3/16-31/2022	Paid by EFT #1301		04/06/2022	04/26/2022	04/26/2022	04/06/2022	04/26/2022	75,890.57
Vendor 13369 - TAC HEBP Totals							Invoices	1	\$75,890.57
Vendor 11548 - TD INDUSTRIES									
FTI-002392	JAIL-CHILLER ANNUAL WATER TREATMENT/MAINT 4/1/21-3/31/22	Paid by Check #177162		06/15/2021	04/12/2022	04/12/2022	03/29/2022	04/12/2022	40,788.00
FTI-049125	JUSTICE CENTER-REPAIR AIR HANDLER #4	Paid by Check #177340		04/13/2022	04/26/2022	04/13/2022	04/18/2022	04/26/2022	2,643.11
Vendor 11548 - TD INDUSTRIES Totals							Invoices	2	\$43,431.11
Vendor 7578 - TDCAA									
BLUMENTHAL.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
CADDELL.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
FONSECA.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
HALL.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
KRAMETBAUER2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
LOPEZ.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
MCMINN.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	60.00
MERGELE.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
RIGNEY.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
SANMIGUEL.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	55.00
SOTO.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
TRUJILLO.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
VILLARREAL.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	50.00
ZARATE.2022	MEMBERSHIP DUES 2022	Paid by Check #177135		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	60.00
Vendor 7578 - TDCAA Totals							Invoices	14	\$725.00
Vendor 12252 - TELERUS, INC.									
TELIV000664.0222	JAIL AUTOMATED PHONE SYSTEM 2/22	Paid by Check #177350		02/01/2022	04/26/2022	02/01/2022	04/01/2022	04/26/2022	900.00
TELIV000671.0322	JAIL AUTOMATED PHONE SYSTEM 3/22	Paid by Check #177350		03/01/2022	04/26/2022	03/01/2022	04/01/2022	04/26/2022	900.00

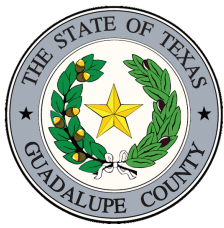


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TELIV000678.0422	JAIL AUTOMATED PHONE SYSTEM 4/22	Paid by Check #177350		04/01/2022	04/26/2022	04/01/2022	04/08/2022	04/26/2022	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	3	\$2,700.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
04052022	AFFORDABLE CARE ACT PROCESSING FEE	Paid by EFT #1299		04/05/2022	04/12/2022	04/12/2022	04/05/2022	04/12/2022	931.50
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$931.50
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
LUNA.2022	MEMBERSHIP DUES 2022	Paid by Check #177002		03/25/2022	04/05/2022	03/25/2022	03/25/2022	04/05/2022	75.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
DOUGLASS.2022	CTAT MEMBERSHIP DUES 2022	Paid by Check #177262		01/01/2022	04/26/2022	01/01/2022	04/14/2022	04/26/2022	175.00
SPRINGER.2022	JPCA MEMBERSHIP DUES 2022	Paid by Check #177263		01/01/2022	04/26/2022	01/01/2022	04/14/2022	04/26/2022	60.00
ZAMBRANO.2022	CTAT MEMBERSHIP DUES 2022	Paid by Check #177261		01/01/2022	04/26/2022	01/01/2022	04/14/2022	04/26/2022	40.00
KUTSCHER.5/22	REG KUTSCHER-PROBATE ACADEMY 5/4-6/22.GALVESTON	Paid by Check #177001		03/24/2022	04/05/2022	03/24/2022	03/24/2022	04/05/2022	125.00
HOVELSON.6/22	REG HOVELSON-TACA ANNUAL CONF 6/11-16/22.AMARILLO	Paid by Check #177259		04/11/2022	04/26/2022	04/11/2022	04/11/2022	04/26/2022	250.00
JOHN.6/22	REG JOHN-TACA ANNUAL CONF 6/11-16/22.AMARILLO	Paid by Check #177258		04/11/2022	04/26/2022	04/11/2022	04/11/2022	04/26/2022	250.00
YOUNG.6/22	REG YOUNG-TACA ANNUAL CONF 6/11-16/22.AMARILLO	Paid by Check #177260		04/11/2022	04/26/2022	04/11/2022	04/11/2022	04/26/2022	250.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	7	\$1,150.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.1ST2022	1ST QTR 2022 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #177229		04/08/2022	04/12/2022	04/08/2022	04/11/2022	04/12/2022	5,012.11
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$5,012.11
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION									
MCMINN.2022	MEMBERSHIP DUES 2022	Paid by Check #177338		04/13/2022	04/26/2022	04/13/2022	04/13/2022	04/26/2022	125.00
Vendor 11506 - TEXAS BOARD OF LEGAL SPECIALIZATION Totals							Invoices	1	\$125.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.1/22	WASTE WATER RESEARCH FEE 1/22	Paid by EFT #4634		03/31/2022	04/05/2022	03/31/2022	03/28/2022	04/05/2022	530.00
620087.12/21	WASTE WATER RESEARCH FEE 12/21	Paid by EFT #4634		03/31/2022	04/05/2022	03/31/2022	03/28/2022	04/05/2022	340.00
620087.2/22	WASTE WATER RESEARCH FEE 2/22	Paid by EFT #4634		03/31/2022	04/05/2022	03/31/2022	03/28/2022	04/05/2022	500.00
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	3	\$1,370.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									



