



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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									
945372022062400	BCBS CLAIMS 6/21-24/2022	Paid by EFT #1316		06/27/2022	07/19/2022	07/19/2022	06/27/2022	07/19/2022	64,446.14
945372022063000	BCBS CLAIMS 6/27-30/2022	Paid by EFT #1316		07/05/2022	07/19/2022	07/19/2022	07/05/2022	07/19/2022	75,908.35
945372022070800	BCBS CLAIMS 7/1-8/2022	Paid by EFT #1316		07/11/2022	07/19/2022	07/19/2022	07/11/2022	07/19/2022	93,241.98
945372022071500	BCBS CLAIMS 7/11-15/2022	Paid by EFT #1319		07/18/2022	07/26/2022	07/26/2022	07/18/2022	07/26/2022	22,978.39
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$256,574.86
Vendor 13824 - A CHUBB COMPANY									
PMU_220501	April 2022 - CHUBB Perm Life*	Paid by Check #12416		05/01/2022	05/01/2022	05/25/2022	05/25/2022	07/21/2022	5,082.62
PMU_20220601	May 2022- CHUBB Perm Life*	Paid by Check #12416		06/01/2022	06/01/2022	05/31/2022	06/02/2022	07/21/2022	5,406.26
Vendor 13824 - A CHUBB COMPANY Totals							Invoices	2	\$10,488.88
Vendor 13593 - A GLASS PATCH OF TX									
509910	GC#22809,GC#22807-TINTING WINDOWS	Paid by Check #178417		06/29/2022	07/19/2022	06/29/2022	07/08/2022	07/19/2022	600.00
509911	GC#22883-TINTING WINDOW	Paid by Check #178543		06/29/2022	07/26/2022	06/29/2022	07/14/2022	07/26/2022	300.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	2	\$900.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
WO-9363	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #178209		06/14/2022	07/12/2022	06/14/2022	06/24/2022	07/12/2022	175.00
WO-9364	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #178209		06/14/2022	07/12/2022	06/14/2022	06/24/2022	07/12/2022	175.00
WO-9365	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #178209		06/14/2022	07/12/2022	06/14/2022	06/24/2022	07/12/2022	175.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals							Invoices	3	\$525.00
Vendor 14096 - A-LERT BUILDING AND ROOF SYSTEMS									
656166	ADULT PROBATION SEAM ROOF SYSTEM	Paid by Check #178297		06/16/2022	07/12/2022	06/16/2022	06/24/2022	07/12/2022	67,095.00
Vendor 14096 - A-LERT BUILDING AND ROOF SYSTEMS Totals							Invoices	1	\$67,095.00
Vendor 13158 - ADVANCE AUTO PARTS									
MAY22STMT	PARTS,BATTERIES,LUBRICANTS,OIL CHANGE STICKERS,AIR TANK,OIL,VALV	Paid by Check #178266		05/31/2022	07/12/2022	05/31/2022	06/14/2022	07/12/2022	8,456.56
JUN22STMT	PARTS,BATTERIES,LUBRICANTS,GUAGE SET,HLIGHT,FILTER,BRK PADS	Paid by Check #178533		06/30/2022	07/26/2022	06/30/2022	07/12/2022	07/26/2022	17,094.69
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	2	\$25,551.25
Vendor 13822 - AETNA LIFE INSURANCE COMPANY									
248559	May 2022 - Aetna Group #802639	Paid by EFT #241426		05/15/2022	06/10/2022	05/17/2022	05/17/2022	07/26/2022	18,715.18



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249388	June 2022- Aetna Group #802639	Paid by EFT #241426		06/15/2022	07/15/2022	06/15/2022	07/20/2022	07/26/2022	18,522.18
250246	July 2022 - Aetna Accident/Group #802639	Paid by EFT #242109		07/15/2022	08/10/2022	08/02/2022	07/27/2022	07/29/2022	18,486.74
Vendor 13822 - AETNA LIFE INSURANCE COMPANY Totals							Invoices	3	\$55,724.10
Vendor 10802 - ALAMO FILTER COMPANY INC									
174896	STOCK-AIR FILTERS	Paid by Check #178389		07/11/2022	07/19/2022	07/11/2022	07/12/2022	07/19/2022	1,156.92
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$1,156.92
Vendor 12391 - ALVARADO PAINTING, INC.									
1759	JUSTICE CENTER PARKING GARAGE PAINTING PROJECT	Paid by Check #178248		06/29/2022	07/12/2022	06/29/2022	06/29/2022	07/12/2022	71,800.00
Vendor 12391 - ALVARADO PAINTING, INC. Totals							Invoices	1	\$71,800.00
Vendor 11259 - AM & N ELECTRONICS									
35561	JAIL-CAMERA SYSTEM REPAIR	Paid by Check #178228		06/10/2022	07/12/2022	06/10/2022	06/10/2022	07/12/2022	315.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$315.00
Vendor 12792 - AMAZON.COM SERVICES, INC.									
FY22REBATE	AMAZON 380/381 PROPERTY TAX REBATE YEAR 8	Paid by Check #178587		06/25/2022	07/26/2022	06/25/2022	06/25/2022	07/26/2022	226,154.93
Vendor 12792 - AMAZON.COM SERVICES, INC. Totals							Invoices	1	\$226,154.93
Vendor 2067 - ANGEL PEST CONTROL INC									
5/25/22-6/16/22	COUNTY PEST CONTROL 5/25/22-6/16/22	Paid by Check #178158		06/17/2022	07/12/2022	06/17/2022	06/28/2022	07/12/2022	2,162.96
6/22/22-7/14/22	COUNTY PEST CONTROL 6/22/22-7/14/22	Paid by Check #178461		07/15/2022	07/26/2022	07/15/2022	07/15/2022	07/26/2022	823.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	2	\$2,985.96
Vendor 4364 - APPLIED CONCEPTS INC									
402802	CONST#2 LEASE STALKER RADAR UNIT 6/22	Paid by Check #178469		06/01/2022	07/26/2022	06/01/2022	07/14/2022	07/26/2022	472.36
404157	CONST#1 LEASE STALKER RADAR UNIT 7/22	Paid by Check #178353		07/01/2022	07/19/2022	07/01/2022	07/06/2022	07/19/2022	91.94
404159	CONST#3 LEASE STALKER RADAR UNIT 7/22	Paid by Check #178353		07/01/2022	07/19/2022	07/01/2022	07/08/2022	07/19/2022	98.61
404225	DPS LEASE STALKER RADAR UNIT 7/22	Paid by Check #178469		07/01/2022	07/26/2022	07/01/2022	07/12/2022	07/26/2022	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,660.83
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
846523	JAIL-CONCEALED CLOSER (4)DOOR ASSEMBLY	Paid by Check #178521		06/09/2022	07/26/2022	06/09/2022	07/08/2022	07/26/2022	3,300.60
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals							Invoices	1	\$3,300.60



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Vendor 14091 - GREGORIO ARMAND									
5/24/22	MILEAGE 5/24/22	Paid by Check #178296		05/24/2022	07/12/2022	05/24/2022	06/23/2022	07/12/2022	51.48
							Vendor 14091 - GREGORIO ARMAND Totals		51.48
							Invoices	1	
Vendor 11810 - ASCO									
PSO328215-1	GC#18682-HORN,FUSE BOX COVER	Paid by Check #178236		06/10/2022	07/12/2022	06/10/2022	06/22/2022	07/12/2022	195.25
							Vendor 11810 - ASCO Totals		195.25
							Invoices	1	
Vendor 5023 - AT&T									
6079566.2/22R	REVISED-COUNTY SIP FLEX LINE 2/22	Paid by Check #178170		06/19/2022	07/12/2022	06/19/2022	07/05/2022	07/12/2022	772.22
6079566.3/22R	REVISED-COUNTY SIP FLEX LINE 3/22	Paid by Check #178171		06/19/2022	07/12/2022	06/19/2022	07/05/2022	07/12/2022	67.78
6079566.6/22	COUNTY SIP FLEX LINE 6/22	Paid by Check #178172		06/19/2022	07/12/2022	06/19/2022	07/05/2022	07/12/2022	772.22
6079581.6/22	COUNTY SIP DATA 6/22	Paid by Check #178169		06/19/2022	07/12/2022	06/19/2022	07/05/2022	07/12/2022	655.97
							Vendor 5023 - AT&T Totals		2,268.19
							Invoices	4	
Vendor 6630 - AT&T									
379-6127.6/22	R&B PHONE SERVICE 6/22	Paid by Check #178360		06/17/2022	07/19/2022	06/17/2022	07/06/2022	07/19/2022	636.55
							Vendor 6630 - AT&T Totals		636.55
							Invoices	1	
Vendor 6673 - AT&T									
386-0957.6/22	SO ELEVATOR PHONE SERVICE 6/22	Paid by Check #178190		06/21/2022	07/12/2022	06/21/2022	07/05/2022	07/12/2022	36.90
401-0176.7/22	COURTHOUSE PHONE SERVICE 7/22	Paid by Check #178361		06/27/2022	07/19/2022	06/27/2022	07/05/2022	07/19/2022	129.78
							Vendor 6673 - AT&T Totals		166.68
							Invoices	2	
Vendor 6880 - AT&T									
379-1599.6/22	JP#1 FAX SERVICE 6/22	Paid by Check #178193		06/17/2022	07/12/2022	06/17/2022	06/29/2022	07/12/2022	39.42
401-0998.7/22	EMERG MGMT FAX SERVICE 7/22	Paid by Check #178364		06/27/2022	07/19/2022	06/27/2022	07/05/2022	07/19/2022	37.09
							Vendor 6880 - AT&T Totals		76.51
							Invoices	2	
Vendor 7094 - AT&T									
512A010326.7/22	COUNTY PHONE SERVICE 7/22	Paid by Check #178365		07/01/2022	07/19/2022	07/01/2022	07/11/2022	07/19/2022	11,118.34
512A010326A.7/22	ADULT PROBATION PHONE SERVICE 7/22	Paid by Check #178365		07/01/2022	07/19/2022	07/01/2022	07/11/2022	07/19/2022	85.71
512A010326D.7/22	COUNTY DATA LINE 7/22	Paid by Check #178365		07/01/2022	07/19/2022	07/01/2022	07/11/2022	07/19/2022	1,666.45
512A010326J.7/22	JUVENILE PHONE SERVICE 7/22	Paid by Check #178365		07/01/2022	07/19/2022	07/01/2022	07/11/2022	07/19/2022	527.87
							Vendor 7094 - AT&T Totals		13,398.37
							Invoices	4	
Vendor 13194 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER									
186668370.7/22	HOTEL ZWICKE-2022 TCDRS ANNUAL CONF 7/20-22/22.AUSTIN	Paid by Check #178268		05/25/2022	07/12/2022	05/25/2022	05/25/2022	07/12/2022	339.30



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186668560.7/22	HOTEL GALLEGOS-2022 TCDRS ANNUAL CONF 7/20-22/22.AUSTIN	Paid by Check #178269		05/25/2022	07/12/2022	05/25/2022	05/25/2022	07/12/2022	339.30
Vendor 13194 - AT&T EXECUTIVE EDUCATION AND CONFERENCE CENTER Totals							Invoices	2	\$678.60
Vendor 1926 - AT&T MOBILITY									
2872948768410622	CO ATTY CELL PHONE SERVICE 6/22	Paid by Check #178156		06/01/2022	07/12/2022	06/01/2022	06/29/2022	07/12/2022	91.77
2872828722790622	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 6/22	Paid by Check #178155		06/19/2022	07/12/2022	06/19/2022	06/30/2022	07/12/2022	522.08
2872868332570622	SO,AC,JAIL CELL PHONES, MODEMS 6/22	Paid by Check #178322		06/19/2022	07/12/2022	06/19/2022	07/05/2022	07/12/2022	5,712.15
2873038304290622	SO MODEM SERVICE 6/22	Paid by Check #178157		06/19/2022	07/12/2022	06/19/2022	07/05/2022	07/12/2022	187.50
2870172525030622	AUDITOR WIRELESS MODEM SERVICE 6/22	Paid by Check #178153		06/21/2022	07/12/2022	06/21/2022	07/01/2022	07/12/2022	145.58
2872571160000622	FIRE MARSHAL CELL PHONE SERVICE 6/22	Paid by Check #178154		06/21/2022	07/12/2022	06/21/2022	07/05/2022	07/12/2022	57.04
824004248.6/22	BLDG MAINT CELL PHONE SERVICE 6/22	Paid by Check #178152		06/21/2022	07/12/2022	06/21/2022	07/05/2022	07/12/2022	105.00
2872948768410722	CO ATTY CELL PHONE SERVICE 7/22	Paid by Check #178437		07/01/2022	07/19/2022	07/01/2022	07/13/2022	07/19/2022	92.27
Vendor 1926 - AT&T MOBILITY Totals							Invoices	8	\$6,913.39
Vendor 8178 - AT&T MOBILITY									
2872875678590622	CONST#1 CELL PHONE,MODEM SERVICE 6/22	Paid by Check #178205		06/19/2022	07/12/2022	06/19/2022	07/05/2022	07/12/2022	287.21
2872916852470622	CONST#2 WIRELESS MODEM SERVICE 6/22	Paid by Check #178201		06/19/2022	07/12/2022	06/19/2022	07/01/2022	07/12/2022	93.75
2872958250850622	CONST#3,JP#3 WIRELESS MODEM SERVICE 6/22	Paid by Check #178202		06/19/2022	07/12/2022	06/19/2022	07/01/2022	07/12/2022	120.00
2872997052250622	CONST#4 WIRELESS MODEM SERVICE 6/22	Paid by Check #178203		06/19/2022	07/12/2022	06/19/2022	07/01/2022	07/12/2022	120.00
2872748639410622	CONST#2 CELL PHONE SERVICE 6/22	Paid by Check #178204		06/21/2022	07/12/2022	06/21/2022	07/05/2022	07/12/2022	53.85
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$674.81
Vendor 8179 - AT&T MOBILITY									
2872486245750622	ENV HEALTH CELL PHONE SERVICE 6/22	Paid by Check #178206		06/21/2022	07/12/2022	06/21/2022	07/05/2022	07/12/2022	372.54
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$372.54
Vendor 8180 - AT&T MOBILITY									
823975126.6/22	R&B CELL PHONE SERVICE 6/22	Paid by Check #178376		06/21/2022	07/19/2022	06/21/2022	07/06/2022	07/19/2022	312.11
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$312.11



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Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
94723	SERVICE CENTER-SPRINKLER INSPECTION	Paid by Check #178400		06/30/2022	07/19/2022	06/30/2022	07/06/2022	07/19/2022	450.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals							Invoices	1	\$450.00
Vendor 5322 - LINDA ELOISA BALK									
6/13/22	REIMB-USB PORT FOR COUNTY LAPTOP	Paid by Check #178174		06/13/2022	07/12/2022	06/13/2022	06/23/2022	07/12/2022	34.99
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	1	\$34.99
Vendor 13423 - BCC LANGUAGES LLC									
22364	INTERPRETER FOR 22-0368-CV	Paid by Check #178271		05/17/2022	07/12/2022	05/17/2022	05/31/2022	07/12/2022	200.00
22382	INTERPRETER FOR 21-2324-CV	Paid by Check #178271		05/24/2022	07/12/2022	05/24/2022	06/09/2022	07/12/2022	200.00
22483	INTERPRETER FOR 20-2015-CR	Paid by Check #178535		06/23/2022	07/26/2022	06/23/2022	07/15/2022	07/26/2022	200.00
22527	INTERPRETER FOR 20-2017-CR,21-0465-CR,22-0502-CR	Paid by Check #178535		07/08/2022	07/26/2022	07/08/2022	07/15/2022	07/26/2022	200.00
22529	INTERPRETER FOR 19-1527-CR	Paid by Check #178535		07/08/2022	07/26/2022	07/08/2022	07/12/2022	07/26/2022	330.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	5	\$1,130.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-00590	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #178552		06/16/2022	07/26/2022	06/16/2022	07/05/2022	07/26/2022	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals							Invoices	1	\$660.00
Vendor 3332 - BEN E KEITH FOODS									
76488306	FOOD	Paid by Check #178161		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	2,098.58
76498939	FOOD (PO# T-22-0001)	Paid by Check #178161		06/15/2022	07/12/2022	06/15/2022	06/24/2022	07/12/2022	1,904.69
76508574	FOOD - (PO# T-22-0005)	Paid by Check #178463		06/22/2022	07/26/2022	06/22/2022	07/08/2022	07/26/2022	2,557.90
76518869	FOOD	Paid by Check #178463		06/29/2022	07/26/2022	06/29/2022	07/08/2022	07/26/2022	1,396.55
76518871	PORTION CUP	Paid by Check #178463		06/29/2022	07/26/2022	06/29/2022	07/08/2022	07/26/2022	133.10
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	5	\$8,090.82
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
6075291	CID-TRIPOD(1),DESK WEB CAMERA(10)	Paid by Check #178390		05/03/2022	07/19/2022	05/03/2022	07/06/2022	07/19/2022	414.94
6075826	CID-TRIPOD(1),DESK WEB CAMERA(10)	Paid by Check #178390		05/04/2022	07/19/2022	05/04/2022	07/06/2022	07/19/2022	349.95
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals							Invoices	2	\$764.89
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076121740	BREAD	Paid by Check #178231		06/06/2022	07/12/2022	06/06/2022	06/24/2022	07/12/2022	1,018.85
84076121791	BREAD - (PO# T-22-0002)	Paid by Check #178231		06/13/2022	07/12/2022	06/13/2022	06/24/2022	07/12/2022	998.21
84076121848	BREAD - (PO# T-22-0006)	Paid by Check #178514		06/20/2022	07/26/2022	06/20/2022	07/08/2022	07/26/2022	774.74
84076121906	BREAD	Paid by Check #178514		06/27/2022	07/26/2022	06/27/2022	07/08/2022	07/26/2022	889.89
84076121951	BREAD	Paid by Check #178514		07/04/2022	07/26/2022	07/04/2022	07/08/2022	07/26/2022	705.23



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		Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices		5	\$4,386.92
Vendor 5008 - BLUEBONNET MOTORS INC									
714835	GC#18948-REPLACE WATER PUMP,TIMING	Paid by Check #178479		04/18/2022	07/26/2022	04/18/2022	07/12/2022	07/26/2022	2,934.97
723740	CHAIN,SEALS,GASKETS GC#16585-REPLACE ECM	Paid by Check #178167		06/06/2022	07/12/2022	06/06/2022	06/09/2022	07/12/2022	1,166.67
		Vendor 5008 - BLUEBONNET MOTORS INC Totals				Invoices		2	\$4,101.64
Vendor 12572 - KRISTINE BODE									
5/4-6/29/22	MILEAGE 5/4-6/29/22	Paid by Check #178250		06/30/2022	07/12/2022	06/30/2022	07/01/2022	07/12/2022	124.49
		Vendor 12572 - KRISTINE BODE Totals				Invoices		1	\$124.49
Vendor 11910 - BOEHM TRACTOR SALES, INC.									
CT206403	GC#10468-CYLINDER SEAL KIT	Paid by Check #178238		06/08/2022	07/12/2022	06/08/2022	06/22/2022	07/12/2022	163.52
		Vendor 11910 - BOEHM TRACTOR SALES, INC. Totals				Invoices		1	\$163.52
Vendor 193 - BRAUNTEX MATERIALS INC									
136669	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/09/2022	07/19/2022	06/09/2022	06/09/2022	07/19/2022	711.90
136670	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/09/2022	07/19/2022	06/09/2022	06/09/2022	07/19/2022	11,731.50
136824	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/14/2022	07/19/2022	06/14/2022	07/05/2022	07/19/2022	4,763.40
136978	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/17/2022	07/19/2022	06/17/2022	07/05/2022	07/19/2022	2,655.18
136979	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/17/2022	07/19/2022	06/17/2022	07/05/2022	07/19/2022	18,783.60
137147	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/20/2022	07/19/2022	06/20/2022	07/05/2022	07/19/2022	2,749.50
137258	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/23/2022	07/19/2022	06/23/2022	07/05/2022	07/19/2022	6,239.50
137414	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/27/2022	07/19/2022	06/27/2022	07/05/2022	07/19/2022	10,244.50
137415	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/27/2022	07/19/2022	06/27/2022	07/05/2022	07/19/2022	3,984.37

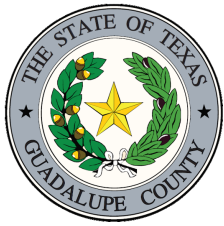


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
137607	SEAL COATING,BASE MATERIALS,SURFACING MATERIALS	Paid by Check #178334		06/30/2022	07/19/2022	06/30/2022	07/01/2022	07/19/2022	7,591.50
Vendor 193 - BRAUNTEX MATERIALS INC Totals									Invoices 10 <u>\$69,454.95</u>
Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC									
7908768	LAWN SERVICE 6/22	Paid by Check #178294		06/01/2022	07/12/2022	06/01/2022	06/29/2022	07/12/2022	1,637.28
Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC Totals									Invoices 1 <u>\$1,637.28</u>
Vendor 12260 - BROADWAY BANK									
1754250000.8/22	INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #4827		06/13/2022	07/12/2022	06/13/2022	07/05/2022	07/12/2022	33,227.50
1842680000.8/22	INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #4826		06/13/2022	07/12/2022	06/13/2022	07/05/2022	07/12/2022	33,522.03
Vendor 12260 - BROADWAY BANK Totals									Invoices 2 <u>\$66,749.53</u>
Vendor 13586 - BRYCOMM, LLC									
017830	SCHERTZ SERVICE CENTER-REPAIR CAMERA SYSTEM	Paid by Check #178542		06/16/2022	07/26/2022	06/16/2022	07/14/2022	07/26/2022	265.00
017833	SCHERTZ SERVICE CENTER-REPAIR CAMERA SYSTEM	Paid by Check #178542		06/16/2022	07/26/2022	06/16/2022	07/14/2022	07/26/2022	150.00
Vendor 13586 - BRYCOMM, LLC Totals									Invoices 2 <u>\$415.00</u>
Vendor 13889 - MICHAEL CAREY									
7/23-26/22	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/24-26/22.FT WORTH	Paid by Check #178421		05/04/2022	07/19/2022	05/04/2022	05/04/2022	07/19/2022	70.00
Vendor 13889 - MICHAEL CAREY Totals									Invoices 1 <u>\$70.00</u>
Vendor 13051 - HATIDZA CARTER									
5/16-24/22	MILEAGE 5/16-24/22	Paid by Check #178262		06/03/2022	07/12/2022	06/03/2022	06/23/2022	07/12/2022	35.63
8/1-3/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/31-8/3/22.AUSTIN	Paid by Check #178530		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	100.00
Vendor 13051 - HATIDZA CARTER Totals									Invoices 2 <u>\$135.63</u>
Vendor 849 - CARTERS TIRE CENTER INC									
1-72586	GC#19846-ALIGNMENT	Paid by Check #178134		06/02/2022	07/12/2022	06/02/2022	06/24/2022	07/12/2022	75.00
Vendor 849 - CARTERS TIRE CENTER INC Totals									Invoices 1 <u>\$75.00</u>
Vendor 14174 - CARVED STONE, INC.									
21125	EMPLOYEE RECOGNITION-PAPERWEIGHT CARVED STONE (20)	Paid by Check #178301		06/22/2022	07/12/2022	06/22/2022	06/30/2022	07/12/2022	1,291.00
Vendor 14174 - CARVED STONE, INC. Totals									Invoices 1 <u>\$1,291.00</u>



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 3018 - JERRY F. CASTILLEJA									
5/1-31/22	JAIL INMATE MEDICAL SERVICES	Paid by Check #178592		06/29/2022	07/19/2022	06/29/2022	07/01/2022	07/26/2022	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,857.13
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0055764	STOCK-ADHESIVE BITUMEN,PAVEMENT REFLECTORS	Paid by Check #178374		02/25/2022	07/19/2022	07/19/2022	06/28/2022	07/19/2022	2,117.50
ORD0056033	STOCK-YELLOW PAINT,GLASS BEADS	Paid by Check #178374		03/02/2022	07/19/2022	07/19/2022	06/28/2022	07/19/2022	7,079.58
ORD0056034	STOCK-YELLOW PAINT,GLASS BEADS	Paid by Check #178374		03/02/2022	07/19/2022	07/19/2022	06/28/2022	07/19/2022	7,079.58
ORD0056036	STOCK-YELLOW PAINT,GLASS BEADS	Paid by Check #178374		03/02/2022	07/19/2022	07/19/2022	06/28/2022	07/19/2022	5,694.43
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	4	\$21,971.09
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.5/22	FINANCE CENTER GAS SERVICE 5/22	Paid by Check #178186		06/17/2022	07/12/2022	06/17/2022	06/21/2022	07/12/2022	43.87
10600225-6.6/22	R&B LUBE CENTER GAS SERVICE 6/22	Paid by Check #178186		06/27/2022	07/12/2022	06/27/2022	06/29/2022	07/12/2022	52.81
2937265-3.6/22	JAIL GAS SERVICE 6/22	Paid by Check #178186		06/27/2022	07/12/2022	06/27/2022	06/29/2022	07/12/2022	268.48
2937268-7.6/22	JAIL GAS SERVICE 6/22	Paid by Check #178186		06/27/2022	07/12/2022	06/27/2022	06/29/2022	07/12/2022	9,490.66
6401530525-9.622	R&B SHOP GAS SERVICE 6/22	Paid by Check #178186		06/27/2022	07/12/2022	06/27/2022	06/29/2022	07/12/2022	43.87
2950907-2.6/22	COURTHOUSE GAS SERVICE 6/22	Paid by Check #178490		07/11/2022	07/26/2022	07/11/2022	07/13/2022	07/26/2022	43.87
2950940-3.6/22	ADULT PROBATION GAS SERVICE 6/22	Paid by Check #178490		07/11/2022	07/26/2022	07/11/2022	07/13/2022	07/26/2022	43.87
2951349-6.6/22	EMERG MGMT GAS SERVICE 6/22	Paid by Check #178490		07/11/2022	07/26/2022	07/11/2022	07/13/2022	07/26/2022	43.87
2844240-8.6/22	FINANCE CENTER GAS SERVICE 6/22	Paid by Check #178579		07/20/2022	07/26/2022	07/20/2022	07/22/2022	07/26/2022	43.87
7320745-8.6/22	BLDG MAINT GAS SERVICE 6/22	Paid by Check #178579		07/20/2022	07/26/2022	07/20/2022	07/22/2022	07/26/2022	49.82
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	10	\$10,124.99
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
MAY22	ALTERNATIVE DISPUTE RESOLUTION 5/22	Paid by EFT #4825		06/09/2022	07/12/2022	06/09/2022	06/09/2022	07/12/2022	3,333.33
JUN22	ALTERNATIVE DISPUTE RESOLUTION 6/22	Paid by EFT #4861		07/08/2022	07/26/2022	07/08/2022	07/08/2022	07/26/2022	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	2	\$6,666.66
Vendor 10103 - JOSE ALBERTO CERDA									
7/18-19/22	ADV PER DIEM-FINDING THE LEADER IN YOU 7/17-19/22.HUMBLE	Paid by Check #178215		04/28/2022	07/12/2022	04/28/2022	06/07/2022	07/12/2022	70.00
Vendor 10103 - JOSE ALBERTO CERDA Totals							Invoices	1	\$70.00

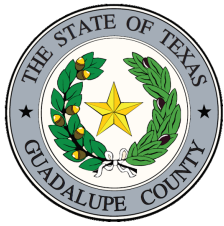


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 6349 - CHARTER COMMUNICATIONS									
0453129.7/22	SHERIFF TV/CABLE SERVICE 7/22	Paid by Check #178182		06/21/2022	07/12/2022	06/21/2022	06/28/2022	07/12/2022	207.48
0351158.7/22	JP#4 FIBER CONNECTION 7/22	Paid by Check #178183		06/24/2022	07/12/2022	06/24/2022	06/30/2022	07/12/2022	471.52
0235005.7/22	COUNTY INTERNET CONNECTION(COAX) 7/22	Paid by Check #178325		06/29/2022	07/12/2022	06/29/2022	07/06/2022	07/12/2022	264.56
0422314.7/22	JUV/R&B WIRELESS INTERNET CONNECTION 7/22	Paid by Check #178324		06/30/2022	07/12/2022	06/30/2022	07/08/2022	07/12/2022	462.37
0501240.7/22	DPS FIBER CONNECTION 7/22	Paid by Check #178323		07/02/2022	07/12/2022	07/02/2022	07/08/2022	07/12/2022	456.46
0452153.7/22	SCHERTZ BLDG FIBER CONNECTION 7/22	Paid by Check #178326		07/03/2022	07/12/2022	07/03/2022	07/11/2022	07/12/2022	1,178.79
0284938.7/22	JP#4 COAX CONNECTION 7/22	Paid by Check #178358		07/06/2022	07/19/2022	07/06/2022	07/12/2022	07/19/2022	150.77
0305443.7/22	SCHERTZ BLDG COAX CONNECTION 7/22	Paid by Check #178357		07/06/2022	07/19/2022	07/06/2022	07/12/2022	07/19/2022	150.77
0333123.7/22	JP#4 PHONE & INTERNET SERVICE 7/22	Paid by Check #178488		07/08/2022	07/26/2022	07/08/2022	07/15/2022	07/26/2022	231.19
0582414.7/22	JP#1 COAX CONNECTION 7/22	Paid by Check #178486		07/09/2022	07/26/2022	07/09/2022	07/26/2022	07/26/2022	261.18
0385586.7/22	SHERIFF FIBER CONNECTION 7/22	Paid by Check #178487		07/10/2022	07/26/2022	07/10/2022	07/15/2022	07/26/2022	2,245.91
0449530.7/22	SCHERTZ SERVICE CENTER COAX CONNECTION 7/22	Paid by Check #178577		07/13/2022	07/26/2022	07/13/2022	07/19/2022	07/26/2022	130.66
0473324.8/22	SCHERTZ TAX TV/CABLE SERVICE 8/22	Paid by Check #178575		07/14/2022	07/26/2022	07/14/2022	07/20/2022	07/26/2022	68.43
0491616.7/22	EMERG MGMT TV/CABLE SERVICE 7/22	Paid by Check #178576		07/15/2022	07/26/2022	07/15/2022	07/19/2022	07/26/2022	132.46
0435950.7/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 7/22	Paid by Check #178574		07/16/2022	07/26/2022	07/16/2022	07/22/2022	07/26/2022	1,141.14
0545361.7/22	DPS TV/CABLE SERVICE 7/22	Paid by Check #178573		07/16/2022	07/26/2022	07/16/2022	07/22/2022	07/26/2022	167.30
0557093.7/22	COUNTY INTERNET CONNECTION(FIBER) 7/22	Paid by Check #178572		07/17/2022	07/26/2022	07/17/2022	07/25/2022	07/26/2022	7,385.21
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	17	\$15,106.20
Vendor 6045 - CITY OF SCHERTZ									
202206033140	R&B-STOP & BLEED FIRST AID KITS (11)	Paid by EFT #4808		06/03/2022	07/12/2022	06/03/2022	06/09/2022	07/12/2022	1,001.89
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$1,001.89
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.6/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 6/22	Paid by Check #178371		07/10/2022	07/19/2022	07/10/2022	07/11/2022	07/19/2022	295.57
22-0030-00.7/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 7/22	Paid by Check #178580		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	61.49
22-0035-00.7/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/22	Paid by Check #178580		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	223.19
22-0040-00.7/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 7/22	Paid by Check #178580		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	727.25



