



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/22 - 06/30/22

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									
945372022052000	BCBS CLAIMS 5/16-20/2022	Paid by EFT #1309		05/23/2022	06/07/2022	06/07/2022	05/23/2022	06/07/2022	139,654.81
945372022052700	BCBS CLAIMS 5/23-27/2022	Paid by EFT #1309		05/31/2022	06/07/2022	06/07/2022	05/31/2022	06/07/2022	60,077.14
945372022060300	BCBS CLAIMS 5/31/2022-6/3/2022	Paid by EFT #1313		06/06/2022	06/28/2022	06/28/2022	06/06/2022	06/28/2022	55,091.17
945372022061000	BCBS CLAIMS 6/6-10/2022	Paid by EFT #1313		06/13/2022	06/28/2022	06/28/2022	06/13/2022	06/28/2022	80,793.77
945372022061700	BCBS CLAIMS 6/13-17/2022	Paid by EFT #1313		06/21/2022	06/28/2022	06/28/2022	06/21/2022	06/28/2022	80,795.41
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$416,412.30
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC053122	LAW LIBRARY NETWORK FIELD SUPPORT 5/22	Paid by Check #178091		05/31/2022	06/28/2022	05/31/2022	06/03/2022	06/28/2022	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC									
180-64A	TAX OFFICE DRIVE THRU-SURV 100%, SCCD 100%	Paid by Check #177947		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	9,900.00
Vendor 11262 - ADA CONSULTING GROUP INC Totals							Invoices	1	\$9,900.00
Vendor 1238 - LUCY ADAME-CLARK									
2022MH00675	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #177866		04/27/2022	06/07/2022	04/27/2022	05/18/2022	06/07/2022	676.00
Vendor 1238 - LUCY ADAME-CLARK Totals							Invoices	1	\$676.00
Vendor 12109 - AFFORDABLE ELECTRIC									
33122	JAIL-INSTALL ELECTRIC FOR PLUGS IN ADMIN OFFICE #306	Paid by Check #177957		03/31/2022	06/07/2022	03/31/2022	05/25/2022	06/07/2022	379.07
GC2201	CID-EVID RM-INSTALL FANS,VENTS,SHOOT RM-LIGHTING & VENTALATION	Paid by Check #177957		04/08/2022	06/07/2022	04/08/2022	05/25/2022	06/07/2022	2,800.00
Vendor 12109 - AFFORDABLE ELECTRIC Totals							Invoices	2	\$3,179.07
Vendor 10802 - ALAMO FILTER COMPANY INC									
174273	STOCK-AIR FILTERS(PO#2185)	Paid by Check #177939		05/05/2022	06/07/2022	05/05/2022	05/24/2022	06/07/2022	119.75
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$119.75
Vendor 6023 - DIANA ALANIZ									
7/10-14/22	ADV PER DIEM-ANNUAL CDCAT CONFERENCE 7/10-14/22. WACO	Paid by Check #178062		06/10/2022	06/28/2022	06/10/2022	06/10/2022	06/28/2022	130.00
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$130.00
Vendor 212 - ALTEX ELECTRONICS LTD									
INVIH3521333	MIS-COMPUTER CABLE	Paid by Check #177859		05/12/2022	06/07/2022	05/12/2022	05/17/2022	06/07/2022	45.97
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$45.97
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC									



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9594	STOCK-FLAGS	Paid by Check #177949		05/10/2022	06/07/2022	05/10/2022	05/19/2022	06/07/2022	2,251.00
9594.2	STOCK-FLAGS	Paid by Check #178084		05/10/2022	06/28/2022	05/10/2022	06/15/2022	06/28/2022	348.00
9649	WEIGH STATION WESTBOUND- FLAG POLE	Paid by Check #2946		05/27/2022	06/21/2022	05/27/2022	06/02/2022	06/21/2022	4,830.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	3	\$7,429.00
Vendor 2067 - ANGEL PEST CONTROL INC									
4/22/22-5/19/22	COUNTY PEST CONTROL 4/22/22 -5/19/22	Paid by Check #177877		05/20/2022	06/07/2022	05/20/2022	05/23/2022	06/07/2022	1,123.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$1,123.00
Vendor 7220 - APEX GLASS & MIRROR INC									
5/25/22	AG BLDG-SILICONE(2)	Paid by Check #2920		05/25/2022	06/21/2022	05/25/2022	06/03/2022	06/21/2022	16.00
6/2/22	SCHERTZ RIEDEL BLDG-REPAIR WINDOW	Paid by Check #2920		06/02/2022	06/21/2022	06/02/2022	06/02/2022	06/21/2022	988.30
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	2	\$1,004.30
Vendor 4364 - APPLIED CONCEPTS INC									
401419	DPS LEASE STALKER RADAR UNIT 5/22	Paid by Check #178054		05/02/2022	06/28/2022	05/02/2022	06/10/2022	06/28/2022	997.92
402801	CONST#1 LEASE STALKER RADAR UNIT 6/22	Paid by Check #2897		06/01/2022	06/21/2022	06/01/2022	06/02/2022	06/21/2022	91.94
402803	CONST#3 LEASE STALKER RADAR UNIT 6/22	Paid by Check #2897		06/01/2022	06/21/2022	06/01/2022	06/07/2022	06/21/2022	98.61
402867	DPS LEASE STALKER RADAR UNIT 6/22	Paid by Check #178054		06/01/2022	06/28/2022	06/01/2022	06/10/2022	06/28/2022	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$2,186.39
Vendor 7506 - APPRISS INSIGHTS, LLC									
INV111978	TX VINE SERVICE FEE FY22 Q3 (MAR22-MAY22)	Paid by Check #2991		05/31/2022	06/21/2022	05/31/2022	06/08/2022	06/21/2022	4,648.08
Vendor 7506 - APPRISS INSIGHTS, LLC Totals							Invoices	1	\$4,648.08
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC									
SA-15613-2A.	ELECTION EXPENSE-MOVING SERVICE-ELECTION EQUIPMENT 5/6/22;5/9/22	Paid by Check #2995		06/03/2022	06/21/2022	06/03/2022	06/03/2022	06/21/2022	7,392.96
SA-15613-2B.	ELECTION EXPENSE-MOVING SERVICE-ELECTION EQUIPMENT 5/23-25/22	Paid by Check #2995		06/03/2022	06/21/2022	06/03/2022	06/03/2022	06/21/2022	7,392.96
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals							Invoices	2	\$14,785.92
Vendor 5023 - AT&T									
6079566.5/22	COUNTY SIP FLEX LINE 5/22	Paid by Check #177889		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	772.22
6079581.5/22	COUNTY SIP DATA 5/22	Paid by Check #177890		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	655.83
Vendor 5023 - AT&T Totals							Invoices	2	\$1,428.05



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Vendor 6630 - AT&T										
379-6127.5/22	R&B PHONE SERVICE 5/22	Paid by Check #177906		05/17/2022	06/07/2022	05/17/2022	05/25/2022	06/07/2022	409.07	
							Vendor 6630 - AT&T Totals	Invoices	1	\$409.07
Vendor 6673 - AT&T										
386-0957.5/22	SO ELEVATOR PHONE SERVICE 5/22	Paid by Check #177907		05/21/2022	06/07/2022	05/21/2022	05/31/2022	06/07/2022	36.90	
401-0176.6/22	COURTHOUSE PHONE SERVICE 6/22	Paid by Check #2915		05/27/2022	06/21/2022	05/27/2022	06/07/2022	06/21/2022	129.78	
							Vendor 6673 - AT&T Totals	Invoices	2	\$166.68
Vendor 6880 - AT&T										
379-1599.5/22	JP#1 FAX SERVICE 5/22	Paid by Check #177908		05/17/2022	06/07/2022	05/17/2022	05/26/2022	06/07/2022	39.42	
401-0998.6/22	EMERG MGMT FAX SERVICE 6/22	Paid by Check #2917		05/27/2022	06/21/2022	05/27/2022	06/07/2022	06/21/2022	37.09	
							Vendor 6880 - AT&T Totals	Invoices	2	\$76.51
Vendor 7094 - AT&T										
512A010326.6/22	COUNTY PHONE SERVICE 6/22	Paid by Check #2919		06/01/2022	06/21/2022	06/01/2022	06/13/2022	06/21/2022	15,462.29	
512A010326A.6/22	ADULT PROBATION PHONE SERVICE 6/22	Paid by Check #2919		06/01/2022	06/21/2022	06/01/2022	06/13/2022	06/21/2022	80.63	
512A010326D.6/22	COUNTY DATA LINE 6/22	Paid by Check #2919		06/01/2022	06/21/2022	06/01/2022	06/13/2022	06/21/2022	1,653.75	
512A010326J.6/22	JUVENILE PHONE SERVICE 6/22	Paid by Check #2919		06/01/2022	06/21/2022	06/01/2022	06/13/2022	06/21/2022	512.97	
							Vendor 7094 - AT&T Totals	Invoices	4	\$17,709.64
Vendor 1926 - AT&T MOBILITY										
637718785	SO-CELL PHONE CASE (T.CADELL),USB CABLES(11)	Paid by Check #178016		01/28/2022	06/07/2022	06/07/2022	06/06/2022	06/07/2022	251.00	
2872828722790522	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 5/22	Paid by Check #177876		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	500.08	
2872868332570522	SO,AC,JAIL CELL PHONES, MODEM 5/22	Paid by Check #2986		05/19/2022	06/21/2022	05/19/2022	06/08/2022	06/21/2022	5,671.15	
2873038304290522	SO MODEM SERVICE 5/22	Paid by Check #2985		05/19/2022	06/21/2022	05/19/2022	06/08/2022	06/21/2022	187.50	
2870172525030522	AUDITOR WIRELESS MODEM SERVICE 5/22	Paid by Check #178017		05/21/2022	06/07/2022	05/21/2022	06/06/2022	06/07/2022	145.58	
2872571160000522	FIRE MARSHAL CELL PHONE SERVICE 5/22	Paid by Check #178020		05/21/2022	06/07/2022	05/21/2022	06/06/2022	06/07/2022	54.44	
823954198.5/22	SO MODEM SERVICE 5/22	Paid by Check #178018		05/21/2022	06/07/2022	05/21/2022	06/06/2022	06/07/2022	104.92	
824004248.5/22	BLDG MAINT CELL PHONE SERVICE 5/22	Paid by Check #178019		05/21/2022	06/07/2022	05/21/2022	06/06/2022	06/07/2022	129.85	
2873136986330622	R&B WIRELESS MODEM SERVICE 6/22	Paid by Check #178116		06/11/2022	06/28/2022	06/11/2022	06/24/2022	06/28/2022	282.66	
							Vendor 1926 - AT&T MOBILITY Totals	Invoices	9	\$7,327.18
Vendor 8178 - AT&T MOBILITY										



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287287567859052	CONST#1 CELL PHONE,MODEM SERVICE 5/22	Paid by Check #177920		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	287.21	
2872916852470522	CONST#2 WIRELESS MODEM SERVICE 5/22	Paid by Check #177917		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	93.75	
2872958250850522	CONST#3,JP#3 WIRELESS MODEM SERVICE 5/22	Paid by Check #177918		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	120.00	
2872997052250522	CONST#4 WIRELESS MODEM SERVICE 5/22	Paid by Check #177919		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	120.00	
2872748639410522	CONST#2 CELL PHONE SERVICE 5/22	Paid by Check #178024		05/21/2022	06/07/2022	05/21/2022	06/06/2022	06/07/2022	53.85	
Vendor 8178 - AT&T MOBILITY Totals								Invoices	5	\$674.81
Vendor 8179 - AT&T MOBILITY										
2872486245750522	ENV HEALTH CELL PHONE SERVICE 5/22	Paid by Check #178025		05/21/2022	06/07/2022	05/21/2022	06/06/2022	06/07/2022	372.44	
Vendor 8179 - AT&T MOBILITY Totals								Invoices	1	\$372.44
Vendor 8180 - AT&T MOBILITY										
823975126.5/22	R&B CELL PHONE SERVICE 5/22	Paid by Check #2929		05/21/2022	06/21/2022	05/21/2022	06/08/2022	06/21/2022	308.89	
Vendor 8180 - AT&T MOBILITY Totals								Invoices	1	\$308.89
Vendor 14108 - AWS COMMUNICATIONS										
0000086439	EMERGENCY RESPONDER RADIO COMMUNICATION DISTRIBUTED ANTENNA SYS	Paid by Check #178001		04/30/2022	06/07/2022	04/30/2022	05/17/2022	06/07/2022	3,636.80	
Vendor 14108 - AWS COMMUNICATIONS Totals								Invoices	1	\$3,636.80
Vendor 12188 - AXON ENTERPRISES										
INUS057661	TASER 7 BASIC BUNDLE, (3)DYNAMIC BUNDLE	Paid by Check #177958		03/03/2022	06/07/2022	03/03/2022	05/12/2022	06/07/2022	8,027.42	
CNUS003676	CREDIT-TASER 7 BASIC BUNDLE, (3) DYNAMIC BUNDLE (PO#1707)	Paid by Check #177958		05/11/2022	06/07/2022	05/11/2022	05/11/2022	06/07/2022	(2,026.99)	
INUS073206	TASER 7 BASIC BUNDLE,(3) DYNAMIC BUNDLE (PO#1707)	Paid by Check #177958		05/11/2022	06/07/2022	05/11/2022	05/12/2022	06/07/2022	2,319.64	
CNUS003779	CREDIT-TASER 7 BASIC BUNDLE, (3) DYNAMIC BUNDLE (PO#1707)	Paid by Check #177958		05/16/2022	06/07/2022	05/16/2022	05/17/2022	06/07/2022	(292.65)	
Vendor 12188 - AXON ENTERPRISES Totals								Invoices	4	\$8,027.42
Vendor 5322 - LINDA ELOISA BALK										
7/10-14/22	ADR PER DIEM-ANNUAL CDAT CONFERENCE 7/10-14/22.WACO	Paid by Check #178058		06/10/2022	06/28/2022	06/10/2022	06/10/2022	06/28/2022	130.00	
Vendor 5322 - LINDA ELOISA BALK Totals								Invoices	1	\$130.00
Vendor 14210 - BARRERA INVESTIGATIONS										
4/18/22	INVESTIGATOR EXPENSES,274TH	Paid by Check #178011		04/18/2022	06/07/2022	04/18/2022	05/27/2022	06/07/2022	1,500.00	
Vendor 14210 - BARRERA INVESTIGATIONS Totals								Invoices	1	\$1,500.00

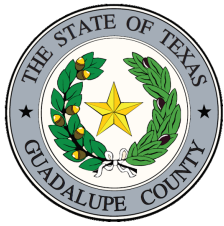


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Vendor 14031 - BAYCOM									
EQUIPINV_038097	HAVIS DOCKING STATIONS (PO#3788)	Paid by Check #10755		05/18/2022	06/07/2022	05/18/2022	05/24/2022	06/07/2022	2,625.00
Vendor 14031 - BAYCOM Totals							Invoices	1	\$2,625.00
Vendor 13423 - BCC LANGUAGES LLC									
22301	INTERPRETER FOR 22-0810-CV	Paid by Check #177982		04/27/2022	06/07/2022	04/27/2022	05/17/2022	06/07/2022	200.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	1	\$200.00
Vendor 14196 - KEVIN MICHAEL BEAVER									
3/29/22	EXPERT WITNESS,274TH	Paid by Check #178007		03/29/2022	06/07/2022	03/29/2022	05/27/2022	06/07/2022	5,062.50
Vendor 14196 - KEVIN MICHAEL BEAVER Totals							Invoices	1	\$5,062.50
Vendor 4468 - BECKERS FEED & FERT. INC.									
269143	CENTRAL-REMEDY HERBICIDE	Paid by Check #177887		05/14/2022	06/07/2022	05/14/2022	05/19/2022	06/07/2022	172.00
Vendor 4468 - BECKERS FEED & FERT. INC. Totals							Invoices	1	\$172.00
Vendor 3332 - BEN E KEITH FOODS									
76437820	FOOD	Paid by Check #177879		05/04/2022	06/07/2022	05/04/2022	05/13/2022	06/07/2022	1,955.03
76448101	FOOD	Paid by Check #2891		05/11/2022	06/21/2022	05/11/2022	05/27/2022	06/21/2022	2,411.93
76458337	PLASTIC WRAP	Paid by Check #2891		05/18/2022	06/21/2022	05/18/2022	05/27/2022	06/21/2022	82.53
76458339	FOOD	Paid by Check #2891		05/18/2022	06/21/2022	05/18/2022	05/27/2022	06/21/2022	2,160.22
76468382	FOOD	Paid by Check #2891		05/25/2022	06/21/2022	05/25/2022	06/06/2022	06/21/2022	2,029.11
76478237	FOOD	Paid by Check #2891		06/01/2022	06/21/2022	06/01/2022	06/06/2022	06/21/2022	1,671.19
76478238	TRASH BAGS	Paid by Check #2891		06/01/2022	06/21/2022	06/01/2022	06/06/2022	06/21/2022	191.56
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	7	\$10,501.57
Vendor 14154 - BEST ENTERPRISES, LLC									
200182-00	MOBILE SURVEILLANCE CAMERA TRAILER,COMMANDER PTZ X4 MPS-3400	Paid by Check #178002		05/01/2022	06/07/2022	05/01/2022	05/20/2022	06/07/2022	80,969.00
Vendor 14154 - BEST ENTERPRISES, LLC Totals							Invoices	1	\$80,969.00
Vendor 6998 - BEXAR COUNTY									
LI-8491	DNA ANALYSIS-CASE #17-08543	Paid by Check #2918		06/01/2022	06/21/2022	06/01/2022	06/08/2022	06/21/2022	1,031.00
Vendor 6998 - BEXAR COUNTY Totals							Invoices	1	\$1,031.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076121519	BREAD	Paid by Check #177950		05/09/2022	06/07/2022	05/09/2022	05/13/2022	06/07/2022	876.18
84076121572	BREAD	Paid by Check #178085		05/16/2022	06/28/2022	05/16/2022	05/27/2022	06/28/2022	848.55
84076121629	BREAD	Paid by Check #178085		05/23/2022	06/28/2022	05/23/2022	05/27/2022	06/28/2022	1,018.85
84076121689	BREAD	Paid by Check #178085		05/30/2022	06/28/2022	05/30/2022	06/06/2022	06/28/2022	953.58
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	4	\$3,697.16
Vendor 487 - BIZ DOC									



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INV428876	JP#1-GC#17887-SERVICE ON COPIER	Paid by Check #177862		03/02/2022	06/07/2022	03/02/2022	05/26/2022	06/07/2022	87.50
Vendor 487 - BIZ DOC Totals							Invoices	1	\$87.50
Vendor 193 - BRAUNTEX MATERIALS INC									
135626.	SEAL COATING,SURFACING MATERIAL	Paid by Check #2984		05/09/2022	06/21/2022	05/09/2022	05/10/2022	06/21/2022	5,647.84
135627.	SEAL COATING,SURFACING MATERIAL	Paid by Check #2984		05/09/2022	06/21/2022	05/09/2022	05/10/2022	06/21/2022	13,673.50
135860.	SEAL COATING,SURFACING MATERIAL	Paid by Check #2984		05/16/2022	06/21/2022	05/16/2022	05/17/2022	06/21/2022	12,875.50
136236.	SEAL COATING,SURFACING MATERIAL	Paid by Check #2984		05/31/2022	06/21/2022	05/31/2022	06/01/2022	06/21/2022	4,539.70
136237.	SEAL COATING,SURFACING MATERIAL	Paid by Check #2984		05/31/2022	06/21/2022	05/31/2022	06/01/2022	06/21/2022	28,313.50
135628	ILKA RD-3 YDS CONCRETE	Paid by Check #177858		05/09/2022	06/07/2022	05/09/2022	05/10/2022	06/07/2022	297.00
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	6	\$65,347.04
Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC									
7862163	LAWN SERVICE 5/22	Paid by Check #2996		05/01/2022	06/21/2022	05/01/2022	06/03/2022	06/21/2022	3,274.53
Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC Totals							Invoices	1	\$3,274.53
Vendor 14184 - BURRELL PRINTING & PROMOTIONS									
39782	TX PARKS & WILD LIFE-HUNTING/FISHING LICENSE WALLETS(500)	Paid by Check #178006		05/16/2022	06/07/2022	05/16/2022	05/20/2022	06/07/2022	206.39
Vendor 14184 - BURRELL PRINTING & PROMOTIONS Totals							Invoices	1	\$206.39
Vendor 8341 - TRAVIS CADDELL									
7/11-15/22	ADV PER DIEM-CIVIL PROCESS COURSE 7/10-15/22.DALLAS	Paid by Check #178077		04/21/2022	06/28/2022	04/21/2022	05/03/2022	06/28/2022	160.00
Vendor 8341 - TRAVIS CADDELL Totals							Invoices	1	\$160.00
Vendor 12200 - CALIBRE PRESS									
CERDA.7/22	REG CERDA-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178088		04/22/2022	06/28/2022	04/22/2022	06/07/2022	06/28/2022	318.97
COX.7/22	REG COX-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178088		04/22/2022	06/28/2022	04/22/2022	06/07/2022	06/28/2022	318.97
HAIYASOSO.7/22	REG HAIYASOSO-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178088		04/22/2022	06/28/2022	04/22/2022	06/07/2022	06/28/2022	318.97
JOHNSON.7/22	REG JOHNSON-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178088		04/22/2022	06/28/2022	04/22/2022	06/07/2022	06/28/2022	318.97



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LERMA.7/22	REG LERMA-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178088		04/22/2022	06/28/2022	04/22/2022	06/07/2022	06/28/2022	318.97	
MARTIN.7/22	REG MARTIN-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178088		04/22/2022	06/28/2022	04/22/2022	06/07/2022	06/28/2022	318.98	
THOMAS.7/22	REG THOMAS-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178088		04/22/2022	06/28/2022	04/22/2022	06/07/2022	06/28/2022	318.97	
WASHINGTON.7/22	REG WASHINGTON-FINDING THE LEADER IN YOU 7/18-19/22.HUMBLE	Paid by Check #178088		04/22/2022	06/28/2022	04/22/2022	06/07/2022	06/28/2022	318.97	
Vendor 12200 - CALIBRE PRESS Totals								Invoices	8	\$2,551.77
Vendor 11630 - ROXANNE CANALES										
5/15-18/22	PER DIEM,HOTEL-TYLER CONNECT CONF 5/15-18/22.IN	Paid by Check #177951		05/23/2022	06/07/2022	05/23/2022	05/24/2022	06/07/2022	999.15	
5/3-6/22	PER DIEM,MLGE,HOTEL-COUNTY AUDITORS INSTITUTE 5/4-6/22.AUSTIN	Paid by Check #177951		05/23/2022	06/07/2022	05/23/2022	05/24/2022	06/07/2022	292.67	
Vendor 11630 - ROXANNE CANALES Totals								Invoices	2	\$1,291.82
Vendor 849 - CARTERS TIRE CENTER INC										
1-72214	GC#20260-ALIGNMENT	Paid by Check #177864		05/18/2022	06/07/2022	05/18/2022	05/24/2022	06/07/2022	75.00	
1-72350	GC#14611-BALANCE TIRES	Paid by Check #2872		05/23/2022	06/21/2022	05/23/2022	06/02/2022	06/21/2022	50.00	
1-72425	GC#19593-ALIGNMENT	Paid by Check #2872		05/26/2022	06/21/2022	05/26/2022	06/08/2022	06/21/2022	75.00	
1-72503	GC#19846-BALANCE TIRES	Paid by Check #2872		05/31/2022	06/21/2022	05/31/2022	06/03/2022	06/21/2022	50.00	
1-72588	GC#19592-ALIGNMENT	Paid by Check #178029		06/02/2022	06/28/2022	06/02/2022	06/14/2022	06/28/2022	75.00	
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices	5	\$325.00
Vendor 3018 - JERRY F. CASTILLEJA										
4/1-30/22	JAIL INMATE MEDICAL SERVICES	Paid by Check #178050		05/26/2022	06/28/2022	05/26/2022	05/27/2022	06/28/2022	8,571.42	
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices	1	\$8,571.42
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW										
190306CR.110121	CONLEY-COURT APPOINTED ATTORNEY	Paid by Check #177960		05/20/2022	06/07/2022	05/20/2022	05/23/2022	06/07/2022	3,204.20	
21-0728-CR	EBROM-COURT APPOINTED ATTORNEY	Paid by Check #2950		05/25/2022	06/21/2022	05/25/2022	05/31/2022	06/21/2022	750.00	
21-1648-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #2950		05/25/2022	06/21/2022	05/25/2022	05/31/2022	06/21/2022	750.00	
22-1092-CR	EBROM-COURT APPOINTED ATTORNEY	Paid by Check #2950		05/25/2022	06/21/2022	05/25/2022	05/31/2022	06/21/2022	750.00	
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals								Invoices	4	\$5,454.20
Vendor 6448 - CENTERPOINT ENERGY										