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2022-00000366	March 2022 - Retirement Hrly/Sal*	Paid by EFT #236325		04/15/2022	04/15/2022	04/15/2022	04/15/2022	04/15/2022	492,624.42
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$492,624.42
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2022-00000386	04.22.2022 Payroll - Adult Probation Pre Tax *	Paid by EFT #237041		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	4,903.97
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,903.97
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#12985.2022	GC#12985,18402,21240 STATE INSPECTION FEES	Paid by Check #177014		03/18/2022	04/05/2022	03/18/2022	03/22/2022	04/05/2022	7.50
GC#18402.2022	GC#12985,18402,21240 STATE INSPECTION FEES	Paid by Check #177014		03/18/2022	04/05/2022	03/18/2022	03/22/2022	04/05/2022	7.50
GC#21240.2022	GC#12985,18402,21240 STATE INSPECTION FEES	Paid by Check #177014		03/18/2022	04/05/2022	03/18/2022	03/22/2022	04/05/2022	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	3	\$22.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202202233971	PRE EMPLOYMENT BACKGROUND CHECKS(8)	Paid by Check #177245		02/28/2022	04/26/2022	02/28/2022	04/07/2022	04/26/2022	8.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$8.00
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT									
HOULTON.6/22	REG HOULTON-2022 TX EMERG MGMT CONF 5/31/22-6/3/22.SA	Paid by Check #177395		04/08/2022	04/26/2022	04/08/2022	04/08/2022	04/26/2022	300.00
LEWIS.6/22	REG LEWIS-2022 TX EMERG MGMT CONF 5/31/22-6/3/22.SA	Paid by Check #177395		04/08/2022	04/26/2022	04/08/2022	04/08/2022	04/26/2022	300.00
MOCZYGEMBA.6/22	REG MOCZYGEMBA-2022 TX EMERG MGMT CONF 5/31/22-6/3/22.SA	Paid by Check #177395		04/08/2022	04/26/2022	04/08/2022	04/08/2022	04/26/2022	300.00
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Totals							Invoices	3	\$900.00
Vendor 14169 - TEXAS LAW ENFORCEMENT ANALYST NETWORK									
VILLARREAL.6/22	REG VILLARREAL-2022 TXLEAN SYMPOSIUM 6/22-24/22.BRYAN	Paid by Check #177393		03/28/2022	04/26/2022	03/28/2022	04/05/2022	04/26/2022	200.00
Vendor 14169 - TEXAS LAW ENFORCEMENT ANALYST NETWORK Totals							Invoices	1	\$200.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
MAR22STMT.JP1	JP#1 TPW COLLECTIONS 3/22	Paid by Check #177188		04/05/2022	04/12/2022	04/05/2022	04/05/2022	04/12/2022	321.30
MAR22STMT.JP2	JP#2 TPW COLLECTIONS 3/22	Paid by Check #177188		04/05/2022	04/12/2022	04/05/2022	04/05/2022	04/12/2022	127.50
MAR22STMT.JP4	JP#4 TPW COLLECTIONS 3/22	Paid by Check #177188		04/05/2022	04/12/2022	04/05/2022	04/05/2022	04/12/2022	309.40
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$758.20
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									

