

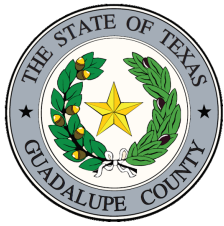


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372023032400	BCBS CLAIMS 03/20/2023-03/24/2023	Paid by EFT #1382		03/27/2023	04/04/2023	04/04/2023	03/28/2023	04/04/2023	47,029.86
945372023033100	BCBS CLAIMS 03/27/2023-03/31/2023	Paid by EFT #1384		04/03/2023	04/18/2023	04/18/2023	04/03/2023	04/18/2023	103,828.92
945372023040700	BCBS CLAIMS 04/03/2023-04/07/2023	Paid by EFT #1384		04/10/2023	04/18/2023	04/18/2023	04/11/2023	04/18/2023	69,481.98
945372023041400	BCBS CLAIMS 04/10/2023-04/14/2023	Paid by EFT #1388		04/17/2023	04/25/2023	04/25/2023	04/17/2023	04/25/2023	95,176.32
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$315,517.08
Vendor 13593 - A GLASS PATCH OF TX									
794171	GC#23462-WINDOW TINTING	Paid by Check #182624		04/10/2023	04/25/2023	04/10/2023	04/18/2023	04/25/2023	300.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	1	\$300.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
19078	SO-TALKBACK CEILING SPEAKER	Paid by Check #182460		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	1,108.96
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$1,108.96
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC 033123	LAW LIBRARY NETWORK FIELD SUPPORT 3/23	Paid by Check #182456		03/31/2023	04/18/2023	03/31/2023	04/10/2023	04/18/2023	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 14414 - TAMMY L. ADAMS									
3/27/23	COURT REPORTERS SERVICES 3/27/23	Paid by Check #182512		03/27/2023	04/18/2023	03/27/2023	03/31/2023	04/18/2023	623.58
Vendor 14414 - TAMMY L. ADAMS Totals							Invoices	1	\$623.58
Vendor 13158 - ADVANCE AUTO PARTS									
MAR23STMT	PARTS,BATTERIES,OIL,HEAT GUN,HEADLIGHT BRK PAD,AIR FILTER,SENSOR	Paid by Check #182619		03/31/2023	04/25/2023	03/31/2023	04/03/2023	04/25/2023	16,039.62
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$16,039.62
Vendor 11420 - AFLAC GROUP INSURANCE									
0423_6937631	April 2023 Payroll - Aflac Accident Group #28255 *	Paid by Check #12938		04/30/2023	04/30/2023	04/30/2023	04/13/2023	04/14/2023	19,288.66
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$19,288.66
Vendor 14257 - ALPHA CARD SYSTEMS, LLC									
INV7004162	PROXIMITY CARDS(200)	Paid by Check #182506		01/30/2023	04/18/2023	01/30/2023	03/24/2023	04/18/2023	667.13
Vendor 14257 - ALPHA CARD SYSTEMS, LLC Totals							Invoices	1	\$667.13
Vendor 11259 - AM & N ELECTRONICS									
35748	JAIL-REPAIR DVR 1	Paid by Check #182443		03/17/2023	04/18/2023	03/17/2023	03/27/2023	04/18/2023	180.00



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Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$180.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC 10229	STOCK-POLYESTER ROPE FOR FLAGPOLE	Paid by Check #182444		03/30/2023	04/18/2023	03/30/2023	04/03/2023	04/18/2023	225.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	1	\$225.00
Vendor 11805 - AMG PRINTING & MAILING LLC PC-495	VOTER REGISTRATION APPLICATION(1000)	Paid by Check #182298		03/24/2023	04/04/2023	03/24/2023	03/24/2023	04/04/2023	315.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$315.00
Vendor 2067 - ANGEL PEST CONTROL INC 2/24/23-3/22/23	COUNTY PEST CONTROL 2/24/23 -3/22/23	Paid by Check #182257		03/24/2023	04/04/2023	03/24/2023	03/27/2023	04/04/2023	1,475.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$1,475.00
Vendor 7220 - APEX GLASS & MIRROR INC 4/11/23	CABOOSE-REPLACE WINDOW(1)	Paid by Check #182582		04/11/2023	04/25/2023	04/11/2023	04/11/2023	04/25/2023	359.88
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	1	\$359.88
Vendor 4364 - APPLIED CONCEPTS INC 417135	CONST#1 LEASE STALKER RADAR UNIT 4/23	Paid by Check #182386		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	96.69
417136	CONST#2 LEASE STALKER RADAR UNIT 4/23	Paid by Check #182386		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	472.36
417137	CONST#3 LASE STALKER RADAR UNIT 4/23	Paid by Check #182386		04/03/2023	04/18/2023	04/03/2023	04/03/2023	04/18/2023	98.61
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	3	\$667.66
Vendor 5023 - AT&T 2110485.4/23	SO SIP DATA 4/23	Paid by Check #182567		04/07/2023	04/25/2023	04/07/2023	04/18/2023	04/25/2023	981.26
2110507.4/23	SO SIP FLEX LINE 4/23	Paid by Check #182568		04/07/2023	04/25/2023	04/07/2023	04/18/2023	04/25/2023	1,575.43
Vendor 5023 - AT&T Totals							Invoices	2	\$2,556.69
Vendor 6630 - AT&T 379-6127.3/23	R&B PHONE SERVICE 3/23	Paid by Check #182270		03/17/2023	04/04/2023	03/17/2023	03/27/2023	04/04/2023	121.51
Vendor 6630 - AT&T Totals							Invoices	1	\$121.51
Vendor 6673 - AT&T 386-0957.3/23	SO ELEVATOR PHONE SERVICE 3/23	Paid by Check #182345		03/21/2023	04/04/2023	03/21/2023	03/30/2023	04/04/2023	45.25
401-0176.4/23	COURTHOUSE PHONE SERVICE 4/23	Paid by Check #182410		03/27/2023	04/18/2023	03/27/2023	04/04/2023	04/18/2023	160.47
Vendor 6673 - AT&T Totals							Invoices	2	\$205.72
Vendor 6880 - AT&T									



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401-0998.4/23	EMERG MGMT FAX SERVICE 4/23	Paid by Check #182413		03/27/2023	04/18/2023	03/27/2023	04/04/2023	04/18/2023	47.31
Vendor 6880 - AT&T Totals									\$47.31
Invoices									1
Vendor 7094 - AT&T									
512A010326.4/23	COUNTY PHONE SERVICE 4/23	Paid by Check #182415		04/01/2023	04/18/2023	04/01/2023	04/11/2023	04/18/2023	9,447.49
512A010326A.4/23	ADULT PROBATION PHONE SERVICE 4/23	Paid by Check #182415		04/01/2023	04/18/2023	04/01/2023	04/11/2023	04/18/2023	100.29
512A010326D.4/23	COUNTY DATA LINE 4/23	Paid by Check #182415		04/01/2023	04/18/2023	04/01/2023	04/11/2023	04/18/2023	2,624.36
512A010326J.4/23	JUVENILE PHONE SERVICE 4/23	Paid by Check #182415		04/01/2023	04/18/2023	04/01/2023	04/11/2023	04/18/2023	538.53
Vendor 7094 - AT&T Totals									\$12,710.67
Invoices									4
Vendor 8178 - AT&T MOBILITY									
2872875678590323	CONST#1 CELL PHONE,MODEM SERVICE 3/23	Paid by Check #182347		03/19/2023	04/04/2023	03/19/2023	04/03/2023	04/04/2023	257.39
2872916852470323	CONST#2 WIRELESS MODEM SERVICE 3/23	Paid by Check #182349		03/19/2023	04/04/2023	03/19/2023	03/31/2023	04/04/2023	93.75
2872958250850323	CONST#3,JP#3 WIRELESS MODEM SERVICE 3/23	Paid by Check #182350		03/19/2023	04/04/2023	03/19/2023	03/31/2023	04/04/2023	150.00
2872997052250323	CONST#4 WIRELESS MODEM SERVICE 3/23	Paid by Check #182348		03/19/2023	04/04/2023	03/19/2023	03/31/2023	04/04/2023	270.00
2872748639410323	CONST#2 CELL PHONE SERVICE 3/23	Paid by Check #182351		03/21/2023	04/04/2023	03/21/2023	04/03/2023	04/04/2023	54.53
Vendor 8178 - AT&T MOBILITY Totals									\$825.67
Invoices									5
Vendor 8179 - AT&T MOBILITY									
2872486245750323	ENV HEALTH CELL PHONE SERVICE 3/23	Paid by Check #182352		03/21/2023	04/04/2023	03/21/2023	04/03/2023	04/04/2023	382.32
Vendor 8179 - AT&T MOBILITY Totals									\$382.32
Invoices									1
Vendor 8180 - AT&T MOBILITY									
823975126.3/23	R&B CELL PHONE SERVICE 3/23	Paid by Check #182422		03/21/2023	04/18/2023	03/21/2023	04/04/2023	04/18/2023	315.80
Vendor 8180 - AT&T MOBILITY Totals									\$315.80
Invoices									1
Vendor 1926 - AT&T MOBILITY LLC									
2872828722790323	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 3/23	Paid by Check #182341		03/19/2023	04/04/2023	03/19/2023	04/03/2023	04/04/2023	788.28
2872868332570323	SO,AC,JAIL CELL PHONES, MODEMS 3/23	Paid by Check #182337		03/19/2023	04/04/2023	03/19/2023	03/30/2023	04/04/2023	5,886.49
2873038304290323	SO MODEM SERVICE 3/23	Paid by Check #182529		03/19/2023	04/18/2023	03/19/2023	04/11/2023	04/18/2023	187.50
2870172525030323	AUDITOR WIRELESS MODEM SERVICE 3/23	Paid by Check #182339		03/21/2023	04/04/2023	03/21/2023	04/03/2023	04/04/2023	107.44
2872571160000323	FIRE MARSHAL CELL PHONE SERVICE 3/23	Paid by Check #182338		03/21/2023	04/04/2023	03/21/2023	04/03/2023	04/04/2023	55.80
824004248.3/23	BLDG MAINT CELL PHONE SERVICE 3/23	Paid by Check #182340		03/21/2023	04/04/2023	03/21/2023	04/03/2023	04/04/2023	106.30



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2872948768410423	CO ATTY CELL PHONE SERVICE 4/23	Paid by Check #182528		04/01/2023	04/18/2023	04/01/2023	04/12/2023	04/18/2023	98.22	
2873136986330323	R&B WIRELESS MODEM SERVICE 3/23	Paid by Check #182256		03/11/2023	04/04/2023	03/11/2023	03/24/2023	04/04/2023	282.66	
Vendor 1926 - AT&T MOBILITY LLC Totals								Invoices	8	\$7,512.69
Vendor 8860 - B & H FOTO & ELECTRONICS CORP										
211828110	DIGITAL VOICE RECORDER	Paid by Check #182430		03/22/2023	04/18/2023	03/22/2023	04/03/2023	04/18/2023	178.20	
211890773	SD MICRO MEMORY CARD	Paid by Check #182430		03/24/2023	04/18/2023	03/24/2023	04/03/2023	04/18/2023	9.94	
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals								Invoices	2	\$188.14
Vendor 13423 - BCC LANGUAGES LLC										
23134	INTERPRETER FOR 21-2664-CR	Paid by Check #182314		02/15/2023	04/04/2023	02/15/2023	03/21/2023	04/04/2023	387.00	
23179	INTERP 22-1628-CR,19-1527- CR,22-2088-CR,20-0777-CR,12- 0090-CR	Paid by Check #182314		03/01/2023	04/04/2023	03/01/2023	03/21/2023	04/04/2023	470.00	
23187	INTERPRETER FOR 19-1527-CR	Paid by Check #182482		03/03/2023	04/18/2023	03/03/2023	03/31/2023	04/18/2023	370.00	
23197	INTERPRETER FOR 11-0752- CV,AG	Paid by Check #182482		03/07/2023	04/18/2023	03/07/2023	03/28/2023	04/18/2023	200.00	
23208	INTERPRETER FOR J-22-101	Paid by Check #182482		03/10/2023	04/18/2023	03/10/2023	03/28/2023	04/18/2023	385.50	
23235	INTERPRETER FOR 18-1060-CR	Paid by Check #182482		03/20/2023	04/18/2023	03/20/2023	04/05/2023	04/18/2023	585.50	
23247	INTERPRETER FOR 22-2361- CR,18-1556-CR	Paid by Check #182482		03/23/2023	04/18/2023	03/23/2023	04/05/2023	04/18/2023	200.00	
23277	TRANSLATION OF JAIL AFFIDAVIT OF INDIGENCE	Paid by Check #182621		03/31/2023	04/25/2023	03/31/2023	04/12/2023	04/25/2023	140.00	
23296	INTERPRETER FOR 20-2015-CR	Paid by Check #182621		04/06/2023	04/25/2023	04/06/2023	04/13/2023	04/25/2023	250.00	
Vendor 13423 - BCC LANGUAGES LLC Totals								Invoices	9	\$2,988.00
Vendor 3332 - BEN E KEITH FOODS										
76890209	FOOD	Paid by Check #182561		03/23/2023	04/25/2023	03/23/2023	03/31/2023	04/25/2023	2,303.20	
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices	1	\$2,303.20
Vendor 11474 - BEST PLUMBING SPECIALITIES INC										
6162494	JAIL-PLUMBING PARTS	Paid by Check #182603		02/10/2023	04/25/2023	02/10/2023	03/31/2023	04/25/2023	937.97	
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals								Invoices	1	\$937.97
Vendor 11432 - BIMBO BAKERIES USA, INC.										
84076190001060	BREAD	Paid by Check #182445		03/20/2023	04/18/2023	03/20/2023	03/27/2023	04/18/2023	1,829.31	
84076190001103	BREAD	Paid by Check #182602		03/27/2023	04/25/2023	03/27/2023	03/31/2023	04/25/2023	1,684.87	
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals								Invoices	2	\$3,514.18
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC										
61655-1	TERMINAL LOOP/LONE STAR DR- RENT 85'FT MANLIFT 3/9-3/16/23	Paid by Check #182281		03/16/2023	04/04/2023	03/16/2023	03/29/2023	04/04/2023	3,024.00	
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals								Invoices	1	\$3,024.00