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2844240-8.4/22	FINANCE CENTER GAS SERVICE 4/22	Paid by Check #177905		05/17/2022	06/07/2022	05/17/2022	05/20/2022	06/07/2022	39.17
7320745-8.4/22	BLDG MAINT GAS SERVICE 4/22	Paid by Check #177905		05/17/2022	06/07/2022	05/17/2022	05/20/2022	06/07/2022	46.13
10600225-6.5/22	R&B LUBE CENTER GAS SERVICE 5/22	Paid by Check #177905		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	56.06
2937265-3.5/22	JAIL GAS SERVICE 5/22	Paid by Check #177905		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	233.94
2937268-7.5/22	JAIL GAS SERVICE 5/22	Paid by Check #177905		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	9,144.47
6401530525-9.522	R&B SHOP GAS SERVICE 5/22	Paid by Check #177905		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	39.17
2950907-2.5/22	COURTHOUSE GAS SERVICE 5/22	Paid by Check #2914		06/08/2022	06/21/2022	06/08/2022	06/10/2022	06/21/2022	42.16
2950940-3.5/22	ADULT PROBATION GAS SERVICE 5/22	Paid by Check #2914		06/08/2022	06/21/2022	06/08/2022	06/10/2022	06/21/2022	39.17
2951349-6.5/22	EMERG MGMT GAS SERVICE 5/22	Paid by Check #2914		06/08/2022	06/21/2022	06/08/2022	06/10/2022	06/21/2022	39.17
7320745-8.5/22	BLDG MAINT GAS SERVICE 5/22	Paid by Check #178070		06/17/2022	06/28/2022	06/17/2022	06/21/2022	06/28/2022	51.81
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	10	\$9,731.25
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
APR22	ALTERNATIVE DISPUTE RESOLUTION 4/22	Paid by EFT #4793		05/17/2022	06/07/2022	05/17/2022	05/17/2022	06/07/2022	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 10103 - JOSE ALBERTO CERDA									
6/26-7/1/22	ADV PER DIEM-2022 TGIA ANNUAL CONF 6/26-7/1/22.SAN ANTONIO	Paid by Check #2934		04/28/2022	06/21/2022	04/28/2022	04/29/2022	06/21/2022	160.00
Vendor 10103 - JOSE ALBERTO CERDA Totals							Invoices	1	\$160.00
Vendor 6349 - CHARTER COMMUNICATIONS									
0453129.6/22	SHERIFF TV/CABLE SERVICE 6/22	Paid by Check #177901		05/21/2022	06/07/2022	05/21/2022	05/27/2022	06/07/2022	207.48
0351158.6/22	JP#4 FIBER CONNECTION 6/22	Paid by Check #177900		05/24/2022	06/07/2022	05/24/2022	05/31/2022	06/07/2022	471.52
0235005.6/22	COUNTY INTERNET CONNECTION(COAX) 6/22	Paid by Check #178022		05/29/2022	06/07/2022	05/29/2022	06/06/2022	06/07/2022	264.56
0422314.6/22	JUV/R&B WIRELESS INTERNET CONNECTION 6/22	Paid by Check #178021		05/30/2022	06/07/2022	05/30/2022	06/06/2022	06/07/2022	462.37
0501240.6/22	DPS FIBER CONNECTION 6/22	Paid by Check #2910		06/02/2022	06/21/2022	06/02/2022	06/07/2022	06/21/2022	456.46
0452153.6/22	SCHERTZ BLDG FIBER CONNECTION 6/22	Paid by Check #2909		06/03/2022	06/21/2022	06/03/2022	06/07/2022	06/21/2022	1,178.79
0284938.6/22	JP#4 COAX CONNECTION 6/22	Paid by Check #2989		06/06/2022	06/21/2022	06/06/2022	06/10/2022	06/21/2022	150.77
0305443.6/22	SCHERTZ BLDG COAX CONNECTION 6/22	Paid by Check #2988		06/06/2022	06/21/2022	06/06/2022	06/10/2022	06/21/2022	150.77
0333123.6/22	JP#4 PHONE & INTERNET SERVICE 6/22	Paid by Check #178118		06/08/2022	06/28/2022	06/08/2022	06/22/2022	06/28/2022	231.19
0582414.6/22	JP#1 COAX CONNECTION 6/22	Paid by Check #2911		06/09/2022	06/21/2022	06/09/2022	06/14/2022	06/21/2022	261.18
0385586.6/22	SHERIFF FIBER CONNECTION 6/22	Paid by Check #2912		06/10/2022	06/21/2022	06/10/2022	06/14/2022	06/21/2022	2,245.91



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0449530.6/22	SCHERTZ SERVICE CENTER COAX CONNECTION 6/22	Paid by Check #178067		06/13/2022	06/28/2022	06/13/2022	06/21/2022	06/28/2022	130.66
0473324.7/22	SCHERTZ TAX TV/CABLE SERVICE 7/22	Paid by Check #178068		06/14/2022	06/28/2022	06/14/2022	06/21/2022	06/28/2022	68.43
0491616.6/22	EMERG MGMT TV/CABLE SERVICE 6/22	Paid by Check #178066		06/15/2022	06/28/2022	06/15/2022	06/21/2022	06/28/2022	132.46
0435950.6/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 6/22	Paid by Check #178119		06/16/2022	06/28/2022	06/16/2022	06/22/2022	06/28/2022	1,141.14
0545361.6/22	DPS TV/CABLE SERVICE 6/22	Paid by Check #178120		06/16/2022	06/28/2022	06/16/2022	06/22/2022	06/28/2022	167.30
0557093.6/22	COUNTY INTERNET CONNECTION(FIBER) 6/22	Paid by Check #178121		06/17/2022	06/28/2022	06/17/2022	06/22/2022	06/28/2022	7,500.46
0576408.6/22	JP#1 FIBER CONNECTION(TEMP LOC) 6/22	Paid by Check #178122		06/19/2022	06/28/2022	06/19/2022	06/23/2022	06/28/2022	1,029.46
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	18	\$16,250.91
Vendor 6045 - CITY OF SCHERTZ									
JUL22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 7/22	Paid by Check #178063		06/15/2022	06/28/2022	06/15/2022	06/15/2022	06/28/2022	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.5/22	SCHERTZ RIEDEL BLDG WATER SERVICE, GARBAGE 5/22	Paid by Check #2923		06/10/2022	06/21/2022	06/10/2022	06/09/2022	06/21/2022	296.78
22-0030-00.6/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 6/22	Paid by Check #178124		06/25/2022	06/28/2022	06/25/2022	06/23/2022	06/28/2022	61.49
22-0035-00.6/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/22	Paid by Check #178124		06/25/2022	06/28/2022	06/25/2022	06/23/2022	06/28/2022	282.42
22-0040-00.6/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 6/22	Paid by Check #178124		06/25/2022	06/28/2022	06/25/2022	06/23/2022	06/28/2022	701.53
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,342.22
Vendor 1102 - CITY OF SEGUIN									
0468.5/22	COUNTY UTILITIES 5/22	Paid by Check #2874		05/23/2022	06/21/2022	05/23/2022	06/13/2022	06/21/2022	86,681.48
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$86,681.48
Vendor 1383 - CITY OF SEGUIN									
JUL22STMT	FIRE DEPARTMENT CONTRACT 7/22	Paid by Check #178036		06/15/2022	06/28/2022	06/15/2022	06/15/2022	06/28/2022	33,333.33
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$33,333.33
Vendor 13377 - RONALD CLARK									
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #177979		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	125.00
Vendor 13377 - RONALD CLARK Totals							Invoices	1	\$125.00
Vendor 13944 - CLEANINT, LLC									
18751	CLEANPEN REFILLS(12)	Paid by Check #177994		05/24/2022	06/07/2022	05/24/2022	05/24/2022	06/07/2022	35.49



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Vendor 13944 - CLEANINT, LLC Totals						Invoices	1	\$35.49	
Vendor 8413 - CLERK SUPREME COURT									
DELEMOS.2022	STATE BAR MEMBERSHIP DUES/JUVENILE LAW 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	260.00
EATON.2022	STATE BAR MEMBERSHIP DUES/APPELLATE 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	260.00
ETLINGER.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
FISCHER.2022	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	265.00
HANSEN.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
LANTY.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
MCMINN.2022	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	265.00
MICHELL.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
TAYS.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
WHITAKER.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
WILLBORN.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
WRIGHT.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
ZARATE.2022	STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	235.00
ZEPEDA.2022	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE/FAMILY LAW 2022	Paid by Check #2932		05/24/2022	06/21/2022	05/24/2022	06/02/2022	06/21/2022	218.00
Vendor 8413 - CLERK SUPREME COURT Totals						Invoices	14	\$3,383.00	
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202203-0	INMATE MEDICAL SERVICE 3/31/22	Paid by Check #177892		03/31/2022	06/07/2022	03/31/2022	05/19/2022	06/07/2022	794.92
11131-202204-0	INMATE MEDICAL SERVICE 4/30/22	Paid by Check #178057		04/30/2022	06/28/2022	04/30/2022	06/28/2022	06/28/2022	582.10
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices	2	\$1,377.02	
Vendor 11393 - CNA SURETY									
65527501.2022	G.MAYES-BOND 6/16/22-6/16/23	Paid by Check #177948		04/22/2022	06/07/2022	04/22/2022	05/19/2022	06/07/2022	50.00
65527509.2022	D.WHITE-BOND 6/16/22-6/16/23	Paid by Check #177948		04/22/2022	06/07/2022	04/22/2022	05/19/2022	06/07/2022	50.00
65527519.2022	J.OLVERA-BOND 6/16/22-6/16/23	Paid by Check #177948		04/22/2022	06/07/2022	04/22/2022	05/19/2022	06/07/2022	50.00
65112312.2022	J.LARGE JR.-BOND 6/22/22-6/22/23	Paid by Check #2945		06/06/2022	06/21/2022	06/06/2022	06/07/2022	06/21/2022	50.00



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Vendor 11393 - CNA SURETY Totals						Invoices	4		<u>\$200.00</u>
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2022-00000461	06.03.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #239272		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	10,735.51
02-54809	CPI COBRA & FSA ADMIN FEES APRIL 2022	Paid by EFT #1312		05/18/2022	06/07/2022	06/07/2022	05/18/2022	06/07/2022	946.50
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals						Invoices	2		<u>\$11,682.01</u>
Vendor 3663 - COLORADO MATERIALS LTD									
338069	BASE MATERIALS	Paid by Check #2893		05/07/2022	06/21/2022	05/07/2022	05/12/2022	06/21/2022	2,902.44
338070	BASE MATERIALS	Paid by Check #2893		05/07/2022	06/21/2022	05/07/2022	05/12/2022	06/21/2022	38,954.34
338641	BASE MATERIALS	Paid by Check #2893		05/14/2022	06/21/2022	05/14/2022	05/19/2022	06/21/2022	1,978.64
339212	BASE MATERIALS	Paid by Check #2893		05/21/2022	06/21/2022	05/21/2022	05/26/2022	06/21/2022	1,650.52
339835	BASE MATERIALS	Paid by Check #2893		05/31/2022	06/21/2022	05/31/2022	06/06/2022	06/21/2022	10,727.72
Vendor 3663 - COLORADO MATERIALS LTD Totals						Invoices	5		<u>\$56,213.66</u>
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
W867891	SIERRA WIRELESS AIRLINK ROUTER	Paid by EFT #4773		05/05/2022	06/07/2022	05/05/2022	05/17/2022	06/07/2022	704.65
X202039	MIS-BARRACUDA-(WEB)THREAT PROTECTION,ENERGIZE UPDATE,EXT SERVICE	Paid by EFT #4773		05/12/2022	06/07/2022	05/12/2022	05/17/2022	06/07/2022	4,472.52
X521257	LAPTOP COMPUTER,MICROSOFT OFFICE PRO	Paid by Check #178053		05/19/2022	06/28/2022	05/19/2022	06/03/2022	06/28/2022	1,123.20
X549843	LAPTOP COMPUTER,MICROSOFT OFFICE PRO	Paid by Check #178053		05/20/2022	06/28/2022	05/20/2022	06/03/2022	06/28/2022	418.48
X649278	MONITORS,SCANNER,LENOVO THINKSTATION P340,MAGNETIC READER	Paid by Check #178053		05/23/2022	06/28/2022	05/23/2022	06/06/2022	06/28/2022	3,877.84
X660898	MONITORS,SCANNER,LENOVO THINKSTATION P340,MAGNETIC READER	Paid by Check #178053		05/24/2022	06/28/2022	05/24/2022	06/06/2022	06/28/2022	1,255.44
X694768	MONITORS,SCANNER,LENOVO THINKSTATION P340,MAGNETIC READER	Paid by Check #178053		05/24/2022	06/28/2022	05/24/2022	06/06/2022	06/28/2022	2,692.65
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	7		<u>\$14,544.78</u>
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
51952	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #178101		06/01/2022	06/28/2022	06/01/2022	06/03/2022	06/28/2022	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						Invoices	1		<u>\$2,600.00</u>
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.5/22	R&B AREA B WATER SERVICE 5/22	Paid by Check #178030		06/13/2022	06/28/2022	06/13/2022	06/21/2022	06/28/2022	97.69



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Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	1		\$97.69
Vendor 470 - CULLIGAN									
0018770	JP#3 MONTHLY BOTTLED WATER SERVICE 6/22	Paid by Check #2870		05/31/2022	06/21/2022	05/31/2022	06/01/2022	06/21/2022	40.00
Vendor 470 - CULLIGAN Totals						Invoices	1		\$40.00
Vendor 13794 - DANA SAFETY SUPPLY									
791186	VEHICLE EQUIPMENT FOR DODGE DURANGO	Paid by Check #177990		05/13/2022	06/07/2022	05/13/2022	05/23/2022	06/07/2022	392.81
Vendor 13794 - DANA SAFETY SUPPLY Totals						Invoices	1		\$392.81
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
16882831	MILK, JUICE	Paid by Check #177989		05/02/2022	06/07/2022	05/02/2022	05/13/2022	06/07/2022	820.50
16882862	MILK, JUICE	Paid by Check #177989		05/05/2022	06/07/2022	05/05/2022	05/13/2022	06/07/2022	544.25
16882952	MILK, JUICE	Paid by Check #2970		05/12/2022	06/21/2022	05/12/2022	05/27/2022	06/21/2022	773.00
229251781	MILK, JUICE	Paid by Check #2970		05/16/2022	06/21/2022	05/16/2022	05/27/2022	06/21/2022	536.50
16883050	MILK, JUICE	Paid by Check #2970		05/19/2022	06/21/2022	05/19/2022	05/27/2022	06/21/2022	844.75
16883101	MILK, JUICE	Paid by Check #178102		05/23/2022	06/28/2022	05/23/2022	05/27/2022	06/28/2022	568.25
16883157	MILK, JUICE	Paid by Check #178102		05/26/2022	06/28/2022	05/26/2022	05/27/2022	06/28/2022	552.25
16882914	MILK, JUICE	Paid by Check #2970		05/30/2022	06/21/2022	05/30/2022	05/27/2022	06/21/2022	645.50
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	8		\$5,285.00
Vendor 3650 - JACK L. DEETJEN									
31711	#21242-05 JAIL INMATE MEDICAL SERVICES	Paid by Check #177883		04/29/2022	06/07/2022	04/29/2022	05/19/2022	06/07/2022	33.95
Vendor 3650 - JACK L. DEETJEN Totals						Invoices	1		\$33.95
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX017852	INMATE MEDICAL SERVICE	Paid by Check #177902		04/27/2022	06/07/2022	04/27/2022	05/13/2022	06/07/2022	3,341.25
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		\$3,341.25
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2022-00000453	06.03.2022 Payroll - Federal Income Tax*	Paid by EFT #239238		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	298,988.96
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals						Invoices	1		\$298,988.96
Vendor 14207 - DEX IMAGING LLC									
AR7804898	CA COPIER OVERAGE CHGS 4/4/22-5/3/22 E174M610858	Paid by Check #2980		05/17/2022	06/21/2022	05/17/2022	06/02/2022	06/21/2022	287.53
AR7804899	CA COPIER OVERAGE CHGS 5/4/22-6/3/22 E174M610858	Paid by Check #178112		06/04/2022	06/28/2022	06/04/2022	06/09/2022	06/28/2022	67.41
Vendor 14207 - DEX IMAGING LLC Totals						Invoices	2		\$354.94
Vendor 3530 - DIR									



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22040888N.4/22	COUNTY LONG DISTANCE SERVICE 4/22	Paid by Check #177881		05/20/2022	06/07/2022	05/20/2022	05/23/2022	06/07/2022	499.39
Vendor 3530 - DIR Totals							Invoices	1	\$499.39
Vendor 10717 - DIRECTV, LLC									
039815265X220619	TAX TV/CABLE SERVICE 6/22	Paid by Check #178125		06/19/2022	06/28/2022	06/19/2022	06/24/2022	06/28/2022	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$153.99
Vendor 12571 - DISTRICT 12-TCAAA									
HANSELKA.7/22	REG HANSELKA-2022 TCAAA AM/PIC 7/23-27/22.SOUTH PADRE	Paid by Check #178092		06/03/2022	06/28/2022	06/03/2022	06/03/2022	06/28/2022	300.00
Vendor 12571 - DISTRICT 12-TCAAA Totals							Invoices	1	\$300.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
38890	R.KOEHLER-NOTARY BOND 5/30/22-5/30/26	Paid by Check #177865		05/20/2022	06/07/2022	05/20/2022	05/27/2022	06/07/2022	71.00
39248	S. SOTO-NOTARY BOND 7/21/22-7/21/26	Paid by Check #2875		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$142.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV240688	VTC DRUG TESTS(36) APRIL 22	Paid by Check #177999		04/30/2022	06/07/2022	04/30/2022	05/19/2022	06/07/2022	2,538.00
INV240688.2	VTC DRUG TEST, S.MCCAIN APRIL 22	Paid by Check #177999		04/30/2022	06/07/2022	04/30/2022	05/19/2022	06/07/2022	70.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	2	\$2,608.50
Vendor 13858 - DYNASTY PROPANE									
GUACOU.5/22	PROPANE	Paid by Check #2972		05/31/2022	06/21/2022	05/31/2022	06/06/2022	06/21/2022	555.20
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$555.20
Vendor 14194 - ECO MATERIAL TECHNOLOGIES									
70247340	ILKA RD/GREEN VALLEY RD-72.39 TONS MACS ASH	Paid by Check #2978		05/31/2022	06/21/2022	05/31/2022	06/06/2022	06/21/2022	265.23
70249917	ILKA RD/GREEN VALLEY RD-72.39 TONS MACS ASH	Paid by Check #2978		05/31/2022	06/21/2022	05/31/2022	06/06/2022	06/21/2022	241.50
Vendor 14194 - ECO MATERIAL TECHNOLOGIES Totals							Invoices	2	\$506.73
Vendor 11552 - LOIS ELLEY									
6/27-29/22	ADV PER DIEM-TX WORKERS' COMP CONF 6/27-29/22.AUSTIN	Paid by Check #2993		05/27/2022	06/21/2022	05/27/2022	05/27/2022	06/21/2022	70.00
Vendor 11552 - LOIS ELLEY Totals							Invoices	1	\$70.00
Vendor 14183 - EMERGENT DEVICES, INC.									
57123	NARCAN(6 CASES)	Paid by Check #178005		05/16/2022	06/07/2022	05/16/2022	05/24/2022	06/07/2022	4,860.00
Vendor 14183 - EMERGENT DEVICES, INC. Totals							Invoices	1	\$4,860.00

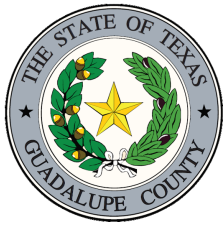


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Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
36	EAP MAY 2022	Paid by Check #4208		06/01/2022	06/28/2022	06/28/2022	06/01/2022	06/28/2022	676.20
							Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals		
							Invoices	1	\$676.20
Vendor 13426 - DREW ENGELKE									
5/25/2022.PM	PER DIEM,MILEAGE-TAC COUNTY TECHNOLOGY WORKSHOP-ENGELKE 5/25/22	Paid by Check #177983		05/26/2022	06/07/2022	05/26/2022	05/27/2022	06/07/2022	239.49
							Vendor 13426 - DREW ENGELKE Totals		
							Invoices	1	\$239.49
Vendor 14212 - REBECCA MARIE ESPINOZA-MONTEMAYOR									
6/13-14/22	ADV PER DIEM-NEW COURT PERSONNEL SEMINAR 6/12-14/22.AUSTIN	Paid by Check #178027		05/31/2022	06/07/2022	05/31/2022	06/01/2022	06/07/2022	70.00
6/13-14/22.M	MILEAGE-NEW COURT PERSONNEL SEMINAR 6/13-14/22.AUSTIN	Paid by Check #178113		06/16/2022	06/28/2022	06/16/2022	06/17/2022	06/28/2022	57.68
							Vendor 14212 - REBECCA MARIE ESPINOZA-MONTEMAYOR Totals		
							Invoices	2	\$127.68
Vendor 4495 - ESRI INC									
94247736	REG-G.PADRON-ARCGIS2 GIS COURSE(3 DAYS).ONLINE	Paid by EFT #4774		05/06/2022	06/07/2022	05/06/2022	05/17/2022	06/07/2022	2,460.00
							Vendor 4495 - ESRI INC Totals		
							Invoices	1	\$2,460.00
Vendor 10669 - EVIDENT									
190380A	CID-PROTRACTORS,PHOTOGRAPHIC RODS,EVIDENCE TUBES,EVIDENCE TAPE	Paid by Check #177937		05/06/2022	06/07/2022	05/06/2022	05/17/2022	06/07/2022	330.92
190380B	CID-PROTRACTORS,PHOTOGRAPHIC RODS,EVIDENCE TUBES,EVIDENCE TAPE	Paid by Check #177937		05/18/2022	06/07/2022	05/18/2022	05/24/2022	06/07/2022	34.92
							Vendor 10669 - EVIDENT Totals		
							Invoices	2	\$365.84
Vendor 7551 - FARM PLAN									
P72101	TELLUS-LEAF BLOWERS(2)	Paid by Check #177913		05/13/2022	06/07/2022	05/13/2022	05/17/2022	06/07/2022	559.98
P72102	TELLUS-STOCK-FILTER ELEMENT	Paid by Check #177913		05/13/2022	06/07/2022	05/13/2022	05/17/2022	06/07/2022	920.85
P72104	TELLUS-GC#18454-SENSOR (2),WIRING HARNESS	Paid by Check #177913		05/13/2022	06/07/2022	05/13/2022	05/17/2022	06/07/2022	259.74
P72571	TELLUS-POLE SAW SHAFT TUBE ASSEMBLY	Paid by Check #2922		05/25/2022	06/21/2022	05/25/2022	05/31/2022	06/21/2022	331.00
							Vendor 7551 - FARM PLAN Totals		
							Invoices	4	\$2,071.57
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.									
39823	CALIBRATE AIR MONITORS(2)	Paid by Check #177981		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	150.00