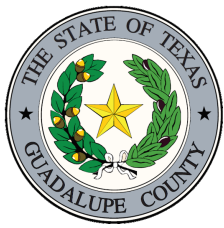


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
CUNNINGHAM.7/22	REG CUNNINGHAM-2022 TXPPA SUMMER CONF 7/12-14/22.GALVESTON	Paid by Check #177233		03/29/2022	04/12/2022	03/29/2022	03/29/2022	04/12/2022	450.00	
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals								Invoices	1	\$450.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS										
HERNANDEZ.6/22	REG/HOTEL HERNANDEZ-NEW COURT PERSONNEL SEM 6/12-14/22.AUSTIN	Paid by Check #177305		04/11/2022	04/26/2022	04/11/2022	04/12/2022	04/26/2022	260.00	
MONTEMAYOR.6/22	REG/HOTEL MONTEMAYOR-NEW COURT PERSONNEL SEM 6/12-14/22.AUSTIN	Paid by Check #177304		04/11/2022	04/26/2022	04/11/2022	04/12/2022	04/26/2022	260.00	
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals								Invoices	2	\$520.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE										
75923480	DIST CLK COPIER LEASE SCILF15413 4/15/22-5/14/22	Paid by Check #177325		03/31/2022	04/26/2022	03/31/2022	04/07/2022	04/26/2022	473.98	
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals								Invoices	1	\$473.98
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC										
ADC.MTG.3/8/22	ADULT DRUG COURT 3/8/22	Paid by EFT #4651		03/24/2022	04/12/2022	03/24/2022	03/25/2022	04/12/2022	250.00	
ADC.MTG.4/12/22	ADULT DRUG COURT 4/12/22	Paid by EFT #4680		04/12/2022	04/26/2022	04/12/2022	04/13/2022	04/26/2022	250.00	
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC Totals								Invoices	2	\$500.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY										
4391636514	April 2022 - Lincoln Vol Life	Paid by Check #11972		03/28/2022	04/01/2022	04/07/2022	04/06/2022	04/08/2022	4,364.06	
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals								Invoices	1	\$4,364.06
Vendor 13967 - THE PUBLIC SAFETY STORE, LLC										
130689	FIRE-FIGHTING GLOVES(16)	Paid by Check #177207		03/22/2022	04/12/2022	03/22/2022	03/30/2022	04/12/2022	1,022.00	
Vendor 13967 - THE PUBLIC SAFETY STORE, LLC Totals								Invoices	1	\$1,022.00
Vendor 13001 - THE UPS STORE 5148										
1012	SO-MAILING EVIDENCE CASE #20P000102	Paid by Check #177365		02/07/2022	04/26/2022	02/07/2022	04/12/2022	04/26/2022	42.74	
1067	SHIP PCKG TO PHOENIX,AZ (LIGHTS)	Paid by Check #177365		02/11/2022	04/26/2022	02/11/2022	04/12/2022	04/26/2022	28.17	
1116	SHIP PCKG TO QUADIENT (POSTAGE METER PAYMENT)	Paid by Check #177365		02/16/2022	04/26/2022	02/16/2022	04/12/2022	04/26/2022	17.44	
1608	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #177365		03/07/2022	04/26/2022	03/07/2022	04/12/2022	04/26/2022	16.40	
1696	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #177365		03/29/2022	04/26/2022	03/29/2022	04/12/2022	04/26/2022	12.61	
1819	SHIP CHECK TO USPS FOR POSTAGE METER	Paid by Check #177365		03/31/2022	04/26/2022	03/31/2022	04/12/2022	04/26/2022	17.44	
Vendor 13001 - THE UPS STORE 5148 Totals								Invoices	6	\$134.80
Vendor 12686 - ROBERT THIBODEAUX										

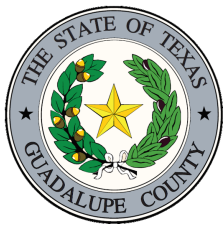


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4/28-30/22	ADV PER DIEM-2022 TX CIT ANNUAL CONF 4/27-30/22.S.PADRE	Paid by Check #177175		02/10/2022	04/12/2022	02/10/2022	02/15/2022	04/12/2022	100.00
Vendor 12686 - ROBERT THIBODEAUX Totals									Invoices 1
									\$100.00
Vendor 13262 - SOKOIYA THOMAS									
J-22-17	COURT APPOINTED ATTORNEY	Paid by EFT #4647		03/15/2022	04/05/2022	03/15/2022	03/23/2022	04/05/2022	100.00
202739CV.030422	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4647		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	150.00
J-22-11	COURT APPOINTED ATTORNEY	Paid by EFT #4647		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	100.00
J-22-17.032122	COURT APPOINTED ATTORNEY	Paid by EFT #4647		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	100.00
J-22-18	COURT APPOINTED ATTORNEY	Paid by EFT #4659		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	100.00
J-22-17.032522	COURT APPOINTED ATTORNEY	Paid by EFT #4659		03/25/2022	04/12/2022	03/25/2022	03/29/2022	04/12/2022	100.00
J-22-18.032522	COURT APPOINTED ATTORNEY	Paid by EFT #4659		03/25/2022	04/12/2022	03/25/2022	03/29/2022	04/12/2022	100.00
CCL-21-0893	MONTOYA-COURT APPOINTED ATTORNEY	Paid by EFT #4692		04/14/2022	04/26/2022	04/14/2022	04/18/2022	04/26/2022	175.00
CCL-22-0197	MONTOYA-COURT APPOINTED ATTORNEY	Paid by EFT #4692		04/14/2022	04/26/2022	04/14/2022	04/18/2022	04/26/2022	175.00
Vendor 13262 - SOKOIYA THOMAS Totals									Invoices 9
									\$1,100.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3006535364	COURTHOUSE ELEVATOR MAINTENANCE 4/1/22-6/30/22	Paid by Check #177115		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	651.96
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals									Invoices 1
									\$651.96
Vendor 11605 - TIBH INDUSTRIES, INC.									
PINV0194410	ALCOHOL BLOOD TEST KITS (50)	Paid by Check #177043		03/16/2022	04/05/2022	03/16/2022	03/22/2022	04/05/2022	325.00
Vendor 11605 - TIBH INDUSTRIES, INC. Totals									Invoices 1
									\$325.00
Vendor 13661 - TIFCO INDUSTRIES									
71735852	CENTRAL-STEEL TOE RUBBER BOOTS,KNITTED CAPS	Paid by Check #177195		02/17/2022	04/12/2022	02/17/2022	03/29/2022	04/12/2022	402.71
71742422	TAPE MEASURES(10)	Paid by Check #177195		03/11/2022	04/12/2022	03/11/2022	03/29/2022	04/12/2022	289.80
71744555	TAPE MEASURES(10)	Paid by Check #177195		03/18/2022	04/12/2022	03/18/2022	03/29/2022	04/12/2022	367.73
Vendor 13661 - TIFCO INDUSTRIES Totals									Invoices 3
									\$1,060.24
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-20-40.032322	COURT APPOINTED ATTORNEY	Paid by EFT #4657		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	175.00
J-20-61.032322	COURT APPOINTED ATTORNEY	Paid by EFT #4657		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	100.00
J-21-64.032322	COURT APPOINTED ATTORNEY	Paid by EFT #4657		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	100.00
J-22-10.032322	COURT APPOINTED ATTORNEY	Paid by EFT #4657		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	100.00
J-22-15.032322	COURT APPOINTED ATTORNEY	Paid by EFT #4657		03/23/2022	04/12/2022	03/23/2022	03/28/2022	04/12/2022	150.00
ADC.MTG.3/8/22	ADULT DRUG COURT 3/8/22	Paid by EFT #4657		03/24/2022	04/12/2022	03/24/2022	03/25/2022	04/12/2022	250.00
J-20-39.032522	COURT APPOINTED ATTORNEY	Paid by EFT #4657		03/25/2022	04/12/2022	03/25/2022	03/31/2022	04/12/2022	750.00
J-21-26.032222	COURT APPOINTED ATTORNEY	Paid by EFT #4690		03/25/2022	04/26/2022	03/25/2022	04/01/2022	04/26/2022	250.00