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 7554 - CITY OF SCHERTZ Totals			Invoices	4		\$1,307.50
Vendor 1102 - CITY OF SEGUIN									
0468.6/22	COUNTY UTILITIES 6/22	Paid by EFT #4831		06/22/2022	07/19/2022	06/22/2022	07/11/2022	07/19/2022	83,503.54
			Vendor 1102 - CITY OF SEGUIN Totals			Invoices	1		\$83,503.54
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
25856	CENTRAL-5613.63 G-AEP OIL	Paid by Check #178181		06/06/2022	07/12/2022	06/06/2022	06/10/2022	07/12/2022	20,377.50
			Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals			Invoices	1		\$20,377.50
Vendor 11393 - CNA SURETY									
62880853.2023	P.PINDER BOND 8/16/22-8/16/23	Paid by Check #178229		06/27/2022	07/12/2022	06/27/2022	06/29/2022	07/12/2022	87.50
			Vendor 11393 - CNA SURETY Totals			Invoices	1		\$87.50
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2022-00000498	06.17.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #241378		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/15/2022	10,952.21
2022-00000507	07.01.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #241378		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/15/2022	10,702.23
2022-00000525	07.15.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #241393		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/15/2022	10,606.38
2022-00000546	07.29.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #242108		07/29/2022	07/29/2022	07/29/2022	07/29/2022	07/29/2022	10,408.05
02-55342	CPI COBRA & FSA ADMIN FEES MAY 2022	Paid by EFT #1318		06/10/2022	07/19/2022	07/19/2022	06/10/2022	07/19/2022	928.00
			Vendor 14067 - COBRA PROFESSIONALS, INC. Totals			Invoices	5		\$43,596.87
Vendor 13702 - CODE ENFORCEMENT ASSOCIATION OF TEXAS									
VALDEZ.2022	MEMBERSHIP DUES 2022	Paid by Check #178418		05/19/2022	07/19/2022	05/19/2022	07/12/2022	07/19/2022	60.00
			Vendor 13702 - CODE ENFORCEMENT ASSOCIATION OF TEXAS Totals			Invoices	1		\$60.00
Vendor 3663 - COLORADO MATERIALS LTD									
340294	BASE MATERIALS	Paid by Check #178464		06/04/2022	07/26/2022	06/04/2022	06/09/2022	07/26/2022	59.44
340295	BASE MATERIALS	Paid by Check #178464		06/04/2022	07/26/2022	06/04/2022	06/09/2022	07/26/2022	5,762.80
340876	BASE MATERIALS	Paid by Check #178464		06/11/2022	07/26/2022	06/11/2022	07/16/2022	07/26/2022	5,127.92
341399	BASE MATERIALS	Paid by Check #178464		06/18/2022	07/26/2022	06/18/2022	06/24/2022	07/26/2022	4,735.28
341897	BASE MATERIALS	Paid by Check #178464		06/25/2022	07/26/2022	06/25/2022	06/30/2022	07/26/2022	864.40
342315	BASE MATERIALS	Paid by Check #178464		06/30/2022	07/26/2022	06/30/2022	07/07/2022	07/26/2022	2,077.00
			Vendor 3663 - COLORADO MATERIALS LTD Totals			Invoices	6		\$18,626.84
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
3021662-IN	JAIL-DESCALER DECLEANSER FOR STEAMER	Paid by Check #178132		06/09/2022	07/12/2022	06/09/2022	06/10/2022	07/12/2022	1,002.96
			Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals			Invoices	1		\$1,002.96
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
MAY22STMT	SALES & USE TAX 5/22	Paid by EFT #4932		05/31/2022	07/11/2022	05/31/2022	08/22/2022	07/11/2022	883.58
JUN22STMT	SALES & USE TAX 6/22	Paid by EFT #4933		06/30/2022	07/19/2022	06/30/2022	08/22/2022	07/19/2022	678.95
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	2	\$1,562.53
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
Z523273	HP LASER PRINTER B/W, JP	Paid by EFT #4850		06/13/2022	07/26/2022	06/13/2022	07/18/2022	07/26/2022	1,246.33
Z569008	LASER PRINTER COLOR MIS-REPLACEMENT SSD HARD DRIVE(160)	Paid by EFT #4850		06/14/2022	07/26/2022	06/14/2022	07/18/2022	07/26/2022	6,250.00
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	2	\$7,496.33
Vendor 5849 - COOKS CORRECTIONAL									
N726425	PITCHERS,MUG,SPORKS,TRAY RACK,OVEN MIT,SCRAPERS,KNIFE,APRON	Paid by Check #178483		04/23/2022	07/26/2022	04/23/2022	07/08/2022	07/26/2022	1,331.40
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$1,331.40
Vendor 14167 - MARK BLAIR CORRALES									
5/23-25/22	MILEAGE 5/23-25/22	Paid by Check #178300		05/25/2022	07/12/2022	05/25/2022	06/23/2022	07/12/2022	66.69
Vendor 14167 - MARK BLAIR CORRALES Totals							Invoices	1	\$66.69
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
52109	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #178420		07/01/2022	07/19/2022	07/01/2022	07/12/2022	07/19/2022	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 14177 - COVERT AUTO, INC									
0000001	2022 DODGE 5500 REG CAB CHASSIS 4X4	Paid by Check #178589		07/19/2022	07/26/2022	07/19/2022	07/21/2022	07/26/2022	66,728.20
Vendor 14177 - COVERT AUTO, INC Totals							Invoices	1	\$66,728.20
Vendor 10732 - GRISELDA COX									
7/18-19/22	ADV PER DIEM-FINDING THE LEADER IN YOU 7/17- 19/22.HUMBLE	Paid by Check #178221		04/28/2022	07/12/2022	04/28/2022	06/07/2022	07/12/2022	70.00
Vendor 10732 - GRISELDA COX Totals							Invoices	1	\$70.00
Vendor 14234 - KENDALL VON CROWNS									
6/9/22	EXPERT WITNESS #18-0279-CR	Paid by Check #178591		07/21/2022	07/26/2022	07/21/2022	07/21/2022	07/26/2022	7,050.00
Vendor 14234 - KENDALL VON CROWNS Totals							Invoices	1	\$7,050.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.6/22	R&B AREA B WATER SERVICE 6/22	Paid by Check #178570		07/12/2022	07/26/2022	07/12/2022	07/19/2022	07/26/2022	83.44
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$83.44



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 470 - CULLIGAN									
0019045	JP#3 MONTHLY BOTTLED WATER SERVICE 7/22	Paid by Check #178450		06/30/2022	07/26/2022	06/30/2022	07/13/2022	07/26/2022	32.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$32.00
Vendor 14041 - D & E GLASS COMPANY, INC.									
7522	FURNISH & INSTALL STOREFRONT COUNTERTOP WITH DOORS	Paid by Check #178425		07/05/2022	07/19/2022	07/05/2022	07/11/2022	07/19/2022	8,995.00
Vendor 14041 - D & E GLASS COMPANY, INC. Totals							Invoices	1	\$8,995.00
Vendor 14189 - DALLAS COUNTY SHERIFF DEPARTMENT									
CADDELL.7/22.R	REG CADDELL-CIVIL PROCESS COURSE 7/11-15/22.DALLAS	Paid by Check #178590		04/21/2022	07/26/2022	07/26/2022	07/19/2022	07/26/2022	300.00
Vendor 14189 - DALLAS COUNTY SHERIFF DEPARTMENT Totals							Invoices	1	\$300.00
Vendor 13794 - DANA SAFETY SUPPLY									
794949	VEHICLE EQUIPMENT FOR GC#22717 & 22718	Paid by Check #10762		06/02/2022	07/12/2022	06/02/2022	06/28/2022	07/12/2022	5,423.00
794952	VEHICLE EQUIPMENT FOR GC#22809	Paid by Check #10762		06/02/2022	07/12/2022	06/02/2022	06/28/2022	07/12/2022	2,654.00
796805	VEHICLE EQUIPMENT FOR GC#22717 & 22718	Paid by Check #10762		06/14/2022	07/12/2022	06/14/2022	06/28/2022	07/12/2022	2,006.00
798213	VEHICLE EQUIPMENT FOR GC#22807	Paid by Check #10768		06/22/2022	07/19/2022	06/22/2022	07/05/2022	07/19/2022	2,403.00
798215	VEHICLE EQUIPMENT FOR GC#22807	Paid by Check #10768		06/22/2022	07/19/2022	06/22/2022	07/05/2022	07/19/2022	199.00
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	5	\$12,685.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
16883187	MILK, JUICE	Paid by Check #178281		05/30/2022	07/12/2022	05/30/2022	06/10/2022	07/12/2022	631.00
16883208	MILK, JUICE	Paid by Check #178281		06/02/2022	07/12/2022	06/02/2022	06/10/2022	07/12/2022	687.25
229257426	MILK, JUICE	Paid by Check #178281		06/03/2022	07/12/2022	06/03/2022	06/10/2022	07/12/2022	157.50
16883273	MILK, JUICE	Paid by Check #178281		06/06/2022	07/12/2022	06/06/2022	06/24/2022	07/12/2022	551.25
229258145	MILK, JUICE	Paid by Check #178281		06/07/2022	07/12/2022	06/07/2022	06/24/2022	07/12/2022	285.00
16883304	MILK, JUICE	Paid by Check #178281		06/09/2022	07/12/2022	06/09/2022	06/24/2022	07/12/2022	1,058.50
16883361	MILK, JUICE - (PO# T-22-0003)	Paid by Check #178281		06/13/2022	07/12/2022	06/13/2022	06/24/2022	07/12/2022	615.00
16883406	MILK, JUICE - (PO# T-22-0003)	Paid by Check #178281		06/16/2022	07/12/2022	06/16/2022	06/24/2022	07/12/2022	931.00
16883474	MILK, JUICE - (PO# T-22-0008)	Paid by Check #178549		06/20/2022	07/26/2022	06/20/2022	07/08/2022	07/26/2022	931.00
229262183	MILK, JUICE - (PO# T-22-0008)	Paid by Check #178549		06/23/2022	07/26/2022	06/23/2022	07/08/2022	07/26/2022	773.50
16883557	MILK, JUICE	Paid by Check #178549		06/27/2022	07/26/2022	06/27/2022	07/08/2022	07/26/2022	544.75
16883580	MILK, JUICE	Paid by Check #178549		06/30/2022	07/26/2022	06/30/2022	07/08/2022	07/26/2022	773.50
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	12	\$7,939.25
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
805	3RD QTR 2022 WORKERS COMPENSATION	Paid by Check #178523		07/01/2022	07/26/2022	07/01/2022	07/13/2022	07/26/2022	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 3650 - JACK L. DEETJEN									
31920	#21242-05 INMATE MEDICAL SERVICES	Paid by Check #178349		05/26/2022	07/19/2022	05/26/2022	07/08/2022	07/19/2022	33.95
Vendor 3650 - JACK L. DEETJEN Totals							Invoices	1	\$33.95
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017898	INMATE MEDICAL SERVICE	Paid by Check #178359		05/25/2022	07/19/2022	05/25/2022	07/01/2022	07/19/2022	3,275.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$3,275.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2022-00000499	06.17.2022 Payroll - Federal Income Tax*	Paid by EFT #241384		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/19/2022	290,599.13
2022-00000508	07.01.2022 Payroll - Federal Income Tax*	Paid by EFT #241384		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	295,306.54
2022-00000526	07.15.2022 Payroll - Federal Income Tax*	Paid by EFT #241391		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	320,923.75
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	3	\$906,829.42
Vendor 14207 - DEX IMAGING LLC									
AR7951058	CA COPIER OVERAGE CHGS 6/4/22-7/3/22 E174M610858	Paid by Check #178561		07/12/2022	07/26/2022	07/12/2022	07/14/2022	07/26/2022	251.39
Vendor 14207 - DEX IMAGING LLC Totals							Invoices	1	\$251.39
Vendor 3530 - DIR									
22050888N.5/22	COUNTY LONG DISTANCE SERVICE 5/22	Paid by Check #178348		06/20/2022	07/19/2022	06/20/2022	07/06/2022	07/19/2022	480.07
Vendor 3530 - DIR Totals							Invoices	1	\$480.07
Vendor 10717 - DIRECTV, LLC									
039815265X220719	TAX TV/CABLE SERVICE 7/22	Paid by Check #178581		07/19/2022	07/26/2022	07/19/2022	07/25/2022	07/26/2022	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$153.99
Vendor 14227 - DISTRICT 6 TAE-4HA									
MIRANDA.8/22	REG MIRANDA-2022 TAE4-HYDP ANNUAL CONF 8/2-4/22.ODESSA	Paid by Check #178429		06/27/2022	07/19/2022	06/27/2022	07/11/2022	07/19/2022	175.00
Vendor 14227 - DISTRICT 6 TAE-4HA Totals							Invoices	1	\$175.00
Vendor 11228 - DIXIE OIL COMPANY									
75475	LUBE CENTER-MOTOR OIL, HYDRAULIC OIL	Paid by Check #178392		06/30/2022	07/19/2022	06/30/2022	07/06/2022	07/19/2022	5,180.70
75556	LUBE CENTER-STOCK DRUM ANTIFREEZE	Paid by Check #178512		07/07/2022	07/26/2022	07/07/2022	07/15/2022	07/26/2022	477.04

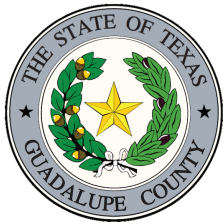


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 11228 - DIXIE OIL COMPANY Totals					Invoices	2	\$5,657.74
Vendor 13935 - JOHN R. DOLEZAL 20-2739-CV	PERRY-CPS MEDIATION SERVICES 6/3/22,225TH	Paid by Check #178286		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	250.00
		Vendor 13935 - JOHN R. DOLEZAL Totals					Invoices	1	\$250.00
Vendor 3691 - MELISSA DOSS 8/1-3/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/31-8/3/22.AUSTIN	Paid by Check #178465		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	100.00
8/20-24/22.A	REIMB-AIRFARE-37TH ANNUAL NATIONAL CONF 8/20-24/22.DENVER	Paid by Check #178465		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	528.97
		Vendor 3691 - MELISSA DOSS Totals					Invoices	2	\$628.97
Vendor 14046 - DSI MEDICAL SERVICES INC. INV240971	VTC DRUG TESTS(27) MAY 22	Paid by Check #178293		05/31/2022	07/12/2022	05/31/2022	06/13/2022	07/12/2022	1,903.50
		Vendor 14046 - DSI MEDICAL SERVICES INC. Totals					Invoices	1	\$1,903.50
Vendor 14194 - ECO MATERIAL TECHNOLOGIES 70265458	CENTRAL,W.OTTO ST.-45 TONS MAC ASH	Paid by Check #178560		06/30/2022	07/26/2022	06/30/2022	07/08/2022	07/26/2022	311.57
		Vendor 14194 - ECO MATERIAL TECHNOLOGIES Totals					Invoices	1	\$311.57
Vendor 13092 - KEEGAN EICHHOLTZ 8/8-11/22	ADV PER DIEM-TNOA CONF 8/8-11/22.S.PADRE	Paid by Check #178532		05/24/2022	07/26/2022	05/24/2022	07/06/2022	07/26/2022	100.00
		Vendor 13092 - KEEGAN EICHHOLTZ Totals					Invoices	1	\$100.00
Vendor 3288 - THE ELECTION CENTER DOSS.8/22	REG DOSS-37TH ANNUAL NATIONAL CONF 8/20-24/22.DENVER	Paid by Check #178347		07/12/2022	07/19/2022	07/12/2022	07/12/2022	07/19/2022	519.00
HAYES.8/22	REG HAYES-37TH ANNUAL NATIONAL CONF 8/20-24/22.DENVER	Paid by Check #178346		07/12/2022	07/19/2022	07/12/2022	07/12/2022	07/19/2022	519.00
		Vendor 3288 - THE ELECTION CENTER Totals					Invoices	2	\$1,038.00
Vendor 11552 - LOIS ELLEY 6/27-29/22.P	PARKING-2022 TEXAS WORKERS' COMP CONF 6/27-29/22.AUSTIN	Paid by Check #178518		07/06/2022	07/26/2022	07/06/2022	07/11/2022	07/26/2022	32.48
		Vendor 11552 - LOIS ELLEY Totals					Invoices	1	\$32.48
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
NAVA.8/22	HOTEL NAVA-FY22 EXPERIENCED COURT PERSONNEL 8/10-12/22.DENTON	Paid by Check #178539		07/06/2022	07/26/2022	07/06/2022	07/06/2022	07/26/2022	110.55
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER Totals						Invoices	1		\$110.55
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
37	EAP JUNE 2022	Paid by Check #4212		07/01/2022	07/26/2022	07/26/2022	07/01/2022	07/26/2022	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals						Invoices	1		\$676.20
Vendor 13426 - DREW ENGELKE									
6/14/22	MILEAGE-SOUTH TX CJCA CONFERENCE 6/13-16/22.CORPUS CHRISTI	Paid by Check #178272		06/27/2022	07/12/2022	06/27/2022	06/28/2022	07/12/2022	200.07
Vendor 13426 - DREW ENGELKE Totals						Invoices	1		\$200.07
Vendor 8570 - ENTERPRISE RENT A CAR									
90140770366	CAR RENTAL-VICTIM/WITNESS CASE#18-0279-CR 6/3-15/22	Paid by Check #178380		06/21/2022	07/19/2022	06/21/2022	07/07/2022	07/19/2022	625.29
Vendor 8570 - ENTERPRISE RENT A CAR Totals						Invoices	1		\$625.29
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
94022726169	THORMEYER/TIMMERMANN/RAN DALL RD-33000 GALLONS CHFRS2P OIL	Paid by Check #178383		06/27/2022	07/19/2022	06/27/2022	07/01/2022	07/19/2022	15,731.55
9402726170	THORMEYER/TIMMERMANN/RAN DALL RD-33000 GALLONS CHFRS2P OIL	Paid by Check #178383		06/27/2022	07/19/2022	06/27/2022	07/01/2022	07/19/2022	15,872.47
9402727772	THORMEYER/TIMMERMANN/RAN DOW RD-33000 GALLONS CHFRS2P OIL	Paid by Check #178499		06/28/2022	07/26/2022	06/28/2022	07/05/2022	07/26/2022	15,872.47
9402727773	THORMEYER/TIMMERMANN/RAN DOW RD-33000 GALLONS CHFRS2P OIL	Paid by Check #178499		06/28/2022	07/26/2022	06/28/2022	07/05/2022	07/26/2022	16,398.21
9402727994	THORMEYER/TIMMERMANN/RAN DOW RD-33000 GALLONS CHFRS2P OIL	Paid by Check #178499		06/29/2022	07/26/2022	06/29/2022	07/05/2022	07/26/2022	15,820.98
9402728937	CHFRS-2P 27,500 GAL(VARIOUS RDS)	Paid by Check #178499		06/29/2022	07/26/2022	06/29/2022	07/05/2022	07/26/2022	15,582.50
9402729116	CHFRS-2P 27,500 GAL(VARIOUS RDS)	Paid by Check #178499		06/30/2022	07/26/2022	06/30/2022	07/05/2022	07/26/2022	16,319.62
9402730059	CHFRS-2P 27,500 GAL(VARIOUS RDS)	Paid by Check #178499		06/30/2022	07/26/2022	06/30/2022	07/05/2022	07/26/2022	16,455.12
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals						Invoices	8		\$128,052.92
Vendor 13500 - ERNST LAW OFFICE, LLC									
21-1399-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #178276		06/13/2022	07/12/2022	06/13/2022	06/21/2022	07/12/2022	750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
21-1428-CR	VILLALPANDO-COURT APPOINTED ATTORNEY	Paid by Check #178276		06/15/2022	07/12/2022	06/15/2022	06/22/2022	07/12/2022	750.00	
21-2455-CR	O'NEILL-COURT APPOINTED ATTORNEY	Paid by Check #178276		06/15/2022	07/12/2022	06/15/2022	06/22/2022	07/12/2022	750.00	
CCL-22-0071	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #178276		06/15/2022	07/12/2022	06/15/2022	06/16/2022	07/12/2022	300.00	
Vendor 13500 - ERNST LAW OFFICE, LLC Totals								Invoices	4	\$2,550.00
Vendor 4495 - ESRI INC										
94264407	ARCGIS-DKTP-STD & BASIC,PUBLISH,ANALYST & SERVER MAINT 6/22-6/23	Paid by EFT #4805		06/06/2022	07/12/2022	06/06/2022	06/30/2022	07/12/2022	8,300.00	
Vendor 4495 - ESRI INC Totals								Invoices	1	\$8,300.00
Vendor 10669 - EVIDENT										
188623A	CHEMICAL WORKSTATION,SPILLAGE TRAY,CART STAND,FILTER	Paid by Check #10761		06/21/2022	07/12/2022	06/21/2022	06/28/2022	07/12/2022	3,868.53	
Vendor 10669 - EVIDENT Totals								Invoices	1	\$3,868.53
Vendor 7466 - EYE ASSOCIATES OF SEGUIN										
169585.5/22	#20255-04 INMATE MEDICAL SERVICE 5/9/22	Paid by Check #178369		06/02/2022	07/19/2022	06/02/2022	07/08/2022	07/19/2022	128.24	
Vendor 7466 - EYE ASSOCIATES OF SEGUIN Totals								Invoices	1	\$128.24
Vendor 7551 - FARM PLAN										
P03185	TELLUS-GC#18613-SPINDLE AXLE	Paid by Check #178370		06/28/2022	07/19/2022	06/28/2022	07/06/2022	07/19/2022	232.62	
P73786	TELLUS-GC#18459 SWITCH,GROMMET,VENT	Paid by Check #178370		06/29/2022	07/19/2022	06/29/2022	07/06/2022	07/19/2022	108.73	
P73813	TELLUS-GC#16992-AXLE SPRINGS(2)	Paid by Check #178370		06/30/2022	07/19/2022	06/30/2022	07/06/2022	07/19/2022	210.42	
P73864	TELLUS-GC#18460-CHECK VALVES(2)	Paid by Check #178493		07/01/2022	07/26/2022	07/01/2022	07/15/2022	07/26/2022	301.20	
P73924	CREDIT-TELLUS-GC#18459-SWITCH	Paid by Check #178493		07/05/2022	07/26/2022	07/05/2022	07/15/2022	07/26/2022	(62.15)	
P73925	TELLUS-GC#18459-SWITCH	Paid by Check #178493		07/05/2022	07/26/2022	07/05/2022	07/15/2022	07/26/2022	57.60	
Vendor 7551 - FARM PLAN Totals								Invoices	6	\$848.42
Vendor 12762 - FASTMED URGENT CARE										
DRUG.5/22	PRE EMPLOYMENT DRUG SCREENS 5/22 (INV#062230613)	Paid by Check #178255		06/09/2022	07/12/2022	06/09/2022	06/21/2022	07/12/2022	1,145.00	
POST.5/22	POST ACCIDENT DRUG SCREENS 5/22 (INV062218658)	Paid by Check #178526		06/27/2022	07/26/2022	06/27/2022	07/05/2022	07/26/2022	80.00	
Vendor 12762 - FASTMED URGENT CARE Totals								Invoices	2	\$1,225.00
Vendor 13823 - FIDELITY SECURITY LIFE										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
2864974	May 2022-Vision Group #10771-1584	Paid by Check #12415		04/17/2022	05/01/2022	05/18/2022	05/18/2022	07/21/2022	4,929.70
Vendor 13823 - FIDELITY SECURITY LIFE Totals							Invoices	1	\$4,929.70
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100782871	SERVICE CENTER(RIEDEL BLDG)- SERVICE CALL	Paid by Check #178397		04/29/2022	07/19/2022	04/29/2022	07/07/2022	07/19/2022	270.00
100786653	SCHERTZ RIEDEL BLDG-REPAIR FIRE SPRINKLER AIR COMPRESSOR	Paid by Check #178242		05/23/2022	07/12/2022	05/23/2022	06/13/2022	07/12/2022	385.00
100790115	SCHERTZ SERVICE CENTER- REPLACE FIRE SUPPRESSION COMPRESSOR	Paid by Check #178242		06/07/2022	07/12/2022	06/07/2022	06/17/2022	07/12/2022	2,672.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	3	\$3,327.00
Vendor 12925 - FIRST UNITED BANK & TRUST									
187857	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178257		06/21/2022	07/12/2022	06/21/2022	06/22/2022	07/12/2022	34.00
Vendor 12925 - FIRST UNITED BANK & TRUST Totals							Invoices	1	\$34.00
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT									
2022-00000500	06.17.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12411		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/19/2022	235.38
2022-00000509	07.01.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12411		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	235.38
2022-00000527	07.15.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12413		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	235.38
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT Totals							Invoices	3	\$706.14
Vendor 4405 - FOURTH COURT OF APPEALS									
JUN22STMT	APPELLATE FEES 6/22	Paid by Check #178470		07/18/2022	07/26/2022	07/18/2022	07/18/2022	07/26/2022	372.55
MAY22STMT	APPELLATE FEES 5/22	Paid by Check #178470		07/18/2022	07/26/2022	07/18/2022	07/18/2022	07/26/2022	305.61
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	2	\$678.16
Vendor 5062 - TRAVIS FRANKE									
6/15-16/22	HOTEL,PER DIEM-D-10 4-H HORSE SHOW 6/15-16/22.DRIPPING SPRINGS	Paid by Check #178173		06/22/2022	07/12/2022	06/22/2022	06/27/2022	07/12/2022	202.16
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$202.16
Vendor 12847 - FUELMAN									
NP62487987	FLEET FUEL 6/20/22-7/3/22	Paid by EFT #4841		07/04/2022	07/19/2022	07/04/2022	07/05/2022	07/19/2022	61,783.37
NP62541378	FLEET FUEL 7/4/22-7/17/22	Paid by EFT #4863		07/18/2022	07/26/2022	07/18/2022	07/18/2022	07/26/2022	50,430.11
Vendor 12847 - FUELMAN Totals							Invoices	2	\$112,213.48
Vendor 14092 - FULLY PROMOTED									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
E25921	FIRE DEPT-SHIRT EMBROIDERY-CALANDRA	Paid by Check #178556		02/09/2022	07/26/2022	07/26/2022	07/13/2022	07/26/2022	36.00	
E26472	FIRE DEPARTMENT CAP EMBROIDERY(15)	Paid by Check #178556		07/15/2022	07/26/2022	07/15/2022	07/15/2022	07/26/2022	150.00	
Vendor 14092 - FULLY PROMOTED Totals								Invoices	2	\$186.00
Vendor 2339 - G T DISTRIBUTORS INC										
INV0904258	AMMUNITION (37 BOXES)	Paid by EFT #4832		05/18/2022	07/19/2022	05/18/2022	07/07/2022	07/19/2022	173.50	
INV0907451	ARMOR PANELS-CALLAHAN,SOFT TRAUMA PLATE-MALE,BODY ARMOR EXTREME	Paid by EFT #4804		06/07/2022	07/12/2022	06/07/2022	06/28/2022	07/12/2022	1,838.20	
INV0908244	MAGAZINES(36)	Paid by EFT #4804		06/10/2022	07/12/2022	06/10/2022	06/28/2022	07/12/2022	477.64	
INV0910401	AMMUNITION (250 BOXES)	Paid by EFT #4832		06/22/2022	07/19/2022	06/22/2022	07/05/2022	07/19/2022	1,719.00	
INV0911854	UNIFORM SHIRTS(50)	Paid by EFT #4832		06/29/2022	07/19/2022	06/29/2022	07/11/2022	07/19/2022	650.00	
INV0911872	BODY ARMOR-SAFARILAND XTREME LEVEL IIIA MALE (2),FEMALE(1)	Paid by EFT #4832		06/29/2022	07/19/2022	06/29/2022	07/08/2022	07/19/2022	3,663.68	
INV0912988	RAINCOAT-XL-D.MENDEZ-VALDEZ	Paid by EFT #4849		07/07/2022	07/26/2022	07/07/2022	07/12/2022	07/26/2022	34.18	
Vendor 2339 - G T DISTRIBUTORS INC Totals								Invoices	7	\$8,556.20
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.										
258563	JUNE 2022 EMPLOYEE CONSULTING FEES	Paid by Check #4213		06/13/2022	07/26/2022	07/26/2022	06/13/2022	07/26/2022	3,750.00	
260628	JULY 2022 EMPLOYEE CONSULTING FEES	Paid by Check #4213		07/14/2022	07/26/2022	07/26/2022	07/14/2022	07/26/2022	3,750.00	
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals								Invoices	2	\$7,500.00
Vendor 12364 - BRIDGET GALLEGOS										
7/20-22/22	ADV PER DIEM-2022 TCDRS ANNUAL CONF 7/20-22/22.AUSTIN	Paid by Check #178246		05/27/2022	07/12/2022	05/27/2022	05/27/2022	07/12/2022	70.00	
Vendor 12364 - BRIDGET GALLEGOS Totals								Invoices	1	\$70.00
Vendor 538 - GALLS / QUARTER MASTER										
021173494	BATTERIES,A/C PLUGS,SWITCHES,WANDS,LEG IRONS,HANDCUFFS,POUCHES	Paid by Check #178335		05/16/2022	07/19/2022	05/16/2022	07/08/2022	07/19/2022	600.00	
021476316	BATTERIES,A/C PLUGS,SWITCHES,WANDS,LEG IRONS,HANDCUFFS,POUCHES	Paid by Check #178335		06/22/2022	07/19/2022	06/22/2022	07/08/2022	07/19/2022	(360.00)	
Vendor 538 - GALLS / QUARTER MASTER Totals								Invoices	2	\$240.00
Vendor 1220 - GERONIMO V F D										
JUL22STMT	MONTHLY BUDGET ALLOTMENT 7/22	Paid by EFT #4799		06/28/2022	07/12/2022	07/30/2022	06/28/2022	07/12/2022	3,819.58	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by EFT #4799		06/28/2022	07/12/2022	06/30/2022	06/28/2022	07/12/2022	3,819.58	
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by EFT #4799		06/28/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	3,819.58	
Vendor 1220 - GERONIMO V F D Totals								Invoices	3	\$11,458.74
Vendor 14221 - JOSH GILLIAM										
5/23-25/22	MILEAGE 5/23-25/22	Paid by Check #178303		05/25/2022	07/12/2022	05/25/2022	06/23/2022	07/12/2022	99.45	
Vendor 14221 - JOSH GILLIAM Totals								Invoices	1	\$99.45
Vendor 13756 - MOLLY GLEASON										
5/2-31/22	MILEAGE 5/2-31/22	Paid by Check #178279		05/31/2022	07/12/2022	05/31/2022	06/22/2022	07/12/2022	85.41	
6/1-30/22	MILEAGE 6/1-30/22	Paid by Check #178548		06/30/2022	07/26/2022	06/30/2022	07/12/2022	07/26/2022	81.90	
Vendor 13756 - MOLLY GLEASON Totals								Invoices	2	\$167.31
Vendor 5885 - GLENEWINKEL SALES & SERVICE										
5096	R&B-FIRST AID SUPPLIES	Paid by Check #178484		07/07/2022	07/26/2022	07/07/2022	07/15/2022	07/26/2022	116.51	
Vendor 5885 - GLENEWINKEL SALES & SERVICE Totals								Invoices	1	\$116.51
Vendor 8403 - GOETZ FUNERAL HOME										
HERNANDEZ.6/22	S.HERNANDEZ-REMOVAL 6/11/22,TRANSPORT TO TRAVIS CO	Paid by Check #178496		06/16/2022	07/26/2022	06/16/2022	07/13/2022	07/26/2022	490.00	
Vendor 8403 - GOETZ FUNERAL HOME Totals								Invoices	1	\$490.00
Vendor 10620 - GOOD SOURCE SOLUTIONS										
SI0539827	LEMONADE	Paid by Check #178219		06/06/2022	07/12/2022	06/06/2022	06/24/2022	07/12/2022	575.00	
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals								Invoices	1	\$575.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC										
0334557	INK PADS	Paid by Check #178424		06/15/2022	07/19/2022	06/15/2022	07/12/2022	07/19/2022	97.10	
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC Totals								Invoices	1	\$97.10
Vendor 408 - GRAINGER INC										
9329494513	JAIL-FLOOR FINISHER(5 GALLON)	Paid by Check #178130		05/31/2022	07/12/2022	05/31/2022	06/10/2022	07/12/2022	905.82	
Vendor 408 - GRAINGER INC Totals								Invoices	1	\$905.82
Vendor 12860 - GRANICUS, INC.										
153397.5/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #178406		06/30/2022	07/19/2022	06/30/2022	07/11/2022	07/19/2022	10,620.00	
Vendor 12860 - GRANICUS, INC. Totals								Invoices	1	\$10,620.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL										
GC#16189.2022	EMC GC#16189 STATE INSPECTION FEE	Paid by EFT #4820		06/30/2022	07/12/2022	06/30/2022	06/29/2022	07/12/2022	7.50	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
GC#14611.2022	CONST#1 GC#14611 STATE INSPECTION FEE	Paid by EFT #4846		07/13/2022	07/19/2022	07/13/2022	07/13/2022	07/19/2022	7.50
GC#21817.2022	CO JUDGE GC#21817 STATE INSPECTION FEE	Paid by EFT #4862		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	7.50
GC#.00191.2022	R&B GC#00191 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#02313.2022	R&B GC#02313 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#11040.2022	R&B GC#11040 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#15097.2022	R&B GC#15097 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#17563.2022	R&B GC#17563 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#18062.2022	R&B GC#18062 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#19069.2022	R&B GC#19069 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#20308.2022	R&B GC#20308 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#20310.2022	R&B GC#20310 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#21291.2022	R&B GC#21291 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#21292.2022	R&B GC#21292 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#21734.2022	R&B GC#21734 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	7.50
GC#22466.2022	R&B GC#22466 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	22.00
GC#22467.2022	R&B GC#22467 STATE INSPECTION FEE	Paid by EFT #4820		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	22.00
GC#12158.2022	R&B GC#12158 STATE INSPECTION FEE	Paid by EFT #4862		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	7.50
GC#14505.2022	R&B GC#14505 STATE INSPECTION FEE	Paid by EFT #4862		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	7.50
GC#17044.2022	R&B GC#17044 STATE INSPECTION FEE	Paid by EFT #4862		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	7.50
GC#17249.2022	R&B GC#17249 STATE INSPECTION FEE	Paid by EFT #4862		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	7.50
GC#18384.2022	R&B GC#18384 STATE INSPECTION FEE	Paid by EFT #4862		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	7.50
GC#18844.2022	R&B GC#18844 STATE INSPECTION FEE	Paid by EFT #4862		07/25/2022	07/26/2022	07/25/2022	07/25/2022	07/26/2022	7.50