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Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals							Invoices	1	\$150.00
Vendor 5570 - FASTENAL COMPANY									
TXSEG136027	HEAVY HEX BOLT	Paid by Check #2904		05/23/2022	06/21/2022	05/23/2022	06/06/2022	06/21/2022	8.66
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	1	\$8.66
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-12403	GC#19130-REPLACE DECALS CASE #22-02507	Paid by Check #177970		05/11/2022	06/07/2022	05/11/2022	05/17/2022	06/07/2022	267.16
2125-12446	GC#22654-INSTALL DECALS	Paid by Check #177970		05/18/2022	06/07/2022	05/18/2022	05/24/2022	06/07/2022	484.32
2125-12026.A	SO-MEDIA WALL BANNER AND STAND FOR OFFICER RECRUITS	Paid by Check #177970		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	390.00
2125-12026.B	RECRUITMENT DECALS-"JOIN GCSOTX.ORG"(6)	Paid by Check #177970		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	112.63
2125-12026.SF	TRAINING ROOM/PATROL WALL-INSTALL WALL DECALS	Paid by Check #10754		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	1,503.80
2125-12510	GC#22655-INSTALL DECAL	Paid by Check #2965		06/01/2022	06/21/2022	06/01/2022	06/08/2022	06/21/2022	484.32
2125-12559	GC#18444-REMOVE/REPLACE DECALS CASE #22-04-885	Paid by Check #178095		06/01/2022	06/28/2022	06/01/2022	06/08/2022	06/28/2022	267.16
2125-12565	GC#22656-INSTALL DECAL	Paid by Check #178095		06/01/2022	06/28/2022	06/01/2022	06/08/2022	06/28/2022	484.32
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	8	\$3,993.71
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT									
2022-00000454	06.03.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12354		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	235.38
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT Totals							Invoices	1	\$235.38
Vendor 13026 - MICHAEL H FORTNEY									
6/7/22	INVESTIGATOR EXPENSES	Paid by Check #2962		06/07/2022	06/21/2022	06/07/2022	06/09/2022	06/21/2022	2,000.00
Vendor 13026 - MICHAEL H FORTNEY Totals							Invoices	1	\$2,000.00
Vendor 13943 - FP MAILING SOLUTIONS									
RI105318702	JP3-POSTAGE MINI INK	Paid by Check #177993		05/06/2022	06/07/2022	05/06/2022	05/13/2022	06/07/2022	135.33
RI105334600	JP3 POSTAGE MACHINE LEASE 5/19/22-8/18/22	Paid by Check #2974		05/20/2022	06/21/2022	05/20/2022	06/07/2022	06/21/2022	56.85
Vendor 13943 - FP MAILING SOLUTIONS Totals							Invoices	2	\$192.18
Vendor 14104 - JAMES PATRICK FRANCIS									
7/18-19/22	ADV PER DIEM-FINDING THE LEADER IN YOU 7/17-19/22.HUMBLE	Paid by Check #178110		04/21/2022	06/28/2022	04/21/2022	05/03/2022	06/28/2022	70.00
Vendor 14104 - JAMES PATRICK FRANCIS Totals							Invoices	1	\$70.00
Vendor 5062 - TRAVIS FRANKE									



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7/23-27/22	REIMB REG FRANKE-TCAAA ANNUAL MEETING 7/23-27/22.SOUTH PADRE	Paid by Check #177891		05/24/2022	06/07/2022	05/24/2022	05/24/2022	06/07/2022	300.00
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$300.00
Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC									
034P442631	GC#18914-COOLANT RESERVIOR	Paid by Check #177968		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	288.23
Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC Totals							Invoices	1	\$288.23
Vendor 12847 - FUELMAN									
NP62189746	FLEET FUEL 5/9/22-5/22/22	Paid by EFT #4791		05/23/2022	06/07/2022	05/23/2022	05/23/2022	06/07/2022	54,213.87
NP62311208	FLEET FUEL 5/23/22-6/5/22	Paid by Check #2960		06/06/2022	06/21/2022	06/06/2022	06/07/2022	06/21/2022	58,397.03
NP62364489	FLEET FUEL 6/6/22-6/19/22	Paid by EFT #4796		06/20/2022	06/28/2022	06/20/2022	06/27/2022	06/28/2022	70,577.13
Vendor 12847 - FUELMAN Totals							Invoices	3	\$183,188.03
Vendor 2339 - G T DISTRIBUTORS INC									
INV0902663	SAF WELDED ELASTIC ARMOR STRAP KIT-MALE,FREIGHT	Paid by EFT #4771		04/30/2022	06/07/2022	04/30/2022	05/17/2022	06/07/2022	67.91
INV0902676	BODY ARMOR-TRAMA PLATE,CONSEALABLE CARRIER-TUCKER,ARCE,AGUILAR	Paid by EFT #4771		04/30/2022	06/07/2022	04/30/2022	05/18/2022	06/07/2022	3,671.68
INV0903753	AMMUNITION (18 BOXES)	Paid by EFT #4771		05/13/2022	06/07/2022	05/13/2022	05/24/2022	06/07/2022	347.47
INV0904037	BELT KEEPER	Paid by EFT #4771		05/17/2022	06/07/2022	05/17/2022	05/24/2022	06/07/2022	134.80
INV0906312	LAUNCHER SCOPE-EOTECH TRANVERESE MODEL 1 CR 125 BATTERY	Paid by Check #10757		06/01/2022	06/28/2022	06/01/2022	06/08/2022	06/28/2022	533.74
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	5	\$4,755.60
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
256594	MAY 2022 EMPLOYEE CONUSULTING SERVICES	Paid by Check #4206		05/11/2022	06/07/2022	06/07/2022	05/11/2022	06/07/2022	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
021248224	ANIMAL CONTROL-J. BOONE-NAME PLATE EMBLEM	Paid by Check #2871		05/24/2022	06/21/2022	05/24/2022	06/08/2022	06/21/2022	20.24
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	1	\$20.24
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
9965	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #178094		05/17/2022	06/28/2022	05/17/2022	06/03/2022	06/28/2022	6,650.80
9966	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check #178094		05/17/2022	06/28/2022	05/17/2022	06/03/2022	06/28/2022	23,979.94
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	2	\$30,630.74

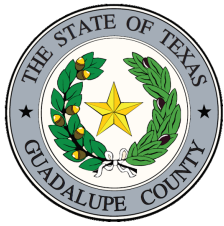


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1744 - GFOAT									
92687	EMPLOYMENT AD-HR DIRECTOR 30 DAYS 5/26/22	Paid by Check #2887		05/31/2022	06/21/2022	05/31/2022	06/07/2022	06/21/2022	150.00
Vendor 1744 - GFOAT Totals							Invoices	1	\$150.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0537963	LEMONADE	Paid by Check #2937		04/08/2022	06/21/2022	04/08/2022	06/06/2022	06/21/2022	575.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$575.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC									
0333744	STAMPS(PO#1950)	Paid by Check #177996		04/27/2022	06/07/2022	04/27/2022	05/04/2022	06/07/2022	70.26
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC Totals							Invoices	1	\$70.26
Vendor 408 - GRAINGER INC									
9295636717	JAIL-BULBS,SPACKLING PAIL,DOOR STOP,PLUMBING SUP,TOLIET SEAT	Paid by Check #177860		04/28/2022	06/07/2022	04/28/2022	05/13/2022	06/07/2022	505.53
9296598494	CID-PROTRACTOR/ANGLE LOCATOR	Paid by Check #177860		04/29/2022	06/07/2022	04/29/2022	05/17/2022	06/07/2022	17.31
9319356714	EVIDENCE TUBES (12 PK),GC#19935-VEHICLE FIRE EXTINGUISHER	Paid by Check #2868		05/20/2022	06/21/2022	05/20/2022	05/31/2022	06/21/2022	127.17
Vendor 408 - GRAINGER INC Totals							Invoices	3	\$650.01
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.4/22	R&B AREA D WATER SERVICE 4/22	Paid by Check #177867		05/19/2022	06/07/2022	05/19/2022	05/31/2022	06/07/2022	31.70
3950.0098.5/22	R&B AREA D WATER SERVICE 5/22	Paid by Check #178115		06/19/2022	06/28/2022	06/19/2022	06/27/2022	06/28/2022	32.87
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	2	\$64.57
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.5/22	JUVENILE-SWITCH ASSEMBLY,HOSE	Paid by Check #2936		05/25/2022	06/21/2022	05/25/2022	05/31/2022	06/21/2022	43.96
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$43.96
Vendor 13315 - MELVIN J. GRONES									
5/25/2022	FERAL HOG BOUNTY 11 TAILS	Paid by Check #177976		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	55.00
Vendor 13315 - MELVIN J. GRONES Totals							Invoices	1	\$55.00
Vendor 11828 - GTOT									
LERMA.7/22	REG LERMA-CASH HANDLING SEMINAR 7/22/22.ONLINE	Paid by Check #177952		05/17/2022	06/07/2022	05/17/2022	05/17/2022	06/07/2022	75.00
PALOMARES.7/22	REG PALOMARES-CASH HANDLING SEMINAR 7/22/22.ONLINE	Paid by Check #177952		05/17/2022	06/07/2022	05/17/2022	05/17/2022	06/07/2022	75.00



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				Vendor 11828 - GTOT Totals				Invoices	2	\$150.00		
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL												
GC#21243.2022	AG EXT GC#21243 STATE INSPECTION FEE	Paid by EFT #4795		02/28/2022	06/07/2022	06/07/2022	06/06/2022	06/07/2022	7.50			
GC#20178.2022	CONST#2 GC#20178 STATE INSPECTION FEE	Paid by Check #2956		04/04/2022	06/21/2022	04/04/2022	06/14/2022	06/21/2022	7.50			
GC#16590.2022	EMC GC#16590 STATE INSPECTION FEE	Paid by EFT #4788		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	7.50			
				Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	3	\$22.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR												
2022-00000455	06.03.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #239239		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	2,737.25			
				Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals						Invoices	1	\$2,737.25
Vendor 158 - GUADALUPE CO.EMPLOYEE												
2022-00000456	06.03.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #239234		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	490,117.50			
				Vendor 158 - GUADALUPE CO.EMPLOYEE Totals						Invoices	1	\$490,117.50
Vendor 238 - GUADALUPE COUNTY												
2864974	AVESIS MAY 2022	Paid by Check #4205		05/18/2022	06/07/2022	06/07/2022	05/18/2022	06/07/2022	51.10			
4416530442	LINCOLN INSURANCE JUNE 2022	Paid by Check #4207		06/09/2022	06/28/2022	06/28/2022	06/09/2022	06/28/2022	1,317.03			
				Vendor 238 - GUADALUPE COUNTY Totals						Invoices	2	\$1,368.13
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT												
3RDQTR(GAD)FY22	3RD QTR FY22 ALLOCATION (GAD JUL-SEP22)	Paid by Check #177863		05/26/2022	06/07/2022	05/26/2022	05/27/2022	06/07/2022	176,702.23			
				Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals						Invoices	1	\$176,702.23
Vendor 5428 - GUADALUPE COUNTY CSCD												
106157151	REIMB ADULT PROB COPIER LEASE 4/29/22-5/28/22	Paid by Check #177895		05/10/2022	06/07/2022	05/10/2022	05/18/2022	06/07/2022	710.59			
				Vendor 5428 - GUADALUPE COUNTY CSCD Totals						Invoices	1	\$710.59
Vendor 3140 - GUADALUPE COUNTY JUV PROB												
ALLOT#3FY22	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD QTR	Paid by Check #2890		06/01/2022	06/21/2022	06/01/2022	06/03/2022	06/21/2022	1,065,555.50			
				Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals						Invoices	1	\$1,065,555.50
Vendor 8532 - GUADALUPE COUNTY UNITED WAY												
2022-00000457	06.03.2022 Payroll - United Way	Paid by Check #12353		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	9.84			
				Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals						Invoices	1	\$9.84
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.												
7658-E	TRIAL PHOTOS #18-0279-CR	Paid by Check #178093		04/18/2022	06/28/2022	04/18/2022	06/09/2022	06/28/2022	698.32			

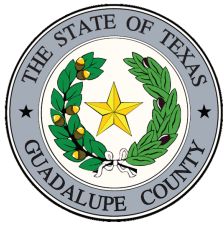


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8041	ELECTIONS-BACK UP LIST OF REGISTERED VOTERS	Paid by Check #177964		05/04/2022	06/07/2022	05/04/2022	05/19/2022	06/07/2022	709.60	
8065	ENV HEALTH-SIGNATURE STAMPS(2)	Paid by Check #177964		05/09/2022	06/07/2022	05/09/2022	05/24/2022	06/07/2022	79.98	
8070	SO-PROPERTY RECEIPT FORMS (5000)	Paid by Check #177964		05/11/2022	06/07/2022	05/11/2022	05/17/2022	06/07/2022	1,000.00	
8082	TREASURER-PREPRINTED ENVELOPES(3000)	Paid by Check #177964		05/13/2022	06/07/2022	05/13/2022	05/25/2022	06/07/2022	372.73	
8118	CO ATTY-BUSINESS CARD-ALLENGER	Paid by Check #178093		05/23/2022	06/28/2022	05/23/2022	06/09/2022	06/28/2022	33.00	
7658-F	TRIAL PHOTOS #18-0279-CR	Paid by Check #178093		05/26/2022	06/28/2022	05/26/2022	06/09/2022	06/28/2022	43.50	
7658	TRIAL PHOTOS #18-0279-CR	Paid by Check #178093		06/06/2022	06/28/2022	06/06/2022	06/09/2022	06/28/2022	31.25	
8190	SO-INVENTORY/VEHICLE TOWED FORMS(250)	Paid by Check #178093		06/07/2022	06/28/2022	06/07/2022	06/14/2022	06/28/2022	124.88	
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals								Invoices	9	\$3,093.26
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER										
19-09330	SEXUAL ASSULT EXAM 8/8/19	Paid by Check #177868		05/19/2022	06/07/2022	05/19/2022	05/23/2022	06/07/2022	930.00	
19-09607	SEXUAL ASSULT EXAM 7/27/19	Paid by Check #177868		05/19/2022	06/07/2022	05/19/2022	05/23/2022	06/07/2022	964.00	
19-P-24294	SEXUAL ASSULT EXAM 7/23/19	Paid by Check #177868		05/19/2022	06/07/2022	05/19/2022	05/23/2022	06/07/2022	915.00	
19-P17801	SEXUAL ASSULT EXAM 5/21/19	Paid by Check #177868		05/19/2022	06/07/2022	05/19/2022	05/23/2022	06/07/2022	818.00	
19-P28784	SEXUAL ASSULT EXAM 4/15/19	Paid by Check #177868		05/19/2022	06/07/2022	05/19/2022	05/23/2022	06/07/2022	733.00	
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	5	\$4,360.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER										
V3212704.2/22	#19149-05 INMATE MEDICAL SERVICE 2/18/22	Paid by Check #177910		04/13/2022	06/07/2022	04/13/2022	05/19/2022	06/07/2022	345.45	
V3236069.4/22	#18256-06 INMATE MEDICAL SERVICE 4/6/22	Paid by Check #177910		04/13/2022	06/07/2022	04/13/2022	05/19/2022	06/07/2022	128.73	
V3236683.4/22	#22091-03 INMATE MEDICAL SERVICE 4/4-5/22	Paid by Check #178075		04/29/2022	06/28/2022	04/29/2022	05/31/2022	06/28/2022	10,385.48	
V3238185.4/22	#18256-06 INMATE MEDICAL SERVICE 4/8-10/22	Paid by Check #178075		04/29/2022	06/28/2022	04/29/2022	05/31/2022	06/28/2022	15,226.44	
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	4	\$26,086.10
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP										
158027.4/22	#22091-03 INMATE MEDICAL SERVICE 4/5-6/22	Paid by Check #178086		05/11/2022	06/28/2022	05/11/2022	05/31/2022	06/28/2022	183.81	
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals								Invoices	1	\$183.81
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP										
1150.5/22	COUNTY ELECTRICITY 5/22	Paid by Check #2873		06/08/2022	06/21/2022	06/08/2022	06/13/2022	06/21/2022	3,542.70	
1151.5/22	COUNTY OEM SITES 5/22	Paid by Check #2873		06/08/2022	06/21/2022	06/08/2022	06/10/2022	06/21/2022	431.29	
50018016.5/22	GC SERVICE CENTER 5/22	Paid by Check #2873		06/08/2022	06/21/2022	06/08/2022	06/10/2022	06/21/2022	1,844.67	
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices	3	\$5,818.66



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Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.6/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 6/1/22-6/30/22	Paid by Check #2877		06/01/2022	06/21/2022	06/01/2022	06/06/2022	06/21/2022	21.56
1013005.6/22	ADULT PROB SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013006.6/22	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013007.6/22	COURTHOUSE SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013008.6/22	ELECTIONS-SCHERTZ SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013009.6/22	ELECTIONS-SEGUIN SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013010.6/22	JP1 SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013011.6/22	JP3-SCHERTZ SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013012.6/22	JP4-SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013013.6/22	JUSTICE CENTER SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013014.6/22	JUV PROB-SCHERTZ SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013015.6/22	MAINT BLDG SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013016.6/22	R&B AREA A&E SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013017.6/22	R&B AREA B SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013019.6/22	R&B AREA D SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013020.6/22	R&B/ENVIRONMENTAL SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013021.6/22	R&B LUBE SHOP SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013022.6/22	R&B MECHANIC SHOP SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013024.6/22	TAX OFFICE SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
1013025.6/22	CO CLERK-SCHERTZ SECURITY MONITORING 6/11/22-7/10/22	Paid by Check #178032		06/11/2022	06/28/2022	06/11/2022	06/21/2022	06/28/2022	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	20		\$431.20

Vendor **5811 - GULF COAST PAPER CO.**



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2237776	TRASH BAGS-CORELESS LINER	Paid by Check #2906		05/19/2022	06/21/2022	05/19/2022	05/27/2022	06/21/2022	1,591.50	
2243715	MULTI FOLD TOWEL,TOILET TISSUE	Paid by Check #2906		06/02/2022	06/21/2022	06/02/2022	06/03/2022	06/21/2022	1,259.13	
Vendor 5811 - GULF COAST PAPER CO. Totals								Invoices	2	\$2,850.63
Vendor 13602 - GUSTAV'S TOOL & DIE, INC										
234100	GC#17606-GUA SLEEVE BORE OUT	Paid by Check #177986		04/04/2022	06/07/2022	04/04/2022	05/19/2022	06/07/2022	69.00	
Vendor 13602 - GUSTAV'S TOOL & DIE, INC Totals								Invoices	1	\$69.00
Vendor 4437 - JEFF HANSELKA										
6/6-9/22	PER DIEM HOTEL PRKNG REG-TX 4H ROUND UP 6/6-9/22 COLLEGE STATION	Paid by Check #178055		06/09/2022	06/28/2022	06/09/2022	06/09/2022	06/28/2022	356.28	
Vendor 4437 - JEFF HANSELKA Totals								Invoices	1	\$356.28
Vendor 6051 - STEPHANIE HARRISON										
5/18/22	REIMB-CLOCK KITS FOR PLAQUE (L.NICHOLSON,R.MURPHY)	Paid by Check #177899		05/23/2022	06/07/2022	05/23/2022	05/24/2022	06/07/2022	25.98	
Vendor 6051 - STEPHANIE HARRISON Totals								Invoices	1	\$25.98
Vendor 1279 - HELPING HAND HARDWARE										
0640.5/22	PLASTIC CHAIN,HOSE,RETAINER,RATCHE T STRAP,COMBO PADLOCK,NUT,WSHR	Paid by Check #2879		05/31/2022	06/21/2022	05/31/2022	06/06/2022	06/21/2022	174.52	
Vendor 1279 - HELPING HAND HARDWARE Totals								Invoices	1	\$174.52
Vendor 14213 - ADRIANA HERNANDEZ										
6/13-14/22	ADV PER DIEM-NEW COURT PERSONNEL SEMINAR 6/12-14/22.AUSTIN	Paid by Check #178028		05/31/2022	06/07/2022	05/31/2022	06/01/2022	06/07/2022	70.00	
6/13-14/22.M	MILEAGE-NEW COURT PERSONNEL SEMINAR 6/13-14/22.AUSTIN	Paid by Check #178114		06/16/2022	06/28/2022	06/16/2022	06/17/2022	06/28/2022	57.68	
Vendor 14213 - ADRIANA HERNANDEZ Totals								Invoices	2	\$127.68
Vendor 10130 - THOMAS HILLE										
CCL-21-0795	WYATT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4781		05/23/2022	06/07/2022	05/23/2022	05/26/2022	06/07/2022	300.00	
CCL-21-0697	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #2935		06/06/2022	06/21/2022	06/06/2022	06/08/2022	06/21/2022	300.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	2	\$600.00
Vendor 8367 - HITS										