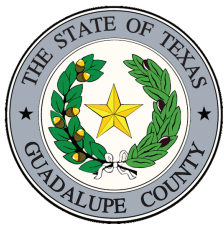


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J-21-64.033022	COURT APPOINTED ATTORNEY	Paid by EFT #4657		03/30/2022	04/12/2022	03/30/2022	03/31/2022	04/12/2022	100.00
J-22-10.040122	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/01/2022	04/26/2022	04/01/2022	04/04/2022	04/26/2022	100.00
J-20-06.040522	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/05/2022	04/26/2022	04/05/2022	04/08/2022	04/26/2022	250.00
J-20-40.040622	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/06/2022	04/26/2022	04/06/2022	04/07/2022	04/26/2022	100.00
J-20-61.040622	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/06/2022	04/26/2022	04/06/2022	04/07/2022	04/26/2022	100.00
J-21-46.040822	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/08/2022	04/26/2022	04/08/2022	04/11/2022	04/26/2022	100.00
J-21-57	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/08/2022	04/26/2022	04/08/2022	04/11/2022	04/26/2022	100.00
J-21-57.041122	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/11/2022	04/26/2022	04/11/2022	04/12/2022	04/26/2022	100.00
ADC.MTG.4/11/22	ADULT DRUG COURT 4/11/22	Paid by EFT #4690		04/12/2022	04/26/2022	04/12/2022	04/13/2022	04/26/2022	250.00
CCL-21-0985	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/12/2022	04/26/2022	04/12/2022	04/13/2022	04/26/2022	250.00
J-21-64.041322	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/13/2022	04/26/2022	04/13/2022	04/18/2022	04/26/2022	100.00
J-22-10.041322	COURT APPOINTED ATTORNEY	Paid by EFT #4690		04/13/2022	04/26/2022	04/13/2022	04/18/2022	04/26/2022	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	20	\$3,525.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
205425	FUNERAL PLANT-M.ESTRADA (MOTHER)	Paid by Check #177026		03/18/2022	04/05/2022	03/18/2022	03/22/2022	04/05/2022	60.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$60.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5612728	DIST CLK COPIER MAINT SCGJG37774 3/16/22-4/15/22	Paid by Check #177034		03/16/2022	04/05/2022	03/16/2022	03/25/2022	04/05/2022	65.88
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$65.88
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.3/22	CLEAR PERSON SEARCH 3/22	Paid by Check #177351		04/01/2022	04/26/2022	04/01/2022	04/05/2022	04/26/2022	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-38194	FINANCE CENTER-HEAT EXCHANGER	Paid by Check #177006		03/23/2022	04/05/2022	03/23/2022	03/23/2022	04/05/2022	3,780.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$3,780.00
Vendor 14020 - TRIPLE C EPOXY FLOORING, LLC									
1440	KITCHEN WALL-NON FLAKE EPOXY FLOOR,CRACK PATCH (PO#3650)	Paid by Check #177389		01/27/2022	04/26/2022	01/27/2022	04/01/2022	04/26/2022	2,762.50
Vendor 14020 - TRIPLE C EPOXY FLOORING, LLC Totals							Invoices	1	\$2,762.50
Vendor 12656 - WILLIAM NORTON TROY									
J-21-33.032122	COURT APPOINTED ATTORNEY	Paid by EFT #4645		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	150.00
CCL-22-0265	PAYE-COURT APPOINTED ATTORNEY	Paid by EFT #4645		03/25/2022	04/05/2022	03/25/2022	03/28/2022	04/05/2022	300.00
J-21-30.032522	COURT APPOINTED ATTORNEY	Paid by EFT #4689		03/25/2022	04/26/2022	03/25/2022	04/01/2022	04/26/2022	375.00

