



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/22 - 08/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372022072200	BCBS CLAIMS 7/18-22/2022	Paid by EFT #1320		07/25/2022	08/09/2022	08/09/2022	07/25/2022	08/09/2022	41,402.07
945372022072900	BCBS CLAIMS 7/25-29/2022	Paid by EFT #1320		08/01/2022	08/09/2022	08/09/2022	08/01/2022	08/09/2022	117,169.37
945372022080500	BCBS CLAIMS 8/1-5/2022	Paid by EFT #1323		08/08/2022	08/16/2022	08/16/2022	08/08/2022	08/16/2022	56,292.79
945372022081200	BCBS CLAIMS 8/8-12/2022	Paid by EFT #1326		08/15/2022	08/30/2022	08/30/2022	08/15/2022	08/30/2022	66,391.75
945372022081900	BCBS CLAIMS 8/15-19/2022	Paid by EFT #1326		08/22/2022	08/30/2022	08/30/2022	08/22/2022	08/30/2022	48,112.78
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$329,368.76
Vendor 14217 - 4 SQUARE COMMUNICATIONS									
5030	DIGITAL TV CONVERTER	Paid by Check #178857		03/25/2022	08/16/2022	08/16/2022	07/27/2022	08/16/2022	4,040.00
Vendor 14217 - 4 SQUARE COMMUNICATIONS Totals							Invoices	1	\$4,040.00
Vendor 13824 - A CHUBB COMPANY									
PMU_20220701	June 2022 - CHUBB Perm Life*	Paid by Check #12423		07/01/2022	07/01/2022	07/28/2022	07/28/2022	08/02/2022	5,353.42
PMU_20220801	July 2022- CHUBB Perm Life*	Paid by Check #12423		08/01/2022	08/01/2022	08/01/2022	07/28/2022	08/02/2022	5,307.72
Vendor 13824 - A CHUBB COMPANY Totals							Invoices	2	\$10,661.14
Vendor 8577 - AACOG									
PA2817.GOMEZ	REG(3) 2ND HALF-BASIC PEACE OFFICER COURSE 4/11/22-10/5/22.SA	Paid by Check #178671		07/12/2022	08/09/2022	07/12/2022	07/19/2022	08/09/2022	1,750.00
PA2817.TRINIDAD	REG(3) 2ND HALF-BASIC PEACE OFFICER COURSE 4/11/22-10/5/22.SA	Paid by Check #178672		07/12/2022	08/09/2022	07/12/2022	07/19/2022	08/09/2022	1,750.00
PA2817.WILSON	REG(3) 2ND HALF-BASIC PEACE OFFICER COURSE 4/11/22-10/5/22.SA	Paid by Check #178673		07/12/2022	08/09/2022	07/12/2022	07/19/2022	08/09/2022	1,750.00
Vendor 8577 - AACOG Totals							Invoices	3	\$5,250.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC063022	LAW LIBRARY NETWORK FIELD SUPPORT 6/22	Paid by Check #178702		06/30/2022	08/09/2022	06/30/2022	08/02/2022	08/09/2022	404.00
GUADSRVC073122	LAW LIBRARY NETWORK FIELD SUPPORT 7/22	Paid by Check #178702		07/31/2022	08/09/2022	07/31/2022	08/02/2022	08/09/2022	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	2	\$808.00
Vendor 13158 - ADVANCE AUTO PARTS									
JUL22STMT	PARTS,BATTERIES,TEL MIRROR,IGNITION COIL,ABS WHEEL,SWITCH,SENSOR	Paid by Check #179022		07/31/2022	08/30/2022	07/31/2022	08/11/2022	08/30/2022	12,754.06
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$12,754.06
Vendor 7385 - TRACY ALBRECHT									
7/22-23/22	PER DIEM-CRITICAL INCIDENT TRNG 7/22-23/22.RR	Paid by Check #178805		07/13/2022	08/16/2022	07/13/2022	08/09/2022	08/16/2022	40.00



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			Vendor 7385 - TRACY ALBRECHT Totals			Invoices		1	\$40.00
Vendor 14240 - ALCALATEK									
0000000000001	MIS-DATA MIGRATION TO CLOUD	Paid by Check #178751		06/17/2022	08/09/2022	06/17/2022	08/02/2022	08/09/2022	12,900.00
			Vendor 14240 - ALCALATEK Totals			Invoices		1	\$12,900.00
Vendor 12391 - ALVARADO PAINTING, INC.									
1771	JUSTICE CENTER PARKING GARAGE PAINTING PROJECT	Paid by Check #178701		07/25/2022	08/09/2022	07/25/2022	07/25/2022	08/09/2022	50,000.00
1775	JUSTICE CENTER PARKING GARAGE PAINTING PROJECT	Paid by Check #178997		08/15/2022	08/30/2022	08/15/2022	08/22/2022	08/30/2022	58,350.00
			Vendor 12391 - ALVARADO PAINTING, INC. Totals			Invoices		2	\$108,350.00
Vendor 11259 - AM & N ELECTRONICS									
35588	JAIL-ADD CAMERA ACCESS ON RECONSTRUCTED COMPUTERS	Paid by Check #178820		07/13/2022	08/16/2022	07/13/2022	07/27/2022	08/16/2022	630.00
			Vendor 11259 - AM & N ELECTRONICS Totals			Invoices		1	\$630.00
Vendor 14229 - AMBITEC INC									
2606	MINI SHIELD TACTICAL LEVEL IIIA	Paid by Check #179061		07/15/2022	08/30/2022	07/15/2022	08/15/2022	08/30/2022	2,799.96
			Vendor 14229 - AMBITEC INC Totals			Invoices		1	\$2,799.96
Vendor 14239 - AMERICAN RESCUE FUND/GUADALUPE COUNTY									
FY22.REIMB	COUNTY PORTION-ESSENTIAL WORKER PAY	Paid by Check #178750		08/01/2022	08/09/2022	08/01/2022	08/01/2022	08/09/2022	236,279.56
			Vendor 14239 - AMERICAN RESCUE FUND/GUADALUPE COUNTY Totals			Invoices		1	\$236,279.56
Vendor 2067 - ANGEL PEST CONTROL INC									
7/18/22-8/11/22	COUNTY PEST CONTROL 7/18/22-8/11/22	Paid by Check #178908		08/12/2022	08/30/2022	08/12/2022	08/15/2022	08/30/2022	1,023.00
			Vendor 2067 - ANGEL PEST CONTROL INC Totals			Invoices		1	\$1,023.00
Vendor 7220 - APEX GLASS & MIRROR INC									
7/25/22	COMMISSIONERS OFFICE-MOVE GLASS DOOR	Paid by Check #178652		07/25/2022	08/09/2022	07/25/2022	07/26/2022	08/09/2022	950.00
8/19/22	JUV-MORTISE LOCK	Paid by Check #178944		08/19/2022	08/30/2022	08/19/2022	08/22/2022	08/30/2022	48.00
			Vendor 7220 - APEX GLASS & MIRROR INC Totals			Invoices		2	\$998.00
Vendor 4364 - APPLIED CONCEPTS INC									
404158	CONST#2 LEASE STALKER RADAR UNIT 7/22	Paid by Check #178786		07/01/2022	08/16/2022	07/01/2022	08/03/2022	08/16/2022	472.36
405459	CONST#1 LEASE STALKER RADAR UNIT 8/22	Paid by Check #178617		08/01/2022	08/09/2022	08/01/2022	08/02/2022	08/09/2022	91.94
405460	CONST#2 LEASE STALKER RADAR UNIT 8/22	Paid by Check #178786		08/01/2022	08/16/2022	08/01/2022	08/04/2022	08/16/2022	472.36



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405529	DPS LEASE STALKER RADAR UNIT 8/22	Paid by Check #178918		08/01/2022	08/30/2022	08/01/2022	08/15/2022	08/30/2022	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$2,034.58
Vendor 11531 - CECILIA ARISPE									
7/18-19/22	PER DIEM-FINDING THE LEADER IN YOU 7/17-19/22.HUMBLE	Paid by Check #178690		07/15/2022	08/09/2022	07/15/2022	07/15/2022	08/09/2022	70.00
Vendor 11531 - CECILIA ARISPE Totals							Invoices	1	\$70.00
Vendor 5023 - AT&T									
6079566.7/22	COUNTY SIP FLEX LINE 7/22	Paid by Check #178622		07/19/2022	08/09/2022	07/19/2022	08/01/2022	08/09/2022	772.22
6079581.7/22	COUNTY SIP DATA 7/22	Paid by Check #178623		07/19/2022	08/09/2022	07/19/2022	08/01/2022	08/09/2022	685.25
Vendor 5023 - AT&T Totals							Invoices	2	\$1,457.47
Vendor 6630 - AT&T									
379-6127.7/22	R&B PHONE SERVICE 7/22	Paid by Check #178642		07/17/2022	08/09/2022	07/17/2022	07/27/2022	08/09/2022	467.37
Vendor 6630 - AT&T Totals							Invoices	1	\$467.37
Vendor 6673 - AT&T									
386-0957.7/22	SO ELEVATOR PHONE SERVICE 7/22	Paid by Check #178644		07/21/2022	08/09/2022	07/21/2022	08/01/2022	08/09/2022	38.00
401-0176.8/22	COURTHOUSE PHONE SERVICE 8/22	Paid by Check #178800		07/27/2022	08/16/2022	07/27/2022	08/08/2022	08/16/2022	143.85
Vendor 6673 - AT&T Totals							Invoices	2	\$181.85
Vendor 6880 - AT&T									
379-1599.7/22	JP#1 FAX SERVICE 7/22	Paid by Check #178647		07/17/2022	08/09/2022	07/17/2022	07/26/2022	08/09/2022	40.50
401-0998.8/22	EMERG MGMT FAX SERVICE 8/22	Paid by Check #178802		07/27/2022	08/16/2022	07/27/2022	08/08/2022	08/16/2022	41.77
Vendor 6880 - AT&T Totals							Invoices	2	\$82.27
Vendor 7094 - AT&T									
512A010326.8/22	COUNTY PHONE SERVICE 8/22	Paid by Check #178803		08/01/2022	08/16/2022	08/01/2022	08/08/2022	08/16/2022	15,965.04
512A010326A.8/22	ADULT PROBATION PHONE SERVICE 8/22	Paid by Check #178803		08/01/2022	08/16/2022	08/01/2022	08/08/2022	08/16/2022	85.71
512A010326D.8/22	COUNTY DATA LINE 8/22	Paid by Check #178803		08/01/2022	08/16/2022	08/01/2022	08/08/2022	08/16/2022	1,968.45
512A010326J.8/22	JUVENILE PHONE SERVICE 8/22	Paid by Check #178803		08/01/2022	08/16/2022	08/01/2022	08/08/2022	08/16/2022	527.87
Vendor 7094 - AT&T Totals							Invoices	4	\$18,547.07
Vendor 1926 - AT&T MOBILITY									
2872828722790722	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 7/22	Paid by Check #178758		07/19/2022	08/09/2022	07/19/2022	08/03/2022	08/09/2022	500.36
2872868332570722	SO,AC,JAIL CELL PHONES, MODEMS 7/22	Paid by Check #178759		07/19/2022	08/09/2022	07/19/2022	08/02/2022	08/09/2022	6,001.54
2873038304290722	SO MODEM SERVICE 7/22	Paid by Check #178757		07/19/2022	08/09/2022	07/19/2022	08/02/2022	08/09/2022	187.50

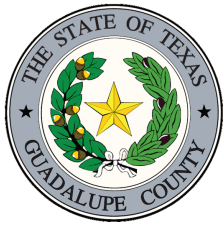


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2870172525030722	AUDITOR WIRELESS MODEM SERVICE 7/22	Paid by Check #178608		07/21/2022	08/09/2022	07/21/2022	08/02/2022	08/09/2022	146.84	
2872571160000722	FIRE MARSHAL CELL PHONE SERVICE 7/22	Paid by Check #178606		07/21/2022	08/09/2022	07/21/2022	08/01/2022	08/09/2022	56.02	
824004248.7/22	BLDG MAINT CELL PHONE SERVICE 7/22	Paid by Check #178607		07/21/2022	08/09/2022	07/21/2022	08/02/2022	08/09/2022	106.48	
2872948768410822	CO ATTY CELL PHONE SERVICE 8/22	Paid by Check #178907		08/01/2022	08/30/2022	08/01/2022	08/18/2022	08/30/2022	90.91	
Vendor 1926 - AT&T MOBILITY Totals								Invoices	7	\$7,089.65
Vendor 8178 - AT&T MOBILITY										
2872875678590722	CONST#1 CELL PHONE,MODEM SERVICE 7/22	Paid by Check #178665		07/19/2022	08/09/2022	07/19/2022	08/01/2022	08/09/2022	287.44	
2872916852470722	CONST#2 WIRELESS MODEM SERVICE 7/22	Paid by Check #178664		07/19/2022	08/09/2022	07/19/2022	08/01/2022	08/09/2022	93.75	
2872958250850722	CONST#3,JP#3 WIRELESS MODEM SERVICE 7/22	Paid by Check #178662		07/19/2022	08/09/2022	07/19/2022	08/01/2022	08/09/2022	120.00	
2872997052250722	CONST#4 WIRELESS MODEM SERVICE 7/22	Paid by Check #178663		07/19/2022	08/09/2022	07/19/2022	08/01/2022	08/09/2022	120.00	
2872748639410722	CONST#2 CELL PHONE SERVICE 7/22	Paid by Check #178661		07/21/2022	08/09/2022	07/21/2022	08/02/2022	08/09/2022	54.63	
Vendor 8178 - AT&T MOBILITY Totals								Invoices	5	\$675.82
Vendor 8179 - AT&T MOBILITY										
2872486245750722	ENV HEALTH CELL PHONE SERVICE 7/22	Paid by Check #178666		07/21/2022	08/09/2022	07/21/2022	08/02/2022	08/09/2022	380.17	
Vendor 8179 - AT&T MOBILITY Totals								Invoices	1	\$380.17
Vendor 8180 - AT&T MOBILITY										
823975126.7/22	R&B CELL PHONE SERVICE 7/22	Paid by Check #178808		07/21/2022	08/16/2022	07/21/2022	08/04/2022	08/16/2022	182.82	
Vendor 8180 - AT&T MOBILITY Totals								Invoices	1	\$182.82
Vendor 12774 - AUTOCLEAR, LLC										
M119568	JC-PREVENTATIVE MAINT-AUTOCLEAR X-RAY SCANNER	Paid by Check #179009		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	1,500.00	
Vendor 12774 - AUTOCLEAR, LLC Totals								Invoices	1	\$1,500.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.										
8180Q32	SERVICE CENTER-FIRE ALARM MONITORING JULY,AUG,SEPT 2022	Paid by Check #178699		07/21/2022	08/09/2022	07/21/2022	07/25/2022	08/09/2022	135.00	
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals								Invoices	1	\$135.00
Vendor 14191 - NATHAN BAILEY										
8/15-19/22	ADV PER DIEM-WEIGHTED ENFORCEMENT COURSE 8/15-19/22.AUSTIN	Paid by Check #178745		03/23/2022	08/09/2022	08/09/2022	04/12/2022	08/09/2022	130.00	



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			Vendor 14191 - NATHAN BAILEY Totals				Invoices	1	<u>\$130.00</u>
Vendor 14181 - BAKER TILLY US, LLP									
BT2153799	GUADALUPE COUNTY CLASSIFICATION & COMPENSATION STUDY 2022	Paid by Check #178855		08/01/2022	08/16/2022	08/01/2022	08/04/2022	08/16/2022	16,448.75
			Vendor 14181 - BAKER TILLY US, LLP Totals				Invoices	1	<u>\$16,448.75</u>
Vendor 5322 - LINDA ELOISA BALK									
7/10-14/22.M	MILEAGE-ANNUAL CDAT CONFERENCE 7/10-14/22.WACO	Paid by Check #178625		07/19/2022	08/09/2022	07/19/2022	07/19/2022	08/09/2022	205.00
			Vendor 5322 - LINDA ELOISA BALK Totals				Invoices	1	<u>\$205.00</u>
Vendor 12039 - BASTROP SCALE CO., INC.									
80148	GC#21827-BI-ANNUAL SCALE CHECKED AND SERVICED	Paid by Check #178827		08/05/2022	08/16/2022	08/05/2022	08/05/2022	08/16/2022	700.00
			Vendor 12039 - BASTROP SCALE CO., INC. Totals				Invoices	1	<u>\$700.00</u>
Vendor 13183 - BAY TECH LABEL, INC.									
172631	LABELS(2700)	Paid by Check #178718		06/15/2022	08/09/2022	06/15/2022	07/21/2022	08/09/2022	201.46
			Vendor 13183 - BAY TECH LABEL, INC. Totals				Invoices	1	<u>\$201.46</u>
Vendor 13423 - BCC LANGUAGES LLC									
22454	INTERPRETER FOR 18-2688-CV	Paid by Check #178724		06/14/2022	08/09/2022	06/14/2022	07/18/2022	08/09/2022	400.00
22479	INTERPRETER FOR 19-1527-CR	Paid by Check #178724		06/22/2022	08/09/2022	06/22/2022	07/21/2022	08/09/2022	358.50
22517	INTERPRETER FOR 21-1645-CR	Paid by Check #178724		07/06/2022	08/09/2022	07/06/2022	07/21/2022	08/09/2022	358.50
22541	INTERPRETER FOR 01-0319-CV,21-2409-CV,21-2324-CV	Paid by Check #179031		07/12/2022	08/30/2022	07/12/2022	08/05/2022	08/30/2022	800.00
22568	INTERPRETER FOR 22-0797-CV	Paid by Check #179031		07/19/2022	08/30/2022	07/19/2022	08/03/2022	08/30/2022	200.00
			Vendor 13423 - BCC LANGUAGES LLC Totals				Invoices	5	<u>\$2,117.00</u>
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
58877	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #178821		08/01/2022	08/16/2022	08/01/2022	08/04/2022	08/16/2022	556.00
58878	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #178821		08/01/2022	08/16/2022	08/01/2022	08/04/2022	08/16/2022	697.00
58879	FINANCE,AG,PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #178821		08/01/2022	08/16/2022	08/01/2022	08/04/2022	08/16/2022	538.00
			Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals				Invoices	3	<u>\$1,791.00</u>
Vendor 3332 - BEN E KEITH FOODS									
76527798	FOOD	Paid by Check #178610		07/06/2022	08/09/2022	07/06/2022	07/13/2022	08/09/2022	2,289.12
76537682	FOOD	Paid by Check #178780		07/13/2022	08/16/2022	07/13/2022	07/27/2022	08/16/2022	1,285.79
76537683	PLASTIC WRAP,PANLINERS,VINYL GLOVES,OVEN MITS	Paid by Check #178780		07/13/2022	08/16/2022	07/13/2022	07/27/2022	08/16/2022	328.29
76547818	FOOD	Paid by Check #178780		07/20/2022	08/16/2022	07/20/2022	07/27/2022	08/16/2022	2,626.12



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76557402	FOOD	Paid by Check #178780		07/27/2022	08/16/2022	07/27/2022	08/01/2022	08/16/2022	1,622.49
76557403	TRASH BAGS,LIDS	Paid by Check #178780		07/27/2022	08/16/2022	07/27/2022	08/01/2022	08/16/2022	252.56
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	6	\$8,404.37
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
6167455	CAMCORDERS(2),WIRELESS PRINTERS(5),SCANNERS(2)	Paid by Check #10769		06/09/2022	08/09/2022	06/09/2022	07/27/2022	08/09/2022	1,814.35
6170764	CAMCORDERS(2),WIRELESS PRINTERS(5),SCANNERS(2)	Paid by Check #10769		06/09/2022	08/09/2022	06/09/2022	07/27/2022	08/09/2022	1,145.59
6185313	CAMCORDERS(2),WIRELESS PRINTERS(5),SCANNERS(2)	Paid by Check #10769		06/09/2022	08/09/2022	06/09/2022	07/27/2022	08/09/2022	1,309.47
6157425	TELEVISION, VIZIO,70" CLASS V-SERIES LED 4K UHD SMART TV	Paid by Check #178878		06/10/2022	08/16/2022	06/10/2022	08/10/2022	08/16/2022	589.99
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals							Invoices	4	\$4,859.40
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6106477	JAIL-PLUMBING PARTS	Paid by Check #178986		05/19/2022	08/30/2022	05/19/2022	08/12/2022	08/30/2022	1,845.41
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals							Invoices	1	\$1,845.41
Vendor 6998 - BEXAR COUNTY									
LI-8682	BALLISTIC TESTING CASE #18-0279-CR	Paid by Check #178648		07/01/2022	08/09/2022	07/01/2022	07/22/2022	08/09/2022	1,380.00
Vendor 6998 - BEXAR COUNTY Totals							Invoices	1	\$1,380.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076122002	BREAD	Paid by Check #178686		07/11/2022	08/09/2022	07/11/2022	07/13/2022	08/09/2022	1,195.02
84076122058	BREAD	Paid by Check #178822		07/18/2022	08/16/2022	07/18/2022	07/27/2022	08/16/2022	1,315.31
84076122109	BREAD	Paid by Check #178822		07/25/2022	08/16/2022	07/25/2022	07/27/2022	08/16/2022	1,360.14
84076122160	BREAD	Paid by Check #178984		08/01/2022	08/30/2022	08/01/2022	08/12/2022	08/30/2022	1,272.16
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	4	\$5,142.63
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52052022	PYSCHIATRIC SERVICES(ONLINE) 5/6-27/22	Paid by Check #178641		06/07/2022	08/09/2022	06/07/2022	07/13/2022	08/09/2022	855.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$855.00
Vendor 13269 - ANTHONY BLUMENTHAL									
10/20/21-7/14/22	MILEAGE 10/20/21-7/14/22	Paid by Check #178722		07/14/2022	08/09/2022	07/14/2022	07/14/2022	08/09/2022	90.90
7/19-21/22	PER DIEM,MLG-2022 CO AUDITORS OTRA TRAINING 7/20-21/22.BOERNE	Paid by Check #178839		07/28/2022	08/16/2022	07/28/2022	07/28/2022	08/16/2022	132.88
Vendor 13269 - ANTHONY BLUMENTHAL Totals							Invoices	2	\$223.78
Vendor 2371 - BOB BARKER COMPANY INC									



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INV1790052	JAIL-TOWELS,BLANKETS,UNDERGARMENTS	Paid by Check #178911		07/15/2022	08/30/2022	07/15/2022	08/12/2022	08/30/2022	2,866.39	
INV1790411	JAIL-TOWELS,BLANKETS,UNDERGARMENTS	Paid by Check #178911		07/18/2022	08/30/2022	07/18/2022	08/12/2022	08/30/2022	751.90	
Vendor 2371 - BOB BARKER COMPANY INC Totals								Invoices	2	\$3,618.29
Vendor 14005 - BOUND TREE MEDICAL LLC										
84611966	MEDICAL SUPPLIES	Paid by Check #178739		07/21/2022	08/09/2022	07/21/2022	07/27/2022	08/09/2022	75.63	
84636219	MEDICAL SUPPLIES	Paid by Check #179049		08/09/2022	08/30/2022	08/09/2022	08/17/2022	08/30/2022	18.96	
84638341	MEDICAL SUPPLIES	Paid by Check #179049		08/10/2022	08/30/2022	08/10/2022	08/17/2022	08/30/2022	11.16	
84640408	MEDICAL SUPPLIES	Paid by Check #179049		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	29.37	
Vendor 14005 - BOUND TREE MEDICAL LLC Totals								Invoices	4	\$135.12
Vendor 193 - BRAUNTEX MATERIALS INC										
137820	BASE MATERIALS	Paid by Check #178881		07/12/2022	08/30/2022	07/12/2022	07/12/2022	08/30/2022	1,691.66	
137820.CR	BASE MATERIALS	Paid by Check #178881		07/12/2022	08/30/2022	07/12/2022	08/10/2022	08/30/2022	(1,691.66)	
138522	BASE MATERIALS	Paid by Check #178881		07/12/2022	08/30/2022	07/12/2022	08/10/2022	08/30/2022	1,663.15	
138045	BASE MATERIALS	Paid by Check #178881		07/20/2022	08/30/2022	07/20/2022	07/20/2022	08/30/2022	4,856.29	
138046	BASE MATERIALS	Paid by Check #178881		07/20/2022	08/30/2022	07/20/2022	07/20/2022	08/30/2022	5,683.86	
138312	BASE MATERIALS	Paid by Check #178881		07/31/2022	08/30/2022	07/31/2022	08/01/2022	08/30/2022	51,331.86	
138313	BASE MATERIALS	Paid by Check #178881		07/31/2022	08/30/2022	07/31/2022	08/01/2022	08/30/2022	7,287.50	
Vendor 193 - BRAUNTEX MATERIALS INC Totals								Invoices	7	\$70,822.66
Vendor 13778 - BREACHING TECHNOLOGIES, INC										
100620-2	BOLT CUTTER,GRIM REAPER TOOL,PATROL TOOL KIT,TACTICAL GEAR BAG	Paid by Check #10773		06/10/2020	07/14/2020	06/10/2020	06/30/2020	08/16/2022	2,805.00	
Vendor 13778 - BREACHING TECHNOLOGIES, INC Totals								Invoices	1	\$2,805.00
Vendor 14228 - BRINKKOETER'S TRANSMISSION										
221956	GC#19144-REPLACE TRANSMISSION	Paid by Check #179060		07/29/2022	08/30/2022	07/29/2022	08/16/2022	08/30/2022	4,165.00	
Vendor 14228 - BRINKKOETER'S TRANSMISSION Totals								Invoices	1	\$4,165.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC										
298017	INK CARTRIDGES(3)	Paid by Check #178631		07/11/2022	08/09/2022	07/11/2022	07/21/2022	08/09/2022	338.00	
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals								Invoices	1	\$338.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET										
NR254866	2022 CHEVY TAHOE	Paid by Check #178951		08/18/2022	08/30/2022	08/18/2022	08/22/2022	08/30/2022	46,474.80	
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals								Invoices	1	\$46,474.80
Vendor 13176 - ATANACIO CAMPOS										



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191024	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178717		07/20/2022	08/09/2022	07/20/2022	07/21/2022	08/09/2022	4.00
Vendor 13176 - ATANACIO CAMPOS Totals							Invoices	1	\$4.00
Vendor 11630 - ROXANNE CANALES									
7/19-21/22	PER DIEM,MLG-2022 CO AUDITORS OTRA TRAINING 7/20 -21/22.BOERNE	Paid by Check #178825		07/25/2022	08/16/2022	07/25/2022	07/25/2022	08/16/2022	150.50
Vendor 11630 - ROXANNE CANALES Totals							Invoices	1	\$150.50
Vendor 12947 - DELIA E. CARIAN									
21-2554-CV	HUGHES-CPS MEDIATION SERVICES 7/18/22,225TH	Paid by EFT #4928		08/01/2022	08/30/2022	08/01/2022	08/03/2022	08/30/2022	400.00
Vendor 12947 - DELIA E. CARIAN Totals							Invoices	1	\$400.00
Vendor 13051 - HATIDZA CARTER									
8/1-3/22.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #179018		08/08/2022	08/30/2022	08/08/2022	08/18/2022	08/30/2022	92.37
Vendor 13051 - HATIDZA CARTER Totals							Invoices	1	\$92.37
Vendor 849 - CARTERS TIRE CENTER INC									
1-73741	GC#14277-ALIGNMENT	Paid by Check #178885		07/15/2022	08/30/2022	07/15/2022	08/17/2022	08/30/2022	85.00
1-74061	GC#21815-BALANCE TIRES	Paid by Check #178769		07/26/2022	08/16/2022	07/26/2022	08/02/2022	08/16/2022	50.00
1-74176	GC#19258-ALIGNMENT	Paid by Check #178885		07/29/2022	08/30/2022	07/29/2022	08/09/2022	08/30/2022	85.00
1-74286	GC#17950-ALIGNMENT	Paid by Check #178885		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	85.00
1-74330	GC#18560-ALIGNMENT	Paid by Check #178885		08/04/2022	08/30/2022	08/04/2022	08/16/2022	08/30/2022	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	5	\$390.00
Vendor 3018 - JERRY F. CASTILLEJA									
6/1-30/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4868		07/11/2022	08/09/2022	07/11/2022	07/13/2022	08/09/2022	8,571.42
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,571.42
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0062856	TRAFFIC PAINT,HANDICAP KIT,STRIPPER RENTAL,WHITE TRAFFIC BUTTON	Paid by Check #178659		07/21/2022	08/09/2022	07/21/2022	07/27/2022	08/09/2022	827.80
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	1	\$827.80
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.7/22	R&B LUBE CENTER GAS SERVICE 7/22	Paid by Check #178639		07/28/2022	08/09/2022	07/28/2022	08/01/2022	08/09/2022	69.71
2937265-3.7/22	JAIL GAS SERVICE 7/22	Paid by Check #178639		07/28/2022	08/09/2022	07/28/2022	08/01/2022	08/09/2022	241.67
2937268-7.7/22	JAIL GAS SERVICE 7/22	Paid by Check #178639		07/28/2022	08/09/2022	07/28/2022	08/01/2022	08/09/2022	6,094.74
6401530525-9.722	R&B SHOP GAS SERVICE 7/22	Paid by Check #178639		07/28/2022	08/09/2022	07/28/2022	08/01/2022	08/09/2022	43.87
2950907-2.7/22	COURTHOUSE GAS SERVICE 7/22	Paid by Check #178872		08/09/2022	08/16/2022	08/09/2022	08/11/2022	08/16/2022	47.73