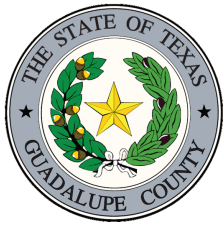
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals

Invoices

23

\$201.50

Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
2022-00000501	06.17.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #241385		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/19/2022	2,712.25
2022-00000510	07.01.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #241385		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	2,712.25
2022-00000528	07.15.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #241392		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	2,712.25
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	3	\$8,136.75
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2022-00000502	06.17.2022 Payroll - Medical EE +CH*	Paid by EFT #241379		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/19/2022	486,577.00
2022-00000511	07.01.2022 Payroll - Medical/Dental	Paid by EFT #241379		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	37,346.75
2022-00000529	07.15.2022 Payroll - Medical/Dental	Paid by EFT #241386		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	47,082.00
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	3	\$571,005.75
Vendor 238 - GUADALUPE COUNTY									
2869961	AVESIS JUNE 2022	Paid by Check #4209		07/05/2022	07/19/2022	07/19/2022	07/05/2022	07/19/2022	51.10
4428128602	LINCOLN INSURANCE JULY 2022	Paid by Check #4211		07/19/2022	07/26/2022	07/26/2022	07/19/2022	07/26/2022	1,401.92
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	2	\$1,453.02
Vendor 5428 - GUADALUPE COUNTY CSCD									
106248305	REIMB ADULT PROB COPIER LEASE 5/29/22-6/28/22	Paid by Check #178176		06/10/2022	07/12/2022	06/10/2022	06/20/2022	07/12/2022	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2022-00000503	06.17.2022 Payroll - United Way	Paid by Check #12410		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/19/2022	9.84
2022-00000512	07.01.2022 Payroll - United Way	Paid by Check #12410		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	9.84
2022-00000530	07.15.2022 Payroll - United Way	Paid by Check #12412		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	3	\$29.52
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
8169	HR-ENVELOPES(500)	Paid by Check #178254		06/06/2022	07/12/2022	06/06/2022	06/09/2022	07/12/2022	82.00
7658-H	TRIAL PHOTOS #18-0279-CR	Paid by Check #178254		06/14/2022	07/12/2022	06/14/2022	06/29/2022	07/12/2022	7.50
7658-I	TRIAL PHOTOS #20-0992-CR	Paid by Check #178254		06/14/2022	07/12/2022	06/14/2022	06/29/2022	07/12/2022	2.50
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	3	\$92.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3369	JP1 TEMP BLDG RENT-JUNE 2022	Paid by Check #178453		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$1.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3249807.5/22	#98245-03 INMATE MEDICAL SERVICE 5/13/22	Paid by Check #178368		06/03/2022	07/19/2022	06/03/2022	07/08/2022	07/19/2022	970.62

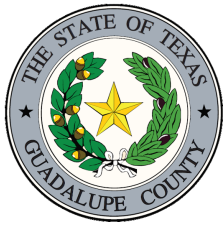


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices		1	\$970.62
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.5/22	POST ACCIDENT DRUG SCREENS 5/22 (BILL #33)	Paid by Check #178200		06/01/2022	07/12/2022	06/01/2022	06/09/2022	07/12/2022	583.00
RANDOM.5/22	RANDOM DRUG SCREENS 5/22 (BILL #33)	Paid by Check #178200		06/01/2022	07/12/2022	06/01/2022	06/09/2022	07/12/2022	40.00
POST.6/22	POST ACCIDENT DRUG SCREENS 6/22 (BILL#34)	Paid by Check #178495		07/01/2022	07/26/2022	07/01/2022	07/11/2022	07/26/2022	462.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices		3	\$1,085.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
163329.5/22	#6033-02 INMATE MEDICAL SERVICE 5/30/22	Paid by Check #178395		06/08/2022	07/19/2022	06/08/2022	07/08/2022	07/19/2022	424.75
163330.5/22	#20308-02 INMATE MEDICAL SERVICE 5/29/22	Paid by Check #178395		06/08/2022	07/19/2022	06/08/2022	07/08/2022	07/19/2022	115.75
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals						Invoices		2	\$540.50
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.6/22	COUNTY ELECTRICITY 6/22	Paid by EFT #4844		07/08/2022	07/19/2022	07/08/2022	07/14/2022	07/19/2022	3,869.29
1151.6/22	COUNTY OEM SITES 6/22	Paid by EFT #4830		07/08/2022	07/19/2022	07/08/2022	07/11/2022	07/19/2022	430.88
50018016.6/22	GC SERVICE CENTER 6/22	Paid by EFT #4830		07/08/2022	07/19/2022	07/08/2022	07/11/2022	07/19/2022	2,310.81
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices		3	\$6,610.98
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.7/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 7/1/22-7/31/22	Paid by Check #178338		07/01/2022	07/19/2022	07/01/2022	07/11/2022	07/19/2022	21.56
1013005.7/22	ADULT PROB SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013006.7/22	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013008.7/22	ELECTIONS-SCHERTZ SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013010.7/22	JP1 SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013011.7/22	JP3-SCHERTZ SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013012.7/22	JP4-SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013014.7/22	JUV PROB-SCHERTZ SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013015.7/22	MAINT BLDG SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
1013024.7/22	TAX OFFICE SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013016.7/22	R&B AREA A&E SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013017.7/22	R&B AREA B SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013019.7/22	R&B AREA D SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
1013020.7/22	R&B/ENVIRONMENTAL SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	69.56
1013022.7/22	R&B MECHANIC SHOP SECURITY MONITORING 7/11/22-8/10/22	Paid by Check #178452		07/11/2022	07/26/2022	07/11/2022	07/15/2022	07/26/2022	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	15	\$371.40
Vendor 5811 - GULF COAST PAPER CO.									
2246715	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #178482		06/09/2022	07/26/2022	06/09/2022	07/08/2022	07/26/2022	954.81
2246781	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #178482		06/09/2022	07/26/2022	06/09/2022	07/08/2022	07/26/2022	23.00
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	2	\$977.81
Vendor 5934 - H.P. PRINTING INC									
51501	JP#3-CRIMINAL JACKETS(1500)	Paid by Check #178180		06/09/2022	07/12/2022	06/09/2022	06/09/2022	07/12/2022	230.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$230.00
Vendor 10488 - ABRAHAM HAIYASOSO									
7/18-19/22	ADV PER DIEM-FINDING THE LEADER IN YOU 7/17-19/22.HUMBLE	Paid by Check #178218		04/28/2022	07/12/2022	04/28/2022	06/07/2022	07/12/2022	70.00
Vendor 10488 - ABRAHAM HAIYASOSO Totals							Invoices	1	\$70.00
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC.									
TACT00000608	2022 TRUTH IN TAXATION SOFTWARE	Paid by Check #178277		05/27/2022	07/12/2022	05/27/2022	06/30/2022	07/12/2022	1,353.62
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC. Totals							Invoices	1	\$1,353.62
Vendor 12567 - LISA BETH HAYES									
8/1-3/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/31-8/3/22.AUSTIN	Paid by Check #178522		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	100.00
8/20-24/22.A	REIMB-AIRFARE-37TH ANNUAL NATIONAL CONF 8/20-24/22.DENVER	Paid by Check #178522		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	528.97
Vendor 12567 - LISA BETH HAYES Totals							Invoices	2	\$628.97



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 12535 - HEAT SAFETY EQUIPMENT, LLC.										
22-17038	BREATHING APPARATUS(SCBA) FLOW TEST(4)	Paid by Check #178249		06/22/2022	07/12/2022	06/22/2022	06/28/2022	07/12/2022	417.90	
							Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals	Invoices	1	\$417.90
Vendor 1279 - HELPING HAND HARDWARE										
0640.6/22	TEFLON TAPE,CHAIN,PADLOCK PIPE,NUT,WASHER,KEYS,HEDGE TRIMMER	Paid by EFT #4848		06/30/2022	07/26/2022	06/30/2022	07/08/2022	07/26/2022	761.82	
							Vendor 1279 - HELPING HAND HARDWARE Totals	Invoices	1	\$761.82
Vendor 5801 - ROBERT HERNANDEZ										
7/23-27/22	ADV PER DIEM-SHERIFF ASSOC OF TEXAS CONF 7/24-27/22.FORT WORTH	Paid by Check #178356		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	100.00	
							Vendor 5801 - ROBERT HERNANDEZ Totals	Invoices	1	\$100.00
Vendor 10130 - THOMAS HILLE										
2022-CV-0129	KIRBY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4812		05/20/2022	07/12/2022	05/20/2022	05/23/2022	07/12/2022	125.00	
2022-CV-0144	MOSLEY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4812		06/07/2022	07/12/2022	06/07/2022	06/08/2022	07/12/2022	125.00	
2022-CV-0165	YOUNG-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4854		06/29/2022	07/26/2022	06/29/2022	06/30/2022	07/26/2022	125.00	
2022-CV-0166	MILES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4854		06/29/2022	07/26/2022	06/29/2022	06/30/2022	07/26/2022	125.00	
CCL-22-0146	CUCA-COURT APPOINTED ATTORNEY	Paid by EFT #4854		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	75.00	
CCL-22-0279	GORDON-COURT APPOINTED ATTORNEY	Paid by EFT #4854		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	75.00	
							Vendor 10130 - THOMAS HILLE Totals	Invoices	6	\$650.00
Vendor 13296 - HEATHER HOLDEN										
GUADDC6722	COURT REPORTERS RECORD 6/8/22	Paid by Check #178270		06/08/2022	07/12/2022	06/08/2022	06/23/2022	07/12/2022	600.00	
							Vendor 13296 - HEATHER HOLDEN Totals	Invoices	1	\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIMS0857697	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJECTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/01/2022	07/26/2022	06/01/2022	06/09/2022	07/26/2022	68.60	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
PIMS0858437	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/06/2022	07/26/2022	06/06/2022	07/13/2022	07/26/2022	301.68	
PIMS0860522	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/15/2022	07/26/2022	06/15/2022	06/21/2022	07/26/2022	280.52	
PIMS0860789	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/16/2022	07/26/2022	06/16/2022	06/23/2022	07/26/2022	41.30	
PIMS0860790	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/16/2022	07/26/2022	06/16/2022	06/23/2022	07/26/2022	184.39	
PIMS0861537	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/21/2022	07/26/2022	06/21/2022	06/27/2022	07/26/2022	1,313.87	
PIMS0861843	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/22/2022	07/26/2022	06/22/2022	06/29/2022	07/26/2022	26.24	
PIMS0861844	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/22/2022	07/26/2022	06/22/2022	06/29/2022	07/26/2022	114.89	
PIMS0862842	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/27/2022	07/26/2022	06/27/2022	07/05/2022	07/26/2022	205.11	
PIMS0862843	FILTER,FUEL CAP,SEAL,GSKT,BELT,CLAMP,EJE CTOR,MUFLR,O-RING,TUBE	Paid by Check #178455		06/27/2022	07/26/2022	06/27/2022	07/05/2022	07/26/2022	4.52	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	10	\$2,541.12
Vendor 5371 - HOME DEPOT / GECF										
9946000	AUTOMATIC OPTICAL LEVELING KIT	Paid by Check #178175		06/07/2022	07/12/2022	06/07/2022	06/08/2022	07/12/2022	307.09	
1044870	JP4-LIGHT FOR SIGN,FAN SWITCH (PO# T-22-6138)	Paid by Check #178175		06/15/2022	07/12/2022	06/15/2022	06/16/2022	07/12/2022	90.91	
0021067	R&B LUBE CENTER-TOILET FLAPPER (PO# T-22-6140)	Paid by Check #178175		06/16/2022	07/12/2022	06/16/2022	06/24/2022	07/12/2022	11.98	
5021677	SCHERTZ CABOOSE-KEYS(5)	Paid by Check #178175		06/21/2022	07/12/2022	06/21/2022	06/24/2022	07/12/2022	14.90	
4062785	BLDG MAINT-STOCK-BULBS,EXIT LIGHT BULBS	Paid by Check #178175		06/22/2022	07/12/2022	06/22/2022	06/28/2022	07/12/2022	129.83	
2971054	JUV-TOILET REPAIR KIT,TANK LEVER	Paid by Check #178175		06/24/2022	07/12/2022	06/24/2022	06/28/2022	07/12/2022	24.95	
9063008	STOCK-FLUIDMASTER REPAIR KIT,TOILET FLAPPERS,AERATORS	Paid by Check #178175		06/27/2022	07/12/2022	06/27/2022	06/28/2022	07/12/2022	136.28	
9203444	SPRINKLER	Paid by Check #178175		06/27/2022	07/12/2022	06/27/2022	06/28/2022	07/12/2022	32.98	
8040419	SHOP(2),ELECTIONS(2),STOCK (2)-BULBS,BALLASTS	Paid by Check #178355		06/28/2022	07/19/2022	06/28/2022	07/06/2022	07/19/2022	146.88	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
7063071	STOCK-PHOTO CELLS	Paid by Check #178175		06/29/2022	07/12/2022	06/29/2022	06/29/2022	07/12/2022	41.94
1023013	PARKING GARAGE-CAUTION TAPE	Paid by Check #178355		07/05/2022	07/19/2022	07/05/2022	07/06/2022	07/19/2022	36.94
8041268	COURTHOUSE-ELECTRICAL BOXES/COVER	Paid by Check #178355		07/08/2022	07/19/2022	07/08/2022	07/08/2022	07/19/2022	12.20
3511385	STOCK-SCREWS,BOLTS,WASHERS	Paid by Check #178480		07/13/2022	07/26/2022	07/13/2022	07/14/2022	07/26/2022	11.84
2063781	ANIMAL CONTROL-CLEANING SUPPLIES,WHEEL BARROW	Paid by Check #178480		07/14/2022	07/26/2022	07/14/2022	07/14/2022	07/26/2022	553.10
3778927	R&B-FIRE HYDRANT WRENCHES (5)	Paid by Check #178175		05/04/2022	07/12/2022	05/04/2022	05/20/2022	07/12/2022	73.48
9402895	R&B-FIRE HYDRANT WRENCHES (5)	Paid by Check #178175		05/18/2022	07/12/2022	05/18/2022	06/20/2022	07/12/2022	(73.48)
4021749	R&B-WATER COOLERS,FILTERS	Paid by Check #178355		06/22/2022	07/19/2022	06/22/2022	06/28/2022	07/19/2022	184.78
4021750	R&B-FOAM INSULATION	Paid by Check #178355		06/22/2022	07/19/2022	06/22/2022	06/28/2022	07/19/2022	6.78
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	18		<u>\$1,743.38</u>
Vendor 14125 - LARISSA JANE HOOD-MARCHIORI									
212772CV.042822	CISNEROS,GUZMAN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178299		05/25/2022	07/12/2022	05/25/2022	05/27/2022	07/12/2022	150.00
Vendor 14125 - LARISSA JANE HOOD-MARCHIORI Totals						Invoices	1		<u>\$150.00</u>
Vendor 13157 - BRYCE HOULTON									
7/2/22	REIMB-FOOD FOR FIREFIGHTERS (KINGSBURY FIRE) 7/2/22	Paid by Check #178265		07/05/2022	07/12/2022	07/05/2022	07/05/2022	07/12/2022	417.80
Vendor 13157 - BRYCE HOULTON Totals						Invoices	1		<u>\$417.80</u>
Vendor 10142 - LORRAINE HOVELSON									
6/12-16/22	PER DIEM,AIRLINE BAG FEE-TACA ANNUAL CONF 6/12-16/22.AMARILLO	Paid by Check #178217		06/28/2022	07/12/2022	06/28/2022	06/28/2022	07/12/2022	190.00
Vendor 10142 - LORRAINE HOVELSON Totals						Invoices	1		<u>\$190.00</u>
Vendor 1886 - ICS JAIL SUPPLIES INC									
W5293700	COMMISSARY:SHOWER SHOES	Paid by Check #178150		05/23/2022	07/12/2022	05/23/2022	06/10/2022	07/12/2022	1,005.76
W5324200	COMMISSARY-COMBS,TPST,TBRSH,SHAMP,LOT, SOAP,DEODORANT	Paid by Check #178344		06/08/2022	07/19/2022	06/08/2022	07/01/2022	07/19/2022	6,520.60
W5324600	COMMISSARY-FLEX PENS,COMBS	Paid by Check #178344		06/08/2022	07/19/2022	06/08/2022	07/01/2022	07/19/2022	159.00
W5324700	INDIGENT-FLEX PENS	Paid by Check #178344		06/08/2022	07/19/2022	06/08/2022	07/01/2022	07/19/2022	72.00
W5324701	INDIGENT-FLEX PENS	Paid by Check #178344		06/21/2022	07/19/2022	06/21/2022	07/01/2022	07/19/2022	72.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals						Invoices	5		<u>\$7,829.36</u>
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
73806	PROFESSIONAL SERVICES INMATE MEDICAL 7/22	Paid by Check #178212		06/01/2022	07/12/2022	06/01/2022	06/10/2022	07/12/2022	1,059.00

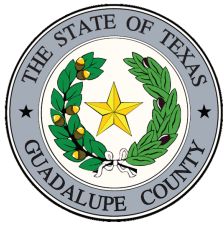


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
73970	PROFESSIONAL SERVICES INMATE MEDICAL 8/22	Paid by Check #178497		07/01/2022	07/26/2022	07/01/2022	07/08/2022	07/26/2022	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices	2		\$2,118.00
Vendor 13085 - INLAND TRUCK PARTS COMPANY									
IN-1166133	GC#16378-REPLACE WALKING BEAM BUSHINGS	Paid by Check #178411		06/29/2022	07/19/2022	06/29/2022	07/06/2022	07/19/2022	2,295.35
Vendor 13085 - INLAND TRUCK PARTS COMPANY Totals						Invoices	1		\$2,295.35
Vendor 4884 - INSCO DISTRIBUTING INC									
1001255646	JAIL-FREON, PRESSURE CONTROL,FILTERS A/C	Paid by Check #178166		06/01/2022	07/12/2022	06/01/2022	06/10/2022	07/12/2022	758.73
1001267095	JAIL-FREON, PRESSURE CONTROL,FILTERS A/C	Paid by Check #178166		06/09/2022	07/12/2022	06/09/2022	06/10/2022	07/12/2022	448.20
Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices	2		\$1,206.93
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3027983108	RUSH-GC#18844 CRANKSHAFT POSITION SENSOR	Paid by Check #178165		06/03/2022	07/12/2022	06/03/2022	06/09/2022	07/12/2022	327.80
3028027257	RUSH-GC#20374 RADIATOR	Paid by Check #178165		06/07/2022	07/12/2022	06/07/2022	06/09/2022	07/12/2022	885.00
3028307865	RUSH-GC#20374-REPLACE DEF SENSOR, REPROGRAM ECM	Paid by Check #178352		06/29/2022	07/19/2022	06/29/2022	07/06/2022	07/19/2022	244.00
3028332614	RUSH-GC#17248-STEEL RIMS(2)	Paid by Check #178352		06/29/2022	07/19/2022	06/29/2022	07/06/2022	07/19/2022	310.00
3028330586	GC#18886-COOLANT SENSOR MODULE, COOLANT LEVEL SENSOR	Paid by Check #178352		06/30/2022	07/19/2022	06/30/2022	07/06/2022	07/19/2022	741.09
3028464570	RUSH-GC#17248-DEF FILTERS(2)	Paid by Check #178468		07/13/2022	07/26/2022	07/13/2022	07/15/2022	07/26/2022	220.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals						Invoices	6		\$2,727.89
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
191934CV.051222	RICE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4818		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	150.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals						Invoices	1		\$150.00
Vendor 473 - MARK JANSSEN									
21-2440-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4797		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	750.00
18-1372-CR	SAVIOR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4829		07/05/2022	07/19/2022	07/05/2022	07/06/2022	07/19/2022	750.00
21-2237-CR	PAZ-COURT APPOINTED ATTORNEY	Paid by EFT #4847		07/06/2022	07/26/2022	07/06/2022	07/12/2022	07/26/2022	750.00
Vendor 473 - MARK JANSSEN Totals						Invoices	3		\$2,250.00
Vendor 12952 - DARYL JOHN									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
6/12-16/22	PER DIEM,MLG,HOTEL,AIRLINES-TACA ANNUAL CONF 6/12-16/22.AMARILLO	Paid by Check #178258		06/28/2022	07/12/2022	06/28/2022	06/28/2022	07/12/2022	4,512.47
Vendor 12952 - DARYL JOHN Totals							Invoices	1	\$4,512.47
Vendor 12054 - ANDREA MARIE JOHNSON									
7/18-19/22	ADV PER DIEM-FINDING THE LEADER IN YOU 7/17-19/22.HUMBLE	Paid by Check #178243		04/28/2022	07/12/2022	04/28/2022	06/07/2022	07/12/2022	70.00
Vendor 12054 - ANDREA MARIE JOHNSON Totals							Invoices	1	\$70.00
Vendor 14131 - K2 TOWERS III, LLC									
4596	OLD LEHMAN RD-TOWER SPACE LEASE 7/22	Paid by Check #178559		07/01/2022	07/26/2022	07/01/2022	07/12/2022	07/26/2022	1,461.96
4597	RANDOLPH BLVD-TOWER SPACE LEASE 7/22	Paid by Check #178559		07/01/2022	07/26/2022	07/01/2022	07/12/2022	07/26/2022	608.62
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,070.58
Vendor 430 - KEEFE SUPPLY COMPANY									
1597849	COMMISSARY-FOOD,LOT,SHAMP,COND,TPST,S K PAD,NTBK,CDROPS	Paid by Check #178131		06/02/2022	07/12/2022	06/02/2022	06/10/2022	07/12/2022	261.78
1597851	COMMISSARY-FOOD,LOT,SHAMP,COND,TPST,S K PAD,NTBK,CDROPS	Paid by Check #178131		06/02/2022	07/12/2022	06/02/2022	06/10/2022	07/12/2022	5,427.66
1597895	COMMISSARY-FOOD,LOT,SHAMP,COND,TPST,S K PAD,NTBK,CDROPS	Paid by Check #178131		06/02/2022	07/12/2022	06/02/2022	06/10/2022	07/12/2022	82.56
1600013	COMMISSARY-FOOD,SOAP,SHAMP,MWASH,STB RSH,LTAB,CDROPS,VIT,GR CRDS	Paid by Check #178131		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	4,376.56
1600014	COMMISSARY-FOOD,SOAP,SHAMP,MWASH,STB RSH,LTAB,CDROPS,VIT,GR CRDS	Paid by Check #178131		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	414.62
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	5	\$10,563.18
Vendor 7934 - LOWELL S. KENDALL									
181378CR.060722	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #4811		06/07/2022	07/12/2022	06/07/2022	06/10/2022	07/12/2022	2,500.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	1	\$2,500.00
Vendor 6401 - TERESA KIEL									
6/17-24/22.A	REIMB AIRFARE-IGO ANNUAL CONF 6/17-24/22.CA	Paid by Check #178578		06/01/2022	07/26/2022	06/01/2022	07/20/2022	07/26/2022	393.96
6/17-24/22.M	MILEAGE-IGO ANNUAL CONF 6/17-22/22.CA	Paid by Check #178184		06/30/2022	07/12/2022	06/30/2022	07/01/2022	07/12/2022	32.99