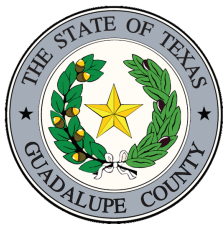


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J-22-09.032522	COURT APPOINTED ATTORNEY	Paid by EFT #4689		03/25/2022	04/26/2022	03/25/2022	04/01/2022	04/26/2022	375.00	
21-0700-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4689		03/31/2022	04/26/2022	03/31/2022	04/04/2022	04/26/2022	400.00	
J-22-13	COURT APPOINTED ATTORNEY	Paid by EFT #4689		04/01/2022	04/26/2022	04/01/2022	04/04/2022	04/26/2022	150.00	
22-0701-CR	ECCLES-COURT APPOINTED ATTORNEY	Paid by EFT #4689		04/05/2022	04/26/2022	04/05/2022	04/07/2022	04/26/2022	750.00	
J-22-22	COURT APPOINTED ATTORNEY	Paid by EFT #4689		04/05/2022	04/26/2022	04/05/2022	04/08/2022	04/26/2022	150.00	
CCL-21-0226	DELAROSA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4689		04/06/2022	04/26/2022	04/06/2022	04/06/2022	04/26/2022	300.00	
CCL-22-0199	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #4689		04/06/2022	04/26/2022	04/06/2022	04/07/2022	04/26/2022	300.00	
CCL-22-0264	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #4689		04/06/2022	04/26/2022	04/06/2022	04/06/2022	04/26/2022	300.00	
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices	11	\$3,550.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.										
045-375101	LOGOS.NET/NEW WORLD APPLICATION SERVICES(SAAS) OTF	Paid by Check #177315		04/11/2022	04/26/2022	04/11/2022	04/18/2022	04/26/2022	6,500.00	
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals								Invoices	1	\$6,500.00
Vendor 5137 - U S POSTAL SERVICE										
49549678.4/22	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #177283		04/18/2022	04/26/2022	04/18/2022	04/18/2022	04/26/2022	9,000.00	
Vendor 5137 - U S POSTAL SERVICE Totals								Invoices	1	\$9,000.00
Vendor 1614 - U S POSTMASTER										
JAIL.3/23/22	POSTAGE-40 EA 5.00 CERTIFIED STAMPS,120 EA .40 POSTCARD STAMPS	Paid by Check #177004		03/23/2022	04/05/2022	03/23/2022	03/25/2022	04/05/2022	248.00	
JP#4.3/24/22	POSTAGE-25 ROLLS .58 STAMPS	Paid by Check #177003		03/24/2022	04/05/2022	03/24/2022	03/24/2022	04/05/2022	1,450.00	
Vendor 1614 - U S POSTMASTER Totals								Invoices	2	\$1,698.00
Vendor 6648 - ULINE										
146085302	RECORDS ROOM-INSTRUMENT CART	Paid by EFT #4678		03/09/2022	04/26/2022	03/09/2022	04/05/2022	04/26/2022	643.51	
Vendor 6648 - ULINE Totals								Invoices	1	\$643.51
Vendor 12712 - UNIFIRST HOLDINGS INC										
MAR22STMT	UNIFORMS,MATS,MOPS 3/22	Paid by Check #177176		03/28/2022	04/12/2022	03/28/2022	03/31/2022	04/12/2022	3,083.83	
Vendor 12712 - UNIFIRST HOLDINGS INC Totals								Invoices	1	\$3,083.83
Vendor 3165 - UPS AND GROUNDS										
1516	RETIREMENT PLAQUE-SA DEA ASST SPECIAL AGENT-D.SORIANELLO(35YRS)	Paid by Check #177005		03/17/2022	04/05/2022	03/17/2022	03/22/2022	04/05/2022	40.00	