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2950940-3.7/22	ADULT PROBATION GAS SERVICE 7/22	Paid by Check #178872		08/09/2022	08/16/2022	08/09/2022	08/11/2022	08/16/2022	44.92	
2951349-6.7/22	EMERG MGMT GAS SERVICE 7/22	Paid by Check #178872		08/09/2022	08/16/2022	08/09/2022	08/11/2022	08/16/2022	44.92	
2844240-8.7/22	FINANCE CENTER GAS SERVICE 7/22	Paid by Check #178941		08/18/2022	08/30/2022	08/18/2022	08/22/2022	08/30/2022	43.87	
7320745-8.7/22	BLDG MAINT GAS SERVICE 7/22	Paid by Check #178941		08/18/2022	08/30/2022	08/18/2022	08/22/2022	08/30/2022	55.09	
Vendor 6448 - CENTERPOINT ENERGY Totals								Invoices	9	\$6,686.52
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION										
JUL22	ALTERNATIVE DISPUTE RESOLUTION 7/22	Paid by EFT #4930		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	3,333.33	
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals								Invoices	1	\$3,333.33
Vendor 6349 - CHARTER COMMUNICATIONS										
0576408.7/22	JP#1 FIBER CONNECTION(TEMP LOC) 7/22	Paid by Check #178636		07/19/2022	08/09/2022	07/19/2022	07/26/2022	08/09/2022	1,029.46	
0453129.8/22	SHERIFF TV/CABLE SERVICE 8/22	Paid by Check #178762		07/21/2022	08/09/2022	07/21/2022	08/02/2022	08/09/2022	207.48	
0351158.8/22	JP#4 FIBER CONNECTION 8/22	Paid by Check #178635		07/24/2022	08/09/2022	07/24/2022	07/29/2022	08/09/2022	471.52	
0235005.8/22	COUNTY INTERNET CONNECTION(COAX) 8/22	Paid by Check #178761		07/29/2022	08/09/2022	07/29/2022	08/05/2022	08/09/2022	264.56	
0422314.8/22	JUV/R&B WIRELESS INTERNET CONNECTION 8/22	Paid by Check #178760		07/30/2022	08/09/2022	07/30/2022	08/05/2022	08/09/2022	462.37	
0501240.8/22	DPS FIBER CONNECTION 8/22	Paid by Check #178867		08/02/2022	08/16/2022	08/02/2022	08/10/2022	08/16/2022	456.46	
0452153.8/22	SCHERTZ BLDG FIBER CONNECTION 8/22	Paid by Check #178868		08/03/2022	08/16/2022	08/03/2022	08/10/2022	08/16/2022	1,416.41	
0284938.8/22	JP#4 COAX CONNECTION 8/22	Paid by Check #178869		08/06/2022	08/16/2022	08/06/2022	08/11/2022	08/16/2022	150.77	
0305443.8/22	SCHERTZ BLDG COAX CONNECTION 8/22	Paid by Check #178870		08/06/2022	08/16/2022	08/06/2022	08/11/2022	08/16/2022	150.77	
0333123.8/22	JP#4 PHONE & INTERNET SERVICE 8/22	Paid by Check #178871		08/08/2022	08/16/2022	08/08/2022	08/15/2022	08/16/2022	231.19	
0582414.8/22	JP#1 COAX CONNECTION 8/22	Paid by Check #178933		08/09/2022	08/30/2022	08/09/2022	08/17/2022	08/30/2022	261.18	
0385586.8/22	SHERIFF FIBER CONNECTION 8/22	Paid by Check #178932		08/10/2022	08/30/2022	08/10/2022	08/16/2022	08/30/2022	2,245.91	
0449530.8/22	SCHERTZ SERVICE CENTER COAX CONNECTION 8/22	Paid by Check #178934		08/13/2022	08/30/2022	08/13/2022	08/18/2022	08/30/2022	130.66	
0473324.9/22	SCHERTZ TAX TV/CABLE SERVICE 9/22	Paid by Check #178937		08/14/2022	08/30/2022	08/14/2022	08/22/2022	08/30/2022	68.43	
0491616.8/22	EMERG MGMT TV/CABLE SERVICE 8/22	Paid by Check #178939		08/15/2022	08/30/2022	08/15/2022	08/22/2022	08/30/2022	132.46	
0435950.8/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 8/22	Paid by Check #178938		08/16/2022	08/30/2022	08/16/2022	08/22/2022	08/30/2022	1,141.14	
0545361.8/22	DPS TV/CABLE SERVICE 8/22	Paid by Check #178936		08/16/2022	08/30/2022	08/16/2022	08/22/2022	08/30/2022	167.30	
0557093.8/22	COUNTY INTERNET CONNECTION(FIBER) 8/22	Paid by Check #178935		08/17/2022	08/30/2022	08/17/2022	08/23/2022	08/30/2022	7,385.21	
0576408.8/22	JP#1 FIBER CONNECTION(TEMP LOC) 8/22	Paid by Check #179073		08/19/2022	08/30/2022	08/19/2022	08/25/2022	08/30/2022	1,189.97	



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0351158.9/22	JP#4 FIBER CONNECTION 9/22	Paid by Check #179074		08/24/2022	08/30/2022	08/24/2022	08/29/2022	08/30/2022	566.56
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	20	\$18,129.81
Vendor 14076 - CHASTANG FORD									
49545	2022 FORD F-150(2)	Paid by Check #179052		08/03/2022	08/30/2022	08/03/2022	08/10/2022	08/30/2022	32,888.00
Vendor 14076 - CHASTANG FORD Totals							Invoices	1	\$32,888.00
Vendor 12924 - CHUCK PEEPLES TOWING									
6/18/22	GC#19086-TOW FR 3009 TO GCSO	Paid by Check #178708		06/18/2022	08/09/2022	06/18/2022	07/27/2022	08/09/2022	215.00
7/7/22	GC#22162-TOW FR W.COURT ST TO GCSO	Paid by Check #178832		07/07/2022	08/16/2022	07/07/2022	08/02/2022	08/16/2022	125.00
7/21/22	GC#14721-TOW FR HEATON HALL DR TO R&B	Paid by Check #178708		07/21/2022	08/09/2022	07/21/2022	07/27/2022	08/09/2022	180.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	3	\$520.00
Vendor 6045 - CITY OF SCHERTZ									
A202201211445	MEDICAL SUPPLIES	Paid by EFT #4913		01/21/2022	08/30/2022	08/30/2022	08/23/2022	08/30/2022	180.63
202204262624	JAIL-CPR INSTRUCTOR UPGRADE (7)	Paid by EFT #4913		04/26/2022	08/30/2022	04/26/2022	08/16/2022	08/30/2022	280.00
AUG22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 8/22	Paid by EFT #4894		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	3	\$77,788.54
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.7/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 7/22	Paid by Check #178874		08/10/2022	08/16/2022	08/08/2022	08/10/2022	08/16/2022	292.83
22-0030-00.8/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 8/22	Paid by Check #178948		08/25/2022	08/30/2022	08/25/2022	08/22/2022	08/30/2022	61.49
22-0035-00.8/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/22	Paid by Check #178948		08/25/2022	08/30/2022	08/25/2022	08/22/2022	08/30/2022	289.83
22-0040-00.8/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 8/22	Paid by Check #178948		08/25/2022	08/30/2022	08/25/2022	08/22/2022	08/30/2022	804.42
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,448.57
Vendor 8597 - CITY OF SCHERTZ									
9/12/22-10/12/22	BANNER PERMIT VOTING REG DEADLINE 9/12/22-10/12/22	Paid by Check #178875		08/10/2022	08/16/2022	08/10/2022	08/10/2022	08/16/2022	25.00
Vendor 8597 - CITY OF SCHERTZ Totals							Invoices	1	\$25.00
Vendor 1102 - CITY OF SEGUIN									
0468.7/22	COUNTY UTILITIES 7/22	Paid by EFT #4905		07/22/2022	08/16/2022	07/22/2022	08/12/2022	08/16/2022	84,934.31
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$84,934.31
Vendor 1383 - CITY OF SEGUIN									



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AUG22STMT	FIRE DEPARTMENT CONTRACT 8/22	Paid by EFT #4891		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	33,333.33	
9/26/22-10/10/22	BANNER PERMIT VOTING REG DEADLINE 9/26/22-10/10/22	Paid by Check #178865		08/10/2022	08/16/2022	08/10/2022	08/10/2022	08/16/2022	60.00	
Vendor 1383 - CITY OF SEGUIN Totals								Invoices	2	\$33,393.33
Vendor 5003 - J. MARTIN CLAUDER										
152060CV.051022	SANTIAGO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178619		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	150.00	
211185CV.051222	TOVAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178619		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	240.00	
212554CV.042822	HUGHES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178619		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	150.00	
Vendor 5003 - J. MARTIN CLAUDER Totals								Invoices	3	\$540.00
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC										
26046	CENTRAL-5,024 GAL CRS2 OIL	Paid by Check #178634		07/15/2022	08/09/2022	07/15/2022	07/22/2022	08/09/2022	14,719.76	
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals								Invoices	1	\$14,719.76
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES										
11131-202205-0	INMATE MEDICAL SERVICE 5/31/22	Paid by Check #178624		05/31/2022	08/09/2022	05/31/2022	07/27/2022	08/09/2022	532.75	
11131-202206-0	INMATE MEDICAL SERVICE 6/30/22	Paid by Check #178921		06/30/2022	08/30/2022	06/30/2022	08/10/2022	08/30/2022	755.03	
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals								Invoices	2	\$1,287.78
Vendor 14022 - CMRS-FP										
JP#3.8/4/22	JP#3-POSTAGE CIN 106000952874	Paid by Check #178850		08/04/2022	08/16/2022	08/04/2022	08/04/2022	08/16/2022	1,000.00	
Vendor 14022 - CMRS-FP Totals								Invoices	1	\$1,000.00
Vendor 11393 - CNA SURETY										
65213628.2023	D.VALDEZ-BOND 9/28/22-9/28/23	Paid by Check #178981		08/10/2022	08/30/2022	10/02/2022	08/10/2022	08/30/2022	50.00	
65213650.2023	W.SUTTON-BOND 9/28/22-9/28/23	Paid by Check #178981		08/10/2022	08/30/2022	10/02/2022	08/10/2022	08/30/2022	50.00	
65614884.2023	J.SHELLEY-BOND 9/7/22-9/7/23	Paid by Check #178981		08/10/2022	08/30/2022	08/10/2022	08/10/2022	08/30/2022	50.00	
71154021.2023	TREASURER BLANKET SURETY BOND 10/1/22-10/1/23	Paid by Check #178981		08/10/2022	08/30/2022	10/02/2022	08/10/2022	08/30/2022	479.00	
Vendor 11393 - CNA SURETY Totals								Invoices	4	\$629.00
Vendor 14067 - COBRA PROFESSIONALS, INC.										
2022-00000568	08.12.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #242828		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	10,419.69	
2022-00000601	08.26.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #243533		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	10,569.72	



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02-55819	CPI COBRA & FSA ADMIN FEES JUNE 2022	Paid by EFT #1325		07/08/2022	08/16/2022	08/16/2022	07/08/2022	08/16/2022	920.00
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals							Invoices	3	\$21,909.41
Vendor 3663 - COLORADO MATERIALS LTD									
343900	BASE MATERIALS	Paid by Check #178913		07/23/2022	08/30/2022	07/23/2022	07/29/2022	08/30/2022	29,007.04
Vendor 3663 - COLORADO MATERIALS LTD Totals							Invoices	1	\$29,007.04
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JUL22STMT	SALES & USE TAX 7/22	Paid by EFT #4934		07/31/2022	08/19/2022	07/31/2022	08/22/2022	08/19/2022	764.73
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$764.73
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
BJ58545	ADO GOV ACROBAT PRO 2020	Paid by EFT #4870		07/11/2022	08/09/2022	07/11/2022	07/18/2022	08/09/2022	1,494.21
BK77106	TV BRACKET,WIRELESS DISPLAY RECEIVER	Paid by EFT #4870		07/13/2022	08/09/2022	07/13/2022	07/19/2022	08/09/2022	194.81
BL56358	TV BRACKET,WIRELESS DISPLAY RECEIVER	Paid by EFT #4870		07/15/2022	08/09/2022	07/15/2022	07/28/2022	08/09/2022	63.07
BL85579	DESKTOP SCANNER	Paid by Check #10772		07/15/2022	08/16/2022	07/15/2022	08/02/2022	08/16/2022	505.03
BR60578	JP#4-HP LASERJET PRO M203DW MONO PRINTER	Paid by EFT #4870		07/27/2022	08/09/2022	07/27/2022	08/01/2022	08/09/2022	162.91
BV28489	HP LASERJET PRO PRINTER (2) SO-BA#2281	Paid by EFT #4910		08/02/2022	08/30/2022	08/02/2022	08/19/2022	08/30/2022	544.04
BV95179	HP LASERJET PRO PRINTER- DISTRICT CLERK-REPLACE #17829	Paid by EFT #4910		08/03/2022	08/30/2022	08/03/2022	08/22/2022	08/30/2022	272.02
BX07778	HP- MAINTENANCE KIT	Paid by EFT #4910		08/05/2022	08/30/2022	08/05/2022	08/18/2022	08/30/2022	263.89
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	8	\$3,499.98
Vendor 1124 - COOPER EQUIPMENT CO.									
IN56747	GC#21286-KEYS(2)-RETURN	Paid by Check #178886		08/08/2022	08/30/2022	08/08/2022	08/12/2022	08/30/2022	46.36
CM02664	GC#21286-KEYS(2)-RETURN	Paid by Check #178886		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	(46.36)
IN56820	GC#21286-KEYS(2)-RETURN	Paid by Check #178886		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	34.76
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	3	\$34.76
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
52270	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #178846		08/01/2022	08/16/2022	08/01/2022	08/01/2022	08/16/2022	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES									
444	CPS COURT REPORTING SERVICE 8/5/19	Paid by EFT #4877		07/06/2022	08/09/2022	07/06/2022	07/13/2022	08/09/2022	812.50
448	CPS COURT REPORTING SERVICE 7/14/22	Paid by Check #179071		07/14/2022	08/30/2022	07/14/2022	08/12/2022	08/30/2022	300.00



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Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES Totals						Invoices	2		\$1,112.50
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.7/22	R&B AREA B WATER SERVICE 7/22	Paid by Check #178887		08/11/2022	08/30/2022	08/11/2022	08/16/2022	08/30/2022	81.39
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	1		\$81.39
Vendor 470 - CULLIGAN									
0019311	JP#3 MONTHLY BOTTLED WATER SERVICE 8/22	Paid by Check #178768		07/31/2022	08/16/2022	07/31/2022	08/02/2022	08/16/2022	42.00
Vendor 470 - CULLIGAN Totals						Invoices	1		\$42.00
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-88336	COURTHOUSE-REPLACE CIRCUIT BOARD,RELAY POWER	Paid by Check #178770		08/02/2022	08/16/2022	08/02/2022	08/02/2022	08/16/2022	6,491.16
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals						Invoices	1		\$6,491.16
Vendor 14231 - DON CUNNINGHAM									
7/11-14/22	PER DIEM,MLGE,PRKING-TXPPA SUMMER CONF 7/11-14/22.GALVESTON	Paid by Check #178859		07/15/2022	08/16/2022	07/15/2022	07/15/2022	08/16/2022	403.75
Vendor 14231 - DON CUNNINGHAM Totals						Invoices	1		\$403.75
Vendor 14246 - CUTTING EDGE CARPENTRY									
2252	R&B-REBUILD STONE MAILBOX	Paid by Check #179063		08/15/2022	08/30/2022	08/15/2022	08/15/2022	08/30/2022	875.00
Vendor 14246 - CUTTING EDGE CARPENTRY Totals						Invoices	1		\$875.00
Vendor 13794 - DANA SAFETY SUPPLY									
798214	VEHICLE EQUIPMENT FOR GC#20277	Paid by Check #10770		06/22/2022	08/09/2022	06/22/2022	07/19/2022	08/09/2022	1,123.00
801712	VEHICLE EQUIPMENT FOR GC#22807	Paid by Check #10770		07/18/2022	08/09/2022	07/18/2022	07/19/2022	08/09/2022	269.00
801713	VEHICLE EQUIPMENT FOR GC#20277	Paid by Check #10770		07/18/2022	08/09/2022	07/18/2022	07/19/2022	08/09/2022	249.00
Vendor 13794 - DANA SAFETY SUPPLY Totals						Invoices	3		\$1,641.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
16883759	MILK,JUICE	Paid by Check #178732		07/04/2022	08/09/2022	07/04/2022	07/13/2022	08/09/2022	616.00
16883636	MILK,JUICE	Paid by Check #178732		07/07/2022	08/09/2022	07/07/2022	07/13/2022	08/09/2022	773.50
229265349	MILK,JUICE	Paid by Check #178732		07/08/2022	08/09/2022	07/08/2022	07/13/2022	08/09/2022	157.50
16883821	MILK,JUICE	Paid by Check #178847		07/11/2022	08/16/2022	07/11/2022	07/27/2022	08/16/2022	859.75
16884042	MILK,JUICE	Paid by Check #178847		07/14/2022	08/16/2022	07/14/2022	07/27/2022	08/16/2022	859.75
16884159	MILK,JUICE	Paid by Check #178847		07/18/2022	08/16/2022	07/18/2022	07/27/2022	08/16/2022	702.25
16884393	MILK,JUICE	Paid by Check #178847		07/21/2022	08/16/2022	07/21/2022	07/27/2022	08/16/2022	488.50
229268226	MILK,JUICE	Paid by Check #178847		07/25/2022	08/16/2022	07/25/2022	08/01/2022	08/16/2022	773.50
16884667	MILK,JUICE	Paid by Check #178847		07/28/2022	08/16/2022	07/28/2022	08/01/2022	08/16/2022	916.00



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Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	9	\$6,146.75
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017969	INMATE MEDICAL SERVICE	Paid by Check #178637		06/29/2022	08/09/2022	06/29/2022	07/13/2022	08/09/2022	4,880.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$4,880.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2022-00000547	07.29.2022 Payroll - Federal Income Tax*	Paid by EFT #242106		07/29/2022	07/29/2022	07/29/2022	07/29/2022	08/02/2022	295,999.41
2022-00000569	08.12.2022 Payroll - Federal Income Tax*	Paid by EFT #242826		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	303,836.03
2022-00000602	08.26.2022 Payroll - Federal Income Tax*	Paid by EFT #243531		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	288,556.11
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	3	\$888,391.55
Vendor 14207 - DEX IMAGING LLC									
AR8048923	CA COPIER OVERAGE CHGS 7/4/22-8/3/22 E174M610858	Paid by Check #179058		08/04/2022	08/30/2022	08/04/2022	08/18/2022	08/30/2022	74.25
Vendor 14207 - DEX IMAGING LLC Totals							Invoices	1	\$74.25
Vendor 5012 - DIETZ FLOWER SHOP									
130550	FUNERAL PLANT-SGT D.WHITE (MOTHER)	Paid by Check #178621		07/19/2022	08/09/2022	07/19/2022	07/27/2022	08/09/2022	100.00
Vendor 5012 - DIETZ FLOWER SHOP Totals							Invoices	1	\$100.00
Vendor 3530 - DIR									
22060888N.6/22	COUNTY LONG DISTANCE SERVICE 6/22	Paid by Check #178912		07/20/2022	08/30/2022	07/20/2022	08/11/2022	08/30/2022	462.81
Vendor 3530 - DIR Totals							Invoices	1	\$462.81
Vendor 10717 - DIRECTV, LLC									
039815265X220819	TAX TV/CABLE SERVICE 8/22	Paid by Check #179077		08/19/2022	08/30/2022	08/19/2022	08/29/2022	08/30/2022	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$153.99
Vendor 12029 - DOBIE SUPPLY LLC									
38724	SIGN-PAINTING SWITCH TIPS	Paid by Check #178695		07/18/2022	08/09/2022	07/18/2022	07/19/2022	08/09/2022	97.80
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	1	\$97.80
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
43812	R.BLOOM-NOTARY BOND 7/28/22-7/28/26	Paid by Check #178771		07/29/2022	08/16/2022	07/29/2022	08/01/2022	08/16/2022	71.00
43813	C.MILLS-NOTARY BOND 7/28/22-7/28/26	Paid by Check #178771		07/29/2022	08/16/2022	07/29/2022	08/01/2022	08/16/2022	71.00
43814	A.JOHNSON-NOTARY BOND 7/28/22-7/28/26	Paid by Check #178771		07/29/2022	08/16/2022	07/29/2022	08/01/2022	08/16/2022	71.00
43815	PACHECO,HERRERA,PAFORT-NOTARY BOND 7/28/22-7/28/26	Paid by Check #178771		07/29/2022	08/16/2022	07/29/2022	08/03/2022	08/16/2022	71.00



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43816	PACHECO,HERRERA,PAFORT-NOTARY BOND 7/28/22-7/28/26	Paid by Check #178771		07/29/2022	08/16/2022	07/29/2022	08/03/2022	08/16/2022	71.00	
43818	PACHECO,HERRERA,PAFORT-NOTARY BOND 7/28/22-7/28/26	Paid by Check #178771		07/29/2022	08/16/2022	07/29/2022	08/03/2022	08/16/2022	71.00	
44716	M.MONDIN-NOTARY BOND 8/9/22-8/9/26	Paid by Check #178888		08/12/2022	08/30/2022	08/12/2022	08/15/2022	08/30/2022	71.00	
44717	K.TOWNSLEY-NOTARY BOND 8/8/22-8/8/26	Paid by Check #178888		08/12/2022	08/30/2022	08/12/2022	08/15/2022	08/30/2022	71.00	
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices	8	\$568.00
Vendor 3691 - MELISSA DOSS										
8/20-24/22	ADV PER DIEM-37TH ANNUAL NATIONAL CONF 8/21-23/22.DENVER	Paid by Check #178783		07/19/2022	08/16/2022	07/19/2022	07/19/2022	08/16/2022	184.34	
8/1-3/22.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #178914		08/08/2022	08/30/2022	08/08/2022	08/18/2022	08/30/2022	80.37	
Vendor 3691 - MELISSA DOSS Totals								Invoices	2	\$264.71
Vendor 8148 - DRURY INN & SUITES AUSTIN NORTH										
2005445438.8/22	HOTEL BAILEY-WEIGHTED ENFORCEMENT COURSE 8/15-19/22.AUSTIN	Paid by Check #178660		03/23/2022	08/09/2022	08/09/2022	04/05/2022	08/09/2022	608.36	
Vendor 8148 - DRURY INN & SUITES AUSTIN NORTH Totals								Invoices	1	\$608.36
Vendor 14046 - DSI MEDICAL SERVICES INC.										
INV241047	VTC DRUG TESTS(41) JUNE 22	Paid by Check #178764		06/30/2022	08/09/2022	06/30/2022	08/08/2022	08/09/2022	2,890.50	
INV241552	VTC DRUG TESTS(22) JULY22	Paid by Check #178851		07/31/2022	08/16/2022	07/31/2022	08/05/2022	08/16/2022	1,551.00	
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals								Invoices	2	\$4,441.50
Vendor 13410 - WILLIAM V. DWYER										
8/11/22	FERAL HOG BOUNTY 14 TAILS	Paid by Check #179029		08/11/2022	08/30/2022	08/11/2022	08/11/2022	08/30/2022	70.00	
Vendor 13410 - WILLIAM V. DWYER Totals								Invoices	1	\$70.00
Vendor 13858 - DYNASTY PROPANE										
GUACOU.6/22	PROPANE	Paid by Check #178735		06/30/2022	08/09/2022	06/30/2022	07/20/2022	08/09/2022	312.82	
Vendor 13858 - DYNASTY PROPANE Totals								Invoices	1	\$312.82
Vendor 14194 - ECO MATERIAL TECHNOLOGIES										
70278611	PIEPER RD-45.34 TONS MAC ASH	Paid by Check #178856		07/29/2022	08/16/2022	07/29/2022	08/02/2022	08/16/2022	331.66	
70281474	PIEPER RD-45.34 TONS MAC ASH	Paid by Check #178856		07/29/2022	08/16/2022	07/29/2022	08/02/2022	08/16/2022	337.88	
70281614	PIEPER RD-45.34 TONS MAC ASH	Paid by Check #178856		07/29/2022	08/16/2022	07/29/2022	08/02/2022	08/16/2022	334.06	
70281778	PIEPER RD-45.34 TONS MAC ASH	Paid by Check #178856		07/29/2022	08/16/2022	07/29/2022	08/02/2022	08/16/2022	335.56	
70282045	PIEPER RD-45.34 TONS MAC ASH	Paid by Check #178856		07/29/2022	08/16/2022	07/29/2022	08/02/2022	08/16/2022	165.75	
70282139	PIEPER RD-45.34 TONS MAC ASH	Paid by Check #178856		07/29/2022	08/16/2022	07/29/2022	08/02/2022	08/16/2022	340.05	
Vendor 14194 - ECO MATERIAL TECHNOLOGIES Totals								Invoices	6	\$1,844.96



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Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
38	EAP JULY 2022	Paid by Check #4216		08/01/2022	08/30/2022	08/30/2022	08/01/2022	08/30/2022	676.20
							Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals		
							Invoices	1	\$676.20
Vendor 12724 - DANIEL ENGLER									
5/18/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #179005		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21
							Vendor 12724 - DANIEL ENGLER Totals		
							Invoices	1	\$10.21
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402732307	CHFRS-2P 27,500 GAL(VARIOUS RDS)	Paid by Check #178676		07/06/2022	08/09/2022	07/06/2022	07/15/2022	08/09/2022	21,848.90
9402733098	CHFRS-2P 27,500 GAL(VARIOUS RDS)	Paid by Check #178676		07/06/2022	08/09/2022	07/06/2022	07/15/2022	08/09/2022	20,513.00
9402736192	SANTA CLARA RD,PLACID HEIGHTS RD-5,641 GAL CHFRS-2P	Paid by Check #178961		07/07/2022	08/30/2022	07/07/2022	08/11/2022	08/30/2022	20,589.65
9402734361	INDIAN TRAIL-11,600 GAL CHFRS-2P	Paid by Check #178676		07/08/2022	08/09/2022	07/08/2022	07/11/2022	08/09/2022	21,743.05
9402736194	INDIAN TRAIL-11,600 GAL CHFRS-2P	Paid by Check #178676		07/08/2022	08/09/2022	07/08/2022	07/15/2022	08/09/2022	(3,609.81)
9402736193	LAND RANCH RD-1,793 GAL CHFRS-2P EMULSION	Paid by Check #178676		07/11/2022	08/09/2022	07/11/2022	07/15/2022	08/09/2022	6,096.20
9402737763	WOODROW CENTER-11,600 GAL CHFRS-2P	Paid by Check #178676		07/13/2022	08/09/2022	07/13/2022	07/26/2022	08/09/2022	20,607.90
9402738976	WOODROW CENTER-11,600 GAL CHFRS-2P	Paid by Check #178676		07/14/2022	08/09/2022	07/14/2022	07/26/2022	08/09/2022	20,330.50
9402746170	MARION-SEGUIN ST,HUEBENGER RD,OTTO ST-5,819 GAL CHFRS-2P	Paid by Check #178676		07/21/2022	08/09/2022	07/21/2022	07/25/2022	08/09/2022	21,239.35
9402749190	INDIAN TRAIL-CHFRS-2P-RETURN FREIGHT	Paid by Check #178961		07/26/2022	08/30/2022	07/26/2022	08/11/2022	08/30/2022	522.72
							Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals		
							Invoices	10	\$149,881.46
Vendor 13500 - ERNST LAW OFFICE, LLC									
21-0285-CR	RUELAS-COURT APPOINTED ATTORNEY	Paid by Check #178727		07/19/2022	08/09/2022	07/19/2022	07/21/2022	08/09/2022	750.00
22-0287-CR	SALGE-COURT APPOINTED ATTORNEY	Paid by Check #178727		07/19/2022	08/09/2022	07/19/2022	07/21/2022	08/09/2022	750.00
#21-01851	MASON-COURT APPOINTED ATTORNEY	Paid by Check #179035		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	125.00
2022-CV-0066	MASON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #179035		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	75.00
							Vendor 13500 - ERNST LAW OFFICE, LLC Totals		
							Invoices	4	\$1,700.00



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Vendor 10669 - EVIDENT									
189846B	CID-STOCK-RUBBER GLVS,PLASTIC TAGS,TAPE MEASURE,PHOTO MKR	Paid by Check #178965		06/08/2022	08/30/2022	06/08/2022	08/17/2022	08/30/2022	261.90
189846C	CID-STOCK-RUBBER GLVS,PLASTIC TAGS,TAPE MEASURE,PHOTO MKR	Paid by Check #178965		07/27/2022	08/30/2022	07/27/2022	08/17/2022	08/30/2022	96.03
Vendor 10669 - EVIDENT Totals							Invoices	2	\$357.93
Vendor 1181 - EWALD TRACTOR INC									
3A35091	GC#14297-RACHETS JACKS (2),PINS	Paid by Check #178597		07/21/2022	08/09/2022	07/21/2022	07/25/2022	08/09/2022	194.00
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$194.00
Vendor 13941 - EXACOM, INC.									
22070501	DIGITAL VOICE RECORDER SYSTEM HW/SW WAR/MAINT 7/29/22-7/28/23	Paid by Check #10771		07/05/2022	08/09/2022	07/05/2022	07/27/2022	08/09/2022	9,052.55
Vendor 13941 - EXACOM, INC. Totals							Invoices	1	\$9,052.55
Vendor 5570 - FASTENAL COMPANY									
TXSEG135926	SO-INSTALLS MACHINE SCREW	Paid by Check #178628		05/19/2022	08/09/2022	05/19/2022	07/21/2022	08/09/2022	24.80
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	1	\$24.80
Vendor 12762 - FASTMED URGENT CARE									
DRUG.6/22	PRE EMPLOYMENT DRUG SCREENS 6/22 (INV#072282168)	Paid by Check #178705		07/06/2022	08/09/2022	07/06/2022	07/14/2022	08/09/2022	1,668.30
DRUG.7/22	PRE EMPLOYMENT DRUG SCREENS 7/22 (INV#082236281)	Paid by Check #179008		08/10/2022	08/30/2022	08/10/2022	08/18/2022	08/30/2022	1,005.00
Vendor 12762 - FASTMED URGENT CARE Totals							Invoices	2	\$2,673.30
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-12890	GC#17310-REPLACE DECALS	Paid by Check #178713		07/21/2022	08/09/2022	07/21/2022	07/27/2022	08/09/2022	243.99
2125-13030	GC#17693-REMOVE/REPLACE DECALS	Paid by Check #179019		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	484.32
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	2	\$728.31
Vendor 14235 - KYLE FAULKNER									
6/6/22	REIMB-UNMANNED AIRCRAFT GENERAL EXAM 6/10/22	Paid by Check #178748		07/15/2022	08/09/2022	07/15/2022	07/19/2022	08/09/2022	175.00
Vendor 14235 - KYLE FAULKNER Totals							Invoices	1	\$175.00
Vendor 1187 - FEDERAL EXPRESS CORP.									
7-825-61871	CA-OVERNIGHT MAIL #11-0559- CR	Paid by Check #178598		07/20/2022	08/09/2022	07/20/2022	07/25/2022	08/09/2022	12.03

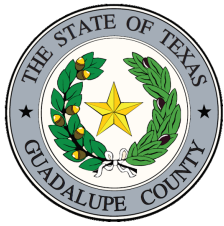


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7-833-67521	CA-OVERNIGHT MAIL #11-0559-CR	Paid by Check #178598		07/27/2022	08/09/2022	07/27/2022	07/28/2022	08/09/2022	17.97
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	2	\$30.00
Vendor 12801 - FEDORA INTERTECH LLC									
SRVCE00181557	SCHERTZ SERVICE CENTER-REPAIR CAMERA SYSTEM	Paid by Check #178706		07/14/2022	08/09/2022	07/14/2022	07/18/2022	08/09/2022	3,375.00
Vendor 12801 - FEDORA INTERTECH LLC Totals							Invoices	1	\$3,375.00
Vendor 13823 - FIDELITY SECURITY LIFE									
2869961	June 2022 - Vision Group #10771-1584	Paid by Check #12425		06/01/2022	06/01/2022	06/30/2022	08/03/2022	08/03/2022	4,894.21
2884550	July 2022 - Vision Group #10771-1584	Paid by Check #12425		07/01/2022	07/01/2022	07/29/2022	08/02/2022	08/03/2022	4,808.19
Vendor 13823 - FIDELITY SECURITY LIFE Totals							Invoices	2	\$9,702.40
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100773662	JAIL-TROUBLESHOOT SMOKE DETECTOR #21 (PO#1833)	Paid by Check #178694		03/11/2022	08/09/2022	08/09/2022	07/13/2022	08/09/2022	540.00
100791866	JUSTICE CENTER-HOOK UP NEW COMMUNICATOR TO FIRE ALARM	Paid by Check #178992		06/17/2022	08/30/2022	06/17/2022	08/16/2022	08/30/2022	3,800.00
100792616	JUSTICE CENTER-TROUBLESHOOT FIRE ALARM	Paid by Check #178992		06/22/2022	08/30/2022	06/22/2022	08/16/2022	08/30/2022	480.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	3	\$4,820.00
Vendor 11252 - FIRST-SIP									
3043	MANAGE SERVICE SYSTEM (NINJA) OVRAGE CHARGES MAY 2022	Paid by Check #178819		05/02/2022	08/16/2022	05/02/2022	08/02/2022	08/16/2022	2,100.00
3044	MANAGE SERVICE SYSTEM (NINJA) OCT,NOV,DEC 2022	Paid by Check #178819		07/29/2022	08/16/2022	10/02/2022	08/02/2022	08/16/2022	15,078.00
Vendor 11252 - FIRST-SIP Totals							Invoices	2	\$17,178.00
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT									
2022-00000548	07.29.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12422		07/29/2022	07/29/2022	07/29/2022	07/29/2022	08/02/2022	235.38
2022-00000570	08.12.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12431		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	235.38
2022-00000603	08.26.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12436		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	235.38
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT Totals							Invoices	3	\$706.14
Vendor 4405 - FOURTH COURT OF APPEALS									
JUL22STMT	APPELLATE FEES 7/22	Paid by Check #178787		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	308.36
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$308.36
Vendor 5062 - TRAVIS FRANKE									