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Vendor 4226 - KATHY BOOS									
3/20-23/23	PER DIEM,MLGE-WOMEN IN CRIMINAL JUSTICE 3/20-23/23.HSHOE BAY	Paid by Check #182263		03/27/2023	04/04/2023	03/27/2023	03/28/2023	04/04/2023	119.52
Vendor 4226 - KATHY BOOS Totals							Invoices	1	\$119.52
Vendor 14005 - BOUND TREE MEDICAL LLC									
84885993	MEDICAL SUPPLIES	Paid by Check #182499		03/09/2023	04/18/2023	03/09/2023	04/10/2023	04/18/2023	1,993.76
Vendor 14005 - BOUND TREE MEDICAL LLC Totals							Invoices	1	\$1,993.76
Vendor 193 - BRAUNTEX MATERIALS INC									
144180	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/08/2023	04/18/2023	03/08/2023	03/08/2023	04/18/2023	52,544.88
144354	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/14/2023	04/18/2023	03/14/2023	03/14/2023	04/18/2023	3,528.66
144355	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/14/2023	04/18/2023	03/14/2023	03/14/2023	04/18/2023	38,489.58
144526	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/21/2023	04/18/2023	03/21/2023	03/22/2023	04/18/2023	4,836.00
144527	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/21/2023	04/18/2023	03/21/2023	03/22/2023	04/18/2023	31,775.19
144708	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/27/2023	04/18/2023	03/27/2023	03/27/2023	04/18/2023	3,575.00
144709	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/27/2023	04/18/2023	03/27/2023	03/27/2023	04/18/2023	16,070.70
144710	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/27/2023	04/18/2023	03/27/2023	03/27/2023	04/18/2023	2,028.37
144888	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/31/2023	04/18/2023	03/31/2023	04/03/2023	04/18/2023	3,089.25
144889	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182359		03/31/2023	04/18/2023	03/31/2023	04/03/2023	04/18/2023	89,173.55
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	10	\$245,111.18
Vendor 12200 - CALIBRE PRESS									
SCHNITZ.7/23	REG SCHNITZ-TACTICAL LEADERSHIP TRAINING 7/10/23.SAN ANTONIO	Paid by Check #182453		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	189.00
Vendor 12200 - CALIBRE PRESS Totals							Invoices	1	\$189.00
Vendor 12795 - CALLYO 2009 CORP									
R17623	NARC-ONLINE INVESTIGATION 6/1/23-5/31/24	Paid by Check #182467		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	5,180.40
Vendor 12795 - CALLYO 2009 CORP Totals							Invoices	1	\$5,180.40
Vendor 12794 - CAP FLEET UPFITTERS, LLC									



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CAPI111278	GC#23483-VEHICLE EQUIPMENT-GRILLE GUARD	Paid by Check #182466		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	1,184.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals							Invoices	1	\$1,184.00
Vendor 13258 - CAPITOL AGGREGATES INC									
220008	HUBER RD-300 TONS KILN DUST	Paid by Check #182311		03/14/2023	04/04/2023	03/14/2023	03/14/2023	04/04/2023	2,847.84
Vendor 13258 - CAPITOL AGGREGATES INC Totals							Invoices	1	\$2,847.84
Vendor 849 - CARTERS TIRE CENTER INC									
1-80006	GC#17711-ALIGNMENT	Paid by Check #182362		03/22/2023	04/18/2023	03/22/2023	04/04/2023	04/18/2023	85.00
1-80180	GC#19844-BALANCE TIRES	Paid by Check #182362		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	50.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	2	\$135.00
Vendor 14404 - CATHOLIC CHARITIES ARCHDIOCESE OF SAN ANTONIO, INC									
2022-GC-0024	ATTORNEY AD LITEM	Paid by Check #182334		12/14/2022	04/04/2023	04/04/2023	03/24/2023	04/04/2023	500.00
2022-GC-0028	HODGES-GUARDIAN AT LITEM	Paid by Check #182334		01/25/2023	04/04/2023	01/25/2023	03/24/2023	04/04/2023	2,000.00
Vendor 14404 - CATHOLIC CHARITIES ARCHDIOCESE OF SAN ANTONIO, INC Totals							Invoices	2	\$2,500.00
Vendor 6448 - CENTERPOINT ENERGY									
2950907-2.2/23	COURTHOUSE GAS SERVICE 2/23	Paid by Check #182407		03/09/2023	04/18/2023	03/09/2023	04/05/2023	04/18/2023	50.84
10600225-6.3/23	R&B LUBE CENTER GAS SERVICE 3/23	Paid by Check #182344		03/28/2023	04/04/2023	03/28/2023	03/30/2023	04/04/2023	105.69
2937265-3.3/23	JAIL GAS SERVICE 3/23	Paid by Check #182344		03/28/2023	04/04/2023	03/28/2023	03/30/2023	04/04/2023	430.27
2937268-7.3/23	JAIL GAS SERVICE 3/23	Paid by Check #182344		03/28/2023	04/04/2023	03/28/2023	03/30/2023	04/04/2023	9,197.62
6401530525-9.323	R&B SHOP GAS SERVICE 3/23	Paid by Check #182344		03/28/2023	04/04/2023	03/28/2023	03/30/2023	04/04/2023	190.27
2950907-2.3/23	COURTHOUSE GAS SERVICE 3/23	Paid by Check #182407		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	51.87
2950940-3.3/23	ADULT PROBATION GAS SERVICE 3/23	Paid by Check #182407		04/04/2023	04/18/2023	04/04/2023	04/06/2023	04/18/2023	53.01
2951349-6.3/23	EMERG MGMT GAS SERVICE 3/23	Paid by Check #182407		04/04/2023	04/18/2023	04/04/2023	04/06/2023	04/18/2023	75.86
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	8	\$10,155.43
Vendor 10103 - JOSE ALBERTO CERDA									
4/13-14/23	ADV PER DIEM-BACKGROUND INVEST 4/12-14/23.ALVIN	Paid by Check #182282		02/21/2023	04/04/2023	02/21/2023	02/21/2023	04/04/2023	70.00
Vendor 10103 - JOSE ALBERTO CERDA Totals							Invoices	1	\$70.00
Vendor 6349 - CHARTER COMMUNICATIONS									
0576408.ERROR	REFUND CHECK ERROR DUE BACK	Paid by Check #182530		02/10/2023	02/28/2023	02/10/2023	02/13/2023	04/18/2023	784.72
0491616.3/23	EMERG MGMT TV/CABLE SERVICE 3/23	Paid by Check #182654		03/15/2023	04/25/2023	03/15/2023	04/24/2023	04/25/2023	145.20
0453129.4/23	SHERIFF TV/CABLE SERVICE 4/23	Paid by Check #182342		03/21/2023	04/04/2023	03/21/2023	03/28/2023	04/04/2023	229.95
0351158.4/23	JP#4 FIBER CONNECTION 4/23	Paid by Check #182343		03/24/2023	04/04/2023	03/24/2023	03/30/2023	04/04/2023	566.49
0235005.4/23	COUNTY INTERNET CONNECTION (COAX) 4/23	Paid by Check #182399		03/29/2023	04/18/2023	03/29/2023	04/06/2023	04/18/2023	282.48

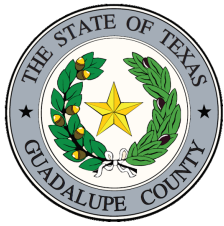


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0422314.4/23	JUV/R&B WIRELESS INTERNET CONNCTION 4/23	Paid by Check #182397		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	462.37	
0645245.4/23	VETERAN'S OUTREACH COAX CONNECTION 4/23	Paid by Check #182398		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	223.32	
0501240.4/23	DPS FIBER CONNECTION 4/23	Paid by Check #182400		04/02/2023	04/18/2023	04/02/2023	04/06/2023	04/18/2023	455.49	
0452153.4/23	SCHERTZ BLDG FIBER CONNECTION 4/23	Paid by Check #182405		04/03/2023	04/18/2023	04/03/2023	04/11/2023	04/18/2023	1,413.41	
0284938.4/23	JP#4 COAX CONNECTION 4/23	Paid by Check #182401		04/06/2023	04/18/2023	04/06/2023	04/11/2023	04/18/2023	160.82	
0305443.4/23	SCHERTZ BLDG COAX CONNECTION 4/23	Paid by Check #182402		04/06/2023	04/18/2023	04/06/2023	04/11/2023	04/18/2023	160.82	
0079324.4/23	JP#1 FIBER CONNECTION 4/23	Paid by Check #182403		04/07/2023	04/18/2023	04/07/2023	04/11/2023	04/18/2023	1,179.12	
0079340.4/23	JP#1 COAX CONNECTION 4/23	Paid by Check #182404		04/07/2023	04/18/2023	04/07/2023	04/11/2023	04/18/2023	281.18	
0333123.4/23	JP#4 PHONE & INTERNET SERVICE 4/23	Paid by Check #182531		04/08/2023	04/18/2023	04/08/2023	04/14/2023	04/18/2023	231.19	
0385586.4/23	SHERIFF FIBER CONNECTION 4/23	Paid by Check #182532		04/10/2023	04/18/2023	04/10/2023	04/17/2023	04/18/2023	2,243.49	
0449530.4/23	SCHERTZ SERVICE CENTER COAX CONNECTION 4/23	Paid by Check #182649		04/13/2023	04/25/2023	04/13/2023	04/20/2023	04/25/2023	130.66	
0473324.4/23	SCHERTZ TAX TV/CABLE SERVICE 4/23	Paid by Check #182650		04/14/2023	04/25/2023	04/14/2023	04/20/2023	04/25/2023	78.66	
0491616.4/23	EMERG MGMT TV/CABLE SERVICE 4/23	Paid by Check #182653		04/15/2023	04/25/2023	04/15/2023	04/24/2023	04/25/2023	145.20	
0435950.4/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 4/23	Paid by Check #182648		04/16/2023	04/25/2023	04/16/2023	04/21/2023	04/25/2023	1,138.72	
0545361.4/23	DPS TV/CABLE SERVICE 4/23	Paid by Check #182651		04/16/2023	04/25/2023	04/16/2023	04/21/2023	04/25/2023	180.59	
0557093.4/23	COUNTY INTERNET CONNECTION(FIBER) 4/23	Paid by Check #182652		04/17/2023	04/25/2023	04/17/2023	04/24/2023	04/25/2023	8,275.60	
								Vendor 6349 - CHARTER COMMUNICATIONS Totals	Invoices 21	\$18,769.48
Vendor 12924 - CHUCK PEEPLES TOWING										
3/31/23	CASE#23-03248 TOW FR 1978 & COLUMBIA CIRCLE TO GC SO	Paid by Check #182469		03/31/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	386.03	
4/3/23	GC#19258-TOWING FROM CENTRAL TO BRINKKOETERS TRANSMISSION	Paid by Check #182615		04/03/2023	04/25/2023	04/03/2023	04/11/2023	04/25/2023	135.00	
								Vendor 12924 - CHUCK PEEPLES TOWING Totals	Invoices 2	\$521.03
Vendor 14312 - CITY OF CIBOLO										
APR23STMT	FIRE DEPARTMENT CONTRACT 4/23	Paid by Check #182509		04/04/2023	04/18/2023	04/30/2023	04/04/2023	04/18/2023	7,916.66	
FEB23STMT	FIRE DEPARTMENT CONTRACT 2/23	Paid by Check #182509		04/04/2023	04/18/2023	02/28/2023	04/04/2023	04/18/2023	7,916.66	
MAR23STMT	FIRE DEPARTMENT CONTRACT 3/23	Paid by Check #182509		04/04/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	7,916.66	
								Vendor 14312 - CITY OF CIBOLO Totals	Invoices 3	\$23,749.98



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Vendor 6045 - CITY OF SCHERTZ									
APR23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 4/23	Paid by Check #182395		04/11/2023	04/18/2023	04/11/2023	04/11/2023	04/18/2023	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.3/23	SCHERTZ RIEDEL BLDGE WATER SERVICE,GARBAGE 3/23	Paid by Check #182420		04/10/2023	04/18/2023	04/10/2023	04/10/2023	04/18/2023	305.25
22-0030-00.4/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 4/23	Paid by Check #182657		04/25/2023	04/25/2023	04/25/2023	04/24/2023	04/25/2023	64.56
22-0035-00.4/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/23	Paid by Check #182657		04/25/2023	04/25/2023	04/25/2023	04/24/2023	04/25/2023	201.93
22-0040-00.4/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 4/23	Paid by Check #182657		04/25/2023	04/25/2023	04/25/2023	04/24/2023	04/25/2023	974.42
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,546.16
Vendor 14314 - CITY OF SCHERTZ									
APR23STMT	FIRE DEPARTMENT CONTRACT 4/23	Paid by Check #182511		04/04/2023	04/18/2023	04/30/2023	04/04/2023	04/18/2023	3,083.33
FEB23STMT	FIRE DEPARTMENT CONTRACT 2/23	Paid by Check #182511		04/04/2023	04/18/2023	02/28/2023	04/04/2023	04/18/2023	3,083.33
MAR23STMT	FIRE DEPARTMENT CONTRACT 3/23	Paid by Check #182511		04/04/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	3,083.33
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	3	\$9,249.99
Vendor 1102 - CITY OF SEGUIN									
0468.3/23	COUNTY UTILITIES 3/23	Paid by EFT #5452		03/27/2023	04/18/2023	03/27/2023	04/13/2023	04/18/2023	67,283.55
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$67,283.55
Vendor 1383 - CITY OF SEGUIN									
APR23STMT	FIRE DEPARTMENT CONTRACT 4/23	Paid by EFT #5434		04/04/2023	04/18/2023	04/30/2023	04/04/2023	04/18/2023	28,531.66
FEB23STMT	FIRE DEPARTMENT CONTRACT 2/23	Paid by EFT #5434		04/04/2023	04/18/2023	02/28/2023	04/04/2023	04/18/2023	28,531.66
MAR23STMT	FIRE DEPARTMENT CONTRACT 3/23	Paid by EFT #5434		04/04/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	28,531.66
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	3	\$85,594.98
Vendor 14249 - CLEAN ICE SA LLC									
000253	R&B LUBE CENTER-REPAIR ICE MACHINE	Paid by Check #182328		03/21/2023	04/04/2023	03/21/2023	03/21/2023	04/04/2023	45.00
Vendor 14249 - CLEAN ICE SA LLC Totals							Invoices	1	\$45.00
Vendor 11393 - CNA SURETY									
66611528.2023	D.HALL-BOND 4/10/23-4/10/24	Paid by Check #182599		04/10/2023	04/25/2023	04/10/2023	04/12/2023	04/25/2023	35.00
Vendor 11393 - CNA SURETY Totals							Invoices	1	\$35.00