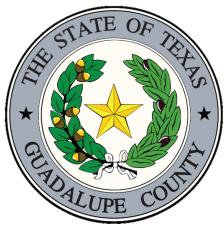


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			Vendor 3165 - UPS AND GROUNDS Totals			Invoices		1	\$40.00
Vendor 6445 - USI INC									
0394525701014	LAMINATE(2)	Paid by Check #177129		03/15/2022	04/12/2022	03/15/2022	03/21/2022	04/12/2022	377.77
			Vendor 6445 - USI INC Totals			Invoices		1	\$377.77
Vendor 4162 - VALIC									
2022-00000360	04.08.2022 Payroll - Valic Deferred Comp*	Paid by EFT #236320		04/08/2022	04/08/2022	04/08/2022	04/08/2022	04/08/2022	6,475.00
2022-00000387	04.22.2022 Payroll - Valic Deferred Comp*	Paid by EFT #237039		04/22/2022	04/22/2022	04/22/2022	04/22/2022	04/22/2022	5,375.00
			Vendor 4162 - VALIC Totals			Invoices		2	\$11,850.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.2/22	ELECTIONS WIRELESS MODEM 2/22	Paid by Check #177021		03/01/2022	04/05/2022	03/01/2022	03/23/2022	04/05/2022	3,203.88
421835304.3/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 3/22	Paid by Check #177021		03/20/2022	04/05/2022	03/20/2022	03/28/2022	04/05/2022	37.99
2056-1.3/22	ELECTIONS WIRELESS MODEM 3/22	Paid by Check #177302		04/01/2022	04/26/2022	04/01/2022	04/12/2022	04/26/2022	33.40
742012272.3/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 3/22	Paid by Check #177230		04/01/2022	04/12/2022	04/01/2022	04/11/2022	04/12/2022	235.13
542295366.3/22	R&B AREA A-D INTERNET SERVICE (KRONOS) 3/22	Paid by Check #177302		04/10/2022	04/26/2022	04/10/2022	04/18/2022	04/26/2022	189.95
			Vendor 6805 - VERIZON WIRELESS Totals			Invoices		5	\$3,700.35
Vendor 12531 - VIGILANT SOLUTIONS INC.									
46624RI	LPR CAMERA LICENSE KEY 5/22- 4/23	Paid by Check #177354		03/04/2022	04/26/2022	03/04/2022	04/18/2022	04/26/2022	14,720.00
			Vendor 12531 - VIGILANT SOLUTIONS INC. Totals			Invoices		1	\$14,720.00
Vendor 7111 - VISA									
0211.2/22/22	HOTEL-CARPENTER SCHOOL FOR CO COMMISSIONERS COURTS 2/21-22/22.CS	Paid by Check #177133		03/24/2022	04/12/2022	03/24/2022	04/05/2022	04/12/2022	111.12
0211.2/23/22	ZACPUB-REG SEIDENBERGER- SOUTH TEXAS CJCA CONF. 6/13- 16/22.CC	Paid by Check #177133		03/24/2022	04/12/2022	03/24/2022	04/05/2022	04/12/2022	250.00
0211.3/15/22	ZOOM-ANNUAL SUBSCRIPTION 2022	Paid by Check #177133		03/24/2022	04/12/2022	03/24/2022	04/05/2022	04/12/2022	108.01
			Vendor 7111 - VISA Totals			Invoices		3	\$469.13
Vendor 8388 - VISA									
2605.3/1/22	TEEX.COM-REG POMPA-BASIC TELECOMMUNICATOR COURSE.ONLINE	Paid by Check #177146		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	250.00

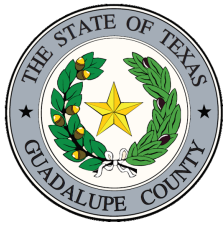


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2605.3/10/22	BANNON & ASSC-REG(3) TX PUBLIC ACTS SEMINAR 4/13-4/14/22.ONLINE	Paid by Check #177146		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	840.00
2605.3/11/22.A	CANDLEWOOD SUITES-BONNER NEW DETECTIVE CONF 3/7-11/22.GTOWN	Paid by Check #177146		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	447.48
2605.3/11/22.B	CANDLEWOOD SUITES-CIANCHETTA NEW DECTIVE CONF 3/7-11/22.GTOWN	Paid by Check #177146		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	461.04
2605.3/17/22	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #177146		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	32.99
2605.3/2/22	GC TAX ASSESSOR-STATE INSPECTION FEES(5)	Paid by Check #177146		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	40.50
				Vendor 8388 - VISA Totals		Invoices		6	\$2,072.01
Vendor 8918 - VISA									
1124.3/3/22.C	USPS-SHIP PCKG TO TX COMPTRROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	15.75
1128.3/1/22.A	CA-TX BOARD LEGAL SPECIALIZATION-A.LANTY 2022 MEMBERSHIP DUES	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	125.00
1128.3/11/22	GFOA-CALCULATING NET INVESTMENT IN CAPITAL ASSETS 3/14/22 (4)	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	35.00
1128.3/16/22	DROPBOX.COM-RENEW ANNUAL LICENSES	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	3,000.00
1128.3/16/22.G	AMAZON.COM-FLASH DRIVES,FLASH DRIVE COVERS,3 RING BINDERS	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	51.98
1128.3/17/22	AMAZON.COM-ELECTRIC ENGRAVER PEN	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	23.28
1128.3/18/22	AMAZON.COM-MIS-POWER ADAPTER(4)	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	77.25
1128.3/2/22.B	REG RODRIGUEZ-MICROSOFT EXCEL BASICS;BEYOND THE BASICS ONLINE	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	198.00
1128.3/23/22	AMAZON.COM-HP NOTEBOOK BATTERY	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	30.98
1128.3/24/22	AMAZON.COM-ELECTIONS-TOLIET REPAIR KIT	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	42.75
1128.3/8/22	AMAZON.COM-TX RULES OF EVIDENCE TRIAL BOOK 4TH EDITION	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	85.00