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7/23-27/22.H	REIMB HOTEL-TCAAA ANNUAL MEETING 7/23-27/22.SOUTH PADRE	Paid by Check #178792		08/01/2022	08/16/2022	08/01/2022	08/01/2022	08/16/2022	529.50
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$529.50
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1538	ILKA ROAD ASPHALT OVERLAY PROJECT	Paid by EFT #4903		08/03/2022	08/16/2022	08/03/2022	08/03/2022	08/16/2022	10,000.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals							Invoices	1	\$10,000.00
Vendor 12847 - FUELMAN									
NP62655885	FLEET FUEL 7/18/22-7/31/22	Paid by EFT #4885		08/01/2022	08/09/2022	08/01/2022	08/01/2022	08/09/2022	51,733.68
NP62716897	FLEET FUEL 8/1/22-8/14/22	Paid by EFT #4927		08/15/2022	08/30/2022	08/15/2022	08/15/2022	08/30/2022	48,866.58
Vendor 12847 - FUELMAN Totals							Invoices	2	\$100,600.26
Vendor 2339 - G T DISTRIBUTORS INC									
INV0914450	SAFARILAND HOLSTER W/LIGHT (10),MAG POUCHES(10)	Paid by EFT #4908		07/19/2022	08/30/2022	07/19/2022	08/19/2022	08/30/2022	277.00
INV0914630	RESPONDER HI VIS PARKAS (3),WATER REPELLENT 1/4 JOB SHIRTS(3)	Paid by EFT #4867		07/20/2022	08/09/2022	07/20/2022	07/26/2022	08/09/2022	34.50
INV0915463	GC#21855- VEHICLE EQUIPMENT	Paid by EFT #4908		07/26/2022	08/30/2022	07/26/2022	08/10/2022	08/30/2022	1,002.80
INV0917711	SAFARILAND HOLSTER W/LIGHT (10),MAG POUCHES(10)	Paid by EFT #4908		08/10/2022	08/30/2022	08/10/2022	08/19/2022	08/30/2022	1,242.60
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	4	\$2,556.90
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
6247	CENTRAL-SURVEY SUPPLIES	Paid by Check #179034		06/27/2022	08/30/2022	06/27/2022	08/09/2022	08/30/2022	1,386.00
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals							Invoices	1	\$1,386.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
262821	AUGUST 2022 EMPLOYEE BENEFIT CONSULTING FEE	Paid by Check #4217		08/11/2022	08/30/2022	08/30/2022	08/11/2022	08/30/2022	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
BC1678099	BALLISTIC HELMET	Paid by Check #178883		08/03/2022	08/30/2022	08/03/2022	08/18/2022	08/30/2022	615.00
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	1	\$615.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
10398	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #178709		07/15/2022	08/09/2022	07/15/2022	07/18/2022	08/09/2022	152.33
10399	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check #178709		07/15/2022	08/09/2022	07/15/2022	07/18/2022	08/09/2022	12,886.46

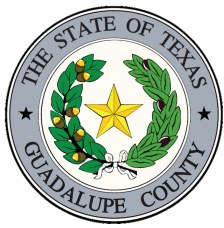


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10624	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #179012		08/16/2022	08/30/2022	08/16/2022	08/22/2022	08/30/2022	1,183.48
10625	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check #179012		08/16/2022	08/30/2022	08/16/2022	08/22/2022	08/30/2022	28,653.61
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	4	\$42,875.88
Vendor 13756 - MOLLY GLEASON									
7/1-29/22	MILEAGE 7/1-29/22	Paid by Check #179042		08/01/2022	08/30/2022	08/01/2022	08/10/2022	08/30/2022	78.75
Vendor 13756 - MOLLY GLEASON Totals							Invoices	1	\$78.75
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
119457504	RECHARGEABLE FLARE KITS (3),28" TRAFFIC CONES(20)	Paid by Check #178930		08/08/2022	08/30/2022	08/08/2022	08/09/2022	08/30/2022	508.61
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							Invoices	1	\$508.61
Vendor 8403 - GOETZ FUNERAL HOME									
GRIES.6/22	J.GRIES-REMOVAL 6/14/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #178669		06/22/2022	08/09/2022	06/22/2022	07/21/2022	08/09/2022	530.00
LABUHN.7/22	K.LABUHN-REMOVAL 7/5/22,BODY BAG	Paid by Check #178810		07/14/2022	08/16/2022	07/14/2022	07/22/2022	08/16/2022	355.00
RUIZ.7/22	J.RUIZ-REMOVAL 7/10/22,BODY BAG	Paid by Check #178955		07/14/2022	08/30/2022	07/14/2022	08/11/2022	08/30/2022	355.00
DOE.7/22.A	J.DOE-REMOVAL 7/10/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #178955		07/18/2022	08/30/2022	07/18/2022	08/11/2022	08/30/2022	542.50
DOE.7/22.B	J.DOE-REMOVAL 7/10/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #178955		07/18/2022	08/30/2022	07/18/2022	08/11/2022	08/30/2022	542.50
MARTINEZ.7/22	I.MARTINEZ-REMOVAL 7/23/22,BODY BAG	Paid by Check #178955		07/29/2022	08/30/2022	07/29/2022	08/10/2022	08/30/2022	355.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	6	\$2,680.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC									
2212002.2022	GFOA MEMBERSHIP DUES 2022	Paid by Check #178876		07/29/2022	08/16/2022	07/29/2022	08/01/2022	08/16/2022	840.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC Totals							Invoices	1	\$840.00
Vendor 408 - GRAINGER INC									
9333389006	JAIL-STEAMER/ICE MACHINE FILTER,WALKIN-DUAL PRESSURE CONTROL	Paid by Check #178765		06/03/2022	08/16/2022	06/03/2022	07/27/2022	08/16/2022	879.28
Vendor 408 - GRAINGER INC Totals							Invoices	1	\$879.28
Vendor 14233 - GRAND HYATT DENVER									



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10783356.8/22	HOTEL DOSS-37TH ANNUAL NATIONAL CONF 8/20-24/22.DENVER	Paid by Check #178860		07/19/2022	08/16/2022	07/19/2022	07/19/2022	08/16/2022	451.43	
11453554.8/22	HOTEL HAYES-37TH ANNUAL NATIONAL CONF 8/20-24/22.DENVER	Paid by Check #178861		07/19/2022	08/16/2022	07/19/2022	07/19/2022	08/16/2022	451.43	
Vendor 14233 - GRAND HYATT DENVER Totals								Invoices	2	\$902.86
Vendor 12860 - GRANICUS, INC.										
142908.FY21	MANAGEMENT SERVICES 8/1/21-7/31/22	Paid by Check #179011		08/20/2021	08/30/2022	08/22/2022	08/22/2022	08/30/2022	35,218.67	
152495.4/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #178707		06/15/2022	08/09/2022	06/15/2022	07/20/2022	08/09/2022	11,115.00	
154660.6/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #178831		07/31/2022	08/16/2022	07/31/2022	08/04/2022	08/16/2022	10,827.00	
Vendor 12860 - GRANICUS, INC. Totals								Invoices	3	\$57,160.67
Vendor 12661 - GRAPEVINE DCJ, LLC										
295942	2022 DODGE DURANGO	Paid by Check #179003		06/24/2022	08/30/2022	06/24/2022	08/18/2022	08/30/2022	37,489.00	
Vendor 12661 - GRAPEVINE DCJ, LLC Totals								Invoices	1	\$37,489.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.										
3950.0098.6/22	R&B AREA D WATER SERVICE 6/22	Paid by Check #178599		07/19/2022	08/09/2022	07/19/2022	07/26/2022	08/09/2022	33.18	
3950.0098.7/22	R&B AREA D WATER SERVICE 7/22	Paid by Check #179072		08/19/2022	08/30/2022	08/19/2022	08/29/2022	08/30/2022	31.57	
99921.0095.7/22	R&B HAYCRAFT BLVD FIRE HYDRANT METER 6/22,7/22	Paid by Check #179072		08/19/2022	08/30/2022	08/19/2022	08/29/2022	08/30/2022	4,159.49	
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals								Invoices	3	\$4,224.24
Vendor 7199 - GUADA COMA MECHANICAL INC										
88761	SO-REPLACE AC COIL ON #4 AC UNIT	Paid by Check #178650		06/12/2022	08/09/2022	06/12/2022	07/27/2022	08/09/2022	3,729.06	
Vendor 7199 - GUADA COMA MECHANICAL INC Totals								Invoices	1	\$3,729.06
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL										
GC#14123.2022	ENV HEALTH GC#14123 STATE INSPECTION FEE	Paid by EFT #4882		06/30/2022	08/09/2022	06/30/2022	07/26/2022	08/09/2022	7.50	
GC#14757.2022	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #4882		07/07/2022	08/09/2022	07/07/2022	07/18/2022	08/09/2022	7.50	
GC#19702.2022	ENV HEALTH GC#19702 STATE INSPECTION FEE	Paid by EFT #4923		08/17/2022	08/30/2022	08/17/2022	08/17/2022	08/30/2022	7.50	
GC#14323.2022	R&B GC#14323 STATE INSPECTION FEE	Paid by EFT #4882		07/25/2022	08/09/2022	07/25/2022	07/25/2022	08/09/2022	7.50	
GC#16379.2022	R&B GC#16379 STATE INSPECTION FEE	Paid by EFT #4882		07/25/2022	08/09/2022	07/25/2022	07/25/2022	08/09/2022	7.50	



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GC#20372.2022	R&B GC#20372 STATE INSPECTION FEE	Paid by EFT #4882		07/25/2022	08/09/2022	07/25/2022	07/25/2022	08/09/2022	7.50	
GC#14801.2022	R&B GC#14801 STATE INSPECTION FEE	Paid by EFT #4923		08/08/2022	08/30/2022	08/08/2022	08/08/2022	08/30/2022	7.50	
GC#16552.2022	R&B GC#16552 STATE INSPECTION FEE	Paid by EFT #4923		08/08/2022	08/30/2022	08/08/2022	08/08/2022	08/30/2022	7.50	
GC#19703.2022	R&B GC#19703 STATE INSPECTION FEE	Paid by EFT #4923		08/08/2022	08/30/2022	08/08/2022	08/08/2022	08/30/2022	7.50	
GC#20373.2022	R&B GC#20373 STATE INSPECTION FEE	Paid by EFT #4923		08/08/2022	08/30/2022	08/08/2022	08/08/2022	08/30/2022	7.50	
GC#20374.2022	R&B GC#20374 STATE INSPECTION FEE	Paid by EFT #4923		08/08/2022	08/30/2022	08/08/2022	08/08/2022	08/30/2022	7.50	
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals								Invoices	11	\$82.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR										
2022-00000549	07.29.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #242107		07/29/2022	07/29/2022	07/29/2022	07/29/2022	08/02/2022	2,712.25	
2022-00000571	08.12.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #242827		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	2,752.25	
2022-00000604	08.26.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #243532		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	2,699.25	
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals								Invoices	3	\$8,163.75
Vendor 158 - GUADALUPE CO.EMPLOYEE										
2022-00000550	07.29.2022 Payroll - Medical/Dental	Paid by EFT #242102		07/29/2022	07/29/2022	07/29/2022	07/29/2022	08/02/2022	44,134.50	
2022-00000572	08.12.2022 Payroll - Medical/Dental	Paid by EFT #242822		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	486,765.75	
2022-00000605	08.26.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #243526		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	43,704.75	
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals								Invoices	3	\$574,605.00
Vendor 238 - GUADALUPE COUNTY										
2884550	AVESIS JULY 2022	Paid by Check #4214		08/02/2022	08/09/2022	08/09/2022	08/02/2022	08/09/2022	28.66	
4439952869	LINCOLN INSURANCE AUGUST 2022	Paid by Check #4215		08/04/2022	08/16/2022	08/16/2022	08/04/2022	08/16/2022	1,264.12	
Vendor 238 - GUADALUPE COUNTY Totals								Invoices	2	\$1,292.78
Vendor 5428 - GUADALUPE COUNTY CSCD										
106333166	REIMB ADULT PROB COPIER LEASE 6/29/22-7/28/22	Paid by Check #178627		07/08/2022	08/09/2022	07/08/2022	07/20/2022	08/09/2022	710.59	
106427609	REIMB ADULT PROB COPIER LEASE 7/29/22-8/28/22	Paid by Check #178924		08/10/2022	08/30/2022	08/10/2022	08/17/2022	08/30/2022	710.59	
Vendor 5428 - GUADALUPE COUNTY CSCD Totals								Invoices	2	\$1,421.18
Vendor 8532 - GUADALUPE COUNTY UNITED WAY										

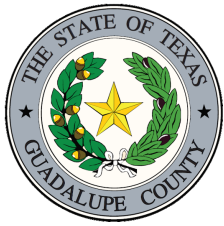


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2022-00000551	07.29.2022 Payroll - United Way	Paid by Check #12421		07/29/2022	07/29/2022	07/29/2022	07/29/2022	08/02/2022	9.84
2022-00000573	08.12.2022 Payroll - United Way	Paid by Check #12430		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	9.84
2022-00000606	08.26.2022 Payroll - United Way	Paid by Check #12435		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	3	\$29.52
Vendor 14164 - GUADALUPE GAS COMPANY									
170499	PROPANE	Paid by Check #178743		07/19/2022	08/09/2022	07/19/2022	07/28/2022	08/09/2022	102.90
172246	PROPANE	Paid by Check #179057		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	192.50
Vendor 14164 - GUADALUPE GAS COMPANY Totals							Invoices	2	\$295.40
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
8240	VETERANS-BUSINESS CARDS- N.RUSSELL, L.REEVES, J.MORENO, D.DILLON	Paid by Check #179006		06/14/2022	08/30/2022	06/14/2022	08/10/2022	08/30/2022	155.00
8422	SO-GCSO GENERAL MANUALS (150)	Paid by Check #178830		07/18/2022	08/16/2022	07/18/2022	08/02/2022	08/16/2022	1,308.00
8507	CO ATTY-BUSINESS CARD-ANNA TRUJILLO;NOTARY STAMP- S.SOTO	Paid by Check #178830		07/28/2022	08/16/2022	07/28/2022	08/02/2022	08/16/2022	52.99
8521	JP#1-4 FINE SCHEDULES (5000),JP#4-PRE-WARRANT CARDS(100)	Paid by Check #179006		07/28/2022	08/30/2022	07/28/2022	08/10/2022	08/30/2022	572.00
8524	CONST#2-DOOR HANGERS	Paid by Check #179006		07/28/2022	08/30/2022	07/28/2022	08/16/2022	08/30/2022	32.40
8578	CO CLK-MARRIAGE LICENSE PAPER(2500)	Paid by Check #179006		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	283.60
8605	SO-NCR FORMS(FIREARM SEIZED)(250)	Paid by Check #179006		08/10/2022	08/30/2022	08/10/2022	08/17/2022	08/30/2022	187.32
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	7	\$2,591.31
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3231459.3/22	#0287-04 INMATE MEDICAL SERVICE 3/20-22/22	Paid by Check #178946		07/27/2022	08/30/2022	07/27/2022	08/23/2022	08/30/2022	9,168.14
V3243794.5/22	#0287-04 INMATE MEDICAL SERVICE 5/2/22	Paid by Check #178946		07/27/2022	08/30/2022	07/27/2022	08/23/2022	08/30/2022	3,338.12
V3249970.5/22	#18256-06 INMATE MEDICAL SERVICE 5/13-16/22	Paid by Check #178946		07/27/2022	08/30/2022	07/27/2022	08/23/2022	08/30/2022	11,897.84
V3254715.6/22	#20308-02 INMATE MEDICAL SERVICE 5/28/22-6/1/22	Paid by Check #178946		07/27/2022	08/30/2022	07/27/2022	08/23/2022	08/30/2022	8,873.20
V3254773.6/22	#6033-02 INMATE MEDICAL SERVICE 5/29/22-6/1/22	Paid by Check #178946		07/27/2022	08/30/2022	07/27/2022	08/23/2022	08/30/2022	6,534.10
V3264848.6/22	#98245-03 INMATE MEDICAL SERVICE 6/28/22	Paid by Check #178946		07/27/2022	08/30/2022	07/27/2022	08/23/2022	08/30/2022	1,535.21
V3273437.7/22	#22204-02 INMATE MEDICAL SERVICE 7/23/22	Paid by Check #178946		07/29/2022	08/30/2022	07/29/2022	08/23/2022	08/30/2022	600.60
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	7	\$41,947.21



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Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER										
POST.7/22	POST ACCIDENT DRUG SCREENS 7/22 (BILL#35)	Paid by Check #178950		08/01/2022	08/30/2022	08/01/2022	08/08/2022	08/30/2022	228.00	
RANDOM.7/22	RANDOM DRUG SCREENS 7/22 (BILL #35)	Paid by Check #178950		08/01/2022	08/30/2022	08/01/2022	08/08/2022	08/30/2022	362.00	
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	2	\$590.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP										
7/8-12/22	COVID TESTING 7/8-12/22	Paid by Check #178990		08/03/2022	08/30/2022	08/03/2022	08/05/2022	08/30/2022	360.00	
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals								Invoices	1	\$360.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP										
1150.7/22	COUNTY ELECTRICITY 7/22	Paid by EFT #4904		08/08/2022	08/16/2022	08/08/2022	08/10/2022	08/16/2022	4,355.21	
1151.7/22	COUNTY OEM SITES 7/22	Paid by EFT #4904		08/08/2022	08/16/2022	08/08/2022	08/10/2022	08/16/2022	442.51	
50018016.7/22	GC SERVICE CENTER 7/22	Paid by EFT #4904		08/08/2022	08/16/2022	08/08/2022	08/10/2022	08/16/2022	2,863.45	
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices	3	\$7,661.17
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE										
1013007.7/22	COURTHOUSE SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178864		07/11/2022	08/16/2022	07/11/2022	08/10/2022	08/16/2022	21.56	
1013009.7/22	ELECTIONS-SEGUIN SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178864		07/11/2022	08/16/2022	07/11/2022	08/10/2022	08/16/2022	21.56	
1013013.7/22	JUSTICE CENTER SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178864		07/11/2022	08/16/2022	07/11/2022	08/10/2022	08/16/2022	21.56	
1013025.7/22	CO CLERK-SCHERTZ SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178864		07/11/2022	08/16/2022	07/11/2022	08/10/2022	08/16/2022	21.56	
1013026.8/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 8/1/22-8/31/22	Paid by Check #178772		08/01/2022	08/16/2022	08/01/2022	08/05/2022	08/16/2022	21.56	
1013005.8/22	ADULT PROB SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56	
1013006.8/22	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	69.56	
1013007.8/22	COURTHOUSE SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56	
1013008.8/22	ELECTIONS-SCHERTZ SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56	
1013009.8/22	ELECTIONS-SEGUIN SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56	
1013010.8/22	JP1 SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56	
1013011.8/22	JP3-SCHERTZ SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56	
1013012.8/22	JP4-SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56	



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1013013.8/22	JUSTICE CENTER SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013014.8/22	JUV PROB-SCHERTZ SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013015.8/22	MAINT BLDG SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013024.8/22	TAX OFFICE SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013025.8/22	CO CLERK-SCHERTZ SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013018.6/22	R&B AREA C SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178864		06/11/2022	08/16/2022	06/11/2022	08/10/2022	08/16/2022	21.56
1013018.7/22	R&B AREA C SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178864		07/11/2022	08/16/2022	07/11/2022	08/10/2022	08/16/2022	21.56
1013021.7/22	R&B LUBE SHOP SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178864		07/11/2022	08/16/2022	07/11/2022	08/10/2022	08/16/2022	21.56
1013016.8/22	R&B AREA A&E SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013017.8/22	R&B AREA B SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013018.8/22	R&B AREA C SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013019.8/22	R&B AREA D SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013020.8/22	R&B/ENVIRONMENTAL SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013021.8/22	R&B LUBE SHOP SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
1013022.8/22	R&B MECHANIC SHOP SECURITY MONITORING 8/11/22-9/10/22	Paid by Check #178889		08/11/2022	08/30/2022	08/11/2022	08/17/2022	08/30/2022	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	28	\$651.68
Vendor 5811 - GULF COAST PAPER CO.									
2261996	MULTI-FOLD TOWELS,ROLL TOWELS,TOILET TISSUE,KITCHEN ROLL TOWELS	Paid by Check #178630		07/21/2022	08/09/2022	07/21/2022	07/25/2022	08/09/2022	2,832.80
2267275	TRASH BAGS-CORELESS LINER,MULTI-FOLD TOWELS	Paid by Check #178927		08/04/2022	08/30/2022	08/04/2022	08/12/2022	08/30/2022	1,991.18
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	2	\$4,823.98
Vendor 4437 - JEFF HANSELKA									
7/23-27/22	REIMB HOTEL,MILEAGE-TCAA ANNUAL MEETING 7/23-27/22.SOUTH PADRE	Paid by Check #178788		08/02/2022	08/16/2022	08/02/2022	08/02/2022	08/16/2022	934.37
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$934.37
Vendor 13031 - HAWK ANALYTICS, INC.									



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INV25680	FIRE MARSHAL-CELL HAWK 12 MONTH LICENSE(3)	Paid by Check # 179016		08/22/2022	08/30/2022	10/02/2022	08/23/2022	08/30/2022	2,495.00
Vendor 13031 - HAWK ANALYTICS, INC. Totals							Invoices	1	\$2,495.00
Vendor 12567 - LISA BETH HAYES									
8/20-24/22	ADV PER DIEM-37TH ANNUAL NATIONAL CONF 8/21-23/22.DENVER	Paid by Check # 178828		07/19/2022	08/16/2022	07/19/2022	07/19/2022	08/16/2022	184.34
Vendor 12567 - LISA BETH HAYES Totals							Invoices	1	\$184.34
Vendor 1279 - HELPING HAND HARDWARE									
0640.7/22	MASONRY NAILS,KEYS,PADLOCK,TRANS TAPE,BATTERIES,HOSE CLAMP	Paid by EFT #4889		07/31/2022	08/16/2022	07/31/2022	08/04/2022	08/16/2022	144.23
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$144.23
Vendor 12315 - LORI HERNANDEZ									
7/19/2022	MILEAGE 7/19/22	Paid by Check # 178698		07/19/2022	08/09/2022	07/19/2022	07/19/2022	08/09/2022	24.38
Vendor 12315 - LORI HERNANDEZ Totals							Invoices	1	\$24.38
Vendor 10130 - THOMAS HILLE									
220200CV.051222	ENGELKE/TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4876		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	150.00
22-1224-CV	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4876		07/05/2022	08/09/2022	07/05/2022	07/07/2022	08/09/2022	180.00
22-1106-CV	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4876		07/12/2022	08/09/2022	07/12/2022	07/13/2022	08/09/2022	300.00
221224CV.070122	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4915		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	150.00
221224CV.071122	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4915		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	150.00
2022-CV-0204	TORRES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4915		07/28/2022	08/30/2022	07/28/2022	08/01/2022	08/30/2022	125.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	6	\$1,055.00
Vendor 13296 - HEATHER HOLDEN									
GUADDC080822	COURT REPORTERS RECORD 8/8/22	Paid by Check # 179025		08/08/2022	08/30/2022	08/08/2022	08/09/2022	08/30/2022	600.00
Vendor 13296 - HEATHER HOLDEN Totals							Invoices	1	\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0864888	SEAL KIT,TUBE AS,BOLT,WASHER,SWITCH AS,ELEMENT AS,SEAL STK	Paid by Check # 178892		07/07/2022	08/30/2022	07/07/2022	07/13/2022	08/30/2022	522.98

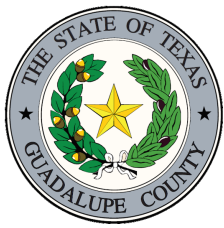


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PIMS0866769	SEAL KIT,TUBE AS,BOLT,WASHER,SWITCH AS,ELEMENT AS,SEAL STK	Paid by Check #178892		07/15/2022	08/30/2022	07/15/2022	07/25/2022	08/30/2022	1,341.37
PIMS0867317	SEAL KIT,TUBE AS,BOLT,WASHER,SWITCH AS,ELEMENT AS,SEAL STK	Paid by Check #178892		07/19/2022	08/30/2022	07/19/2022	07/25/2022	08/30/2022	298.28
PIMS0867666	SEAL KIT,TUBE AS,BOLT,WASHER,SWITCH AS,ELEMENT AS,SEAL STK	Paid by Check #178892		07/20/2022	08/30/2022	07/20/2022	07/28/2022	08/30/2022	319.60
PIMS0867667	SEAL KIT,TUBE AS,BOLT,WASHER,SWITCH AS,ELEMENT AS,SEAL STK	Paid by Check #178892		07/20/2022	08/30/2022	07/20/2022	07/28/2022	08/30/2022	236.61
PIMS0867972	SEAL KIT,TUBE AS,BOLT,WASHER,SWITCH AS,ELEMENT AS,SEAL STK	Paid by Check #178892		07/21/2022	08/30/2022	07/21/2022	07/28/2022	08/30/2022	71.73
PIMS0868286	SEAL KIT,TUBE AS,BOLT,WASHER,SWITCH AS,ELEMENT AS,SEAL STK	Paid by Check #178892		07/22/2022	08/30/2022	07/22/2022	07/29/2022	08/30/2022	1,157.24
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								7	\$3,947.81
Vendor 5371 - HOME DEPOT / GECF									
1024805	SCHERTZ BLDG-SCREWS,2X6 BOARDS(TO HANG TV)	Paid by Check #178626		07/25/2022	08/09/2022	07/25/2022	08/01/2022	08/09/2022	48.64
9042969	ELECTIONS-PLYWOOD,WOOD PUTTY	Paid by Check #178626		07/27/2022	08/09/2022	07/27/2022	08/01/2022	08/09/2022	40.37
7043154	STOCK-CONTACT CEMENT	Paid by Check #178626		07/29/2022	08/09/2022	07/29/2022	08/01/2022	08/09/2022	9.48
4043400	TAX OFFICE BREAKROOM- KITCHEN FAUCET,SUP LINE,TURN OFF VALVE	Paid by Check #178626		08/01/2022	08/09/2022	08/01/2022	08/01/2022	08/09/2022	89.76
2360111	NARCOTICS-SAW BLADES,CORDLESS TOOL KIT	Paid by Check #178923		08/03/2022	08/30/2022	08/03/2022	08/09/2022	08/30/2022	695.91
1020018	ELECTIONS(2),STOCK(1)- BULBS,BALLASTS	Paid by Check #178793		08/04/2022	08/16/2022	08/04/2022	08/05/2022	08/16/2022	188.82
1043737	JUSTICE CENTER 3RD FLOOR- SUPER SPRAY ADHESIVE	Paid by Check #178793		08/04/2022	08/16/2022	08/04/2022	08/05/2022	08/16/2022	12.68
0081545	WEIGH STATION-SEPTIC ADDITIVES	Paid by Check #178923		08/05/2022	08/30/2022	08/05/2022	08/10/2022	08/30/2022	13.77
6020436	STOCK-BALLASTS	Paid by Check #178923		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	115.09
6020504	STOCK-BULBS	Paid by Check #178923		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	74.94
6194710	RETURN-ELECTIONS(2),STOCK (1)-BULBS	Paid by Check #178923		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	(80.91)
9021295	STOCK/ENVIRONMENTAL HEALTH-BREAKERS(3)	Paid by Check #178923		08/16/2022	08/30/2022	08/16/2022	08/22/2022	08/30/2022	43.65
6021685	TORO 22" HIGH WHEEL LAWN MOWER,GAS CANS(2)	Paid by Check #178923		08/19/2022	08/30/2022	08/19/2022	08/22/2022	08/30/2022	493.44
3021984	BLDG MAINT-STOCK-BULBS	Paid by Check #178923		08/22/2022	08/30/2022	08/22/2022	08/22/2022	08/30/2022	84.98



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5622273	MAILBOX,FLASHLIGHTS	Paid by Check #178626		07/21/2022	08/09/2022	07/21/2022	07/22/2022	08/09/2022	76.99	
1972922	R&B-CENTRAL-1 PALLET QUICK CRETE	Paid by Check #178626		07/25/2022	08/09/2022	07/25/2022	07/27/2022	08/09/2022	195.30	
8082350	SANTA CLARA RD-CONCRETE NAILS	Paid by Check #178923		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	33.00	
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices	17	\$2,135.91
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC										
1598	TRANSPORT INMATE FR ST. ASHVILLE, AL TO GCSO	Paid by Check #178734		06/16/2022	08/09/2022	06/16/2022	07/19/2022	08/09/2022	1,762.00	
1803	TRANSPORT INMATE FROM LAKE CHARLES,LA TO GCSO	Paid by Check #179045		08/05/2022	08/30/2022	08/05/2022	08/16/2022	08/30/2022	646.00	
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals								Invoices	2	\$2,408.00
Vendor 14125 - LARISSA JANE HODD-MARCHIORI										
22-0843-CV	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by Check #178742		07/12/2022	08/09/2022	07/12/2022	07/13/2022	08/09/2022	800.00	
Vendor 14125 - LARISSA JANE HODD-MARCHIORI Totals								Invoices	1	\$800.00
Vendor 4965 - DARRELL HUNTER										
8/15-16/22	PER DIEM,MLGE-IMPAIRED DRIVING SYMPOSIUM 8/15-16/22.BEE CAVE	Paid by Check #178919		08/22/2022	08/30/2022	08/22/2022	08/22/2022	08/30/2022	120.63	
Vendor 4965 - DARRELL HUNTER Totals								Invoices	1	\$120.63
Vendor 8185 - IMAGE TEK										
3047	LASER FICHE SOFTWARE MAINT 10/1/22-9/30/23	Paid by Check #178953		08/01/2022	08/30/2022	10/02/2022	08/17/2022	08/30/2022	1,750.00	
Vendor 8185 - IMAGE TEK Totals								Invoices	1	\$1,750.00
Vendor 13719 - IMPRESSIONS										
PO#3038.FY22	JAIL-UNIFORM SHIRT EMBROIDERY(43)	Paid by Check #179041		05/24/2022	08/30/2022	05/24/2022	08/12/2022	08/30/2022	1,026.50	
Vendor 13719 - IMPRESSIONS Totals								Invoices	1	\$1,026.50
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD										
74137	PROFESSIONAL SERVICES INMATE MEDICAL 9/22	Paid by Check #178959		08/01/2022	08/30/2022	08/01/2022	08/12/2022	08/30/2022	1,059.00	
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals								Invoices	1	\$1,059.00
Vendor 4884 - INSCO DISTRIBUTING INC										
1001237588	JAIL-A/C FILTERS	Paid by Check #178789		05/11/2022	08/16/2022	05/11/2022	07/27/2022	08/16/2022	811.80	
1001209479	JAIL-A/C FILTERS,V-BELT	Paid by Check #178789		06/16/2022	08/16/2022	06/16/2022	07/27/2022	08/16/2022	1,435.43	
1001237535	JAIL-A/C FILTERS,V-BELT	Paid by Check #178789		06/16/2022	08/16/2022	06/16/2022	07/27/2022	08/16/2022	26.44	
1001286923	JAIL-A/C FILTERS,V-BELT	Paid by Check #178789		06/16/2022	08/16/2022	06/16/2022	07/27/2022	08/16/2022	31.89	
Vendor 4884 - INSCO DISTRIBUTING INC Totals								Invoices	4	\$2,305.56