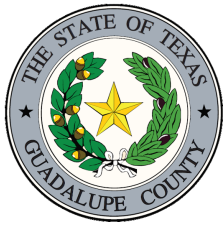


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HOLT.6/22	REG HOLT ADVANCED VEHICLE CONTRABAND COURSE 6/27-28/22.FT WORTH	Paid by Check #177924		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	295.00	
								Vendor 8367 - HITS Totals	Invoices 1	\$295.00
Vendor 14218 - CHELSEY HOLT										
6/27-28/22	ADV PER DIEM-ADVANCED VEHICLE CONTRABAND 6/26-28/22.FT WORTH	Paid by Check #2982		05/24/2022	06/21/2022	05/24/2022	06/08/2022	06/21/2022	70.00	
								Vendor 14218 - CHELSEY HOLT Totals	Invoices 1	\$70.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIMS0852163	TRANSMISSION OIL,WASHER,BOLT,SPRING,HARN ESS ASY,CORE RTN,MIRROR	Paid by Check #2880		05/05/2022	06/21/2022	05/05/2022	05/13/2022	06/21/2022	411.30	
PCMS0105215	TRANSMISSION OIL,WASHER,BOLT,SPRING,HARN ESS ASY,CORE RTN,MIRROR	Paid by Check #2880		05/10/2022	06/21/2022	05/10/2022	05/17/2022	06/21/2022	(930.12)	
PIMS0853055	TRANSMISSION OIL,WASHER,BOLT,SPRING,HARN ESS ASY,CORE RTN,MIRROR	Paid by Check #2880		05/10/2022	06/21/2022	05/10/2022	05/17/2022	06/21/2022	14.96	
PIMS0853056	TRANSMISSION OIL,WASHER,BOLT,SPRING,HARN ESS ASY,CORE RTN,MIRROR	Paid by Check #2880		05/10/2022	06/21/2022	05/10/2022	05/17/2022	06/21/2022	468.64	
PIMS0855495	TRANSMISSION OIL,WASHER,BOLT,SPRING,HARN ESS ASY,CORE RTN,MIRROR	Paid by Check #2880		05/20/2022	06/21/2022	05/20/2022	05/27/2022	06/21/2022	210.52	
WIVI0071866	EQUIPMENT DIAGNOSTIC COMPUTER PROGRAM	Paid by Check #2880		05/26/2022	06/21/2022	05/26/2022	06/06/2022	06/21/2022	1,150.00	
								Vendor 1291 - HOLT COMPANY OF TEXAS Totals	Invoices 6	\$1,325.30
Vendor 5371 - HOME DEPOT / GECF										
3040743	JAIL-WASP KILLER,WTR SOFTNR,PAINT ROLLER,CABLE TIE,PAINT,TAPE	Paid by Check #177894		05/04/2022	06/07/2022	05/04/2022	05/13/2022	06/07/2022	291.12	
6061727	JAIL-WET/DRY SHOP VAC,CABLE TIES(2),WALL TEXTURE SPRAY	Paid by Check #2902		05/11/2022	06/21/2022	05/11/2022	05/27/2022	06/21/2022	128.35	
1370186	TAX OFFICE/STOCK-CEILING TILE;ALLEN WRENCHES	Paid by Check #177894		05/16/2022	06/07/2022	05/16/2022	05/16/2022	06/07/2022	60.08	
0023607	LADDER	Paid by Check #177894		05/17/2022	06/07/2022	05/17/2022	05/17/2022	06/07/2022	239.00	
9022486	SCHERTZ BLDG-BRUSH DOOR SWEEPS,PLUMBING PARTS,QWICK CAP	Paid by Check #177894		05/18/2022	06/07/2022	05/18/2022	05/20/2022	06/07/2022	114.47	
9042046	SCHERTZ-BLEACH,STOCK-BATTERIES	Paid by Check #177894		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	338.62	
8023815	JP#2-L BRACKETS FOR BENCH	Paid by Check #177894		05/19/2022	06/07/2022	05/19/2022	05/20/2022	06/07/2022	16.78	



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8042207	COURTHOUSE-WOOD FILLER	Paid by Check #177894		05/19/2022	06/07/2022	05/19/2022	05/20/2022	06/07/2022	10.76
7973909	WATER HOSE,MICROFIBER MITT,NOZZLE,SCRUB BRUSH,BROOMS	Paid by Check #177894		05/20/2022	06/07/2022	05/20/2022	05/23/2022	06/07/2022	164.55
1974306	SO-FLOOR JACK,SLEDGE HAMMER(8),FATMAX EXTREME FUBARS (8)	Paid by Check #10758		05/26/2022	06/28/2022	05/26/2022	06/14/2022	06/28/2022	658.84
1974307	SO-FLOOR JACK,SLEDGE HAMMER(8),FATMAX EXTREME FUBARS (8)	Paid by Check #10758		05/26/2022	06/28/2022	05/26/2022	06/14/2022	06/28/2022	623.76
1974325	JOCKEY HOUSE-A/C WINDOW UNIT,OSCILLATING FAN	Paid by Check #177894		05/26/2022	06/07/2022	05/26/2022	05/26/2022	06/07/2022	433.98
0024596	JP#2-REPAIR MARKERS FOR BENCHES	Paid by Check #2902		05/27/2022	06/21/2022	05/27/2022	06/03/2022	06/21/2022	7.98
0042911	STOCK-PHOTO CELLS	Paid by Check #2902		05/27/2022	06/21/2022	05/27/2022	06/02/2022	06/21/2022	41.94
5370229	JUSTICE CENTER-DUCT TAPE	Paid by Check #2902		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	10.78
4025237	NARCOTICS-STEEL CABLE,CABLE STOPS(7)	Paid by Check #10758		06/02/2022	06/28/2022	06/02/2022	06/08/2022	06/28/2022	145.50
0520612	TOILET AUGER	Paid by Check #2902		06/06/2022	06/21/2022	06/06/2022	06/07/2022	06/21/2022	37.48
9974988	DRILL SCREWS,TAPE MEASURE,CIELING OUTLET,KEYS,STAPLER,STAPLES	Paid by Check #178059		06/07/2022	06/28/2022	06/07/2022	06/08/2022	06/28/2022	119.11
8044086	STEEL LEAF RAKE,SPRING LINK	Paid by Check #2902		06/08/2022	06/21/2022	06/08/2022	06/08/2022	06/21/2022	24.96
1848660	R&B-FIRE HYDRANT WRENCHES (5)	Paid by Check #177894		04/26/2022	06/07/2022	04/26/2022	05/20/2022	06/07/2022	183.70
9023677	CENTRAL-YELLOW PLASTIC CHAIN(26FT),XL GLOVES	Paid by Check #177894		05/18/2022	06/07/2022	05/18/2022	05/18/2022	06/07/2022	41.21
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	21		\$3,692.97
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
1481	TRANSPORT INMATE FR BAKERSFIELD,CA TO GCSO	Paid by Check #177991		05/17/2022	06/07/2022	05/17/2022	05/24/2022	06/07/2022	3,236.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals						Invoices	1		\$3,236.00
Vendor 5261 - CATHERINE HORVATH									
5/4-6/22.MT	MLGE,TOLL FEES-2022 PROBATE ACADEMY 5/3-6/22.GAL	Paid by Check #177893		05/27/2022	06/07/2022	05/27/2022	05/31/2022	06/07/2022	257.27
Vendor 5261 - CATHERINE HORVATH Totals						Invoices	1		\$257.27
Vendor 13157 - BRYCE HOULTON									
5/31-6/3/22.PRKG	REIMB PARKING-2022 TX EMERG MGMT CONF 5/30/22-6/3/22.SA	Paid by Check #178129		06/08/2022	06/28/2022	06/08/2022	06/08/2022	06/28/2022	212.20
Vendor 13157 - BRYCE HOULTON Totals						Invoices	1		\$212.20
Vendor 14200 - HYATT REGENCY INDIAN WELLS RESORT									



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53045896.6/22	HOTEL KIEL-IGO ANNUAL CONF 6/17-24/22.CA	Paid by Check #178008		05/05/2022	06/07/2022	05/05/2022	05/06/2022	06/07/2022	688.05
Vendor 14200 - HYATT REGENCY INDIAN WELLS RESORT Totals							Invoices	1	\$688.05
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #177954		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	25.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals							Invoices	1	\$25.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
73646	PROFESSIONAL SERVICES INMATE MEDICAL 6/22	Paid by Check #177928		05/01/2022	06/07/2022	05/01/2022	05/13/2022	06/07/2022	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 12314 - INN AT THE WATERPARK									
WP442022.7/22	HOTEL-D.CUNNINGHAM TXPPA SUMMER CONF 7/10- 13/22.GALVESTON	Paid by Check #178090		04/04/2022	06/28/2022	04/04/2022	04/06/2022	06/28/2022	780.44
Vendor 12314 - INN AT THE WATERPARK Totals							Invoices	1	\$780.44
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3027834929	RUSH-GC#18844-FUEL ACTUATOR,PRESSURE SENSOR	Paid by Check #177886		05/20/2022	06/07/2022	05/20/2022	05/25/2022	06/07/2022	387.90
3027853556	RUSH-GC#17709-STABILIZER BARS(3)	Paid by Check #2896		05/24/2022	06/21/2022	05/24/2022	05/31/2022	06/21/2022	665.00
3027990329	RUSH-GC#17248-DOOR LATCH,STRIKER,IDLER PULLEY	Paid by Check #2896		06/02/2022	06/21/2022	06/02/2022	06/07/2022	06/21/2022	418.90
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	3	\$1,471.80
Vendor 473 - MARK JANSSEN									
21-1920-CR	FERGUSON-COURT APPOINTED ATTORNEY	Paid by EFT #4770		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	750.00
Vendor 473 - MARK JANSSEN Totals							Invoices	1	\$750.00
Vendor 14178 - JAS CUSTOMZ LLC									
1023	EMPLOYEE RECOGNITION- TUMBLERS(17)	Paid by Check #178004		05/19/2022	06/07/2022	05/19/2022	05/23/2022	06/07/2022	595.00
Vendor 14178 - JAS CUSTOMZ LLC Totals							Invoices	1	\$595.00
Vendor 12812 - JOHNSON CONTROLS INC									
22914991	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #177965		05/16/2022	06/07/2022	05/16/2022	05/26/2022	06/07/2022	273.09
Vendor 12812 - JOHNSON CONTROLS INC Totals							Invoices	1	\$273.09
Vendor 14131 - K2 TOWERS III, LLC									
4264	OLD LEHMAN RD-TOWER SPACE LEASE 6/22	Paid by Check #2977		06/01/2022	06/21/2022	06/01/2022	06/08/2022	06/21/2022	1,461.96



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4265	RANDOLPH BLVD-TOWER SPACE LEASE 6/22	Paid by Check #2977		06/01/2022	06/21/2022	06/01/2022	06/08/2022	06/21/2022	608.62
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,070.58
Vendor 430 - KEEFE SUPPLY COMPANY									
1581179	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,S TY BRUSH,M RUB,VIT,IBUPROF	Paid by Check #177861		04/20/2022	06/07/2022	04/20/2022	05/13/2022	06/07/2022	58.32
1581530	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,S TY BRUSH,M RUB,VIT,IBUPROF	Paid by Check #177861		04/20/2022	06/07/2022	04/20/2022	05/13/2022	06/07/2022	4,265.94
1581531	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,S TY BRUSH,M RUB,VIT,IBUPROF	Paid by Check #177861		04/20/2022	06/07/2022	04/20/2022	05/13/2022	06/07/2022	253.14
1582364	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,S TY BRUSH,M RUB,VIT,IBUPROF	Paid by Check #177861		04/22/2022	06/07/2022	04/22/2022	05/13/2022	06/07/2022	86.40
1582531-2652050	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,S TY BRUSH,M RUB,VIT,IBUPROF	Paid by Check #177861		04/22/2022	06/07/2022	04/22/2022	05/13/2022	06/07/2022	(1,036.80)
1584597	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,WRD SRCH BK,CRSWD BK	Paid by Check #177861		04/28/2022	06/07/2022	04/28/2022	05/13/2022	06/07/2022	2,706.96
1584598	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,WRD SRCH BK,CRSWD BK	Paid by Check #177861		04/28/2022	06/07/2022	04/28/2022	05/13/2022	06/07/2022	429.78
1584697	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,WRD SRCH BK,CRSWD BK	Paid by Check #177861		04/28/2022	06/07/2022	04/28/2022	05/13/2022	06/07/2022	26.16
1587580	COMMISSARY-FOOD,SHAMP,SOAP,WRLS NTBK,L TAB,VITAMIN,IBUPROFEN	Paid by Check #2869		05/05/2022	06/21/2022	05/05/2022	05/27/2022	06/21/2022	2,515.88
1587608	COMMISSARY-FOOD,SHAMP,SOAP,WRLS NTBK,L TAB,VITAMIN,IBUPROFEN	Paid by Check #2869		05/05/2022	06/21/2022	05/05/2022	05/27/2022	06/21/2022	110.16
1588035	COMMISSARY-FOOD,SHAMP,SOAP,WRLS NTBK,L TAB,VITAMIN,IBUPROFEN	Paid by Check #2869		05/06/2022	06/21/2022	05/06/2022	05/27/2022	06/21/2022	58.40
1588071	COMMISSARY-FOOD,SHAMP,SOAP,WRLS NTBK,L TAB,VITAMIN,IBUPROFEN	Paid by Check #2869		05/06/2022	06/21/2022	05/06/2022	05/27/2022	06/21/2022	96.00
1589816	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,VI TAMIN,IBUPROFEN,BLISTEX	Paid by Check #2869		05/11/2022	06/21/2022	05/11/2022	05/27/2022	06/21/2022	172.38
1589850	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,VI TAMIN,IBUPROFEN,BLISTEX	Paid by Check #2869		05/11/2022	06/21/2022	05/11/2022	05/27/2022	06/21/2022	3,111.82



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1589851	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,VI TAMIN,IBUPROFEN,BLISTEX	Paid by Check #2869		05/11/2022	06/21/2022	05/11/2022	05/27/2022	06/21/2022	35.82
1592969	COMMISSARY- FOOD,SHAMP,COND,MWSH,TBRS H,ST BRSH,TPST,DEOD,P CARDS	Paid by Check #2869		05/19/2022	06/21/2022	05/19/2022	06/06/2022	06/21/2022	4,385.68
1592970	COMMISSARY- FOOD,SHAMP,COND,MWSH,TBRS H,ST BRSH,TPST,DEOD,P CARDS	Paid by Check #2869		05/19/2022	06/21/2022	05/19/2022	06/06/2022	06/21/2022	427.36
1593266-2682556	COMMISSARY- FOOD,SHAMP,COND,MWSH,TBRS H,ST BRSH,TPST,DEOD,P CARDS	Paid by Check #2869		05/20/2022	06/21/2022	05/20/2022	06/06/2022	06/21/2022	(257.60)
1594042	COMMISSARY- FOOD,COND,TBRSH,TPST,DEOD, CDROPS,VITAMIN,TYLENOL	Paid by Check #2869		05/23/2022	06/21/2022	05/23/2022	06/06/2022	06/21/2022	2,501.58
1594043	COMMISSARY- FOOD,COND,TBRSH,TPST,DEOD, CDROPS,VITAMIN,TYLENOL	Paid by Check #2869		05/23/2022	06/21/2022	05/23/2022	06/06/2022	06/21/2022	194.80
1594050	COMMISSARY- FOOD,SHAMP,COND,MWSH,TBRS H,ST BRSH,TPST,DEOD,P CARDS	Paid by Check #2869		05/23/2022	06/21/2022	05/23/2022	06/06/2022	06/21/2022	257.60
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	21	\$20,399.78
Vendor 6401 - TERESA KIEL									
6/27-29/22	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/27- 29/22.GAL	Paid by Check #2913		05/04/2022	06/21/2022	05/04/2022	05/20/2022	06/21/2022	70.00
6/17-24/22	ADV PER DIEM-IGO ANNUAL CONF 6/17-22/22.CA	Paid by Check #177904		05/05/2022	06/07/2022	05/05/2022	05/06/2022	06/07/2022	299.00
7/10-14/22	ADV PER DIEM-2022 ANNUAL CDCAT CONFERENCE 7/10- 14/22.WACO	Paid by Check #178069		05/23/2022	06/28/2022	05/23/2022	06/10/2022	06/28/2022	70.00
Vendor 6401 - TERESA KIEL Totals							Invoices	3	\$439.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #177955		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals							Invoices	1	\$25.00
Vendor 3472 - KRISTEN KLEIN									
5/15-18/22	PER DIEM,MLGE,TOLL,PRKNG,HOTEL- TYLER CONNECT CONF 5/15- 18/22.IN	Paid by Check #177880		05/23/2022	06/07/2022	05/23/2022	05/24/2022	06/07/2022	1,163.62
Vendor 3472 - KRISTEN KLEIN Totals							Invoices	1	\$1,163.62
Vendor 6790 - ANDREW & KIM KOENIG									



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JUL22STMT	MONTHLY RENT FOR ADULT PROBATION	Paid by Check #178072		06/15/2022	06/28/2022	06/15/2022	06/15/2022	06/28/2022	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-20-0696	ANDERSON-COURT APPOINTED ATTORNEY	Paid by EFT #4772		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	250.00
CCL-22-0379	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4772		05/20/2022	06/07/2022	05/20/2022	05/23/2022	06/07/2022	250.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	2	\$500.00
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
13879-01	2022 INTERNATIONAL HV607 SBA (4)	Paid by Check #177870		12/17/2021	06/07/2022	06/07/2022	05/25/2022	06/07/2022	520,382.00
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	1	\$520,382.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
665748	GREASE TRAP CLEANING & MAINT	Paid by Check #178065		05/10/2022	06/28/2022	05/10/2022	05/27/2022	06/28/2022	450.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$450.00
Vendor 11306 - LANGUAGE LINE SERVICES									
10547852	OVER THE PHONE INTERPRETER 5/22	Paid by Check #2943		05/31/2022	06/21/2022	05/31/2022	06/08/2022	06/21/2022	44.88
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$44.88
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
21-0445-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #177992		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	750.00
21-2464-CR	SCHRECK-COURT APPOINTED ATTORNEY	Paid by Check #177992		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	750.00
16-1552-CR	FRIESENHAHN-COURT APPOINTED ATTORNEY	Paid by Check #2973		05/31/2022	06/21/2022	05/31/2022	06/01/2022	06/21/2022	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	3	\$2,250.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
21-2475-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #2963		05/26/2022	06/21/2022	05/26/2022	05/31/2022	06/21/2022	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	1	\$750.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
J-22-07.051122	COURT APPOINTED ATTORNEY	Paid by EFT #4787		05/11/2022	06/07/2022	05/11/2022	05/17/2022	06/07/2022	100.00
2022-CV-0122	NUGENT-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4787		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	125.00
J-22-36.051622	COURT APPOINTED ATTORNEY	Paid by EFT #4787		05/17/2022	06/07/2022	05/17/2022	05/18/2022	06/07/2022	100.00



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CCL-20-0425	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #4787		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	250.00	
CCL-22-0318	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #4787		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	125.00	
CCL-22-0319	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #4787		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	125.00	
CCL-22-0218	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #2955		06/02/2022	06/21/2022	06/02/2022	06/06/2022	06/21/2022	250.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	7	\$1,075.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA										
20-1502-CR	SALAZ-COURT APPOINTED ATTORNEY	Paid by Check #2953		06/01/2022	06/21/2022	06/01/2022	06/03/2022	06/21/2022	750.00	
20-1503-CR	SALAZ-COURT APPOINTED ATTORNEY	Paid by Check #2953		06/01/2022	06/21/2022	06/01/2022	06/03/2022	06/21/2022	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	2	\$1,500.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
22-0843-CV	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4784		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	690.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	1	\$690.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC										
20-2689-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #2954		05/26/2022	06/21/2022	05/26/2022	05/31/2022	06/21/2022	2,895.00	
14-1185-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #2954		05/31/2022	06/21/2022	05/31/2022	06/01/2022	06/21/2022	750.00	
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals								Invoices	2	\$3,645.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES										
21-0978-CR	MADRIGAL,JR-COURT APPOINTED ATTORNEY,JR	Paid by Check #177961		05/23/2022	06/07/2022	05/23/2022	05/26/2022	06/07/2022	750.00	
20-2704-CR	WILSON-COURT APPOINTED ATTORNEY,JR	Paid by Check #2957		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	1,792.50	
21-0740-CR	MALDONADO-COURT APPOINTED ATTORNEY,JR	Paid by Check #177961		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	750.00	
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals								Invoices	3	\$3,292.50
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-21-0803	SCOTT-COURT APPOINTED ATTORNEY	Paid by EFT #4775		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	250.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	1	\$250.00
Vendor 8027 - KIRSTEN LEGORE										
LEGORE.2022	REIMB-STATE BAR MEMBERSHIP DUES 2022	Paid by Check #2927		06/02/2022	06/21/2022	06/02/2022	06/03/2022	06/21/2022	325.00	



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			Vendor	8027 - KIRSTEN LEGORE Totals			Invoices	1	\$325.00
Vendor 13873 - ALLISON LEWIS									
3/28/22	MILEAGE 3/28/22	Paid by Check #178105		06/03/2022	06/28/2022	06/03/2022	06/06/2022	06/28/2022	35.10
5/31-6/3/22	MLGE,PKG-2022 TX EMERG MGMT CONF 5/31/22-6/3/22.SA	Paid by Check #178105		06/03/2022	06/28/2022	06/03/2022	06/06/2022	06/28/2022	167.36
			Vendor	13873 - ALLISON LEWIS Totals			Invoices	2	\$202.46
Vendor 5009 - LEXIS-NEXIS									
3093907122	CCL ONLINE SERVICE FOR LEGAL RESEARCH 5/22	Paid by Check #178056		03/31/2022	06/28/2022	03/31/2022	06/02/2022	06/28/2022	72.00
3093875855	2ND 25TH ONLINE SERVICE FOR RESEARCH 5/22	Paid by Check #2899		05/31/2022	06/21/2022	05/31/2022	06/02/2022	06/21/2022	76.00
3093881046	25TH ONLINE SERVICE RESEARCH 5/22	Paid by Check #2899		05/31/2022	06/21/2022	05/31/2022	06/02/2022	06/21/2022	65.00
3093892429	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 5/22	Paid by Check #2899		05/31/2022	06/21/2022	05/31/2022	06/02/2022	06/21/2022	900.00
3093895072	456TH ONLINE SERVICE FOR LEGAL RESEARCH 5/22	Paid by Check #2899		05/31/2022	06/21/2022	05/31/2022	06/02/2022	06/21/2022	76.00
3093907900	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/22	Paid by Check #2899		05/31/2022	06/21/2022	05/31/2022	06/06/2022	06/21/2022	697.70
			Vendor	5009 - LEXIS-NEXIS Totals			Invoices	6	\$1,886.70
Vendor 8109 - LOCKHART POST-REGISTER									
00093415	EMPLOYMENT AD-DEPUTY CO CLERK 5/5/22	Paid by Check #2928		05/31/2022	06/21/2022	05/31/2022	06/01/2022	06/21/2022	125.00
			Vendor	8109 - LOCKHART POST-REGISTER Totals			Invoices	1	\$125.00
Vendor 1149 - STEVEN A. LOGSDON									
TAYLOR.5/22	LAW ENFORCEMENT EVALUATION 5/17/22	Paid by Check #178031		05/17/2022	06/28/2022	05/17/2022	05/27/2022	06/28/2022	175.00
GONZALES.5/22	LAW ENFORCEMENT EVALUATION 5/28/22	Paid by Check #2876		05/29/2022	06/21/2022	05/29/2022	06/08/2022	06/21/2022	175.00
			Vendor	1149 - STEVEN A. LOGSDON Totals			Invoices	2	\$350.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0015939	COUNTY RADIO SERVICE 5/22	Paid by Check #178087		06/09/2022	06/28/2022	06/09/2022	06/20/2022	06/28/2022	8,018.00
			Vendor	12043 - LOWER COLORADO RIVER AUTHORITY Totals			Invoices	1	\$8,018.00
Vendor 6107 - TILLIE B. LUKE									
2022-CV-0117	DULIN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4778		05/11/2022	06/07/2022	05/11/2022	05/12/2022	06/07/2022	75.00
CCL-20-0538	LEAL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #2908		05/27/2022	06/21/2022	05/27/2022	05/31/2022	06/21/2022	300.00
CCL-20-0780	IBARRA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #2908		05/27/2022	06/21/2022	05/27/2022	05/31/2022	06/21/2022	75.00