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1128.3/9/22	HOLIDAY INN GALVESTON(3)- 2022-TOWA 29TH ANNUAL CONF 3/7-9/22.GAL	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	227.70	
1128.3/9/22.D	HOLIDAY INN GALVESTON(3)- 2022-TOWA 29TH ANNUAL CONF 3/7-9/22.GAL	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	227.70	
1128.3/9/22.E	HOLIDAY INN GALVESTON(3)- 2022-TOWA 29TH ANNUAL CONF 3/7-9/22.GAL	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	227.70	
1128.3/9/22.H	GFOA-CALCULATING NET INVESTMENT IN CAPITAL ASSETS 3/14/22 (4)	Paid by Check #177150		03/24/2022	04/12/2022	03/24/2022	04/01/2022	04/12/2022	35.00	
Vendor 8918 - VISA Totals								Invoices	15	\$4,403.09
Vendor 5583 - WAL MART										
APPR#724079.FY22	SO-CLEANING SUPPLIES-CLOROX WIPES,FABULOSO,PLEDGE,CLOR OX,LYSOL	Paid by Check #177012		03/18/2022	04/05/2022	03/18/2022	03/22/2022	04/05/2022	228.94	
APPR#205498.FY22	CA-WITNESS/VICTIMS SODAS,SNACKS CASE# CCL-18- 1173	Paid by Check #177012		03/28/2022	04/05/2022	03/28/2022	03/28/2022	04/05/2022	45.56	
APPR#096146.FY22	EARTH DAY- BIRDSEED,BEANS,GLUE,PAINT,R UBBER BANDS,CRAFT SUPPLIES	Paid by Check #177123		03/31/2022	04/12/2022	03/31/2022	04/04/2022	04/12/2022	200.70	
APPR#311112.FY22	CA-BOTTLED WATER,SODA,BOWLS,CREAMER,F ILTERS,WIPES	Paid by Check #177287		04/05/2022	04/26/2022	04/05/2022	04/06/2022	04/26/2022	58.07	
Vendor 5583 - WAL MART Totals								Invoices	4	\$533.27
Vendor 6324 - WASTE MANAGEMENT										
0028951-1015-9	R&B-MARTINDALE FALLS-HAUL DEBRIS TO MESQUITE CREEK LANDFILL	Paid by Check #177016		03/16/2022	04/05/2022	03/16/2022	03/21/2022	04/05/2022	29.24	
Vendor 6324 - WASTE MANAGEMENT Totals								Invoices	1	\$29.24
Vendor 11482 - WATCH GUARD VIDEO										
ACCINV0035436	STOCK-VISTAS CHARGING BASES,CHEST MOUNTS	Paid by Check #177336		03/10/2022	04/26/2022	03/10/2022	04/12/2022	04/26/2022	343.00	
Vendor 11482 - WATCH GUARD VIDEO Totals								Invoices	1	\$343.00
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC										
1599873	GC#18248-VALVE,SEAL KIT,COIL NUT,SEALS	Paid by Check #177270		03/10/2022	04/26/2022	03/10/2022	04/06/2022	04/26/2022	1,489.31	
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals								Invoices	1	\$1,489.31
Vendor 11454 - WC OF TEXAS										



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11725303V155	JUV PROB & DET GARBAGE PICKUP 4/22	Paid by Check #177335		04/01/2022	04/26/2022	04/01/2022	04/14/2022	04/26/2022	644.07
11725304V155	COUNTY GARBAGE PICKUP 4/22	Paid by Check #177161		04/01/2022	04/12/2022	04/01/2022	04/05/2022	04/12/2022	1,792.95
11726431V155	JP#1 (TEMP) GARBAGE PICKUP 4/22	Paid by Check #177160		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	195.79
Vendor 11454 - WC OF TEXAS Totals							Invoices	3	\$2,632.81
Vendor 1427 - WEST GROUP									
846205031	(403)TX RULES OF COURT STATE,FEDERAL,LOCAL 2022	Paid by Check #177257		04/04/2022	04/26/2022	04/04/2022	04/19/2022	04/26/2022	366.00
846209547	(450) TX RULES OF COURT STATE V.I.2022	Paid by Check #177257		04/04/2022	04/26/2022	04/04/2022	04/07/2022	04/26/2022	196.00
6147709825	(403)CREDIT-TX RULES OF COURT STATE,FEDERAL,LOCAL 2022	Paid by Check #177257		04/08/2022	04/26/2022	04/08/2022	04/19/2022	04/26/2022	(366.00)
Vendor 1427 - WEST GROUP Totals							Invoices	3	\$196.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1352	C.FORISTER-BOND 1/31/22-1/31/23	Paid by Check #177144		01/17/2022	04/12/2022	01/31/2022	04/04/2022	04/12/2022	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$50.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
202771CV.012022	REYES-COURT APPOINTED ATTORNEY/AW,25TH	Paid by EFT #4649		03/17/2022	04/05/2022	03/17/2022	03/18/2022	04/05/2022	150.00
212554CV.020322	HUGHES-COURT APPOINTED ATTORNEY/JP,225TH	Paid by EFT #4649		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	300.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	2	\$450.00
Vendor 4173 - JIM WOLVERTON									
3/23/22	MILEAGE 3/23/22	Paid by Check #177008		03/24/2022	04/05/2022	03/24/2022	03/24/2022	04/05/2022	13.69
Vendor 4173 - JIM WOLVERTON Totals							Invoices	1	\$13.69
Vendor 11813 - JULISSA VELA YBARRA									
21-1663-CR	MAYFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #4641		03/21/2022	04/05/2022	03/21/2022	03/23/2022	04/05/2022	750.00
21-1220-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #4654		03/30/2022	04/12/2022	03/30/2022	04/01/2022	04/12/2022	750.00
18-0805-CR	BLANKENSHIP-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4684		04/06/2022	04/26/2022	04/06/2022	04/07/2022	04/26/2022	375.00
18-0806-CR	BLANKENSHIP-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4684		04/06/2022	04/26/2022	04/06/2022	04/07/2022	04/26/2022	375.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	4	\$2,250.00
Vendor 1468 - YORK CREEK V F D									