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
6/27-29/22.M	MILEAGE-TAC COUNTY INVESTMENT ACADEMY 6/27-29/22.GAL	Paid by Check #178185		06/30/2022	07/12/2022	06/30/2022	07/01/2022	07/12/2022	248.63
Vendor 6401 - TERESA KIEL Totals							Invoices	3	\$675.58
Vendor 1362 - KINGSBURY V F D									
JUL22STMT	MONTHLY BUDGET ALLOTMENT 7/22	Paid by Check #178138		06/28/2022	07/12/2022	07/30/2022	06/28/2022	07/12/2022	4,463.33
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by Check #178138		06/28/2022	07/12/2022	06/30/2022	06/28/2022	07/12/2022	4,463.33
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by Check #178138		06/28/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	4,463.33
Vendor 1362 - KINGSBURY V F D Totals							Invoices	3	\$13,389.99
Vendor 6227 - JOHN D. KOCH									
7/23-26/22	ADV PER DIEM-SHERIFF ASSOC OF TEXAS CONF 7/24-27/22.FORT WORTH	Paid by Check #10765		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	100.00
Vendor 6227 - JOHN D. KOCH Totals							Invoices	1	\$100.00
Vendor 14204 - KRIPTO GFX									
2006	GC#19842-REPLACING WRAP ON CRIME PREVENTION VEHICLE	Paid by Check #178427		05/17/2022	07/19/2022	05/17/2022	07/11/2022	07/19/2022	100.00
Vendor 14204 - KRIPTO GFX Totals							Invoices	1	\$100.00
Vendor 13372 - KRONOS SAASHR, INC.									
11922417	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 5/22	Paid by EFT #4824		06/08/2022	07/12/2022	06/08/2022	06/30/2022	07/12/2022	2,151.70
11933755	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 6/22	Paid by EFT #4843		07/06/2022	07/19/2022	07/06/2022	07/12/2022	07/19/2022	2,169.78
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	2	\$4,321.48
Vendor 11450 - KYLE KUTSCHER									
5/13/22	MILEAGE 5/13/22	Paid by Check #178232		06/07/2022	07/12/2022	06/07/2022	07/01/2022	07/12/2022	41.54
6/27-29/22	MILEAGE 6/27-29/22	Paid by Check #178232		07/01/2022	07/12/2022	07/01/2022	07/01/2022	07/12/2022	61.31
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	2	\$102.85
Vendor 1379 - LAKE DUNLAP V F D									
JUL22STMT	MONTHLY BUDGET ALLOTMENT 7/22	Paid by Check #178139		06/28/2022	07/12/2022	07/30/2022	06/28/2022	07/12/2022	3,605.00
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by Check #178139		06/28/2022	07/12/2022	06/30/2022	06/28/2022	07/12/2022	3,605.00
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by Check #178139		06/28/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	3,605.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	3	\$10,815.00
Vendor 11306 - LANGUAGE LINE SERVICES									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
10570153	OVER THE PHONE INTERPRETER 6/22	Paid by Check #178393		06/30/2022	07/19/2022	06/30/2022	07/08/2022	07/19/2022	46.62
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$46.62
Vendor 13892 - JEFFREY LARGE									
7/23-26/22	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/24-26/22.FT WORTH	Paid by Check #178422		05/04/2022	07/19/2022	05/04/2022	05/04/2022	07/19/2022	70.00
Vendor 13892 - JEFFREY LARGE Totals							Invoices	1	\$70.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
21-2645-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #178285		06/27/2022	07/12/2022	06/27/2022	06/28/2022	07/12/2022	750.00
21-0958-CR	BURKHART-COURT APPOINTED ATTORNEY	Paid by Check #178285		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	750.00
21-1912-CR	BURKHART-COURT APPOINTED ATTORNEY	Paid by Check #178285		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	750.00
20-1804-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #178551		07/07/2022	07/26/2022	07/07/2022	07/12/2022	07/26/2022	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	4	\$3,000.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
212554CV.020322	HUGHES-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4814		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	900.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	1	\$900.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
211504CV.042822	KOURI-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178259		05/25/2022	07/12/2022	05/25/2022	05/27/2022	07/12/2022	150.00
22-0946-CV	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178259		05/25/2022	07/12/2022	05/25/2022	05/27/2022	07/12/2022	150.00
220079CV.052122	SMITH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178259		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	150.00
20-0279-CR	KILLIAN-COURT APPOINTED ATTORNEY	Paid by Check #178259		06/15/2022	07/12/2022	06/15/2022	06/22/2022	07/12/2022	600.00
21-0260-CR	CAMPOS-COURT APPOINTED ATTORNEY	Paid by Check #178259		06/23/2022	07/12/2022	06/23/2022	06/27/2022	07/12/2022	750.00
21-0258-CR	BARRERA-COURT APPOINTED ATTORNEY	Paid by Check #178408		07/05/2022	07/19/2022	07/05/2022	07/06/2022	07/19/2022	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	6	\$2,550.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
J-22-32.051822	COURT APPOINTED ATTORNEY	Paid by EFT #4819		05/26/2022	07/12/2022	05/26/2022	05/27/2022	07/12/2022	100.00
J-22-32.052022	COURT APPOINTED ATTORNEY	Paid by EFT #4819		05/26/2022	07/12/2022	05/26/2022	05/27/2022	07/12/2022	100.00
J-21-68.053122	COURT APPOINTED ATTORNEY	Paid by EFT #4819		06/01/2022	07/12/2022	06/01/2022	06/09/2022	07/12/2022	150.00
J-22-32.060122	COURT APPOINTED ATTORNEY	Paid by EFT #4819		06/03/2022	07/12/2022	06/03/2022	06/08/2022	07/12/2022	100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
22-0843-CV	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4857		06/08/2022	07/26/2022	06/08/2022	06/10/2022	07/26/2022	570.00
220843CV.052622	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4819		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	270.00
J-22-32.060622	COURT APPOINTED ATTORNEY	Paid by EFT #4819		06/08/2022	07/12/2022	06/08/2022	06/09/2022	07/12/2022	100.00
J-21-51.060822	COURT APPOINTED ATTORNEY	Paid by EFT #4819		06/09/2022	07/12/2022	06/09/2022	06/10/2022	07/12/2022	100.00
J-21-51.062022	COURT APPOINTED ATTORNEY	Paid by EFT #4857		06/28/2022	07/26/2022	06/28/2022	06/30/2022	07/26/2022	100.00
J-21-68.062022	COURT APPOINTED ATTORNEY	Paid by EFT #4857		06/28/2022	07/26/2022	06/28/2022	06/30/2022	07/26/2022	100.00
J-22-31.062322	COURT APPOINTED ATTORNEY	Paid by EFT #4857		06/28/2022	07/26/2022	06/28/2022	06/30/2022	07/26/2022	150.00
J-21-68.070522	COURT APPOINTED ATTORNEY	Paid by EFT #4857		07/05/2022	07/26/2022	07/05/2022	07/08/2022	07/26/2022	150.00
CCL-22-0239	BEAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4838		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	150.00
CCL-22-0240	BEAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4838		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	150.00
CCL-22-0241	BEAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4838		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	150.00
CCL-22-0242	BEAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4838		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	150.00
#22-00681	NUGENT-COURT APPOINTED ATTORNEY	Paid by EFT #4857		07/12/2022	07/26/2022	07/12/2022	07/14/2022	07/26/2022	100.00
CCL-19-1213	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4857		07/12/2022	07/26/2022	07/12/2022	07/13/2022	07/26/2022	250.00
CCL-22-0089	HANCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #4857		07/12/2022	07/26/2022	07/12/2022	07/13/2022	07/26/2022	150.00
CCL-22-0416	HANCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #4857		07/12/2022	07/26/2022	07/12/2022	07/13/2022	07/26/2022	150.00
CCL-22-0417	HANCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #4857		07/12/2022	07/26/2022	07/12/2022	07/13/2022	07/26/2022	150.00
CCL-22-0470	NUGENT-COURT APPOINTED ATTORNEY	Paid by EFT #4857		07/12/2022	07/26/2022	07/12/2022	07/14/2022	07/26/2022	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals							Invoices	22	\$3,640.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
2021GC0041.0422	FUTCH-ATTORNEY AD LITEM,JD	Paid by Check #178398		04/18/2022	07/19/2022	04/18/2022	06/10/2022	07/19/2022	450.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals							Invoices	1	\$450.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
20-0977-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #4809		06/09/2022	07/12/2022	06/09/2022	06/20/2022	07/12/2022	1,911.30
20-1256-CR	HERRERA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4809		06/20/2022	07/12/2022	06/20/2022	06/22/2022	07/12/2022	4,950.00
20-1466-CR	BISHOP,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4853		07/07/2022	07/26/2022	07/07/2022	07/12/2022	07/26/2022	750.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals							Invoices	3	\$7,611.30
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
21-2437-CR	GONZALES-COURT APPOINTED ATTORNEY,AP	Paid by Check #178273		06/10/2022	07/12/2022	06/10/2022	06/21/2022	07/12/2022	750.00	
17-0774-CR	GARRETT-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #178415		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	750.00	
21-0734-CR	HAUSCHILD-COURT APPOINTED ATTORNEY,ZM	Paid by Check #178415		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	750.00	
21-2193-CR	BOSTICK-COURT APPOINTED ATTORNEY,ZM	Paid by Check #178536		07/06/2022	07/26/2022	07/06/2022	07/12/2022	07/26/2022	750.00	
21-1192-CR	CROCKER-COURT APPOINTED ATTORNEY,AP	Paid by Check #178536		07/07/2022	07/26/2022	07/07/2022	07/12/2022	07/26/2022	750.00	
21-2235-CR	PATCH-COURT APPOINTED ATTORNEY,ZM	Paid by Check #178536		07/07/2022	07/26/2022	07/07/2022	07/12/2022	07/26/2022	750.00	
#21-00945	HOLMES-COURT APPOINTED ATTORNEY,AP	Paid by Check #178536		07/14/2022	07/26/2022	07/14/2022	07/18/2022	07/26/2022	500.00	
#22-00297	HOLMES-COURT APPOINTED ATTORNEY,AP	Paid by Check #178536		07/14/2022	07/26/2022	07/14/2022	07/18/2022	07/26/2022	500.00	
21-2219-CR	HOLMES-COURT APPOINTED ATTORNEY,AP	Paid by Check #178536		07/14/2022	07/26/2022	07/14/2022	07/18/2022	07/26/2022	500.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	9	\$6,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
2022-CV-0131	TIDWELL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4815		05/25/2022	07/12/2022	05/25/2022	05/27/2022	07/12/2022	75.00	
2022-CV-0132	LOPEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4815		05/25/2022	07/12/2022	05/25/2022	05/27/2022	07/12/2022	75.00	
202153CV.042822	WALLACE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4815		06/08/2022	07/12/2022	06/08/2022	06/09/2022	07/12/2022	360.00	
220843CV.052522	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4815		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	330.00	
2022-CV-0149	GOODMAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4815		06/09/2022	07/12/2022	06/09/2022	06/13/2022	07/12/2022	75.00	
#20-02075	PATCH-COURT APPOINTED ATTORNEY	Paid by EFT #4856		07/01/2022	07/26/2022	07/01/2022	07/14/2022	07/26/2022	75.00	
CCL210059.062922	PATCH-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4856		07/01/2022	07/26/2022	07/01/2022	07/14/2022	07/26/2022	300.00	
CCL-20-1039	OBREGON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4856		07/14/2022	07/26/2022	07/14/2022	07/15/2022	07/26/2022	300.00	
CCL210365.071222	SEE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4856		07/14/2022	07/26/2022	07/14/2022	07/15/2022	07/26/2022	300.00	
CCL-20-0454	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by EFT #4856		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	300.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	10	\$2,190.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
1799	DENT-ATTORNEY AD LITEM	Paid by EFT #4834		06/09/2022	07/19/2022	06/09/2022	06/13/2022	07/19/2022	100.00
CCL-20-0833	NEGRETE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4806		06/15/2022	07/12/2022	06/15/2022	06/16/2022	07/12/2022	250.00
CCL-22-0398	MEDRANO-RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #4806		06/15/2022	07/12/2022	06/15/2022	06/16/2022	07/12/2022	250.00
CCL-19-0176	CONNOR-COURT APPOINTED ATTORNEY	Paid by EFT #4806		06/16/2022	07/12/2022	06/16/2022	06/20/2022	07/12/2022	250.00
CCL-22-0083	QUINONES-COURT APPOINTED ATTORNEY	Paid by EFT #4851		07/12/2022	07/26/2022	07/12/2022	07/14/2022	07/26/2022	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	5	\$1,100.00
Vendor 8027 - KIRSTEN LEGORE									
7/5/22	DRUG COURT-PHASE COINS	Paid by Check #178375		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	71.83
Vendor 8027 - KIRSTEN LEGORE Totals							Invoices	1	\$71.83
Vendor 11154 - DANIEL LERMA									
7/18-19/22	ADV PER DIEM-FINDING THE LEADER IN YOU 7/17-19/22.HUMBLE	Paid by Check #178226		04/28/2022	07/12/2022	04/28/2022	06/07/2022	07/12/2022	70.00
Vendor 11154 - DANIEL LERMA Totals							Invoices	1	\$70.00
Vendor 5009 - LEXIS-NEXIS									
3093849900	25TH ONLINE SERVICE RESEARCH 4/22	Paid by Check #178168		04/30/2022	07/12/2022	04/30/2022	06/07/2022	07/12/2022	65.00
3093920230	2ND 25TH ONLINE SERVICE FOR RESEARCH 6/22	Paid by Check #178354		06/30/2022	07/19/2022	06/30/2022	07/06/2022	07/19/2022	76.00
3093939897	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/22	Paid by Check #178354		06/30/2022	07/19/2022	06/30/2022	07/11/2022	07/19/2022	697.70
3093957223	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 6/22	Paid by Check #178354		06/30/2022	07/19/2022	06/30/2022	07/06/2022	07/19/2022	900.00
3093959834	456TH ONLINE SERVICE FOR LEGAL RESEARCH 6/22	Paid by Check #178354		06/30/2022	07/19/2022	06/30/2022	07/05/2022	07/19/2022	76.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	5	\$1,814.70
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2022064LR	COURT REPORTERS RECORD 17-2544-CR	Paid by Check #178519		06/05/2022	07/26/2022	06/05/2022	07/12/2022	07/26/2022	1,145.65
2022065LR	COURT REPORTERS RECORD 17-2544-CR	Paid by Check #178519		06/13/2022	07/26/2022	06/13/2022	07/12/2022	07/26/2022	741.10
2022071LR	COURT REPORTERS RECORD 17-2544-CR	Paid by Check #178519		06/30/2022	07/26/2022	06/30/2022	07/12/2022	07/26/2022	1,038.70
2022072LR	COURT REPORTERS RECORD 17-2544-CR	Paid by Check #178519		06/30/2022	07/26/2022	06/30/2022	07/12/2022	07/26/2022	306.50
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals							Invoices	4	\$3,231.95
Vendor 1149 - STEVEN A. LOGSDON									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
GONZALES.6/22	LAW ENFORCEMENT EVALUATION 6/4/22	Paid by Check #178135		06/04/2022	07/12/2022	06/04/2022	06/10/2022	07/12/2022	175.00	
TSCHOEPE.6/22	LAW ENFORCEMENT EVALUATION 6/11/22	Paid by Check #178135		06/12/2022	07/12/2022	06/12/2022	06/21/2022	07/12/2022	175.00	
HENDRIX.6/22	LAW ENFORCEMENT EVALUATION 6/24/22	Paid by Check #178337		06/26/2022	07/19/2022	06/26/2022	07/01/2022	07/19/2022	175.00	
SOTO.6/22	FITNESS FOR DUTY EVALUATION 6/29/22	Paid by Check #178451		06/30/2022	07/26/2022	06/30/2022	07/12/2022	07/26/2022	250.00	
TUCKER.6/22	FITNESS FOR DUTY EVALUATION 6/29/22	Paid by Check #178451		06/30/2022	07/26/2022	06/30/2022	07/12/2022	07/26/2022	250.00	
BURDICK.7/22	LAW ENFORCEMENT EVALUATION 7/2/22	Paid by Check #178337		07/03/2022	07/19/2022	07/03/2022	07/11/2022	07/19/2022	175.00	
Vendor 1149 - STEVEN A. LOGSDON Totals								Invoices	6	\$1,200.00
Vendor 14224 - LONE STAR HERO GEAR										
GUAD-20220710	TX CONCHO BOTTLE KEY CHAIN (14),MUG(10),TUMBLER(11)	Paid by Check #178563		07/13/2022	07/26/2022	07/13/2022	07/18/2022	07/26/2022	408.05	
Vendor 14224 - LONE STAR HERO GEAR Totals								Invoices	1	\$408.05
Vendor 10832 - LONGHORN PROPANE, LP										
20281	ANIMAL CONTROL 80G PROPANE	Paid by Check #178503		07/05/2022	07/26/2022	07/05/2022	07/12/2022	07/26/2022	227.20	
Vendor 10832 - LONGHORN PROPANE, LP Totals								Invoices	1	\$227.20
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY										
TMR0016059	COUNTY RADIO SERVICE 6/22	Paid by Check #178520		07/12/2022	07/26/2022	07/12/2022	07/13/2022	07/26/2022	8,018.00	
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals								Invoices	1	\$8,018.00
Vendor 12841 - JAVIER LUNA										
7/23-26/22	ADV PER DIEM-SHERIFF ASSOC OF TEXAS CONF 7/24-27/22.FORT WORTH	Paid by Check #10767		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	100.00	
Vendor 12841 - JAVIER LUNA Totals								Invoices	1	\$100.00
Vendor 8426 - M E PLUMBING LLC										
31581	R&B LUBE CENTER-REPLACED CIRCULATING PUMP	Paid by Check #178378		06/17/2022	07/19/2022	06/17/2022	07/05/2022	07/19/2022	375.00	
28494-2	JUSTICE CENTER-REPAIR/REPLACE WATER LINES (FY21-PO#3641)	Paid by Check #178378		06/27/2022	07/19/2022	06/27/2022	07/11/2022	07/19/2022	12,411.12	
Vendor 8426 - M E PLUMBING LLC Totals								Invoices	2	\$12,786.12
Vendor 7762 - M&D DISTRIBUTORS										
50286892	GC#17447-INJECTORS(6)	Paid by Check #178372		06/23/2022	07/19/2022	06/23/2022	07/06/2022	07/19/2022	3,480.38	
Vendor 7762 - M&D DISTRIBUTORS Totals								Invoices	1	\$3,480.38



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 13870 - BRIAN MACLEOD										
5/23-25/22	MILEAGE 5/23-25/22	Paid by Check #178284		05/25/2022	07/12/2022	05/25/2022	06/23/2022	07/12/2022	132.21	
							Vendor 13870 - BRIAN MACLEOD Totals		Invoices 1	\$132.21
Vendor 14003 - WENDY MALATEK-JANCA										
8/1-3/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/31-8/3/22.AUSTIN	Paid by Check #178554		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	100.00	
							Vendor 14003 - WENDY MALATEK-JANCA Totals		Invoices 1	\$100.00
Vendor 1166 - MARION V F D										
JUL22STMT	MONTHLY BUDGET ALLOTMENT 7/22	Paid by EFT #4798		06/28/2022	07/12/2022	07/30/2022	06/28/2022	07/12/2022	3,862.50	
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by EFT #4798		06/28/2022	07/12/2022	06/30/2022	06/28/2022	07/12/2022	3,862.50	
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by EFT #4798		06/28/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	3,862.50	
							Vendor 1166 - MARION V F D Totals		Invoices 3	\$11,587.50
Vendor 10722 - MARSHALL SHREDDING CO.										
2700063022	JAIL SHREDDING SERVICE 6/30/22	Paid by Check #178501		06/30/2022	07/26/2022	06/30/2022	07/08/2022	07/26/2022	299.00	
							Vendor 10722 - MARSHALL SHREDDING CO. Totals		Invoices 1	\$299.00
Vendor 8555 - GREG MARTIN										
7/18-19/22	ADV PER DIEM-FINDING THE LEADER IN YOU 7/17-19/22.HUMBLE	Paid by Check #178211		04/28/2022	07/12/2022	04/28/2022	06/07/2022	07/12/2022	70.00	
							Vendor 8555 - GREG MARTIN Totals		Invoices 1	\$70.00
Vendor 8223 - MARTIN ASPHALT COMPANY										
1069496	CURRY RD-5,239 GALLONS CHFRS-2P	Paid by Check #178207		05/20/2022	07/12/2022	05/20/2022	06/09/2022	07/12/2022	12,940.33	
1078559	OLD SEGUIN LULING RD-5778 GAL CHFRS-2P OIL	Paid by Check #178377		06/08/2022	07/19/2022	06/08/2022	06/30/2022	07/19/2022	14,271.66	
							Vendor 8223 - MARTIN ASPHALT COMPANY Totals		Invoices 2	\$27,211.99
Vendor 6840 - MATERA PAPER CO										
S121288	TRASH BAGS,PLEDGE,STAINLESS STEEL CLEANER,DUST MOP TREATMENT	Paid by Check #178192		06/06/2022	07/12/2022	06/06/2022	06/29/2022	07/12/2022	665.63	
S121288A	TRASH BAGS,PLEDGE,STAINLESS STEEL CLEANER,DUST MOP TREATMENT	Paid by Check #178192		06/09/2022	07/12/2022	06/09/2022	06/24/2022	07/12/2022	79.28	
S121540	STOCK-LIGHT BULBS	Paid by Check #178192		06/09/2022	07/12/2022	06/09/2022	06/24/2022	07/12/2022	209.20	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
S121598	BROWN BAGS,CUPS,FORKS,SPOONS	Paid by Check #178492		06/09/2022	07/26/2022	06/09/2022	07/08/2022	07/26/2022	420.10
S121540A	STOCK-LIGHT BULBS	Paid by Check #178192		06/13/2022	07/12/2022	06/13/2022	06/24/2022	07/12/2022	897.00
S118700A	VACUUM BAGS,AIR FRESHNER,STAINLESS STEEL CLEANER,FLOOR CLEANER	Paid by Check #178192		06/20/2022	07/12/2022	06/20/2022	06/28/2022	07/12/2022	59.00
S121288B	TRASH BAGS,PLEDGE,STAINLESS STEEL CLEANER,DUST MOP TREATMENT	Paid by Check #178192		06/20/2022	07/12/2022	06/20/2022	06/28/2022	07/12/2022	59.00
S121540B	STOCK-LIGHT BULBS	Paid by Check #178363		06/24/2022	07/19/2022	06/24/2022	07/06/2022	07/19/2022	960.20
S122545	BLDG MAINT-STEEL CLAMPS(3) (PO# T-22-6142)	Paid by Check #178363		06/28/2022	07/19/2022	06/28/2022	07/06/2022	07/19/2022	247.26
S123289	BLDG MAINT-AIR SPRAY,FLOOR SOAP,HAND SOAP,TOLIET MOP,SWIFER REF	Paid by Check #178363		06/29/2022	07/19/2022	06/29/2022	07/12/2022	07/19/2022	1,829.62
S121540C	STOCK-LIGHT BULBS	Paid by Check #178363		07/05/2022	07/19/2022	07/05/2022	07/12/2022	07/19/2022	523.03
Vendor 6840 - MATERA PAPER CO Totals						Invoices	11		\$5,949.32
Vendor 13868 - SEAN MCAVINUE									
5/24/22	MILEAGE 5/24/22	Paid by Check #178283		05/24/2022	07/12/2022	05/24/2022	06/23/2022	07/12/2022	92.43
Vendor 13868 - SEAN MCAVINUE Totals						Invoices	1		\$92.43
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
252419	COLLECTION FEE 5/1/22 JP#1	Paid by EFT #4852		05/01/2022	07/26/2022	05/01/2022	07/12/2022	07/26/2022	90.00
252808	COLLECTION FEE 5/8/22 JP#1	Paid by EFT #4852		05/08/2022	07/26/2022	05/08/2022	07/12/2022	07/26/2022	72.00
253155	COLLECTION FEE 5/15/22 JP#1	Paid by EFT #4852		05/15/2022	07/26/2022	05/15/2022	07/12/2022	07/26/2022	203.40
253512	COLLECTION FEE 5/22/22 JP#1	Paid by EFT #4852		05/22/2022	07/26/2022	05/22/2022	07/12/2022	07/26/2022	321.30
255300	COLLECTION FEE 6/30/22 JP#1	Paid by EFT #4852		06/30/2022	07/26/2022	06/30/2022	07/12/2022	07/26/2022	4,008.91
255303	COLLECTION FEE 6/30/22 JP#3	Paid by EFT #4807		06/30/2022	07/12/2022	06/30/2022	07/01/2022	07/12/2022	997.26
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals						Invoices	6		\$5,692.87
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
19303247	MEDICAL SUPPLIES	Paid by Check #178534		04/20/2022	07/26/2022	04/20/2022	07/08/2022	07/26/2022	1,752.23
19374679	MEDICAL SUPPLIES	Paid by Check #178534		05/11/2022	07/26/2022	05/11/2022	07/08/2022	07/26/2022	28.92
19374777	MEDICAL SUPPLIES	Paid by Check #178534		05/11/2022	07/26/2022	05/11/2022	07/08/2022	07/26/2022	1,851.20
19374894	MEDICAL SUPPLIES	Paid by Check #178534		05/11/2022	07/26/2022	05/11/2022	07/08/2022	07/26/2022	11.43
19374976	MEDICAL SUPPLIES	Paid by Check #178534		05/11/2022	07/26/2022	05/11/2022	07/08/2022	07/26/2022	37.10
19375132	MEDICAL SUPPLIES	Paid by Check #178534		05/11/2022	07/26/2022	05/11/2022	07/08/2022	07/26/2022	35.41
19376849	MEDICAL SUPPLIES	Paid by Check #178534		05/11/2022	07/26/2022	05/11/2022	07/08/2022	07/26/2022	186.50
19383919	MEDICAL SUPPLIES	Paid by Check #178534		05/13/2022	07/26/2022	05/13/2022	07/08/2022	07/26/2022	57.60
19407271	MEDICAL SUPPLIES	Paid by Check #178534		05/20/2022	07/26/2022	05/20/2022	07/08/2022	07/26/2022	161.63
19428435	MEDICAL SUPPLIES	Paid by Check #178534		05/26/2022	07/26/2022	05/26/2022	07/08/2022	07/26/2022	60.37
19515434	MEDICAL SUPPLIES	Paid by Check #178534		06/22/2022	07/26/2022	06/22/2022	07/08/2022	07/26/2022	188.67
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals						Invoices	11		\$4,371.06