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CCL-17-0199	SOSA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #2908		05/31/2022	06/21/2022	05/31/2022	06/01/2022	06/21/2022	300.00	
#22-00895	STAFFORD-COURT APPOINTED ATTORNEY	Paid by Check #2908		06/02/2022	06/21/2022	06/02/2022	06/07/2022	06/21/2022	200.00	
Vendor 6107 - TILLIE B. LUKE Totals								Invoices	5	\$950.00
Vendor 14208 - M/I TITLE LLC										
184026	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178009		05/18/2022	06/07/2022	05/18/2022	05/18/2022	06/07/2022	4.00	
184031	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178009		05/18/2022	06/07/2022	05/18/2022	05/18/2022	06/07/2022	4.00	
184043	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178009		05/18/2022	06/07/2022	05/18/2022	05/18/2022	06/07/2022	4.00	
184046	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178009		05/18/2022	06/07/2022	05/18/2022	05/18/2022	06/07/2022	4.00	
184049	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178009		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	4.00	
Vendor 14208 - M/I TITLE LLC Totals								Invoices	5	\$20.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC										
5349653	RESTOCK-FIRST AID KIT SUPPLIES (PO#0234)	Paid by EFT #4794		05/10/2022	06/07/2022	05/10/2022	05/17/2022	06/07/2022	21.99	
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals								Invoices	1	\$21.99
Vendor 10040 - MARANATHA FELLOWSHIP HALL										
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #177932		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	25.00	
Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals								Invoices	1	\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.										
JULY22STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #178052		06/15/2022	06/28/2022	06/15/2022	06/15/2022	06/28/2022	3,049.08	
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals								Invoices	1	\$3,049.08
Vendor 10722 - MARSHALL SHREDDING CO.										
2700050522	JAIL SHREDDING SERVICE 5/5/22	Paid by Check #177938		05/05/2022	06/07/2022	05/05/2022	05/13/2022	06/07/2022	289.00	
5957050522	JAIL-DESTROY CD'S AND TAPES	Paid by Check #177938		05/05/2022	06/07/2022	05/05/2022	05/13/2022	06/07/2022	116.50	
2700060222	JAIL SHREDDING SERVICE 6/2/22	Paid by Check #178079		06/02/2022	06/28/2022	06/02/2022	06/10/2022	06/28/2022	289.00	
Vendor 10722 - MARSHALL SHREDDING CO. Totals								Invoices	3	\$694.50
Vendor 8555 - GREG MARTIN										
5/14-18/22.UBER	UBER-TYLER CONNECT CONF 5/14-18/22.IN	Paid by Check #177927		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	103.14	
Vendor 8555 - GREG MARTIN Totals								Invoices	1	\$103.14
Vendor 8223 - MARTIN ASPHALT COMPANY										
1066739	GREEN VALLEY/ECKHARDT-20,000G CHFRS-2P	Paid by Check #177921		05/16/2022	06/07/2022	05/16/2022	05/27/2022	06/07/2022	13,007.02	

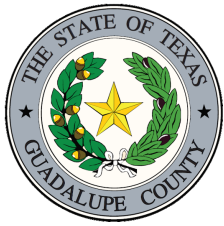


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1066752	ILKA RD-5,409 GALLONS CHFRS-2P	Paid by Check #177921		05/16/2022	06/07/2022	05/16/2022	05/27/2022	06/07/2022	13,360.23
1068249	GREEN VALLEY/ECKHARDT-20,000G CHFRS-2P	Paid by Check #177921		05/18/2022	06/07/2022	05/18/2022	05/27/2022	06/07/2022	13,589.94
1069472	GREEN VALLEY/ECKHARDT-20,000G CHFRS-2P	Paid by Check #2930		05/20/2022	06/21/2022	05/20/2022	06/08/2022	06/21/2022	26,389.48
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	4	\$66,346.67
Vendor 6840 - MATERA PAPER CO									
S119953	GLOVES,BATHROOM CLEANER,SPONGES	Paid by Check #2916		05/23/2022	06/21/2022	05/23/2022	06/08/2022	06/21/2022	929.15
S121327	BROOMS	Paid by Check #178074		06/06/2022	06/28/2022	06/06/2022	06/13/2022	06/28/2022	159.48
Vendor 6840 - MATERA PAPER CO Totals							Invoices	2	\$1,088.63
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
251308	COLLECTION FEE 4/10/22 DC	Paid by EFT #4776		04/10/2022	06/07/2022	04/10/2022	05/25/2022	06/07/2022	25.80
252274	COLLECTION FEE 4/29/22 JP#2	Paid by EFT #4776		04/29/2022	06/07/2022	04/29/2022	05/26/2022	06/07/2022	11.58
253741	COLLECTION FEE 5/25/22 DC	Paid by EFT #4776		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	232.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	3	\$269.38
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
19073322	MEDICAL SUPPLIES	Paid by Check #177978		02/15/2022	06/07/2022	02/15/2022	05/13/2022	06/07/2022	1,700.24
19074565	MEDICAL SUPPLIES	Paid by Check #177978		02/15/2022	06/07/2022	02/15/2022	05/13/2022	06/07/2022	43.23
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals							Invoices	2	\$1,743.47
Vendor 10665 - CAROLYN M. MEAD									
5/26/22	REIMB OFFICE DEPOT-FOAM BOARDS,ADHESIVE SPRAY #18-0279-CR	Paid by Check #177936		05/26/2022	06/07/2022	05/26/2022	05/26/2022	06/07/2022	108.17
Vendor 10665 - CAROLYN M. MEAD Totals							Invoices	1	\$108.17
Vendor 13081 - MEDSHARPS, LLC									
2633051122.5/22	JAIL MEDICAL WASTE DISPOSAL 5/11/22	Paid by Check #177971		05/11/2022	06/07/2022	05/11/2022	05/13/2022	06/07/2022	208.00
2633060822.6/22	JAIL MEDICAL WASTE DISPOSAL 6/8/22	Paid by Check #178096		06/08/2022	06/28/2022	06/08/2022	06/10/2022	06/28/2022	296.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	2	\$504.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
052022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #178083		05/31/2022	06/28/2022	05/31/2022	06/10/2022	06/28/2022	110.30
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$110.30
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
18-0516-CR	BITTNER,III-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177997		05/11/2022	06/07/2022	05/11/2022	05/19/2022	06/07/2022	750.00



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21-0967-CR	HINSON-COURT APPOINTED ATTORNEY	Paid by Check #2975		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	250.00	
22-0277-CR	HINSON-COURT APPOINTED ATTORNEY	Paid by Check #2975		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	250.00	
22-0278-CR	HINSON-COURT APPOINTED ATTORNEY	Paid by Check #2975		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	250.00	
22-0298-CR	TUMLINSON-COURT APPOINTED ATTORNEY	Paid by Check #2975		05/26/2022	06/21/2022	05/26/2022	05/31/2022	06/21/2022	750.00	
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals								Invoices	5	\$2,250.00
Vendor 13624 - MIDDLETON LAW FIRM										
19-2103-CR	ZAMORA-COURT APPOINTED ATTORNEY	Paid by Check #177987		05/13/2022	06/07/2022	05/13/2022	05/19/2022	06/07/2022	750.00	
CCL-19-1096	COX-COURT APPOINTED ATTORNEY	Paid by Check #177987		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	300.00	
21-1207-CR	MCBRIDE-COURT APPOINTED ATTORNEY	Paid by Check #177987		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	750.00	
21-0970-CR	INFANTE-COURT APPOINTED ATTORNEY	Paid by Check #2969		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	750.00	
21-1202-CR	GUERDIOLA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177987		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	750.00	
17-0965-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #177987		05/26/2022	06/07/2022	05/26/2022	05/27/2022	06/07/2022	750.00	
18-2066-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #177987		05/26/2022	06/07/2022	05/26/2022	05/27/2022	06/07/2022	750.00	
CCL-22-0184	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #178100		06/01/2022	06/28/2022	06/01/2022	06/03/2022	06/28/2022	250.00	
CCL-21-0551	MUNNS-COURT APPOINTED ATTORNEY	Paid by Check #178100		06/03/2022	06/28/2022	06/03/2022	06/06/2022	06/28/2022	250.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	9	\$5,300.00
Vendor 8356 - JAMES E. MILLAN										
22-0506-CR	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #177923		05/16/2022	06/07/2022	05/16/2022	05/19/2022	06/07/2022	750.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	1	\$750.00
Vendor 6656 - MOBILEX USA										
35246241.4/21	INMATE MEDICAL SERVICE	Paid by Check #178071		04/30/2022	06/28/2022	04/30/2022	05/27/2022	06/28/2022	807.00	
Vendor 6656 - MOBILEX USA Totals								Invoices	1	\$807.00
Vendor 13125 - KRISTEN MOCZYGEMBA										
5/31-6/3/22.PRKG	REIMB PARKING-2022 TX EMERG MGMT CONF 5/30/22-6/3/22.SA	Paid by Check #178128		06/08/2022	06/28/2022	06/08/2022	06/08/2022	06/28/2022	212.20	
Vendor 13125 - KRISTEN MOCZYGEMBA Totals								Invoices	1	\$212.20
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										



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638.4/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #177972		05/02/2022	06/07/2022	05/02/2022	05/27/2022	06/07/2022	26,712.47
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals						Invoices	1		\$26,712.47
Vendor 7546 - MOMAR									
PS1448057	CENTRAL-LUBRICANTS	Paid by Check #177912		05/20/2022	06/07/2022	05/20/2022	05/25/2022	06/07/2022	474.68
Vendor 7546 - MOMAR Totals						Invoices	1		\$474.68
Vendor 14029 - MEGAN MONDIN									
6/12-14/22	ADV PER DIEM-FY22 NEW COURT PERSONNEL 6/12-14/22.AUSTIN	Paid by Check #177998		05/09/2022	06/07/2022	05/09/2022	05/09/2022	06/07/2022	70.00
Vendor 14029 - MEGAN MONDIN Totals						Invoices	1		\$70.00
Vendor 7674 - MOODY GARDENS HOTEL									
73805.6/22	HOTEL KIEL-TAC COUNTY INVESTMENT ACADEMY 6/27-29/22.GAL	Paid by Check #177914		05/04/2022	06/07/2022	05/04/2022	05/20/2022	06/07/2022	411.70
73807.6/22	HOTEL HORVATH-TAC COUNTY INVESTMENT ACADEMY 6/27-29/22.GAL	Paid by Check #177915		05/04/2022	06/07/2022	05/04/2022	05/20/2022	06/07/2022	411.70
Vendor 7674 - MOODY GARDENS HOTEL Totals						Invoices	2		\$823.40
Vendor 7785 - MORRIS GLASS									
IMO158038	GC#21855-REPLACE WINDSHIELD	Paid by Check #178076		05/27/2022	06/28/2022	05/27/2022	06/08/2022	06/28/2022	372.80
Vendor 7785 - MORRIS GLASS Totals						Invoices	1		\$372.80
Vendor 13161 - MORSCO SUPPLY, LLC									
S112912233.001	JC-FAUCET REPAIR PARTS	Paid by Check #178097		05/23/2022	06/28/2022	05/23/2022	06/02/2022	06/28/2022	301.69
S113069531.001	JUSTICE CENTER/COURTHOUSE-REPAIR KITS FOR AUTOMATIC TOILETS	Paid by Check #178097		05/24/2022	06/28/2022	05/24/2022	06/02/2022	06/28/2022	49.29
Vendor 13161 - MORSCO SUPPLY, LLC Totals						Invoices	2		\$350.98
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2022-00000458	06.03.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #239235		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	5,209.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals						Invoices	1		\$5,209.53
Vendor 12698 - NEW BERLIN CITY HALL									
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #177963		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	175.00
Vendor 12698 - NEW BERLIN CITY HALL Totals						Invoices	1		\$175.00
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
SEPJES0001.4/22	#0287-04 INMATE MEDICAL SERVICE 4/22/22	Paid by Check #178081		04/26/2022	06/28/2022	04/26/2022	05/31/2022	06/28/2022	52.58



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SEPJES0001.5/22	#0287-04 INMATE MEDICAL SERVICE 5/13/22	Paid by Check #178081		05/17/2022	06/28/2022	05/17/2022	05/31/2022	06/28/2022	47.68
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals						Invoices	2		\$100.26
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.5/22	OEM SITE 1 5/22	Paid by Check #178064		06/14/2022	06/28/2022	06/14/2022	06/21/2022	06/28/2022	29.18
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals						Invoices	1		\$29.18
Vendor 13034 - NUECES POWER EQUIPMENT									
6148S	RANDOW RD-RENT RECLAIMER 4/26-5/24/22	Paid by Check #2964		04/29/2022	06/21/2022	04/29/2022	05/09/2022	06/21/2022	23,010.00
36967S	PARTS FOR RENTAL RECLAIMER	Paid by Check #2964		05/31/2022	06/21/2022	05/31/2022	06/02/2022	06/21/2022	1,194.20
Vendor 13034 - NUECES POWER EQUIPMENT Totals						Invoices	2		\$24,204.20
Vendor 4072 - OFFICE DEPOT									
240867203-001	CLIPBOARDS,CARTRIDGES,BOOK CASE,PENS,CHAIR,NOTARY STAMP	Paid by Check #2987		04/21/2022	06/21/2022	04/21/2022	06/03/2022	06/21/2022	28.99
239875270-001	CONSTABLE #2-PAPER	Paid by Check #177884		04/22/2022	06/07/2022	04/22/2022	05/19/2022	06/07/2022	50.89
239187976-001	CHAIR,2-YEAR WARRANTY	Paid by Check #177884		04/27/2022	06/07/2022	04/27/2022	05/20/2022	06/07/2022	332.51
241842899-001	ENVELOPES	Paid by Check #177884		05/02/2022	06/07/2022	05/02/2022	05/17/2022	06/07/2022	25.55
240495310-001	STENO BOOKS,NOTES,BATTERIES	Paid by Check #177884		05/03/2022	06/07/2022	05/03/2022	05/20/2022	06/07/2022	70.60
235913307-001	RETURN-LASER PRINTER(BLACK & WHITE)(PO#1964)	Paid by Check #177884		05/04/2022	06/07/2022	05/04/2022	05/24/2022	06/07/2022	(329.99)
242163415-001	PLASTIC STORAGE BINS,MAGNIFIER,HANGING FOLDERS,FILE JACKETS	Paid by Check #177884		05/04/2022	06/07/2022	05/04/2022	05/18/2022	06/07/2022	253.98
242163418-001	PLASTIC STORAGE BINS,MAGNIFIER,HANGING FOLDERS,FILE JACKETS	Paid by Check #177884		05/04/2022	06/07/2022	05/04/2022	05/18/2022	06/07/2022	44.04
242163419-001	PLASTIC STORAGE BINS,MAGNIFIER,HANGING FOLDERS,FILE JACKETS	Paid by Check #177884		05/04/2022	06/07/2022	05/04/2022	05/18/2022	06/07/2022	72.24
242163430-001	PLASTIC STORAGE BINS,MAGNIFIER,HANGING FOLDERS,FILE JACKETS	Paid by Check #177884		05/04/2022	06/07/2022	05/04/2022	05/18/2022	06/07/2022	31.79
236064733-001	LASER PRINTER(BLACK & WHITE) (PO#1964)	Paid by Check #177884		05/05/2022	06/07/2022	05/05/2022	05/20/2022	06/07/2022	369.00
242159765-001	PLASTIC STORAGE BINS,MAGNIFIER,HANGING FOLDERS,FILE JACKETS	Paid by Check #177884		05/05/2022	06/07/2022	05/05/2022	05/31/2022	06/07/2022	110.97
242163414-001	PLASTIC STORAGE BINS,MAGNIFIER,HANGING FOLDERS,FILE JACKETS	Paid by Check #177884		05/05/2022	06/07/2022	05/05/2022	05/18/2022	06/07/2022	227.76

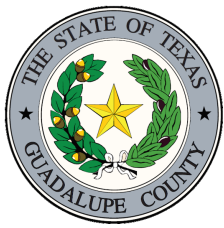


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242224682-001	CREDIT-STORAGE CRATE (PO#2003)	Paid by Check #177884		05/05/2022	06/07/2022	05/05/2022	05/18/2022	06/07/2022	(110.97)
242369748-001	PLASTIC STORAGE BINS,MAGNIFIER,HANGING FOLDERS,FILE JACKETS	Paid by Check #177884		05/05/2022	06/07/2022	05/05/2022	05/18/2022	06/07/2022	172.15
242369753-001	PLASTIC STORAGE BINS,MAGNIFIER,HANGING FOLDERS,FILE JACKETS	Paid by Check #177884		05/05/2022	06/07/2022	05/05/2022	05/18/2022	06/07/2022	14.49
242258233-001	BATTERIES,SPOONS,PACKING TAPE,PAPER TOWELS,KLEENEX	Paid by Check #177884		05/11/2022	06/07/2022	05/11/2022	05/19/2022	06/07/2022	82.01
242801173-001	FILE FOLDERS	Paid by Check #177884		05/11/2022	06/07/2022	05/11/2022	05/19/2022	06/07/2022	11.46
243193572-001	CARTRIDGES,DIVIDERS,DVD SPINDLE,CD SPINDLE,STAPLE REMOVER	Paid by Check #177884		05/11/2022	06/07/2022	05/11/2022	05/31/2022	06/07/2022	513.23
243406271-001	CARTRIDGES,DIVIDERS,DVD SPINDLE,CD SPINDLE,STAPLE REMOVER	Paid by Check #177884		05/11/2022	06/07/2022	05/11/2022	05/31/2022	06/07/2022	7.58
243406280-001	CARTRIDGES,DIVIDERS,DVD SPINDLE,CD SPINDLE,STAPLE REMOVER	Paid by Check #177884		05/11/2022	06/07/2022	05/11/2022	05/31/2022	06/07/2022	30.44
243406281-001	CARTRIDGES,DIVIDERS,DVD SPINDLE,CD SPINDLE,STAPLE REMOVER	Paid by Check #177884		05/11/2022	06/07/2022	05/11/2022	05/31/2022	06/07/2022	26.97
243406287-001	CARTRIDGES,DIVIDERS,DVD SPINDLE,CD SPINDLE,STAPLE REMOVER	Paid by Check #177884		05/11/2022	06/07/2022	05/11/2022	05/31/2022	06/07/2022	18.79
243564079-001	WIRELESS MOUSE,STENO BOOKS,BLACK-ON-WHITE TAPES,ENVELOPES	Paid by Check #2987		05/11/2022	06/21/2022	05/11/2022	06/03/2022	06/21/2022	214.21
240915928-001	FILE FOLDERS,KLEENEX,MESSAGE STAMPS,SELF-INKING STAMP,PENS	Paid by Check #2987		05/12/2022	06/21/2022	05/12/2022	06/03/2022	06/21/2022	14.29
242008747-001	FILE FOLDERS,KLEENEX,MESSAGE STAMPS,SELF-INKING STAMP,PENS	Paid by Check #177884		05/12/2022	06/07/2022	05/12/2022	05/16/2022	06/07/2022	81.18
242011934-001	FILE FOLDERS,KLEENEX,MESSAGE STAMPS,SELF-INKING STAMP,PENS	Paid by Check #177884		05/12/2022	06/07/2022	05/12/2022	05/16/2022	06/07/2022	55.36
242565706-001	CREDIT-HANGING FILE FOLDERS (PO#2504)	Paid by Check #2987		05/16/2022	06/21/2022	05/16/2022	06/01/2022	06/21/2022	(16.10)
245161094-001	BINDERS,FILE POCKETS	Paid by Check #2987		05/16/2022	06/21/2022	05/16/2022	06/01/2022	06/21/2022	35.71
244051117-001	CANNED AIR,FILE FOLDERS	Paid by Check #2987		05/17/2022	06/21/2022	05/17/2022	06/01/2022	06/21/2022	47.22
244550396-001	MONTHLY PLANNER,PENS	Paid by Check #177884		05/17/2022	06/07/2022	05/17/2022	05/25/2022	06/07/2022	90.44

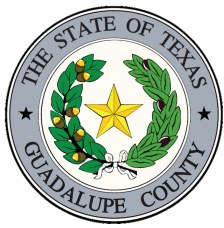


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245378264-001	PENS,FLASH DRIVES	Paid by Check #177884		05/17/2022	06/07/2022	05/17/2022	05/26/2022	06/07/2022	79.97
245393263-001	REPORT BINDERS,POWER STRIP,SCOTCH TAPE,STAPLES,CARTRIDGES	Paid by Check #2987		05/17/2022	06/21/2022	05/17/2022	05/31/2022	06/21/2022	47.95
238619973-001	STAPLES, DAILY PLANNER	Paid by Check #177884		05/18/2022	06/07/2022	05/18/2022	05/25/2022	06/07/2022	53.17
245287636-001	AUDITOR-CARTRIDGE,TAPE,SHEET PROTECTORS	Paid by Check #2987		05/18/2022	06/21/2022	05/18/2022	06/02/2022	06/21/2022	96.99
245293457-001	AUDITOR-CARTRIDGE,TAPE,SHEET PROTECTORS	Paid by Check #2987		05/18/2022	06/21/2022	05/18/2022	06/02/2022	06/21/2022	11.29
245374842-001	PENS,FLASH DRIVES	Paid by Check #177884		05/18/2022	06/07/2022	05/18/2022	05/26/2022	06/07/2022	12.10
245377948-001	REPORT BINDERS,POWER STRIP,SCOTCH TAPE,STAPLES,CARTRIDGES	Paid by Check #2987		05/18/2022	06/21/2022	05/18/2022	05/31/2022	06/21/2022	29.47
245378262-001	PENS,FLASH DRIVES	Paid by Check #177884		05/18/2022	06/07/2022	05/18/2022	05/26/2022	06/07/2022	12.10
245393264-001	REPORT BINDERS,POWER STRIP,SCOTCH TAPE,STAPLES,CARTRIDGES	Paid by Check #177884		05/18/2022	06/07/2022	05/18/2022	05/23/2022	06/07/2022	282.97
245511076-001	CARTRIDGES,EXPANDING FOLDERS	Paid by Check #2987		05/18/2022	06/21/2022	05/18/2022	06/02/2022	06/21/2022	147.80
245527351-001	CARTRIDGES,DIVIDERS,HANGIN G FOLDERS,COVER STOCK-IVORY,CLIPS	Paid by Check #2987		05/18/2022	06/21/2022	05/18/2022	05/31/2022	06/21/2022	404.79
245528064-001	CARTRIDGES,DIVIDERS,HANGIN G FOLDERS,COVER STOCK-IVORY,CLIPS	Paid by Check #2987		05/18/2022	06/21/2022	05/18/2022	05/31/2022	06/21/2022	291.35
245528070-001	CARTRIDGES,DIVIDERS,HANGIN G FOLDERS,COVER STOCK-IVORY,CLIPS	Paid by Check #2987		05/18/2022	06/21/2022	05/18/2022	05/31/2022	06/21/2022	341.80
242437768-001	WIRELESS KEYBOARD COMBO	Paid by Check #177884		05/19/2022	06/07/2022	05/19/2022	05/27/2022	06/07/2022	29.23
245510579-001	CARTRIDGES,EXPANDING FOLDERS	Paid by Check #2987		05/19/2022	06/21/2022	05/19/2022	06/02/2022	06/21/2022	247.40
246300144-001	CLIPBOARDS,FILE FOLDERS, PEN REFILLS	Paid by Check #177884		05/19/2022	06/07/2022	05/19/2022	05/26/2022	06/07/2022	13.93
246300764-001	CLIPBOARDS,FILE FOLDERS, PEN REFILLS	Paid by Check #177884		05/19/2022	06/07/2022	05/19/2022	05/26/2022	06/07/2022	13.49
244554310-001	CARTRIDGES	Paid by Check #2987		05/25/2022	06/21/2022	05/25/2022	05/31/2022	06/21/2022	433.56
245665362-001	WIRELESS MOUSE,SHREDDER BAGS	Paid by Check #2987		05/25/2022	06/21/2022	05/25/2022	06/02/2022	06/21/2022	42.27
245666758-001	WIRELESS MOUSE,SHREDDER BAGS	Paid by Check #2987		05/25/2022	06/21/2022	05/25/2022	06/02/2022	06/21/2022	21.84
245708229-001	MARKERS,HIGHLIGHTERS,EXPAN SION FOLDERS	Paid by Check #2987		05/25/2022	06/21/2022	05/25/2022	06/02/2022	06/21/2022	13.83
245710202-001	MARKERS,HIGHLIGHTERS,EXPAN SION FOLDERS	Paid by Check #2987		05/25/2022	06/21/2022	05/25/2022	06/02/2022	06/21/2022	57.19