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Vendor 12650 - INTAB LLC									
192172A	TAMPER EVIDENT SEALS	Paid by Check #178829		07/20/2022	08/16/2022	07/20/2022	08/04/2022	08/16/2022	622.77
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$622.77
Vendor 13798 - INTERCOASTAL CENTRAL, LLC									
557	CO CLERK-REPAIR MICS,RESTORE POWER,REMOVE CAMERAS	Paid by Check #178733		07/29/2022	08/09/2022	07/29/2022	08/02/2022	08/09/2022	1,050.00
Vendor 13798 - INTERCOASTAL CENTRAL, LLC Totals							Invoices	1	\$1,050.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3028483341	RUSH-GC#18844- DIAGNOSTICS,REPLACING TURBO SPEED SENSOR	Paid by Check #178616		07/13/2022	08/09/2022	07/13/2022	07/22/2022	08/09/2022	1,472.40
3028863460	RUSH-GC#17446-THROTTLE POSITION SENSOR	Paid by Check #178917		08/11/2022	08/30/2022	08/11/2022	08/15/2022	08/30/2022	300.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$1,772.40
Vendor 444 - J & C WELDING SUPPLY									
J-50323	BLDG MAINT-NITROGEN	Paid by Check #178767		07/25/2022	08/16/2022	07/25/2022	08/04/2022	08/16/2022	17.53
Vendor 444 - J & C WELDING SUPPLY Totals							Invoices	1	\$17.53
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
190524CV.062322	SAN MIGUEL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4880		07/05/2022	08/09/2022	07/05/2022	07/07/2022	08/09/2022	180.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$180.00
Vendor 473 - MARK JANSSEN									
21-1501-CV	HARVEY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #4866		07/19/2022	08/09/2022	07/19/2022	07/21/2022	08/09/2022	250.00
22-0286-CR	SAENZ-COURT APPOINTED ATTORNEY	Paid by EFT #4866		07/20/2022	08/09/2022	07/20/2022	07/21/2022	08/09/2022	750.00
182046CR.072522	MCLAUGLIN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4866		07/25/2022	08/09/2022	07/25/2022	07/27/2022	08/09/2022	750.00
20-1289-CR	WALDEN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4866		07/27/2022	08/09/2022	07/27/2022	07/28/2022	08/09/2022	750.00
22-0745-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #4888		08/02/2022	08/16/2022	08/02/2022	08/03/2022	08/16/2022	750.00
22-1586-CV	MICKEY-COURT APPOINTED ATTORNEY/EXTRADITION,274TH	Paid by EFT #4907		08/03/2022	08/30/2022	08/03/2022	08/05/2022	08/30/2022	500.00
22-1587-CV	MARSHALL-COURT APPOINTED ATTORNEY/EXTRADITION,274TH	Paid by EFT #4907		08/03/2022	08/30/2022	08/03/2022	08/05/2022	08/30/2022	500.00
Vendor 473 - MARK JANSSEN Totals							Invoices	7	\$4,250.00
Vendor 6274 - JAY ODAY INC									



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15343	JAIL- RACQUETBALLS,DOMINOES,CHEC KERS/CHESS,SOCCER BALLS	Paid by Check #178796		07/11/2022	08/16/2022	07/11/2022	07/27/2022	08/16/2022	660.66	
Vendor 6274 - JAY ODAY INC Totals								Invoices	1	\$660.66
Vendor 12218 - D'LOIS JONES DJ-668	COURT REPORTERS RECORD- TRANSCRIPT 2/24/22	Paid by Check #178996		08/11/2022	08/30/2022	08/11/2022	08/12/2022	08/30/2022	50.00	
Vendor 12218 - D'LOIS JONES Totals								Invoices	1	\$50.00
Vendor 11578 - THOMAS JONES 5/19/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #178989		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21	
Vendor 11578 - THOMAS JONES Totals								Invoices	1	\$10.21
Vendor 14131 - K2 TOWERS III, LLC 4931	OLD LEHMAN RD-TOWER SPACE LEASE 8/22	Paid by Check #179055		08/01/2022	08/30/2022	08/01/2022	08/16/2022	08/30/2022	1,461.96	
4932	RANDOLPH BLVD-TOWER SPACE LEASE 8/22	Paid by Check #179055		08/01/2022	08/30/2022	08/01/2022	08/16/2022	08/30/2022	608.62	
Vendor 14131 - K2 TOWERS III, LLC Totals								Invoices	2	\$2,070.58
Vendor 430 - KEEFE SUPPLY COMPANY 1605098	COMMISSARY- FOOD,LOT,SHAMP,COND,TPST,S K PAD,NTBK,CDROPS	Paid by Check #178593		06/23/2022	08/09/2022	06/23/2022	07/13/2022	08/09/2022	3,317.58	
1605099	COMMISSARY- FOOD,LOT,SHAMP,COND,TPST,S K PAD,NTBK,CDROPS	Paid by Check #178593		06/23/2022	08/09/2022	06/23/2022	07/13/2022	08/09/2022	487.86	
1607194	COMMISSARY- FOOD,SHAMP,COND,MWSH,SOAP ,WRLS NTBK,BLISTEX	Paid by Check #178593		06/29/2022	08/09/2022	06/29/2022	07/13/2022	08/09/2022	4,895.14	
1607195	COMMISSARY- FOOD,SHAMP,COND,MWSH,SOAP ,WRLS NTBK,BLISTEX	Paid by Check #178593		06/29/2022	08/09/2022	06/29/2022	07/13/2022	08/09/2022	434.24	
1607268	COMMISSARY- FOOD,SHAMP,COND,MWSH,SOAP ,WRLS NTBK,BLISTEX	Paid by Check #178593		06/30/2022	08/09/2022	06/30/2022	07/13/2022	08/09/2022	52.32	
1609267	COMMISSARY-FOOD,ANTI-BAC SOAP,COND,TPST,GLASSES,THIN K OF YOU CRD	Paid by Check #178766		07/07/2022	08/16/2022	07/07/2022	07/27/2022	08/16/2022	104.64	
1609608	COMMISSARY-FOOD,ANTI-BAC SOAP,COND,TPST,GLASSES,THIN K OF YOU CRD	Paid by Check #178766		07/07/2022	08/16/2022	07/07/2022	07/27/2022	08/16/2022	4,390.24	
1609623	COMMISSARY-FOOD,ANTI-BAC SOAP,COND,TPST,GLASSES,THIN K OF YOU CRD	Paid by Check #178766		07/07/2022	08/16/2022	07/07/2022	07/27/2022	08/16/2022	115.38	



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1612197	COMMISSARY-FOOD,SOAP.LOT,SHAMP,MWASH,TPST,C DROPS,VIT,TYNL,IBUPR	Paid by Check #178766		07/14/2022	08/16/2022	07/14/2022	07/27/2022	08/16/2022	4,436.44	
1612198	COMMISSARY-FOOD,SOAP.LOT,SHAMP,MWASH,TPST,C DROPS,VIT,TYNL,IBUPR	Paid by Check #178766		07/14/2022	08/16/2022	07/14/2022	07/27/2022	08/16/2022	339.78	
1612203	COMMISSARY-FOOD,SOAP.LOT,SHAMP,MWASH,TPST,C DROPS,VIT,TYNL,IBUPR	Paid by Check #178766		07/14/2022	08/16/2022	07/14/2022	07/27/2022	08/16/2022	543.12	
1614743	COMMISSARY-FOOD,SHAVE,SOAP,SHAMP,COND,TBRUSH	Paid by Check #178766		07/21/2022	08/16/2022	07/21/2022	07/27/2022	08/16/2022	3,587.20	
1614746	COMMISSARY-FOOD,SHAVE,SOAP,SHAMP,COND,TBRUSH	Paid by Check #178766		07/21/2022	08/16/2022	07/21/2022	07/27/2022	08/16/2022	163.80	
1617155	COMMISSARY-FOOD,SOAP,TYLENOL,IBUPROFEN	Paid by Check #178882		07/28/2022	08/30/2022	07/28/2022	08/12/2022	08/30/2022	4,596.00	
1617223	COMMISSARY-FOOD,SOAP,TYLENOL,IBUPROFEN	Paid by Check #178882		07/28/2022	08/30/2022	07/28/2022	08/12/2022	08/30/2022	130.38	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	15	\$27,594.12
Vendor 5609 - KENS EQUIPMENT REPAIR										
116991	CHAINSAW CHAIN	Paid by Check #178925		08/05/2022	08/30/2022	08/05/2022	08/23/2022	08/30/2022	31.99	
117002	SCHERTZ RIDING MOWER-TUNE UP	Paid by Check #178925		08/08/2022	08/30/2022	08/08/2022	08/23/2022	08/30/2022	163.49	
Vendor 5609 - KENS EQUIPMENT REPAIR Totals								Invoices	2	\$195.48
Vendor 6401 - TERESA KIEL										
8/30-9/1/22	ADV PER DIEM-PRIA ANNUAL CONF 8/29-9/2/22.FLORIDA	Paid by Check #178797		07/21/2022	08/16/2022	07/21/2022	08/01/2022	08/16/2022	299.00	
7/10-14/22.M	MILEAGE-2022 ANNUAL CDCAT CONFERENCE 7/10-14/22.WACO	Paid by Check #178638		07/22/2022	08/09/2022	07/22/2022	07/26/2022	08/09/2022	205.63	
8/30-9/1/22.A	REIMB AIRFARE-PRIA ANNUAL CONF 8/30-9/1/22.FLORIDA	Paid by Check #178940		08/17/2022	08/30/2022	08/17/2022	08/17/2022	08/30/2022	259.96	
Vendor 6401 - TERESA KIEL Totals								Invoices	3	\$764.59
Vendor 3472 - KRISTEN KLEIN										
7/19-21/22	PER DIEM,MLG-2022 CO AUDITORS OTRA TRAINING 7/20-21/22.BOERNE	Paid by Check #178781		07/23/2022	08/16/2022	07/23/2022	07/23/2022	08/16/2022	99.31	
Vendor 3472 - KRISTEN KLEIN Totals								Invoices	1	\$99.31
Vendor 4678 - THE KOEHLER COMPANY										
M22004-102.001	BLANK RECOGINITION PLAQUE (50)	Paid by EFT #4872		07/22/2022	08/09/2022	07/22/2022	07/25/2022	08/09/2022	240.00	



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Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	1	\$240.00
Vendor 6790 - ANDREW & KIM KOENIG									
AUG22STMT	MONTHLY RENT FOR ADULT PROBATION 8/22	Paid by EFT #4895		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-21-0562	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #4869		07/27/2022	08/09/2022	07/27/2022	07/28/2022	08/09/2022	250.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	1	\$250.00
Vendor 12990 - LA QUINTA INN SEGUIN									
380-498916	HOTEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-16/22	Paid by Check #179013		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	1,449.00
564-865070	HOTEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #179013		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	1,449.00
752-171570	HOTEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-16/22	Paid by Check #179013		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	1,328.25
Vendor 12990 - LA QUINTA INN SEGUIN Totals							Invoices	3	\$4,226.25
Vendor 11306 - LANGUAGE LINE SERVICES									
10593150	OVER THE PHONE INTERPRETER 7/22	Paid by Check #178980		07/31/2022	08/30/2022	07/31/2022	08/16/2022	08/30/2022	71.21
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$71.21
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
21-0074-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #179046		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	750.00
21-1911-CR	AMADOR-COURT APPOINTED ATTORNEY	Paid by Check #179046		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	750.00
21-1658-CR	KNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #179046		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	3	\$2,250.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
20-1780-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by EFT #4899		08/02/2022	08/16/2022	08/02/2022	08/03/2022	08/16/2022	750.00
22-0007-CR	BRUSH-COURT APPOINTED ATTORNEY	Paid by EFT #4899		08/02/2022	08/16/2022	08/02/2022	08/03/2022	08/16/2022	750.00
20-1991-CR	EHRlich-COURT APPOINTED ATTORNEY	Paid by EFT #4899		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	750.00
21-0731-CR	FOY-COURT APPOINTED ATTORNEY	Paid by EFT #4899		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	750.00
21-0992-CR	PRUNEDA-COURT APPOINTED ATTORNEY	Paid by EFT #4899		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	750.00



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21-2238-CR	PRUNEDA-COURT APPOINTED ATTORNEY	Paid by EFT #4899		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	750.00	
20-1775-CR	HERNANDEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4899		08/04/2022	08/16/2022	08/04/2022	08/05/2022	08/16/2022	750.00	
20-0989-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #4926		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	750.00	
20-1987-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4926		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	750.00	
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals								Invoices	9	\$6,750.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
CCL-20-0567	TORREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179065		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	300.00	
J-22-54	COURT APPOINTED ATTORNEY	Paid by Check #179065		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	100.00	
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals								Invoices	2	\$400.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
211504CV.060922	KOURI-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178711		07/05/2022	08/09/2022	07/05/2022	07/07/2022	08/09/2022	150.00	
220079CV.062322	SMITH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178711		07/05/2022	08/09/2022	07/05/2022	07/07/2022	08/09/2022	150.00	
220946CV.062322	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178711		07/05/2022	08/09/2022	07/05/2022	07/07/2022	08/09/2022	150.00	
21-1424-CR	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #178711		07/20/2022	08/09/2022	07/20/2022	07/21/2022	08/09/2022	750.00	
22-1347-CV	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179017		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	210.00	
220946CV.071422	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179017		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	150.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	6	\$1,560.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
J-21-51.051122	COURT APPOINTED ATTORNEY	Paid by EFT #4881		05/11/2022	08/09/2022	05/11/2022	07/25/2022	08/09/2022	100.00	
22-0946-CV	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4881		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	150.00	
220946CV.060922	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4881		07/05/2022	08/09/2022	07/05/2022	07/07/2022	08/09/2022	60.00	
220946CV.062422	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4881		07/05/2022	08/09/2022	07/05/2022	07/07/2022	08/09/2022	150.00	
202739CV.060322	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4881		07/12/2022	08/09/2022	07/12/2022	07/13/2022	08/09/2022	210.00	
202739CV.060922	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4898		07/12/2022	08/16/2022	07/12/2022	07/13/2022	08/16/2022	150.00	
202739CV.062322	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4898		07/12/2022	08/16/2022	07/12/2022	07/13/2022	08/16/2022	150.00	



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220843CV.060922	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4881		07/12/2022	08/09/2022	07/12/2022	07/13/2022	08/09/2022	180.00	
220843CV.062022	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4881		07/12/2022	08/09/2022	07/12/2022	07/13/2022	08/09/2022	225.00	
J-22-06.071322	COURT APPOINTED ATTORNEY	Paid by EFT #4881		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	150.00	
J-21-51.071522	COURT APPOINTED ATTORNEY	Paid by EFT #4881		07/18/2022	08/09/2022	07/18/2022	07/21/2022	08/09/2022	854.25	
J-22-07.072022	COURT APPOINTED ATTORNEY	Paid by EFT #4881		07/22/2022	08/09/2022	07/22/2022	07/25/2022	08/09/2022	150.00	
J-22-50	COURT APPOINTED ATTORNEY	Paid by EFT #4881		07/22/2022	08/09/2022	07/22/2022	07/25/2022	08/09/2022	150.00	
22-1347-CV	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4922		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	180.00	
220946CV.071422	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4922		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	150.00	
J-21-55.072722	COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/01/2022	08/30/2022	08/01/2022	08/02/2022	08/30/2022	150.00	
J-21-68.072522	COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/01/2022	08/30/2022	08/01/2022	08/02/2022	08/30/2022	100.00	
J-22-06.072722	COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/01/2022	08/30/2022	08/01/2022	08/02/2022	08/30/2022	100.00	
CCL-20-0421	RANKIN-COURT APPOINTED ATTORNEY	Paid by EFT #4898		08/04/2022	08/16/2022	08/04/2022	08/05/2022	08/16/2022	250.00	
CCL-20-0158	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4922		08/05/2022	08/30/2022	08/05/2022	08/09/2022	08/30/2022	300.00	
CCL-20-0752	RAMON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4922		08/05/2022	08/30/2022	08/05/2022	08/09/2022	08/30/2022	300.00	
CCL-22-0636	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	300.00	
CCL-22-0638	TORRES,III-COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	300.00	
CCL-22-0639	SAURENMANN,III-COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	300.00	
J-21-55.081022	COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	150.00	
J-22-07.081022	COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	150.00	
CCL-22-0248	ALEXANDER-COURT APPOINTED ATTORNEY	Paid by EFT #4922		08/16/2022	08/30/2022	08/16/2022	08/18/2022	08/30/2022	350.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	27	\$5,759.25
Vendor 6413 - LAW OFFICE OF GINA MOTZ										
20-2506-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #4875		07/20/2022	08/09/2022	07/20/2022	07/21/2022	08/09/2022	750.00	
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals								Invoices	1	\$750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
21-2221-CR	JAUREGUI,JR-COURT APPOINTED ATTORNEY,ZM	Paid by Check #178841		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	750.00	
21-0269-CR	HERNANDEZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #179032		08/04/2022	08/30/2022	08/04/2022	08/10/2022	08/30/2022	750.00	
20-2477-CR	LLANAS-COURT APPOINTED ATTORNEY,AP	Paid by Check #179032		08/10/2022	08/30/2022	08/10/2022	08/11/2022	08/30/2022	658.20	



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#21-00522	PROFFITT-COURT APPOINTED ATTORNEY,AP	Paid by Check #179032		08/17/2022	08/30/2022	08/17/2022	08/22/2022	08/30/2022	750.00
19-0818-CR	GRUBB-COURT APPOINTED ATTORNEY,ZM	Paid by Check #179032		08/17/2022	08/30/2022	08/17/2022	08/23/2022	08/30/2022	750.00
21-1213-CR	PROFFITT-COURT APPOINTED ATTORNEY,AP	Paid by Check #179032		08/17/2022	08/30/2022	08/17/2022	08/22/2022	08/30/2022	750.00
22-0741-CR	BUSBY-COURT APPOINTED ATTORNEY,ZM	Paid by Check #179032		08/17/2022	08/30/2022	08/17/2022	08/23/2022	08/30/2022	375.00
22-1361-CR	BUSBY-COURT APPOINTED ATTORNEY,ZM	Paid by Check #179032		08/17/2022	08/30/2022	08/17/2022	08/23/2022	08/30/2022	375.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices 8	\$5,158.20
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
220200CV.051222	ENGELKE/TORRES-COURT APPOINTED ATTORNEY,465TH	Paid by EFT #4879		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	360.00
212584CV.052622	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4897		07/05/2022	08/16/2022	07/05/2022	07/07/2022	08/16/2022	240.00
22-1224-CV	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4879		07/05/2022	08/09/2022	07/05/2022	07/07/2022	08/09/2022	150.00
220843CV.060922	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4897		07/12/2022	08/16/2022	07/12/2022	07/13/2022	08/16/2022	300.00
2022-CV-0203	NEWMAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4917		07/25/2022	08/30/2022	07/25/2022	08/01/2022	08/30/2022	75.00
22-1272-CV	MUNOZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #4917		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	150.00
CCL-22-0356	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by EFT #4879		07/28/2022	08/09/2022	07/28/2022	08/01/2022	08/09/2022	300.00
#21-01662	DELIRA-COURT APPOINTED ATTORNEY	Paid by EFT #4897		08/02/2022	08/16/2022	08/02/2022	08/04/2022	08/16/2022	225.00
CCL-22-0354	DELIRA-COURT APPOINTED ATTORNEY	Paid by EFT #4897		08/02/2022	08/16/2022	08/02/2022	08/04/2022	08/16/2022	225.00
#22-00504	RUBIO-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/09/2022	08/30/2022	08/09/2022	08/11/2022	08/30/2022	100.00
16-2503-CV	GLOW-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4917		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	750.00
CCL-21-0871	PRIM-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	250.00
CCL-22-0215	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	250.00
CCL-22-0302	RUBIO-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/09/2022	08/30/2022	08/09/2022	08/11/2022	08/30/2022	300.00
CCL-22-0435	BILICKI-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	250.00
CCL-22-0508	GARCED-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	250.00



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#20-00729	DANIELS-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	75.00
#21-00873	HAIRSTON-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	150.00
#21-00925	GUERRERO-JAIME-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	75.00
#21-01480	CURTIS-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	75.00
#21-01664	KROLICKI-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	75.00
#21-01926	MANAHAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	75.00
#22-00751	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4917		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	75.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices 23	\$4,775.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
21-0449-CR	HERNANDEZ-COURT APPOINTED ATTORNEY,JR	Paid by Check #178703		07/19/2022	08/09/2022	07/19/2022	07/21/2022	08/09/2022	750.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices 1	\$750.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-20-1049	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #4871		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	250.00
CCL-21-0731	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #4871		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	250.00
CCL-21-0308	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #4911		08/16/2022	08/30/2022	08/16/2022	08/17/2022	08/30/2022	250.00
CCL-21-0969	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4911		08/16/2022	08/30/2022	08/16/2022	08/17/2022	08/30/2022	250.00
CCL-22-0138	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #4911		08/16/2022	08/30/2022	08/16/2022	08/17/2022	08/30/2022	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices 5	\$1,250.00
Vendor 13873 - ALLISON LEWIS									
7/14-8/3/22	MILEAGE 7/14/22-8/3/22	Paid by Check #178848		08/03/2022	08/16/2022	08/03/2022	08/03/2022	08/16/2022	113.13
Vendor 13873 - ALLISON LEWIS Totals								Invoices 1	\$113.13
Vendor 5009 - LEXIS-NEXIS									
3093924957	25TH ONLINE SERVICE RESEARCH 6/22	Paid by Check #178791		06/30/2022	08/16/2022	06/30/2022	08/01/2022	08/16/2022	65.00
3093939119	CCL ONLINE SERVICE FOR LEGAL RESEARCH 6/22	Paid by Check #178620		06/30/2022	08/09/2022	06/30/2022	07/20/2022	08/09/2022	72.00
3093982544	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 7/22	Paid by Check #178620		07/31/2022	08/09/2022	07/31/2022	08/02/2022	08/09/2022	900.00
3093985105	456TH ONLINE SERVICE FOR LEGAL RESEARCH 7/22	Paid by Check #178791		07/31/2022	08/16/2022	07/31/2022	08/08/2022	08/16/2022	76.00

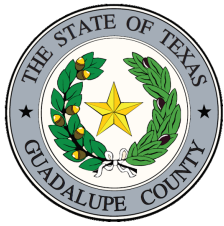


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3093985564	2ND 25TH ONLINE SERVICE FOR RESEARCH 7/22	Paid by Check #178620		07/31/2022	08/09/2022	07/31/2022	08/02/2022	08/09/2022	76.00
3093992093	CCL ONLINE SERVICE FOR LEGAL RESEARCH 7/22	Paid by Check #178791		07/31/2022	08/16/2022	07/31/2022	08/02/2022	08/16/2022	72.00
3094009161	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/22	Paid by Check #178620		07/31/2022	08/09/2022	07/31/2022	08/02/2022	08/09/2022	697.70
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	7	\$1,958.70
Vendor 1149 - STEVEN A. LOGSDON									
LOPEZ.7/22	LAW ENFORCEMENT EVALUATION 7/16/22	Paid by Check #178596		07/17/2022	08/09/2022	07/17/2022	07/27/2022	08/09/2022	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	1	\$175.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0016185	COUNTY RADIO SERVICE 7/22	Paid by Check #178994		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	8,018.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$8,018.00
Vendor 6107 - TILLIE B. LUKE									
CCL-20-0921	DELEON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4874		07/19/2022	08/09/2022	07/19/2022	07/20/2022	08/09/2022	300.00
CCL-21-0423	FOWLER-MATTHEWS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4874		07/19/2022	08/09/2022	07/19/2022	07/20/2022	08/09/2022	300.00
CCL-21-0560	ARRIAGA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4874		07/19/2022	08/09/2022	07/19/2022	07/20/2022	08/09/2022	300.00
CCL-22-0406	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #4874		07/19/2022	08/09/2022	07/19/2022	07/20/2022	08/09/2022	300.00
CCL-22-0179	CONNOR-COURT APPOINTED ATTORNEY	Paid by EFT #4874		07/28/2022	08/09/2022	07/28/2022	08/01/2022	08/09/2022	250.00
CCL-21-0847	BASAVE-COURT APPOINTED ATTORNEY	Paid by EFT #4874		07/29/2022	08/09/2022	07/29/2022	08/01/2022	08/09/2022	300.00
CCL-22-0383	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #4874		07/29/2022	08/09/2022	07/29/2022	08/01/2022	08/09/2022	300.00
CCL-21-0949	CHANDLER-COURT APPOINTED ATTORNEY	Paid by EFT #4914		08/16/2022	08/30/2022	08/16/2022	08/17/2022	08/30/2022	250.00
CCL-22-0326	MCKEE-COURT APPOINTED ATTORNEY	Paid by EFT #4914		08/16/2022	08/30/2022	08/16/2022	08/17/2022	08/30/2022	250.00
CCL-20-0141	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #4914		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	300.00
CCL-20-0541	NIVENS-COURT APPOINTED ATTORNEY	Paid by EFT #4914		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	300.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	11	\$3,150.00
Vendor 13015 - BRIAN LUMPKIN									
5/20/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #179014		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21
Vendor 13015 - BRIAN LUMPKIN Totals							Invoices	1	\$10.21



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Vendor 8426 - M E PLUMBING LLC										
31931	JAIL-C HALL-UNCLOG DRAIN	Paid by Check #178811		07/20/2022	08/16/2022	07/20/2022	07/27/2022	08/16/2022	315.05	
#31942-2	SCHERTZ OFFICE-REPAIR WATER LEAK ELBEL RD (ELECTIONS OFFICE)	Paid by Check #178956		07/22/2022	08/30/2022	07/22/2022	08/22/2022	08/30/2022	550.41	
Vendor 8426 - M E PLUMBING LLC Totals								Invoices	2	\$865.46
Vendor 14003 - WENDY MALATEK-JANCA										
8/1-3/22.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #179048		08/08/2022	08/30/2022	08/08/2022	08/18/2022	08/30/2022	89.50	
Vendor 14003 - WENDY MALATEK-JANCA Totals								Invoices	1	\$89.50
Vendor 13163 - ZACHARY RICK MANWILL										
20-2735-CV	VILLEGAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178716		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	180.00	
20-2739-CV	PERRY-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178716		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	270.00	
200323CV.010622	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178716		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	150.00	
210138CV.031722	CLIFTON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178716		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	330.00	
210702CV.030322	MILSTEAD-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178836		05/25/2022	08/16/2022	05/25/2022	07/21/2022	08/16/2022	1,068.00	
210767CV.012022	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178716		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	150.00	
Vendor 13163 - ZACHARY RICK MANWILL Totals								Invoices	6	\$2,148.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.										
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by EFT #4892		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	3,049.08	
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals								Invoices	1	\$3,049.08
Vendor 10722 - MARSHALL SHREDDING CO.										
2700072822	JAIL SHREDDING SERVICE 7/28/22	Paid by Check #178816		07/28/2022	08/16/2022	07/28/2022	08/01/2022	08/16/2022	299.00	
Vendor 10722 - MARSHALL SHREDDING CO. Totals								Invoices	1	\$299.00
Vendor 7395 - FABIAN MARTINEZ										
5/19/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #178947		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21	
Vendor 7395 - FABIAN MARTINEZ Totals								Invoices	1	\$10.21
Vendor 13571 - RUBEN MARTINEZ										
7/19-21/22	PER DIEM,MLG-2022 CO AUDITORS OTRA TRAINING 7/20-21/22.BOERNE	Paid by Check #178843		07/25/2022	08/16/2022	07/25/2022	07/25/2022	08/16/2022	150.00	

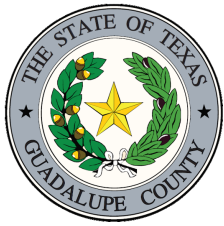


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			Vendor 13571 - RUBEN MARTINEZ Totals			Invoices		1	\$150.00
Vendor 13411 - THOMAS MARTINEZ									
5/19/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #179030		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21
			Vendor 13411 - THOMAS MARTINEZ Totals			Invoices		1	\$10.21
Vendor 6840 - MATERA PAPER CO									
S121448	JAIL-BARREL BAGS	Paid by Check #178801		06/06/2022	08/16/2022	06/06/2022	07/27/2022	08/16/2022	377.04
S121598A	BROWN BAGS,CUPS,FORKS,SPOONS	Paid by Check #178801		06/16/2022	08/16/2022	06/16/2022	07/27/2022	08/16/2022	90.50
S125077	SPONGES,TRASH BAGS,HAND SOAP,FLOOR SOAP,STAINLESS STEEL CLEANER	Paid by Check #178646		07/21/2022	08/09/2022	07/21/2022	07/25/2022	08/09/2022	2,760.77
S125077A	SPONGES,TRASH BAGS,HAND SOAP,FLOOR SOAP,STAINLESS STEEL CLEANER	Paid by Check #178646		07/25/2022	08/09/2022	07/25/2022	08/01/2022	08/09/2022	84.74
			Vendor 6840 - MATERA PAPER CO Totals			Invoices		4	\$3,313.05
Vendor 7991 - ZACHARY MCBRIDE									
7/23-26/22	PER DIEM-SHERIFF ASSOC OF TEXAS CONF 7/24-27/22.FORT WORTH	Paid by Check #10774		07/06/2022	08/30/2022	07/06/2022	08/17/2022	08/30/2022	100.00
			Vendor 7991 - ZACHARY MCBRIDE Totals			Invoices		1	\$100.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
251270	COLLECTION FEE 4/10/22 JP#2	Paid by EFT #4893		04/10/2022	08/16/2022	08/16/2022	08/08/2022	08/16/2022	179.10
252806	COLLECTION FEE 5/8/22 JP#4	Paid by EFT #4912		05/08/2022	08/30/2022	05/08/2022	07/21/2022	08/30/2022	102.90
253881	COLLECTION FEE 5/30/22 JP#1	Paid by EFT #4873		05/30/2022	08/09/2022	05/30/2022	07/25/2022	08/09/2022	97.91
254004	COLLECTION FEE 5/31/22 JP#4	Paid by EFT #4912		05/31/2022	08/30/2022	05/31/2022	07/27/2022	08/30/2022	62.66
254179	COLLECTION FEE 6/5/22 JP#1	Paid by EFT #4873		06/05/2022	08/09/2022	06/05/2022	07/25/2022	08/09/2022	165.00
254448	COLLECTION FEE 6/12/22 JP#4	Paid by EFT #4912		06/12/2022	08/30/2022	06/12/2022	07/27/2022	08/30/2022	76.80
254449	COLLECTION FEE 6/12/22 JP#1	Paid by EFT #4873		06/12/2022	08/09/2022	06/12/2022	07/25/2022	08/09/2022	214.50
254485	COLLECTION FEE 6/12/22 DC	Paid by EFT #4912		06/12/2022	08/30/2022	06/12/2022	07/22/2022	08/30/2022	51.90
254752	COLLECTION FEE 6/19/22 JP#4	Paid by EFT #4912		06/19/2022	08/30/2022	06/19/2022	07/27/2022	08/30/2022	88.50
254754	COLLECTION FEE 6/19/22 JP#1	Paid by EFT #4873		06/19/2022	08/09/2022	06/19/2022	07/25/2022	08/09/2022	532.50
255072	COLLECTION FEE 6/26/22 JP#1	Paid by EFT #4873		06/26/2022	08/09/2022	06/26/2022	07/25/2022	08/09/2022	150.90
255264	COLLECTION FEE 6/29/22 DC	Paid by EFT #4912		06/29/2022	08/30/2022	06/29/2022	07/22/2022	08/30/2022	68.30
255305	COLLECTION FEE 6/30/22 JP#4	Paid by EFT #4912		06/30/2022	08/30/2022	06/30/2022	07/21/2022	08/30/2022	938.41
255526	COLLECTION FEE 7/4/22 JP#1	Paid by EFT #4912		07/04/2022	08/30/2022	07/04/2022	08/22/2022	08/30/2022	112.20
255855	COLLECTION FEE 7/10/22 JP#4	Paid by EFT #4912		07/10/2022	08/30/2022	07/10/2022	08/15/2022	08/30/2022	88.20
255857	COLLECTION FEE 7/10/22 JP#1	Paid by EFT #4912		07/10/2022	08/30/2022	07/10/2022	08/22/2022	08/30/2022	156.00
256235	COLLECTION FEE 7/17/22 JP#3	Paid by EFT #4912		07/17/2022	08/30/2022	07/17/2022	08/05/2022	08/30/2022	33.00
256505	COLLECTION FEE 7/22/22 DC	Paid by EFT #4912		07/22/2022	08/30/2022	07/22/2022	07/22/2022	08/30/2022	606.90
256515	COLLECTION FEE 7/22/22 JP#3	Paid by EFT #4912		07/22/2022	08/30/2022	07/22/2022	07/22/2022	08/30/2022	663.50