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Vendor 14067 - COBRA PROFESSIONALS, INC.									
2023-00000353	04.06.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #255396		04/06/2023	04/06/2023	04/06/2023	04/06/2023	04/06/2023	12,784.72
2023-00000396	04.21.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #256164		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	12,597.22
02-60611	CPI + FSA ADMIN. FEES MARCH 2023	Paid by EFT #1389		04/12/2023	04/25/2023	04/25/2023	04/13/2023	04/25/2023	1,211.10
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals							Invoices	3	\$26,593.04
Vendor 14403 - RYAN GARLAND COLBE									
1/9/23	REIMB-REG TX FIRE ACADEMY DRIVER/OPERATOR CLASS 3/25/23.ONLINE	Paid by Check #182333		01/09/2023	04/04/2023	01/09/2023	03/23/2023	04/04/2023	300.00
Vendor 14403 - RYAN GARLAND COLBE Totals							Invoices	1	\$300.00
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS									
C0940.2023	MEMBERSHIP DUES TX CO-OP PURCHASING PGRM COLEMAN,MENELEY 2023	Paid by Check #182433		03/31/2023	04/18/2023	03/31/2023	04/03/2023	04/18/2023	100.00
Vendor 10309 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$100.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAR23STMT	SALES & USE TAX 3/23	Paid by EFT #5481		03/31/2023	04/20/2023	03/31/2023	04/21/2023	04/20/2023	1,294.52
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$1,294.52
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
HG07978	HP OFFICEJET PRO COLOR PRINTER (1)	Paid by EFT #5413		03/07/2023	04/04/2023	03/07/2023	03/27/2023	04/04/2023	334.88
HL09046	SIGNATURE PAD(2)	Paid by EFT #5437		03/16/2023	04/18/2023	03/16/2023	04/04/2023	04/18/2023	405.58
HN31734	BARRACUDA SERVICE AGREEMENT,EMAIL SECURITY,SUBSCRIPTION LICENSE	Paid by EFT #5437		03/22/2023	04/18/2023	03/22/2023	04/10/2023	04/18/2023	5,084.28
HS03508	HP PRINTER ROLLER	Paid by EFT #5437		03/30/2023	04/18/2023	03/30/2023	04/10/2023	04/18/2023	66.19
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	4	\$5,890.93
Vendor 1124 - COOPER EQUIPMENT CO.									
IN58478	GC#11357-SPEED PICK UP SENSOR	Paid by Check #182363		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	658.32
IN58515	SHOP STOCK-ASPHALT RAKES(5)	Paid by Check #182544		04/06/2023	04/25/2023	04/06/2023	04/10/2023	04/25/2023	365.40
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	2	\$1,023.72
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
53576	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #182491		04/01/2023	04/18/2023	04/01/2023	04/10/2023	04/18/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00



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Vendor 10883 - DUSTIN CRAWFORD									
2/26-3/3/23	PER DIEM-KERR COUNTY TASK FORCE TRNG 2/26-3/2/23.KERRVILLE	Paid by Check #182442		02/07/2023	04/18/2023	02/07/2023	03/28/2023	04/18/2023	160.00
Vendor 10883 - DUSTIN CRAWFORD Totals							Invoices	1	\$160.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.3/23	R&B AREA B WATER SERVICE 3/23	Paid by Check #182545		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	104.82
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$104.82
Vendor 470 - CULLIGAN									
0021909	JP#3 MONTHLY BOTTLED WATER SERVICE 4/23	Paid by Check #182361		03/31/2023	04/18/2023	03/31/2023	04/03/2023	04/18/2023	28.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$28.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00074820	GC#21539,21305-UPDATE RADIOS	Paid by Check #182626		03/24/2023	04/25/2023	03/24/2023	04/11/2023	04/25/2023	85.00
23CC032404	MOBILE RADIOS (10) XL-200M	Paid by Check #182626		04/04/2023	04/25/2023	04/04/2023	04/11/2023	04/25/2023	67,211.33
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	2	\$67,296.33
Vendor 13794 - DANA SAFETY SUPPLY									
838864	GC#22964,22965,22966-VEHICLE EQUIPMENT	Paid by Check #182495		03/14/2023	04/18/2023	03/14/2023	03/28/2023	04/18/2023	6,963.80
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	1	\$6,963.80
Vendor 11503 - LORNA LYNN DEAN									
3/20-23/23	PER DIEM,MLG,HOTEL-WOMEN IN CRIMINAL JUSTICE 3/20-23/23.HS BAY	Paid by Check #182295		03/24/2023	04/04/2023	03/24/2023	03/24/2023	04/04/2023	528.99
Vendor 11503 - LORNA LYNN DEAN Totals							Invoices	1	\$528.99
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12510698	MILK, JUICE	Paid by Check #182494		03/13/2023	04/18/2023	03/13/2023	03/27/2023	04/18/2023	567.25
12510925	MILK, JUICE	Paid by Check #182494		03/16/2023	04/18/2023	03/16/2023	03/27/2023	04/18/2023	922.50
12511053	MILK, JUICE	Paid by Check #182630		03/20/2023	04/25/2023	03/20/2023	03/31/2023	04/25/2023	1,002.25
12511283	MILK, JUICE	Paid by Check #182630		03/23/2023	04/25/2023	03/23/2023	03/31/2023	04/25/2023	986.25
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	4	\$3,478.25
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
0423_6946505	April 2023 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #255389		04/30/2023	04/30/2023	04/30/2023	04/05/2023	04/05/2023	5,032.98
6931014	SHORT TERM DISABILITY APRIL 2023	Paid by EFT #1387		04/01/2023	04/18/2023	04/18/2023	04/05/2023	04/18/2023	10,558.90



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Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	2		\$15,591.88
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
1173	WORKERS COMPENSATION 4/1/23-6/30/23	Paid by Check #182612		04/01/2023	04/25/2023	04/01/2023	04/11/2023	04/25/2023	82,394.42
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals						Invoices	1		\$82,394.42
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX018388	INMATE MEDICAL SERVICE	Paid by Check #182406		03/02/2023	04/18/2023	03/02/2023	03/27/2023	04/18/2023	3,970.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		\$3,970.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2023-00000354	04.06.2023 Payroll - Federal Income Tax*	Paid by EFT #255394		04/06/2023	04/06/2023	04/06/2023	04/06/2023	04/06/2023	341,552.16
2023-00000388	04.21.2023 Payroll - Federal Income Tax*	Paid by EFT #256162		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	359,591.89
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals						Invoices	2		\$701,144.05
Vendor 14207 - DEX IMAGING LLC									
BD0174	CO ATTORNEY COPIER-KYOCERA 4054CI	Paid by Check #182504		03/27/2023	04/18/2023	03/27/2023	04/04/2023	04/18/2023	7,117.40
AR9210532	CA COPIER OVERAGE CHGS 3/4/23-4/3/23 E174M610858	Paid by Check #182504		04/04/2023	04/18/2023	04/04/2023	04/06/2023	04/18/2023	232.31
AR9248474	CO ATTORNEY KYOCERA 4054CI COPIER MAINT 3/23/23-9/30/23	Paid by Check #182640		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	127.38
Vendor 14207 - DEX IMAGING LLC Totals						Invoices	3		\$7,477.09
Vendor 3530 - DIR									
23020889N.2/23	COUNTY LONG DISTANCE SERVICE 2/23	Paid by Check #182260		03/20/2023	04/04/2023	03/20/2023	03/22/2023	04/04/2023	430.52
Vendor 3530 - DIR Totals						Invoices	1		\$430.52
Vendor 10717 - DIRECTV, LLC									
039815265X230319	TAX TV/CABLE SERVICE 3/23	Paid by Check #182354		03/19/2023	04/04/2023	03/19/2023	03/24/2023	04/04/2023	160.99
039815265X230419	TAX TV/CABLE SERVICE 4/23	Paid by Check #182658		04/19/2023	04/25/2023	04/19/2023	04/24/2023	04/25/2023	167.24
Vendor 10717 - DIRECTV, LLC Totals						Invoices	2		\$328.23
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									
15-0617-CV	DEPOSIT TO GF SHOULD BE CLERK'S ACCOUNT	Paid by Check #182414		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	655.00
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals						Invoices	1		\$655.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
COUNOFG-01.FY23	FLOOD INSURANCE-1052 FM 78 2023	Paid by Check #182252		03/19/2023	04/04/2023	03/19/2023	03/28/2023	04/04/2023	4,687.00
61388	M.KING-NOTARY BOND 3/27/23- 3/27/27	Paid by Check #182364		03/28/2023	04/18/2023	03/28/2023	03/28/2023	04/18/2023	71.00



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Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	2	\$4,758.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV244034	VTC DRUG TESTS(19) 3/1-13/23	Paid by Check #182501		03/31/2023	04/18/2023	03/31/2023	04/10/2023	04/18/2023	1,339.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	1	\$1,339.50
Vendor 13804 - DUCTING AIR CONDITIONING LLC									
1285	AREA A&E REMODEL- INSTALLATION OF AC SYSTEM	Paid by Check #182631		04/13/2023	04/25/2023	04/13/2023	04/17/2023	04/25/2023	7,200.00
Vendor 13804 - DUCTING AIR CONDITIONING LLC Totals							Invoices	1	\$7,200.00
Vendor 13858 - DYNASTY PROPANE									
GUACOU.3/23	PROPANE,VALVE	Paid by Check #182497		03/31/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	626.42
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$626.42
Vendor 11552 - LOIS ELLEY									
3/20/23	REIMB-WORKER'S COMPENSATION ADJUSTER'S LICENSE 3/20/23	Paid by Check #182297		03/20/2023	04/04/2023	03/20/2023	03/21/2023	04/04/2023	61.13
2/13/23	REIMB-FINGERPRINTS FOR WORKER'S COMPENSATION ADJUSTER'S LICENSE	Paid by Check #182297		03/21/2023	04/04/2023	03/21/2023	03/21/2023	04/04/2023	42.37
Vendor 11552 - LOIS ELLEY Totals							Invoices	2	\$103.50
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
46	EAP MARCH 2023	Paid by Check #4253		04/01/2023	04/18/2023	04/18/2023	04/11/2023	04/18/2023	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 12724 - DANIEL ENGLER									
4/24-28/23	ADV PER DIEM-DETECTIVE/NEW CRIMINAL INVEST 4/23-28/23.TX CITY	Paid by Check #182464		12/28/2022	04/18/2023	04/18/2023	01/03/2023	04/18/2023	160.00
Vendor 12724 - DANIEL ENGLER Totals							Invoices	1	\$160.00
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402898588	OLD SEGUIN RD,HUBER RD- 11.804 GAL CHFRS-2P	Paid by Check #182435		04/04/2023	04/18/2023	04/04/2023	04/04/2023	04/18/2023	19,590.80
9402899237	OLD SEGUIN RD,HUBER RD- 11.804 GAL CHFRS-2P	Paid by Check #182435		04/04/2023	04/18/2023	04/04/2023	04/06/2023	04/18/2023	19,952.60
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals							Invoices	2	\$39,543.40
Vendor 13500 - ERNST LAW OFFICE, LLC									
21-0736-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #182316		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00
21-1927-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #182316		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00

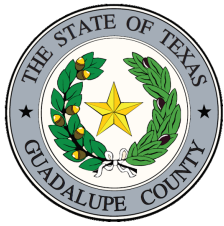


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22-1846-CR	MANN-COURT APPOINTED ATTORNEY	Paid by Check #182316		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00
20-0975-CR	HOOD-COURT APPOINTED ATTORNEY	Paid by Check #182484		03/29/2023	04/18/2023	03/29/2023	03/31/2023	04/18/2023	750.00
22-1858-CR	SALAZ-COURT APPOINTED ATTORNEY	Paid by Check #182623		04/12/2023	04/25/2023	04/12/2023	04/13/2023	04/25/2023	750.00
23-0517-CR	ELKEY-COURT APPOINTED ATTORNEY	Paid by Check #182623		04/12/2023	04/25/2023	04/12/2023	04/13/2023	04/25/2023	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	6	\$4,500.00
Vendor 14212 - REBECCA MARIE ESPINOZA-MONTEMAYOR									
11/29/22-2/24/23	MILEAGE 11/29/22-2/24/23	Paid by Check #182327		03/20/2023	04/04/2023	03/20/2023	03/22/2023	04/04/2023	82.46
Vendor 14212 - REBECCA MARIE ESPINOZA-MONTEMAYOR Totals							Invoices	1	\$82.46
Vendor 4495 - ESRI INC									
94453035	REG-G.WEBB ARCGIS PRO:ESSENTIAL WORK FLOWS (3/20).ONLINE	Paid by EFT #5414		03/20/2023	04/04/2023	03/20/2023	03/27/2023	04/04/2023	895.00
94454113	REG-G.PADRON ARCGIS PRO:CREATING/EDITING DATA (2)DAYS).ONLINE	Paid by EFT #5414		03/21/2023	04/04/2023	03/21/2023	03/28/2023	04/04/2023	1,790.00
Vendor 4495 - ESRI INC Totals							Invoices	2	\$2,685.00
Vendor 10669 - EVIDENT									
206632A	CID-QK LIFT COMBO PRINT FIELD,JUMBO EVID BAGS,WH FEATHER BRUSHES	Paid by Check #182438		12/13/2022	04/18/2023	04/18/2023	03/28/2023	04/18/2023	169.12
206632B	CID-QK LIFT COMBO PRINT FIELD,JUMBO EVID BAGS,WH FEATHER BRUSHES	Paid by Check #182438		12/27/2022	04/18/2023	04/18/2023	03/28/2023	04/18/2023	390.00
206632C	CID-QK LIFT COMBO PRINT FIELD,JUMBO EVID BAGS,WH FEATHER BRUSHES	Paid by Check #182438		03/22/2023	04/18/2023	03/22/2023	03/28/2023	04/18/2023	119.00
Vendor 10669 - EVIDENT Totals							Invoices	3	\$678.12
Vendor 12762 - FASTMED URGENT CARE									
DRUG.2/23	PRE EMPLOYMENT DRUG SCREENS 2/23 (INV#032356134)	Paid by Check #182306		03/08/2023	04/04/2023	03/08/2023	03/21/2023	04/04/2023	1,546.00
Vendor 12762 - FASTMED URGENT CARE Totals							Invoices	1	\$1,546.00
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-085-04685	CA-OVERNIGHT MAIL #22-0626-CV	Paid by Check #182366		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	14.24
8-091-34462	CA-OVERNIGHT MAIL CCL-20-0273	Paid by Check #182366		04/05/2023	04/18/2023	04/05/2023	04/06/2023	04/18/2023	19.78
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	2	\$34.02