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 14021 - MICHAEL M. LEE, ESQ LLC									
21-2474-CR	VILLES-COURT APPOINTED ATTORNEY	Paid by Check #178288		06/07/2022	07/12/2022	06/07/2022	06/09/2022	07/12/2022	750.00
21-0726-CR	DE LOS SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #178288		06/08/2022	07/12/2022	06/08/2022	06/09/2022	07/12/2022	750.00
22-1114-CV	LONGORIA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #178288		06/08/2022	07/12/2022	06/08/2022	06/09/2022	07/12/2022	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	3	\$2,250.00
Vendor 13624 - MIDDLETON LAW FIRM									
2022-CV-0130	LOMAS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #178278		05/27/2022	07/12/2022	05/27/2022	06/08/2022	07/12/2022	75.00
22-1245-CV	LOMAS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #178544		06/22/2022	07/26/2022	06/22/2022	06/24/2022	07/26/2022	750.00
21-2436-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #178278		06/23/2022	07/12/2022	06/23/2022	06/29/2022	07/12/2022	750.00
21-2470-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #178278		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	750.00
CCL-21-0586	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #178278		06/30/2022	07/12/2022	06/30/2022	06/30/2022	07/12/2022	300.00
CCL-22-0158	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #178278		06/30/2022	07/12/2022	06/30/2022	06/30/2022	07/12/2022	300.00
#21-01665	HEIST-COURT APPOINTED ATTORNEY	Paid by Check #178544		07/14/2022	07/26/2022	07/14/2022	07/14/2022	07/26/2022	125.00
#22-00582	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #178544		07/14/2022	07/26/2022	07/14/2022	07/14/2022	07/26/2022	125.00
CCL-17-1038	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178544		07/14/2022	07/26/2022	07/14/2022	07/15/2022	07/26/2022	175.00
CCL-18-0693	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178544		07/14/2022	07/26/2022	07/14/2022	07/16/2022	07/26/2022	175.00
CCL-22-0541	REEVES-COURT APPOINTED ATTORNEY	Paid by Check #178544		07/14/2022	07/26/2022	07/14/2022	07/15/2022	07/26/2022	300.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	11	\$3,825.00
Vendor 11574 - MATTHEW MIRANDA									
6/6-10/22	PER DIEM,HOTEL,PRKNG-TX 4-H ROUNDUP 6/6-10/22.COLLEGE STATION	Paid by Check #178235		06/27/2022	07/12/2022	06/27/2022	06/27/2022	07/12/2022	646.68
Vendor 11574 - MATTHEW MIRANDA Totals							Invoices	1	\$646.68
Vendor 6656 - MOBILEX USA									
35242635.4/22	EMPLOYEE CHEST X-RAYS 4/22	Paid by Check #178189		04/30/2022	07/12/2022	04/30/2022	05/27/2022	07/12/2022	87.50
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$87.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 14225 - MATTHEW MOCZYGEMBA									
8/8-11/22	ADV PER DIEM-TNOA CONF 8/8-11/22.S.PADRE	Paid by Check #178564		05/24/2022	07/26/2022	05/24/2022	07/06/2022	07/26/2022	100.00
Vendor 14225 - MATTHEW MOCZYGEMBA Totals							Invoices	1	\$100.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.5/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #178413		06/01/2022	07/19/2022	06/01/2022	07/08/2022	07/19/2022	17,709.31
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	1	\$17,709.31
Vendor 14029 - MEGAN MONDIN									
6/12-14/22.M	MILEAGE-FY22 NEW COURT PERSONNEL 6/12-14/22.AUSTIN	Paid by Check #178292		06/15/2022	07/12/2022	06/15/2022	06/24/2022	07/12/2022	67.62
Vendor 14029 - MEGAN MONDIN Totals							Invoices	1	\$67.62
Vendor 7785 - MORRIS GLASS									
IMO158065	GC#18560,GC#22452-REPLACE WINDSHIELD	Paid by Check #178373		06/30/2022	07/19/2022	06/30/2022	07/08/2022	07/19/2022	350.00
IMO158066	GC#18560,GC#22452-REPLACE WINDSHIELD	Paid by Check #178373		06/30/2022	07/19/2022	06/30/2022	07/08/2022	07/19/2022	400.00
IMO158067	GC#18948-REPLACE WINDSHIELD	Paid by Check #178373		06/30/2022	07/19/2022	06/30/2022	07/08/2022	07/19/2022	630.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	3	\$1,380.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S113069563.001	JUSTICE CENTER/COURTHOUSE-REPAIR KITS FOR AUTOMATIC TOILETS	Paid by Check #178267		06/20/2022	07/12/2022	06/20/2022	06/29/2022	07/12/2022	432.99
S113179927.001	JP4-CIRCUIT BOARD FOR OFFICE (PO# T-22-6144)	Paid by Check #178267		06/20/2022	07/12/2022	06/20/2022	06/29/2022	07/12/2022	115.00
S113301906.001	STOCK-FREON	Paid by Check #178412		06/27/2022	07/19/2022	06/27/2022	07/06/2022	07/19/2022	475.00
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	3	\$1,022.99
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC									
IN1710230	FIRE-FIGHTING HELMETS (14),LEATHER FRONTS(16)	Paid by Check #178402		05/09/2022	07/19/2022	05/09/2022	07/11/2022	07/19/2022	423.00
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$423.00
Vendor 14220 - BRANDI LYNN MYERS									
5/20/22	MILEAGE 5/20/22	Paid by Check #178302		06/03/2022	07/12/2022	06/03/2022	06/23/2022	07/12/2022	44.23
8/1-3/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/31-8/3/22.AUSTIN	Paid by Check #178562		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	100.00
Vendor 14220 - BRANDI LYNN MYERS Totals							Invoices	2	\$144.23
Vendor 13962 - NAFECO									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
1117971	MERET H7 VIEWPACK,F MERET OMNI PRO(PO#3572)	Paid by Check #178553		12/08/2021	07/26/2022	07/26/2022	07/12/2022	07/26/2022	218.65
1128576	FIRE-FIGHTING COATS(5),PANTS (5),HOODS(5),BOOTS(5) (PO#2579)	Paid by Check #178553		02/16/2022	07/26/2022	07/26/2022	07/12/2022	07/26/2022	2,420.00
1131132	HOTSHIELD FACE WRAP (6),WILDLAND HELMET(5),HAIX XR1 BOOTS(3)	Paid by Check #178423		03/02/2022	07/19/2022	07/19/2022	07/12/2022	07/19/2022	507.26
1131350	TECASAFE YELLOW SHIRTS (4),SAGE GREEN PANTS(4)	Paid by Check #178423		03/03/2022	07/19/2022	07/19/2022	07/12/2022	07/19/2022	992.00
1132736	STRAP LOCKS,UNIVERSAL MOUNT,SUPER ADJUSTABLE KIT	Paid by Check #178553		03/09/2022	07/26/2022	07/26/2022	07/12/2022	07/26/2022	1,192.00
1136662	BLOCKING HOOD(5)	Paid by Check #178553		03/29/2022	07/26/2022	07/26/2022	07/12/2022	07/26/2022	555.00
Vendor 13962 - NAFECO Totals						Invoices	6		<u>\$5,884.91</u>
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2022-00000504	06.17.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #241380		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/19/2022	5,209.53
2022-00000513	07.01.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #241380		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	4,859.53
2022-00000531	07.15.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #241387		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	1,609.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals						Invoices	3		<u>\$11,678.59</u>
Vendor 11533 - MEGAN NAVA									
6/22/22	REIMB POSTAGE 6/22/22	Paid by Check #178234		06/22/2022	07/12/2022	06/22/2022	06/24/2022	07/12/2022	22.14
8/10-12/22	ADV PER DIEM-FY22 EXPERIENCED COURT PERSONNEL 8/9-12/22.DENTON	Paid by Check #178516		07/06/2022	07/26/2022	07/06/2022	07/06/2022	07/26/2022	100.00
Vendor 11533 - MEGAN NAVA Totals						Invoices	2		<u>\$122.14</u>
Vendor 1243 - NEW BERLIN V F D									
JUL22STMT	MONTHLY BUDGET ALLOTMENT 7/22	Paid by EFT #4800		06/28/2022	07/12/2022	07/30/2022	06/28/2022	07/12/2022	5,579.16
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by EFT #4800		06/28/2022	07/12/2022	06/30/2022	06/28/2022	07/12/2022	5,579.16
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by EFT #4800		06/28/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	5,579.16
Vendor 1243 - NEW BERLIN V F D Totals						Invoices	3		<u>\$16,737.48</u>
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.6/22	OEM SITE 1 6/22	Paid by Check #178485		07/13/2022	07/26/2022	07/13/2022	07/18/2022	07/26/2022	32.67
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals						Invoices	1		<u>\$32.67</u>
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
210767CV.051222	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #178280		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	150.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	1	\$150.00
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
50389557	NORTHERN TOOL ADVANTAGE ANNUAL MEMBERSHIP	Paid by Check #178336		06/11/2022	07/19/2022	06/11/2022	06/29/2022	07/19/2022	39.99
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals							Invoices	1	\$39.99
Vendor 13975 - NPM PROFESSIONAL SERVICES									
2022-0031	BUSINESS CARDS-C.FORISTER	Paid by Check #178287		06/14/2022	07/12/2022	06/14/2022	06/27/2022	07/12/2022	45.00
Vendor 13975 - NPM PROFESSIONAL SERVICES Totals							Invoices	1	\$45.00
Vendor 12833 - NSTS LLC									
6821	STOCK-MARKING PAINT	Paid by EFT #4840		06/23/2022	07/19/2022	06/23/2022	07/05/2022	07/19/2022	782.40
Vendor 12833 - NSTS LLC Totals							Invoices	1	\$782.40
Vendor 13034 - NUECES POWER EQUIPMENT									
62555	RANDOW RD-RENT RECLAIMER 5/24-6/21/22	Paid by Check #178260		05/27/2022	07/12/2022	05/27/2022	06/10/2022	07/12/2022	23,010.00
37033S	PARTS FOR RENTAL RECLAIMER	Paid by Check #178260		06/10/2022	07/12/2022	06/10/2022	06/22/2022	07/12/2022	1,194.20
6349S	RENTAL FUEL	Paid by Check #178409		06/23/2022	07/19/2022	06/23/2022	06/30/2022	07/19/2022	214.50
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	3	\$24,418.70
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
243610627-001	WIRELESS MOUSE,STENO BOOKS,BLACK-ON-WHITE TAPES,ENVELOPES	Paid by Check #178163		05/12/2022	07/12/2022	05/12/2022	06/24/2022	07/12/2022	1,156.68
243008476-001	CANNON ALL IN ONE PRINTER,EPSON COLOR PRINTER	Paid by Check #178163		05/13/2022	07/12/2022	05/13/2022	06/24/2022	07/12/2022	159.99
245497703-001	HOLE PUNCH,PENS,BINDER CLIPS,WASTEBASKET,BUSINESS CARD HOLDER	Paid by Check #178163		05/17/2022	07/12/2022	05/17/2022	06/24/2022	07/12/2022	63.58
245497703-002	HOLE PUNCH,PENS,BINDER CLIPS,WASTEBASKET,BUSINESS CARD HOLDER	Paid by Check #178163		05/18/2022	07/12/2022	05/18/2022	06/24/2022	07/12/2022	32.97
245497704-001	HOLE PUNCH,PENS,BINDER CLIPS,WASTEBASKET,BUSINESS CARD HOLDER	Paid by Check #178163		05/18/2022	07/12/2022	05/18/2022	06/24/2022	07/12/2022	12.99
245497705-001	HOLE PUNCH,PENS,BINDER CLIPS,WASTEBASKET,BUSINESS CARD HOLDER	Paid by Check #178163		05/18/2022	07/12/2022	05/18/2022	06/24/2022	07/12/2022	269.98
245497718-001	HOLE PUNCH,PENS,BINDER CLIPS,WASTEBASKET,BUSINESS CARD HOLDER	Paid by Check #178163		05/18/2022	07/12/2022	05/18/2022	06/24/2022	07/12/2022	169.99



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
245480629-001	HOLE PUNCH,PENS,BINDER CLIPS,WASTEBASKET,BUSINESS CARD HOLDER	Paid by Check #178163		05/19/2022	07/12/2022	05/19/2022	06/24/2022	07/12/2022	267.91
245555091-001	HOLE PUNCH,PENS,BINDER CLIPS,WASTEBASKET,BUSINESS CARD HOLDER	Paid by Check #178163		05/19/2022	07/12/2022	05/19/2022	06/24/2022	07/12/2022	63.27
245707159-001	SPEAKERS	Paid by Check #178163		05/19/2022	07/12/2022	05/19/2022	06/27/2022	07/12/2022	29.98
245152063-001	CHAIR MAT,NOTE DISPENSER,NOTES,MESSAGE FLAGS,LABELS,INK STAMPS	Paid by Check #178163		05/20/2022	07/12/2022	05/20/2022	06/28/2022	07/12/2022	189.61
245153573-001	CHAIR MAT,NOTE DISPENSER,NOTES,MESSAGE FLAGS,LABELS,INK STAMPS	Paid by Check #178163		05/20/2022	07/12/2022	05/20/2022	06/28/2022	07/12/2022	19.93
245153575-001	CHAIR MAT,NOTE DISPENSER,NOTES,MESSAGE FLAGS,LABELS,INK STAMPS	Paid by Check #178163		05/20/2022	07/12/2022	05/20/2022	06/28/2022	07/12/2022	12.89
245497707-001	HOLE PUNCH,PENS,BINDER CLIPS,WASTEBASKET,BUSINESS CARD HOLDER	Paid by Check #178163		05/20/2022	07/12/2022	05/20/2022	06/24/2022	07/12/2022	126.25
246366654-001	CARTRIDGES	Paid by Check #178351		05/20/2022	07/19/2022	05/20/2022	07/07/2022	07/19/2022	59.56
245153567-001	CHAIR MAT,NOTE DISPENSER,NOTES,MESSAGE FLAGS,LABELS,INK STAMPS	Paid by Check #178163		05/22/2022	07/12/2022	05/22/2022	06/28/2022	07/12/2022	19.19
245153570-001	CHAIR MAT,NOTE DISPENSER,NOTES,MESSAGE FLAGS,LABELS,INK STAMPS	Paid by Check #178163		05/23/2022	07/12/2022	05/23/2022	06/28/2022	07/12/2022	6.89
245153562-001	CHAIR MAT,NOTE DISPENSER,NOTES,MESSAGE FLAGS,LABELS,INK STAMPS	Paid by Check #178163		05/24/2022	07/12/2022	05/24/2022	06/28/2022	07/12/2022	19.99
245454387-001	DOORSTOPS,CD SPINDLE,PACKING TAPE,FILE CABINET,DVD SPINDLE	Paid by Check #178163		05/24/2022	07/12/2022	05/24/2022	06/24/2022	07/12/2022	21.98
245153577-001	CHAIR MAT,NOTE DISPENSER,NOTES,MESSAGE FLAGS,LABELS,INK STAMPS	Paid by Check #178163		05/25/2022	07/12/2022	05/25/2022	06/28/2022	07/12/2022	19.46
245414333-001	DOORSTOPS,CD SPINDLE,PACKING TAPE,FILE CABINET,DVD SPINDLE	Paid by Check #178163		05/25/2022	07/12/2022	05/25/2022	06/24/2022	07/12/2022	47.69
245454386-001	DOORSTOPS,CD SPINDLE,PACKING TAPE,FILE CABINET,DVD SPINDLE	Paid by Check #178163		05/25/2022	07/12/2022	05/25/2022	06/24/2022	07/12/2022	144.48
245720161-001	FILE SORTER,TABS,SHEET PROTECTORS,BINDERS,DIVIDERS,MARKERS	Paid by Check #178163		05/25/2022	07/12/2022	05/25/2022	06/24/2022	07/12/2022	204.66



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
245725133-001	FILE SORTER, TABS, SHEET PROTECTORS, BINDERS, DIVIDER S, MARKERS	Paid by Check #178163		05/25/2022	07/12/2022	05/25/2022	06/24/2022	07/12/2022	7.39
246740208-001	STAPLE REMOVER, PENS, PAGE MAGNIFIER	Paid by Check #178163		05/25/2022	07/12/2022	05/25/2022	06/23/2022	07/12/2022	20.95
246754081-001	STAPLE REMOVER, PENS, PAGE MAGNIFIER	Paid by Check #178163		05/25/2022	07/12/2022	05/25/2022	06/23/2022	07/12/2022	35.43
245454380-001	DOORSTOPS, CD SPINDLE, PACKING TAPE, FILE CABINET, DVD SPINDLE	Paid by Check #178163		05/26/2022	07/12/2022	05/26/2022	06/24/2022	07/12/2022	77.83
243564079-002	WIRELESS MOUSE, STENO BOOKS, BLACK-ON-WHITE TAPES, ENVELOPES	Paid by Check #178163		05/27/2022	07/12/2022	05/27/2022	06/24/2022	07/12/2022	17.85
243744038-001	COUNTY ATTORNEY-PAPER	Paid by Check #178163		05/27/2022	07/12/2022	05/27/2022	06/24/2022	07/12/2022	559.80
245939522-001	FLASH DRIVES, PACKING TAPE, BATTERIES	Paid by Check #178351		05/31/2022	07/19/2022	05/31/2022	07/07/2022	07/19/2022	43.69
243796145-001	CARTRIDGES, LAMINATING POUCHES, CARPET SWEEPERS	Paid by Check #178351		06/01/2022	07/19/2022	06/01/2022	07/11/2022	07/19/2022	84.81
243797766-001	CARTRIDGES, LAMINATING POUCHES, CARPET SWEEPERS	Paid by Check #178351		06/01/2022	07/19/2022	06/01/2022	07/11/2022	07/19/2022	9.58
245939187-001	FLASH DRIVES, PACKING TAPE, BATTERIES	Paid by Check #178351		06/01/2022	07/19/2022	06/01/2022	07/07/2022	07/19/2022	27.39
245939522-002	FLASH DRIVES, PACKING TAPE, BATTERIES	Paid by Check #178351		06/01/2022	07/19/2022	06/01/2022	07/07/2022	07/19/2022	55.88
245939537-001	FLASH DRIVES, PACKING TAPE, BATTERIES	Paid by Check #178351		06/01/2022	07/19/2022	06/01/2022	07/07/2022	07/19/2022	79.13
246072523-001	CARTRIDGES, THERMAL PAPER, BOND PAPER ROLLS, RUBBER BANDS, PENS	Paid by Check #178351		06/01/2022	07/19/2022	06/01/2022	07/12/2022	07/19/2022	1,089.04
246079761-001	CARTRIDGES, THERMAL PAPER, BOND PAPER ROLLS, RUBBER BANDS, PENS	Paid by Check #178351		06/01/2022	07/19/2022	06/01/2022	07/12/2022	07/19/2022	5.56
246562318-001	BATTERIES, CARTRIDGES, PLASTIC BINS, FILE JACKETS, MAGNETS	Paid by Check #178163		06/01/2022	07/12/2022	06/01/2022	06/24/2022	07/12/2022	712.42
246594907-001	BATTERIES, CARTRIDGES, PLASTIC BINS, FILE JACKETS, MAGNETS	Paid by Check #178163		06/01/2022	07/12/2022	06/01/2022	06/24/2022	07/12/2022	61.17
246594909-001	BATTERIES, CARTRIDGES, PLASTIC BINS, FILE JACKETS, MAGNETS	Paid by Check #178163		06/01/2022	07/12/2022	06/01/2022	06/24/2022	07/12/2022	13.99
246610283-001	FINGERPRINT INK PAD, CARTRIDGES, CHAIR	Paid by Check #178163		06/01/2022	07/12/2022	06/01/2022	06/24/2022	07/12/2022	65.20
246623377-001	FINGERPRINT INK PAD, CARTRIDGES, CHAIR	Paid by Check #178163		06/01/2022	07/12/2022	06/01/2022	06/24/2022	07/12/2022	441.55
246005166-001	SHREDDER BAGS	Paid by Check #178351		06/02/2022	07/19/2022	06/02/2022	07/11/2022	07/19/2022	65.78
246594911-001	BATTERIES, CARTRIDGES, PLASTIC BINS, FILE JACKETS, MAGNETS	Paid by Check #178163		06/02/2022	07/12/2022	06/02/2022	06/24/2022	07/12/2022	44.95

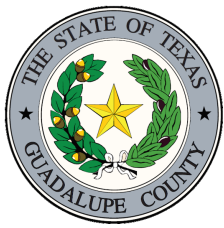


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
246594912-001	BATTERIES,CARTRIDGES,PLASTI C BINS,FILE JACKETS,MAGNETS	Paid by Check #178163		06/02/2022	07/12/2022	06/02/2022	06/24/2022	07/12/2022	29.97
246623369-001	FINGERPRINT INK PAD,CARTRIDGES,CHAIR	Paid by Check #178163		06/02/2022	07/12/2022	06/02/2022	06/24/2022	07/12/2022	197.96
247051668-001	ELECTIONS-PAPER	Paid by Check #178351		06/02/2022	07/19/2022	06/02/2022	07/11/2022	07/19/2022	223.92
247098271-001	JP#1-PAPER	Paid by Check #178163		06/02/2022	07/12/2022	06/02/2022	06/29/2022	07/12/2022	335.88
247645937-001	PENCIL POUCHES,BATTERIES,DIVIDERS, PENS,BINDERS,RULER	Paid by Check #178163		06/02/2022	07/12/2022	06/02/2022	06/29/2022	07/12/2022	4.49
247661691-001	MESSAGE STAMP	Paid by Check #178163		06/02/2022	07/12/2022	06/02/2022	06/29/2022	07/12/2022	28.58
247120736-001	COUNTY CLERK-PAPER	Paid by Check #178163		06/03/2022	07/12/2022	06/03/2022	06/27/2022	07/12/2022	696.70
247160384-001	PENS,NOTARIAL SEALS,CORRECTION FLUID,KLEENEX,DRY-ERASE STRIPS	Paid by Check #178163		06/03/2022	07/12/2022	06/03/2022	06/13/2022	07/12/2022	134.34
247165103-001	PENS,NOTARIAL SEALS,CORRECTION FLUID,KLEENEX,DRY-ERASE STRIPS	Paid by Check #178163		06/03/2022	07/12/2022	06/03/2022	06/27/2022	07/12/2022	10.40
247645938-001	PENCIL POUCHES,BATTERIES,DIVIDERS, PENS,BINDERS,RULER	Paid by Check #178163		06/03/2022	07/12/2022	06/03/2022	06/29/2022	07/12/2022	13.79
246708449-001	CORK BULLETIN BOARD,WHITEBOARD	Paid by Check #178163		06/07/2022	07/12/2022	06/07/2022	06/22/2022	07/12/2022	87.99
247251102-001	CARTRIDGES,SCOTCH TAPE	Paid by Check #178163		06/07/2022	07/12/2022	06/07/2022	06/23/2022	07/12/2022	211.98
243797767-001	CARTRIDGES,LAMINATING POUCHES, CARPET SWEEPERS	Paid by Check #178351		06/08/2022	07/19/2022	06/08/2022	07/11/2022	07/19/2022	41.99
247257559-001	CARTRIDGES,SCOTCH TAPE	Paid by Check #178163		06/08/2022	07/12/2022	06/08/2022	06/23/2022	07/12/2022	39.37
248105747-001	LABELS,NOTES	Paid by Check #178163		06/08/2022	07/12/2022	06/08/2022	06/13/2022	07/12/2022	25.47
248707645-001	DRY-ERASE MARKERS,MAGNETS,STACKING BINS,PRE-INK STAMP,CARTRIDGES	Paid by Check #178163		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	402.85
248708713-001	DRY-ERASE MARKERS,MAGNETS,STACKING BINS,PRE-INK STAMP,CARTRIDGES	Paid by Check #178163		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	197.30
248708716-001	DRY-ERASE MARKERS,MAGNETS,STACKING BINS,PRE-INK STAMP,CARTRIDGES	Paid by Check #178163		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	30.99
248708717-001	DRY-ERASE MARKERS,MAGNETS,STACKING BINS,PRE-INK STAMP,CARTRIDGES	Paid by Check #178163		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	45.87



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
249171598-001	CD SPINDLE,CARTRIDGES,MARKERS, PENS,STAPLES	Paid by Check #178163		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	1,652.76
249171599-001	CD SPINDLE,CARTRIDGES,MARKERS, PENS,STAPLES	Paid by Check #178163		06/08/2022	07/12/2022	06/08/2022	06/24/2022	07/12/2022	5.77
249423227-001	WASTEBASKET,FILE POCKETS,APPOINTMENT BOOK,KLEENEX,PENS	Paid by Check #178351		06/08/2022	07/19/2022	06/08/2022	07/08/2022	07/19/2022	101.52
246704351-001	CORK BULLETIN BOARD,WHITEBOARD	Paid by Check #178163		06/09/2022	07/12/2022	06/09/2022	06/22/2022	07/12/2022	65.16
248669406-001	PACKAGING TAPE,CARTRIDGES,EXPANDABLE FILE FOLDER	Paid by Check #178351		06/09/2022	07/19/2022	06/09/2022	07/11/2022	07/19/2022	206.98
248669859-001	PACKAGING TAPE,CARTRIDGES,EXPANDABLE FILE FOLDER	Paid by Check #178351		06/09/2022	07/19/2022	06/09/2022	07/11/2022	07/19/2022	11.49
249293219-001	BINDER	Paid by Check #178163		06/09/2022	07/12/2022	06/09/2022	06/13/2022	07/12/2022	4.20
249171598-002	CD SPINDLE,CARTRIDGES,MARKERS, PENS,STAPLES	Paid by Check #178163		06/10/2022	07/12/2022	06/10/2022	06/24/2022	07/12/2022	17.88
249284811-001	SHOULDER REST	Paid by Check #178163		06/11/2022	07/12/2022	06/11/2022	06/23/2022	07/12/2022	33.98
249581450-001	DESK CALENDAR,PENCILS,PENS	Paid by Check #178351		06/11/2022	07/19/2022	06/11/2022	07/08/2022	07/19/2022	12.49
245709343-001	HP LASERJET PRO BLACK & WHITE PRINTER	Paid by Check #178163		06/13/2022	07/12/2022	06/13/2022	06/27/2022	07/12/2022	369.00
249069620-001	DESK CALENDAR,PENCILS,PENS	Paid by Check #178351		06/13/2022	07/19/2022	06/13/2022	07/08/2022	07/19/2022	14.57
249514067-001	CHAIR	Paid by Check #178163		06/13/2022	07/12/2022	06/13/2022	06/28/2022	07/12/2022	455.99
249995062-001	AUDITOR-PACKING TAPE,EXPANSION FOLDERS	Paid by Check #178163		06/14/2022	07/12/2022	06/14/2022	06/22/2022	07/12/2022	31.88
245378265-001	PENS,FLASH DRIVES	Paid by Check #178351		06/16/2022	07/19/2022	06/16/2022	07/01/2022	07/19/2022	27.39
243653827-001	FLASH DRIVES	Paid by Check #178351		06/20/2022	07/19/2022	06/20/2022	07/06/2022	07/19/2022	109.56
249261924-001	TREASURER-INK CARTRIDGE(1)	Paid by Check #178163		06/22/2022	07/12/2022	06/22/2022	06/29/2022	07/12/2022	157.42
249227361-001	BUSINESS CARD HOLDER,WIRELESS MOUSE/KEYBOARD	Paid by Check #178163		06/23/2022	07/12/2022	06/23/2022	06/30/2022	07/12/2022	12.29
250193308-001	BATTERY BACKUP & SURGE PROTECTION,CARTRIDGES	Paid by Check #178351		06/23/2022	07/19/2022	06/23/2022	07/11/2022	07/19/2022	64.00
249242047-001	BUSINESS CARD HOLDER,WIRELESS MOUSE/KEYBOARD	Paid by Check #178351		06/24/2022	07/19/2022	06/24/2022	07/07/2022	07/19/2022	42.49
250193479-001	BATTERY BACKUP & SURGE PROTECTION,CARTRIDGES	Paid by Check #178351		06/24/2022	07/19/2022	06/24/2022	07/05/2022	07/19/2022	270.52
251450779-001	CARTRIDGES	Paid by Check #178351		06/24/2022	07/19/2022	06/24/2022	07/08/2022	07/19/2022	701.18
251630954-001	FILE FOLDERS,LAMINATING POUCHES,STAPLE REMOVER,NOTES,BINDERS	Paid by Check #178467		06/25/2022	07/26/2022	06/25/2022	07/13/2022	07/26/2022	15.44



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
251622967-001	FILE FOLDERS,LAMINATING POUCHES,STAPLE REMOVER,NOTES,BINDERS	Paid by Check #178467		06/27/2022	07/26/2022	06/27/2022	07/13/2022	07/26/2022	100.05
251630955-001	FILE FOLDERS,LAMINATING POUCHES,STAPLE REMOVER,NOTES,BINDERS	Paid by Check #178467		06/27/2022	07/26/2022	06/27/2022	07/13/2022	07/26/2022	8.52
251273552-001	MONTHLY PLANNER,ENVELOPES,FILE POCKETS,STAMP DATER,PAPER TOWELS	Paid by Check #178467		06/28/2022	07/26/2022	06/28/2022	07/18/2022	07/26/2022	58.64
251272227-001	MONTHLY PLANNER,ENVELOPES,FILE POCKETS,STAMP DATER,PAPER TOWELS	Paid by Check #178467		06/29/2022	07/26/2022	06/29/2022	07/18/2022	07/26/2022	218.00
251273546-001	MONTHLY PLANNER,ENVELOPES,FILE POCKETS,STAMP DATER,PAPER TOWELS	Paid by Check #178467		06/29/2022	07/26/2022	06/29/2022	07/18/2022	07/26/2022	909.77
251273551-001	MONTHLY PLANNER,ENVELOPES,FILE POCKETS,STAMP DATER,PAPER TOWELS	Paid by Check #178467		06/29/2022	07/26/2022	06/29/2022	07/18/2022	07/26/2022	74.97
251273560-001	MONTHLY PLANNER,ENVELOPES,FILE POCKETS,STAMP DATER,PAPER TOWELS	Paid by Check #178467		06/29/2022	07/26/2022	06/29/2022	07/18/2022	07/26/2022	19.83
251748835-001	CARTRIDGES,BINDERS,CORRECT ION TAPE,ENVELOPES,NOTEBOOK PAPER	Paid by Check #178467		06/29/2022	07/26/2022	06/29/2022	07/15/2022	07/26/2022	917.93
251794921-001	JUVENILE DETENTION-PAPER	Paid by Check #178351		06/29/2022	07/19/2022	06/29/2022	07/06/2022	07/19/2022	335.88
251818862-001	CARTRIDGES,BINDERS,CORRECT ION TAPE,ENVELOPES,NOTEBOOK PAPER	Paid by Check #178467		06/29/2022	07/26/2022	06/29/2022	07/15/2022	07/26/2022	211.98
251818864-001	CARTRIDGES,BINDERS,CORRECT ION TAPE,ENVELOPES,NOTEBOOK PAPER	Paid by Check #178467		06/29/2022	07/26/2022	06/29/2022	07/15/2022	07/26/2022	4.94
251897892-001	CARTRIDGES,BINDERS,CORRECT ION TAPE,ENVELOPES,NOTEBOOK PAPER	Paid by Check #178467		06/29/2022	07/26/2022	06/29/2022	07/15/2022	07/26/2022	17.79
253713825-001	CARTRIDGES	Paid by Check #178351		06/30/2022	07/19/2022	06/30/2022	07/07/2022	07/19/2022	221.56
252953261-001	JOURNALS,PENCILS,BINDERS	Paid by Check #178467		07/01/2022	07/26/2022	07/01/2022	07/18/2022	07/26/2022	183.59