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256612	COLLECTION FEE 7/24/22 JP#1	Paid by EFT #4912		07/24/2022	08/30/2022	07/24/2022	08/22/2022	08/30/2022	230.70
256764	COLLECTION FEE 7/25/22 JP#1	Paid by EFT #4873		07/25/2022	08/09/2022	07/25/2022	07/25/2022	08/09/2022	3,266.22
256765	COLLECTION FEE 7/25/22 JP#4	Paid by EFT #4912		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	1,213.74
257136	COLLECTION FEE 8/5/22 DC	Paid by EFT #4912		08/05/2022	08/30/2022	08/05/2022	08/05/2022	08/30/2022	1,570.88
257137	COLLECTION FEE 8/5/22 JP#2	Paid by EFT #4893		08/05/2022	08/16/2022	08/05/2022	08/08/2022	08/16/2022	7.23
257138	COLLECTION FEE 8/5/22 JP#2	Paid by EFT #4893		08/05/2022	08/16/2022	08/05/2022	08/08/2022	08/16/2022	5.51
257139	COLLECTION FEE 8/5/22 JP#3	Paid by EFT #4912		08/05/2022	08/30/2022	08/05/2022	08/05/2022	08/30/2022	843.70
257463	COLLECTION FEE 8/12/22 JP#4	Paid by EFT #4912		08/12/2022	08/30/2022	08/12/2022	08/15/2022	08/30/2022	439.23
257767	COLLECTION FEE 8/19/22 JP#1	Paid by EFT #4912		08/19/2022	08/30/2022	08/19/2022	08/22/2022	08/30/2022	3,385.23
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	28	\$15,351.62
Vendor 10486 - ALFRED MCKEE									
5/18/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #178963		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21
Vendor 10486 - ALFRED MCKEE Totals							Invoices	1	\$10.21
Vendor 13081 - MEDSHARPS, LLC									
2633070622.7/22	JAIL MEDICAL WASTE DISPOSAL 7/6/22	Paid by Check #178714		07/06/2022	08/09/2022	07/06/2022	07/13/2022	08/09/2022	296.00
2633080322.8/22	JAIL MEDICAL WASTE DISPOSAL 8/3/22	Paid by Check #179020		08/03/2022	08/30/2022	08/03/2022	08/12/2022	08/30/2022	348.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	2	\$644.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
062022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #178684		06/30/2022	08/09/2022	06/30/2022	07/15/2022	08/09/2022	19.77
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$19.77
Vendor 13018 - ROBERT MENDOZA									
7/12/22	MILEAGE-TJJD TONYA'S TOUR DE TEXAS 7/12/22.SAN MARCOS	Paid by Check #178833		07/12/2022	08/16/2022	07/12/2022	07/12/2022	08/16/2022	27.19
7/19-21/22	PER DIEM,MLG-2022 CO AUDITORS OTRA TRAINING 7/20 -21/22.BOERNE	Paid by Check #178833		07/27/2022	08/16/2022	07/27/2022	07/27/2022	08/16/2022	142.06
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	2	\$169.25
Vendor 13841 - METROLINE, INC.									
1043143	MITEL-6930 PHONES (20)	Paid by Check #179043		08/17/2022	08/30/2022	08/17/2022	08/22/2022	08/30/2022	4,999.00
Vendor 13841 - METROLINE, INC. Totals							Invoices	1	\$4,999.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
19-0585-CR	TOSCANO-COURT APPOINTED ATTORNEY	Paid by Check #178740		07/27/2022	08/09/2022	07/27/2022	07/28/2022	08/09/2022	750.00
22-1179-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #178849		08/01/2022	08/16/2022	08/01/2022	08/03/2022	08/16/2022	350.00



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21-2444-CR	IVEY, JR-COURT APPOINTED ATTORNEY	Paid by Check #179050		08/08/2022	08/30/2022	08/08/2022	08/11/2022	08/30/2022	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	3	\$1,850.00
Vendor 7153 - MID-STATES SERVICES, INC.									
354870	JAIL-TPAPER	Paid by Check #178649		07/06/2022	08/09/2022	07/06/2022	07/13/2022	08/09/2022	5,292.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$5,292.00
Vendor 13624 - MIDDLETON LAW FIRM									
21-1681-CR	ROSE-COURT APPOINTED ATTORNEY	Paid by Check #178728		07/19/2022	08/09/2022	07/19/2022	07/21/2022	08/09/2022	750.00
21-2656-CR	REEVES-COURT APPOINTED ATTORNEY	Paid by Check #178728		07/19/2022	08/09/2022	07/19/2022	07/21/2022	08/09/2022	750.00
CCL-22-0509	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #178728		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	250.00
CCL-19-0729	ADAIR-COURT APPOINTED ATTORNEY	Paid by Check #178844		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	175.00
CCL-19-1038	ADAIR-COURT APPOINTED ATTORNEY	Paid by Check #178844		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	175.00
CCL-21-0102	LYON-COURT APPOINTED ATTORNEY	Paid by Check #178844		08/04/2022	08/16/2022	08/04/2022	08/05/2022	08/16/2022	100.00
CCL-21-0103	LYON-COURT APPOINTED ATTORNEY	Paid by Check #178844		08/04/2022	08/16/2022	08/04/2022	08/05/2022	08/16/2022	250.00
CCL-22-0303	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #179036		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	250.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	8	\$2,700.00
Vendor 8356 - JAMES E. MILLAN									
21-2668-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #178809		08/01/2022	08/16/2022	08/01/2022	08/03/2022	08/16/2022	750.00
21-1684-CR	TERRELL-COURT APPOINTED ATTORNEY	Paid by Check #178954		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	750.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	2	\$1,500.00
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC.									
INV051446	CO CLERK-PLAT PRINTER PAPER	Paid by Check #178729		07/29/2022	08/09/2022	07/29/2022	08/02/2022	08/09/2022	121.60
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. Totals							Invoices	1	\$121.60
Vendor 6656 - MOBILEX USA									
35608114.5/22	EMPLOYEE CHEST X-RAYS 5/22	Paid by Check #178643		05/31/2022	08/09/2022	05/31/2022	07/13/2022	08/09/2022	138.00
35625803.5/22	INMATE MEDICAL SERVICE	Paid by Check #178799		05/31/2022	08/16/2022	05/31/2022	08/01/2022	08/16/2022	506.00
35967672.6/22	EMPLOYEE CHEST X-RAYS 6/22	Paid by Check #178799		06/30/2022	08/16/2022	06/30/2022	08/01/2022	08/16/2022	184.00
35993736.6/22	INMATE MEDICAL SERVICE	Paid by Check #178643		06/30/2022	08/09/2022	06/30/2022	07/13/2022	08/09/2022	552.00
Vendor 6656 - MOBILEX USA Totals							Invoices	4	\$1,380.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									



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638.6/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #178719		07/01/2022	08/09/2022	07/01/2022	07/26/2022	08/09/2022	16,359.77
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	1	\$16,359.77
Vendor 14029 - MEGAN MONDIN									
8/24-26/22	ADV PER DIEM-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #178879		08/08/2022	08/16/2022	08/08/2022	08/08/2022	08/16/2022	70.00
Vendor 14029 - MEGAN MONDIN Totals							Invoices	1	\$70.00
Vendor 7785 - MORRIS GLASS									
IMO158070	GC#18444,GC#21288,GC#19593 -REPLACE WINDSHIELD	Paid by Check #178655		07/18/2022	08/09/2022	07/18/2022	07/22/2022	08/09/2022	350.00
IMO158071	GC#18444,GC#21288,GC#19593 -REPLACE WINDSHIELD	Paid by Check #178655		07/18/2022	08/09/2022	07/18/2022	07/22/2022	08/09/2022	350.00
IMO158072	GC#18444,GC#21288,GC#19593 -REPLACE WINDSHIELD	Paid by Check #178655		07/18/2022	08/09/2022	07/18/2022	07/22/2022	08/09/2022	350.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	3	\$1,050.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S113395653.001	STOCK-TOILET GASKETS	Paid by Check #178835		07/11/2022	08/16/2022	07/11/2022	08/04/2022	08/16/2022	14.70
S113391108.001	STOCK-FREON	Paid by Check #178715		07/12/2022	08/09/2022	07/12/2022	07/20/2022	08/09/2022	998.00
S113395653.002	STOCK-TOILET GASKETS	Paid by Check #179023		08/01/2022	08/30/2022	08/01/2022	08/16/2022	08/30/2022	46.18
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	3	\$1,058.88
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
8281433050	VISTA CAMERA REAR COVER	Paid by Check #178962		08/04/2022	08/30/2022	08/04/2022	08/16/2022	08/30/2022	21.25
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	1	\$21.25
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC									
IN1746591	FIRE-FIGHTING HELMETS (14),LEATHER FRONTS(16)	Paid by Check #178999		08/04/2022	08/30/2022	08/04/2022	08/09/2022	08/30/2022	4,610.00
IN1747751	RESPONDER CLASS A/WETTING-55 GAL DRUM	Paid by Check #178999		08/08/2022	08/30/2022	08/08/2022	08/16/2022	08/30/2022	1,520.46
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	2	\$6,130.46
Vendor 13962 - NAFECO									
1107992	FIRE-THOROGOOD QR14 LEATHER BOOTS	Paid by Check #178738		09/30/2021	08/09/2022	08/09/2022	07/12/2022	08/09/2022	309.49
1131690	FIRE-FIGHTING COATS (5),PANTS(5),HOODS(5),BOOTS (5)(PO#2579)	Paid by Check #178738		03/04/2022	08/09/2022	08/09/2022	07/12/2022	08/09/2022	345.00
1142805	HOTSHIELD FACE WRAP (6),WILDLAND HELMET(5),HAIX XR1 BOOTS(3)	Paid by Check #178738		05/02/2022	08/09/2022	05/02/2022	07/12/2022	08/09/2022	915.00



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1156147	FIRE-FIGHTING COATS (5),PANTS(5),HOODS(5),BOOTS (5)(PO#2579)	Paid by Check #178738		07/19/2022	08/09/2022	07/19/2022	08/01/2022	08/09/2022	(46.00)
1160893	FIRE FIGHTING GLOVES (15),BLOCKING HOODS (15),THOROGOOD BOOTS(20)	Paid by Check #179047		08/16/2022	08/30/2022	08/16/2022	08/23/2022	08/30/2022	4,488.53
Vendor 13962 - NAFECO Totals							Invoices	5	\$6,012.02
Vendor 14216 - NATIONAL ACADEMY FOR PROFESSIONAL DRIVING, INC.									
MANN.8/22	REG MANN-TACTICAL POLICE DRIVING INSTR RECERT 8/18/22.SA	Paid by Check #178746		07/12/2022	08/09/2022	07/12/2022	07/19/2022	08/09/2022	300.00
Vendor 14216 - NATIONAL ACADEMY FOR PROFESSIONAL DRIVING, INC. Totals							Invoices	1	\$300.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2022-00000552	07.29.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #242103		07/29/2022	07/29/2022	07/29/2022	07/29/2022	08/02/2022	1,609.53
2022-00000574	08.12.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #242823		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	1,629.53
2022-00000607	08.26.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #243527		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	1,629.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	3	\$4,868.59
Vendor 11533 - MEGAN NAVA									
8/10-12/22.M	MILEAGE-FY22 EXPERIENCED COURT PERSONNEL 8/9- 12/22.DENTON	Paid by Check #178988		08/15/2022	08/30/2022	08/15/2022	08/15/2022	08/30/2022	356.87
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$356.87
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
SEPJES0001.6/22	#0287-04 INMATE MEDICAL SERVICE 6/16/22	Paid by Check #178682		06/23/2022	08/09/2022	06/23/2022	07/27/2022	08/09/2022	96.17
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals							Invoices	1	\$96.17
Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG									
AD#981879.2	EMPLOYMENT AD-JUV PART TIME NURSE 3/30;4/2/22	Paid by Check #178611		04/30/2022	08/09/2022	08/09/2022	07/19/2022	08/09/2022	149.50
AD#981883.2	EMPLOYMENT AD-JUV JSO LEAD 3/30;4/2/22	Paid by Check #178611		04/30/2022	08/09/2022	08/09/2022	07/19/2022	08/09/2022	202.00
AD#982497.2	EMPLOYMENT AD-MIS ASST DIRECTOR 3/30; 4/2/22	Paid by Check #178611		04/30/2022	08/09/2022	08/09/2022	07/19/2022	08/09/2022	202.00
AD#988671	EMPLOYMENT AD-JAIL MEDICAL SUPERVISOR 4/16/22	Paid by Check #178611		04/30/2022	08/09/2022	08/09/2022	07/19/2022	08/09/2022	220.75
AD#995171	EMPLOYMENT AD-DEPUTY CO CLERK 5/6/22	Paid by Check #178611		05/31/2022	08/09/2022	05/31/2022	07/19/2022	08/09/2022	393.61
AD#1003563	EMPLOYMENT AD-HR DIRECTOR 6/1/22	Paid by Check #178611		06/30/2022	08/09/2022	06/30/2022	07/19/2022	08/09/2022	283.09

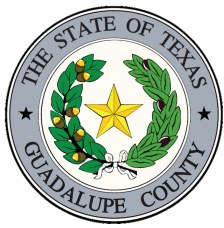


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Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals						Invoices	6		\$1,450.95
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.7/22	OEM SITE 1 7/22	Paid by Check #178929		08/15/2022	08/30/2022	08/15/2022	08/22/2022	08/30/2022	29.94
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals						Invoices	1		\$29.94
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
211504CV.042822	KOURI-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178731		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	330.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals						Invoices	1		\$330.00
Vendor 3183 - NORTHERN SAFETY CO INC									
904876618	R&B -WARNING FLAGS,STOP & SLOW PADDLE	Paid by Check #178779		07/25/2022	08/16/2022	07/25/2022	08/02/2022	08/16/2022	439.78
Vendor 3183 - NORTHERN SAFETY CO INC Totals						Invoices	1		\$439.78
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
245635799-001	CHAIR	Paid by Check #178613		06/01/2022	08/09/2022	06/01/2022	06/30/2022	08/09/2022	455.99
250598654-001	FLASH DRIVES,DATA CARD,PAPER CLIPS,PENS,BINDER CLIPS,FILE JACKET	Paid by Check #178613		06/24/2022	08/09/2022	06/24/2022	08/01/2022	08/09/2022	88.62
250623634-001	FLASH DRIVES,DATA CARD,PAPER CLIPS,PENS,BINDER CLIPS,FILE JACKET	Paid by Check #178613		06/24/2022	08/09/2022	06/24/2022	08/01/2022	08/09/2022	1,118.12
250847029-001	FLASH DRIVES,DATA CARD,PAPER CLIPS,PENS,BINDER CLIPS,FILE JACKET	Paid by Check #178613		06/24/2022	08/09/2022	06/24/2022	08/01/2022	08/09/2022	121.74
250623639-001	FLASH DRIVES,DATA CARD,PAPER CLIPS,PENS,BINDER CLIPS,FILE JACKET	Paid by Check #178613		06/28/2022	08/09/2022	06/28/2022	08/01/2022	08/09/2022	249.99
252999136-001	CARTRIDGES	Paid by Check #178613		07/05/2022	08/09/2022	07/05/2022	08/02/2022	08/09/2022	59.56
253573918-001	RUBBER BANDS,BINDERS,CARTRIDGES,PENS,COVER STOCK-WHITE	Paid by Check #178613		07/06/2022	08/09/2022	07/06/2022	08/01/2022	08/09/2022	560.85
254068804-001	RUBBER BANDS,BINDERS,CARTRIDGES,PENS,COVER STOCK-WHITE	Paid by Check #178613		07/06/2022	08/09/2022	07/06/2022	08/01/2022	08/09/2022	124.85
254068806-001	RUBBER BANDS,BINDERS,CARTRIDGES,PENS,COVER STOCK-WHITE	Paid by Check #178613		07/06/2022	08/09/2022	07/06/2022	08/01/2022	08/09/2022	237.15
253458304-001	LABELS,DVD SPINDLES,LEGAL PADS,EXAM GLOVES,WRITING PADS	Paid by Check #178613		07/07/2022	08/09/2022	07/07/2022	07/20/2022	08/09/2022	39.99
253616884-001	SHEET PROTECTORS,DIVIDERS	Paid by Check #178613		07/07/2022	08/09/2022	07/07/2022	07/19/2022	08/09/2022	41.88



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254068808-001	RUBBER BANDS,BINDERS,CARTRIDGES,PENS,COVER STOCK-WHITE	Paid by Check #178613		07/07/2022	08/09/2022	07/07/2022	08/01/2022	08/09/2022	49.56
254075080-001	DESK	Paid by Check #178784		07/07/2022	08/16/2022	07/07/2022	07/19/2022	08/16/2022	375.75
249171336-001	CD SPINDLE,CARTRIDGES,MARKERS,PENS,STAPLES	Paid by Check #178613		07/08/2022	08/09/2022	07/08/2022	07/26/2022	08/09/2022	18.27
252098440-001	PENS,HIGHLIGHTERS,PAPER CLIPS,FOLDERS	Paid by Check #178613		07/08/2022	08/09/2022	07/08/2022	07/19/2022	08/09/2022	27.11
254068807-001	RUBBER BANDS,BINDERS,CARTRIDGES,PENS,COVER STOCK-WHITE	Paid by Check #178613		07/08/2022	08/09/2022	07/08/2022	08/01/2022	08/09/2022	98.18
249832678-001	EXTERNAL HARD DRIVE,HARD DRIVE CASE	Paid by Check #178613		07/11/2022	08/09/2022	07/11/2022	07/19/2022	08/09/2022	16.09
249794751-001	EXTERNAL HARD DRIVE,HARD DRIVE CASE	Paid by Check #178613		07/12/2022	08/09/2022	07/12/2022	07/19/2022	08/09/2022	211.69
248933479-001	PAPER,NOTES,BINDERS	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/18/2022	08/09/2022	131.32
251748835-002	CARTRIDGES,BINDERS,CORRECTION TAPE,ENVELOPES,NOTEBOOK PAPER	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/26/2022	08/09/2022	32.44
253732045-001	LABEL PRINTER,LABELS	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/19/2022	08/09/2022	47.98
254060112-001	CARTRIDGES,FOLDERS	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/20/2022	08/09/2022	54.72
254060529-001	CARTRIDGES,FOLDERS	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/18/2022	08/09/2022	88.69
254439444-001	CARTRIDGES,FOLDERS,DVD SLEEVES,FLASH DRIVE	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/19/2022	08/09/2022	48.18
254518980-001	EXPANDING FILE,PEN,STAMP	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/19/2022	08/09/2022	20.69
254519566-001	EXPANDING FILE,PEN,STAMP	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/19/2022	08/09/2022	5.49
255142785-001	BINDERS,BUSINESS CARDS,FILES,CARTRIDGES,DVDS,KEYBOARD	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	08/01/2022	08/09/2022	1,449.64
255233189-001	HARD DRIVE,TAPE	Paid by Check #178613		07/13/2022	08/09/2022	07/13/2022	07/20/2022	08/09/2022	52.99
252971009-001	FOLDERS,BINDERS,WIPES,TISSUE,PLANNER,DISINFECTANT SPRAY,NOTES	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/25/2022	08/09/2022	128.13
252987076-001	FOLDERS,BINDERS,WIPES,TISSUE,PLANNER,DISINFECTANT SPRAY,NOTES	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/25/2022	08/09/2022	19.19
253388547-001	AUDITOR-CALENDAR,MAG GLASS,MOUSE PAD,WRIST REST	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	7.35
253391679-001	AUDITOR-CALENDAR,MAG GLASS,MOUSE PAD,WRIST REST	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	13.69
253391685-001	AUDITOR-CALENDAR,MAG GLASS,MOUSE PAD,WRIST REST	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	24.12
253720505-001	LABEL PRINTER,LABELS	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	460.08



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254405074-001	CARTRIDGES,FOLDERS,DVD SLEEVES,FLASH DRIVE	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	385.37
254412404-001	CARTRIDGES,FOLDERS,DVD SLEEVES,FLASH DRIVE	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	56.88
254439760-001	CARTRIDGES,FOLDERS,DVD SLEEVES,FLASH DRIVE	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	79.17
254439761-001	CARTRIDGES,FOLDERS,DVD SLEEVES,FLASH DRIVE	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	124.95
254477334-001	TAX OFFICE-PAPER	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	671.76
254938625-001	TAX OFFICE-PAPER	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	1,119.60
255203776-001	ENVELOPES,PENCILS,CARTRIDGE ,ACCOUNT BOOK,MARKER	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/26/2022	08/09/2022	1,099.00
255204144-001	ENVELOPES,PENCILS,CARTRIDGE ,ACCOUNT BOOK,MARKER	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/26/2022	08/09/2022	3.99
255233245-001	HARD DRIVE,TAPE	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/20/2022	08/09/2022	19.27
252987080-002	FOLDERS,BINDERS,WIPES,TISSU E,PLANNER,DISINFECTANT SPRAY,NOTES	Paid by Check #178613		07/15/2022	08/09/2022	07/15/2022	07/27/2022	08/09/2022	12.04
254992764-001	DESK	Paid by Check #178613		07/15/2022	08/09/2022	07/15/2022	07/26/2022	08/09/2022	359.98
254519568-001	EXPANDING FILE,PEN,STAMP	Paid by Check #178613		07/18/2022	08/09/2022	07/18/2022	07/26/2022	08/09/2022	30.99
253434380-001	CALENDAR,USB FLASH DRIVE(4)	Paid by Check #178613		07/19/2022	08/09/2022	07/19/2022	07/25/2022	08/09/2022	(12.79)
251409665-001	MAINTENANCE KIT	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/26/2022	08/09/2022	313.89
255717132-001	NOTES,CARTRIDGE,PENS,TAPE	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/26/2022	08/09/2022	22.19
255726637-001	NOTES,CARTRIDGE,PENS,TAPE	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/26/2022	08/09/2022	363.62
256056516-001	BATTERIES,MARKERS	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/25/2022	08/09/2022	25.84
256056750-001	BATTERIES,MARKERS	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/28/2022	08/09/2022	20.98
256130054-001	BATTERIES,BINDER,CARTRIDGE, TAPE,NOTES PADS,MEMO BOOKS	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/27/2022	08/09/2022	33.56
256143079-001	BATTERIES,BINDER,CARTRIDGE, TAPE,NOTES PADS,MEMO BOOKS	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/27/2022	08/09/2022	288.06
256186985-001	COLORED PAPER,CARTRIDGE,THERMAL PAPER	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/26/2022	08/09/2022	365.04
256639831-001	HUTCH,FILE CABINET,CHAIR,DESK	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/26/2022	08/09/2022	574.56
256639834-001	HUTCH,FILE CABINET,CHAIR,DESK	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/26/2022	08/09/2022	267.58
256834395-001	MONITOR STAND,FLASH DRIVE,PENS,BINS,HIGHLIGHTERS ,STAPLES,MARKERS	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	08/01/2022	08/09/2022	317.40
256835047-003	MONITOR STAND,FLASH DRIVE,PENS,BINS,HIGHLIGHTERS ,STAPLES,MARKERS	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	08/01/2022	08/09/2022	105.98



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256835068-001	MONITOR STAND,FLASH DRIVE,PENS,BINS,HIGHLIGHTERS ,STAPLES,MARKERS	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	08/01/2022	08/09/2022	9.99
256838376-003	MONITOR STAND,FLASH DRIVE,PENS,BINS,HIGHLIGHTERS ,STAPLES,MARKERS	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	08/01/2022	08/09/2022	158.97
256910523-001	DPS-PAPER	Paid by Check #178613		07/20/2022	08/09/2022	07/20/2022	07/27/2022	08/09/2022	223.92
256633511-001	HUTCH,FILE CABINET,CHAIR,DESK	Paid by Check #178784		07/21/2022	08/16/2022	07/21/2022	08/04/2022	08/16/2022	472.99
256835041-001	MONITOR STAND,FLASH DRIVE,PENS,BINS,HIGHLIGHTERS ,STAPLES,MARKERS	Paid by Check #178613		07/21/2022	08/09/2022	07/21/2022	08/01/2022	08/09/2022	293.97
256835046-001	MONITOR STAND,FLASH DRIVE,PENS,BINS,HIGHLIGHTERS ,STAPLES,MARKERS	Paid by Check #178613		07/21/2022	08/09/2022	07/21/2022	08/01/2022	08/09/2022	90.92
254208707-001	CARTRIDGES,BINDERS	Paid by Check #178613		07/22/2022	08/09/2022	07/22/2022	07/19/2022	08/09/2022	100.81
254272671-001	PURCHASING-PAPER	Paid by Check #178784		07/22/2022	08/16/2022	07/22/2022	08/03/2022	08/16/2022	335.88
256424441-001	ENVELOPES,PENS;CARBONLESS FORMS-CIVIL CASE FILING FORM/PETITION	Paid by Check #178784		07/22/2022	08/16/2022	07/22/2022	08/08/2022	08/16/2022	516.10
257064799-001	BINDER,PENS,NOTES,NOTEBOOK ,STAMPTAPE,FILE,MARKERS	Paid by Check #178784		07/23/2022	08/16/2022	07/23/2022	08/04/2022	08/16/2022	190.76
257066097-001	BINDER,PENS,NOTES,NOTEBOOK ,STAMPTAPE,FILE,MARKERS	Paid by Check #178784		07/25/2022	08/16/2022	07/25/2022	08/04/2022	08/16/2022	164.67
257081297-001	BINDER,PENS,NOTES,NOTEBOOK ,STAMPTAPE,FILE,MARKERS	Paid by Check #178784		07/25/2022	08/16/2022	07/25/2022	08/04/2022	08/16/2022	73.55
257843780-001	COUNTY JUDGE-PAPER	Paid by Check #178784		07/25/2022	08/16/2022	07/25/2022	08/05/2022	08/16/2022	55.98
250623637-002	FLASH DRIVES,DATA CARD,PAPER CLIPS,PENS,BINDER CLIPS,FILE JACKET	Paid by Check #178915		07/26/2022	08/30/2022	07/26/2022	08/18/2022	08/30/2022	99.90
256426755-001	ENVELOPES,PENS;CARBONLESS FORMS-CIVIL CASE FILING FORM/PETITION	Paid by Check #178784		07/26/2022	08/16/2022	07/26/2022	08/08/2022	08/16/2022	200.00
256807319-001	SCISSORS,LABELS,SHARPENERS	Paid by Check #178784		07/26/2022	08/16/2022	07/26/2022	08/03/2022	08/16/2022	19.34
256833388-001	SCISSORS,LABELS,SHARPENERS	Paid by Check #178784		07/26/2022	08/16/2022	07/26/2022	08/03/2022	08/16/2022	6.49
257265133-001	KEYBOARD, MOUSE PAD	Paid by Check #178784		07/26/2022	08/16/2022	07/26/2022	08/01/2022	08/16/2022	16.76
257541137-001	CARTRIDGE	Paid by Check #178784		07/26/2022	08/16/2022	07/26/2022	08/04/2022	08/16/2022	103.61
258134660-001	RETURN-DESK(PO#3133)	Paid by Check #178784		07/26/2022	08/16/2022	07/26/2022	08/03/2022	08/16/2022	(375.75)
253619320-001	CARTRIDGE	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/04/2022	08/16/2022	121.78
255981081-001	MONITOR ARM	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/04/2022	08/16/2022	220.00
256942572-001	REFERENCE SYSTEM	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/04/2022	08/16/2022	165.18
256949884-001	FILE,PENS,CARTRIDGE,KLEENEX, COFFEE,ENVELOPES,CUPS	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/04/2022	08/16/2022	367.04
257049845-001	ENVELOPES,TISSUES,CANNED AIR,NOTE,RIBBION	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/04/2022	08/16/2022	7.99



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257050177-001	ENVELOPES, TISSUES, CANNED AIR, NOTE, RIBBION	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/01/2022	08/16/2022	84.33
257216628-001	CARTRIDGE, KEYBOARD, PAPER, U SB PORT	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/05/2022	08/16/2022	674.61
257220294-001	FLASH DRIVE, PENS, CD, CARTRIDGE, CLIP S, DVD, TAPE, BIN	Paid by Check #178915		07/27/2022	08/30/2022	07/27/2022	08/18/2022	08/30/2022	278.30
257237017-001	CARTRIDGE, KEYBOARD, PAPER, U SB PORT	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/05/2022	08/16/2022	31.44
257237019-001	CARTRIDGE, KEYBOARD, PAPER, U SB PORT	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/05/2022	08/16/2022	211.98
257244199-001	FLASH DRIVE, PENS, CD, CARTRIDGE, CLIP S, DVD, TAPE, BIN	Paid by Check #178915		07/27/2022	08/30/2022	07/27/2022	08/18/2022	08/30/2022	9.18
257244203-001	FLASH DRIVE, PENS, CD, CARTRIDGE, CLIP S, DVD, TAPE, BIN	Paid by Check #178915		07/27/2022	08/30/2022	07/27/2022	08/18/2022	08/30/2022	99.57
257244205-001	FLASH DRIVE, PENS, CD, CARTRIDGE, CLIP S, DVD, TAPE, BIN	Paid by Check #178915		07/27/2022	08/30/2022	07/27/2022	08/18/2022	08/30/2022	44.95
257244207-001	FLASH DRIVE, PENS, CD, CARTRIDGE, CLIP S, DVD, TAPE, BIN	Paid by Check #178915		07/27/2022	08/30/2022	07/27/2022	08/18/2022	08/30/2022	22.76
257264911-001	KEYBOARD, MOUSE PAD	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/04/2022	08/16/2022	60.59
257299866-001	MONTHLY PLANNER	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/03/2022	08/16/2022	21.59
257300580-001	MONTHLY PLANNER	Paid by Check #178784		07/27/2022	08/16/2022	07/27/2022	08/03/2022	08/16/2022	6.99
258497258-001	FOLDERS, NOTES, BOXES, CARTRIDGE, CANNED	Paid by Check #178915		07/29/2022	08/30/2022	07/29/2022	08/16/2022	08/30/2022	37.99
254943327-001	AIR, FAN, PENS, FLASH DRIVE SPEAKER, CLOCK, MARKERS, DIVIDER, PLANNER, FLASH DRIVE, WHITEBOARD	Paid by Check #178915		08/01/2022	08/30/2022	08/01/2022	08/16/2022	08/30/2022	52.99
257746837-001	FOLDERS, NOTES, BOXES, CARTRIDGE, CANNED	Paid by Check #178915		08/01/2022	08/30/2022	08/01/2022	08/16/2022	08/30/2022	280.46
258497255-001	AIR, FAN, PENS, FLASH DRIVE FOLDERS, NOTES, BOXES, CARTRIDGE, CANNED	Paid by Check #178915		08/01/2022	08/30/2022	08/01/2022	08/16/2022	08/30/2022	5.18
254942872-001	AIR, FAN, PENS, FLASH DRIVE SPEAKER, CLOCK, MARKERS, DIVIDER, PLANNER, FLASH DRIVE, WHITEBOARD	Paid by Check #178915		08/02/2022	08/30/2022	08/02/2022	08/16/2022	08/30/2022	49.99
254943341-001	SPEAKER, CLOCK, MARKERS, DIVIDER, PLANNER, FLASH DRIVE, WHITEBOARD	Paid by Check #178915		08/02/2022	08/30/2022	08/02/2022	08/16/2022	08/30/2022	97.54