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Vendor 4512 - FERGUSON ENTERPRISES, LLC									
1555530	JAIL-PLUMBING FLEX CONNECTION,GASKETS	Paid by Check #182388		03/07/2023	04/18/2023	03/07/2023	03/31/2023	04/18/2023	6.43
1555530-1	JAIL-PLUMBING FLEX CONNECTION,GASKETS	Paid by Check #182388		03/08/2023	04/18/2023	03/08/2023	03/31/2023	04/18/2023	141.22
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals							Invoices	2	\$147.65
Vendor 6840 - FERGUSON FACILITIES SUPPLY									
S143738	JAIL-NEUTRAL FLOOR CLEANER,MULTI SURFACE CLEANER	Paid by Check #182412		02/09/2023	04/18/2023	02/09/2023	03/31/2023	04/18/2023	1,472.02
S145237A	COMP TRAYS	Paid by Check #182412		02/27/2023	04/18/2023	02/27/2023	03/31/2023	04/18/2023	1,270.50
S145371	JAIL-LAUNDRY DETERGENT	Paid by Check #182412		02/27/2023	04/18/2023	02/27/2023	03/31/2023	04/18/2023	548.37
S145374	JAIL-NEUTRAL FLOOR CLEANER,PEROXIDE DISINFECTANT	Paid by Check #182412		02/27/2023	04/18/2023	02/27/2023	03/31/2023	04/18/2023	1,328.88
S145664	JAIL-FLOOR BLOWER,MOPS,DUSTER,FLOOR CLEANER,MICROFIBER PAD	Paid by Check #182412		03/02/2023	04/18/2023	03/02/2023	03/31/2023	04/18/2023	547.94
S146221	JAIL-FLOOR BLOWER,MOPS,DUSTER,FLOOR CLEANER,MICROFIBER PAD	Paid by Check #182412		03/06/2023	04/18/2023	03/06/2023	03/31/2023	04/18/2023	67.20
S146855	JAIL-FLOOR CLEANER	Paid by Check #182412		03/10/2023	04/18/2023	03/10/2023	03/27/2023	04/18/2023	858.84
S145624B	BUFF PADS,SCRUB BRUSH,PAPER TOWEL DISPENSERS	Paid by Check #182272		03/23/2023	04/04/2023	03/23/2023	03/27/2023	04/04/2023	48.60
S147660	BATHROOM/FLOOR CLEANER,SWIFERS,PAPER TOWELS,DUST BAG FILTER	Paid by Check #182272		03/23/2023	04/04/2023	03/23/2023	03/27/2023	04/04/2023	891.75
S147840	SAFETY MATS,SOLID POWDER,DRY RINSE	Paid by Check #182412		03/23/2023	04/18/2023	03/23/2023	03/31/2023	04/18/2023	874.73
S147925	JAIL-BUFFER PAD,FLOOR RESTORER	Paid by Check #182412		03/23/2023	04/18/2023	03/23/2023	03/31/2023	04/18/2023	364.00
S148758	SPONGES,VAC ROLLERS,CLEANER,ODOR ELIM,TRASH BAGS,PAPER TOWELS	Paid by Check #182412		03/31/2023	04/18/2023	03/31/2023	04/06/2023	04/18/2023	3,846.24
S148758A	SPONGES,VAC ROLLERS,CLEANER,ODOR ELIM,TRASH BAGS,PAPER TOWELS	Paid by Check #182580		04/10/2023	04/25/2023	04/10/2023	04/12/2023	04/25/2023	133.44
Vendor 6840 - FERGUSON FACILITIES SUPPLY Totals							Invoices	13	\$12,252.51
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100845386	SO-ANNUAL INSPECTION BACKFLOW PREVENTER,FIRE ALARM,EXTINGUISHERS	Paid by Check #182451		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	650.00



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100845460	JAIL-FIRE EXTINGUISHERS(5)	Paid by Check #182606		03/25/2023	04/25/2023	03/25/2023	03/31/2023	04/25/2023	729.95
Vendor		11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals				Invoices	2		<u>\$1,379.95</u>
Vendor 14142 - CLAY FORISTER									
3/7-10/23	PER DIEM,PARKING-TFMA 2023 ANNUAL MEETING 3/6-10/23.HOUSTON	Paid by Check #182323		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	221.42
Vendor		14142 - CLAY FORISTER Totals				Invoices	1		<u>\$221.42</u>
Vendor 12847 - FUELMAN									
NP64065215	FLEET FUEL 3/13/23-3/26/23	Paid by EFT #5425		03/27/2023	04/04/2023	03/27/2023	03/28/2023	04/04/2023	35,354.50
NP64180798	FLEET FUEL 3/27/23-4/9/23	Paid by EFT #5466		04/10/2023	04/25/2023	04/10/2023	04/10/2023	04/25/2023	39,294.56
Vendor		12847 - FUELMAN Totals				Invoices	2		<u>\$74,649.06</u>
Vendor 2339 - G T DISTRIBUTORS INC									
INV0945890	HOLSTERS (2) - J.KOCH,E.REAMER	Paid by EFT #5435		03/27/2023	04/18/2023	03/27/2023	04/04/2023	04/18/2023	113.82
INV0946046	AMMUNITION (100 BOXES)	Paid by EFT #5435		03/28/2023	04/18/2023	03/28/2023	04/04/2023	04/18/2023	2,838.99
Vendor		2339 - G T DISTRIBUTORS INC Totals				Invoices	2		<u>\$2,952.81</u>
Vendor 13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC									
2022-056.REVISED	INVESTIGATOR EXPENSES,25TH	Paid by Check #182475		06/20/2022	04/18/2023	04/18/2023	04/05/2023	04/18/2023	9,000.00
2022-135	INVESTIGATOR EXPENSES,274TH	Paid by Check #182475		12/13/2022	04/18/2023	04/18/2023	03/31/2023	04/18/2023	1,250.00
Vendor		13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC Totals				Invoices	2		<u>\$10,250.00</u>
Vendor 1220 - GERONIMO V F D									
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by EFT #5429		04/04/2023	04/18/2023	04/30/2023	04/04/2023	04/18/2023	4,208.33
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by EFT #5429		04/04/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	4,208.33
Vendor		1220 - GERONIMO V F D Totals				Invoices	2		<u>\$8,416.66</u>
Vendor 13756 - MOLLY GLEASON									
3/1-27/23	MILEAGE 3/1-27/23	Paid by Check #182628		04/04/2023	04/25/2023	04/04/2023	04/10/2023	04/25/2023	77.95
Vendor		13756 - MOLLY GLEASON Totals				Invoices	1		<u>\$77.95</u>
Vendor 10005 - BRETT GLOVER									
4/30-5/5/23	ADV PER DIEM-ANNUAL IALEFI TRNG CONF 4/30-5/5/23.HOUSTON	Paid by Check #182593		01/27/2023	04/25/2023	01/27/2023	02/10/2023	04/25/2023	160.00
Vendor		10005 - BRETT GLOVER Totals				Invoices	1		<u>\$160.00</u>
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC									
CANALES.6/23	CANALES-INTRO TO GOV ACCOUNTING FOR ACCOUNTANTS 6/21/23.ONLINE	Paid by Check #182280		03/23/2023	04/04/2023	03/23/2023	03/24/2023	04/04/2023	85.00



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CANALES.8/23	REG CANALES-GOV ACCOUNTING INTENSIVE SERIES 8/21-24/23.ONLINE	Paid by Check #182280		03/23/2023	04/04/2023	03/23/2023	03/24/2023	04/04/2023	490.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC Totals							Invoices	2	\$575.00
Vendor 408 - GRAINGER INC									
9643493100	JAIL-CAPACITORS,FUSES	Paid by Check #182535		03/17/2023	04/25/2023	03/17/2023	03/31/2023	04/25/2023	115.85
9648733864	R&B-GAS CANS(2)	Paid by Check #182535		03/22/2023	04/25/2023	03/22/2023	03/30/2023	04/25/2023	104.28
Vendor 408 - GRAINGER INC Totals							Invoices	2	\$220.13
Vendor 12860 - GRANICUS, INC.									
161643	MIS-ENCODING APPLIANCE	Paid by Check #182468		02/06/2023	04/18/2023	02/06/2023	03/22/2023	04/18/2023	3,950.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$3,950.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.3/23	R&B AREA D WATER SERVICE 3/23	Paid by Check #182647		04/19/2023	04/25/2023	04/19/2023	04/24/2023	04/25/2023	31.57
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$31.57
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#11425.2023	R&B GC#11425 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#12697.2023	R&B GC#12697 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#13341.2023	R&B GC#13341 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#13375.2023	R&B GC#13375 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#14272.2023	R&B GC#14272 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#17332.2023	R&B GC#17332 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#17446.2023	R&B GC#17446 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#17606.2023	R&B GC#17606 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#18248.2023	R&B GC#18248 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#18940.2023	R&B GC#18940 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#21298.2023	R&B GC#21298 STATE INSPECTION FEE	Paid by EFT #5422		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	7.50
GC#10464.2023	R&B GC#10464 STATE INSPECTION FEE	Paid by EFT #5447		03/30/2023	04/18/2023	03/30/2023	03/30/2023	04/18/2023	7.50
GC#12059.2023	R&B GC#12059 STATE INSPECTION FEE	Paid by EFT #5447		03/30/2023	04/18/2023	03/30/2023	03/30/2023	04/18/2023	7.50



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GC#15400.2023	R&B GC#15400 STATE INSPECTION FEE	Paid by EFT #5447		03/30/2023	04/18/2023	03/30/2023	03/30/2023	04/18/2023	7.50
GC#18886.2023	R&B GC#18886 STATE INSPECTION FEE	Paid by EFT #5447		03/30/2023	04/18/2023	03/30/2023	03/30/2023	04/18/2023	7.50
GC#18941.2023	R&B GC#18941 STATE INSPECTION FEE	Paid by EFT #5447		03/30/2023	04/18/2023	03/30/2023	03/30/2023	04/18/2023	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	16	\$120.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2023-00000355	04.06.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #255395		04/06/2023	04/06/2023	04/06/2023	04/06/2023	04/06/2023	2,780.50
2023-00000389	04.21.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #256163		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	2,830.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,611.00
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2023-00000356	04.06.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #255390		04/06/2023	04/06/2023	04/06/2023	04/06/2023	04/06/2023	543,828.50
2023-00000390	04.21.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #256157		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	46,218.50
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$590,047.00
Vendor 238 - GUADALUPE COUNTY									
2977624	AVESIS APRIL 2023	Paid by Check #4252		04/01/2023	04/18/2023	04/18/2023	03/30/2023	04/18/2023	22.12
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$22.12
Vendor 5922 - GUADALUPE COUNTY									
JP#1.18	JP#1 DRAW #18 DUE TO TAX NOTES	Paid by Check #182335		03/28/2023	04/04/2023	03/28/2023	03/28/2023	04/04/2023	18,861.42
JP#1.RENT	JP#1 GRMC RENT FEB 2023 DUE TO TAX NOTES	Paid by Check #182579		04/20/2023	04/25/2023	04/20/2023	04/20/2023	04/25/2023	1.00
Vendor 5922 - GUADALUPE COUNTY Totals							Invoices	2	\$18,862.42
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
DEC22STMT.ADL	CRIME STOPPERS FEE 12/22	Paid by EFT #5442		12/31/2022	04/18/2023	12/31/2022	04/12/2023	04/18/2023	50.00
JAN23STMT	CRIME STOPPERS FEE 1/23	Paid by EFT #5442		01/31/2023	04/18/2023	01/31/2023	04/11/2023	04/18/2023	1,035.32
FEB23STMT	CRIME STOPPERS FEE 2/23	Paid by EFT #5442		02/28/2023	04/18/2023	02/28/2023	04/11/2023	04/18/2023	764.98
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	3	\$1,850.30
Vendor 5428 - GUADALUPE COUNTY CSCD									
107034174	REIMB ADULT PROB COPIER LEASE 2/28/23-3/28/23	Paid by Check #182266		03/10/2023	04/04/2023	03/10/2023	03/22/2023	04/04/2023	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION									

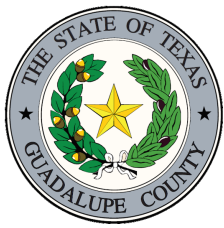


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2/23/23	REIMB -ANNUAL IPAGE HOSTING PACKAGE	Paid by Check #182324		02/23/2023	04/04/2023	02/23/2023	03/28/2023	04/04/2023	155.40
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION Totals							Invoices	1	\$155.40
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2023-00000357	04.06.2023 Payroll - United Way	Paid by Check #12937		04/06/2023	04/06/2023	04/06/2023	04/06/2023	04/06/2023	9.84
2023-00000391	04.21.2023 Payroll - United Way	Paid by Check #12942		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	2	\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
9526	DIST CLK-BUSINESS CARDS-D.ALANIZ(250)	Paid by Check #182465		02/10/2023	04/18/2023	02/10/2023	03/30/2023	04/18/2023	35.00
9534	DIST CLK-ENVELOPES(4000)	Paid by Check #182465		02/13/2023	04/18/2023	02/13/2023	03/30/2023	04/18/2023	416.00
9588	SO-NOTARY STAMP-A.GARZA	Paid by Check #182305		02/24/2023	04/04/2023	02/24/2023	03/21/2023	04/04/2023	39.99
9615	BUSINESS CARDS-S.MIDDLETON,A.REED	Paid by Check #182465		03/02/2023	04/18/2023	03/02/2023	04/10/2023	04/18/2023	50.00
9678	SO-NOTARY STAMP-L.FUENTES	Paid by Check #182305		03/13/2023	04/04/2023	03/13/2023	03/21/2023	04/04/2023	39.99
9711	CO CLK-ESTRAY STAMP	Paid by Check #182305		03/17/2023	04/04/2023	03/17/2023	03/28/2023	04/04/2023	56.85
9715	ENVELOPES,BUSINESS CARDS-T.SAZEDJ,E.MARTINEZ,M.DELACRUZ	Paid by Check #182305		03/21/2023	04/04/2023	03/21/2023	03/27/2023	04/04/2023	146.00
9723	CA TRIAL PHOTOS 21-0436-CR	Paid by Check #182305		03/21/2023	04/04/2023	03/21/2023	03/22/2023	04/04/2023	7.56
9761	CA-BUSINESS CARDS(3)FISCHER,TAYS,MELTON;DEPOSIT ONLY STAMP(2)	Paid by Check #182614		03/28/2023	04/25/2023	03/28/2023	04/12/2023	04/25/2023	148.98
9797	CONST#1-SIGNATURE STAMP	Paid by Check #182614		04/04/2023	04/25/2023	04/04/2023	04/17/2023	04/25/2023	39.99
9661	R&B-NAME PLATE-S.SANCHEZ,BUSINESS CARD-D.BURNSIDE	Paid by Check #182305		03/08/2023	04/04/2023	03/08/2023	03/20/2023	04/04/2023	132.00
9668	R&B-NAME PLATE-S.SANCHEZ,BUSINESS CARD-D.BURNSIDE	Paid by Check #182305		03/09/2023	04/04/2023	03/09/2023	03/27/2023	04/04/2023	90.10
9767	R&B-VEHICLE MAINTENANCE FORMS(2000)	Paid by Check #182465		03/28/2023	04/18/2023	03/28/2023	03/30/2023	04/18/2023	800.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	13	\$2,002.46
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.3/23	COUNTY ELECTRICITY 3/23	Paid by EFT #5428		04/08/2023	04/18/2023	04/08/2023	04/10/2023	04/18/2023	3,144.05
1151.3/23	COUNTY OEM SITES 3/23	Paid by EFT #5428		04/08/2023	04/18/2023	04/08/2023	04/10/2023	04/18/2023	434.13
50018016.3/23	GC SERVICE CENTER 3/23	Paid by EFT #5428		04/08/2023	04/18/2023	04/08/2023	04/10/2023	04/18/2023	1,511.23
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$5,089.41
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									