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245803503-001	COMMISSIONERS-PAPER	Paid by Check # 2987		05/25/2022	06/21/2022	05/25/2022	06/02/2022	06/21/2022	223.92
245939936-001	CARTRIDGES,MONTHLY PLANNER,PENS	Paid by Check # 2987		05/25/2022	06/21/2022	05/25/2022	06/03/2022	06/21/2022	195.73
247634409-001	SHEET PROTECTORS	Paid by Check # 2987		05/26/2022	06/21/2022	05/26/2022	06/02/2022	06/21/2022	35.78
243678830-001	PHONE STANDS,MESSAGE BOOK,PENS,BLACK-ON-WHITE TAPE,FLAGS,KLEENEX	Paid by Check # 2987		05/27/2022	06/21/2022	05/27/2022	06/17/2022	06/21/2022	24.89
243679322-001	PHONE STANDS,MESSAGE BOOK,PENS,BLACK-ON-WHITE TAPE,FLAGS,KLEENEX	Paid by Check # 2987		05/27/2022	06/21/2022	05/27/2022	06/17/2022	06/21/2022	13.09
243679335-001	PHONE STANDS,MESSAGE BOOK,PENS,BLACK-ON-WHITE TAPE,FLAGS,KLEENEX	Paid by Check # 2987		05/27/2022	06/21/2022	05/27/2022	06/17/2022	06/21/2022	104.78
243679349-001	PHONE STANDS,MESSAGE BOOK,PENS,BLACK-ON-WHITE TAPE,FLAGS,KLEENEX	Paid by Check # 2987		05/31/2022	06/21/2022	05/31/2022	06/17/2022	06/21/2022	23.58
247639658-001	PENCIL POUCHES,BATTERIES,DIVIDERS, PENS,BINDERS,RULER	Paid by Check # 2987		06/02/2022	06/21/2022	06/02/2022	06/06/2022	06/21/2022	66.68
247645936-001	PENCIL POUCHES,BATTERIES,DIVIDERS, PENS,BINDERS,RULER	Paid by Check # 2987		06/02/2022	06/21/2022	06/02/2022	06/06/2022	06/21/2022	15.59
247386856-001	AUDITOR-REQUESTED BUDGET BOOK BINDERS(5)	Paid by Check # 2987		06/06/2022	06/21/2022	06/06/2022	06/13/2022	06/21/2022	71.75
243349345-001	WIRELESS KEYBOARD,KEYBOARD COVER	Paid by Check # 177884		05/10/2022	06/07/2022	05/10/2022	05/16/2022	06/07/2022	35.58
243995230-001	WIRELESS KEYBOARD,KEYBOARD COVER	Paid by Check # 177884		05/10/2022	06/07/2022	05/10/2022	05/16/2022	06/07/2022	14.99
245538512-001	CREDIT-KEYBOARD COVER (PO#2578)	Paid by Check # 177884		05/17/2022	06/07/2022	05/17/2022	05/23/2022	06/07/2022	(14.99)
Vendor 4072 - OFFICE DEPOT Totals							Invoices	66	\$6,072.65
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2022-00000459	06.03.2022 Payroll - Child Support*	Paid by EFT #239237		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	5,933.28
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	1	\$5,933.28
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL									
IV-D.2/22	REFUND-AG IV-D BILLING CREDIT BALANCE 2/22	Paid by Check # 178073		05/23/2022	06/28/2022	05/23/2022	05/23/2022	06/28/2022	5,688.21
IV-D.3/22	REFUND AG IV-D BILLING CREDIT BALANCE 3/22	Paid by Check # 178073		05/23/2022	06/28/2022	05/23/2022	05/23/2022	06/28/2022	4,379.52
Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	2	\$10,067.73
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 5-2022.GF	HAIR ANALYSIS	Paid by Check # 178078		06/01/2022	06/28/2022	06/01/2022	06/08/2022	06/28/2022	20.00



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Vendor 8630 - OMEGA LABORATORIES, INC Totals						Invoices	1		\$20.00
Vendor 13014 - OSS ACADEMY									
FRIEND.10/21	REG(6)-LEGAL UPDATE CLASS.ONLINE	Paid by Check #177967		10/26/2021	06/07/2022	06/07/2022	05/24/2022	06/07/2022	35.00
MILLER.10/21	REG(6)-LEGAL UPDATE CLASS.ONLINE	Paid by Check #177967		10/26/2021	06/07/2022	06/07/2022	05/24/2022	06/07/2022	35.00
SPRINGER.10/21	REG(6)-LEGAL UPDATE CLASS.ONLINE	Paid by Check #177967		10/26/2021	06/07/2022	06/07/2022	05/24/2022	06/07/2022	35.00
SUAREZ.10/21	REG(6)-LEGAL UPDATE CLASS.ONLINE	Paid by Check #177967		10/26/2021	06/07/2022	06/07/2022	05/24/2022	06/07/2022	35.00
SZYMANSKI.10/21	REG(6)-LEGAL UPDATE CLASS.ONLINE	Paid by Check #177967		10/26/2021	06/07/2022	06/07/2022	05/24/2022	06/07/2022	35.00
TORRES.10/21	REG(6)-LEGAL UPDATE CLASS.ONLINE	Paid by Check #177967		10/26/2021	06/07/2022	06/07/2022	05/24/2022	06/07/2022	35.00
Vendor 13014 - OSS ACADEMY Totals						Invoices	6		\$210.00
Vendor 12375 - P2 EMULSIONS									
22142	ILKA RD-23,064 GAL P2 STABILIZER	Paid by Check #2952		04/28/2022	06/21/2022	04/28/2022	05/18/2022	06/21/2022	62,042.16
Vendor 12375 - P2 EMULSIONS Totals						Invoices	1		\$62,042.16
Vendor 1259 - PALMER MORTUARY INC									
MARTINEZ.5/22	C.COMMIATO-MARTINEZ-REMOVAL 5/7/22,BODY BAG	Paid by Check #177869		05/11/2022	06/07/2022	05/11/2022	05/20/2022	06/07/2022	350.00
COMMIATO.5/22	C.COMMIATO-REMOVAL 5/7/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #177869		05/13/2022	06/07/2022	05/13/2022	05/20/2022	06/07/2022	497.50
STEWART.5/22	J.STEWART-REMOVAL 5/20/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #2878		05/31/2022	06/21/2022	05/31/2022	06/06/2022	06/21/2022	495.00
Vendor 1259 - PALMER MORTUARY INC Totals						Invoices	3		\$1,342.50
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000064138.6/22	PAPER RECYCLE MONTHLY SERVICE 6/22	Paid by Check #178104		05/31/2022	06/28/2022	05/31/2022	06/03/2022	06/28/2022	100.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals						Invoices	1		\$100.00
Vendor 1864 - PARKVIEW VETERINARY CENTER									
105647	RIMON-FOLLOW UP APPT,REFILL MEDICINE	Paid by Check #178048		04/12/2022	06/28/2022	04/12/2022	06/14/2022	06/28/2022	38.00
105709	RIMON-FECAL EXAM,MEDICINE	Paid by Check #178048		04/15/2022	06/28/2022	04/15/2022	06/14/2022	06/28/2022	336.55
2512	RIMON-EXAM,BLOODWORK,MEDICINE	Paid by Check #2888		05/02/2022	06/21/2022	05/02/2022	06/08/2022	06/21/2022	328.00
106239	EDDIE-EXAM, MEDS(2)	Paid by Check #2888		05/17/2022	06/21/2022	05/17/2022	06/08/2022	06/21/2022	142.72
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals						Invoices	4		\$845.27



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Vendor 14182 - PENDO PRODUCTS, LLC									
524	GLOVES 2XL (30CS)	Paid by Check #178111		05/02/2022	06/28/2022	05/02/2022	05/27/2022	06/28/2022	3,025.00
Vendor 14182 - PENDO PRODUCTS, LLC Totals							Invoices	1	\$3,025.00
Vendor 10824 - ADRIAN PEREZ									
21-0470-CR	SALAS-COURT APPOINTED ATTORNEY	Paid by EFT #4783		05/11/2022	06/07/2022	05/11/2022	05/19/2022	06/07/2022	750.00
200303CR.041222	WALKER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4783		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	425.00
21-2471-CR	TURLEY-COURT APPOINTED ATTORNEY	Paid by EFT #4783		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	750.00
14-1680-CR	CRUZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4783		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	750.00
CCL-20-0286	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #4783		05/24/2022	06/07/2022	05/24/2022	05/25/2022	06/07/2022	250.00
21-0964-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #2938		05/26/2022	06/21/2022	05/26/2022	05/31/2022	06/21/2022	750.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	6	\$3,675.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3315704012	TAX OFFICE-POSTAGE MACH LEASE 091256,0273609 3/21/22-6/20/22	Paid by Check #2933		05/18/2022	06/21/2022	05/18/2022	06/02/2022	06/21/2022	399.24
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$399.24
Vendor 2230 - PITNEY BOWES INC.									
1020782517	JP1-RED INK	Paid by Check #2889		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	76.99
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$76.99
Vendor 5825 - PITNEY BOWES INC.									
3315741869	CO CLERK POSTAGE MACHINE LEASE 3/30/22-6/29/22	Paid by Check #178061		05/27/2022	06/28/2022	05/27/2022	06/10/2022	06/28/2022	1,303.68
3315756197	JP#1 POSTAGE METER LEASE 4/1/22-6/30/22	Paid by Check #2907		05/28/2022	06/21/2022	05/28/2022	06/06/2022	06/21/2022	187.02
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	2	\$1,490.70
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.5/22	TREASURER REFILL POSTAGE METER 5/17/22	Paid by EFT #4777		05/22/2022	06/07/2022	05/22/2022	05/24/2022	06/07/2022	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI777248	GC#19145,GC#21856-RECHARGE FIRE EXTINGUISHERS	Paid by Check #177980		05/19/2022	06/07/2022	05/19/2022	05/24/2022	06/07/2022	179.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	1	\$179.50



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Vendor 14064 - QUALITY FORENSIC TOXICOLOGY, LLC									
QFT1233	CASE#17-12681-ANALYZE BLOOD,ADMIN FEE,EXPERT TESTIMONY	Paid by Check #178108		06/09/2022	06/28/2022	06/09/2022	06/14/2022	06/28/2022	4,908.61
Vendor 14064 - QUALITY FORENSIC TOXICOLOGY, LLC Totals							Invoices	1	\$4,908.61
Vendor 12850 - R & D GOTHARD ENTERPRISES INC.									
8469.CALANDRA	REG CALANDRA-FIRE INSPECTOR 1 & 2,PLANS EXAMINER COURSES.ONLINE	Paid by Check #177966		05/19/2022	06/07/2022	05/19/2022	05/23/2022	06/07/2022	850.00
Vendor 12850 - R & D GOTHARD ENTERPRISES INC. Totals							Invoices	1	\$850.00
Vendor 10431 - RANCH WIRELESS									
6757-20220525-1	WIRELESS INTERNET SERVICE (WEST) 5/22	Paid by Check #177935		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
02E0127439750	HR BOTTLED WATER SERVICE 5/22	Paid by Check #177962		05/17/2022	06/07/2022	05/17/2022	05/25/2022	06/07/2022	39.94
02F0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 5/22	Paid by Check #178127		06/15/2022	06/28/2022	06/15/2022	06/21/2022	06/28/2022	139.88
Vendor 12646 - READYREFRESH Totals							Invoices	2	\$179.82
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES									
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #178003		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	300.00
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES Totals							Invoices	1	\$300.00
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.5/22	OEM SITE 15 5/22	Paid by Check #2976		06/08/2022	06/21/2022	06/08/2022	06/08/2022	06/21/2022	31.21
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals							Invoices	1	\$31.21
Vendor 14215 - REM ENGINEERING CORP									
4366	TAX OFFICE DRIVE THRU-CONST DOCS 85%	Paid by Check #2981		05/31/2022	06/21/2022	05/31/2022	06/01/2022	06/21/2022	2,125.00
Vendor 14215 - REM ENGINEERING CORP Totals							Invoices	1	\$2,125.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.6/22	JAIL GARBAGE PICKUP 6/22	Paid by Check #2949		05/26/2022	06/21/2022	05/26/2022	06/06/2022	06/21/2022	655.03
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$655.03
Vendor 13068 - REPUBLIC SERVICES, INC.									
060120222K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #177969		05/25/2022	06/07/2022	05/25/2022	05/24/2022	06/07/2022	6,153.22
06012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #177969		05/25/2022	06/07/2022	05/25/2022	05/24/2022	06/07/2022	6,153.22



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		Vendor 13068 - REPUBLIC SERVICES, INC. Totals					Invoices	2	\$12,306.44
Vendor 14103 - RESOLUTE HOSPITAL COMPANY, LLC									
202877940.11/21	#7127-03 INMATE MEDICAL SERVICE 11/3-5/21	Paid by Check #178000		04/12/2022	06/07/2022	04/12/2022	05/19/2022	06/07/2022	17,307.67
		Vendor 14103 - RESOLUTE HOSPITAL COMPANY, LLC Totals					Invoices	1	\$17,307.67
Vendor 13321 - ALLEN E. RHODES									
5/25/2022	FERAL HOG BOUNTY 26 TAILS	Paid by Check #177977		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	130.00
		Vendor 13321 - ALLEN E. RHODES Totals					Invoices	1	\$130.00
Vendor 11231 - RIVER CITY PRODUCE									
02387969	FOOD	Paid by Check #177946		05/02/2022	06/07/2022	05/02/2022	05/13/2022	06/07/2022	361.05
02390918	FOOD	Paid by Check #2942		05/16/2022	06/21/2022	05/16/2022	05/27/2022	06/21/2022	259.50
		Vendor 11231 - RIVER CITY PRODUCE Totals					Invoices	2	\$620.55
Vendor 13831 - ROCIC									
0057403-IN	CRIMINAL INTELLIGENCE DATABASE NETWORK SUBSCRIPTION 7/22-6/23	Paid by Check #178103		06/01/2022	06/28/2022	06/01/2022	06/08/2022	06/28/2022	300.00
		Vendor 13831 - ROCIC Totals					Invoices	1	\$300.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
103146823	GC#16592-RIM	Paid by Check #2898		06/02/2022	06/21/2022	06/02/2022	06/07/2022	06/21/2022	1,503.51
103146824	GC#12485-BEARINGS,SEALS,BRAKE OIL	Paid by Check #2898		06/02/2022	06/21/2022	06/02/2022	06/07/2022	06/21/2022	1,883.91
		Vendor 4425 - ROMCO EQUIPMENT CO. Totals					Invoices	2	\$3,387.42
Vendor 13561 - RT LAWRENCE CORPORATION									
47192	RTLFIRST ANNUAL SUPPORT 6/1/22-5/31/23	Paid by Check #177985		05/05/2022	06/07/2022	05/05/2022	05/17/2022	06/07/2022	7,237.62
		Vendor 13561 - RT LAWRENCE CORPORATION Totals					Invoices	1	\$7,237.62
Vendor 14002 - SAFE RESTRAINTS, INC.									
PP052522GCSSO	WRAP SAFETY RESTRAINTS	Paid by Check #10760		05/27/2022	06/28/2022	05/27/2022	06/08/2022	06/28/2022	5,848.48
		Vendor 14002 - SAFE RESTRAINTS, INC. Totals					Invoices	1	\$5,848.48
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
515977.1/22	#20306-08 INMATE MEDICAL SERVICE 1/12/22	Paid by Check #177930		01/12/2022	06/07/2022	01/12/2022	05/20/2022	06/07/2022	583.34
		Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals					Invoices	1	\$583.34
Vendor 11830 - SANTA CLARA CITY HALL									
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #177953		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	75.00
		Vendor 11830 - SANTA CLARA CITY HALL Totals					Invoices	1	\$75.00



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Vendor 12643 - SAREEN, PLLC									
21-0079-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #2958		06/07/2022	06/21/2022	06/07/2022	06/08/2022	06/21/2022	750.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$750.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JUL22STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #178033		06/15/2022	06/28/2022	06/15/2022	06/15/2022	06/28/2022	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
8105956079	JUSTICE CENTER/PARKING GARAGE ELEVATORS MAINT 6/1/22-5/31/23	Paid by Check #2944		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	18,742.68
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals							Invoices	1	\$18,742.68
Vendor 5440 - SCOTT EQUIPMENT INC									
PSMI005614	JAIL-REPAIRS-WASHER, DRYER	Paid by Check #2903		02/15/2022	06/21/2022	06/21/2022	05/27/2022	06/21/2022	282.00
Vendor 5440 - SCOTT EQUIPMENT INC Totals							Invoices	1	\$282.00
Vendor 3627 - SCOTT-MERRIMAN INC									
069503	DIST CLK-CASE BINDERS(1900)	Paid by Check #177882		05/09/2022	06/07/2022	05/09/2022	05/24/2022	06/07/2022	3,420.00
069749	CO CLK-LETTER POLY SLEEVES (375)	Paid by Check #177882		05/25/2022	06/07/2022	05/25/2022	05/31/2022	06/07/2022	412.50
Vendor 3627 - SCOTT-MERRIMAN INC Totals							Invoices	2	\$3,832.50
Vendor 7579 - SECRETARY OF STATE									
CARTER.8/22	REG CARTER-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #2925		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	275.00
DOSS.8/22	REG DOSS-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #2925		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	275.00
HAYES.8/22	REG HAYES-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #2925		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	275.00
JANCA.8/22	REG JANCA-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #2925		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	275.00
SCHRYVER.8/22	REG SCHRYVER-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #2925		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	275.00
STEWART.8/22	REG STEWART-ANNUAL ELECTION LAW SEMINAR 8/1-3/22.AUSTIN	Paid by Check #2925		06/01/2022	06/21/2022	06/01/2022	06/01/2022	06/21/2022	275.00
Vendor 7579 - SECRETARY OF STATE Totals							Invoices	6	\$1,650.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.5/22	AIR FILTER,MANIFOLD,HOSE,PIPE CONNTR,BELT,OIL FILTER	Paid by Check #2881		05/25/2022	06/21/2022	05/25/2022	05/31/2022	06/21/2022	295.14



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			Vendor 1352 - SEGUIN AUTO PARTS Totals			Invoices		1	\$295.14
Vendor 6375 - SEGUIN DAILY NEWS									
87240	EMPLOYMENT AD-JAIL MEDICAL SUPERVISOR 4/16-22/22	Paid by Check #177903		04/25/2022	06/07/2022	04/25/2022	05/11/2022	06/07/2022	180.00
			Vendor 6375 - SEGUIN DAILY NEWS Totals			Invoices		1	\$180.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
18547	WEST BOUND WEIGH STATION-INSTALL FLAG POLE LIGHT	Paid by Check #2882		06/02/2022	06/21/2022	06/02/2022	06/06/2022	06/21/2022	1,350.00
			Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals			Invoices		1	\$1,350.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#986528	NOTICE OF PUBLIC EQUIPMENT TEST 5/1/22	Paid by Check #178034		05/31/2022	06/28/2022	05/31/2022	06/01/2022	06/28/2022	138.07
AD#992808	AD-IFB #22-0009 LAWN MAINT,RFP#22-0010 VIDEO SURVEIL 5/1; 5/8/22	Paid by Check #178034		05/31/2022	06/28/2022	05/31/2022	06/01/2022	06/28/2022	342.19
AD#992814	AD-IFB #22-0009 LAWN MAINT,RFP#22-0010 VIDEO SURVEIL 5/1; 5/8/22	Paid by Check #178034		05/31/2022	06/28/2022	05/31/2022	06/01/2022	06/28/2022	400.61
AD#995427	AD-IFB#22-11,22-12,22-13-CONCRETE,BASE MATERIAL,LIQUID 5/8;5/15	Paid by Check #178034		05/31/2022	06/28/2022	05/31/2022	06/01/2022	06/28/2022	413.31
AD#997683	AD-RFP #22-0014 PUBLIC SAFETY SOFTWARE 5/15;22/22	Paid by Check #178034		05/31/2022	06/28/2022	05/31/2022	06/01/2022	06/28/2022	354.89
AD#997692	AD-RFP #22-0015 JC COURTROOM A/V TECHNOLOGY UPGRADES 5/15;22/22	Paid by Check #178034		05/31/2022	06/28/2022	05/31/2022	06/01/2022	06/28/2022	395.53
AD#997702	AD-RFP #22-0016 FIRE TRUCKS 5/15;22/22	Paid by Check #178034		05/31/2022	06/28/2022	05/31/2022	06/01/2022	06/28/2022	347.27
AD#999089	AD-RFP#22-0017-MEDICAL/DENTAL ASO,PBM,INSURANCE PLANS 5/22;5/29	Paid by Check #178034		05/31/2022	06/28/2022	05/31/2022	06/01/2022	06/28/2022	499.67
0014585.2022	2ND 25TH DIST JUDGE SUBSCRIPTION 7/3/22-7/3/23	Paid by Check #178034		06/03/2022	06/28/2022	06/03/2022	06/08/2022	06/28/2022	120.00
			Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals			Invoices		9	\$3,011.54
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JUL22STMT	MONTHLY BUDGET ALLOTMENT	Paid by Check #178035		06/15/2022	06/28/2022	06/15/2022	06/15/2022	06/28/2022	14,478.50
			Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals			Invoices		1	\$14,478.50
Vendor 14075 - SELF CHECK, LLC									
00024.WHITLEY	S.WHITLEY-IGNITION DEVICE ACTIVATION 5/16/22	Paid by Check #2997		05/16/2022	06/21/2022	05/16/2022	06/06/2022	06/21/2022	150.00