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255000084-001	SPEAKER,CLOCK,MARKERS,DIVID ER,PLANNER,FLASH DRIVE,WHITEBOARD	Paid by Check #178915		08/02/2022	08/30/2022	08/02/2022	08/16/2022	08/30/2022	59.90
258397723-001	ENVELOPES,DIVIDERS,CARTRIDG ES	Paid by Check #178915		08/02/2022	08/30/2022	08/02/2022	08/16/2022	08/30/2022	41.27
258454807-001	ENVELOPES,DIVIDERS,CARTRIDG ES	Paid by Check #178915		08/02/2022	08/30/2022	08/02/2022	08/16/2022	08/30/2022	211.98
258497259-001	FOLDERS,NOTES,BOXES,CARTRI DGE,CANNED	Paid by Check #178915		08/02/2022	08/30/2022	08/02/2022	08/16/2022	08/30/2022	11.95
254999800-001	AIR,FAN,PENS,FLASH DRIVE SPEAKER,CLOCK,MARKERS,DIVID ER,PLANNER,FLASH DRIVE,WHITEBOARD	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	29.99
259432697-001	CARTRIDGE,DVD,NOTES,FILE	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	267.72
259433450-001	CARTRIDGE,DVD,NOTES,FILE	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	95.98
259433451-001	CARTRIDGE,DVD,NOTES,FILE	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	51.22
259466567-001	CARTRIDGE	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/17/2022	08/30/2022	134.70
259637896-001	HEADSET,CARTRIDGE,PAPER,CLI PS,TAPE	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	10.19
259639704-001	HEADSET,CARTRIDGE,PAPER,CLI PS,TAPE	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	123.77
259640925-001	CARTRIDGE,BIN,STAPLER,PENS,N OTES,FILE,FLASH DRIVE,DVD	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/18/2022	08/30/2022	729.75
259641930-001	CARTRIDGE,BIN,STAPLER,PENS,N OTES,FILE,FLASH DRIVE,DVD	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/18/2022	08/30/2022	42.89
259641931-001	CARTRIDGE,BIN,STAPLER,PENS,N OTES,FILE,FLASH DRIVE,DVD	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/18/2022	08/30/2022	225.53
259641932-001	CARTRIDGE,BIN,STAPLER,PENS,N OTES,FILE,FLASH DRIVE,DVD	Paid by Check #178915		08/03/2022	08/30/2022	08/03/2022	08/18/2022	08/30/2022	46.68
254943347-001	SPEAKER,CLOCK,MARKERS,DIVID ER,PLANNER,FLASH DRIVE,WHITEBOARD	Paid by Check #178915		08/04/2022	08/30/2022	08/04/2022	08/16/2022	08/30/2022	298.39
256483561-001	BINDER,TABS	Paid by Check #178915		08/04/2022	08/30/2022	08/04/2022	08/16/2022	08/30/2022	5.92
258894481-001	CARTRIDGE,FASTENERS,DIVIDER S	Paid by Check #178915		08/04/2022	08/30/2022	08/04/2022	08/16/2022	08/30/2022	211.98
258895105-001	CARTRIDGE,FASTENERS,DIVIDER S	Paid by Check #178915		08/04/2022	08/30/2022	08/04/2022	08/16/2022	08/30/2022	13.32
254007521-001	PENS,NOTES	Paid by Check #178915		08/05/2022	08/30/2022	08/05/2022	08/16/2022	08/30/2022	21.22
254014691-001	PENS,NOTES	Paid by Check #178915		08/05/2022	08/30/2022	08/05/2022	08/15/2022	08/30/2022	27.17
254997513-001	COUNTY ATTORNEY-PAPER	Paid by Check #178915		08/05/2022	08/30/2022	08/05/2022	08/16/2022	08/30/2022	559.80
257577028-001	CLASSIFICATION FOLDERS,ID CARD REELS,LANYARDS,LABELS	Paid by Check #178915		08/05/2022	08/30/2022	08/05/2022	08/16/2022	08/30/2022	117.91
257578022-001	CLASSIFICATION FOLDERS,ID CARD REELS,LANYARDS,LABELS	Paid by Check #178915		08/05/2022	08/30/2022	08/05/2022	08/17/2022	08/30/2022	30.99
259290380-001	LABELS,WALL FILES,MARKERS	Paid by Check #178915		08/06/2022	08/30/2022	08/06/2022	08/16/2022	08/30/2022	18.40



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259409726-001	BOND PAPER,FILE,RIBBON,LABELS,NOTES,TAPE,FILE	Paid by Check #178915		08/06/2022	08/30/2022	08/06/2022	08/16/2022	08/30/2022	11.78
259260359-001	LABELS,WALL FILES,MARKERS	Paid by Check #178915		08/08/2022	08/30/2022	08/08/2022	08/16/2022	08/30/2022	17.27
259292359-001	BOND PAPER,FILE,RIBBON,LABELS,NOTES,TAPE,FILE	Paid by Check #178915		08/08/2022	08/30/2022	08/08/2022	08/16/2022	08/30/2022	167.29
259779899-001	JUV-PAPER	Paid by Check #178915		08/09/2022	08/30/2022	08/09/2022	08/16/2022	08/30/2022	559.80
260704096-001	SPEAKER,CLOCK,MARKERS,DIVIDER,PLANNER,FLASH DRIVE,WHITEBOARD	Paid by Check #178915		08/09/2022	08/30/2022	08/09/2022	08/16/2022	08/30/2022	(29.99)
258608757-001	LABELS,WHITEBOARD,WRIST REST PADS,NOTE/FLAG DISPENSER,PENS	Paid by Check #178915		08/10/2022	08/30/2022	08/10/2022	08/18/2022	08/30/2022	1,001.89
258689546-001	TAPE,STENO BOOKS,RAID WASP/HORNET KILLER SPRAY	Paid by Check #178915		08/10/2022	08/30/2022	08/10/2022	08/18/2022	08/30/2022	26.61
258702563-001	LABELS,WHITEBOARD,WRIST REST PADS,NOTE/FLAG DISPENSER,PENS	Paid by Check #178915		08/10/2022	08/30/2022	08/10/2022	08/18/2022	08/30/2022	4.19
258702589-001	LABELS,WHITEBOARD,WRIST REST PADS,NOTE/FLAG DISPENSER,PENS	Paid by Check #178915		08/10/2022	08/30/2022	08/10/2022	08/18/2022	08/30/2022	395.94
260247189-001	LABELS,WHITEBOARD,WRIST REST PADS,NOTE/FLAG DISPENSER,PENS	Paid by Check #178915		08/10/2022	08/30/2022	08/10/2022	08/18/2022	08/30/2022	66.56
260247209-001	LABELS,WHITEBOARD,WRIST REST PADS,NOTE/FLAG DISPENSER,PENS	Paid by Check #178915		08/10/2022	08/30/2022	08/10/2022	08/18/2022	08/30/2022	23.29
260583691-001	CARTRIDGES,POWER STRIPS,STAMP INK	Paid by Check #178915		08/10/2022	08/30/2022	08/10/2022	08/16/2022	08/30/2022	107.90
260134794-001	POST ITS,TAPE,DUSTER	Paid by Check #178915		08/11/2022	08/30/2022	08/11/2022	08/18/2022	08/30/2022	13.49
260134795-001	POST ITS,TAPE,DUSTER	Paid by Check #178915		08/11/2022	08/30/2022	08/11/2022	08/18/2022	08/30/2022	49.79
260247207-001	LABELS,WHITEBOARD,WRIST REST PADS,NOTE/FLAG DISPENSER,PENS	Paid by Check #178915		08/11/2022	08/30/2022	08/11/2022	08/18/2022	08/30/2022	44.95
260583515-001	CARTRIDGES,POWER STRIPS,STAMP INK	Paid by Check #178915		08/11/2022	08/30/2022	08/11/2022	08/16/2022	08/30/2022	94.06
254835917-001	HDMI CABLE,PENS	Paid by Check #178613		07/14/2022	08/09/2022	07/14/2022	07/25/2022	08/09/2022	17.99
249936730-001	R&B- PENS,NOTES,CARTRIDGES,STAPLERS,HIGHLIGHTERS,FLASH DRIVES	Paid by Check #178613		07/15/2022	08/09/2022	07/15/2022	07/25/2022	08/09/2022	157.39
254836220-001	HDMI CABLE,PENS	Paid by Check #178613		07/15/2022	08/09/2022	07/15/2022	07/25/2022	08/09/2022	45.48
249704854-001	CARTRIDGE	Paid by Check #178784		07/26/2022	08/16/2022	07/26/2022	08/01/2022	08/16/2022	102.21
257496927-001	CORRECTION TAPE,PADFOLIO WITH WRITING PAD	Paid by Check #178915		08/05/2022	08/30/2022	08/05/2022	08/15/2022	08/30/2022	32.61



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257502667-001	CORRECTION TAPE,PADFOLIO WITH WRITING PAD	Paid by Check #178915		08/05/2022	08/30/2022	08/05/2022	08/15/2022	08/30/2022	159.96
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals							Invoices	149	\$25,299.37
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2022-00000556	07.29.2022 Payroll - Child Support*	Paid by EFT #242105		07/29/2022	07/29/2022	07/29/2022	07/29/2022	08/02/2022	5,446.20
2022-00000575	08.12.2022 Payroll - Child Support*	Paid by EFT #242825		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	5,078.24
2022-00000608	08.26.2022 Payroll - Child Support*	Paid by EFT #243529		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	4,616.23
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	3	\$15,140.67
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 7-2022.GF	HAIR ANALYSIS	Paid by Check #178957		08/01/2022	08/30/2022	08/01/2022	08/12/2022	08/30/2022	73.50
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	1	\$73.50
Vendor 12375 - P2 EMULSIONS									
22342	CENTRAL-5,556 GAL AEP EMULSIONS	Paid by Check #178700		07/07/2022	08/09/2022	07/07/2022	07/22/2022	08/09/2022	11,414.24
Vendor 12375 - P2 EMULSIONS Totals							Invoices	1	\$11,414.24
Vendor 10676 - MIKE PAFORT									
7/19/22	REIMB MEALS VICTIM/WITNESS CCL-20-1161	Paid by Check #178679		07/19/2022	08/09/2022	07/19/2022	07/20/2022	08/09/2022	19.47
Vendor 10676 - MIKE PAFORT Totals							Invoices	1	\$19.47
Vendor 1259 - PALMER MORTUARY INC									
TYNER.7/22	D.TYNER-REMOVAL 7/16/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #178890		07/21/2022	08/30/2022	07/21/2022	08/11/2022	08/30/2022	400.00
VILLALOBOS.7/22	G.VILLALOBOS-REMOVAL 7/22/22,BODY BAG	Paid by Check #178890		07/22/2022	08/30/2022	07/22/2022	08/10/2022	08/30/2022	350.00
CHENEVERT.7/22	K.CHENEVERT-REMOVAL 7/22/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #178890		07/28/2022	08/30/2022	07/28/2022	08/11/2022	08/30/2022	465.00
MEZIERE.7/22	J.MEZIERE-REMOVAL 7/22/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #178890		07/28/2022	08/30/2022	07/28/2022	08/11/2022	08/30/2022	465.00
DUPLICHI.8/22	G.DUPLICHI-REMOVAL 8/1/22,BODY BAG	Paid by Check #178890		08/09/2022	08/30/2022	08/09/2022	08/18/2022	08/30/2022	350.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	5	\$2,030.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000065109.8/22	PAPER RECYCLE MONTHLY SERVICE 8/22	Paid by Check #179044		07/31/2022	08/30/2022	07/31/2022	08/10/2022	08/30/2022	112.00



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Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$112.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
3051644	STOCK-BOLTS,NUTS,WASHERS,SCREWS	Paid by Check #178600		07/18/2022	08/09/2022	07/18/2022	07/19/2022	08/09/2022	35.99
3114808	STOCK-PAINT	Paid by Check #178600		08/01/2022	08/09/2022	08/01/2022	08/02/2022	08/09/2022	40.47
3129716	BRUSHES,RAGS,SAND PAPER GC#18416-TREATED LUMBER FOR TRAILER REPAIR	Paid by Check #178773		08/04/2022	08/16/2022	08/04/2022	08/08/2022	08/16/2022	215.88
3155838	BLDG MAINT/PURCHASING- PLUMBING PARTS	Paid by Check #178891		08/10/2022	08/30/2022	08/10/2022	08/16/2022	08/30/2022	14.48
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals							Invoices	4	\$306.82
Vendor 1864 - PARKVIEW VETERINARY CENTER									
107035	RIMON-IN OFFICE PROCEDURE	Paid by Check #178906		07/07/2022	08/30/2022	07/07/2022	08/16/2022	08/30/2022	391.20
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	1	\$391.20
Vendor 14230 - ANNETTE PARRIS									
8/1-3/22.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #179062		08/08/2022	08/30/2022	08/08/2022	08/18/2022	08/30/2022	92.37
Vendor 14230 - ANNETTE PARRIS Totals							Invoices	1	\$92.37
Vendor 10824 - ADRIAN PEREZ									
CCL-17-0236	GRANATO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4878		07/27/2022	08/09/2022	07/27/2022	07/28/2022	08/09/2022	250.00
19-1786-CR	MATHIS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4896		08/01/2022	08/16/2022	08/01/2022	08/03/2022	08/16/2022	750.00
22-0266-CR	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4896		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	750.00
22-0487-CR	DOMINGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4896		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	750.00
CCL-22-0608	ROCHA,III-COURT APPOINTED ATTORNEY	Paid by EFT #4896		08/04/2022	08/16/2022	08/04/2022	08/05/2022	08/16/2022	250.00
#22-00554	LOPEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4916		08/17/2022	08/30/2022	08/17/2022	08/22/2022	08/30/2022	75.00
CCL-21-0568	LOPEZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4916		08/17/2022	08/30/2022	08/17/2022	08/22/2022	08/30/2022	100.00
CCL-22-0146	CUCA-COURT APPOINTED ATTORNEY	Paid by EFT #4916		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	250.00
CCL-22-0294	LOPEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4916		08/17/2022	08/30/2022	08/17/2022	08/22/2022	08/30/2022	250.00
CCL-22-0297	WITTENBRINK-COURT APPOINTED ATTORNEY	Paid by EFT #4916		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	250.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	10	\$3,675.00
Vendor 13241 - WANDA ANN PEREZ									



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7/19-21/22	PER DIEM,MLG-2022 CO AUDITORS OTRA TRAINING 7/20 -21/22.BOERNE	Paid by Check #178837		07/25/2022	08/16/2022	07/25/2022	07/25/2022	08/16/2022	142.38
Vendor 13241 - WANDA ANN PEREZ Totals							Invoices	1	\$142.38
Vendor 13699 - LARRY JOE PETERSON									
8/11/22	FERAL HOG BOUNTY 40 TAILS	Paid by Check #179038		08/15/2022	08/30/2022	08/15/2022	08/15/2022	08/30/2022	200.00
Vendor 13699 - LARRY JOE PETERSON Totals							Invoices	1	\$200.00
Vendor 13099 - PEYTON, ASHLEY									
5/23/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #179021		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.00
Vendor 13099 - PEYTON, ASHLEY Totals							Invoices	1	\$10.00
Vendor 14070 - PINEDA HEATING AND AIR LLC									
1155	MAINT BLDG/PURCHASING-REPLACE A/C	Paid by Check #178852		07/22/2022	08/16/2022	07/22/2022	08/09/2022	08/16/2022	8,875.00
Vendor 14070 - PINEDA HEATING AND AIR LLC Totals							Invoices	1	\$8,875.00
Vendor 2230 - PITNEY BOWES INC.									
1021142323	TREASURER-RED INK,E-Z SEAL BOTTLES,CLEANING KIT	Paid by Check #178909		07/15/2022	08/30/2022	07/15/2022	08/18/2022	08/30/2022	202.97
1021153533	TAX FOLDER MACH MAINT 3002999,6003165 8/9/21-8/8/22	Paid by Check #178778		07/18/2022	08/16/2022	07/18/2022	07/27/2022	08/16/2022	533.60
1021279545	JP1-RED INK(2)	Paid by Check #178910		08/09/2022	08/30/2022	08/09/2022	08/22/2022	08/30/2022	153.98
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	3	\$890.55
Vendor 13021 - KELLY PITTL									
15-1779-CR	PARR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178710		07/20/2022	08/09/2022	07/20/2022	07/21/2022	08/09/2022	750.00
21-2476-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #178710		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	750.00
15-0463-CR	HALL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178710		07/27/2022	08/09/2022	07/27/2022	08/01/2022	08/09/2022	750.00
22-1384-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #178834		07/27/2022	08/16/2022	07/27/2022	08/05/2022	08/16/2022	200.00
20-1988-CR	ANZUA-COURT APPOINTED ATTORNEY	Paid by Check #179015		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	5	\$3,200.00
Vendor 7837 - PRIA									
KIEL.9/22	REG KIEL-PRIA ANNUAL CONF 8/30-9/2/22.FLORIDA	Paid by Check #178658		07/21/2022	08/09/2022	07/21/2022	07/28/2022	08/09/2022	410.00
KIEL.2022	MEMBERSHIP DUES 2022	Paid by Check #178658		07/26/2022	08/09/2022	07/26/2022	07/28/2022	08/09/2022	145.00
Vendor 7837 - PRIA Totals							Invoices	2	\$555.00



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Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC										
PSI825130	RECHARGE FIRE EXTINGUISHERS	Paid by Check #178723		07/22/2022	08/09/2022	07/22/2022	07/27/2022	08/09/2022	336.50	
PSI838102	GC#19258-RECHARGE FIRE EXTINGUISHER	Paid by Check #179028		08/08/2022	08/30/2022	08/08/2022	08/16/2022	08/30/2022	140.25	
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals								Invoices	2	\$476.75
Vendor 4327 - QUADIENT, INC.										
59428061.11/22	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE OCT-NOV22	Paid by Check #178615		07/19/2022	08/09/2022	07/19/2022	07/25/2022	08/09/2022	178.00	
59428061.9/22	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE SEPT22	Paid by Check #178615		07/19/2022	08/09/2022	07/19/2022	07/25/2022	08/09/2022	89.00	
Vendor 4327 - QUADIENT, INC. Totals								Invoices	2	\$267.00
Vendor 14149 - QUESTCARE HOSPITALISTS, PLLC										
202877940QDK.C	#7127-03 INMATE MEDICAL SERVICE 11/6-8/21	Paid by Check #179056		07/25/2022	08/30/2022	07/25/2022	08/23/2022	08/30/2022	167.82	
202877940QDK.D	#7127-03 INMATE MEDICAL SERVICE 11/9/21	Paid by Check #179056		07/25/2022	08/30/2022	07/25/2022	08/23/2022	08/30/2022	61.17	
202877940QDK.E	#7127-03 INMATE MEDICAL SERVICE 11/10/21	Paid by Check #179056		07/25/2022	08/30/2022	07/25/2022	08/23/2022	08/30/2022	61.17	
202877940QDK.F	#7127-03 INMATE MEDICAL SERVICE 11/11/21	Paid by Check #179056		07/25/2022	08/30/2022	07/25/2022	08/23/2022	08/30/2022	72.15	
Vendor 14149 - QUESTCARE HOSPITALISTS, PLLC Totals								Invoices	4	\$362.31
Vendor 10431 - RANCH WIRELESS										
6757-20220625-1	WIRELESS INTERNET SERVICE (WEST) 6/22	Paid by Check #178814		06/25/2022	08/16/2022	06/25/2022	08/04/2022	08/16/2022	49.95	
6757-20220725-1	WIRELESS INTERNET SERVICE (WEST) 7/22	Paid by Check #178677		07/25/2022	08/09/2022	07/25/2022	07/25/2022	08/09/2022	49.95	
Vendor 10431 - RANCH WIRELESS Totals								Invoices	2	\$99.90
Vendor 5725 - RAY ALLEN MANUFACTURING LLC										
RINV232831	RIMON-PATROL HARNESS (PO#1604)	Paid by Check #178926		02/17/2022	08/30/2022	08/30/2022	08/19/2022	08/30/2022	354.99	
Vendor 5725 - RAY ALLEN MANUFACTURING LLC Totals								Invoices	1	\$354.99
Vendor 12646 - READYREFRESH										
02G0127439750	HR BOTTLED WATER SERVICE 7/22	Paid by Check #178704		07/16/2022	08/09/2022	07/16/2022	07/25/2022	08/09/2022	65.90	
02H0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 7/22	Paid by Check #179002		08/16/2022	08/30/2022	08/16/2022	08/18/2022	08/30/2022	70.87	
02H0127349470	MAINT BOTTLED WATER SERVICE 7/22	Paid by Check #179002		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	76.36	



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02H0127439750	HR BOTTLED WATER SERVICE 8/22	Paid by Check #179081		08/17/2022	08/30/2022	08/17/2022	08/26/2022	08/30/2022	30.99
Vendor 12646 - READYREFRESH Totals							Invoices	4	\$244.12
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
DEWEES.7/22	K.DEWEES-SCRAM MONITORING 7/1-31/22	Paid by Check #178967		07/31/2022	08/30/2022	07/31/2022	08/16/2022	08/30/2022	63.00
FIELDS.7/22	Z.FIELDS-SCRAM/ETHERNET MONITORING 7/1-31/22	Paid by Check #178967		07/31/2022	08/30/2022	07/31/2022	08/16/2022	08/30/2022	299.15
TOVAR.7/22	P.TOVAR-SCRAM MONITORING 7/1-31/22	Paid by Check #178967		07/31/2022	08/30/2022	07/31/2022	08/16/2022	08/30/2022	63.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals							Invoices	3	\$425.15
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.7/22	OEM SITE 15 7/22	Paid by Check #179054		08/08/2022	08/30/2022	08/08/2022	08/15/2022	08/30/2022	29.72
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals							Invoices	1	\$29.72
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.7/22	JAIL GARBAGE PICKUP 7/22	Paid by Check #178689		06/30/2022	08/09/2022	06/30/2022	07/13/2022	08/09/2022	653.57
0016225.8/22	JAIL GARBAGE PICKUP 8/22	Paid by Check #178987		07/26/2022	08/30/2022	07/26/2022	08/12/2022	08/30/2022	653.62
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	2	\$1,307.19
Vendor 13068 - REPUBLIC SERVICES, INC.									
080120222K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #178712		07/25/2022	08/09/2022	07/25/2022	07/26/2022	08/09/2022	6,153.22
08012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #178712		07/25/2022	08/09/2022	07/25/2022	07/26/2022	08/09/2022	6,153.22
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$12,306.44
Vendor 11231 - RIVER CITY PRODUCE									
02400075	FOOD	Paid by Check #178683		07/07/2022	08/09/2022	07/07/2022	07/13/2022	08/09/2022	318.00
02402370	FOOD	Paid by Check #178818		07/19/2022	08/16/2022	07/19/2022	07/27/2022	08/16/2022	266.00
02404404	FOOD	Paid by Check #178818		07/28/2022	08/16/2022	07/28/2022	08/01/2022	08/16/2022	145.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$729.00
Vendor 12759 - ROBERTO RODRIGUEZ									
068723	SCHERTZ BLDG(ELBEL RD)-BRICK SIGNS	Paid by Check #179007		08/12/2022	08/30/2022	08/12/2022	08/16/2022	08/30/2022	1,550.00
Vendor 12759 - ROBERTO RODRIGUEZ Totals							Invoices	1	\$1,550.00
Vendor 14237 - AMY RUSSELL									
1253	COURT REPORTERS RECORD 18-1378-CR	Paid by Check #178749		07/15/2022	08/09/2022	07/15/2022	07/27/2022	08/09/2022	649.00
7/1/22	REIMB REG-2022 TCRA ANNUAL CONVENTION 9/8-10/22.SAN ANTONIO	Paid by Check #178862		08/04/2022	08/16/2022	08/04/2022	08/04/2022	08/16/2022	395.00



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				Vendor 14237 - AMY RUSSELL Totals		Invoices		2	\$1,044.00
Vendor 13708 - SAFEWAY SUPPLY INC.									
548666	JAIL-ACTIVATE,RAZOR DISINFECT,HYDRO PEROXIDE,TURQ DISINF,ORG	Paid by Check #178845		05/27/2022	08/16/2022	05/27/2022	07/27/2022	08/16/2022	1,959.53
549635	JAIL-TURQUOISE DISINFECTANT,ORANGE CLEANER,BIO ENZYME	Paid by Check #179040		06/16/2022	08/30/2022	06/16/2022	08/12/2022	08/30/2022	676.60
551186	JAIL-POT/PAN DET,QTRY SANI,DRY AGENT,SFT DEGR,TURQ DISINFECT	Paid by Check #178845		07/15/2022	08/16/2022	07/15/2022	07/27/2022	08/16/2022	944.93
551870	JAIL-SANITIZER,DRYING AGENT,DEGREASER	Paid by Check #179040		07/29/2022	08/30/2022	07/29/2022	08/16/2022	08/30/2022	463.30
551871	JAIL-DISINFECTANT SPRAY,TURQUOISE DISINF,ORANGE CLEANER	Paid by Check #179040		07/29/2022	08/30/2022	07/29/2022	08/12/2022	08/30/2022	615.32
				Vendor 13708 - SAFEWAY SUPPLY INC. Totals		Invoices		5	\$4,659.68
Vendor 14251 - SAM W. HOLLIDA									
7/25/22	R&B-REPAIR DAMAGE TO KEYPAD ON WOODROW CENTER RD	Paid by Check #179066		07/25/2022	08/30/2022	07/25/2022	08/18/2022	08/30/2022	500.00
				Vendor 14251 - SAM W. HOLLIDA Totals		Invoices		1	\$500.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.7/22	HOSE ASY, CPLR,RUST RELEASE,MART STRAW AEROSOL,PILLOW BLOC	Paid by Check #178826		07/29/2022	08/16/2022	07/29/2022	08/01/2022	08/16/2022	2,639.36
				Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals		Invoices		1	\$2,639.36
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C25003L8.5/22	#18256-06 INMATE MEDICAL SERVICE 5/13/22	Paid by Check #178674		05/25/2022	08/09/2022	05/25/2022	07/27/2022	08/09/2022	6.95
C25003L9.5/22	#98245-03 INMATE MEDICAL SERVICE 5/13/22	Paid by Check #178674		05/25/2022	08/09/2022	05/25/2022	07/27/2022	08/09/2022	25.93
C270000X.6/22	#21126-04 INMATE MEDICAL SERVICE 6/20/22	Paid by Check #178958		07/06/2022	08/30/2022	07/06/2022	08/10/2022	08/30/2022	6.95
				Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals		Invoices		3	\$39.83
Vendor 12643 - SAREEN, PLLC									
21-0047-CR	FRITCHER-COURT APPOINTED ATTORNEY	Paid by Check #179001		08/17/2022	08/30/2022	08/17/2022	08/23/2022	08/30/2022	750.00
				Vendor 12643 - SAREEN, PLLC Totals		Invoices		1	\$750.00
Vendor 7054 - SCHERTZ FUNERAL HOME									

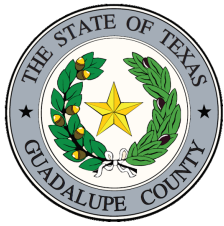


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CAVES.4/22	M.CAVES-TRANSPORT TO FUNERAL HOME & BODY BAG 4/5/22	Paid by Check #178943		08/10/2022	08/30/2022	08/10/2022	08/15/2022	08/30/2022	495.00	
ZAMORA.5/22	D.ZAMORA-TRANSPORT TO FUNERAL HOME & BODY BAG 5/24/22	Paid by Check #178943		08/10/2022	08/30/2022	08/10/2022	08/15/2022	08/30/2022	495.00	
Vendor 7054 - SCHERTZ FUNERAL HOME Totals								Invoices	2	\$990.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY										
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by Check #178774		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	18,096.00	
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals								Invoices	1	\$18,096.00
Vendor 12859 - LORI SCHMID										
8/12/22	COURT REPORTERS RECORD 18-1557-CR	Paid by Check #179010		08/12/2022	08/30/2022	08/12/2022	08/17/2022	08/30/2022	125.00	
Vendor 12859 - LORI SCHMID Totals								Invoices	1	\$125.00
Vendor 1352 - SEGUIN AUTO PARTS										
1910.7/22	OIL SEAL,VALVE,SHELL,AC HOSE,WSHR FLUID,STRING KIT,KEY,FLANGE	Paid by Check #178893		07/25/2022	08/30/2022	07/25/2022	07/29/2022	08/30/2022	415.87	
Vendor 1352 - SEGUIN AUTO PARTS Totals								Invoices	1	\$415.87
Vendor 12500 - SEGUIN CANVAS & AWNING LLC										
05146M	ELECTIONS-BANNER REVISE DATES	Paid by Check #179000		08/15/2022	08/30/2022	08/15/2022	08/18/2022	08/30/2022	405.00	
Vendor 12500 - SEGUIN CANVAS & AWNING LLC Totals								Invoices	1	\$405.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE										
AD#983739.2	EMPLOYMENT AD-INTERNAL AUDITOR 3/30/22;4/3/22	Paid by Check #178601		04/30/2022	08/09/2022	08/09/2022	07/19/2022	08/09/2022	97.20	
AD#983742.2	EMPLOYMENT AD-ASSISTANT MIS DIRECTOR 3/30/22,4/3/22	Paid by Check #178601		04/30/2022	08/09/2022	08/09/2022	07/19/2022	08/09/2022	116.64	
AD#989049	EMPLOYMENT AD-JAIL MEDICAL SUPERVISOR 4/17;4/20	Paid by Check #178601		04/30/2022	08/09/2022	08/09/2022	07/19/2022	08/09/2022	97.20	
AD#995596	EMPLOYMENT AD-DEPUTY CO CLERK 5/8/22;5/11/22	Paid by Check #178601		05/31/2022	08/09/2022	05/31/2022	07/19/2022	08/09/2022	199.07	
AD#1004023	EMPLOYMENT AD-HR DIRECTOR 6/1-6/5/22	Paid by Check #178601		06/30/2022	08/09/2022	06/30/2022	07/21/2022	08/09/2022	299.18	
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals								Invoices	5	\$809.29
Vendor 11405 - SEGUIN PRINT SHOP										
14351	JP#3-ENVELOPES,SIGNATURE STAMP	Paid by Check #178983		08/05/2022	08/30/2022	08/05/2022	08/22/2022	08/30/2022	300.00	
Vendor 11405 - SEGUIN PRINT SHOP Totals								Invoices	1	\$300.00



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Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by EFT #4890		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 14075 - SELF CHECK, LLC									
20-R-0004.TOVAR	P.TOVAR-GPS TRACKING/CHECK INS 7/9/22-8/8/22	Paid by Check #178741		07/08/2022	08/09/2022	07/08/2022	07/20/2022	08/09/2022	125.00
21-R-0004.FIELDS	Z.FIELDS-MOBILE BREATHALYZER/IGNITION DEVICE 7/9/22-8/8/22	Paid by Check #178741		07/08/2022	08/09/2022	07/08/2022	07/20/2022	08/09/2022	115.00
00038.TOVAR	P.TOVAR-ACTIVATION OF BAC HANDHELD MOBILE BREATHALYZER 7/6/22	Paid by Check #178741		07/11/2022	08/09/2022	07/11/2022	07/20/2022	08/09/2022	150.00
39R0001CASARETTO	M.CASARETTO-ACTIVATION HANDHELD MOBILE/IGNITION DEVICE 7/14/22	Paid by Check #178741		07/14/2022	08/09/2022	07/14/2022	07/20/2022	08/09/2022	150.00
00041.WHITLEY	S.WHITLEY-PRORATE FOR IGNITION/HH MOBILE 7/16/22-7/29/22	Paid by Check #178741		07/15/2022	08/09/2022	07/15/2022	07/20/2022	08/09/2022	49.79
6-R0009.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 7/22/22-8/21/22	Paid by Check #178741		07/22/2022	08/09/2022	07/22/2022	07/27/2022	08/09/2022	115.00
7-R-0008.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 7/27/22-8/26/22	Paid by Check #178741		07/27/2022	08/09/2022	07/27/2022	07/29/2022	08/09/2022	115.00
34-R0002.MCCAIN	S.MCCAIN-MOBILE HANDHELD BREATHALYZER DEVICE 7/29/22-8/28/22	Paid by Check #178853		07/29/2022	08/16/2022	07/29/2022	08/05/2022	08/16/2022	100.00
35-R0002.WHITLEY	S.WHITLEY-MOBILE BREATHALYZER/IGNITION DEVICE 7/29/22-8/28/22	Paid by Check #178853		07/29/2022	08/16/2022	07/29/2022	08/05/2022	08/16/2022	115.00
36-R-0002.WRIGHT	W.WRIGHT-MOBILE HANDHELD BREATHALYZER DEVICE 7/29/22-8/28/22	Paid by Check #178853		07/29/2022	08/16/2022	07/29/2022	08/05/2022	08/16/2022	100.00
20-R-0005.TOVAR	P.TOVAR-MOBILE BREATHALYZER/GPS TRACKING/CHECK INS 8/9/22-9/8/22	Paid by Check #179051		08/09/2022	08/30/2022	08/09/2022	08/16/2022	08/30/2022	225.00
21-R-0005.FIELDS	Z.FIELDS-IGNITION BREATHALYZER DEVICE 8/9/22-9/8/22	Paid by Check #179051		08/09/2022	08/30/2022	08/09/2022	08/16/2022	08/30/2022	115.00
Vendor 14075 - SELF CHECK, LLC Totals							Invoices	12	\$1,474.79
Vendor 14247 - SEMMLER ELEVATOR SERVICES									