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1013026.4/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 4/1/23-4/30/23	Paid by Check #182367		04/01/2023	04/18/2023	04/01/2023	04/10/2023	04/18/2023	21.56
1013005.4/23	ADULT PROB SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013006.4/23	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013007.4/23	COURTHOUSE SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013008.4/23	ELECTIONS-SCHERTZ SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013009.4/23	ELECTIONS-SEGUIN SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013010.4/23	JP1 SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	36.35
1013011.4/23	JP3-SCHERTZ SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013012.4/23	JP4-SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013013.4/23	JUSTICE CENTER SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013014.4/23	JUV PROB-SCHERTZ SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013015.4/23	MAINT BLDG SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013024.4/23	TAX OFFICE SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013025.4/23	CO CLERK-SCHERTZ SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013002.4/23	R&B AREA B PHONE SERVICES 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	37.72
1013016.4/23	R&B AREA A&E SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013017.4/23	R&B AREA B SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013018.4/23	R&B AREA C SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013019.4/23	R&B AREA D SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013021.4/23	R&B LUBE SHOP SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56
1013022.4/23	R&B MECHANIC SHOP SECURITY MONITORING 4/11/23-5/10/23	Paid by Check #182546		04/11/2023	04/25/2023	04/11/2023	04/17/2023	04/25/2023	21.56

Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals

Invoices

21

\$483.71

Vendor **12435 - GUNN CHEVROLET LTD**



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DM230419	2023 TAHOE SPECIAL SERVICE-RED	Paid by Check #182611		03/09/2023	04/25/2023	03/09/2023	04/14/2023	04/25/2023	44,823.75
		Vendor 12435 - GUNN CHEVROLET LTD Totals				Invoices	1		\$44,823.75
Vendor 13602 - GUSTAV'S TOOL & DIE, INC 235170	GC#06979-SPINDLE	Paid by Check #182487		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	1,485.00
		Vendor 13602 - GUSTAV'S TOOL & DIE, INC Totals				Invoices	1		\$1,485.00
Vendor 10488 - ABRAHAM HAIYASOSO 4/13-14/23	ADV PER DIEM-BACKGROUND INVEST 4/12-14/23.ALVIN	Paid by Check #182284		02/21/2023	04/04/2023	02/21/2023	02/21/2023	04/04/2023	70.00
		Vendor 10488 - ABRAHAM HAIYASOSO Totals				Invoices	1		\$70.00
Vendor 14421 - DAMIAN HALL 4/9/23	REIMB-LEO DUTY BELT RIG	Paid by Check #182643		04/12/2023	04/25/2023	04/12/2023	04/12/2023	04/25/2023	127.97
		Vendor 14421 - DAMIAN HALL Totals				Invoices	1		\$127.97
Vendor 12567 - LISA BETH HAYES 4/2-4/23.MH	MLGE,HOTEL-2023 ELECTIONS ACADEMY 4/2-4/23.GEORGETOWN	Paid by Check #182461		04/06/2023	04/18/2023	04/06/2023	04/06/2023	04/18/2023	326.82
		Vendor 12567 - LISA BETH HAYES Totals				Invoices	1		\$326.82
Vendor 14313 - HDR ENGINEERING, INC. 1200511056	PROFESSIONAL ENGINEERING SERVICES	Paid by Check #182510		03/31/2023	04/18/2023	03/31/2023	04/06/2023	04/18/2023	15,960.86
		Vendor 14313 - HDR ENGINEERING, INC. Totals				Invoices	1		\$15,960.86
Vendor 1279 - HELPING HAND HARDWARE 0640.3/23	POLE SAW,TEFLON TAPE,GALV PIPE,KEYS,MASON LINE,FLEX LIGHTER	Paid by EFT #5431		03/31/2023	04/18/2023	03/31/2023	04/06/2023	04/18/2023	742.31
		Vendor 1279 - HELPING HAND HARDWARE Totals				Invoices	1		\$742.31
Vendor 10130 - THOMAS HILLE 23-0195-CV	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5443		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	150.00
CCL-22-0901	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #5443		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	300.00
CCL-22-1012	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5443		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	300.00
CCL-23-0317	WALKINGSTICK-COURT APPOINTED ATTORNEY	Paid by EFT #5443		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	300.00
		Vendor 10130 - THOMAS HILLE Totals				Invoices	4		\$1,050.00
Vendor 1108 - HILTON COLLEGE STATION									



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3344447485.5/23	HOTELS(6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.CS	Paid by Check #182540		04/19/2023	04/25/2023	04/19/2023	04/19/2023	04/25/2023	643.57	
3344664524.5/23	HOTELS(6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.CS	Paid by Check #182538		04/19/2023	04/25/2023	04/19/2023	04/19/2023	04/25/2023	643.57	
3344677631.5/23	HOTELS(6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.CS	Paid by Check #182543		04/19/2023	04/25/2023	04/19/2023	04/19/2023	04/25/2023	482.68	
3348295140.5/23	HOTELS(6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.CS	Paid by Check #182542		04/19/2023	04/25/2023	04/19/2023	04/19/2023	04/25/2023	643.57	
3348383898.5/23	HOTELS(6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.CS	Paid by Check #182539		04/19/2023	04/25/2023	04/19/2023	04/19/2023	04/25/2023	482.68	
3350227105.5/23	HOTELS(6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.CS	Paid by Check #182541		04/19/2023	04/25/2023	04/19/2023	04/19/2023	04/25/2023	482.68	
Vendor 1108 - HILTON COLLEGE STATION Totals								Invoices	6	\$3,378.75
Vendor 14261 - HJD CAPITAL ELECTRIC, INC.										
001	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR ANNUAL MAINT, 10YR WAR	Paid by Check #182507		02/28/2023	04/18/2023	02/28/2023	03/27/2023	04/18/2023	55,500.00	
Vendor 14261 - HJD CAPITAL ELECTRIC, INC. Totals								Invoices	1	\$55,500.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIMS0911461	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/01/2023	04/25/2023	03/01/2023	03/02/2023	04/25/2023	191.38	
PIMS0911771	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/02/2023	04/25/2023	03/02/2023	03/06/2023	04/25/2023	1,837.35	
PIMS0913008	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/08/2023	04/25/2023	03/08/2023	03/09/2023	04/25/2023	146.46	
PIMS0913338	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/09/2023	04/25/2023	03/09/2023	03/10/2023	04/25/2023	981.48	
PIMS0913339	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/09/2023	04/25/2023	03/09/2023	03/10/2023	04/25/2023	167.17	
PIMS0914260	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/14/2023	04/25/2023	03/14/2023	04/15/2023	04/25/2023	273.94	



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PIMS0914548	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/15/2023	04/25/2023	03/15/2023	03/21/2023	04/25/2023	214.56
PIMS0914549	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/15/2023	04/25/2023	03/15/2023	03/21/2023	04/25/2023	23.82
PIMS0914550	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/15/2023	04/25/2023	03/15/2023	03/21/2023	04/25/2023	164.34
PIMS0915884	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/22/2023	04/25/2023	03/22/2023	03/23/2023	04/25/2023	342.65
PIMS0917849	SEAL,SEAL KIT,BOLT,STRIKER AS,KNOB,COUPLING,HOSE AS,O-RING,GSKT	Paid by Check #182548		03/31/2023	04/25/2023	03/31/2023	04/03/2023	04/25/2023	2,133.70
Vendor 1291 - HOLT COMPANY OF TEXAS Totals									\$6,476.85
						Invoices	11		
Vendor 5371 - HOME DEPOT / GECF									
5861387	AUDITOR-SPACE HEATER(4)	Paid by Check #182265		02/16/2023	04/04/2023	02/16/2023	03/22/2023	04/04/2023	123.28
1903977	CONST#1-STORAGE TOTE,SHELVING	Paid by Check #182265		03/02/2023	04/04/2023	03/02/2023	03/23/2023	04/04/2023	882.60
836257	CONST#1-STORAGE TOTE,SHELVING	Paid by Check #182265		03/03/2023	04/04/2023	03/03/2023	03/23/2023	04/04/2023	234.00
5045801	JAIL-DRILL BIT SET,CARBIDE DRILL BIT,INSECT KILLER,ROPE,KEYS(3)	Paid by Check #182390		03/08/2023	04/18/2023	03/08/2023	03/27/2023	04/18/2023	119.94
6040733	JAIL-EXIT SIGN	Paid by Check #182569		03/17/2023	04/25/2023	03/17/2023	03/31/2023	04/25/2023	281.88
3024671	COURTHOUSE-SANDING PADS,SHEET ROCK,CORNER PEICE	Paid by Check #182265		03/20/2023	04/04/2023	03/20/2023	03/23/2023	04/04/2023	28.41
0041151	COURTHOUSE-PLUMBING PARTS,SANDPAPER(ROOF TOP UNIT)	Paid by Check #182390		03/23/2023	04/18/2023	03/23/2023	04/05/2023	04/18/2023	91.49
9041217	COURTHOUSE-LUMBER TO BUILD PLATFORM FOR LADDER TO REACH CEILING	Paid by Check #182390		03/24/2023	04/18/2023	03/24/2023	04/05/2023	04/18/2023	90.45
5041605	JP#1-ANCHORS FOR SHELVES	Paid by Check #182390		03/28/2023	04/18/2023	03/28/2023	04/05/2023	04/18/2023	48.11
5041652	COURTHOUSE-FLOOD LIGHTS (BLUE)	Paid by Check #182390		03/28/2023	04/18/2023	03/28/2023	04/05/2023	04/18/2023	21.94
4020162	STOCK-BATTERIES 9V(6)	Paid by Check #182390		03/29/2023	04/18/2023	03/29/2023	04/05/2023	04/18/2023	107.22
4041739	FIRE MARSHALL-BACKUP BATTERIES FOR AUTOMATIC DOOR AT STORAGE FAC	Paid by Check #182390		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	107.91
8042278	JUV-ELEMENT,ELEMENT REMOVER TOOL	Paid by Check #182390		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	18.96



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5973167	FIRE ENGINE-LUMBER,ROPE,SCREWS,HAMMER, STAPLES	Paid by Check #182569		04/07/2023	04/25/2023	04/07/2023	04/14/2023	04/25/2023	290.63
1042793	2 CYCLE OIL	Paid by Check #182569		04/11/2023	04/25/2023	04/11/2023	04/14/2023	04/25/2023	59.76
8021532	JUV-FAUCET	Paid by Check #182569		04/14/2023	04/25/2023	04/14/2023	04/14/2023	04/25/2023	99.00
4972638	R&B-SIGN SHOP-1 PALLET QUIKRETE	Paid by Check #182390		03/29/2023	04/18/2023	03/29/2023	04/05/2023	04/18/2023	193.62
8020656	R&B-GC#17446-STAINLESS SCREWS,EXPANSION NUTS	Paid by Check #182390		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	30.11
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	18		\$2,829.31
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
2580	TRANSPORT INMATE FR ELKO,NV TO GCSO	Paid by Check #182319		03/20/2023	04/04/2023	03/20/2023	03/21/2023	04/04/2023	3,356.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals						Invoices	1		\$3,356.00
Vendor 13979 - HRCI									
MARTINEZ.2023	APHR APPLICATION FEE,EXAM FEE,HR PREP COURSE	Paid by Check #182634		04/10/2023	04/25/2023	04/10/2023	04/17/2023	04/25/2023	729.00
Vendor 13979 - HRCI Totals						Invoices	1		\$729.00
Vendor 12085 - IAPE									
DONOHUE.6/23	REG(4)-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #182452		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	320.00
RANGEL.6/23	REG(4)-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #182452		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	320.00
SKRZYCKI.6/23	REG(4)-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #182452		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	320.00
VILLARREAL.6/23	REG(4)-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #182452		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	320.00
Vendor 12085 - IAPE Totals						Invoices	4		\$1,280.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
60001017	RETURN-COMMISSARY-RAZORS (PO#0969)	Paid by Check #182378		01/24/2023	04/18/2023	01/24/2023	02/03/2023	04/18/2023	(151.20)
W5905900	COMMISSARY-DEODORANT,FINGERTIP TOOTHBRUSH	Paid by Check #182378		03/10/2023	04/18/2023	03/10/2023	03/27/2023	04/18/2023	690.85
Vendor 1886 - ICS JAIL SUPPLIES INC Totals						Invoices	2		\$539.65
Vendor 10624 - INCLUSION SOLUTIONS LLC									
143764	"VOTE HERE" FEATHERED FLAG	Paid by Check #182594		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	167.60
Vendor 10624 - INCLUSION SOLUTIONS LLC Totals						Invoices	1		\$167.60
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
304147	JAIL-REPAIR RADIOS(7)	Paid by Check #182562		03/07/2023	04/25/2023	03/07/2023	03/27/2023	04/25/2023	890.04



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304155	REPAIR RADIOS(4)	Paid by Check #182562		03/08/2023	04/25/2023	03/08/2023	03/31/2023	04/25/2023	794.05
072126	MOBILE RADIOS(2)	Paid by Check #182562		03/22/2023	04/25/2023	03/22/2023	03/31/2023	04/25/2023	1,283.64
304155.CR	REPAIR RADIOS(4)	Paid by Check #182562		04/06/2023	04/25/2023	04/06/2023	04/13/2023	04/25/2023	(54.00)
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	4	\$2,913.73
Vendor 8248 - INFOSEAL									
50872417	TREAS-FOLDER/SEALER MAINT PS-30 A111M01B2200142 4/16/23-4/15/24	Paid by Check #182423		03/28/2023	04/18/2023	03/28/2023	03/28/2023	04/18/2023	730.00
Vendor 8248 - INFOSEAL Totals							Invoices	1	\$730.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1001574707	JAIL-A/C FILTERS	Paid by Check #182565		03/27/2023	04/25/2023	03/27/2023	03/31/2023	04/25/2023	631.80
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$631.80
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3031872966	RUSH-GC#17248-BRAKE KIT,DRUM.ROD	Paid by Check #182385		03/28/2023	04/18/2023	03/28/2023	04/03/2023	04/18/2023	2,855.36
3031915417	RUSH-GC#17248-BRAKE KIT,DRUM.ROD	Paid by Check #182385		03/29/2023	04/18/2023	03/29/2023	04/03/2023	04/18/2023	(255.36)
3031936319	RUSH-GC#23467-5TH WHEEL ASSY,AIR LINE KIT,TUBE	Paid by Check #182564		03/30/2023	04/25/2023	03/30/2023	04/11/2023	04/25/2023	4,266.90
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	3	\$6,866.90
Vendor 14176 - ISDP CONSULTING,LLC									
186	EXPERT WITNESS #17-2544-CR	Paid by Check #182325		12/21/2022	04/04/2023	04/04/2023	03/28/2023	04/04/2023	2,920.00
Vendor 14176 - ISDP CONSULTING,LLC Totals							Invoices	1	\$2,920.00
Vendor 8677 - IWCF									
ELLEY.7/23	REG ELLEY-2023 TEXAS WORKERS' COMP 7/10- 12/23.AUSTIN	Paid by Check #182429		04/06/2023	04/18/2023	04/06/2023	04/06/2023	04/18/2023	400.00
Vendor 8677 - IWCF Totals							Invoices	1	\$400.00
Vendor 13725 - MARY JAHNS									
3/5/23	REIMB-LICE TREATMENT	Paid by Check #182627		03/05/2023	04/25/2023	03/05/2023	03/14/2023	04/25/2023	70.70
Vendor 13725 - MARY JAHNS Totals							Invoices	1	\$70.70
Vendor 473 - MARK JANSSEN									
16-1040-CR	SMALL,IV-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5412		03/22/2023	04/04/2023	03/22/2023	03/23/2023	04/04/2023	750.00
20-2483-CR	MAYER-COURT APPOINTED ATTORNEY	Paid by EFT #5412		03/22/2023	04/04/2023	03/22/2023	03/23/2023	04/04/2023	750.00
21-2446-CR	LEANDRO-COURT APPOINTED ATTORNEY	Paid by EFT #5412		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00