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6-R0007.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 5/22/22-6/21/22	Paid by Check #2997		05/22/2022	06/21/2022	05/22/2022	06/06/2022	06/21/2022	115.00	
00025.WHITELY	S.WHITELY-MOBILE HANDHELD BREATHALYZER DEVICE 5/29/22	Paid by Check #178109		06/01/2022	06/28/2022	06/01/2022	06/06/2022	06/28/2022	100.00	
00026.WRIGHT	W.WRIGHT-MOBILE HANDHELD BREATHALYZER DEVICE 5/29/22	Paid by Check #178109		06/01/2022	06/28/2022	06/01/2022	06/06/2022	06/28/2022	100.00	
00027.MCCAIN	S.MCCAIN-MOBILE HANDHELD BREATHALYZER DEVICE 5/29/22	Paid by Check #178109		06/01/2022	06/28/2022	06/01/2022	06/06/2022	06/28/2022	100.00	
00028.WHITELY	S.WHITELY-ACTIVATION MOBILE HANDHELD BREATHALYZER DEVICE 4/29/22	Paid by Check #178109		06/01/2022	06/28/2022	06/01/2022	06/06/2022	06/28/2022	150.00	
00029.WRIGHT	W.WRIGHT-ACTIVATION MOBILE HANDHELD BREATHALYZER DEVICE 4/29/22	Paid by Check #178109		06/01/2022	06/28/2022	06/01/2022	06/06/2022	06/28/2022	150.00	
00030.MCCAIN	S.MCCAIN-ACTIVATION MOBILE HANDHELD BREATHALYZER DEVICE 4/29/22	Paid by Check #178109		06/01/2022	06/28/2022	06/01/2022	06/06/2022	06/28/2022	150.00	
Vendor 14075 - SELF CHECK, LLC Totals								Invoices	8	\$1,015.00
Vendor 13706 - AARON C. SEYMOUR										
21-2230-CR	MARSZAL-COURT APPOINTED ATTORNEY	Paid by Check #177988		05/11/2022	06/07/2022	05/11/2022	05/19/2022	06/07/2022	750.00	
21-0991-CR	OVERSTREET-COURT APPOINTED ATTORNEY	Paid by Check #177988		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	750.00	
Vendor 13706 - AARON C. SEYMOUR Totals								Invoices	2	\$1,500.00
Vendor 7503 - STACEY B. SHARRON										
12/21/17.1	COURT REPORTERS RECORD 18-0279-CR TRANSCRIPT OF INTERVIEW	Paid by Check #2921		05/16/2022	06/21/2022	05/16/2022	06/02/2022	06/21/2022	614.00	
12/21/17.2	COURT REPORTERS RECORD 18-0279-CR TRANSCRIPT OF BODY CAM	Paid by Check #2921		05/27/2022	06/21/2022	05/27/2022	06/02/2022	06/21/2022	357.50	
Vendor 7503 - STACEY B. SHARRON Totals								Invoices	2	\$971.50
Vendor 1604 - SHERIFFS ASSOC OF TEXAS										
CAREY.7/22	REG CAREY-SHERIFF ASSOC OF TX CONF 7/24-26/22.FT WORTH	Paid by Check #177873		05/04/2022	06/07/2022	05/04/2022	05/04/2022	06/07/2022	400.00	
LARGE.7/22	REG LARGE-SHERIFF ASSOC OF TX CONF 7/24-26/22.FT WORTH	Paid by Check #177873		05/04/2022	06/07/2022	05/04/2022	05/04/2022	06/07/2022	400.00	
SKROBARCEK.7/22	REG SKROBARCEK-SHERIFF ASSOC OF TX CONF 7/24-26/22.FT WORTH	Paid by Check #177873		05/04/2022	06/07/2022	05/04/2022	05/04/2022	06/07/2022	400.00	
JAIL.DUES.2022	MEMBERSHIP DUES-R.HERNANDEZ	Paid by Check #177874		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	25.00	

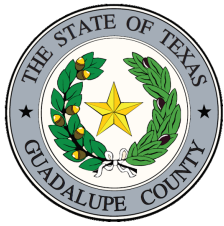


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals					Invoices	4	\$1,225.00
Vendor 13453 - WILLIAM SIMMONS									
21-2441-CR	GUERRERO-JAIME-COURT APPOINTED ATTORNEY	Paid by Check #177984		05/26/2022	06/07/2022	05/26/2022	05/27/2022	06/07/2022	750.00
		Vendor 13453 - WILLIAM SIMMONS Totals					Invoices	1	\$750.00
Vendor 13952 - SINGLE SOURCE, INC.									
1353464	FOOD	Paid by Check #178106		05/17/2022	06/28/2022	05/17/2022	05/27/2022	06/28/2022	9,773.59
1354372	FOOD	Paid by Check #178106		05/31/2022	06/28/2022	05/31/2022	06/06/2022	06/28/2022	8,458.19
		Vendor 13952 - SINGLE SOURCE, INC. Totals					Invoices	2	\$18,231.78
Vendor 1401 - SOECHTING MOTORS INC									
143573	GC#22229-REPAIR ACCIDENT VEHICLE CASE #ADP20221686-1	Paid by Check #2883		05/06/2022	06/21/2022	05/06/2022	06/09/2022	06/21/2022	6,049.32
143972	GC#22450-REPROGRAM COMPUTER	Paid by Check #177871		05/18/2022	06/07/2022	05/18/2022	05/24/2022	06/07/2022	152.25
63581	GC#17693-MOTOR MOUNTS(2)	Paid by Check #177871		05/18/2022	06/07/2022	05/18/2022	05/24/2022	06/07/2022	175.52
143993	GC#18444-REPAIR DAMAGE CASE #22-04885	Paid by Check #177871		05/23/2022	06/07/2022	05/23/2022	05/24/2022	06/07/2022	3,625.54
63597	GC#18559-OIL PAN GASKETS(3)	Paid by Check #178037		05/23/2022	06/28/2022	05/23/2022	06/14/2022	06/28/2022	11.78
63606	GC#19593-STARTER	Paid by Check #2883		05/25/2022	06/21/2022	05/25/2022	06/08/2022	06/21/2022	172.04
		Vendor 1401 - SOECHTING MOTORS INC Totals					Invoices	6	\$10,186.45
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
5/11/22.2	COMPETENCY EVALUATION	Paid by Check #177909		05/11/2022	06/07/2022	05/11/2022	05/19/2022	06/07/2022	800.00
		Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals					Invoices	1	\$800.00
Vendor 7835 - SOUTHERN TIRE MART									
4710153452	SO-TIRES(40) GOOD YEAR-G10867,275/55R20,ADVANTAGE TA SPORT LT	Paid by Check #2926		04/29/2022	06/21/2022	04/29/2022	06/08/2022	06/21/2022	6,144.00
4710155802	SO TIRES-BFGOODRICH 265/60R17 ADVANTAGE TA SPORT	Paid by Check #2926		05/11/2022	06/21/2022	05/11/2022	06/08/2022	06/21/2022	9,984.00
4710156870	FIRESTONE-215/65R17 ALL SEASON	Paid by Check #2926		05/24/2022	06/21/2022	05/24/2022	06/08/2022	06/21/2022	492.96
		Vendor 7835 - SOUTHERN TIRE MART Totals					Invoices	3	\$16,620.96
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
835845	NARCO-PELICAN CASES(7)	Paid by Check #10756		05/05/2022	06/28/2022	05/05/2022	06/14/2022	06/28/2022	2,925.65
		Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals					Invoices	1	\$2,925.65
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14163666.042022	25TH DIST JUDGE BOTTLED WATER 4/22	Paid by Check #177940		05/19/2022	06/07/2022	05/19/2022	05/26/2022	06/07/2022	36.44



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14222097.051822	DIST CLERK BOTTLED WATER SERVICE 5/22	Paid by Check #2941		05/20/2022	06/21/2022	05/20/2022	06/10/2022	06/21/2022	67.45	
21354095.051822	456TH DIST JUDGE BOTTLED WATER SERVICE 5/22	Paid by Check #177941		05/20/2022	06/07/2022	05/20/2022	05/26/2022	06/07/2022	47.40	
10101938.051822	COUNTY ATTORNEY BOTTLED WATER SERVICE 5/22	Paid by Check #177942		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	195.45	
10196543.051822	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 5/22	Paid by Check #177943		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	101.94	
11139601.051822	CCL2 BOTTLED WATER SERVICE 5/22	Paid by Check #177944		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	36.45	
16102896.050422	COURTHOUSE BOTTLED WATER SERVICE 5/22	Paid by Check #177945		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	45.95	
9293199.050422	JP#4 BOTTLED WATER SERVICE 5/22	Paid by Check #178026		05/26/2022	06/07/2022	05/26/2022	06/03/2022	06/07/2022	103.37	
20229035.052522	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 5/22	Paid by Check #2940		06/05/2022	06/21/2022	06/05/2022	06/07/2022	06/21/2022	94.27	
14351256.060122	JP#2 BOTTLED WATER SERVICE 6/22	Paid by Check #178080		06/15/2022	06/28/2022	06/15/2022	06/21/2022	06/28/2022	77.39	
14163666.051822	25TH DIST JUDGE BOTTLED WATER 5/22	Paid by Check #178126		06/16/2022	06/28/2022	06/16/2022	06/24/2022	06/28/2022	26.94	
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								Invoices	11	\$833.05
Vendor 1425 - SPRINGS HILL WATER										
101703.5/22	R&B AREA A&E WATER SERVICE 5/22	Paid by Check #2884		06/08/2022	06/21/2022	06/08/2022	06/13/2022	06/21/2022	45.80	
102822.5/22	R&B WATER SERVICE HEINEMEYER RD 5/22	Paid by Check #2884		06/08/2022	06/21/2022	06/08/2022	06/13/2022	06/21/2022	46.20	
108275.5/22	JP#4 WATER SERVICE 5/22	Paid by Check #2884		06/08/2022	06/21/2022	06/08/2022	06/13/2022	06/21/2022	64.10	
915690.5/22	JP#1 WATER SERVICE 5/22	Paid by Check #2884		06/08/2022	06/21/2022	06/08/2022	06/13/2022	06/21/2022	333.16	
916861.5/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 5/22	Paid by Check #2884		06/08/2022	06/21/2022	06/08/2022	06/13/2022	06/21/2022	1,252.98	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	5	\$1,742.24
Vendor 8441 - ST JOSEPHS MISSION										
ELECTION.5/24/22	RENT FOR VOTING LOCATION	Paid by Check #177926		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	25.00	
Vendor 8441 - ST JOSEPHS MISSION Totals								Invoices	1	\$25.00
Vendor 8746 - STAR AWARDS										
064280	RETIREMENT PLAQUE-T.BRAUNE (14YRS)	Paid by Check #177929		02/25/2022	06/07/2022	06/07/2022	05/24/2022	06/07/2022	99.00	
Vendor 8746 - STAR AWARDS Totals								Invoices	1	\$99.00
Vendor 13251 - STATE AUDITORS OFFICE										
PEREZ.8/22	REG-W. PEREZ-2022 AUDIT CONFERENCE 8/3-8/4/22.ONLINE	Paid by Check #177974		05/11/2022	06/07/2022	05/11/2022	05/11/2022	06/07/2022	229.00	
Vendor 13251 - STATE AUDITORS OFFICE Totals								Invoices	1	\$229.00



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Vendor 13369 - TAC HEBP									
945372022051501	RX CLAIMS 5/1-15/2022	Paid by EFT #1311		05/24/2022	06/07/2022	06/07/2022	05/24/2022	06/07/2022	34,671.81
945372022053101	RX CLAIMS 5/16-31/2022	Paid by EFT #1315		06/07/2022	06/28/2022	06/28/2022	06/07/2022	06/28/2022	103,915.52
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$138,587.33
Vendor 10518 - TCDRS									
GALLEGOS.7/22	REG GALLEGOS-2022 TCDRS ANNUAL CONF 7/20-22/22.AUSTIN	Paid by EFT #4782		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	255.00
ZWICKE.7/22	REG ZWICKE-2022 TCDRS ANNUAL CONF 7/20-22/22.AUSTIN	Paid by EFT #4782		05/25/2022	06/07/2022	05/25/2022	05/25/2022	06/07/2022	255.00
Vendor 10518 - TCDRS Totals							Invoices	2	\$510.00
Vendor 7578 - TDCAA									
LANTY.2022	MEMBERSHIP DUES 2022	Paid by Check #2924		06/01/2022	06/21/2022	06/01/2022	06/02/2022	06/21/2022	60.00
Vendor 7578 - TDCAA Totals							Invoices	1	\$60.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202206	TAC HEBP JUNE 2022	Paid by EFT #1310		05/20/2022	06/07/2022	06/07/2022	05/20/2022	06/07/2022	108,810.24
94537202207	TAC HEBP JULY 2022	Paid by EFT #1314		06/20/2022	06/28/2022	06/28/2022	06/20/2022	06/28/2022	115,373.82
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	2	\$224,184.06
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
CARTER.10/22	REG CARTER-46TH ANNUAL EDUCATION CONF 10/4-7/22.GALVESTON	Paid by Check #178047		06/01/2022	06/28/2022	06/01/2022	06/01/2022	06/28/2022	350.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$350.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KIEL.7/22	REG KIEL-2022 ANNUAL CCAT CONF 7/10-14/22.WACO	Paid by Check #2886		05/23/2022	06/21/2022	05/23/2022	06/10/2022	06/21/2022	90.00
KUTSCHER.10/22	REG KUTSCHER-CJCAT CONF 10/3-6/22.LOST PINES	Paid by Check #2885		06/07/2022	06/21/2022	06/07/2022	06/07/2022	06/21/2022	275.00
DOUGLAS.9/22	REG DOUGLASS-74TH ANNUAL CTAT CONF 9/12-15/22.WACO	Paid by Check #178044		06/09/2022	06/28/2022	06/09/2022	06/09/2022	06/28/2022	200.00
ZAMBRANO.9/22	REG ZAMBRANO-74TH ANNUAL CTAT CONF 9/12-15/22.WACO	Paid by Check #178043		06/09/2022	06/28/2022	06/09/2022	06/09/2022	06/28/2022	200.00
ALANIZ.7/22	REG ALANIZ-127TH ANNUAL CDAT CONFERENCE 7/10-14/22.WACO	Paid by Check #178045		06/10/2022	06/28/2022	06/10/2022	06/10/2022	06/28/2022	250.00
BALK.7/22	REG BALK-127TH ANNUAL CDCAT CONFERENCE 7/10-14/22.WACO	Paid by Check #178046		06/10/2022	06/28/2022	06/10/2022	06/10/2022	06/28/2022	250.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	6	\$1,265.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									



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NRDD-0007867	R.GABRIEL-DEDUCTIBLE CLAIM PO20197075-1	Paid by Check #177888		04/21/2022	06/07/2022	04/21/2022	05/18/2022	06/07/2022	215.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$215.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JAN22STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(2)	Paid by Check #177959		02/01/2022	06/07/2022	02/01/2022	05/19/2022	06/07/2022	200.00
FEB22STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(2) PRO RATA(2)	Paid by Check #177959		05/16/2022	06/07/2022	05/16/2022	05/19/2022	06/07/2022	800.00
MAR22STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(0) PRO RATA(1)	Paid by Check #177959		05/16/2022	06/07/2022	05/16/2022	05/19/2022	06/07/2022	100.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals						Invoices	3		\$1,100.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
CORTINAS.2023	A. CORTINAS-RENEW NON COMMERCIAL POLITICAL HERBCIDE LICENSE	Paid by Check #177933		05/20/2022	06/07/2022	05/20/2022	05/20/2022	06/07/2022	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals						Invoices	1		\$75.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
BRUMBAUGH.6/22	REG LUNA,BRUMBAUGH-TGIA ANNUAL CONF 6/26/22-7/1/22.SA	Paid by Check #177934		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	400.00
LUNA.6/22	REG LUNA,BRUMBAUGH-TGIA ANNUAL CONF 6/26/22-7/1/22.SA	Paid by Check #177934		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	400.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals						Invoices	2		\$800.00
Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION									
EICHHOLTZ.8/22	REG(4)-TNOA CONF 8/8- 11/22.S.PADRE	Paid by Check #177916		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	325.00
MOCZYGEMBA.8/22	REG(4)-TNOA CONF 8/8- 11/22.S.PADRE	Paid by Check #177916		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	325.00
PEELE.8/22	REG(4)-TNOA CONF 8/8- 11/22.S.PADRE	Paid by Check #177916		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	325.00
PINILLA.8/22	REG(4)-TNOA CONF 8/8- 11/22.S.PADRE	Paid by Check #177916		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	325.00
Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION Totals						Invoices	4		\$1,300.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
MAY22STMT.JP1	JP#1 TPW COLLECTIONS 5/22	Paid by Check #2966		06/02/2022	06/21/2022	06/02/2022	06/02/2022	06/21/2022	581.40
MAY22STMT.JP2	JP#2 TPW COLLECTIONS 5/22	Paid by Check #2966		06/02/2022	06/21/2022	06/02/2022	06/02/2022	06/21/2022	42.50
MAY22STMT.JP4	JP#4 TPW COLLECTIONS 5/22	Paid by Check #2966		06/02/2022	06/21/2022	06/02/2022	06/02/2022	06/21/2022	181.90
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	3		\$805.80

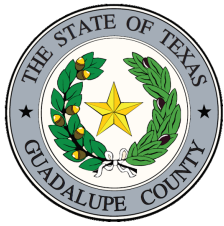


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Vendor 14209 - THE BHAKTA LAW FIRM, PLLC									
17-2544-CR	DEBROW-COURT APPOINTED ATTORNEY	Paid by Check #178010		05/11/2022	06/07/2022	05/11/2022	05/19/2022	06/07/2022	33,750.00
Vendor 14209 - THE BHAKTA LAW FIRM, PLLC Totals							Invoices	1	\$33,750.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
19-2532-CR	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #2951		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	750.00
21-0044-CR	CHANEY-COURT APPOINTED ATTORNEY	Paid by EFT #4786		05/25/2022	06/07/2022	05/25/2022	05/27/2022	06/07/2022	750.00
21-1189-CR	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #2951		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	750.00
201763CR.051922	DELEON,JR-COURT APPOINTED ATTORNEY	Paid by Check #2951		06/03/2022	06/21/2022	06/03/2022	06/08/2022	06/21/2022	750.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	4	\$3,000.00
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC									
ADC.MTG.5/10/22	ADULT DRUG COURT 5/10/22	Paid by EFT #4780		05/10/2022	06/07/2022	05/10/2022	05/12/2022	06/07/2022	250.00
Vendor 7348 - THE LAW OFFICE OF RUBEN JAMES REYES PLLC Totals							Invoices	1	\$250.00
Vendor 14195 - THE WESTIN SAN ANTONIO NORTH									
93209650.6/22	HOTEL CERDA-2022 TGIA ANNUAL CONF 6/26-7/1/22.SAN ANTONIO	Paid by Check #2979		04/28/2022	06/21/2022	04/28/2022	04/29/2022	06/21/2022	736.84
Vendor 14195 - THE WESTIN SAN ANTONIO NORTH Totals							Invoices	1	\$736.84
Vendor 13262 - SOKOIYA THOMAS									
212584CV.041822	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4792		05/11/2022	06/07/2022	05/11/2022	05/12/2022	06/07/2022	150.00
J-21-66.051622	COURT APPOINTED ATTORNEY	Paid by EFT #4792		05/16/2022	06/07/2022	05/16/2022	05/17/2022	06/07/2022	100.00
2022-CV-0123	BRADY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4792		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	75.00
202735CV.042822	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4792		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	270.00
J-22-35.051622	COURT APPOINTED ATTORNEY	Paid by EFT #4792		05/17/2022	06/07/2022	05/17/2022	05/18/2022	06/07/2022	100.00
J-22-26.051822	COURT APPOINTED ATTORNEY	Paid by Check #178099		05/18/2022	06/28/2022	05/18/2022	05/23/2022	06/28/2022	100.00
J-22-37.051822	COURT APPOINTED ATTORNEY	Paid by Check #178099		05/18/2022	06/28/2022	05/18/2022	05/23/2022	06/28/2022	100.00
#22-00021	TUMLINSON-COURT APPOINTED ATTORNEY	Paid by EFT #4792		05/24/2022	06/07/2022	05/24/2022	05/24/2022	06/07/2022	125.00
CCL-21-0191	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #2967		05/27/2022	06/21/2022	05/27/2022	05/31/2022	06/21/2022	150.00
CCL-21-0446	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #2967		05/27/2022	06/21/2022	05/27/2022	05/31/2022	06/21/2022	150.00
CCL210191.052722	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #2967		06/02/2022	06/21/2022	06/02/2022	06/06/2022	06/21/2022	87.50



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CCL210446.052722	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #2967		06/02/2022	06/21/2022	06/02/2022	06/06/2022	06/21/2022	87.50	
#22-00907	BRADY-COURT APPOINTED ATTORNEY	Paid by Check #2967		06/06/2022	06/21/2022	06/06/2022	06/06/2022	06/21/2022	125.00	
Vendor 13262 - SOKIYA THOMAS Totals								Invoices	13	\$1,620.00
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS										
0371696	TAX-#10 WINDOW ENVELOPES	Paid by Check #178082		05/27/2022	06/28/2022	05/27/2022	06/02/2022	06/28/2022	891.63	
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals								Invoices	1	\$891.63
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.										
3006545820	SO-ELEVATOR MAINTENANCE 3/9/22-5/31/22	Paid by Check #2892		04/01/2022	06/21/2022	04/01/2022	05/17/2022	06/21/2022	575.81	
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals								Invoices	1	\$575.81
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
ADC.MTG.5/10/22	ADULT DRUG COURT 5/10/22	Paid by EFT #4790		05/10/2022	06/07/2022	05/10/2022	05/12/2022	06/07/2022	250.00	
J-22-33.051122	COURT APPOINTED ATTORNEY	Paid by EFT #4790		05/11/2022	06/07/2022	05/11/2022	05/17/2022	06/07/2022	100.00	
J-22-38	COURT APPOINTED ATTORNEY	Paid by EFT #4790		05/11/2022	06/07/2022	05/11/2022	05/17/2022	06/07/2022	100.00	
J-22-40	COURT APPOINTED ATTORNEY	Paid by EFT #4790		05/13/2022	06/07/2022	05/13/2022	05/17/2022	06/07/2022	100.00	
J-22-41	COURT APPOINTED ATTORNEY	Paid by EFT #4790		05/13/2022	06/07/2022	05/13/2022	05/17/2022	06/07/2022	100.00	
CCL-22-0057	AYALA-COURT APPOINTED ATTORNEY	Paid by EFT #4790		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	250.00	
CCL-22-0135	DERUYTER-COURT APPOINTED ATTORNEY	Paid by EFT #4790		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	250.00	
CCL-22-0258	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #4790		05/17/2022	06/07/2022	05/17/2022	05/19/2022	06/07/2022	250.00	
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices	8	\$1,400.00
Vendor 8675 - TORMAX USA LLC										
0124346-IN	SCHERTZ SERVICE CENTER-INSTALL HIGH/LOW SINGLE SWING DOOR(3)	Paid by Check #2992		12/09/2021	06/21/2022	06/21/2022	06/16/2022	06/21/2022	5,971.00	
Vendor 8675 - TORMAX USA LLC Totals								Invoices	1	\$5,971.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
211897.5/22	CLEAR PERSON SEARCH 5/22	Paid by Check #178089		06/01/2022	06/28/2022	06/01/2022	06/03/2022	06/28/2022	475.00	
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals								Invoices	1	\$475.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS										
6527-6669-4433	#19225-06 INMATE MEDICAL SERVICE 3/18/22	Paid by Check #177973		04/20/2022	06/07/2022	04/20/2022	05/19/2022	06/07/2022	82.85	
2581-7577-1696	22091-03 INMATE MEDICAL SERVICE 4/4/22	Paid by Check #178098		04/29/2022	06/28/2022	04/29/2022	05/27/2022	06/28/2022	183.81	
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals								Invoices	2	\$266.66