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
253814035-001	ARROW FLAGS,SHEET PROTECTORS,BINDER CLIPS,PENS,CARTRIDGES	Paid by Check #178467		07/01/2022	07/26/2022	07/01/2022	07/18/2022	07/26/2022	64.85
253848676-001	ARROW FLAGS,SHEET PROTECTORS,BINDER CLIPS,PENS,CARTRIDGES	Paid by Check #178467		07/01/2022	07/26/2022	07/01/2022	07/18/2022	07/26/2022	211.98
253865954-001	CARTRIDGES	Paid by Check #178467		07/01/2022	07/26/2022	07/01/2022	07/18/2022	07/26/2022	515.01
253084681-001	CALENDAR,USB FLASH DRIVE(4)	Paid by Check #178467		07/04/2022	07/26/2022	07/04/2022	07/18/2022	07/26/2022	183.96
252961766-001	JOURNALS,PENCILS,BINDERS	Paid by Check #178467		07/05/2022	07/26/2022	07/05/2022	07/18/2022	07/26/2022	34.20
253082619-001	CALENDAR,USB FLASH DRIVE(4)	Paid by Check #178467		07/05/2022	07/26/2022	07/05/2022	07/18/2022	07/26/2022	12.79
253454063-001	LABELS,DVD SPINDLES,LEGAL PADS,EXAM GLOVES,WRITING PADS	Paid by Check #178467		07/06/2022	07/26/2022	07/06/2022	07/18/2022	07/26/2022	176.35
253458301-001	LABELS,DVD SPINDLES,LEGAL PADS,EXAM GLOVES,WRITING PADS	Paid by Check #178467		07/06/2022	07/26/2022	07/06/2022	07/18/2022	07/26/2022	92.98
253500760-001	KLEENEX,ENVELOPES,CARTRIDGE,HIGHLIGHTERS,NOTES,IMAGING DRUM	Paid by Check #178467		07/06/2022	07/26/2022	07/06/2022	07/11/2022	07/26/2022	285.44
253518020-001	KLEENEX,ENVELOPES,CARTRIDGE,HIGHLIGHTERS,NOTES,IMAGING DRUM	Paid by Check #178467		07/06/2022	07/26/2022	07/06/2022	07/11/2022	07/26/2022	50.99
253458300-001	LABELS,DVD SPINDLES,LEGAL PADS,EXAM GLOVES,WRITING PADS	Paid by Check #178467		07/07/2022	07/26/2022	07/07/2022	07/18/2022	07/26/2022	66.99
253889520-001	FILE CABINET	Paid by Check #178467		07/07/2022	07/26/2022	07/07/2022	07/18/2022	07/26/2022	689.98
254203516-001	FILING TABS,NOTE DISPENSER,DESK PAD	Paid by Check #178467		07/07/2022	07/26/2022	07/07/2022	07/18/2022	07/26/2022	46.10
254257068-001	BELL,CARTRIDGES	Paid by Check #178467		07/07/2022	07/26/2022	07/07/2022	07/15/2022	07/26/2022	229.00
254260462-001	POCKET FOLDERS	Paid by Check #178467		07/07/2022	07/26/2022	07/07/2022	07/18/2022	07/26/2022	12.99
245736980-001	DESK LAMP,CHAIR MAT,LIGHT BULBS(DESK)	Paid by Check #178163		06/03/2022	07/12/2022	06/03/2022	06/13/2022	07/12/2022	15.99
245734957-001	DESK LAMP,CHAIR MAT,LIGHT BULBS(DESK)	Paid by Check #178163		06/06/2022	07/12/2022	06/06/2022	06/13/2022	07/12/2022	50.79
245736973-001	DESK LAMP,CHAIR MAT,LIGHT BULBS(DESK)	Paid by Check #178163		06/06/2022	07/12/2022	06/06/2022	06/13/2022	07/12/2022	64.99
248998910-001	R&B-PENS,NOTES,CARTRIDGES,STAPLERS,HIGHLIGHTERS,FLASH DRIVES	Paid by Check #178467		07/07/2022	07/26/2022	07/07/2022	07/11/2022	07/26/2022	10.98
249936727-001	R&B-PENS,NOTES,CARTRIDGES,STAPLERS,HIGHLIGHTERS,FLASH DRIVES	Paid by Check #178467		07/07/2022	07/26/2022	07/07/2022	07/11/2022	07/26/2022	599.10

Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals

Invoices

120

\$20,482.02



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 5030 - OFFICE OF THE ATTORNEY GENERAL									
2022-00000505	06.17.2022 Payroll - Child Support*	Paid by EFT #241382		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/19/2022	5,933.28
2022-00000514	07.01.2022 Payroll - Child Support*	Paid by EFT #241382		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	5,789.50
2022-00000532	07.15.2022 Payroll - Child Support*	Paid by EFT #241389		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	5,873.94
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	3	\$17,596.72
Vendor 5610 - WILLIAM OLD									
OLD.2022	REIMB-STATE BAR MEMBERSHIP DUES 2022	Paid by Check #178178		06/21/2022	07/12/2022	06/21/2022	06/28/2022	07/12/2022	300.00
Vendor 5610 - WILLIAM OLD Totals							Invoices	1	\$300.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS222001094	JP#1 OMNIBASE APRIL,MAY,JUNE 2022	Paid by Check #178385		07/01/2022	07/19/2022	07/01/2022	07/11/2022	07/19/2022	1,405.30
OBS222002094	JP#2 OMNIBASE APRIL,MAY,JUNE 2022	Paid by Check #178500		07/01/2022	07/26/2022	07/01/2022	07/13/2022	07/26/2022	198.72
OBS222003094	JP#3 OMNIBASE FEES APRIL,MAY,JUNE 2022	Paid by Check #178500		07/01/2022	07/26/2022	07/01/2022	07/13/2022	07/26/2022	197.69
OBS222004094	JP#4 OMNIBASE FEES APRIL,MAY,JUNE 2022	Paid by Check #178385		07/01/2022	07/19/2022	07/01/2022	07/08/2022	07/19/2022	368.11
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals							Invoices	4	\$2,169.82
Vendor 10785 - OMNI FORT WORTH HOTEL									
40047833320.7/22	HOTEL SKROBARCEK-SHERIFF ASSOC OF TX CONF 7/23-26/22.FT WORTH	Paid by Check #178386		05/04/2022	07/19/2022	05/04/2022	05/04/2022	07/19/2022	447.46
40047833321.7/22	HOTEL CAREY-SHERIFF ASSOC OF TX CONF 7/23-26/22.FT WORTH	Paid by Check #178387		05/04/2022	07/19/2022	05/04/2022	05/04/2022	07/19/2022	447.46
40047833322.7/22	HOTEL LARGE-SHERIFF ASSOC OF TX CONF 7/23-26/22.FT WORTH	Paid by Check #178388		05/04/2022	07/19/2022	05/04/2022	05/04/2022	07/19/2022	447.46
Vendor 10785 - OMNI FORT WORTH HOTEL Totals							Invoices	3	\$1,342.38
Vendor 13014 - OSS ACADEMY									
60377	REG(9)-LMS SUB & PRODUCT LICENSING ACCESS 5/21/22-9/30/22.ONLINE	Paid by Check #178407		04/22/2022	07/19/2022	04/22/2022	06/28/2022	07/19/2022	659.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	1	\$659.00
Vendor 12375 - P2 EMULSIONS									
22210	OLD SEGUIN LULING RD-23,564G P2 STABILIZER	Paid by Check #178401		05/26/2022	07/19/2022	05/26/2022	07/05/2022	07/19/2022	63,387.16



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
22244-1	SANTA CLARA RD-44,431 GAL P2 EMULSION	Paid by Check #178247		06/10/2022	07/12/2022	06/10/2022	06/10/2022	07/12/2022	46,902.14	
22275	SANTA CLARA RD-44,431 GAL P2 EMULSION	Paid by Check #178401		06/17/2022	07/19/2022	06/17/2022	07/05/2022	07/19/2022	60,578.80	
Vendor 12375 - P2 EMULSIONS Totals								Invoices	3	\$170,868.10
Vendor 13640 - PAKOR										
0645729	DIST CLK-PASSPORT FILM(2)	Paid by Check #178545		06/08/2022	07/26/2022	06/08/2022	07/12/2022	07/26/2022	539.90	
Vendor 13640 - PAKOR Totals								Invoices	1	\$539.90
Vendor 1259 - PALMER MORTUARY INC										
JENTHO.5/22	INDIGENT CREMATION C.JENTHO	Paid by Check #178136		06/29/2022	07/12/2022	06/29/2022	06/29/2022	07/12/2022	800.00	
WILSON.5/22	E.WILSON-REMOVAL 5/30/22,BODY BAG	Paid by Check #178339		06/29/2022	07/19/2022	06/29/2022	07/07/2022	07/19/2022	350.00	
AUTRY.6/22	P.AUTRY-REMOVAL 6/24/22	Paid by Check #178339		06/30/2022	07/19/2022	06/30/2022	07/07/2022	07/19/2022	325.00	
Vendor 1259 - PALMER MORTUARY INC Totals								Invoices	3	\$1,475.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS										
0000064664.7/22	PAPER RECYCLE MONTHLY SERVICE 7/22	Paid by Check #178550		06/30/2022	07/26/2022	06/30/2022	07/08/2022	07/26/2022	112.00	
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals								Invoices	1	\$112.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING										
8983	WINDBREAKER-D.CRAWFORD	Paid by Check #178179		01/11/2022	07/12/2022	07/12/2022	06/21/2022	07/12/2022	60.00	
8984	WINDBREAKER-Z.JOHNSON	Paid by Check #178179		03/09/2022	07/12/2022	07/12/2022	06/21/2022	07/12/2022	60.00	
8985	WINDBREAKER-A. GONZALEZ	Paid by Check #178179		06/06/2022	07/12/2022	06/06/2022	06/21/2022	07/12/2022	56.00	
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals								Invoices	3	\$176.00
Vendor 1262 - PARKER'S BUILDING SUPPLY										
2899588	COURTHOUSE-IRRIGATION COUPLINGS (PO# T-22-6131)	Paid by Check #178137		06/13/2022	07/12/2022	06/13/2022	06/16/2022	07/12/2022	5.97	
2904296	VETERANS MEMORIAL-MP1 TUBE (PO# T-22-6135)	Paid by Check #178137		06/14/2022	07/12/2022	06/14/2022	06/16/2022	07/12/2022	11.99	
2945653	ELECTIONS-PLUMBING PARTS	Paid by Check #178137		06/23/2022	07/12/2022	06/23/2022	06/29/2022	07/12/2022	18.56	
3033926	COURTHOUSE-WIRENUTS,BUTT SPLICERS	Paid by Check #178454		07/13/2022	07/26/2022	07/13/2022	07/14/2022	07/26/2022	16.48	
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals								Invoices	4	\$53.00
Vendor 14230 - ANNETTE PARRIS										
8/1-3/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/31-8/3/22.AUSTIN	Paid by Check #178565		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	100.00	
Vendor 14230 - ANNETTE PARRIS Totals								Invoices	1	\$100.00
Vendor 13533 - DYLAN PEELE										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
8/8-11/22	ADV PER DIEM-TNOA CONF 8/8-11/22.S.PADRE	Paid by Check #178540		05/24/2022	07/26/2022	05/24/2022	07/06/2022	07/26/2022	100.00
Vendor 13533 - DYLAN PEELE Totals							Invoices	1	\$100.00
Vendor 10824 - ADRIAN PEREZ									
21-1419-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #4813		06/08/2022	07/12/2022	06/08/2022	06/09/2022	07/12/2022	750.00
2022-CV-0147	CHALKER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4813		06/09/2022	07/12/2022	06/09/2022	06/13/2022	07/12/2022	75.00
2022-CV-0148	HERNANDEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4813		06/09/2022	07/12/2022	06/09/2022	06/13/2022	07/12/2022	75.00
CCL-22-0298	LUNDE-COURT APPOINTED ATTORNEY	Paid by EFT #4813		06/09/2022	07/12/2022	06/09/2022	06/10/2022	07/12/2022	300.00
CCL-21-0968	ALMANZA-COURT APPOINTED ATTORNEY	Paid by EFT #4813		06/16/2022	07/12/2022	06/16/2022	06/16/2022	07/12/2022	250.00
CCL-21-0046	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4836		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	166.66
CCL-21-0180	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4836		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	166.67
CCL-21-1000	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4836		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	166.67
20-1498-CR	REYES-BROWN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4855		07/14/2022	07/26/2022	07/14/2022	07/15/2022	07/26/2022	750.00
CCL-18-1237	DASILVA-CERES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4855		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	250.00
CCL-22-0439	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #4855		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	250.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	11	\$3,200.00
Vendor 12562 - PATRICK PINDER									
6/15/22	REIMB-EMERGENCY PURCHASE FOR BREACH 6/15/22	Paid by Check #178404		06/15/2022	07/19/2022	06/15/2022	07/11/2022	07/19/2022	145.31
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	\$145.31
Vendor 13493 - RAFAEL PINILLA									
8/8-11/22	ADV PER DIEM-TNOA CONF 8/8-11/22.S.PADRE	Paid by Check #178538		05/24/2022	07/26/2022	05/24/2022	07/06/2022	07/26/2022	100.00
Vendor 13493 - RAFAEL PINILLA Totals							Invoices	1	\$100.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3315867709	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 4/20/22-7/19/22	Paid by Check #178210		06/15/2022	07/12/2022	06/15/2022	06/22/2022	07/12/2022	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75

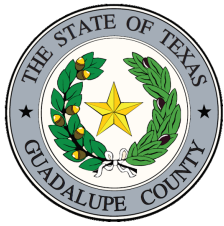


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 2230 - PITNEY BOWES INC.									
1020889716	TREASURER POSTAGE METER LEASE 4/1/22-6/30/22	Paid by Check #178462		06/10/2022	07/26/2022	06/10/2022	07/13/2022	07/26/2022	180.00
1021020930	RE-CONNECT FEE	Paid by Check #178345		06/28/2022	07/19/2022	06/28/2022	07/11/2022	07/19/2022	260.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	2	\$440.00
Vendor 13021 - KELLY PITTL									
181666CR.062322	NELSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178529		07/07/2022	07/26/2022	07/07/2022	07/12/2022	07/26/2022	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	1	\$750.00
Vendor 11954 - RODERICK POMMIER									
5/24/22	MILEAGE 5/24/22	Paid by Check #178240		05/24/2022	07/12/2022	05/24/2022	06/23/2022	07/12/2022	219.38
Vendor 11954 - RODERICK POMMIER Totals							Invoices	1	\$219.38
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL									
PFEIFFER.8/22	REG PFEIFFER,SOTO-BUILDING THE LEADER WITHIN 8/15-17/22.SA	Check Voided		07/06/2022	07/19/2022	07/06/2022	07/08/2022		350.00
SOTO.8/22	REG PFEIFFER,SOTO-BUILDING THE LEADER WITHIN 8/15-17/22.SA	Check Voided		07/06/2022	07/19/2022	07/06/2022	07/08/2022		350.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	2	\$700.00
Vendor 12646 - READYREFRESH									
02F0127439750	HR BOTTLED WATER SERVICE 6/22	Paid by Check #178252		06/16/2022	07/12/2022	06/16/2022	06/28/2022	07/12/2022	13.99
02G0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 6/22	Paid by Check #178525		07/14/2022	07/26/2022	07/14/2022	07/18/2022	07/26/2022	49.89
02G0127349470	MAINT BOTTLED WATER SERVICE 6/22	Paid by Check #178525		07/16/2022	07/26/2022	07/16/2022	07/18/2022	07/26/2022	2.49
Vendor 12646 - READYREFRESH Totals							Invoices	3	\$66.37
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
DEWEES.5/22	K.DEWEES-SCRAM MONITORING 5/1-31/22	Paid by Check #178224		05/31/2022	07/12/2022	05/31/2022	07/05/2022	07/12/2022	279.00
FIELDS.5/22	Z.FIELDS-SCRAM/ETHERNET MONITORING 5/1-31/22	Paid by Check #178224		05/31/2022	07/12/2022	05/31/2022	07/05/2022	07/12/2022	299.15
SILVERS.5/22	B.SILVERS-SCRAM MONITORING 5/1-31/22	Paid by Check #178224		05/31/2022	07/12/2022	05/31/2022	07/05/2022	07/12/2022	279.00
TOVAR.5/22	P.TOVAR-SCRAM MONITORING 5/1-31/22	Paid by Check #178224		05/31/2022	07/12/2022	05/31/2022	07/05/2022	07/12/2022	144.00
DEWEES.6/22	K.DEWEES-SCRAM MONITORING 6/1-30/22	Paid by Check #178504		06/30/2022	07/26/2022	06/30/2022	07/18/2022	07/26/2022	270.00
FIELDS.6/22	Z.FIELDS-SCRAM/ETHERNET MONITORING 6/1-30/22	Paid by Check #178504		06/30/2022	07/26/2022	06/30/2022	07/18/2022	07/26/2022	289.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
TOVAR.6/22	P.TOVAR-SCRAM MONITORING 6/1-30/22	Paid by Check #178504		06/30/2022	07/26/2022	06/30/2022	07/18/2022	07/26/2022	270.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals							Invoices	7	\$1,830.65
Vendor 7815 - REGIONS BANK									
DEBTPMNT.8/22	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #4828		06/08/2022	07/12/2022	06/08/2022	07/11/2022	07/12/2022	10,782.50
Vendor 7815 - REGIONS BANK Totals							Invoices	1	\$10,782.50
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654 6/22	OEM SITE 15 6/22	Paid by Check #178558		07/08/2022	07/26/2022	07/08/2022	07/14/2022	07/26/2022	30.09
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals							Invoices	1	\$30.09
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
87004810.8/22	HOTEL HAYES-ANNUAL ELECTION LAW SEMINAR 8/1- 3/22.AUSTIN	Paid by Check #178477		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	463.03
87004811.8/22	HOTEL JANCA-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #178472		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	463.03
87004813.8/22	HOTEL MYERS-ANNUAL ELECTION LAW SEMINAR 8/1- 3/22.AUSTIN	Paid by Check #178474		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	463.03
87004846.8/22	HOTEL DOSS-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #178476		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	463.03
87004849.8/22	HOTEL CARTER-ANNUAL ELECTION LAW SEMINAR 8/1- 3/22.AUSTIN	Paid by Check #178473		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	463.03
87008333.8/22	HOTEL PARRIS-ANNUAL ELECTION LAW SEMINAR 8/1- 3/22.AUSTIN	Paid by Check #178475		07/12/2022	07/26/2022	07/12/2022	07/12/2022	07/26/2022	463.03
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals							Invoices	6	\$2,778.18
Vendor 13068 - REPUBLIC SERVICES, INC.									
070120222K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #178264		06/25/2022	07/12/2022	06/25/2022	06/28/2022	07/12/2022	6,153.22
07012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #178264		06/25/2022	07/12/2022	06/25/2022	06/28/2022	07/12/2022	6,153.22
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$12,306.44
Vendor 11231 - RIVER CITY PRODUCE									
02393794	FOOD	Paid by Check #178227		06/01/2022	07/12/2022	06/01/2022	06/10/2022	07/12/2022	282.50
02396135	FOOD	Paid by Check #178227		06/15/2022	07/12/2022	06/15/2022	06/24/2022	07/12/2022	313.75
02397655	FOOD - (PO# T-22-0007)	Paid by Check #178513		06/23/2022	07/26/2022	06/23/2022	07/08/2022	07/26/2022	221.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$817.25

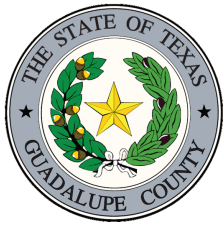


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 13061 - RMA TOLL PROCESSING									
100042036420	TOLL FEES-CO ATTY CASE#18-0279-CR 6/11/22	Paid by Check #178410		06/24/2022	07/19/2022	06/24/2022	07/06/2022	07/19/2022	2.49
100041066293	TOLL FEES-AG EXT 5/3/22	Paid by Check #178263		07/04/2022	07/12/2022	07/04/2022	07/05/2022	07/12/2022	23.89
Vendor 13061 - RMA TOLL PROCESSING Totals							Invoices	2	\$26.38
Vendor 13574 - ROADSIDE CONSULTING, LLC									
2022-24	VARIOUS LOCATIONS-HERBICIDING	Paid by Check #178416		06/09/2022	07/19/2022	06/09/2022	06/28/2022	07/19/2022	10,980.00
Vendor 13574 - ROADSIDE CONSULTING, LLC Totals							Invoices	1	\$10,980.00
Vendor 4987 - RICHARD E. ROBERTS									
220405A	COURT REPORTERS RECORD 17-2544-CR	Paid by Check #178478		06/30/2022	07/26/2022	06/30/2022	07/12/2022	07/26/2022	1,931.50
220405B	COURT REPORTERS RECORD 17-2544-CR	Paid by Check #178478		07/01/2022	07/26/2022	07/01/2022	07/12/2022	07/26/2022	205.00
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	2	\$2,136.50
Vendor 13708 - SAFEWAY SUPPLY INC.									
547310	JAIL-TURQUOISE DISINFECTANT,ORANGE CLEANER	Paid by Check #178419		04/29/2022	07/19/2022	04/29/2022	06/27/2022	07/19/2022	518.88
547311	JAIL-POT/PAN DET,QUATERNARY SANITIZER	Paid by Check #178419		04/29/2022	07/19/2022	04/29/2022	07/01/2022	07/19/2022	459.72
550136	JAIL-LAUNDRY DETERGENT,CLOROX	Paid by Check #178547		06/23/2022	07/26/2022	06/23/2022	07/08/2022	07/26/2022	2,058.68
550273	JAIL-HDL 50,SUREFOOT,GRADE A SANTI,MULTI TEMP RINSE,DAILY CLNR	Paid by Check #178547		06/27/2022	07/26/2022	06/27/2022	07/08/2022	07/26/2022	798.88
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	4	\$3,836.16
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.5/22	HOSE ASY,ELBOW,TEFLON TAPE,COUPLING,O-RING	Paid by Check #178237		05/31/2022	07/12/2022	05/31/2022	06/01/2022	07/12/2022	474.10
17114.6/22	RUBBER TARP,HOSE ASY,O-RING,FLANGE,COUPLING,HYDRAULIC CYLINDER	Paid by Check #178396		07/05/2022	07/19/2022	07/05/2022	07/05/2022	07/19/2022	2,082.82
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	2	\$2,556.92
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
515951.1/22	#21105-01 INMATE MEDICAL SERVICE 1/5/22	Paid by Check #178213		01/05/2022	07/12/2022	07/12/2022	02/01/2022	07/12/2022	583.34
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals							Invoices	1	\$583.34
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
C260019R.5/22	#20308-02 INMATE MEDICAL SERVICE 5/28/22	Paid by Check #178381		06/08/2022	07/19/2022	06/08/2022	07/08/2022	07/19/2022	23.79
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	1	\$23.79
Vendor 1325 - SAND HILLS V F D									
JUL22STMT	MONTHLY BUDGET ALLOTMENT 7/22	Paid by EFT #4801		06/28/2022	07/12/2022	07/30/2022	06/28/2022	07/12/2022	5,493.33
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by EFT #4801		06/28/2022	07/12/2022	06/30/2022	06/28/2022	07/12/2022	5,493.33
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by EFT #4801		06/28/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	5,493.33
Vendor 1325 - SAND HILLS V F D Totals							Invoices	3	\$16,479.99
Vendor 12643 - SAREEN, PLLC									
14-1728-CR	WRIGHT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178251		06/24/2022	07/12/2022	06/24/2022	06/27/2022	07/12/2022	750.00
#21-01102	WHITAKER,JR-COURT APPOINTED ATTORNEY	Paid by Check #178524		07/06/2022	07/26/2022	07/06/2022	07/14/2022	07/26/2022	750.00
21-1949-CR	WHITAKER,JR-COURT APPOINTED ATTORNEY	Paid by Check #178524		07/06/2022	07/26/2022	07/06/2022	07/14/2022	07/26/2022	750.00
#22-00104	GOODMAN-COURT APPOINTED ATTORNEY	Paid by Check #178524		07/14/2022	07/26/2022	07/14/2022	07/18/2022	07/26/2022	375.00
22-1366-CR	GOODMAN-COURT APPOINTED ATTORNEY	Paid by Check #178524		07/14/2022	07/26/2022	07/14/2022	07/18/2022	07/26/2022	375.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	5	\$3,000.00
Vendor 12859 - LORI SCHMID									
11/21-6/22	REIMB-CRT REPORTERS SFTWR LIC NOV,DEC 21,JAN,FEB,MAR,MAY,JUNE 22	Paid by Check #178256		06/13/2022	07/12/2022	06/13/2022	06/13/2022	07/12/2022	484.00
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$484.00
Vendor 7579 - SECRETARY OF STATE									
PARRIS.8/22	REG PARRIS-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #178198		06/23/2022	07/12/2022	06/23/2022	06/23/2022	07/12/2022	300.00
Vendor 7579 - SECRETARY OF STATE Totals							Invoices	1	\$300.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.6/22	FUEL FILTER,AIR FILTER,EXACTFITBLADE,WIRING HARNESS	Paid by Check #178340		06/25/2022	07/19/2022	06/25/2022	06/30/2022	07/19/2022	190.45
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$190.45
Vendor 6375 - SEGUIN DAILY NEWS									
87467	EMPLOYMENT AD-DEPUTY CO CLERK 5/5-11/22	Paid by Check #178489		05/31/2022	07/26/2022	05/31/2022	06/09/2022	07/26/2022	180.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
87626	EMPLOYMENT AD-HR DIRECTOR 6/1-6/7/22	Paid by Check #178489		06/27/2022	07/26/2022	06/27/2022	07/11/2022	07/26/2022	180.00
Vendor 6375 - SEGUIN DAILY NEWS Totals						Invoices	2		\$360.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1007035	AD-RFP#22-0018 CONTRACTOR FOR TAX OFFICE DRIVE THRU 6/12-19/22	Paid by Check #178456		06/30/2022	07/26/2022	06/30/2022	07/01/2022	07/26/2022	400.61
AD#1007038	AD-RFP#22-0019 LAWN MAINTENANCE SERVICES 6/12- 19/22	Paid by Check #178456		06/30/2022	07/26/2022	06/30/2022	07/01/2022	07/26/2022	342.19
AD#1007120	NOTICE OF PUBLIC HEARING- SPEED LIMIT SETTLERS WAY 6/12;19/22	Paid by Check #178456		06/30/2022	07/26/2022	06/30/2022	07/01/2022	07/26/2022	192.00
AD#1011100	AD-RFP #22-0020 AUDITOR SERVICES 6/26/22;7/3/22	Paid by Check #178456		06/30/2022	07/26/2022	06/30/2022	07/01/2022	07/26/2022	188.64
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices	4		\$1,123.44
Vendor 13966 - SEIDEL CONSTRUCTION									
JP1#15.6/22	JP1 REMODEL-DRAW #15	Paid by Check #178588		07/08/2022	07/26/2022	07/08/2022	07/19/2022	07/26/2022	6,858.70
Vendor 13966 - SEIDEL CONSTRUCTION Totals						Invoices	1		\$6,858.70
Vendor 11971 - GREGORY SEIDENBERGER									
6/13-16/22	PER DIEM,MLGE,HTL-SOUTH TX CJCA CONF 6/13-16/22.CORPUS CHRISTI	Paid by Check #178241		06/27/2022	07/12/2022	06/27/2022	06/28/2022	07/12/2022	879.10
Vendor 11971 - GREGORY SEIDENBERGER Totals						Invoices	1		\$879.10
Vendor 14075 - SELF CHECK, LLC									
20-R-0003.TOVAR	P.TOVAR-GPS TRACKING/CHECK INS 6/9/22-7/8/22	Paid by Check #178295		06/09/2022	07/12/2022	06/09/2022	06/13/2022	07/12/2022	125.00
21-R-0003.FIELDS	Z.FIELDS-IGNITION BREATHALYZER DEVICE 6/9/22- 7/8/22	Paid by Check #178295		06/09/2022	07/12/2022	06/09/2022	06/13/2022	07/12/2022	115.00
6-R0008.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 6/22/22-7/21/22	Paid by Check #178295		06/21/2022	07/12/2022	06/21/2022	06/28/2022	07/12/2022	115.00
7-R-0009.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 6/27/22-7/26/22	Paid by Check #178295		06/27/2022	07/12/2022	06/27/2022	06/28/2022	07/12/2022	115.00
34-R-0001.MCCAIN	S.MCCAIN-MOBILE HANDHELD BREATHALYZER DEVICE 6/29/22- 7/28/22	Paid by Check #178555		06/29/2022	07/26/2022	06/29/2022	07/18/2022	07/26/2022	100.00
35-R0001.WHITLEY	S.WHITLEY-MOBILE HANDHELD BREATHALYZER DEVICE 6/29/22- 7/28/22	Paid by Check #178555		06/29/2022	07/26/2022	06/29/2022	07/18/2022	07/26/2022	100.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
36-R-0001.WRIGHT	W.WRIGHT-MOBILE HANDHELD BREATHALYZER DEVICE 6/29/22-7/28/22	Paid by Check #178555		06/29/2022	07/26/2022	06/29/2022	07/18/2022	07/26/2022	100.00	
8-R-0007.PENA	CREDIT-D.PENA INVOICE #8-R-0006 5/7/22-6/6/22	Paid by Check #178555		07/07/2022	07/26/2022	07/07/2022	07/18/2022	07/26/2022	(115.00)	
Vendor 14075 - SELF CHECK, LLC Totals								Invoices	8	\$655.00
Vendor 14193 - SEW & SO ADVERTISING										
22-00049	PORT AUTHORITY JACKETS 20 YRS OF SERVICE RECOGNITION	Paid by Check #178333		06/20/2022	07/12/2022	06/20/2022	06/22/2022	07/12/2022	307.84	
Vendor 14193 - SEW & SO ADVERTISING Totals								Invoices	1	\$307.84
Vendor 13706 - AARON C. SEYMOUR										
20-2168-CR	DANSBY-COURT APPOINTED ATTORNEY	Paid by Check #178546		07/06/2022	07/26/2022	07/06/2022	07/12/2022	07/26/2022	750.00	
Vendor 13706 - AARON C. SEYMOUR Totals								Invoices	1	\$750.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS										
HERNANDEZ.7/22	REG(6)-SHERIFFS ASSOC OF TEXAS CONF 7/23-26/22.FORT WORTH	Paid by Check #178343		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	375.00	
KOCH.7/22	REG(6)-SHERIFFS ASSOC OF TEXAS CONF 7/23-26/22.FORT WORTH	Paid by Check #10763		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	375.00	
LUNA.7/22	REG(6)-SHERIFFS ASSOC OF TEXAS CONF 7/23-26/22.FORT WORTH	Paid by Check #10763		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	375.00	
MCBRIDE.7/22	REG(6)-SHERIFFS ASSOC OF TEXAS CONF 7/23-26/22.FORT WORTH	Paid by Check #10763		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	375.00	
SKRZYCKI.7/22	REG(6)-SHERIFFS ASSOC OF TEXAS CONF 7/23-26/22.FORT WORTH	Paid by Check #10763		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	375.00	
ZWICKE.7/22	REG(6)-SHERIFFS ASSOC OF TEXAS CONF 7/23-26/22.FORT WORTH	Paid by Check #10763		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	375.00	
Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals								Invoices	6	\$2,250.00
Vendor 13453 - WILLIAM SIMMONS										
10-0103-CR	MCKNIGHT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178274		06/03/2022	07/12/2022	06/03/2022	06/09/2022	07/12/2022	750.00	
10-0573-CR	MCKNIGHT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178274		06/03/2022	07/12/2022	06/03/2022	06/09/2022	07/12/2022	750.00	
21-2236-CR	PATLAN-COURT APPOINTED ATTORNEY	Paid by Check #178274		06/13/2022	07/12/2022	06/13/2022	06/22/2022	07/12/2022	750.00	
210459CR.061322	MORALES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #178274		06/13/2022	07/12/2022	06/13/2022	06/22/2022	07/12/2022	750.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 13453 - WILLIAM SIMMONS Totals							Invoices	4	\$3,000.00
Vendor 13583 - SIMS & PURZER, PLLC 21-0655-CV	BEST-COURT APPOINTED ATTORNEY/MEDIATION/SS,456T H	Paid by Check #178541		07/05/2022	07/26/2022	07/05/2022	07/12/2022	07/26/2022	500.00
Vendor 13583 - SIMS & PURZER, PLLC Totals							Invoices	1	\$500.00
Vendor 7141 - MICHAEL SKROBARCEK 7/23-26/22	ADV PER DIEM-SHERIFF ASSOC OF TX CONF 7/24-26/22.FT WORTH	Paid by Check #178366		05/04/2022	07/19/2022	05/04/2022	05/04/2022	07/19/2022	70.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$70.00
Vendor 12088 - TARINNA SKRZYCKI 7/23-26/22	ADV PER DIEM-SHERIFF ASSOC OF TEXAS CONF 7/24- 27/22.FORT WORTH	Paid by Check #10766		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	100.00
Vendor 12088 - TARINNA SKRZYCKI Totals							Invoices	1	\$100.00
Vendor 11924 - STACI DAWN SLAYDEN 051222	CPS COURT REPORTING SERVICES 5/12/22	Paid by Check #178239		05/12/2022	07/12/2022	05/12/2022	05/26/2022	07/12/2022	600.00
051822	CPS COURT REPORTING SERVICES 5/18/22	Paid by Check #178239		05/18/2022	07/12/2022	05/18/2022	06/10/2022	07/12/2022	600.00
052522	CPS COURT REPORTING SERVICES 5/25/22	Paid by Check #178239		05/25/2022	07/12/2022	05/25/2022	06/10/2022	07/12/2022	300.00
052522-B	CPS COURT REPORTING RECORD 22-0843-CV	Paid by Check #178239		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	162.66
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	4	\$1,662.66
Vendor 8494 - ANGELA SMITH 6/27/22	REIMB POSTAGE 6/27/22	Paid by Check #178379		07/05/2022	07/19/2022	07/05/2022	07/11/2022	07/19/2022	16.10
Vendor 8494 - ANGELA SMITH Totals							Invoices	1	\$16.10
Vendor 14140 - SMOKIN JOE'S TRAILERS, TEXAS TRUCK TOPS 20191415.2	CAMPER SHELL-GC#19366(FINAL BILL)(PO#1884)	Paid by Check #178332		03/09/2022	07/12/2022	07/12/2022	07/11/2022	07/12/2022	2,337.00
Vendor 14140 - SMOKIN JOE'S TRAILERS, TEXAS TRUCK TOPS Totals							Invoices	1	\$2,337.00
Vendor 1401 - SOECHTING MOTORS INC 63639	GC#21260-HVAC BLOWER MOTOR	Paid by Check #178140		06/06/2022	07/12/2022	06/06/2022	06/28/2022	07/12/2022	85.16
63640	GC#19593-WINDOW REGULATOR	Paid by Check #178140		06/06/2022	07/12/2022	06/06/2022	06/28/2022	07/12/2022	94.29
63671	GC#21263-RADIATOR (PO# T-22 -6139)	Paid by Check #178140		06/17/2022	07/12/2022	06/17/2022	06/28/2022	07/12/2022	406.83