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22-1844-CR	LEANDRO-COURT APPOINTED ATTORNEY	Paid by EFT #5412		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00	
19-1809-CR	WHITFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #5427		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	750.00	
22-0749-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #5456		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	750.00	
22-2636-CR	WOODY-COURT APPOINTED ATTORNEY	Paid by EFT #5456		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	750.00	
20-2695-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #5456		04/12/2023	04/25/2023	04/12/2023	04/13/2023	04/25/2023	815.00	
22-1623-CR	SALAS-COURT APPOINTED ATTORNEY	Paid by EFT #5456		04/12/2023	04/25/2023	04/12/2023	04/13/2023	04/25/2023	750.00	
Vendor 473 - MARK JANSSEN Totals								Invoices	9	\$6,815.00
Vendor 7632 - JET WELDING										
377873	CELL-DOOR REPAIR (J5),LUBRICATED PISTOL LOCKBOX STAND	Paid by Check #182585		02/02/2023	04/25/2023	02/02/2023	03/31/2023	04/25/2023	180.00	
377874	CELL-DOOR REPAIR (J5),LUBRICATED PISTOL LOCKBOX STAND	Paid by Check #182585		02/15/2023	04/25/2023	02/15/2023	03/31/2023	04/25/2023	400.00	
Vendor 7632 - JET WELDING Totals								Invoices	2	\$580.00
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC										
10/16/20-9/10/21	EXPERT WITNESS	Paid by Check #182490		12/23/2022	04/18/2023	04/18/2023	04/05/2023	04/18/2023	4,200.00	
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC Totals								Invoices	1	\$4,200.00
Vendor 12218 - D'LOIS JONES										
DJ-691B	COURT REPORTERS RECORD-TRANSCRIPTS 20-0291-CR	Paid by Check #182301		03/28/2023	04/04/2023	03/28/2023	03/28/2023	04/04/2023	198.72	
Vendor 12218 - D'LOIS JONES Totals								Invoices	1	\$198.72
Vendor 8133 - JUVENILE JUSTICE ASSOCIATION OF TEXAS										
MARTINEZ.8/23	REG MARTINEZ,MENDOZA-2023 JJAT BUDGET CONFERENCE 8/16/23.SM	Paid by Check #182421		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	85.00	
MENDOZA.8/23	REG MARTINEZ,MENDOZA-2023 JJAT BUDGET CONFERENCE 8/16/23.SM	Paid by Check #182421		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	85.00	
Vendor 8133 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Totals								Invoices	2	\$170.00
Vendor 14131 - K2 TOWERS III, LLC										
8814	OLD LEHMAN RD-TOWER SPACE LEASE 4/23	Paid by Check #182639		04/01/2023	04/25/2023	04/01/2023	04/11/2023	04/25/2023	1,505.82	
8815	RANDOLPH BLVD-TOWER SPACE LEASE 4/23	Paid by Check #182639		04/01/2023	04/25/2023	04/01/2023	04/11/2023	04/25/2023	626.88	

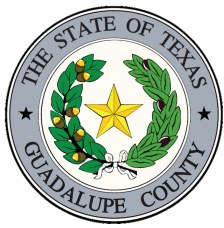


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				Vendor 14131 - K2 TOWERS III, LLC Totals		Invoices		2	\$2,132.70
Vendor 430 - KEEFE SUPPLY COMPANY									
1696039	COMMISSARY-FOOD,SOAP,SHV LOT,LOT,SHAMP,COND,MWASH,T BRSH,DEOD	Paid by Check #182360		03/07/2023	04/18/2023	03/07/2023	03/27/2023	04/18/2023	4,686.20
1696040	COMMISSARY-FOOD,SOAP,SHV LOT,LOT,SHAMP,COND,MWASH,T BRSH,DEOD	Paid by Check #182360		03/07/2023	04/18/2023	03/07/2023	03/27/2023	04/18/2023	520.56
1699103	COMMISSARY-FOOD,SOAP,SHV LOT,LOT,SHAMP,COND,MWASH,CD ROPS,BLISTEX	Paid by Check #182360		03/15/2023	04/18/2023	03/15/2023	03/27/2023	04/18/2023	4,333.08
1699105	COMMISSARY-FOOD,SOAP,SHV LOT,LOT,SHAMP,COND,MWASH,CD ROPS,BLISTEX	Paid by Check #182360		03/15/2023	04/18/2023	03/15/2023	03/27/2023	04/18/2023	231.24
1699106	COMMISSARY-FOOD,SOAP,SHV LOT,LOT,SHAMP,COND,MWASH,CD ROPS,BLISTEX	Paid by Check #182360		03/15/2023	04/18/2023	03/15/2023	03/27/2023	04/18/2023	24.00
1699861	COMMISSARY-FOOD,IBUPROFEN	Paid by Check #182536		03/17/2023	04/25/2023	03/17/2023	03/31/2023	04/25/2023	246.84
1699862	COMMISSARY-FOOD,IBUPROFEN	Paid by Check #182536		03/17/2023	04/25/2023	03/17/2023	03/31/2023	04/25/2023	1,933.00
1699889	COMMISSARY-FOOD,IBUPROFEN	Paid by Check #182536		03/17/2023	04/25/2023	03/17/2023	03/31/2023	04/25/2023	24.00
1702029	COMMISSARY-FOOD,SHAVE CRM,SHAMP,TBRSH,ST BRSH,TPST,DEOD,SOAP	Paid by Check #182536		03/23/2023	04/25/2023	03/23/2023	03/31/2023	04/25/2023	3,995.52
1702030	COMMISSARY-FOOD,SHAVE CRM,SHAMP,TBRSH,ST BRSH,TPST,DEOD,SOAP	Paid by Check #182536		03/23/2023	04/25/2023	03/23/2023	03/31/2023	04/25/2023	624.12
				Vendor 430 - KEEFE SUPPLY COMPANY Totals		Invoices		10	\$16,618.56
Vendor 7934 - LOWELL S. KENDALL									
20-1756-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5459		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	750.00
				Vendor 7934 - LOWELL S. KENDALL Totals		Invoices		1	\$750.00
Vendor 5609 - KENS EQUIPMENT REPAIR									
119218	LAWN MOWER-OIL FILTER,SHARPEN BLADES	Paid by Check #182578		04/11/2023	04/25/2023	04/11/2023	04/11/2023	04/25/2023	32.44
				Vendor 5609 - KENS EQUIPMENT REPAIR Totals		Invoices		1	\$32.44
Vendor 14311 - KIMLEY-HORN AND ASSOCIATES, INC.									
069413400-0223	PROFESSIONAL ENGINEERING SERVICES	Paid by Check #182508		02/28/2023	04/18/2023	02/28/2023	04/04/2023	04/18/2023	9,555.08
				Vendor 14311 - KIMLEY-HORN AND ASSOCIATES, INC. Totals		Invoices		1	\$9,555.08
Vendor 10004 - RUSSELL KOEHLER									



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4/24-28/23	ADV PER DIEM-DETECTIVE/NEW CRIMINAL INVEST 4/23-28/23.TX CITY	Paid by Check #182432		12/28/2022	04/18/2023	04/18/2023	01/13/2023	04/18/2023	160.00	
4/30-5/5/23	ADV PER DIEM-ANNUAL IALEFT TRNG CONF 4/30-5/5/23.HOUSTON	Paid by Check #182592		01/27/2023	04/25/2023	01/27/2023	02/10/2023	04/25/2023	160.00	
Vendor 10004 - RUSSELL KOEHLER Totals								Invoices	2	\$320.00
Vendor 4678 - THE KOEHLER COMPANY										
VETCTR#8.2/23.R	VETERANS CENTER-DRAW#8	Paid by EFT #5415		02/28/2023	04/04/2023	02/28/2023	03/29/2023	04/04/2023	1,006.90	
DEVCTR#8.3/23.R	DEVELOPMENT CENTER (R&B) DRAW#8	Paid by EFT #5439		03/31/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	26,467.76	
VETCTR#9.3/23	VETERANS CENTER-DRAW#9	Paid by EFT #5454		03/31/2023	04/18/2023	03/31/2023	04/12/2023	04/18/2023	282,368.69	
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices	3	\$309,843.35
Vendor 6790 - ANDREW & KIM KOENIG										
MAY23STMT	MONTHLY RENT FOR ADULT PROBATION 5/23	Paid by EFT #5441		04/11/2023	04/18/2023	04/11/2023	04/11/2023	04/18/2023	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$1,650.00
Vendor 11249 - KOFI TECHNOLOGIES, INC										
KT-009105.12/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5418		12/08/2022	04/04/2023	04/04/2023	03/27/2023	04/04/2023	11,500.00	
Vendor 11249 - KOFI TECHNOLOGIES, INC Totals								Invoices	1	\$11,500.00
Vendor 14396 - DAWN KRAUSE										
10/20/22-3/21/23	MILEAGE 10/20/22-3/21/23	Paid by Check #182331		03/21/2023	04/04/2023	03/21/2023	03/28/2023	04/04/2023	88.50	
Vendor 14396 - DAWN KRAUSE Totals								Invoices	1	\$88.50
Vendor 11450 - KYLE KUTSCHER										
3/22-27/23	MILEAGE 3/22-27/23	Paid by Check #182294		03/28/2023	04/04/2023	03/28/2023	03/28/2023	04/04/2023	92.75	
Vendor 11450 - KYLE KUTSCHER Totals								Invoices	1	\$92.75
Vendor 1379 - LAKE DUNLAP V F D										
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by EFT #5433		04/04/2023	04/18/2023	04/30/2023	04/04/2023	04/18/2023	4,208.33	
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by EFT #5433		04/04/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	4,208.33	
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices	2	\$8,416.66
Vendor 11306 - LANGUAGE LINE SERVICES										
10945650	OVER THE PHONE INTERPRETER 2/23	Paid by Check #182293		02/28/2023	04/04/2023	02/28/2023	03/21/2023	04/04/2023	75.47	
10968277	OVER THE PHONE INTERPRETER 3/23	Paid by Check #182598		03/31/2023	04/25/2023	03/31/2023	04/11/2023	04/25/2023	58.36	
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices	2	\$133.83



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Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
22-1365-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #182320		03/17/2023	04/04/2023	03/17/2023	03/21/2023	04/04/2023	750.00
22-2359-CR	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #182320		03/17/2023	04/04/2023	03/17/2023	03/21/2023	04/04/2023	750.00
20-0516-CR	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #182632		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	3	\$2,250.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
152060CV.030223	SANTIAGO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	450.00
171359CV.010523	ARCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	300.00
181598CV.030323	SANKEY-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	210.00
190984CV.080422	PEREZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	150.00
192129CV.010523	SOUTHERLAND,BRYANT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	300.00
211504CV.011923	KOURI-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	150.00
211504CV.090122	KOURI-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	450.00
212554CV.080422	HUGHES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	450.00
22-0821-CV	BARRIENTEZ,PERALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	570.00
22-1583-CV	MCINTOSH-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	480.00
22-1782-CV	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	690.00
22-1934-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	600.00
22-2671-CV	SEXTON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	780.00
220821CV.010523	BARRIENTEZ,PERALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	150.00
221934CV.030223	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	450.00
23-0331-CV	SISK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	150.00
23-0480-CV	GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5419		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	360.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	17	\$6,690.00



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Vendor 12840 - LAW OFFICE OF ARLENE M. GAY										
22-0346-CV	VILLARREAL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,225TH	Paid by EFT #5465		04/11/2023	04/25/2023	04/11/2023	04/18/2023	04/25/2023	750.00	
22-2631-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #5465		04/11/2023	04/25/2023	04/11/2023	04/18/2023	04/25/2023	750.00	
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals								Invoices	2	\$1,500.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
J-23-17.032223	COURT APPOINTED ATTORNEY	Paid by Check #182505		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	100.00	
22-2558-CR	COULTER-COURT APPOINTED ATTORNEY	Paid by Check #182505		03/30/2023	04/18/2023	03/30/2023	03/31/2023	04/18/2023	750.00	
CCL-21-0797	FLETCHER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #182505		03/30/2023	04/18/2023	03/30/2023	03/31/2023	04/18/2023	250.00	
CCL-22-0893	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #182505		03/30/2023	04/18/2023	03/30/2023	03/31/2023	04/18/2023	250.00	
J-23-17.040323	COURT APPOINTED ATTORNEY	Paid by Check #182505		04/03/2023	04/18/2023	04/03/2023	04/05/2023	04/18/2023	100.00	
J-23-21.040323	COURT APPOINTED ATTORNEY	Paid by Check #182505		04/03/2023	04/18/2023	04/03/2023	04/05/2023	04/18/2023	100.00	
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals								Invoices	6	\$1,550.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
22-1129-CR	ARIAS-COURT APPOINTED ATTORNEY	Paid by Check #182308		03/17/2023	04/04/2023	03/17/2023	03/21/2023	04/04/2023	750.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	1	\$750.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
221966CV.011123	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5446		01/25/2023	04/18/2023	01/25/2023	03/29/2023	04/18/2023	30.00	
J-22-101.031023	COURT APPOINTED ATTORNEY	Paid by EFT #5421		03/10/2023	04/04/2023	03/10/2023	03/15/2023	04/04/2023	750.00	
J-22-61.030823	COURT APPOINTED ATTORNEY	Paid by EFT #5421		03/10/2023	04/04/2023	03/10/2023	03/14/2023	04/04/2023	150.00	
J-22-63.030823	COURT APPOINTED ATTORNEY	Paid by EFT #5421		03/10/2023	04/04/2023	03/10/2023	03/14/2023	04/04/2023	150.00	
CCL-20-0521	WIATREK-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5421		03/14/2023	04/04/2023	03/14/2023	03/22/2023	04/04/2023	300.00	
J-22-102	COURT APPOINTED ATTORNEY	Paid by EFT #5421		03/14/2023	04/04/2023	03/14/2023	03/15/2023	04/04/2023	750.00	
220843CV.030723	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5421		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	270.00	
J-22-61.032223	COURT APPOINTED ATTORNEY	Paid by EFT #5446		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	150.00	
J-22-63.032223	COURT APPOINTED ATTORNEY	Paid by EFT #5446		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	150.00	
23-0480-CV	GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5446		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	225.00	
CCL-23-0129	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #5446		03/30/2023	04/18/2023	03/30/2023	03/31/2023	04/18/2023	300.00	
J-23-33	COURT APPOINTED ATTORNEY	Paid by EFT #5446		03/31/2023	04/18/2023	03/31/2023	04/05/2023	04/18/2023	150.00	
J-22-63.040323	COURT APPOINTED ATTORNEY	Paid by EFT #5446		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	150.00	
J-23-31	COURT APPOINTED ATTORNEY	Paid by EFT #5446		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	150.00	