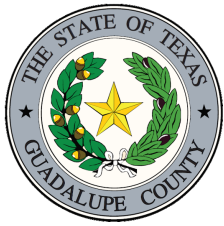


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MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by EFT #4672		04/06/2022	04/26/2022	03/31/2022	04/06/2022	04/26/2022	5,107.08
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$5,107.08
Vendor 14006 - EMILY YOUNG									
3/21-23/22	PER DIEM-EXPERIENCED COURT PERSONEL,3/21-23/22.GAL	Paid by Check #177211		03/29/2022	04/12/2022	03/29/2022	03/29/2022	04/12/2022	70.00
Vendor 14006 - EMILY YOUNG Totals							Invoices	1	\$70.00
Vendor 3225 - ARNOLD ZWICKE									
3/21-22/22	PER DIEM-365 LAB PRESENTATION 3/21-23/22.LOUISIANA	Paid by Check #177113		01/12/2022	04/12/2022	01/12/2022	03/29/2022	04/12/2022	161.00
Vendor 3225 - ARNOLD ZWICKE Totals							Invoices	1	\$161.00
Vendor JACOB BARNES									
JP4-184406	REFUND OVERPAYMENT OF FINES	Paid by Check #177398		04/01/2022	04/26/2022	04/01/2022	04/05/2022	04/26/2022	30.00
Vendor JACOB BARNES Totals							Invoices	1	\$30.00
Vendor RAYMOND CURTSINGER									
#18-2753-CR.1	WITNESS TRAVEL ADV #18-2753 -CR	Paid by Check #177408		04/25/2022	04/26/2022	04/25/2022	04/25/2022	04/26/2022	530.01
Vendor RAYMOND CURTSINGER Totals							Invoices	1	\$530.01
Vendor RAYMOND CURTSINGER									
#18-2753-CR.2	WITNESS TRAVEL #18-2753-CR	Paid by Check #177409		04/25/2022	04/26/2022	04/25/2022	04/25/2022	04/26/2022	530.01
Vendor RAYMOND CURTSINGER Totals							Invoices	1	\$530.01
Vendor SHAYNA GLOVER									
CC-66586	REFUND OVERPAYMENT OF FINES	Paid by Check #177091		03/28/2022	04/05/2022	03/28/2022	03/28/2022	04/05/2022	144.00
Vendor SHAYNA GLOVER Totals							Invoices	1	\$144.00
Vendor RICARDO GONZALEZ									
JP3-38196	REFUND OVERPAYMENT OF FINES	Paid by Check #177397		03/07/2022	04/26/2022	03/07/2022	04/05/2022	04/26/2022	15.00
Vendor RICARDO GONZALEZ Totals							Invoices	1	\$15.00
Vendor CONSTABLE PRECINCT#5 HARRIS COUNTY CONSTABLE									
#22-0626-CV	CIVIL CITATION PROCESSING FEE #22-0626-CV	Paid by Check #177218		03/30/2022	04/12/2022	03/30/2022	03/30/2022	04/12/2022	75.00
Vendor CONSTABLE PRECINCT#5 HARRIS COUNTY CONSTABLE Totals							Invoices	1	\$75.00
Vendor ATTORNEY AT LAW JOHN W. CARLSON, P.C.									
178229	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177220		03/30/2022	04/12/2022	03/30/2022	04/01/2022	04/12/2022	30.00



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Vendor ATTORNEY AT LAW JOHN W. CARLSON, P.C. Totals						Invoices	1		\$30.00
Vendor KRISTEN QUINNEY PORTER LLC 177686	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177217		03/28/2022	04/12/2022	03/28/2022	03/29/2022	04/12/2022	4.00
Vendor KRISTEN QUINNEY PORTER LLC Totals						Invoices	1		\$4.00
Vendor M/I TITLE LLC 178355	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #177219		04/01/2022	04/12/2022	04/01/2022	04/04/2022	04/12/2022	4.00
Vendor M/I TITLE LLC Totals						Invoices	1		\$4.00
Vendor DELLA UHR 30480	REIMBURSEMENT FOR WATER METER DAMAGE BY BRUSH TRUCK	Paid by Check #177090		02/23/2022	04/05/2022	02/23/2022	03/23/2022	04/05/2022	75.00
Vendor DELLA UHR Totals						Invoices	1		\$75.00
Grand Totals						Invoices	942		\$3,949,075.12