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
144689	GC#19089-FLUSH TRANSMISSION (PO# T-22-6152)	Paid by Check #178140		06/20/2022	07/12/2022	06/20/2022	06/28/2022	07/12/2022	6,029.01
63704	GC#17712-VACUUM PUMP, BELT	Paid by Check #178341		06/28/2022	07/19/2022	06/28/2022	07/08/2022	07/19/2022	177.34
145088	GC#22453-REPAIR DAMAGE CASE#22-04047	Paid by Check #178457		07/11/2022	07/26/2022	07/11/2022	07/12/2022	07/26/2022	719.48
Vendor 1401 - SOECHTING MOTORS INC Totals									
							Invoices	6	\$7,512.11
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
7/5/22	COMPETENCY EVALUATION	Paid by Check #178367		07/05/2022	07/19/2022	07/05/2022	07/07/2022	07/19/2022	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals									
							Invoices	1	\$800.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14222097.042022	DIST CLERK BOTTLED WATER SERVICE 4/22	Paid by Check #178391		04/22/2022	07/19/2022	04/22/2022	07/12/2022	07/19/2022	67.45
19799119.051822	2ND 25TH BOTTLED WATER SERVICE 5/22	Paid by Check #178443		06/12/2022	07/19/2022	06/12/2022	07/15/2022	07/19/2022	27.93
13289451.051822	CO CLERK BOTTLED WATER SERVICE 5/22	Paid by Check #178445		06/16/2022	07/19/2022	06/16/2022	07/15/2022	07/19/2022	55.45
19925007.6/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 6/22	Paid by Check #178442		06/16/2022	07/19/2022	06/16/2022	07/15/2022	07/19/2022	8.49
14222097.061522	DIST CLERK BOTTLED WATER SERVICE 6/22	Paid by Check #178444		06/17/2022	07/19/2022	06/17/2022	07/15/2022	07/19/2022	57.95
21354095.6/22	456TH DIST JUDGE BOTTLED WATER SERVICE 6/22	Paid by Check #178441		06/17/2022	07/19/2022	06/17/2022	07/15/2022	07/19/2022	6.99
21845531.061522	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 6/22	Paid by Check #178440		06/18/2022	07/19/2022	06/18/2022	07/15/2022	07/19/2022	74.84
10101938.061522	COUNTY ATTORNEY BOTTLED WATER SERVICE 6/22	Paid by Check #178446		06/21/2022	07/19/2022	06/21/2022	07/15/2022	07/19/2022	214.45
10196543.061522	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/22	Paid by Check #178447		06/21/2022	07/19/2022	06/21/2022	07/15/2022	07/19/2022	120.94
11139601.061522	CCL2 BOTTLED WATER SERVICE 6/22	Paid by Check #178448		06/21/2022	07/19/2022	06/21/2022	07/15/2022	07/19/2022	36.45
16102896.060122	COURTHOUSE BOTTLED WATER SERVICE 6/22	Paid by Check #178449		06/21/2022	07/19/2022	06/21/2022	07/15/2022	07/19/2022	45.95
9293199.060122	JP#4 BOTTLED WATER SERVICE 6/22	Paid by Check #178328		06/23/2022	07/12/2022	06/23/2022	07/08/2022	07/12/2022	42.43
20229035.062222	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 6/22	Paid by Check #178225		07/03/2022	07/12/2022	07/03/2022	07/05/2022	07/12/2022	128.70
19799119.061522	2ND 25TH BOTTLED WATER SERVICE 6/22	Paid by Check #178506		07/10/2022	07/26/2022	07/10/2022	07/14/2022	07/26/2022	37.93
14351256.062922	JP#2 BOTTLED WATER SERVICE 6/22	Paid by Check #178505		07/13/2022	07/26/2022	07/13/2022	07/15/2022	07/26/2022	78.39
13289451.061522	CO CLERK BOTTLED WATER SERVICE 6/22	Paid by Check #178507		07/14/2022	07/26/2022	07/14/2022	07/18/2022	07/26/2022	45.95
14163666.061522	25TH DIST JUDGE BOTTLED WATER 6/22	Paid by Check #178586		07/14/2022	07/26/2022	07/14/2022	07/22/2022	07/26/2022	37.44



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
19925007.7/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 7/22	Paid by Check #178511		07/14/2022	07/26/2022	07/14/2022	07/18/2022	07/26/2022	8.49	
14222097.071322	DIST CLERK BOTTLED WATER SERVICE 7/22	Paid by Check #178510		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	54.95	
21354095.7/22	456TH DIST JUDGE BOTTLED WATER SERVICE 7/22	Paid by Check #178508		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	6.99	
21845531.071322	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 7/22	Paid by Check #178509		07/16/2022	07/26/2022	07/16/2022	07/18/2022	07/26/2022	57.86	
10101938.071322	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/22	Paid by Check #178582		07/19/2022	07/26/2022	07/19/2022	07/21/2022	07/26/2022	177.45	
10196543.071322	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/22	Paid by Check #178583		07/19/2022	07/26/2022	07/19/2022	07/21/2022	07/26/2022	83.94	
11139601.071322	CCL2 BOTTLED WATER SERVICE 7/22	Paid by Check #178584		07/19/2022	07/26/2022	07/19/2022	07/21/2022	07/26/2022	43.45	
16102896.062922	COURTHOUSE BOTTLED WATER SERVICE 6/22	Paid by Check #178585		07/19/2022	07/26/2022	07/19/2022	07/21/2022	07/26/2022	64.95	
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								Invoices	25	\$1,585.81
Vendor 14226 - SPECTRA FORENSIC SERVICES, LLC										
160	INVESTIGATOR EXPENSES	Paid by Check #178428		05/23/2022	07/19/2022	05/23/2022	07/08/2022	07/19/2022	875.00	
Vendor 14226 - SPECTRA FORENSIC SERVICES, LLC Totals								Invoices	1	\$875.00
Vendor 1425 - SPRINGS HILL WATER										
188368	REFUND OVERPAYMENT OF RECORDING FEES	Paid by EFT #4802		06/24/2022	07/12/2022	06/24/2022	06/27/2022	07/12/2022	30.00	
101703.6/22	R&B AREA A&E WATER SERVICE 6/22	Paid by EFT #4845		07/08/2022	07/19/2022	07/08/2022	07/13/2022	07/19/2022	47.80	
102822.6/22	R&B WATER SERVICE HEINEMEYER RD 6/22	Paid by EFT #4845		07/08/2022	07/19/2022	07/08/2022	07/13/2022	07/19/2022	49.40	
108275.6/22	JP#4 WATER SERVICE 6/22	Paid by EFT #4845		07/08/2022	07/19/2022	07/08/2022	07/13/2022	07/19/2022	102.32	
915690.6/22	JP#1 WATER SERVICE 6/22	Paid by EFT #4845		07/08/2022	07/19/2022	07/08/2022	07/13/2022	07/19/2022	329.64	
916861.6/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 6/22	Paid by EFT #4845		07/08/2022	07/19/2022	07/08/2022	07/13/2022	07/19/2022	1,844.43	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	6	\$2,403.59
Vendor 14223 - STAYBRIDGE SUITES										
22191047.7/22	HOTEL(3)-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178305		04/22/2022	07/12/2022	04/22/2022	06/07/2022	07/12/2022	677.73	
25927926.7/22	JOHNSON,THOMAS-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178307		04/22/2022	07/12/2022	04/22/2022	06/07/2022	07/12/2022	366.38	
29022850.7/22	WASHINGTON,COX-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178304		04/22/2022	07/12/2022	04/22/2022	06/07/2022	07/12/2022	366.38	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
43292281.7/22	HOTEL MARTIN-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178306		04/22/2022	07/12/2022	04/22/2022	06/07/2022	07/12/2022	262.58
Vendor 14223 - STAYBRIDGE SUITES Totals							Invoices	4	\$1,673.07
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
1622075.F1	JOCKEY HOUSE-REPAIR ROOF	Paid by EFT #4817		06/17/2022	07/12/2022	06/17/2022	06/24/2022	07/12/2022	2,099.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	1	\$2,099.00
Vendor 13369 - TAC HEBP									
945372022061501	RX CLAIMS 6/1-15/2022	Paid by EFT #1317		06/22/2022	07/19/2022	07/19/2022	06/22/2022	07/19/2022	50,150.06
945372022063001	RX CLAIMS 6/16-30/2022	Paid by EFT #1317		07/06/2022	07/19/2022	07/19/2022	07/06/2022	07/19/2022	84,834.33
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$134,984.39
Vendor 11548 - TD INDUSTRIES									
FTI-061580	JUSTICE CENTER CHILLER-REPAIRING BACKFLOW PREVENTER	Paid by Check #178394		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	825.15
FTI-061611	COURTHOUSE-REPAIRED JP#2 FCU 2	Paid by Check #178394		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	764.63
Vendor 11548 - TD INDUSTRIES Totals							Invoices	2	\$1,589.78
Vendor 6457 - TDCA									
BALK.2022	MEMBERSHIP DUES 2022	Paid by Check #178187		06/28/2022	07/12/2022	06/28/2022	06/28/2022	07/12/2022	50.00
Vendor 6457 - TDCA Totals							Invoices	1	\$50.00
Vendor 12252 - TELERUS, INC.									
TELIV000685.0522	JAIL AUTOMATED PHONE SYSTEM 5/22	Paid by Check #178245		05/01/2022	07/12/2022	05/01/2022	06/24/2022	07/12/2022	900.00
TELIV000692.0622	JAIL AUTOMATED PHONE SYSTEM 6/22	Paid by Check #178245		06/01/2022	07/12/2022	06/01/2022	06/10/2022	07/12/2022	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	2	\$1,800.00
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
MIRANDA.6/22	REG MIRANDA-D 10 4-H LEADERSHIP LAB 6/29-7/1/22.LEDBETTER	Paid by Check #178466		06/27/2022	07/26/2022	06/27/2022	07/12/2022	07/26/2022	220.00
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals							Invoices	1	\$220.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
CARPENTER.10/22	REG CARPENTER-CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #178144		06/28/2022	07/12/2022	06/28/2022	06/28/2022	07/12/2022	275.00
COPE.10/22	REG COPE-CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #178143		06/28/2022	07/12/2022	06/28/2022	06/28/2022	07/12/2022	275.00
ENGELKE.10/22	REG ENGELKE-CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #178145		06/28/2022	07/12/2022	06/28/2022	06/28/2022	07/12/2022	275.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
SEIDENBERGER1022	REG SEIDENBERGER-CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #178146		06/28/2022	07/12/2022	06/28/2022	06/28/2022	07/12/2022	275.00
BLUMENTHAL.7/22	REG(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178148		06/30/2022	07/12/2022	06/30/2022	06/30/2022	07/12/2022	150.00
MENDOZA.7/22	REG(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178147		06/30/2022	07/12/2022	06/30/2022	06/30/2022	07/12/2022	150.00
PEREZ.7/22	REG(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178149		06/30/2022	07/12/2022	06/30/2022	06/30/2022	07/12/2022	150.00
CANALES.7/22	REG CANALES-2022 CO AUDITORS OTRA TRAINING 7/20 -21/22.BOERNE	Paid by Check #178320		07/06/2022	07/12/2022	07/06/2022	07/08/2022	07/12/2022	150.00
KLEIN.7/22	REG KLEIN-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178319		07/06/2022	07/12/2022	07/06/2022	07/08/2022	07/12/2022	150.00
MARTINEZ.7/22	REG MARTINEZ-2022 CO AUDITORS OTRA TRAINING 7/20 -21/22.BOERNE	Paid by Check #178321		07/06/2022	07/12/2022	07/06/2022	07/08/2022	07/12/2022	150.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	10	\$2,000.00
Vendor 4730 - TEXAS ASSOCIATION OF COUNTIES									
22020	HR-CARDS,ENVELOPES(500)	Paid by Check #178571		05/27/2022	07/26/2022	05/27/2022	05/27/2022	07/26/2022	319.00
Vendor 4730 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$319.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.2ND2022	2ND QTR 2022 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #178327		07/11/2022	07/12/2022	07/11/2022	07/11/2022	07/12/2022	5,098.70
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$5,098.70
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
SQUIRES.9/22	REG SQUIRES-2022 ANNUAL JUDICIAL CONF 9/7- 9/22.GRAPEVINE	Paid by Check #178222		06/06/2022	07/12/2022	06/06/2022	06/06/2022	07/12/2022	335.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	1	\$335.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2022-00000520	June 2022 - Retirement Hrly/Sal*	Paid by EFT #241377		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/15/2022	489,835.29
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$489,835.29
Vendor 7583 - TEXAS CUTTING & CORING LP									
222372	SCHERTZ TAX OFFICE-CUT CURB FOR DRIVE THRU	Paid by Check #178199		06/16/2022	07/12/2022	06/16/2022	06/24/2022	07/12/2022	4,000.00
Vendor 7583 - TEXAS CUTTING & CORING LP Totals							Invoices	1	\$4,000.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2022-00000515	07.01.2022 Payroll - Adult Probation Pre Tax *	Paid by EFT #241383		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	5,088.19
2022-00000533	07.15.2022 Payroll - Adult Probation Pre Tax *	Paid by EFT #241390		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	5,327.57
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	2	\$10,415.76
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2016400	BIRTH CERTIFICATE FEE 5/22	Paid by Check #178133		06/01/2022	07/12/2022	06/01/2022	06/27/2022	07/12/2022	459.33
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$459.33
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
10143572	DETENTION-BOILER CERTIFICATE OF OPERATIONS #TX246701	Paid by Check #178494		06/13/2022	07/26/2022	06/13/2022	07/08/2022	07/26/2022	70.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$70.00
Vendor 10646 - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION									
VALDEZ.2022	MEMBERSHIP DUES 2022	Paid by Check #178384		07/12/2022	07/19/2022	07/12/2022	07/12/2022	07/19/2022	50.00
Vendor 10646 - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION Totals							Invoices	1	\$50.00
Vendor 13788 - TEXAS ONCOLOGY, PA									
03X18845785-3	#18256-06 INMATE MEDICAL SERVICE 5/24/22	Paid by Check #178282		05/24/2022	07/12/2022	05/24/2022	06/30/2022	07/12/2022	6.53
03X18845786-2	#18256-06 INMATE MEDICAL SERVICE 5/24/22	Paid by Check #178282		05/24/2022	07/12/2022	05/24/2022	06/30/2022	07/12/2022	114.80
03X18845787-3	#18256-06 INMATE MEDICAL SERVICE 5/24/22	Paid by Check #178282		05/24/2022	07/12/2022	05/24/2022	06/30/2022	07/12/2022	22.96
Vendor 13788 - TEXAS ONCOLOGY, PA Totals							Invoices	3	\$144.29
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
JUN22STMT.JP1	JP#1 TPW COLLECTIONS 6/22	Paid by Check #178414		07/11/2022	07/19/2022	07/11/2022	07/11/2022	07/19/2022	510.00
JUN22STMT.JP2	JP#2 TPW COLLECTIONS 6/22	Paid by Check #178414		07/11/2022	07/19/2022	07/11/2022	07/11/2022	07/19/2022	295.80
JUN22STMT.JP4	JP#4 TPW COLLECTIONS 6/22	Paid by Check #178414		07/11/2022	07/19/2022	07/11/2022	07/11/2022	07/19/2022	64.60
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$870.40
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
HUNTER.10/22	REG/HOTEL HUNTER-SA MAGISTRATION WKSP 10/10-12/22.SA	Paid by Check #178194		06/15/2022	07/12/2022	06/15/2022	06/17/2022	07/12/2022	185.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	1	\$185.00
Vendor 10141 - TEXDOOR LTD									
22018327	CENTRAL-REPAIR GARAGE DOOR	Paid by Check #178498		07/13/2022	07/26/2022	07/13/2022	07/14/2022	07/26/2022	529.60
Vendor 10141 - TEXDOOR LTD Totals							Invoices	1	\$529.60



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 10668 - TFS LEASING A PROGRAM OF DE LAGE									
76536889	DIST CLK COPIER LEASE SCILF15413 6/15/22-7/14/22	Paid by Check #178220		05/31/2022	07/12/2022	05/31/2022	06/10/2022	07/12/2022	473.98
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$473.98
Vendor 14026 - THE BEVY HOTEL BOERNE									
83996551.7/21A	HOTEL(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178289		06/30/2022	07/12/2022	06/30/2022	06/30/2022	07/12/2022	262.16
83996551.7/21B	HOTEL(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178290		06/30/2022	07/12/2022	06/30/2022	06/30/2022	07/12/2022	262.16
83996551.7/21C	HOTEL(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178291		06/30/2022	07/12/2022	06/30/2022	06/30/2022	07/12/2022	262.16
84012245.7/22	HOTEL(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178329		07/08/2022	07/12/2022	07/08/2022	07/08/2022	07/12/2022	262.16
85322933.7/22	HOTEL(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178330		07/08/2022	07/12/2022	07/08/2022	07/08/2022	07/12/2022	262.16
87580083.7/22	HOTEL(3)-2022 CO AUDITORS OTRA TRAINING 7/20- 21/22.BOERNE	Paid by Check #178331		07/08/2022	07/12/2022	07/08/2022	07/08/2022	07/12/2022	262.16
Vendor 14026 - THE BEVY HOTEL BOERNE Totals							Invoices	6	\$1,572.96
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
18-1760-CR	HERNANDEZ-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4816		06/24/2022	07/12/2022	06/24/2022	06/27/2022	07/12/2022	750.00
21-1407-CR	HERNANDEZ-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4816		06/24/2022	07/12/2022	06/24/2022	06/27/2022	07/12/2022	750.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	2	\$1,500.00
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC									
ADC.MTG.6/14/22	ADULT DRUG COURT 6/14/22	Paid by EFT #4810		06/14/2022	07/12/2022	06/14/2022	06/16/2022	07/12/2022	250.00
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC Totals							Invoices	1	\$250.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4416530442	June 2022 - Lincoln Vol Life*	Paid by Check #12414		05/26/2022	06/01/2022	06/09/2022	06/09/2022	07/21/2022	4,232.46
4428128602	July 2022 - Lincoln Vol Life	Paid by Check #12414		06/28/2022	07/01/2022	07/19/2022	07/19/2022	07/21/2022	4,302.03
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	2	\$8,534.49
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.4/13/22	VETERANS TREATMENT COURT 4/13/22	Paid by Check #178223		06/01/2022	07/12/2022	06/01/2022	06/02/2022	07/12/2022	200.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
VTC.MTG.5/11/22	VETERANS TREATMENT COURT 5/11/22	Paid by Check #178223		06/01/2022	07/12/2022	06/01/2022	06/02/2022	07/12/2022	200.00	
VTC.MTG.6/1/22	VETERANS TREATMENT COURT 6/1/22	Paid by Check #178223		06/01/2022	07/12/2022	06/01/2022	06/02/2022	07/12/2022	200.00	
VTC.MTG.7/6/22	VETERANS TREATMENT COURT 7/6/22	Paid by Check #178502		07/06/2022	07/26/2022	07/06/2022	07/07/2022	07/26/2022	200.00	
Vendor 10778 - THE OLD LAW FIRM PC Totals								Invoices	4	\$800.00
Vendor 13001 - THE UPS STORE 5148										
2530	SHIP PKG TO EASTLAND COUNTY	Paid by Check #178528		06/09/2022	07/26/2022	06/09/2022	07/09/2022	07/26/2022	47.65	
2541	MAIL CHECK FOR IGO ANNUAL CONF IN CALIFORNIA	Paid by Check #178528		06/10/2022	07/26/2022	06/10/2022	07/11/2022	07/26/2022	20.79	
Vendor 13001 - THE UPS STORE 5148 Totals								Invoices	2	\$68.44
Vendor 13262 - SOKOIYA THOMAS										
J-21-66.052722	COURT APPOINTED ATTORNEY	Paid by EFT #4823		05/31/2022	07/12/2022	05/31/2022	06/13/2022	07/12/2022	750.00	
CCL-22-0296	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #4823		06/14/2022	07/12/2022	06/14/2022	06/16/2022	07/12/2022	250.00	
J-22-26.061522	COURT APPOINTED ATTORNEY	Paid by EFT #4860		06/29/2022	07/26/2022	06/29/2022	07/06/2022	07/26/2022	100.00	
J-22-26.062022	COURT APPOINTED ATTORNEY	Paid by EFT #4860		06/29/2022	07/26/2022	06/29/2022	07/06/2022	07/26/2022	100.00	
2022-CV-0181	DIAZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4860		07/01/2022	07/26/2022	07/01/2022	07/06/2022	07/26/2022	75.00	
J-22-26.070122	COURT APPOINTED ATTORNEY	Paid by EFT #4860		07/01/2022	07/26/2022	07/01/2022	07/06/2022	07/26/2022	100.00	
CCL-22-0112	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #4842		07/05/2022	07/19/2022	07/05/2022	07/07/2022	07/19/2022	300.00	
2022-CV-0185	NICKELS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4860		07/08/2022	07/26/2022	07/08/2022	07/12/2022	07/26/2022	75.00	
#22-00729	NICKELS-COURT APPOINTED ATTORNEY	Paid by EFT #4860		07/14/2022	07/26/2022	07/14/2022	07/14/2022	07/26/2022	125.00	
CCL-22-0111	PALACIOS-COURT APPOINTED ATTORNEY	Paid by EFT #4860		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	300.00	
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices	10	\$2,175.00
Vendor 13039 - TRISHA THOMAS										
7/18-19/22	ADV PER DIEM-FINDING THE LEADER IN YOU 7/18- 19/22.HUMBLE	Paid by Check #178261		04/28/2022	07/12/2022	04/28/2022	06/07/2022	07/12/2022	70.00	
Vendor 13039 - TRISHA THOMAS Totals								Invoices	1	\$70.00
Vendor 13133 - THORN ARCHITECTS, PLLC										
22125	TAX OFFICE DRIVE THRU- SD,DD,CD 100%,PERM 50%	Paid by EFT #4864		07/19/2022	07/26/2022	07/19/2022	07/22/2022	07/26/2022	18,600.00	
22126.INITIAL	TAX OFFICE DRIVE THRU- INITIAL PAYMENT	Paid by EFT #4864		07/19/2022	07/26/2022	07/19/2022	07/22/2022	07/26/2022	5,000.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 13133 - THORN ARCHITECTS, PLLC Totals		Invoices		2	\$23,600.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-22-28.051822	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/18/2022	07/12/2022	05/18/2022	05/23/2022	07/12/2022	100.00
J-21-46.052022	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/20/2022	07/12/2022	05/20/2022	05/31/2022	07/12/2022	750.00
J-22-10.052022	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/20/2022	07/12/2022	05/20/2022	05/26/2022	07/12/2022	250.00
J-22-24	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/20/2022	07/12/2022	05/20/2022	05/31/2022	07/12/2022	100.00
J-22-40.052022	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/20/2022	07/12/2022	05/20/2022	05/23/2022	07/12/2022	100.00
J-22-41.051922	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/20/2022	07/12/2022	05/20/2022	05/23/2022	07/12/2022	100.00
J-20-61.052522	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/25/2022	07/12/2022	05/25/2022	05/26/2022	07/12/2022	100.00
J-22-33.052522	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/25/2022	07/12/2022	05/25/2022	05/27/2022	07/12/2022	100.00
J-22-38.052522	COURT APPOINTED ATTORNEY	Paid by EFT #4822		05/25/2022	07/12/2022	05/25/2022	05/27/2022	07/12/2022	100.00
J-20-61.060322	COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/03/2022	07/12/2022	06/03/2022	06/08/2022	07/12/2022	100.00
J-20-39.060622	COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/06/2022	07/12/2022	06/06/2022	06/08/2022	07/12/2022	100.00
J-22-43	COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/06/2022	07/12/2022	06/06/2022	06/08/2022	07/12/2022	100.00
J-22-33.060822	COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/08/2022	07/12/2022	06/08/2022	06/10/2022	07/12/2022	100.00
J-20-26.061022	COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/10/2022	07/12/2022	06/10/2022	06/13/2022	07/12/2022	750.00
ADC.MTG.6/14/22	ADULT DRUG COURT 6/14/22	Paid by EFT #4822		06/14/2022	07/12/2022	06/14/2022	06/16/2022	07/12/2022	250.00
CCL-22-0139	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/14/2022	07/12/2022	06/14/2022	06/16/2022	07/12/2022	250.00
CCL-22-0317	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/14/2022	07/12/2022	06/14/2022	06/16/2022	07/12/2022	250.00
J-20-39.061522	COURT APPOINTED ATTORNEY	Paid by EFT #4859		06/21/2022	07/26/2022	06/21/2022	06/22/2022	07/26/2022	150.00
J-21-64.062022	COURT APPOINTED ATTORNEY	Paid by EFT #4859		06/21/2022	07/26/2022	06/21/2022	06/22/2022	07/26/2022	100.00
J-22-28.061622	COURT APPOINTED ATTORNEY	Paid by EFT #4859		06/21/2022	07/26/2022	06/21/2022	06/22/2022	07/26/2022	100.00
J-22-33.061522	COURT APPOINTED ATTORNEY	Paid by EFT #4859		06/21/2022	07/26/2022	06/21/2022	06/22/2022	07/26/2022	150.00
J-22-43.061522	COURT APPOINTED ATTORNEY	Paid by EFT #4859		06/21/2022	07/26/2022	06/21/2022	06/22/2022	07/26/2022	150.00
CCL-19-1039	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4822		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	300.00
CCL-22-0452	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	300.00
CCL-22-0503	THORPE-COURT APPOINTED ATTORNEY	Paid by EFT #4822		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	300.00
J-22-33.063022	COURT APPOINTED ATTORNEY	Paid by EFT #4859		07/01/2022	07/26/2022	07/01/2022	07/06/2022	07/26/2022	150.00
J-22-43.063022	COURT APPOINTED ATTORNEY	Paid by EFT #4859		07/01/2022	07/26/2022	07/01/2022	07/08/2022	07/26/2022	300.00
J-22-43.070122	COURT APPOINTED ATTORNEY	Paid by EFT #4859		07/01/2022	07/26/2022	07/01/2022	07/08/2022	07/26/2022	100.00
				Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals		Invoices		28	\$5,700.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5662098	DIST CLK COPIER MAINT SCGJG37774 6/16/22-7/15/22	Paid by Check #178382		06/17/2022	07/19/2022	06/17/2022	07/12/2022	07/19/2022	65.88
				Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals		Invoices		1	\$65.88
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									