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6520	ELEVATOR STATE INSPECT-JUST CTR(3),PKING GARAGE (1),AGRILIFE(1)	Paid by Check #179064		08/08/2022	08/30/2022	08/08/2022	08/09/2022	08/30/2022	1,050.00
Vendor 14247 - SEMMLER ELEVATOR SERVICES Totals							Invoices	1	\$1,050.00
Vendor 13706 - AARON C. SEYMOUR									
17-1682-CR	SANDOVAL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178730		07/13/2022	08/09/2022	07/13/2022	07/25/2022	08/09/2022	750.00
22-0504-CR	NELSON-COURT APPOINTED ATTORNEY	Paid by Check #178730		07/13/2022	08/09/2022	07/13/2022	07/25/2022	08/09/2022	750.00
21-2214-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #178730		07/21/2022	08/09/2022	07/21/2022	07/25/2022	08/09/2022	400.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	3	\$1,900.00
Vendor 6277 - SIGN CRAFTERS INC									
62205	AG BLDG-REPLACE SIGN	Paid by Check #178931		08/18/2022	08/30/2022	08/18/2022	08/22/2022	08/30/2022	1,058.00
Vendor 6277 - SIGN CRAFTERS INC Totals							Invoices	1	\$1,058.00
Vendor 14175 - SIGNATURE PINS									
681572	PORT AUTHORITY PINS 20 YRS OF SERVICE RECOGNITION	Paid by Check #178744		05/02/2022	08/09/2022	05/02/2022	07/22/2022	08/09/2022	1,088.80
Vendor 14175 - SIGNATURE PINS Totals							Invoices	1	\$1,088.80
Vendor 13453 - WILLIAM SIMMONS									
19-2295-CR	RUFFINS-COURT APPOINTED ATTORNEY	Paid by Check #178725		07/25/2022	08/09/2022	07/25/2022	07/27/2022	08/09/2022	750.00
20-2464-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #178725		07/25/2022	08/09/2022	07/25/2022	07/27/2022	08/09/2022	750.00
#19-00228	ACOSTA,JR-COURT APPOINTED ATTORNEY	Paid by Check #179033		08/03/2022	08/30/2022	08/03/2022	08/09/2022	08/30/2022	750.00
20-0259-CR	ACOSTA,JR-COURT APPOINTED ATTORNEY	Paid by Check #179033		08/03/2022	08/30/2022	08/03/2022	08/09/2022	08/30/2022	750.00
21-2442-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #179033		08/11/2022	08/30/2022	08/11/2022	08/15/2022	08/30/2022	750.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	5	\$3,750.00
Vendor 13952 - SINGLE SOURCE, INC.									
1355436	FOOD	Paid by Check #178736		06/14/2022	08/09/2022	06/14/2022	07/27/2022	08/09/2022	11,211.69
1357534	FOOD	Paid by Check #178736		07/12/2022	08/09/2022	07/12/2022	07/13/2022	08/09/2022	9,916.08
Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	2	\$21,127.77
Vendor 7141 - MICHAEL SKROBARCEK									
7/23-26/22.MP	MILEAGE,PARKING-SHERIFF ASSOC OF TX CONF 7/23-26/22.FT WORTH	Paid by Check #178804		07/27/2022	08/16/2022	07/27/2022	07/27/2022	08/16/2022	436.40
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$436.40

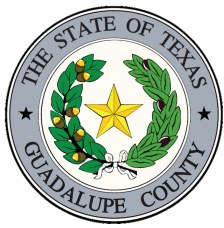


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Vendor 11924 - STACI DAWN SLAYDEN									
060922	CPS COURT REPORTING SERVICE 6/9/22	Paid by Check #178693		06/09/2022	08/09/2022	06/09/2022	07/13/2022	08/09/2022	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	1	\$600.00
Vendor 8494 - ANGELA SMITH									
7/14/22	REIMB-C.HORVATH RETIREMENT PARTY REFRESHMENTS	Paid by Check #178670		07/14/2022	08/09/2022	07/14/2022	08/03/2022	08/09/2022	50.00
Vendor 8494 - ANGELA SMITH Totals							Invoices	1	\$50.00
Vendor 1401 - SOECHTING MOTORS INC									
144768	GC#19366-REPLACE TAILGATE (PO# T-22-6136)	Paid by Check #178602		06/22/2022	08/09/2022	06/22/2022	07/28/2022	08/09/2022	1,648.27
63723	GC#18560-GAS VAPOR HOSE	Paid by Check #178602		07/01/2022	08/09/2022	07/01/2022	07/19/2022	08/09/2022	75.56
63830	GC#18560-UPPER /LOWER CONTROL ARM	Paid by Check #178894		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	845.62
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	3	\$2,569.45
Vendor 11402 - SOLIS BUILDING SPECIALTY LLC									
3089	JOCKEY HOUSE-REMOVED & REPLACED WALL PANELS	Paid by Check #178685		07/20/2022	08/09/2022	07/20/2022	07/20/2022	08/09/2022	2,360.00
3094	JUSTICE CENTER- REMOVE/INSTALL TILE/DRYWALL	Paid by Check #178982		08/05/2022	08/30/2022	08/05/2022	08/09/2022	08/30/2022	27,461.00
Vendor 11402 - SOLIS BUILDING SPECIALTY LLC Totals							Invoices	2	\$29,821.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
6/13/22	COMPETENCY EVALUATION	Paid by Check #178653		06/13/2022	08/09/2022	06/13/2022	08/01/2022	08/09/2022	800.00
6/14/22	COMPETENCY EVALUATION	Paid by Check #178653		06/14/2022	08/09/2022	06/14/2022	08/02/2022	08/09/2022	800.00
7/17/22	COMPETENCY,INSANITY EVALUATION	Paid by Check #178653		07/17/2022	08/09/2022	07/17/2022	07/21/2022	08/09/2022	1,600.00
7/24/22	COMPETENCY EVALUATION CCL- 22-0540	Paid by Check #178653		07/24/2022	08/09/2022	07/24/2022	07/26/2022	08/09/2022	800.00
8/2/22	PSYCHOLOGICAL EVALUATION	Paid by Check #178945		08/02/2022	08/30/2022	08/02/2022	08/11/2022	08/30/2022	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	5	\$4,800.00
Vendor 12417 - SOUTH TEXAS INDUSTRIAL FABRICATION & WELDING INC									
1214	GC#22852,GC#22854-CHIP SPREADER BUILT/INSTALL,ASPHALT APRONS	Paid by Check #178998		08/04/2022	08/30/2022	08/04/2022	08/17/2022	08/30/2022	3,400.00
Vendor 12417 - SOUTH TEXAS INDUSTRIAL FABRICATION & WELDING INC Totals							Invoices	1	\$3,400.00
Vendor 7835 - SOUTHERN TIRE MART									
4710162589	SO-TIRES-BFGOODRICH 265/60R17 ADVANTAGE TA SPORT(79)	Paid by Check #178657		06/29/2022	08/09/2022	06/29/2022	07/19/2022	08/09/2022	9,859.20



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4710165108	GC#21815-TIRES(4) 235/40R19 BRIDGESTONE, B000221	Paid by Check #178807		07/18/2022	08/16/2022	07/18/2022	08/02/2022	08/16/2022	659.64
Vendor 7835 - SOUTHERN TIRE MART Totals							Invoices	2	\$10,518.84
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY									
38580E9402	#21126-04 INMATE MEDICAL SERVICE 6/20/22	Paid by Check #178640		06/27/2022	08/09/2022	06/27/2022	07/27/2022	08/09/2022	94.63
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY Totals							Invoices	1	\$94.63
Vendor 13954 - SOUTHWEST INTERNATIONAL TRUCKS INC.									
01T35807	CLASS 7 CHASSIS WATER TRUCK (PO#2524)	Paid by Check #178737		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	91,328.62
Vendor 13954 - SOUTHWEST INTERNATIONAL TRUCKS INC. Totals							Invoices	1	\$91,328.62
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
19799119.032322	2ND 25TH BOTTLED WATER SERVICE 3/22	Paid by Check #179078		04/17/2022	08/30/2022	04/17/2022	04/21/2022	08/30/2022	27.93
14351256.040622	JP#2 BOTTLED WATER SERVICE 4/22	Paid by Check #179079		04/20/2022	08/30/2022	04/20/2022	04/25/2022	08/30/2022	77.39
9293199.062922	JP#4 BOTTLED WATER SERVICE 6/22	Paid by Check #178681		07/21/2022	08/09/2022	07/21/2022	07/31/2022	08/09/2022	86.37
20229035.072022	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 7/22	Paid by Check #178680		07/31/2022	08/09/2022	07/31/2022	08/02/2022	08/09/2022	169.67
19799119.071322	2ND 25TH BOTTLED WATER SERVICE 7/22	Paid by Check #178817		08/07/2022	08/16/2022	08/07/2022	08/09/2022	08/16/2022	39.42
14351256.072722	JP#2 BOTTLED WATER SERVICE 7/22	Paid by Check #178973		08/10/2022	08/30/2022	08/10/2022	08/12/2022	08/30/2022	61.90
13289451.071322	CO CLERK BOTTLED WATER SERVICE 7/22	Paid by Check #178970		08/11/2022	08/30/2022	08/11/2022	08/15/2022	08/30/2022	56.45
14163666.071322	25TH DIST JUDGE BOTTLED WATER 7/22	Paid by Check #178974		08/11/2022	08/30/2022	08/11/2022	08/22/2022	08/30/2022	28.94
19925007.8/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 8/22	Paid by Check #178968		08/11/2022	08/30/2022	08/11/2022	08/15/2022	08/30/2022	8.49
14222097.081022	DIST CLERK BOTTLED WATER SERVICE 8/22	Paid by Check #178969		08/12/2022	08/30/2022	08/12/2022	08/15/2022	08/30/2022	73.95
21354095.081022	456TH DIST JUDGE BOTTLED WATER SERVICE 8/22	Paid by Check #178972		08/12/2022	08/30/2022	08/12/2022	08/15/2022	08/30/2022	33.42
21845531.081022	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 8/22	Paid by Check #178971		08/13/2022	08/30/2022	08/13/2022	08/15/2022	08/30/2022	76.84
10101938.081022	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/22	Paid by Check #178975		08/16/2022	08/30/2022	08/16/2022	08/18/2022	08/30/2022	205.95
10196543.081022	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/22	Paid by Check #178976		08/16/2022	08/30/2022	08/16/2022	08/18/2022	08/30/2022	93.44
11139601.081022	CCL2 BOTTLED WATER SERVICE 8/22	Paid by Check #178977		08/16/2022	08/30/2022	08/16/2022	08/18/2022	08/30/2022	46.95
16102896.072722	COURTHOUSE BOTTLED WATER SERVICE 7/22	Paid by Check #178978		08/16/2022	08/30/2022	08/16/2022	08/18/2022	08/30/2022	46.95



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9293199.072922	JP#4 BOTTLED WATER SERVICE 7/22	Paid by Check #179080		08/18/2022	08/30/2022	08/18/2022	08/25/2022	08/30/2022	104.39	
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals								Invoices	17	\$1,238.45
Vendor 1425 - SPRINGS HILL WATER										
101703.7/22	R&B AREA A&E WATER SERVICE 7/22	Paid by EFT #4906		08/09/2022	08/16/2022	08/09/2022	08/12/2022	08/16/2022	47.00	
102822.7/22	R&B WATER SERVICE HEINEMEYER RD 7/22	Paid by EFT #4906		08/09/2022	08/16/2022	08/09/2022	08/12/2022	08/16/2022	44.60	
108275.7/22	JP#4 WATER SERVICE 7/22	Paid by EFT #4906		08/09/2022	08/16/2022	08/09/2022	08/12/2022	08/16/2022	93.50	
915690.7/22	JP#1 WATER SERVICE 7/22	Paid by EFT #4906		08/09/2022	08/16/2022	08/09/2022	08/12/2022	08/16/2022	329.64	
916861.7/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 7/22	Paid by EFT #4906		08/09/2022	08/16/2022	08/09/2022	08/12/2022	08/16/2022	625.87	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	5	\$1,140.61
Vendor 11594 - STAPLES										
1642804558.1	CARTRIDGES(2)	Paid by Check #178692		06/25/2022	08/09/2022	06/25/2022	07/21/2022	08/09/2022	157.90	
1642804558.2	CARTRIDGES(2)	Paid by Check #178692		06/25/2022	08/09/2022	06/25/2022	07/21/2022	08/09/2022	157.90	
1642804558.3	CO CLK-PRESSBOARD BINDERS	Paid by Check #178692		06/25/2022	08/09/2022	06/25/2022	07/21/2022	08/09/2022	172.00	
1643354915	CO CLK-CARTRIDGES	Paid by Check #178692		07/25/2022	08/09/2022	07/25/2022	07/27/2022	08/09/2022	520.23	
Vendor 11594 - STAPLES Totals								Invoices	4	\$1,008.03
Vendor 8746 - STAR AWARDS										
065259	RETIREMENT PLAQUES(3)	Paid by Check #178675		06/21/2022	08/09/2022	06/21/2022	07/21/2022	08/09/2022	133.00	
Vendor 8746 - STAR AWARDS Totals								Invoices	1	\$133.00
Vendor 14152 - STEPHEN A. THORNE, PH. D., PLLC										
6/20/22	EXPERT WITNESS	Paid by Check #178854		06/20/2022	08/16/2022	06/20/2022	08/03/2022	08/16/2022	1,500.00	
Vendor 14152 - STEPHEN A. THORNE, PH. D., PLLC Totals								Invoices	1	\$1,500.00
Vendor 13703 - NICHOLAS J STUBBLEFIELD										
5/20/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #179039		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21	
Vendor 13703 - NICHOLAS J STUBBLEFIELD Totals								Invoices	1	\$10.21
Vendor 12341 - SULLIVAN CONTRACTING SERVICES										
621093.F1	FINANCE CENTER-COVER STUCCO W/METAL SIDING	Paid by EFT #4921		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	37,515.00	
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals								Invoices	1	\$37,515.00
Vendor 11149 - T4 DISTRIBUTION LLC										
8318	CENTRAL-DEGREASER	Paid by Check #178979		08/12/2022	08/30/2022	08/12/2022	08/18/2022	08/30/2022	933.75	
Vendor 11149 - T4 DISTRIBUTION LLC Totals								Invoices	1	\$933.75
Vendor 12046 - TAB PRODUCTS CO LLC										
INV000020501	CASE BINDERS(1500)	Paid by Check #178696		07/14/2022	08/09/2022	07/14/2022	07/28/2022	08/09/2022	1,560.00	



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Vendor 12046 - TAB PRODUCTS CO LLC Totals							Invoices	1	\$1,560.00
Vendor 13369 - TAC HEBP									
945372022071501	RX CLAIMS 7/1-15/2022	Paid by EFT #1322		07/21/2022	08/09/2022	08/09/2022	07/21/2022	08/09/2022	44,238.44
945372022073101	RX CLAIMS 7/16-31/2022	Paid by EFT #1324		08/08/2022	08/16/2022	08/16/2022	08/08/2022	08/16/2022	97,338.31
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$141,576.75
Vendor 1613 - TACERA									
BROOKS.10/22	REG BROOKS-2022 TACERA WKSHP/CONF 10/25-10/27/22.COLLEGE STATION	Paid by Check #178904		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	175.00
BROOKS.2022	MEMBERSHIP DUES 2022	Paid by Check #178905		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	45.00
BURNSIDE.10/22	REG BURNSIDE.2022 TACERA WKSHP/CONF 10/25-10/27/22	Paid by Check #178904		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	175.00
BURNSIDE.2022	MEMBERSHIP DUES 2022	Paid by Check #178905		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	45.00
FORISTER.10/22	REG FORISTER-2022 TACERA WKSHP/CONF 10/25-10/27/22	Paid by Check #178904		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	175.00
GREEN.10/22	REG GREEN-2022 TACERA WKSHP/CONF 10/25-10/27/22.COLLEGE STATION	Paid by Check #178904		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	175.00
GREEN.2022	MEMBERSHIP DUES 2022	Paid by Check #178905		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	45.00
Vendor 1613 - TACERA Totals							Invoices	7	\$835.00
Vendor 11548 - TD INDUSTRIES									
FTI-008759	JC-4TH QTR PLANNED MAINT AHU/MINI SPLIT #1646506-1 OCT 2021	Paid by Check #178824		08/02/2021	08/16/2022	08/16/2022	08/02/2022	08/16/2022	377.65
FTI-039639	COURTHOUSE-4TH QTR PLANNED MAINT #1671502-1 OCT 2021	Paid by Check #178824		02/12/2022	08/16/2022	08/16/2022	08/02/2022	08/16/2022	944.16
FTI-042324	JC-3RD QTR WATER TREATMENT #1636806-1 MARCH,APRIL,MAY 2022	Paid by Check #178824		03/01/2022	08/16/2022	08/16/2022	07/13/2022	08/16/2022	375.00
FTI-053773	JC-3RD QTR FULL MAINT CHILLER #1646406-1 MAY,JUNE,JULY 2022	Paid by Check #178824		05/12/2022	08/16/2022	08/16/2022	08/02/2022	08/16/2022	7,683.11
FTI-053774	JC-3RD QTR PLAN MAINT AHU/MINI SPLIT #1646506-1 MAY,JUN,JUL 2022	Paid by Check #178824		05/12/2022	08/16/2022	08/16/2022	08/02/2022	08/16/2022	1,132.91
FTI-058474	COURTHOUSE-REPAIR A/C SYSTEM	Paid by Check #178691		06/15/2022	08/09/2022	06/15/2022	07/26/2022	08/09/2022	9,204.09
FTI-059419	JC-4TH QTR WATER TREATMENT #1636806-1 JUNE,JULY,AUG 2022	Paid by Check #178824		06/21/2022	08/16/2022	06/21/2022	08/02/2022	08/16/2022	375.00



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FTI-062200	COURTHOUSE-2ND QTR PLANNED MAINT #1671502-1 FEB,MARCH,APRIL 2022	Paid by Check #178824		07/12/2022	08/16/2022	07/12/2022	08/02/2022	08/16/2022	2,832.50	
FTI-062281	COURTHOUSE-3RD QTR PLANNED MAINT #1671502-1 MAY,JUNE,JULY 2022	Paid by Check #178824		07/12/2022	08/16/2022	07/12/2022	08/02/2022	08/16/2022	2,832.50	
FTI-062930	JC-2ND QTR PLANNED BSI MAINT #1860206-1 FEB,MARCH,APRIL 2022	Paid by Check #178824		07/14/2022	08/16/2022	07/14/2022	08/02/2022	08/16/2022	1,027.69	
FTI-063444	COURTHOUSE-SWITCH OVER AC SERVER ROOM STAND ALONE	Paid by Check #178691		07/19/2022	08/09/2022	07/19/2022	07/21/2022	08/09/2022	2,315.77	
FTI-063476	JUSTICE CENTER-REPLACE THERMOSTATS(10)	Paid by Check #178691		07/19/2022	08/09/2022	07/19/2022	07/21/2022	08/09/2022	11,949.92	
FTI-064500	JUSTICE CENTER-BACKFLOW TESTING	Paid by Check #178691		07/26/2022	08/09/2022	07/26/2022	07/28/2022	08/09/2022	216.13	
Vendor 11548 - TD INDUSTRIES Totals								Invoices	13	\$41,266.43
Vendor 7578 - TDCAA										
FISCHER.2023	MEMBERSHIP DUES 2023	Paid by Check #178654		08/01/2022	08/09/2022	10/02/2022	08/02/2022	08/09/2022	60.00	
TAYS.2023	MEMBERSHIP DUES 2023	Paid by Check #178654		08/01/2022	08/09/2022	10/02/2022	08/02/2022	08/09/2022	60.00	
WILLBORN.2023	MEMBERSHIP DUES 2023	Paid by Check #178654		08/01/2022	08/09/2022	10/02/2022	08/02/2022	08/09/2022	75.00	
Vendor 7578 - TDCAA Totals								Invoices	3	\$195.00
Vendor 11452 - TERRACON CONSULTANTS INC										
TG95629	ENGINEERING/TEST CORES-OLD SEGUIN LULING/ILKA SWITCH	Paid by Check #178687		06/22/2022	08/09/2022	06/22/2022	07/25/2022	08/09/2022	2,720.00	
Vendor 11452 - TERRACON CONSULTANTS INC Totals								Invoices	1	\$2,720.00
Vendor 10671 - JOHN TERRY										
8/24-26/22	ADV PER DIEM-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #178877		08/08/2022	08/16/2022	08/08/2022	08/08/2022	08/16/2022	70.00	
Vendor 10671 - JOHN TERRY Totals								Invoices	1	\$70.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL										
94537202208	TAC HEBP AUGUST 2022	Paid by EFT #1321		07/20/2022	08/09/2022	08/09/2022	07/20/2022	08/09/2022	113,365.99	
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals								Invoices	1	\$113,365.99
Vendor 13634 - TEXAS A&M HOTEL & CONFERENCE CENTER										
074607.9/22	HOTEL KIEL-CO & DIST CLK ASSOC CONF 9/12-14/22.CS	Paid by Check #179037		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	222.24	
Vendor 13634 - TEXAS A&M HOTEL & CONFERENCE CENTER Totals								Invoices	1	\$222.24
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION										
BOTHE.10/22	REG BOTHE-46TH ANNUAL EDUCATION CONF 10/4- 7/22.GALVESTON	Paid by Check #178605		07/15/2022	08/09/2022	10/02/2022	07/15/2022	08/09/2022	350.00	



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Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals						Invoices	1		\$350.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
MONDIN.8/22	REG MONDIN-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #178777		07/22/2022	08/16/2022	07/22/2022	07/22/2022	08/16/2022	230.00
TERRY.8/22	REG TERRY-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #178776		07/22/2022	08/16/2022	07/22/2022	07/22/2022	08/16/2022	230.00
KIEL.9/22	REG KIEL-CO & DIST CLK ASSOC CONF 9/12-14/22.CS	Paid by Check #178903		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	200.00
CANALES.10/22	REG CANALES-77TH ANNUAL AUDITORS' FALL CONF 10/11-14/22.DENTON	Paid by Check #178901		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	275.00
CANALES.11/22	REG CANALES-2022 TX PUBLIC FUNDS INVEST CONF 11/3-4/22.HOUSTON	Paid by Check #178899		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	160.00
KLEIN.10/22	REG KLEIN-77TH ANNUAL AUDITORS' FALL CONF 10/11-14/22.DENTON	Paid by Check #178902		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	275.00
KLEIN.11/22	REG KLEIN-2022 TX PUBLIC FUNDS INVEST CONF 11/3-4/22.HOUSTON	Paid by Check #178900		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	160.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	7		\$1,530.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0007988	J.DIAZ-DEDUCTIBLE CLAIM PO20211375-1	Paid by Check #178618		05/20/2022	08/09/2022	05/20/2022	07/27/2022	08/09/2022	3,691.67
NRDD-0008086	J.SIDA-DEDUCTIBLE CLAIM PO20210892-1	Paid by Check #178618		06/20/2022	08/09/2022	06/20/2022	07/27/2022	08/09/2022	2,702.50
NRDD-0008116	M.CLARK,JR-DEDUCTIBLE CLAIM AL20220359-1	Paid by Check #178790		07/28/2022	08/16/2022	07/28/2022	08/05/2022	08/16/2022	1,000.00
NRDD-0008120	A.ARAMBULA,JR-DEDUCTIBLE CLAIM AL20221989-1	Paid by Check #178920		07/28/2022	08/30/2022	07/28/2022	08/11/2022	08/30/2022	325.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	4		\$7,719.17
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
DP-2021-4-0940	2021 QTR 2 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #178880		07/26/2022	08/19/2022	07/26/2022	07/26/2022	08/19/2022	11,332.18
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$11,332.18
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
6/30/22	APRIL 2022-JUNE 2022 OPEN CLAIMS	Paid by Check #178949		08/10/2022	08/30/2022	08/10/2022	08/10/2022	08/30/2022	2,981.52
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$2,981.52
Vendor 3264 - TEXAS COMMISSION ON									
620087.3/22	WASTE WATER RESEARCH FEE 3/22	Paid by EFT #4909		06/30/2022	08/30/2022	06/30/2022	08/23/2022	08/30/2022	390.00

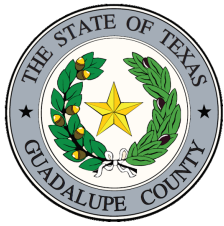


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620087.4/22	WASTE WATER RESEARCH FEE 4/22	Paid by EFT #4909		06/30/2022	08/30/2022	06/30/2022	08/23/2022	08/30/2022	560.00
620087.5/22	WASTE WATER RESEARCH FEE 5/22	Paid by EFT #4909		06/30/2022	08/30/2022	06/30/2022	08/23/2022	08/30/2022	470.00
Vendor 3264 - TEXAS COMMISSION ON Totals								Invoices 3	\$1,420.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
MOCZYGEMBA.10/22	REG MOCZYGEMBA-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #178632		08/01/2022	08/09/2022	10/02/2022	08/01/2022	08/09/2022	200.00
PINDER.10/22	REG PINDER-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #178633		08/01/2022	08/09/2022	10/02/2022	08/01/2022	08/09/2022	200.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals								Invoices 2	\$400.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2022-00000578	July 2022 - Retirement-Biweekly	Paid by EFT #242821		08/15/2022	08/15/2022	08/15/2022	08/15/2022	08/15/2022	761,606.31
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals								Invoices 1	\$761,606.31
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2022-00000609	08.26.2022 Payroll - CSCD Adult Probation Pre Tax *	Paid by EFT #243530		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	4,620.83
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals								Invoices 1	\$4,620.83
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#20277.2022	GC#20277- STATE INSPECTION FEE	Paid by Check #178795		07/28/2022	08/16/2022	07/28/2022	08/02/2022	08/16/2022	7.50
GC#19082.2023	GC#19082-STATE INSPECTION FEE	Paid by Check #178928		08/19/2022	08/30/2022	10/02/2022	08/19/2022	08/30/2022	7.50
GC#19610.2022	GC#19610-STATE INSPECTION FEE	Paid by Check #178928		08/19/2022	08/30/2022	08/19/2022	08/19/2022	08/30/2022	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals								Invoices 3	\$22.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202205239811	PRE EMPLOYMENT BACKGROUND CHECKS(10)	Paid by Check #178594		05/31/2022	08/09/2022	05/31/2022	07/14/2022	08/09/2022	10.00
CRS202206241786	PRE EMPLOYMENT BACKGROUND CHECKS(13)	Paid by Check #178594		06/30/2022	08/09/2022	06/30/2022	07/14/2022	08/09/2022	13.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals								Invoices 2	\$23.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2016629	BIRTH CERTIFICATE FEE 6/22	Paid by Check #178595		07/01/2022	08/09/2022	07/01/2022	07/20/2022	08/09/2022	309.27
2016863	BIRTH CERTIFICATE FEE 7/22	Paid by Check #178884		08/01/2022	08/30/2022	08/01/2022	08/16/2022	08/30/2022	439.20
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals								Invoices 2	\$748.47
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									



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76649.2022	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #178806		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	20.00
76650.2022	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #178806		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	20.00
76651.2022	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #178806		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	20.00
76675.2022	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #178806		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	20.00
86085.2022	AG BLDG ELEVATOR FILING FEE	Paid by Check #178806		08/09/2022	08/16/2022	08/09/2022	08/09/2022	08/16/2022	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	5	\$100.00
Vendor 14219 - TEXAS MATERIALS									
201092872	CENTRAL-800 TONS TYPE D COLD MIX	Paid by Check #178747		07/09/2022	08/09/2022	07/09/2022	07/19/2022	08/09/2022	32,115.20
201098698	CENTRAL-800 TONS TYPE D COLD MIX	Paid by Check #178858		07/23/2022	08/16/2022	07/23/2022	08/01/2022	08/16/2022	19,917.95
201104272	CENTRAL-1128 TONS TYPE D COLD MIX	Paid by Check #179059		08/06/2022	08/30/2022	08/06/2022	08/17/2022	08/30/2022	12,234.30
201104284	CENTRAL-1128 TONS TYPE D COLD MIX	Paid by Check #179059		08/06/2022	08/30/2022	08/06/2022	08/17/2022	08/30/2022	18,115.57
201104285	CENTRAL-1128 TONS TYPE D COLD MIX	Paid by Check #179059		08/06/2022	08/30/2022	08/06/2022	08/17/2022	08/30/2022	3,685.86
Vendor 14219 - TEXAS MATERIALS Totals							Invoices	5	\$86,068.88
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
JULY22STMT.JP1	JP#1 TPW COLLECTIONS 7/22	Paid by Check #178838		08/04/2022	08/16/2022	08/04/2022	08/04/2022	08/16/2022	637.50
JULY22STMT.JP2	JP#2 TPW COLLECTIONS 7/22	Paid by Check #178838		08/04/2022	08/16/2022	08/04/2022	08/04/2022	08/16/2022	207.40
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	2	\$844.90
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
COLEMAN.11/22	REG COLEMAN-2022 TXPPA FALL CONF 11/15-18/22.SAN MARCOS	Paid by Check #178813		07/25/2022	08/16/2022	10/02/2022	07/25/2022	08/16/2022	450.00
MENELEY.11/22	REG MENELEY-2022 TXPPA FALL CONF 11/15-18/22.SAN MARCOS	Paid by Check #178813		07/26/2022	08/16/2022	10/02/2022	07/26/2022	08/16/2022	450.00
PANTOJA.11/22	REG PANTOJA-2022 TXPPA FALL CONF 11/15-18/22.SAN MARCOS	Paid by Check #179076		07/26/2022	08/30/2022	10/02/2022	08/10/2022	08/30/2022	450.00
PANTOJA.2022	MEMBERSHIP DUES 2022	Paid by Check #179076		07/26/2022	08/30/2022	07/26/2022	08/10/2022	08/30/2022	75.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	4	\$1,425.00
Vendor 5233 - TEXAS STATE UNIVERSITY									
HOULTON.10/22	REG HOULTON-2022 ALERRT CONF 10/6-8/22.MD	Paid by Check #178922		08/17/2022	08/30/2022	10/02/2022	08/17/2022	08/30/2022	350.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals							Invoices	1	\$350.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									