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Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER										
3300005931.1	M.RITCHIE-AUTOSPY 2/8/22 CASE# PA22-00883	Paid by Check #178041		05/31/2022	06/28/2022	05/31/2022	06/08/2022	06/28/2022	3,435.00	
3300005957.1	M.SMITH-AUTOPSY 4/5/22 CASE# PA22-02186	Paid by Check #178039		05/31/2022	06/28/2022	05/31/2022	06/08/2022	06/28/2022	3,435.00	
3300005957.2	J.WILSON-AUTOPSY 2/3/22 CASE#PA22-00787	Paid by Check #178040		05/31/2022	06/28/2022	05/31/2022	06/08/2022	06/28/2022	3,435.00	
330005931.2	J.NICHOLAS-AUTOPSY 2/18/22 CASE# PA22-01188	Paid by Check #178042		05/31/2022	06/28/2022	05/31/2022	06/08/2022	06/28/2022	3,435.00	
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals								Invoices	4	\$13,740.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC										
S-37071	R&B SHOP-REPLACED RELAY,CYCLED THE POWER AND TESTED THE HEATER	Paid by Check #2894		04/11/2022	06/21/2022	04/11/2022	05/27/2022	06/21/2022	733.00	
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals								Invoices	1	\$733.00
Vendor 11442 - TRIPLE R ELECTRIC INC										
6515	COURTHOUSE-CHANGE OUT EXISTING PLUGS	Paid by Check #2947		06/02/2022	06/21/2022	06/02/2022	06/03/2022	06/21/2022	988.51	
Vendor 11442 - TRIPLE R ELECTRIC INC Totals								Invoices	1	\$988.51
Vendor 12656 - WILLIAM NORTON TROY										
J-21-33.051122	COURT APPOINTED ATTORNEY	Paid by EFT #4789		05/11/2022	06/07/2022	05/11/2022	05/17/2022	06/07/2022	150.00	
CCL-21-0085	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4789		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	250.00	
CCL-21-0478	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4789		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	975.00	
CCL-21-0777	PETERSON-COURT APPOINTED ATTORNEY	Paid by EFT #4789		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	250.00	
#22-00543	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4789		05/20/2022	06/07/2022	05/20/2022	05/24/2022	06/07/2022	750.00	
21-2662-CR	STATON-COURT APPOINTED ATTORNEY	Paid by EFT #4789		05/23/2022	06/07/2022	05/23/2022	05/26/2022	06/07/2022	750.00	
#21-02151	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #4789		05/24/2022	06/07/2022	05/24/2022	05/24/2022	06/07/2022	75.00	
21-2473-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #2959		05/25/2022	06/21/2022	05/25/2022	06/01/2022	06/21/2022	750.00	
12-1770-CR	CLARK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #2959		05/26/2022	06/21/2022	05/26/2022	05/31/2022	06/21/2022	750.00	
CCL-22-0137	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by EFT #4789		05/26/2022	06/07/2022	05/26/2022	05/27/2022	06/07/2022	300.00	
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices	10	\$5,000.00
Vendor 14024 - TRUE CUSTOMER SOLUTIONS LLC										



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7914	V.A. SEGUIN OFFICE-SANITIZE OFFICES	Paid by Check #178107		02/11/2022	06/28/2022	06/28/2022	06/07/2022	06/28/2022	300.00
Vendor 14024 - TRUE CUSTOMER SOLUTIONS LLC Totals							Invoices	1	\$300.00
Vendor 4262 - TSC STORES									
52468	BO-DOG FOOD (3),KONG,WATER/FOOD BOWL	Paid by Check #178117		05/06/2022	06/28/2022	05/06/2022	06/21/2022	06/28/2022	146.94
679119	EDDIE-DOG FOOD	Paid by Check #177885		05/06/2022	06/07/2022	05/06/2022	05/27/2022	06/07/2022	119.98
434644	RIMON-DOG FOOD(2)	Paid by Check #2895		05/24/2022	06/21/2022	05/24/2022	06/08/2022	06/21/2022	119.98
681209	BALING TWINE(4)	Paid by Check #177885		05/16/2022	06/07/2022	05/16/2022	05/19/2022	06/07/2022	145.96
681624	R&B-DROP HITCH,BALL	Paid by Check #177885		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	104.98
684474	GC#12778-HYDRAULIC CYLINDER	Paid by Check #2895		05/31/2022	06/21/2022	05/31/2022	06/02/2022	06/21/2022	159.99
Vendor 4262 - TSC STORES Totals							Invoices	6	\$797.83
Vendor 5750 - TXCPA									
KLEIN.2022	MEMBERSHIP DUES 2022,TXCPA PASSPORT 6/1/22-5/31/23	Paid by Check #177897		05/10/2022	06/07/2022	05/10/2022	05/24/2022	06/07/2022	629.00
Vendor 5750 - TXCPA Totals							Invoices	1	\$629.00
Vendor 5137 - U S POSTAL SERVICE									
49549678.6/22	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #2900		06/10/2022	06/21/2022	06/10/2022	06/10/2022	06/21/2022	7,000.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$7,000.00
Vendor 1640 - U S POSTMASTER									
ENVHEALTH.5/22	POSTAGE-15 ROLLS .58 STAMPS	Paid by Check #177875		05/18/2022	06/07/2022	05/18/2022	05/18/2022	06/07/2022	870.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$870.00
Vendor 8245 - U-HAUL									
5401950397	ELECTIONS EXPENSE-TRUCK RENTAL 5/21/22	Paid by Check #177922		05/23/2022	06/07/2022	05/23/2022	05/24/2022	06/07/2022	130.09
Vendor 8245 - U-HAUL Totals							Invoices	1	\$130.09
Vendor 6648 - ULINE									
148796348	SO-EXAMINE GLOVES(24BOXES)	Paid by EFT #4779		05/11/2022	06/07/2022	05/11/2022	05/24/2022	06/07/2022	919.80
149153687	TRIP TOTES,TOTE DOLLY	Paid by EFT #4779		05/19/2022	06/07/2022	05/19/2022	05/20/2022	06/07/2022	996.15
149372373	GAS CAN-TYPE II, YELLOW, 5 GALLON-METAL	Paid by EFT #4779		05/24/2022	06/07/2022	05/24/2022	05/25/2022	06/07/2022	372.16
149410509	TRAFFIC CONES(300)	Paid by Check #10759		05/25/2022	06/28/2022	05/25/2022	06/08/2022	06/28/2022	3,122.85
Vendor 6648 - ULINE Totals							Invoices	4	\$5,410.96
Vendor 3165 - UPS AND GROUNDS									
1552	SEGUIN PD CHEIF TERRY NICHOLS-ENGRAVING ON TEXAS PLAQUE	Paid by Check #177878		05/23/2022	06/07/2022	05/23/2022	05/24/2022	06/07/2022	40.00



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1564	SO-BRAVERY PLAQUES(2)	Paid by Check #178051		06/08/2022	06/28/2022	06/08/2022	06/14/2022	06/28/2022	27.90
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	2	\$67.90
Vendor 4162 - VALIC									
2022-00000460	06.03.2022 Payroll - Valic Deferred Comp*	Paid by EFT #239236		06/03/2022	06/03/2022	06/03/2022	06/03/2022	06/03/2022	7,170.00
Vendor 4162 - VALIC Totals							Invoices	1	\$7,170.00
Vendor 13260 - VALMARK CHEVROLET									
6182485/1	GC#17693-REPLACE TRANSMISSION	Paid by Check #177975		05/09/2022	06/07/2022	05/09/2022	05/24/2022	06/07/2022	4,745.81
Vendor 13260 - VALMARK CHEVROLET Totals							Invoices	1	\$4,745.81
Vendor 6805 - VERIZON WIRELESS									
421835304.5/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 5/22	Paid by Check #178023		05/20/2022	06/07/2022	05/20/2022	06/06/2022	06/07/2022	37.99
742012272.5/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 5/22	Paid by Check #2990		06/01/2022	06/21/2022	06/01/2022	06/10/2022	06/21/2022	235.25
542295366.5/22	R&B AREA A-D INTERNET SERVICE(KRONOS) 5/22	Paid by Check #178123		06/10/2022	06/28/2022	06/10/2022	06/21/2022	06/28/2022	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$463.19
Vendor 13308 - VICTORY SUPPLY									
0054145	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		09/23/2021	06/21/2022	06/21/2022	12/22/2021	06/21/2022	(150.00)
0057864	JAIL-INMATE UNIFORMS,BEDDING AND LINENS,CLOTH MASK	Paid by Check #2968		12/08/2021	06/21/2022	06/21/2022	05/27/2022	06/21/2022	320.00
0057865	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		12/08/2021	06/21/2022	06/21/2022	05/27/2022	06/21/2022	13,156.56
0057927	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		12/08/2021	06/21/2022	06/21/2022	05/27/2022	06/21/2022	4,586.52
0058190	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		12/15/2021	06/21/2022	06/21/2022	05/27/2022	06/21/2022	766.80
0058374	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		12/20/2021	06/21/2022	06/21/2022	05/27/2022	06/21/2022	898.50
0058723	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		12/28/2021	06/21/2022	06/21/2022	05/27/2022	06/21/2022	2,181.60

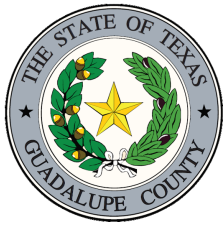


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0059236	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		01/11/2022	06/21/2022	06/21/2022	05/27/2022	06/21/2022	1,020.96	
0062481	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		03/21/2022	06/21/2022	03/21/2022	05/27/2022	06/21/2022	5,385.36	
0064836	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #2968		05/12/2022	06/21/2022	05/12/2022	05/27/2022	06/21/2022	1,590.60	
Vendor 13308 - VICTORY SUPPLY Totals								Invoices	10	\$29,756.90
Vendor 13996 - VILLARREAL, MARISELA										
6/22-24/22	ADV PER DIEM-2022 TXLEAN SYMPOSIUM 6/21-24-22.BRYAN	Paid by Check #177995		03/23/2022	06/07/2022	03/23/2022	04/05/2022	06/07/2022	100.00	
Vendor 13996 - VILLARREAL, MARISELA Totals								Invoices	1	\$100.00
Vendor 7371 - VISA										
0898.3/9/22	CREDIT-KALAHARI-KUTSCHER CO MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #177911		03/24/2022	06/07/2022	03/24/2022	04/05/2022	06/07/2022	(144.00)	
0898.5/6/22	MOODY GARDENS-PKG-2022 PROBATE ACADEMY 5/4-6/22.GAL	Paid by Check #177911		05/24/2022	06/07/2022	05/24/2022	05/31/2022	06/07/2022	10.00	
0898.5/6/22.A	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/22-5/16/23	Paid by Check #177911		05/24/2022	06/07/2022	05/24/2022	05/31/2022	06/07/2022	149.90	
0898.5/6/22.B	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/22-5/16/23	Paid by Check #177911		05/24/2022	06/07/2022	05/24/2022	05/31/2022	06/07/2022	149.90	
Vendor 7371 - VISA Totals								Invoices	4	\$165.80
Vendor 8388 - VISA										
2605.4/26/22.A	GC TAX ASSESOR-STATE INSPECTION FEES(18)	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	138.38	
2605.4/26/22.B	USPS-CASE#22-04112 SHIP PERSONAL PROPERTY TO BOCA RATON,FLORIDA	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	22.20	
2605.4/28/22	HOME2SUITES-BOONE-ANIMAL CONTROL BASIC TRNG 4/27-28/22.TEMPLE	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	220.80	
2605.5/10/22	USPS-CERTIFIED MAIL TO AUSTIN	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	7.96	
2605.5/17/22.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	32.99	
2605.5/17/22.B	USPS-POSTAGE STAMPS	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	100.00	



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2605.5/18/22	HEB-LAW ENFORCEMENT MEMORIAL WEEK 5/18/22-CAKE,COOKIES	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	85.92
2605.5/19/22	JW MARRIOTT-MARTIN-TYLER CONNECT CONF 5/15-18/22.IN	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	1,352.52
2605.5/4/22.A	KALAHARI-HOTEL(8) 2022 TTPOA SWAT CONF 5/4-8/22.ROUNDROCK	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	748.65
2605.5/4/22.B	KALAHARI-HOTEL(8) 2022 TTPOA SWAT CONF 5/4-8/22.ROUNDROCK	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	748.65
2605.5/4/22.C	KALAHARI-HOTEL(8) 2022 TTPOA SWAT CONF 5/4-8/22.ROUNDROCK	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	748.65
2605.5/4/22.D	KALAHARI-HOTEL(8) 2022 TTPOA SWAT CONF 5/4-8/22.ROUNDROCK	Paid by Check #177925		05/24/2022	06/07/2022	05/24/2022	05/27/2022	06/07/2022	748.65
				Vendor 8388 - VISA Totals		Invoices		12	\$4,955.37
Vendor 8918 - VISA									
1128.4/25/22	AMAZON.COM-WIRELESS POINTER/USB	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	41.78
1128.4/26/22	AMAZON.COM-EMPLOYEE RECOGNITION-YETI COOLERS(2)	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	500.00
1128.5/11/22	AMAZON.COM-CAPS(15),HATS(2)	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	111.60
1128.5/11/22.C	AMAZON.COM-TIME AND STAMP MACHINE	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	319.00
1128.5/11/22.D	DAIRY QUEEN/DOLLAR GENERAL-VETERANS-ICE CREAM CAKE,PLATES,FORKS	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	13.15
1128.5/11/22.E	DAIRY QUEEN/DOLLAR GENERAL-VETERANS-ICE CREAM CAKE,PLATES,FORKS	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	30.99
1128.5/12/22	AMAZON.COM-BLDG/MAINT-24 HR TIME SWITCH	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	62.72
1128.5/16/22	GODADDY.COM-GUADALUPE COUNTY WEBSITE	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	359.98
1128.5/17/22	STATE BAR OF TX PARALEGAL-C.CARTER MEMBERSHIP DUES 2022	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	75.00
1128.5/2/22	AMAZON.COM-HR-CERTIFICATE HOLDERS	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	66.05
1128.5/2/22.A	AMAZON.COM-HR-CERTIFICATE HOLDERS	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	124.11
1128.5/20/22	AMAZON.COM-HR-CERTIFICATE HOLDERS	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	(124.11)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1128.5/20/22.F	AMAZON.COM-SO-JUMPER BOXES FOR GCSO(4)	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	391.80
1128.5/21/22	AMAZON.COM-R&B-ICE MACHINE FOR AREA C BLDG	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	429.00
1128.5/4/22	PIZZA HUT-JURY MEALS 18-2753-CR-C 5/4/22	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	97.98
1128.5/5/22	WALMART.COM-35 YRS SERVICE BLACKSTONE OUTDOOR GRIDDLE	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	97.00
1128.5/7/22	AMAZON.COM-CAPS(15),HATS(2)	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	30.89
1128.5/7/22.B	IGO-REG T. KEIL-2022 SPRING ONLINE CPL TRAINING 5/16/22	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	125.00
1128.5/7/22.G	AMAZON.COM-35 YRS SERVICE RECOGNITION YETI HOPPER COOLER	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	250.00
1128.5/9/22	HR-REGISTRATION-INSURANCE SCHOOLS INC-L. ELLEY	Paid by Check #177931		05/24/2022	06/07/2022	05/24/2022	05/26/2022	06/07/2022	249.95
Vendor 8918 - VISA Totals									
							Invoices	20	\$3,251.89
Vendor 5583 - WAL MART									
APPR#020257.FY22	JAIL-FOLDING TABLE,CANDY,HAIR CLIPPERS	Paid by Check #177896		05/10/2022	06/07/2022	05/10/2022	05/13/2022	06/07/2022	289.22
APPR#551719.FY22	CA-COFFEE,CREAMER,WATER,DISH SOAP	Paid by Check #178060		05/18/2022	06/28/2022	05/18/2022	06/09/2022	06/28/2022	87.82
APPR#751678.FY22	ICE CREAM,SODA	Paid by Check #2905		05/25/2022	06/21/2022	05/25/2022	06/06/2022	06/21/2022	49.27
APPR#565017.1.22	PICTURE FRAMES	Paid by Check #2905		05/27/2022	06/21/2022	05/27/2022	06/08/2022	06/21/2022	6.94
APPR#565017.2.22	CLEANING SUPPLIES-CLOROX,FABULOSO,WINDEX,LYS OL,SWIFFER DUSTERS	Paid by Check #2905		05/27/2022	06/21/2022	05/27/2022	06/08/2022	06/21/2022	219.66
APPR#717023.FY22	CA-WITNESS/VICTIMS SODAS,SNACKS CASE #18-0279-CR	Paid by Check #178060		06/05/2022	06/28/2022	06/05/2022	06/09/2022	06/28/2022	103.20
Vendor 5583 - WAL MART Totals									
							Invoices	6	\$756.11
Vendor 11454 - WC OF TEXAS									
11836367V155	WOODROW CENTER RD(TEMP) GARBAGE PICKUP 5/22	Paid by Check #2948		06/01/2022	06/21/2022	06/01/2022	06/03/2022	06/21/2022	905.79
11836935V155	COUNTY GARBAGE PICKUP 6/22	Paid by Check #2948		06/01/2022	06/21/2022	06/01/2022	06/03/2022	06/21/2022	1,792.95
11838042V155	JP#1 (TEMP) GARBAGE PICKUP 6/22	Paid by Check #2948		06/01/2022	06/21/2022	06/01/2022	06/03/2022	06/21/2022	195.79
Vendor 11454 - WC OF TEXAS Totals									
							Invoices	3	\$2,894.53
Vendor 12851 - WEAVER									

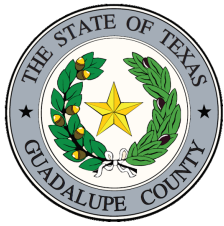


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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10712240	FY21 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/21 #2	Paid by Check #2961		05/31/2022	06/21/2022	05/31/2022	06/06/2022	06/21/2022	50,000.00
Vendor 12851 - WEAVER Totals							Invoices	1	\$50,000.00
Vendor 1427 - WEST GROUP									
846203314	(437)TX RULES OF COURT STATE VI TX RULES OF CIVIL PROCEDURE 2022	Paid by Check #178038		04/04/2022	06/28/2022	04/04/2022	06/07/2022	06/28/2022	354.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$354.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1466	T.KELLY-BOND 5/25/22-5/25/23	Paid by Check #2931		05/18/2022	06/21/2022	05/18/2022	06/07/2022	06/21/2022	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$50.00
Vendor 1907 - G. STEVEN WHITE									
589814V3785	#045157-02 INMATE MEDICAL SERVICE 4/19/22	Paid by Check #178049		04/20/2022	06/28/2022	04/20/2022	05/31/2022	06/28/2022	81.24
Vendor 1907 - G. STEVEN WHITE Totals							Invoices	1	\$81.24
Vendor 5772 - WILSON COUNTY NEWS									
32010	EMPLOYMENT AD-DEPUTY CO CLERK 5/11/22	Paid by Check #177898		05/11/2022	06/07/2022	05/11/2022	05/16/2022	06/07/2022	147.80
Vendor 5772 - WILSON COUNTY NEWS Totals							Invoices	1	\$147.80
Vendor 10936 - HEATHER KAY WRIGHT									
6/1/22	REIMB STATE BAR OF TX MEMBERSHIP DUES 2022	Paid by Check #2939		06/01/2022	06/21/2022	06/01/2022	06/06/2022	06/21/2022	270.00
Vendor 10936 - HEATHER KAY WRIGHT Totals							Invoices	1	\$270.00
Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY									
42115049384712	FLOOD COV. 1101 ELBEL RD SCHERTZ BLDG & CONTENTS 7/9/22-7/9/23	Paid by Check #177956		05/14/2022	06/07/2022	05/14/2022	05/24/2022	06/07/2022	3,111.00
42115049384812	FLOOD COV. 307 W. COURT ST. SEGUIN BLDG & CONTENTS 7/9/22-7/9/23	Paid by Check #177956		05/14/2022	06/07/2022	05/14/2022	05/24/2022	06/07/2022	1,767.00
Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY Totals							Invoices	2	\$4,878.00
Vendor 11813 - JULISSA VELA YBARRA									
21-1641-CR	BORDOVSKY-COURT APPOINTED ATTORNEY	Paid by EFT #4785		05/23/2022	06/07/2022	05/23/2022	05/26/2022	06/07/2022	750.00
21-1650-CR	HEMINGWAY-COURT APPOINTED ATTORNEY	Paid by EFT #4785		05/23/2022	06/07/2022	05/23/2022	05/26/2022	06/07/2022	750.00
21-1651-CR	HEMINGWAY-COURT APPOINTED ATTORNEY	Paid by EFT #4785		05/23/2022	06/07/2022	05/23/2022	05/26/2022	06/07/2022	750.00



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			Vendor 11813 - JULISSA VELA YBARRA Totals			Invoices	3		\$2,250.00
Vendor 1458 - ZEP SALES & SERVICE									
9007446193	CENTRAL-DEGREASER	Paid by Check #177872		05/18/2022	06/07/2022	05/18/2022	05/24/2022	06/07/2022	1,723.24
			Vendor 1458 - ZEP SALES & SERVICE Totals			Invoices	1		\$1,723.24
Vendor 13457 - MARGARET ANN ZWICKE									
6/27-29/22	ADV PER DIEM-TX WORKERS' COMP CONF 6/27-29/22.AUSTIN	Paid by Check #2994		05/27/2022	06/21/2022	05/27/2022	05/27/2022	06/21/2022	70.00
			Vendor 13457 - MARGARET ANN ZWICKE Totals			Invoices	1		\$70.00
Vendor HMT ENGINEERING & SURVEYING INC HANS THORNHILL DBA									
184427	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178014		05/20/2022	06/07/2022	05/20/2022	05/23/2022	06/07/2022	4.00
			Vendor HMT ENGINEERING & SURVEYING INC HANS THORNHILL DBA Totals			Invoices	1		\$4.00
Vendor HMT ENGINEERING & SURVEYING INC HANS THORNHILL DBA									
184424	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178015		05/20/2022	06/07/2022	05/20/2022	05/23/2022	06/07/2022	8.00
			Vendor HMT ENGINEERING & SURVEYING INC HANS THORNHILL DBA Totals			Invoices	1		\$8.00
Vendor ATTORNEY AT LAW STEVE D TAYLOR									
184084	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178013		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	8.00
			Vendor ATTORNEY AT LAW STEVE D TAYLOR Totals			Invoices	1		\$8.00
Vendor TX HIGHER EDUCATION COORDINATING BOARD TEXAS ATTORNEY GENERAL									
182658	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #178012		05/18/2022	06/07/2022	05/18/2022	05/19/2022	06/07/2022	10.00
			Vendor TX HIGHER EDUCATION COORDINATING BOARD TEXAS ATTORNEY GENERAL Totals			Invoices	1		\$10.00
Grand Totals						Invoices	864		\$4,921,335.10