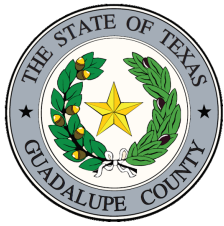


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
211897.6/22	CLEAR PERSON SEARCH 6/22	Paid by Check #178399		07/01/2022	07/19/2022	07/01/2022	07/12/2022	07/19/2022	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300005918.1	R.FREEMAN-AUTOPSY 2/2/22 CASE#PA22-00770	Paid by Check #178141		05/31/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	3,435.00
3300005918.2	M.JANDT-AUTOPSY 1/26/22 CASE#PA22-00505	Paid by Check #178142		05/31/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	3,435.00
3300005965	B.LOERA-AUTOPSY 12/20/21 CASE#PA21-07863	Paid by Check #178458		05/31/2022	07/26/2022	05/31/2022	07/11/2022	07/26/2022	3,335.00
3300006026.1	T.SIMON-AUTOPSY 4/10/22 CASE#PA22-02227	Paid by Check #178459		06/30/2022	07/26/2022	06/30/2022	07/11/2022	07/26/2022	3,435.00
3300006026.2	S.SALDANA-AUTOPSY 12/22/21 CASE#PA21-07874	Paid by Check #178460		06/30/2022	07/26/2022	06/30/2022	07/11/2022	07/26/2022	3,335.00
3300006033	J.GONZALES-AUTOPSY 11/27/21 CASE#PA22-07329	Paid by Check #178342		06/30/2022	07/19/2022	06/30/2022	07/08/2022	07/19/2022	3,335.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	6	\$20,310.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-39208	A/C UNIT REPAIR TXV VALVE/REFRIGERANT-DET ADMIN VISITATION	Paid by Check #178162		05/22/2022	07/12/2022	05/22/2022	06/20/2022	07/12/2022	130.00
S-39393	SCHERTZ TAX OFFICE-AC DIAGNOSTICS	Paid by Check #178162		06/02/2022	07/12/2022	06/02/2022	06/13/2022	07/12/2022	85.00
S-39562	JOCKEY HOUSE-REPLACE A/C	Paid by Check #178162		06/03/2022	07/12/2022	06/03/2022	06/13/2022	07/12/2022	4,643.00
S-39640	TAX OFFICE-AC DIAGNOSTICS	Paid by Check #178162		06/14/2022	07/12/2022	06/14/2022	06/24/2022	07/12/2022	130.00
S-39930	CSCD-A/C CAPACITOR (PO# T-22 -6141)	Paid by Check #178162		06/17/2022	07/12/2022	06/17/2022	06/24/2022	07/12/2022	22.73
S-40194	SCHERTZ SERVICE CENTER (CABOOSE)-DIAGNOSTIC	Paid by Check #178350		07/01/2022	07/19/2022	07/01/2022	07/12/2022	07/19/2022	220.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	6	\$5,230.73
Vendor 14170 - TRI-TECH FORENSICS, INC									
684716	CID-GSR COLLECTION KITS(2)	Paid by Check #178426		06/30/2022	07/19/2022	06/30/2022	07/08/2022	07/19/2022	162.50
Vendor 14170 - TRI-TECH FORENSICS, INC Totals							Invoices	1	\$162.50
Vendor 12656 - WILLIAM NORTON TROY									
J-19-116.051922	COURT APPOINTED ATTORNEY	Paid by EFT #4821		05/20/2022	07/12/2022	05/20/2022	05/31/2022	07/12/2022	100.00
J-22-19	COURT APPOINTED ATTORNEY	Paid by EFT #4821		05/20/2022	07/12/2022	05/20/2022	05/31/2022	07/12/2022	750.00
J-22-42	COURT APPOINTED ATTORNEY	Paid by EFT #4821		05/20/2022	07/12/2022	05/20/2022	05/31/2022	07/12/2022	150.00
J-21-33.052522	COURT APPOINTED ATTORNEY	Paid by EFT #4821		05/25/2022	07/12/2022	05/25/2022	05/27/2022	07/12/2022	150.00
J-21-51	COURT APPOINTED ATTORNEY	Paid by EFT #4821		05/25/2022	07/12/2022	05/25/2022	05/26/2022	07/12/2022	150.00
J-21-33.060822	COURT APPOINTED ATTORNEY	Paid by EFT #4821		06/09/2022	07/12/2022	06/09/2022	06/10/2022	07/12/2022	150.00
22-1193-CV	AMBRIZ-PENALOZA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #4858		06/20/2022	07/26/2022	06/20/2022	06/21/2022	07/26/2022	750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
22-1296-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #4821		06/24/2022	07/12/2022	06/24/2022	06/27/2022	07/12/2022	750.00
21-2435-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #4821		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	750.00
CCL-22-0274	EVANS-COWART-COURT APPOINTED ATTORNEY	Paid by EFT #4821		06/28/2022	07/12/2022	06/28/2022	06/29/2022	07/12/2022	250.00
J-22-45	COURT APPOINTED ATTORNEY	Paid by EFT #4858		06/28/2022	07/26/2022	06/28/2022	06/30/2022	07/26/2022	150.00
CCL-21-0207	SOMERSETT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4839		07/01/2022	07/19/2022	07/01/2022	07/06/2022	07/19/2022	300.00
CCL-22-0160	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4839		07/07/2022	07/19/2022	07/07/2022	07/08/2022	07/19/2022	300.00
CCL-21-0911	CASTRO-COURT APPOINTED ATTORNEY	Paid by EFT #4858		07/11/2022	07/26/2022	07/11/2022	07/12/2022	07/26/2022	250.00
CCL-21-0169	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #4858		07/13/2022	07/26/2022	07/13/2022	07/18/2022	07/26/2022	300.00
21-0088-CR	TOBAR-COURT APPOINTED ATTORNEY	Paid by EFT #4858		07/14/2022	07/26/2022	07/14/2022	07/15/2022	07/26/2022	750.00
21-2456-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4858		07/14/2022	07/26/2022	07/14/2022	07/15/2022	07/26/2022	750.00
21-2632-CR	AVILA-COURT APPOINTED ATTORNEY	Paid by EFT #4858		07/14/2022	07/26/2022	07/14/2022	07/15/2022	07/26/2022	750.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	18	\$7,500.00
Vendor 6648 - ULINE									
150043899	COMMISSARY-EARPLUGS(200)	Paid by EFT #4835		06/10/2022	07/19/2022	06/10/2022	07/01/2022	07/19/2022	225.44
Vendor 6648 - ULINE Totals							Invoices	1	\$225.44
Vendor 12712 - UNIFIRST HOLDINGS INC									
MAY22STMT	UNIFORMS, MATS, MOPS 5/22	Paid by Check #178253		05/31/2022	07/12/2022	05/31/2022	06/02/2022	07/12/2022	4,099.75
JUN22STMT	UNIFORMS,MATS,MOPS 6/22	Paid by Check #178405		06/27/2022	07/19/2022	06/27/2022	07/12/2022	07/19/2022	3,156.13
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	2	\$7,255.88
Vendor 12118 - UNITED STATES TREASURY									
07192022	PCORI FEES 2021	Paid by Check #4210		07/13/2022	07/19/2022	07/19/2022	07/13/2022	07/19/2022	2,913.46
Vendor 12118 - UNITED STATES TREASURY Totals							Invoices	1	\$2,913.46
Vendor 13825 - UNUM INSURANCE COMPANY									
0422-04283890017	April 2022-UNUM Disability Ins Group #00428389	Paid by Check #12417		04/21/2022	05/01/2022	05/13/2022	05/13/2022	07/21/2022	5,872.91
0522-04283890017	May 2022- UNUM Disability Ins Group #00428389	Paid by Check #12417		05/23/2022	06/01/2022	05/31/2022	06/02/2022	07/21/2022	5,781.72
Vendor 13825 - UNUM INSURANCE COMPANY Totals							Invoices	2	\$11,654.63
Vendor 3165 - UPS AND GROUNDS									

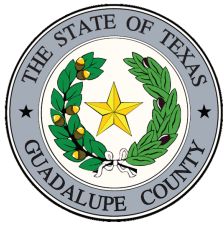


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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	
1569	HR-20 YRS SERVICE RECOGNITION-ENGRAVING PLAQUES(6)	Paid by Check #178159		06/21/2022	07/12/2022	06/21/2022	06/30/2022	07/12/2022	240.00	
Vendor 3165 - UPS AND GROUNDS Totals								Invoices	1	\$240.00
Vendor 4162 - VALIC										
2022-00000506	06.17.2022 Payroll - Valic Deferred Comp*	Paid by EFT #241381		06/17/2022	06/17/2022	06/17/2022	06/17/2022	07/19/2022	6,060.00	
2022-00000516	07.01.2022 Payroll - Valic Deferred Comp*	Paid by EFT #241381		07/01/2022	07/01/2022	07/01/2022	07/01/2022	07/19/2022	6,360.00	
2022-00000534	07.15.2022 Payroll - Valic Deferred Comp*	Paid by EFT #241388		07/15/2022	07/15/2022	07/15/2022	07/15/2022	07/19/2022	6,040.00	
Vendor 4162 - VALIC Totals								Invoices	3	\$18,460.00
Vendor 14097 - SHAWN E VANDENBERG										
VTC.MTG.5/11/22	VETERANS TREATMENT COURT 5/11/22	Paid by Check #178298		05/24/2022	07/12/2022	05/24/2022	05/26/2022	07/12/2022	200.00	
VTC.MTG.7/6/22	VETERANS TREATMENT COURT 7/6/22	Paid by Check #178557		07/06/2022	07/26/2022	07/06/2022	07/07/2022	07/26/2022	200.00	
Vendor 14097 - SHAWN E VANDENBERG Totals								Invoices	2	\$400.00
Vendor 6805 - VERIZON WIRELESS										
2056-1.5/22	ELECTIONS WIRELESS MODEM 5/22	Paid by Check #178362		06/01/2022	07/19/2022	06/01/2022	07/11/2022	07/19/2022	2,803.86	
421835304.6/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/22	Paid by Check #178191		06/20/2022	07/12/2022	06/20/2022	06/29/2022	07/12/2022	37.99	
2056-1.6/22	ELECTIONS WIRELESS MODEM 6/22	Paid by Check #178491		07/01/2022	07/26/2022	07/01/2022	07/13/2022	07/26/2022	259.31	
742012272.6/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 6/22	Paid by Check #178438		07/01/2022	07/19/2022	07/01/2022	07/14/2022	07/19/2022	235.20	
Vendor 6805 - VERIZON WIRELESS Totals								Invoices	4	\$3,336.36
Vendor 7111 - VISA										
0211.4/30/22	TAC-REG(4)-TAC LEGISLATIVE CONFERENCE 8/24-26.AUSTIN	Paid by Check #178439		05/24/2022	07/12/2022	05/24/2022	06/28/2022	07/19/2022	845.00	
0211.5/19/22	HYATT REGENCY HOTEL COPE-CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #178439		05/24/2022	07/12/2022	05/24/2022	06/28/2022	07/19/2022	240.74	
0211.5/19/22.B	HYATT REGENCY HOTEL SEIDENBERGER-CJACAT 10/3-6/22.LOST PINES	Paid by Check #178439		05/24/2022	07/12/2022	05/24/2022	06/28/2022	07/19/2022	240.74	
0211.5/19/22.C	HYATT REGENCY HOTEL ENGELKE-CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #178439		05/24/2022	07/12/2022	05/24/2022	06/28/2022	07/19/2022	240.74	

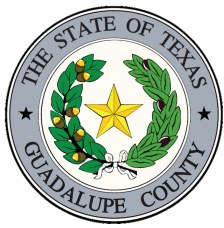


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
0211.5/19/22.D	HYATT REGENCY HOTEL CARPENTER-CJACAT CONF 10/3- 6/22.LOST PINES	Paid by Check #178439		05/24/2022	07/12/2022	05/24/2022	06/28/2022	07/19/2022	240.74
0211.5/25/22	OMNI-TAC COUNTY TECHNOLOGY WORKSHOP- ENGELKE 5/25/22.CC	Paid by Check #178439		06/23/2022	07/12/2022	06/23/2022	07/06/2022	07/19/2022	200.98
0211.6/23/22	LATE FEE & INTEREST CHARGE	Paid by Check #178439		06/23/2022	07/12/2022	06/23/2022	07/06/2022	07/19/2022	82.71
				Vendor 7111 - VISA Totals		Invoices		7	\$2,091.65
Vendor 8388 - VISA									
2605.5/24/22	HEB-RETIREMENT CAKE,COOKIES-L.NICHOLSON	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	45.96
2605.6/13/22	AED SUPERSTORE-AED PADS(12)	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	(88.11)
2605.6/17/22	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	32.99
2605.6/2/22	GC TAX ASSESSOR-STATE INSPECTION FEES(14)	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	108.00
2605.6/4/22.A	LAPOSADA HOTEL(5)-2022 NNDDA NATIONAL CONF 5/30- 6/3/22.LAREDO	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	649.80
2605.6/4/22.B	LAPOSADA HOTEL(5)-2022 NNDDA NATIONAL CONF 5/30- 6/3/22.LAREDO	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	649.80
2605.6/4/22.C	LAPOSADA HOTEL(5)-2022 NNDDA NATIONAL CONF 5/30- 6/3/22.LAREDO	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	649.80
2605.6/4/22.D	LAPOSADA HOTEL(5)-2022 NNDDA NATIONAL CONF 5/30- 6/3/22.LAREDO	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	649.80
2605.6/4/22.E	LAPOSADA HOTEL(5)-2022 NNDDA NATIONAL CONF 5/30- 6/3/22.LAREDO	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	649.80
2605.6/7/22	P2 CONCEPTS-REG CALLAHAN BASIC SWAT COURSE 6/13- 17/22.SEGUIN	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	500.00
2605.6/8/22	CODY MCCONNELL-PROMO.COM- LANYARDS(500) RECRUITING PROMOTIONS	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	591.10
2605.6/9/22	AED SUPERSTORE-AED PADS(12)	Paid by Check #178208		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	1,156.11
				Vendor 8388 - VISA Totals		Invoices		12	\$5,595.05
Vendor 8918 - VISA									
1128.5/26/22	AMAZON.COM-HR-WIRELESS DOOR OPEN CHIMES	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	47.98



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
1128.5/26/22.A	TNOA-R.VILLAREAL MEMBERSHIP DUES	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	40.00
1128.5/27/22	STATE BAR OF TX PARALEGAL-(3) MEMBER DUES 2022	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	75.00
1128.5/27/22.B	STATE BAR OF TX PARALEGAL-(3) MEMBER DUES 2022	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	75.00
1128.5/28/22	STATE BAR OF TX PARALEGAL-(3) MEMBER DUES 2022	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	75.00
1128.6/14/22	ASCOT TRAVEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	90.00
1128.6/14/22.G	PAYMASTER-RIBBON FOR CHECK MASTER (PO# T-22-6137)	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	144.95
1128.6/14/22.H	ASCOT TRAVEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	498.60
1128.6/14/22.I	ASCOT TRAVEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	498.60
1128.6/14/22.J	ASCOT TRAVEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	498.60
1128.6/15/22	HOLIDAY INN EXPRESS-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	1,324.80
1128.6/17/22	HOLIDAY INN EXPRESS-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	1,435.20
1128.6/2/22	ASCOT TRAVEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	60.00
1128.6/2/22.C	ASCOT TRAVEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	498.60
1128.6/2/22.D	ASCOT TRAVEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	498.60
1128.6/2/22.E	ASCOT TRAVEL-VICTIM/WITNESS CASE#18-0279-CR 6/5-17/22	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	498.60
1128.6/3/22	REG-REYNOLDS-INTERMED CRIME SCENE SRCH #2106 7/25-29/22.CONVERSE	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	250.00
1128.6/6/22	USPS-CERTIFIED MAIL TO AUSTIN (REQUEST LONGEVITY PAY)	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	7.38
1128.6/8/22	GREEN VALLEY-R&B S.SANTA CLARA/STAGECOACH RD-FIRE HYDRANT METER	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	1,535.00
1128.6/8/22.F	GREEN VALLEY-R&B S.SANTA CLARA/STAGECOACH RD-FIRE HYDRANT METER	Paid by Check #178214		06/23/2022	07/12/2022	06/23/2022	07/05/2022	07/12/2022	45.28

Vendor **8918 - VISA** Totals

Invoices

20

\$8,197.19

Vendor **5583 - WAL MART**



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
APPR#540878.FY22	CA-PAPER TOWELS	Paid by Check #178177		06/22/2022	07/12/2022	06/22/2022	06/22/2022	07/12/2022	11.48
APPR#870089.FY22	ICE CREAM,SODA	Paid by Check #178481		06/29/2022	07/26/2022	06/29/2022	07/08/2022	07/26/2022	43.62
APPR#794434.FY22	CA-WITNESS/VICTIMS SNACKS,DRINKS CASE# CCL-20-1161	Paid by Check #178481		07/17/2022	07/26/2022	07/17/2022	07/18/2022	07/26/2022	43.06
Vendor 5583 - WAL MART Totals									\$98.16
Invoices									3
Vendor 7023 - WATER GARDEN GEMS INC									
1-3977	VETERANS MEMORIAL-PUMP (PO# T-22-6133)	Paid by Check #178195		06/13/2022	07/12/2022	06/13/2022	06/16/2022	07/12/2022	363.98
Vendor 7023 - WATER GARDEN GEMS INC Totals									\$363.98
Invoices									1
Vendor 10124 - MIKE WATTS									
5/23/22	REIMB TIRE REPAIR GC#19846	Paid by Check #178216		06/29/2022	07/12/2022	06/29/2022	07/01/2022	07/12/2022	15.00
6/7/22	REIMB MEAL VICTIM/WITNESS #18-0279-CR	Paid by Check #178216		06/29/2022	07/12/2022	06/29/2022	07/01/2022	07/12/2022	92.34
Vendor 10124 - MIKE WATTS Totals									\$107.34
Invoices									2
Vendor 11454 - WC OF TEXAS									
11836934V155	JUV PROB & DET GARBAGE PICKUP 6/22	Paid by Check #178233		06/03/2022	07/12/2022	06/03/2022	06/20/2022	07/12/2022	644.07
11890028V155	JUV PROB & DET GARBAGE PICKUP 7/22	Paid by Check #178515		07/01/2022	07/26/2022	07/01/2022	07/08/2022	07/26/2022	775.05
11890029V155	COUNTY GARBAGE PICKUP 7/22	Paid by Check #178233		07/01/2022	07/12/2022	07/01/2022	07/05/2022	07/12/2022	2,103.25
11891133V155	JP#1 (TEMP) GARBAGE PICKUP 7/22	Paid by Check #178233		07/01/2022	07/12/2022	07/01/2022	07/05/2022	07/12/2022	207.68
Vendor 11454 - WC OF TEXAS Totals									\$3,730.05
Invoices									4
Vendor 1907 - G. STEVEN WHITE									
59528V3785	#04157-02 INMATE MEDICAL SERVICE 5/31/22	Paid by Check #178151		06/01/2022	07/12/2022	06/01/2022	06/30/2022	07/12/2022	47.68
Vendor 1907 - G. STEVEN WHITE Totals									\$47.68
Invoices									1
Vendor 11397 - MONICA WHITE									
3/11/22-6/10/22	MILEAGE 3/11/22-6/10/22	Paid by Check #178230		06/10/2022	07/12/2022	06/10/2022	06/20/2022	07/12/2022	114.66
Vendor 11397 - MONICA WHITE Totals									\$114.66
Invoices									1
Vendor 13069 - WHITE, DONNIE									
8/8-10/22	ADV PER DIEM-LEADERSHIP FOR TROUBLING TIMES 8/8- 10/22.AUSTIN	Paid by Check #178531		05/24/2022	07/26/2022	05/24/2022	05/27/2022	07/26/2022	70.00
Vendor 13069 - WHITE, DONNIE Totals									\$70.00
Invoices									1
Vendor 6647 - WICK FLOOR MACHINE CO INC									
444600	JAIL-BUFFER MACHINE-JAGUAR PADS,RECTIFIERS	Paid by Check #178188		06/09/2022	07/12/2022	06/09/2022	06/10/2022	07/12/2022	317.26



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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 6647 - WICK FLOOR MACHINE CO INC Totals					Invoices	1	\$317.26
Vendor 4173 - JIM WOLVERTON 5/25/22	MILEAGE 5/25/22	Paid by Check #178164		06/07/2022	07/12/2022	06/07/2022	07/01/2022	07/12/2022	13.69
		Vendor 4173 - JIM WOLVERTON Totals					Invoices	1	\$13.69
Vendor 11813 - JULISSA VELA YBARRA 21-2448-CR	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #4837		07/06/2022	07/19/2022	07/06/2022	07/07/2022	07/19/2022	750.00
		Vendor 11813 - JULISSA VELA YBARRA Totals					Invoices	1	\$750.00
Vendor 1468 - YORK CREEK V F D JUL22STMT	MONTHLY BUDGET ALLOTMENT 7/22	Paid by EFT #4803		06/28/2022	07/12/2022	07/30/2022	06/28/2022	07/12/2022	5,107.08
JUN22STMT	MONTHLY BUDGET ALLOTMENT 6/22	Paid by EFT #4803		06/28/2022	07/12/2022	06/30/2022	06/28/2022	07/12/2022	5,107.08
MAY22STMT	MONTHLY BUDGET ALLOTMENT 5/22	Paid by EFT #4803		06/28/2022	07/12/2022	05/31/2022	06/28/2022	07/12/2022	5,107.08
		Vendor 1468 - YORK CREEK V F D Totals					Invoices	3	\$15,321.24
Vendor 12186 - JENNIFER YOUNG 6/12-16/22	PER DIEM,MILG,BAG FEE-TACA ANNUAL CONF 6/12-16/22.AMARILLO	Paid by Check #178244		06/28/2022	07/12/2022	06/28/2022	06/28/2022	07/12/2022	258.80
		Vendor 12186 - JENNIFER YOUNG Totals					Invoices	1	\$258.80
Vendor 3225 - ARNOLD ZWICKE 6/8/22	REIMB-FUEL 6/8/22	Paid by Check #178160		06/21/2022	07/12/2022	06/21/2022	06/24/2022	07/12/2022	75.00
7/23-26/22	ADV PER DIEM-SHERIFF ASSOC OF TEXAS CONF 7/24-27/22.FORT WORTH	Paid by Check #10764		07/06/2022	07/19/2022	07/06/2022	07/08/2022	07/19/2022	100.00
		Vendor 3225 - ARNOLD ZWICKE Totals					Invoices	2	\$175.00
Vendor 13457 - MARGARET ANN ZWICKE 7/20-22/22	ADV PER DIEM-2022 TCDRS ANNUAL CONF 7/20-22/22.AUSTIN	Paid by Check #178275		05/27/2022	07/12/2022	05/27/2022	05/27/2022	07/12/2022	70.00
6/27-29/22.M	MILEAGE-2022 TEXAS WORKER'S COMP CONF 6/27-29/22.AUSTIN	Paid by Check #178537		07/11/2022	07/26/2022	07/11/2022	07/11/2022	07/26/2022	60.49
		Vendor 13457 - MARGARET ANN ZWICKE Totals					Invoices	2	\$130.49
Vendor ANTHONY AUGUSTINE JP3-38656	REFUND OVERPAYMENT OF FINES	Paid by Check #178435		06/13/2022	07/19/2022	06/13/2022	07/01/2022	07/19/2022	35.00
		Vendor ANTHONY AUGUSTINE Totals					Invoices	1	\$35.00
Vendor MOSES BARAK BENITES									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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
JP121-91900	REFUND OVERPAYMENT OF FINES	Paid by Check #178308		05/27/2022	07/12/2022	05/27/2022	05/27/2022	07/12/2022	16.00
Vendor MOSES BARAK BENITES Totals									\$16.00
Vendor ROI BITON									
JP3-38353	REFUND OVERPAYMENT OF FINES	Paid by Check #178317		06/09/2022	07/12/2022	06/09/2022	06/09/2022	07/12/2022	54.00
Vendor ROI BITON Totals									\$54.00
Vendor C.I.A. SERVICES INC									
189338	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178430		07/05/2022	07/19/2022	07/05/2022	07/06/2022	07/19/2022	4.00
Vendor C.I.A. SERVICES INC Totals									\$4.00
Vendor LUIS J ESPINOSA PALAFOX									
JP4-185341	REFUND OVERPAYMENT OF FINES	Paid by Check #178432		04/12/2022	07/19/2022	04/12/2022	07/07/2022	07/19/2022	5.86
Vendor LUIS J ESPINOSA PALAFOX Totals									\$5.86
Vendor DARLENE GRAY									
188751	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178318		06/29/2022	07/12/2022	06/29/2022	06/30/2022	07/12/2022	30.00
Vendor DARLENE GRAY Totals									\$30.00
Vendor HARRIS COUNTY HARRIS COUNTY CONSTABLE PRECINCT #1									
#22-1079-CV	CIVIL CITATION PROCESSING FEE #22-1079-CV	Paid by Check #178313		06/09/2022	07/12/2022	06/09/2022	06/09/2022	07/12/2022	75.00
Vendor HARRIS COUNTY HARRIS COUNTY CONSTABLE PRECINCT #1 Totals									\$75.00
Vendor & COHEN INC HORNBERGER FULLER GARZA									
186959	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178314		06/13/2022	07/12/2022	06/13/2022	06/16/2022	07/12/2022	8.00
Vendor & COHEN INC HORNBERGER FULLER GARZA Totals									\$8.00
Vendor & COHEN INC HORNBERGER FULLER GARZA									
186503	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178315		06/08/2022	07/12/2022	06/08/2022	06/09/2022	07/12/2022	4.00
Vendor & COHEN INC HORNBERGER FULLER GARZA Totals									\$4.00
Vendor JAMES B NUTTER & COMPANY									
189781	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178567		07/08/2022	07/26/2022	07/08/2022	07/12/2022	07/26/2022	50.00
Vendor JAMES B NUTTER & COMPANY Totals									\$50.00
Vendor MATTHEW LINENBERGER									
CC-67815	REFUND PAYMENT OF FINES	Paid by Check #178433		06/23/2022	07/19/2022	06/23/2022	06/24/2022	07/19/2022	100.00

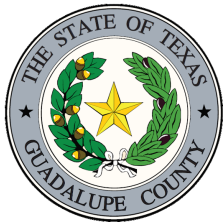


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

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			Vendor MATTHEW LINENBERGER Totals				Invoices	1	\$100.00
Vendor ORION FINANCIAL GROUP INC 186217	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178311		06/06/2022	07/12/2022	06/06/2022	06/07/2022	07/12/2022	4.00
			Vendor ORION FINANCIAL GROUP INC Totals				Invoices	1	\$4.00
Vendor AIDE ORTIZ JP4-184772	REFUND OVERPAYMENT OF FINES	Paid by Check #178568		07/08/2022	07/26/2022	07/08/2022	07/11/2022	07/26/2022	42.00
			Vendor AIDE ORTIZ Totals				Invoices	1	\$42.00
Vendor EDITH ORTIZ JP3-38275	REFUND OVERPAYMENT OF FINES	Paid by Check #178316		05/11/2022	07/12/2022	05/11/2022	06/09/2022	07/12/2022	9.00
			Vendor EDITH ORTIZ Totals				Invoices	1	\$9.00
Vendor ISAAC LOUIE PEREZ JP122-95714	REFUND OVERPAYMENT OF FINES	Paid by Check #178310		06/01/2022	07/12/2022	06/01/2022	06/01/2022	07/12/2022	15.00
			Vendor ISAAC LOUIE PEREZ Totals				Invoices	1	\$15.00
Vendor DVONE RAMIREZ MAREZ JP2-73761	REFUND OVERPAYMENT OF FINES	Paid by Check #178431		04/19/2022	07/19/2022	04/19/2022	07/07/2022	07/19/2022	212.80
			Vendor DVONE RAMIREZ MAREZ Totals				Invoices	1	\$212.80
Vendor JONATHON LUIS ROBLES JP4-185534	REFUND OVERPAYMENT OF FINES	Paid by Check #178309		05/23/2022	07/12/2022	05/23/2022	05/31/2022	07/12/2022	86.00
			Vendor JONATHON LUIS ROBLES Totals				Invoices	1	\$86.00
Vendor ATTORNEY AT LAW STEVE D TAYLOR 189799	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178566		07/08/2022	07/26/2022	07/08/2022	07/12/2022	07/26/2022	4.00
			Vendor ATTORNEY AT LAW STEVE D TAYLOR Totals				Invoices	1	\$4.00
Vendor URBAN CIVIL LLC 190596	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178569		07/15/2022	07/26/2022	07/15/2022	07/18/2022	07/26/2022	4.00
			Vendor URBAN CIVIL LLC Totals				Invoices	1	\$4.00
Vendor HAROLD DERVALLY WEBB COUNTY CONSTABLE PRECINCT #4 #20-2432-CV	CIVIL CITATION PROCESSING FEE #20-2432-CV	Paid by Check #178312		06/09/2022	07/12/2022	06/09/2022	06/09/2022	07/12/2022	80.00
			Vendor HAROLD DERVALLY WEBB COUNTY CONSTABLE PRECINCT #4 Totals				Invoices	1	\$80.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/22 - 07/31/22

Report By Vendor - Invoice

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Vendor CHRISTIAN DONOVAN WELLONS									
CCL-22-0310	REFUND OVERPAYMENT OF FINES	Paid by Check #178436		06/17/2022	07/19/2022	06/17/2022	06/20/2022	07/19/2022	27.31
Vendor CHRISTIAN DONOVAN WELLONS Totals							Invoices	1	\$27.31
Vendor MARC YOUNG									
CC-67771	REFUND PAYMENT OF FINES	Paid by Check #178434		06/22/2022	07/19/2022	06/22/2022	06/23/2022	07/19/2022	641.00
Vendor MARC YOUNG Totals							Invoices	1	\$641.00
Grand Totals							Invoices	1135	\$4,585,320.31