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J-23-34	COURT APPOINTED ATTORNEY	Paid by EFT #5446		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	150.00
CCL-22-0411	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #5463		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
CCL-22-0532	TOAFIA-COURT APPOINTED ATTORNEY	Paid by EFT #5463		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
CCL-22-0802	PRINCE-COURT APPOINTED ATTORNEY	Paid by EFT #5463		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
CCL-22-0982	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #5463		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
CCL-23-0270	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5463		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	200.00
CCL-23-0271	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5463		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals								Invoices 21	\$5,225.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-22-0874	FLORES-LOYOLA-COURT APPOINTED ATTORNEY	Paid by Check #182330		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	250.00
CCL-22-0864	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #182642		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
CCL-23-0221	CARR-COURT APPOINTED ATTORNEY	Paid by Check #182642		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	300.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals								Invoices 3	\$800.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
#22-00320	GONZALES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182483		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	750.00
21-2215-CR	GONZALES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182483		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	750.00
22-0516-CR	SOSA-COURT APPOINTED ATTORNEY,AP	Paid by Check #182315		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00
22-2557-CR	CORTEZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #182483		03/28/2023	04/18/2023	03/28/2023	03/29/2023	04/18/2023	750.00
22-2085-CR	CASTILLO-COURT APPOINTED ATTORNEY,AP	Paid by Check #182483		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	750.00
201469CR.040623	CORDERO-QUINONES-COURT APPOINTED ATTORNEY,AP	Paid by Check #182622		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	750.00
#23-00470	SANCHEZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #182622		04/12/2023	04/25/2023	04/12/2023	04/18/2023	04/25/2023	750.00
17-0255-CR	PALASKY-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #182622		04/12/2023	04/25/2023	04/12/2023	04/13/2023	04/25/2023	750.00
22-0744-CR	DELGADO,JR-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182622		04/12/2023	04/25/2023	04/12/2023	04/13/2023	04/25/2023	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices 9	\$6,750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									



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#22-00175	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #182303		03/24/2023	04/04/2023	03/24/2023	03/24/2023	04/04/2023	750.00	
22-0291-CR	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #182455		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	750.00	
22-1624-CR	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #182455		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	750.00	
21-0093-CR	VASQUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #182610		04/13/2023	04/25/2023	04/13/2023	04/14/2023	04/25/2023	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	4	\$3,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
22-0789-CV	DANNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5445		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	330.00	
221224CV.032123	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5445		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	300.00	
CCL-22-0945	MACHADO-COURT APPOINTED ATTORNEY	Paid by EFT #5461		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	300.00	
CCL-22-0940	MONTALVO-COURT APPOINTED ATTORNEY	Paid by EFT #5461		04/11/2023	04/25/2023	04/11/2023	04/13/2023	04/25/2023	250.00	
CCL-22-0955	SABEDRA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5461		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00	
CCL-23-0023	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5461		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	6	\$1,680.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-18-1028	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #5438		04/05/2023	04/18/2023	04/05/2023	04/10/2023	04/18/2023	300.00	
CCL-22-0945	MACHADO-COURT APPOINTED ATTORNEY	Paid by EFT #5438		04/05/2023	04/18/2023	04/05/2023	04/10/2023	04/18/2023	250.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	2	\$550.00
Vendor 8027 - KIRSTEN LEGORE										
2/19-22/23	PER DIEM,MLGE,REG,HOTEL-JUV LAW CONF 2/19-22/23.MARBLE FALLS	Paid by Check #182276		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	842.81	
Vendor 8027 - KIRSTEN LEGORE Totals								Invoices	1	\$842.81
Vendor 13728 - LEVEL 5 ARCHITECTURE										
2001T-31	R&B BLDG-CONST ADMIN 76.22% BASED ON \$6.7 MIL CONST COST	Paid by Check #182492		04/01/2023	04/18/2023	04/01/2023	04/06/2023	04/18/2023	3,920.75	
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals								Invoices	1	\$3,920.75
Vendor 5009 - LEXIS-NEXIS										
3094397323	CCL ONLINE SERVICE FOR LEGAL RESEARCH 3/23	Paid by Check #182389		03/31/2023	04/18/2023	03/31/2023	04/03/2023	04/18/2023	87.00	



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3094398065	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/23	Paid by Check #182389		03/31/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	719.00	
3094403030	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 3/23	Paid by Check #182389		03/31/2023	04/18/2023	03/31/2023	04/05/2023	04/18/2023	293.00	
3094422732	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 3/23	Paid by Check #182566		03/31/2023	04/25/2023	03/31/2023	04/12/2023	04/25/2023	909.00	
3094427375	25TH ONLINE SERVICE RESEARCH 3/23	Paid by Check #182389		03/31/2023	04/18/2023	03/31/2023	04/05/2023	04/18/2023	67.00	
Vendor 5009 - LEXIS-NEXIS Totals								Invoices	5	\$2,075.00
Vendor 11819 - ROBERT BRASWELL LOCKER										
4/12-16/23	ADV PER DIEM-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #182299		01/27/2023	04/04/2023	01/27/2023	03/03/2023	04/04/2023	130.00	
Vendor 11819 - ROBERT BRASWELL LOCKER Totals								Invoices	1	\$130.00
Vendor 1149 - STEVEN A. LOGSDON										
LOPEZ.3/23	LAW ENFORCEMENT EVALUATION 3/11/23	Paid by Check #182253		03/12/2023	04/04/2023	03/12/2023	03/21/2023	04/04/2023	175.00	
MANN.3/23	FITNESS FOR DUTY EVALUATION 3/18/23	Paid by Check #182365		03/18/2023	04/18/2023	03/18/2023	03/28/2023	04/18/2023	200.00	
GILLENWATER.3/23	LAW ENFORCEMENT EVALUATION 3/22/23	Paid by Check #182365		03/22/2023	04/18/2023	03/22/2023	04/04/2023	04/18/2023	175.00	
Vendor 1149 - STEVEN A. LOGSDON Totals								Invoices	3	\$550.00
Vendor 10832 - LONGHORN PROPANE, LP										
51775	ANIMAL CONTROL 120.40G PROPANE	Paid by Check #182441		03/22/2023	04/18/2023	03/22/2023	04/10/2023	04/18/2023	319.06	
52934	ANIMAL CONTROL 150G PROPANE	Paid by Check #182441		04/04/2023	04/18/2023	04/04/2023	04/10/2023	04/18/2023	397.50	
Vendor 10832 - LONGHORN PROPANE, LP Totals								Invoices	2	\$716.56
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY										
TMR0017208	COUNTY RADIO SERVICE 3/23	Paid by Check #182607		04/13/2023	04/25/2023	04/13/2023	04/17/2023	04/25/2023	9,532.00	
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals								Invoices	1	\$9,532.00
Vendor 7334 - DOREEN A. LUEHLFING										
3/20-23/23	PER DIEM,MLGE-WOMEN IN CRIMINAL JUSTICE 3/20-23/23.HSHOE BAY	Paid by Check #182275		03/27/2023	04/04/2023	03/27/2023	03/28/2023	04/04/2023	220.00	
Vendor 7334 - DOREEN A. LUEHLFING Totals								Invoices	1	\$220.00
Vendor 8426 - M E PLUMBING LLC										
34134	JAIL-REPAIR PIPE LEAK(B18)	Paid by Check #182588		02/09/2023	04/25/2023	02/09/2023	03/31/2023	04/25/2023	204.31	
34610	JAIL-UNCLOG DISHWASHER DRAIN	Paid by Check #182588		03/14/2023	04/25/2023	03/14/2023	03/31/2023	04/25/2023	235.00	

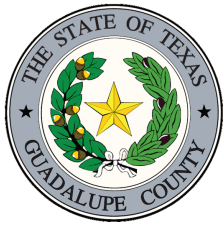


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34262	COURTHOUSE-CLEARED PIPE STOPPAGE	Paid by Check #182279		03/22/2023	04/04/2023	03/22/2023	03/23/2023	04/04/2023	810.00
34382	R&B LUBE CENTER-REPAIR WATER HEATER VALVES	Paid by Check #182279		03/22/2023	04/04/2023	03/22/2023	03/23/2023	04/04/2023	1,010.12
34907	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #182588		04/13/2023	04/25/2023	04/13/2023	04/13/2023	04/25/2023	185.00
34909	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #182588		04/13/2023	04/25/2023	04/13/2023	04/13/2023	04/25/2023	185.00
34910	COURTHOUSE,AG,FINANCE-BACKFLOW PREVENTERS INSPECTION	Paid by Check #182588		04/13/2023	04/25/2023	04/13/2023	04/13/2023	04/25/2023	185.00
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	7	\$2,814.43
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by EFT #5436		04/11/2023	04/18/2023	04/11/2023	04/11/2023	04/18/2023	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 8082 - ENRIQUE MARTINEZ									
4/13-14/23	ADV PER DIEM-BACKGROUND INVEST 4/12-14/23.ALVIN	Paid by Check #182277		02/21/2023	04/04/2023	02/21/2023	02/21/2023	04/04/2023	70.00
Vendor 8082 - ENRIQUE MARTINEZ Totals							Invoices	1	\$70.00
Vendor 13411 - THOMAS MARTINEZ									
4/12-16/23	ADV PER DIEM-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #182313		01/27/2023	04/04/2023	01/27/2023	03/03/2023	04/04/2023	130.00
Vendor 13411 - THOMAS MARTINEZ Totals							Invoices	1	\$130.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
264495	COLLECTION FEE 1/29/23 JP#3	Paid by EFT #5440		01/29/2023	04/18/2023	01/29/2023	03/29/2023	04/18/2023	96.60
265767	COLLECTION FEE 2/26/23 JP#1	Paid by EFT #5457		02/26/2023	04/25/2023	02/26/2023	04/14/2023	04/25/2023	406.20
266144	COLLECTION FEE 3/5/23 JP#1	Paid by EFT #5457		03/05/2023	04/25/2023	03/05/2023	04/14/2023	04/25/2023	80.10
266568	COLLECTION FEE 3/12/23 JP#1	Paid by EFT #5457		03/12/2023	04/25/2023	03/12/2023	04/14/2023	04/25/2023	219.35
266848	COLLECTION FEE 3/19/23 JP#1	Paid by EFT #5457		03/19/2023	04/25/2023	03/19/2023	04/14/2023	04/25/2023	108.00
267280	COLLECTION FEE 3/27/23 DC	Paid by EFT #5440		03/27/2023	04/18/2023	03/27/2023	03/27/2023	04/18/2023	787.46
267317	COLLECTION FEE 3/29/23 JP#3	Paid by EFT #5440		03/29/2023	04/18/2023	03/29/2023	03/29/2023	04/18/2023	1,165.53
268089	COLLECTION FEE 4/14/23 JP#1	Paid by EFT #5457		04/14/2023	04/25/2023	04/14/2023	04/14/2023	04/25/2023	6,393.18
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	8	\$9,256.42
Vendor 10486 - ALFRED MCKEE									
3/8-9/23	PER DIEM-PRISONER TRANSPORT FR EL PASO TO GCSO	Paid by Check #182436		03/10/2023	04/18/2023	03/10/2023	04/04/2023	04/18/2023	40.00



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Vendor 10486 - ALFRED MCKEE Totals							Invoices	1	\$40.00
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
20224365	MEDICAL SUPPLIES	Paid by Check #182479		01/18/2023	04/18/2023	01/18/2023	03/27/2023	04/18/2023	168.26
20225006	MEDICAL SUPPLIES	Paid by Check #182479		01/18/2023	04/18/2023	01/18/2023	03/27/2023	04/18/2023	1,521.63
20238417	MEDICAL SUPPLIES	Paid by Check #182479		01/23/2023	04/18/2023	01/23/2023	03/27/2023	04/18/2023	33.92
20284569	MEDICAL SUPPLIES	Paid by Check #182479		02/03/2023	04/18/2023	02/03/2023	03/27/2023	04/18/2023	33.92
20303423	MEDICAL SUPPLIES	Paid by Check #182479		02/09/2023	04/18/2023	02/09/2023	03/27/2023	04/18/2023	1,294.61
20303572	MEDICAL SUPPLIES	Paid by Check #182479		02/09/2023	04/18/2023	02/09/2023	03/27/2023	04/18/2023	7.29
20315283	MEDICAL SUPPLIES	Paid by Check #182479		02/14/2023	04/18/2023	02/14/2023	03/27/2023	04/18/2023	913.69
20359016	MEDICAL SUPPLIES	Paid by Check #182479		02/24/2023	04/18/2023	02/24/2023	03/27/2023	04/18/2023	73.23
20359079	MEDICAL SUPPLIES	Paid by Check #182479		02/24/2023	04/18/2023	02/24/2023	03/27/2023	04/18/2023	23.20
20359174	MEDICAL SUPPLIES	Paid by Check #182479		02/24/2023	04/18/2023	02/24/2023	03/27/2023	04/18/2023	166.03
20359233	MEDICAL SUPPLIES	Paid by Check #182479		02/24/2023	04/18/2023	02/24/2023	03/27/2023	04/18/2023	146.80
20359255	MEDICAL SUPPLIES	Paid by Check #182479		02/24/2023	04/18/2023	02/24/2023	03/27/2023	04/18/2023	1,504.69
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals							Invoices	12	\$5,887.27
Vendor 13081 - MEDSHARPS, LLC									
2633031523.3/23	JAIL MEDICAL WASTE DISPOSAL 3/15/23	Paid by Check #182617		03/15/2023	04/25/2023	03/15/2023	03/31/2023	04/25/2023	343.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$343.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
032023403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #182601		03/31/2023	04/25/2023	03/31/2023	04/12/2023	04/25/2023	22.00
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$22.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
#21-00653	HINES-COURT APPOINTED ATTORNEY	Paid by Check #182500		04/04/2023	04/18/2023	04/04/2023	04/06/2023	04/18/2023	350.00
22-0496-CR	HOLMES-COURT APPOINTED ATTORNEY	Paid by Check #182635		04/12/2023	04/25/2023	04/12/2023	04/13/2023	04/25/2023	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	2	\$1,100.00
Vendor 13624 - MIDDLETON LAW FIRM									
20-2180-CR	LOMAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #182317		03/20/2023	04/04/2023	03/20/2023	03/23/2023	04/04/2023	750.00
21-0274-CR	LOMAS, JR-COURT APPOINTED ATTORNEY	Paid by Check #182317		03/20/2023	04/04/2023	03/20/2023	03/23/2023	04/04/2023	750.00
22-0014-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #182317		03/20/2023	04/04/2023	03/20/2023	03/21/2023	04/04/2023	750.00
22-0015-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #182317		03/20/2023	04/04/2023	03/20/2023	03/21/2023	04/04/2023	750.00
22-1171-CR	NEWKIRK-COURT APPOINTED ATTORNEY	Paid by Check #182317		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00