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76839715	DIST CLK COPIER LEASE SCILF15413 7/15/22-8/14/22	Paid by Check #178678		07/02/2022	08/09/2022	07/02/2022	07/18/2022	08/09/2022	473.98	
77144454	DIST CLK COPIER LEASE SCILF15413 8/15/22-9/14/22	Paid by Check #178964		08/01/2022	08/30/2022	08/01/2022	08/11/2022	08/30/2022	486.28	
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals								Invoices	2	\$960.26
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE										
20-0505-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #4920		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	750.00	
20-0927-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #4920		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	750.00	
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals								Invoices	2	\$1,500.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY										
4439952869	August 2022 - Lincoln Vol Life	Paid by Check #12429		07/27/2022	08/01/2022	08/11/2022	08/04/2022	08/11/2022	4,093.99	
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals								Invoices	1	\$4,093.99
Vendor 10778 - THE OLD LAW FIRM PC										
VTC.MTG.8/3/22	VETERANS TREATMENT COURT 8/3/22	Paid by Check #178966		08/03/2022	08/30/2022	08/03/2022	08/08/2022	08/30/2022	200.00	
Vendor 10778 - THE OLD LAW FIRM PC Totals								Invoices	1	\$200.00
Vendor 13262 - SOKOIYA THOMAS										
212584CV.052622	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4901		07/05/2022	08/16/2022	07/05/2022	07/07/2022	08/16/2022	150.00	
J-21-65	COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	100.00	
J-22-26.071122	COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	100.00	
J-22-28	COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	100.00	
J-22-48	COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/14/2022	08/09/2022	07/14/2022	07/19/2022	08/09/2022	100.00	
202739CV.060922	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4901		07/19/2022	08/16/2022	07/19/2022	07/21/2022	08/16/2022	450.00	
J-22-26.072222	COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/22/2022	08/09/2022	07/22/2022	07/25/2022	08/09/2022	100.00	
2022-CV-0192	HERNANDEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4901		07/25/2022	08/16/2022	07/25/2022	08/05/2022	08/16/2022	75.00	
CCL-20-1161	GARRISON-COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/25/2022	08/09/2022	07/25/2022	07/26/2022	08/09/2022	3,375.00	
CCL-22-0557	GARRISON-COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/25/2022	08/09/2022	07/25/2022	07/26/2022	08/09/2022	250.00	
CCL-21-0980	VINCENT-COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	225.00	
CCL-21-0981	VINCENT-COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	225.00	
CCL-22-0129	CADWELL-COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/26/2022	08/09/2022	07/26/2022	07/28/2022	08/09/2022	300.00	



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#22-00112	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/28/2022	08/09/2022	07/28/2022	08/01/2022	08/09/2022	100.00
CCL-22-0127	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #4886		07/28/2022	08/09/2022	07/28/2022	08/01/2022	08/09/2022	250.00
J-22-16	COURT APPOINTED ATTORNEY	Paid by EFT #4929		07/29/2022	08/30/2022	07/29/2022	08/01/2022	08/30/2022	100.00
2022-CV-0210	HOLMS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4929		08/02/2022	08/30/2022	08/02/2022	08/05/2022	08/30/2022	75.00
J-22-26.080522	COURT APPOINTED ATTORNEY	Paid by EFT #4929		08/05/2022	08/30/2022	08/05/2022	08/10/2022	08/30/2022	750.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	18	\$6,825.00
Vendor 13133 - THORN ARCHITECTS, PLLC									
22137	TAX OFFICE DRIVE THRU-SITE PLAN REVIEW	Paid by EFT #4900		07/26/2022	08/16/2022	07/26/2022	08/08/2022	08/16/2022	357.00
Vendor 13133 - THORN ARCHITECTS, PLLC Totals							Invoices	1	\$357.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3006658199	SO-ELEVATOR MAINTENANCE AGREEMENT 6/1/22-8/31/22	Paid by Check #178782		06/25/2022	08/16/2022	06/25/2022	08/02/2022	08/16/2022	630.00
3006704389	COURTHOUSE ELEVATOR MAINTENANCE 7/1/22-9/30/22	Paid by Check #178612		07/01/2022	08/09/2022	07/01/2022	07/26/2022	08/09/2022	651.98
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals							Invoices	2	\$1,281.98
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-20-39.063022	COURT APPOINTED ATTORNEY	Paid by EFT #4884		07/01/2022	08/09/2022	07/01/2022	07/13/2022	08/09/2022	800.00
J-20-39.070122	COURT APPOINTED ATTORNEY	Paid by EFT #4884		07/01/2022	08/09/2022	07/01/2022	07/13/2022	08/09/2022	100.00
J-22-28.062922	COURT APPOINTED ATTORNEY	Paid by EFT #4884		07/06/2022	08/09/2022	07/06/2022	07/13/2022	08/09/2022	100.00
J-22-48	COURT APPOINTED ATTORNEY	Paid by EFT #4884		07/18/2022	08/09/2022	07/18/2022	07/19/2022	08/09/2022	100.00
J-22-31	COURT APPOINTED ATTORNEY	Paid by EFT #4884		07/22/2022	08/09/2022	07/22/2022	07/25/2022	08/09/2022	100.00
J-22-33.072222	COURT APPOINTED ATTORNEY	Paid by EFT #4884		07/22/2022	08/09/2022	07/22/2022	07/25/2022	08/09/2022	750.00
J-22-28.072522	COURT APPOINTED ATTORNEY	Paid by EFT #4925		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	100.00
J-22-43.072522	COURT APPOINTED ATTORNEY	Paid by EFT #4925		07/25/2022	08/30/2022	07/25/2022	07/27/2022	08/30/2022	100.00
J-22-10.072922	COURT APPOINTED ATTORNEY	Paid by EFT #4925		07/29/2022	08/30/2022	07/29/2022	08/01/2022	08/30/2022	100.00
J-22-33.080122	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/01/2022	08/30/2022	08/01/2022	08/10/2022	08/30/2022	100.00
J-22-52	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/01/2022	08/30/2022	08/01/2022	08/05/2022	08/30/2022	100.00
J-22-07.080322	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/03/2022	08/30/2022	08/03/2022	08/05/2022	08/30/2022	100.00
J-22-50	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/03/2022	08/30/2022	08/03/2022	08/05/2022	08/30/2022	100.00
J-22-52.080322	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/03/2022	08/30/2022	08/03/2022	08/05/2022	08/30/2022	100.00
J-22-28.080822	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/08/2022	08/30/2022	08/08/2022	08/09/2022	08/30/2022	100.00
J-22-43.080822	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/08/2022	08/30/2022	08/08/2022	08/09/2022	08/30/2022	100.00
ADC.MTG.8/9/22	ADULT DRUG COURT 8/9/22	Paid by EFT #4925		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	250.00
CCL-21-0815	DAGGS-COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	250.00
J-22-10.081022	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/10/2022	08/30/2022	08/10/2022	08/11/2022	08/30/2022	100.00

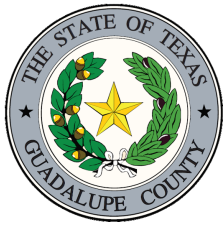


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J-22-15.081022	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/10/2022	08/30/2022	08/10/2022	08/11/2022	08/30/2022	100.00
J-22-28.081522	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	100.00
J-22-33.081522	COURT APPOINTED ATTORNEY	Paid by EFT #4925		08/15/2022	08/30/2022	08/15/2022	08/16/2022	08/30/2022	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	22	\$3,850.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
529401	FUNERAL PLANT-B.RISIEN (FATHER)	Paid by Check #178656		07/21/2022	08/09/2022	07/21/2022	07/27/2022	08/09/2022	70.99
305468	FUNERAL PLANT-V.RAMOS (FORMER JAIL EMPLOYEE)	Paid by Check #178952		08/10/2022	08/30/2022	08/10/2022	08/16/2022	08/30/2022	45.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	2	\$115.99
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5645834	DIST CLK COPIER MAINT SCGJG37774 5/16/22-6/15/22	Paid by Check #178960		05/16/2022	08/30/2022	05/16/2022	08/22/2022	08/30/2022	65.88
5678097	DIST CLK COPIER MAINT SCGJG37774 7/16/22-8/15/22	Paid by Check #178960		07/18/2022	08/30/2022	07/18/2022	08/22/2022	08/30/2022	65.88
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	2	\$131.76
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.7/22	CLEAR PERSON SEARCH 7/22	Paid by Check #178697		08/01/2022	08/09/2022	08/01/2022	08/02/2022	08/09/2022	1,943.02
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$1,943.02
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
5715-1973-9817	#98245-03 INMATE MEDICAL SERVICE 5/13/22	Paid by Check #178721		05/31/2022	08/09/2022	05/31/2022	07/27/2022	08/09/2022	55.52
5718-6497-6389	#6033-02 INMATE MEDICAL SERVICE 5/29/22	Paid by Check #178721		06/10/2022	08/09/2022	06/10/2022	07/27/2022	08/09/2022	101.00
3916-1211-3438	#21126-04 INMATE MEDICAL SERVICE 6/20/22	Paid by Check #179024		07/01/2022	08/30/2022	07/01/2022	08/10/2022	08/30/2022	81.24
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	3	\$237.76
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300005708	J.SPARKMAN-AUTOPSY 3/25/22 CASE# PA21-05458	Paid by Check #178775		03/25/2022	08/16/2022	08/16/2022	07/29/2022	08/16/2022	3,335.00
3300006114.1	W.SCHWARZ-AUTOPSY 2/22/22 CASE#PA22-01297	Paid by Check #178895		07/31/2022	08/30/2022	07/31/2022	08/10/2022	08/30/2022	3,435.00
3300006114.2	B.FISCHER-AUTOPSY 4/23/22 CASE#PA22-02552	Paid by Check #178896		07/31/2022	08/30/2022	07/31/2022	08/10/2022	08/30/2022	3,435.00
3300006135	L.ROJAS-AUTOPSY 1/26/22 CASE#PA22-00582	Paid by Check #178898		07/31/2022	08/30/2022	07/31/2022	08/11/2022	08/30/2022	3,435.00
3300006152	J.JISHA-AUTOPSY 3/3/22 CASE#PA22-01481	Paid by Check #178897		07/31/2022	08/30/2022	07/31/2022	08/10/2022	08/30/2022	3,435.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	5	\$17,075.00
Vendor 13228 - CHRISTINA TRINIDAD									



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7/13/22	REIMB RETIREMENT GIFT CARD-C.HORVATH 25 YEARS	Paid by Check #178720		07/14/2022	08/09/2022	07/14/2022	08/03/2022	08/09/2022	200.00
Vendor 13228 - CHRISTINA TRINIDAD Totals							Invoices	1	\$200.00
Vendor 12656 - WILLIAM NORTON TROY									
J-21-33.062122	COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/06/2022	08/09/2022	07/06/2022	07/13/2022	08/09/2022	50.00
J-21-33.062822	COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/06/2022	08/09/2022	07/06/2022	07/13/2022	08/09/2022	50.00
J-22-43	COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/13/2022	08/09/2022	07/13/2022	07/14/2022	08/09/2022	100.00
J-21-33.071522	COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/15/2022	08/09/2022	07/15/2022	07/19/2022	08/09/2022	800.00
J-22-14	COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/15/2022	08/09/2022	07/15/2022	07/19/2022	08/09/2022	750.00
22-1233-CV	WOMACK-COURT APPOINTED ATTORNEY/EXTRADITION,274TH	Paid by EFT #4883		07/21/2022	08/09/2022	07/21/2022	07/25/2022	08/09/2022	750.00
CCL-22-0108	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	300.00
#22-00487	INFANTE-COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/27/2022	08/09/2022	07/27/2022	07/27/2022	08/09/2022	125.00
CCL-21-0424	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/27/2022	08/09/2022	07/27/2022	07/28/2022	08/09/2022	250.00
CCL-22-0004	AVILA-COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/27/2022	08/09/2022	07/27/2022	08/01/2022	08/09/2022	250.00
CCL-22-0118	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4883		07/27/2022	08/09/2022	07/27/2022	08/01/2022	08/09/2022	250.00
21-2480-CV	MANAHAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #4924		08/01/2022	08/30/2022	08/01/2022	08/10/2022	08/30/2022	750.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	12	\$4,425.00
Vendor 4262 - TSC STORES									
451055	RIMON-DOG FOOD(2)	Paid by Check #178614		07/12/2022	08/09/2022	07/12/2022	07/19/2022	08/09/2022	119.98
352190	BRUNO-DOG FOOD(1)	Paid by Check #178785		07/27/2022	08/16/2022	07/27/2022	08/02/2022	08/16/2022	58.99
19304	BO-DOG FOOD(2),STAINLESS STEEL CROCK	Paid by Check #178916		08/03/2022	08/30/2022	08/03/2022	08/16/2022	08/30/2022	128.97
20152	BRUNO-DOG FOOD	Paid by Check #178916		08/12/2022	08/30/2022	08/12/2022	08/16/2022	08/30/2022	57.99
701405	EDDIE-DOG FOOD(2), KONG	Paid by Check #178916		08/12/2022	08/30/2022	08/12/2022	08/16/2022	08/30/2022	130.97
702767	BLDG MAINT-TRASH CART TIRES (2)	Paid by Check #178916		08/18/2022	08/30/2022	08/18/2022	08/18/2022	08/30/2022	49.98
353266	GC#14297-HITCH PINS,BUSHINGS,SPRING PINS	Paid by Check #178916		08/05/2022	08/30/2022	08/05/2022	08/08/2022	08/30/2022	53.93
462366	R&B-STOCK-BALING TWINE (6),SCRUB BRUSH(2),RUBBER SEALANT(2)	Paid by Check #178916		08/17/2022	08/30/2022	08/17/2022	08/18/2022	08/30/2022	283.90
Vendor 4262 - TSC STORES Totals							Invoices	8	\$884.71
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS									



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ALBRECHT.7/22	REG ALBRECHT-CRITICAL INCIDENT TRNG COURSE 7/22-23/22.RR	Paid by Check #178651		07/12/2022	08/09/2022	07/12/2022	07/12/2022	08/09/2022	40.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals							Invoices	1	\$40.00
Vendor 8245 - U-HAUL									
5401932829	ELECTIONS EXPENSE-TRUCK RENTAL 5/24/22	Paid by Check #178667		05/16/2022	08/09/2022	05/16/2022	07/18/2022	08/09/2022	132.07
Vendor 8245 - U-HAUL Totals							Invoices	1	\$132.07
Vendor 12712 - UNIFIRST HOLDINGS INC									
JUL22STMT	UNIFORMS,MATS,MOPS 7/22	Paid by Check #179004		07/25/2022	08/30/2022	07/25/2022	07/28/2022	08/30/2022	3,415.21
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$3,415.21
Vendor 13825 - UNUM INSURANCE COMPANY									
0622-04283890017	June 2022 - UNUM Disability Group #00428389	Paid by Check #12424		06/21/2022	07/01/2022	07/29/2022	07/29/2022	08/02/2022	5,767.12
0722-04283890017	July 2022 - UNUM Group #00428389	Paid by Check #12424		07/21/2022	08/01/2022	08/02/2022	08/02/2022	08/02/2022	5,753.27
Vendor 13825 - UNUM INSURANCE COMPANY Totals							Invoices	2	\$11,520.39
Vendor 3165 - UPS AND GROUNDS									
1584	HR-20 YRS SERVICE RECOGNITION-ENGRAVING PLAQUE(1)	Paid by Check #178609		07/13/2022	08/09/2022	07/13/2022	07/22/2022	08/09/2022	40.00
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	1	\$40.00
Vendor 11739 - URBAN RECORDERS ALLIANCE									
KIEL.9/22	REG KIEL-URBAN RECORDS CONF 9/28-30/22.NEW BRAUNFELS	Paid by Check #178991		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	50.00
WHITE.9/22	REG WHITE-URBAN RECORDS CONF 9/28-30/22.NEW BRAUNFELS	Paid by Check #178991		08/16/2022	08/30/2022	08/16/2022	08/16/2022	08/30/2022	25.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals							Invoices	2	\$75.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.8/22	ELECTION POSTAGE ON METER #6892443	Paid by Check #178763		08/04/2022	08/09/2022	08/04/2022	08/04/2022	08/09/2022	7,500.00
ELECTION.8/24/22	ELECTION POSTAGE ON METER #6892443	Paid by Check #179075		08/24/2022	08/30/2022	08/24/2022	08/29/2022	08/30/2022	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	2	\$12,500.00
Vendor 12023 - VALDEZ, STELLA									
5/19/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #178993		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21
Vendor 12023 - VALDEZ, STELLA Totals							Invoices	1	\$10.21



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Vendor 4162 - VALIC									
2022-00000553	07.29.2022 Payroll - Valic Deferred Comp*	Paid by EFT #242104		07/29/2022	07/29/2022	07/29/2022	07/29/2022	08/02/2022	5,890.00
2022-00000576	08.12.2022 Payroll - Valic Deferred Comp*	Paid by EFT #242824		08/12/2022	08/12/2022	08/12/2022	08/12/2022	08/12/2022	7,085.00
2022-00000610	08.26.2022 Payroll - Valic Deferred Comp*	Paid by EFT #243528		08/26/2022	08/26/2022	08/26/2022	08/26/2022	08/26/2022	5,185.00
Vendor 4162 - VALIC Totals							Invoices	3	\$18,160.00
Vendor 14097 - SHAWN E VANDENBERG									
VTC.MTG.8/3/22	VETERANS TREATMENT COURT 8/3/22	Paid by Check #179053		08/03/2022	08/30/2022	08/03/2022	08/08/2022	08/30/2022	200.00
Vendor 14097 - SHAWN E VANDENBERG Totals							Invoices	1	\$200.00
Vendor 6805 - VERIZON WIRELESS									
542295366.6/22	R&B AREA A-D INTERNET SERVICE(KRONOS) 6/22	Paid by Check #178645		07/10/2022	08/09/2022	07/10/2022	08/01/2022	08/09/2022	189.95
421835304.7/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/22	Paid by Check #178645		07/20/2022	08/09/2022	07/20/2022	07/29/2022	08/09/2022	37.99
742012272.7/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 7/22	Paid by Check #178873		08/01/2022	08/16/2022	08/01/2022	08/10/2022	08/16/2022	235.20
542295366.7/22	R&B AREA A-D INTERNET SERVICE(KRONOS) 7/22	Paid by Check #178942		08/10/2022	08/30/2022	08/10/2022	08/22/2022	08/30/2022	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	4	\$653.09
Vendor 14252 - MICHELLE VIADER									
5/7;9/22	REIMB-OFFICE SUPPLIES	Paid by Check #179067		08/08/2022	08/30/2022	08/08/2022	08/08/2022	08/30/2022	81.12
Vendor 14252 - MICHELLE VIADER Totals							Invoices	1	\$81.12
Vendor 13308 - VICTORY SUPPLY									
0067788	JAIL-INMATE UNIFORMS,MATTRESSES	Paid by Check #179026		07/14/2022	08/30/2022	07/14/2022	08/12/2022	08/30/2022	310.20
0067938	JAIL-SHOWER SHOES	Paid by Check #178840		07/18/2022	08/16/2022	07/18/2022	07/27/2022	08/16/2022	1,684.80
0068561	JAIL-INMATE UNIFORMS,MATTRESSES	Paid by Check #179026		07/29/2022	08/30/2022	07/29/2022	08/12/2022	08/30/2022	11,476.00
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	3	\$13,471.00
Vendor 8388 - VISA									
2605.6/24/22.A	TRU HILTON-VILLARREAL-2022 TXLEAN SYMPOSIUM 6/22-24/22.BRYAN	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	333.36
2605.6/24/22.B	USPS-CERT MAIL-PARKWAY CHEVROLET-TOMBALL,TX	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	8.36
2605.6/28/22.A	HEB-RETIREMENT CAKE,COOKIES-R.MURPHY	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	83.96



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2605.6/28/22.B	GC TAX ASSESSOR-GC#17720 STATE INSPECTION FEE	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	10.50
2605.6/28/22.C	BESTWESTERN-HOLT ADVANCED VEHICLE CONTRABAND 6/27- 28/22.FT WORTH	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	199.00
2605.7/13/22	GC TAX ASSESSOR-SO GC#21260 STATE INSPECTION FEE	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	10.50
2605.7/15/22	HAMPTON INN & SUITES- CADELL CIVIL PROCESS 7/11- 15/22.DALLAS	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	728.85
2605.7/17/22.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	32.99
2605.7/17/22.B	GRAND VILLA-FRANCIS-FINDING THE LEADER IN YOU 7/18- 19/22.HUMBLE	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	149.50
2605.7/6/22	TNOA MEMBERSHIP DUES (4) 7/2022-7/2023	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	160.00
2605.7/8/22	USPS-POSTAGE STAMPS	Paid by Check #178668		07/24/2022	08/09/2022	07/24/2022	08/02/2022	08/09/2022	232.00
				Vendor 8388 - VISA Totals		Invoices		11	\$1,949.02
Vendor 8918 - VISA									
1128.6/22/22	TREASURER-INK CARTRIDGE(1) (PO#3005)	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	263.89
1128.6/22/22.A	HR-ORIENTATION BINDERS	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	45.40
1128.6/22/22.B	TREASURER-INK CARTRIDGE(1) (PO#3005)	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	(263.89)
1128.6/23/22	AMAZON.COM-ELECTIONS- CARTRIDGE	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	15.00
1128.6/24/22	TEEX.COM-CREDIT-THE FIRST LINE ENGINE OPS 2/26-27/22 LIVE OAK	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	(150.00)
1128.6/29/22.C	READYREFRESH-MAINT BOTTLED WATER SERVICE 6/22	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	49.41
1128.6/29/22.D	HYATT REGENCY -(2)- TX WORKERS' COMP CONF 6/27- 29/22.AUSTIN	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	485.22
1128.6/29/22.E	HYATT REGENCY -(2)- TX WORKERS' COMP CONF 6/27- 29/22.AUSTIN	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	485.22
1128.7/1/22	GFOA-CAFR CERT EXCELLENCE IN FINANCIAL REPORTING FY22	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	760.00
1128.7/10/22	PLURAL SIGHT.COM-WIRE SHARK TRAININGS.ONLINE	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	478.64



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1128.7/14/22	COURTYARD MARRIOTT-HOTEL KIEL-ANNUAL CDCAT CONF 7/10- 14/22.WACO	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	406.04
1128.7/14/22.F	HILTON WACO-BALK,ALANIZ- ANNUAL CDCAT CONFERNCE 7/10-14/22.WACO	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	853.20
1128.7/14/22.G	HILTON WACO-BALK,ALANIZ- ANNUAL CDCAT CONFERNCE 7/10-14/22.WACO	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	1,396.60
1128.7/21/22	GVEC-JOCKEY HOUSE #5526176 BALANCE OWED	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	5.95
1128.7/21/22.H	AMAZON.COM-CELL PHONE SCREEN PROTECTOR	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	12.88
1128.7/6/22	TEXASBAR.COM-STEEL MEMBERSHIP DUES 20222	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	240.00
1128.7/6/22.F	AMAZON.COM-R&B-ICE MACHINE FOR AREA C BK=LDG (PO#2659)	Paid by Check #178812		07/24/2022	08/16/2022	07/24/2022	07/26/2022	08/16/2022	(429.00)
				Vendor 8918 - VISA Totals		Invoices		17	\$4,654.56
Vendor 14244 - VISA									
3637.7/11/22	MOODY GARDENS-CUNNINGHAM TXPPA SUMMER CONF 7/11- 14/22.GALVESTON	Paid by Check #178863		07/24/2022	08/16/2022	07/24/2022	08/05/2022	08/16/2022	912.33
				Vendor 14244 - VISA Totals		Invoices		1	\$912.33
Vendor 5583 - WAL MART									
APPR#377853.FY22	POTS,PANS,PLATES,BOWLS,UTEN SILS,ADDITIONAL KITCHEN ITEMS	Paid by Check #178866		05/20/2022	08/16/2022	05/20/2022	08/11/2022	08/16/2022	714.25
APPR#260869.FY22	SO-CLEANING SUPPLIES-CLOROX WIPES,FABULOSO,WINDEX,LYSO L,DUSTERS	Paid by Check #178629		07/15/2022	08/09/2022	07/15/2022	07/19/2022	08/09/2022	228.21
APPR#551383.FY22	JAIL-CANDY FOR JOB FAIR,HAIR CLIPPERS	Paid by Check #178794		07/21/2022	08/16/2022	07/21/2022	07/27/2022	08/16/2022	174.60
APPR#444222.FY22	FOOD-ICE CREAM,SODA	Paid by Check #178794		07/27/2022	08/16/2022	07/27/2022	08/01/2022	08/16/2022	46.00
APPR#137719.FY22	CA-WATER,CREAMER,COFFEE	Paid by Check #178629		07/28/2022	08/09/2022	07/28/2022	07/28/2022	08/09/2022	75.52
				Vendor 5583 - WAL MART Totals		Invoices		5	\$1,238.58
Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC.									
0307392-IN	SHOP STOCK-FUEL INJECTION CLEANING KIT,BRAKE SQUEAL KITS	Paid by Check #178995		08/15/2022	08/30/2022	08/15/2022	08/22/2022	08/30/2022	276.40
				Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC. Totals		Invoices		1	\$276.40
Vendor 11454 - WC OF TEXAS									

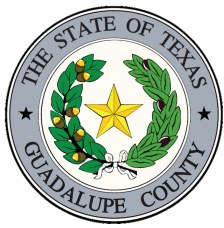


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11948088V155	JUV PROB & DET GARBAGE PICKUP 8/22	Paid by Check #178985		08/01/2022	08/30/2022	08/01/2022	08/08/2022	08/30/2022	775.05	
11948089V155	COUNTY GARBAGE PICKUP 8/22	Paid by Check #178823		08/01/2022	08/16/2022	08/01/2022	08/05/2022	08/16/2022	2,103.25	
11949185V155	JP#1 (TEMP) GARBAGE PICKUP 8/22	Paid by Check #178688		08/01/2022	08/09/2022	08/01/2022	08/02/2022	08/09/2022	102.68	
Vendor 11454 - WC OF TEXAS Totals								Invoices	3	\$2,980.98
Vendor 1427 - WEST GROUP										
846531004	(437)TX PRACTICE SERIES V2A COURTROOM HANDBOOK 2022	Paid by Check #178603		06/04/2022	08/09/2022	06/04/2022	07/22/2022	08/09/2022	583.00	
6149319517	(427)TX FAMILY CODE 2022	Paid by Check #178603		07/21/2022	08/09/2022	07/21/2022	07/25/2022	08/09/2022	102.00	
Vendor 1427 - WEST GROUP Totals								Invoices	2	\$685.00
Vendor 13495 - WHOOSTER INC										
10002005369	NARC-SUBSCRIPTION-REVERSE PHONE NUMBER DATABASE	Paid by Check #178726		07/22/2022	08/09/2022	07/22/2022	07/27/2022	08/09/2022	5,000.00	
Vendor 13495 - WHOOSTER INC Totals								Invoices	1	\$5,000.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC										
162384CV.041422	FLORES/GUTIERREZ-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #4887		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	150.00	
212554CV.042822	HUGES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #4887		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	360.00	
212772CV.042822	CISNEROS/GUZMAN-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #4887		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	300.00	
22-0804-CV	MOSES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #4887		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	210.00	
22-0821-CV	BARRIENTEZ-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #4887		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	450.00	
22-0946-CV	AVILES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #4887		05/25/2022	08/09/2022	05/25/2022	07/21/2022	08/09/2022	150.00	
210138CV.063021	CLIFTON-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #4902		08/03/2022	08/16/2022	08/03/2022	08/05/2022	08/16/2022	210.00	
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals								Invoices	7	\$1,830.00
Vendor 13344 - WALTER WISSEL										
5/19/22	REIMB-FINGERPRINTS FOR TCOLE	Paid by Check #179027		08/05/2022	08/30/2022	08/05/2022	08/12/2022	08/30/2022	10.21	
Vendor 13344 - WALTER WISSEL Totals								Invoices	1	\$10.21
Vendor 10652 - WOMACK DIESEL SERVICE INC										
W38445	GC#06803-REBUILD INJECTION PUMP	Paid by Check #178815		07/28/2022	08/16/2022	07/28/2022	08/03/2022	08/16/2022	2,476.90	
Vendor 10652 - WOMACK DIESEL SERVICE INC Totals								Invoices	1	\$2,476.90

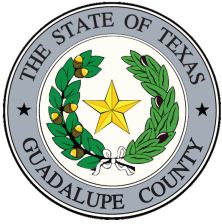


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Vendor 11813 - JULISSA VELA YBARRA										
21-1198-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #4918		08/08/2022	08/30/2022	08/08/2022	08/09/2022	08/30/2022	750.00	
22-0782-CR	ROSALES-COURT APPOINTED ATTORNEY	Paid by EFT #4918		08/09/2022	08/30/2022	08/09/2022	08/10/2022	08/30/2022	750.00	
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices	2	\$1,500.00
Vendor 1458 - ZEP SALES & SERVICE										
9007640866	CENTRAL-WASP/HORNET SPRAY	Paid by Check #178604		07/21/2022	08/09/2022	07/21/2022	07/26/2022	08/09/2022	580.23	
Vendor 1458 - ZEP SALES & SERVICE Totals								Invoices	1	\$580.23
Vendor 13457 - MARGARET ANN ZWICKE										
7/20-22/22.MP	MILEAGE,PARKING-2022 TCDRS ANNUAL CONF 7/20-22/22.AUSTIN	Paid by Check #178842		07/25/2022	08/16/2022	07/25/2022	07/25/2022	08/16/2022	108.82	
Vendor 13457 - MARGARET ANN ZWICKE Totals								Invoices	1	\$108.82
Vendor DOUGLAS A ARREDONDO AQUINO										
JP121-93070	REFUND OVERPAYMENT OF FINES	Paid by Check #178752		07/18/2022	08/09/2022	07/18/2022	07/18/2022	08/09/2022	21.00	
Vendor DOUGLAS A ARREDONDO AQUINO Totals								Invoices	1	\$21.00
Vendor EVERYTHING PET LLC										
15316-J3	OUT OF HARRIS COUNTY WRIT OF EXECUTION CASE#225200027679	Paid by Check #179068		08/11/2022	08/30/2022	08/11/2022	08/11/2022	08/30/2022	10,972.88	
Vendor EVERYTHING PET LLC Totals								Invoices	1	\$10,972.88
Vendor FROST										
191085	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178754		07/20/2022	08/09/2022	07/20/2022	07/21/2022	08/09/2022	44.00	
Vendor FROST Totals								Invoices	1	\$44.00
Vendor GOODLEAP OPERATING ACCOUNT										
194722	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179069		08/19/2022	08/30/2022	08/19/2022	08/22/2022	08/30/2022	36.00	
Vendor GOODLEAP OPERATING ACCOUNT Totals								Invoices	1	\$36.00
Vendor ISPC										
191578	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178755		07/25/2022	08/09/2022	07/25/2022	07/26/2022	08/09/2022	360.00	
Vendor ISPC Totals								Invoices	1	\$360.00
Vendor GILMAR OCEANIN LOBOS										
JP118-81975	REFUND OVERPAYMENT OF FINES	Paid by Check #178753		07/18/2022	08/09/2022	07/18/2022	07/18/2022	08/09/2022	20.00	



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			Vendor	GILMAR OCEANIN LOBOS Totals		Invoices	1		\$20.00
Vendor	RESOLVE TRUSTEE SERVICES LLC								
191664	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178756		07/26/2022	08/09/2022	07/26/2022	07/27/2022	08/09/2022	3.50
			Vendor	RESOLVE TRUSTEE SERVICES LLC Totals		Invoices	1		\$3.50
Vendor	RESOLVE TRUSTEE SERVICES LLC								
194891	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179070		08/22/2022	08/30/2022	08/22/2022	08/23/2022	08/30/2022	3.25
			Vendor	RESOLVE TRUSTEE SERVICES LLC Totals		Invoices	1		\$3.25
				Grand Totals		Invoices	1254		\$5,182,942.01