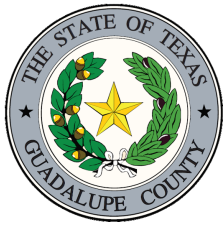


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CCL-20-1038	RIEMER-COURT APPOINTED ATTORNEY	Paid by Check #182317		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	250.00
23-0025-CR	DIAZ III-COURT APPOINTED ATTORNEY	Paid by Check #182488		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	750.00
CCL-23-0107	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #182488		03/29/2023	04/18/2023	03/29/2023	03/31/2023	04/18/2023	250.00
22-1833-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #182488		03/30/2023	04/18/2023	03/30/2023	03/31/2023	04/18/2023	750.00
CCL-19-0994	CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #182488		03/30/2023	04/18/2023	03/30/2023	03/31/2023	04/18/2023	250.00
CCL-22-0956	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #182488		03/30/2023	04/18/2023	03/30/2023	03/31/2023	04/18/2023	250.00
19-2102-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #182625		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	750.00
20-2507-CR	WILLIAMS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #182625		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	750.00
23-0273-CR	HAYWOOD-COURT APPOINTED ATTORNEY	Paid by Check #182625		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	350.00
CCL-23-0075	AREVALO-COURT APPOINTED ATTORNEY	Paid by Check #182625		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	250.00
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices 15	\$8,350.00
Vendor 8356 - JAMES E. MILLAN									
22-2302-CR	BAUTISTA-COURT APPOINTED ATTORNEY	Paid by Check #182278		03/21/2023	04/04/2023	03/21/2023	03/22/2023	04/04/2023	750.00
22-2088-CR	CRUZ-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #182425		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	750.00
#23-00395	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #182425		04/04/2023	04/18/2023	04/04/2023	04/10/2023	04/18/2023	750.00
23-0036-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #182425		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	750.00
Vendor 8356 - JAMES E. MILLAN Totals								Invoices 4	\$3,000.00
Vendor 12552 - DANIEL H. MILLS									
3/30/23	VISITING JUDGE EXPENSES 3/23/23,3/29/23	Paid by Check #182458		03/30/2023	04/18/2023	03/30/2023	04/06/2023	04/18/2023	224.44
Vendor 12552 - DANIEL H. MILLS Totals								Invoices 1	\$224.44
Vendor 10384 - BRENDAN MOCZYGEMBA									
3/8-9/23	PER DIEM-PRISONER TRANSPORT FR EL PASO TO GCSO	Paid by Check #182434		03/10/2023	04/18/2023	03/10/2023	04/04/2023	04/18/2023	40.00
Vendor 10384 - BRENDAN MOCZYGEMBA Totals								Invoices 1	\$40.00
Vendor 13125 - KRISTEN MOCZYGEMBA									
4/23-28/23	ADV PER DIEM-ITC 2023 4/22-29/23.NC	Paid by Check #182474		03/22/2023	04/18/2023	03/22/2023	03/22/2023	04/18/2023	432.67



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Vendor 13125 - KRISTEN MOCZYGEMBA Totals						Invoices	1		\$432.67
Vendor 13161 - MORSCO SUPPLY, LLC									
S115113374.001	COURTHOUSE-VACUUM BREAKER (ROOF TOP UNIT)	Paid by Check #182476		03/23/2023	04/18/2023	03/23/2023	04/04/2023	04/18/2023	4.76
S115160672.001	BM-WRENCH(2)	Paid by Check #182476		03/30/2023	04/18/2023	03/30/2023	04/06/2023	04/18/2023	62.94
Vendor 13161 - MORSCO SUPPLY, LLC Totals						Invoices	2		\$67.70
Vendor 13962 - NAFECO									
1187865	FIRE-FIGHTING COATS(8),PANTS (8) (PO#3659)	Paid by Check #182633		01/25/2023	04/25/2023	01/25/2023	04/14/2023	04/25/2023	23,520.00
Vendor 13962 - NAFECO Totals						Invoices	1		\$23,520.00
Vendor 10809 - NATIONAL BUSINESS FURNITURE LLC									
CW070860	DESK,FILING CABINET,BOOKCASE	Paid by Check #182440		03/27/2023	04/18/2023	03/27/2023	04/04/2023	04/18/2023	6,623.90
Vendor 10809 - NATIONAL BUSINESS FURNITURE LLC Totals						Invoices	1		\$6,623.90
Vendor 8528 - NATIONAL NOTARY ASSOCIATION									
ULLOA.2023	K.ULLOA-NOTARY BOND (1YR)	Paid by Check #182589		04/13/2023	04/25/2023	04/13/2023	04/13/2023	04/25/2023	190.00
Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals						Invoices	1		\$190.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2023-00000358	04.06.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #255391		04/06/2023	04/06/2023	04/06/2023	04/06/2023	04/06/2023	1,889.53
2023-00000392	04.21.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #256158		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	1,889.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals						Invoices	2		\$3,779.06
Vendor 11533 - MEGAN NAVA									
10/6/22-2/28/23	MILEAGE 10/6/22-2/28/23	Paid by Check #182447		03/02/2023	04/18/2023	03/02/2023	04/05/2023	04/18/2023	336.97
Vendor 11533 - MEGAN NAVA Totals						Invoices	1		\$336.97
Vendor 1243 - NEW BERLIN V F D									
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by EFT #5430		04/04/2023	04/18/2023	04/30/2023	04/04/2023	04/18/2023	5,913.91
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by EFT #5430		04/04/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	5,913.91
Vendor 1243 - NEW BERLIN V F D Totals						Invoices	2		\$11,827.82
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
23-0148-CV	POISKI-COURT APPOINTED ATTORNEY,456TH	Paid by Check #182493		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	540.00
23-0342-CV	M.BAYONA-M.GALLEGOS-COURT APPOINTED ATTORNEY,274TH	Paid by Check #182493		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	300.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals						Invoices	2		\$840.00



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Vendor 3183 - NORTHERN SAFETY CO INC									
905328998	SPRAYER, GAUGE, GLOVES, SAFETY GLASSES, AIR HOSE, HAND CLEANER	Paid by Check #182259		03/10/2023	04/04/2023	03/10/2023	03/13/2023	04/04/2023	272.06
905344030	SPRAYER, GAUGE, GLOVES, SAFETY GLASSES, AIR HOSE, HAND CLEANER	Paid by Check #182259		03/17/2023	04/04/2023	03/17/2023	03/20/2023	04/04/2023	40.59
905371642	R&B-FIRE EXTINGUISHER WALL BRACKETS	Paid by Check #182380		03/29/2023	04/18/2023	03/29/2023	03/31/2023	04/18/2023	14.96
905386937	CENTRAL-RESPIRATOR MASKS	Paid by Check #182560		04/06/2023	04/25/2023	04/06/2023	04/10/2023	04/25/2023	111.66
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	4	\$439.27
Vendor 12833 - NSTS LLC									
7211	STOCK-TRUSS HEAD SPANNER	Paid by EFT #5424		03/22/2023	04/04/2023	03/22/2023	03/22/2023	04/04/2023	92.00
7210	STOCK-SIGN BLANKS	Paid by EFT #5424		03/23/2023	04/04/2023	03/23/2023	03/22/2023	04/04/2023	2,010.00
Vendor 12833 - NSTS LLC Totals							Invoices	2	\$2,102.00
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
301819302-001	456TH DISTRICT COURT-PAPER	Paid by Check #182262		03/06/2023	04/04/2023	03/06/2023	03/24/2023	04/04/2023	46.40
300119748-001	DVD SPINDLE, CD SPINDLE, MARKERS, PENCIL CUP, FILE POCKET	Paid by Check #182262		03/10/2023	04/04/2023	03/10/2023	03/24/2023	04/04/2023	404.08
301950438-001	MARKERS, PENS, COLORED PENCILS, ENVELOPES, USB ADAPTER	Paid by Check #182262		03/10/2023	04/04/2023	03/10/2023	03/27/2023	04/04/2023	31.44
295220755-003	PLASTIC BIN, PENS, FILE JACKETS, CARTRIDGES, COLOR LABELS	Paid by Check #182262		03/13/2023	04/04/2023	03/13/2023	03/24/2023	04/04/2023	32.39
303712901-001	FASTENER FOLDER, BATTERIES	Paid by Check #182262		03/13/2023	04/04/2023	03/13/2023	03/23/2023	04/04/2023	97.53
301819663-001	CARTRIDGES, LEAD REFILL	Paid by Check #182262		03/14/2023	04/04/2023	03/14/2023	03/27/2023	04/04/2023	227.89
301819665-001	CARTRIDGES, LEAD REFILL	Paid by Check #182262		03/14/2023	04/04/2023	03/14/2023	03/27/2023	04/04/2023	227.89
301819665-002	CARTRIDGES, LEAD REFILL	Paid by Check #182262		03/14/2023	04/04/2023	03/14/2023	03/27/2023	04/04/2023	227.89
302952822-001	WIPES, SCISSORS, CALCULATOR, PENS	Paid by Check #182262		03/14/2023	04/04/2023	03/14/2023	03/23/2023	04/04/2023	154.90
300248757-001	JUVENILE-PAPER	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/22/2023	04/04/2023	593.40
300286077-001	CARTRIDGES, PENCIL CUP, MARKERS, BINDER CLIPS, NOTES, WALL FILES	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/24/2023	04/04/2023	675.72
300328774-001	CARTRIDGES, PENCIL CUP, MARKERS, BINDER CLIPS, NOTES, WALL FILES	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/24/2023	04/04/2023	193.10
300328793-001	CARTRIDGES, PENCIL CUP, MARKERS, BINDER CLIPS, NOTES, WALL FILES	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/24/2023	04/04/2023	193.95



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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
302040115-001	ERASERS,HANGING FOLDERS,COLOR PAPER,FASTENERS,WHITEBOARD ,MARKERS	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/28/2023	04/04/2023	193.49
302040911-001	ERASERS,HANGING FOLDERS,COLOR PAPER,FASTENERS,WHITEBOARD ,MARKERS	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/28/2023	04/04/2023	128.99
302618640-001	LAMINATING POUCHES,SD CARD,PLASTIC DEPOSIT BAGS	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/20/2023	04/04/2023	27.99
303186703-001	LAMINATING POUCHES,SD CARD,PLASTIC DEPOSIT BAGS	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/23/2023	04/04/2023	56.78
303194473-001	CARTRIDGES,BOX CUTTERS,NOTES,PENS,LAPTOP BACKPACK,PENCILS	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/27/2023	04/04/2023	449.51
303207267-001	CARTRIDGES,BOX CUTTERS,NOTES,PENS,LAPTOP BACKPACK,PENCILS	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/27/2023	04/04/2023	341.39
303209315-001	CARTRIDGES,BOX CUTTERS,NOTES,PENS,LAPTOP BACKPACK,PENCILS	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/27/2023	04/04/2023	47.60
303731519-001	CARTRIDGES,LEAD REFILL	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/27/2023	04/04/2023	119.51
301371557-001	CARTRIDGES,TAPE,KLEENEX,LABELS,ENVELOPES,RIBBON	Paid by Check #182383		03/16/2023	04/18/2023	03/16/2023	03/27/2023	04/18/2023	557.77
301373310-001	CARTRIDGE,TAPE,KLEENEX,LABELS,ENVELOPES,RIBBON	Paid by Check #182262		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	75.61
301373325-001	CARTRIDGE,TAPE,KLEENEX,LABELS,ENVELOPES,RIBBON	Paid by Check #182262		03/16/2023	04/04/2023	03/16/2023	03/28/2023	04/04/2023	208.85
301373328-001	CARTRIDGE,TAPE,KLEENEX,LABELS,ENVELOPES,RIBBON	Paid by Check #182383		03/16/2023	04/18/2023	03/16/2023	03/30/2023	04/18/2023	38.38
303186702-001	LAMINATING POUCHES,SD CARD,PLASTIC DEPOSIT BAGS	Paid by Check #182262		03/16/2023	04/04/2023	03/16/2023	03/21/2023	04/04/2023	10.05
303207269-001	CARTRIDGES,BOX CUTTERS,NOTES,PENS,LAPTOP BACKPACK,PENCILS	Paid by Check #182383		03/16/2023	04/18/2023	03/16/2023	04/04/2023	04/18/2023	149.35
303890018-001	FOLDERS	Paid by Check #182262		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	112.25
303995357-001	HANGING FOLDERS,WRITING PADS	Paid by Check #182262		03/16/2023	04/04/2023	03/16/2023	03/23/2023	04/04/2023	27.66
301735546-001	SHERIFF'S OFFICE-PAPER	Paid by Check #182383		03/17/2023	04/18/2023	03/17/2023	04/04/2023	04/18/2023	8,901.00
302559670-001	WALL CALENDAR,WRITING PADS,WHITEBOARD,STORAGE BOXES,CARTRIDGES	Paid by Check #182383		03/17/2023	04/18/2023	03/17/2023	03/29/2023	04/18/2023	78.39
302982557-001	CORRECTION TAPE,BINDER,ENVELOPES,BINDER CLIPS,PAPER CLIPS	Paid by Check #182383		03/18/2023	04/18/2023	03/18/2023	04/04/2023	04/18/2023	22.59

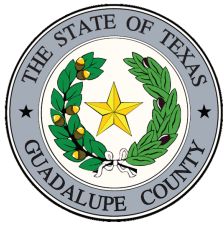


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302980782-001	CORRECTION TAPE,BINDER,ENVELOPES,BINDE R CLIPS,PAPER CLIPS	Paid by Check #182383		03/20/2023	04/18/2023	03/20/2023	04/04/2023	04/18/2023	111.87
303031559-001	SHEET PROTECTORS,DATE STAMP,MICROPHONE,CARTRIDG ES	Paid by Check #182563		03/20/2023	04/25/2023	03/20/2023	04/03/2023	04/25/2023	211.98
302251774-001	FILE FOLDERS,PENS	Paid by Check #182383		03/21/2023	04/18/2023	03/21/2023	04/04/2023	04/18/2023	40.44
302373054-001	PENS	Paid by Check #182383		03/21/2023	04/18/2023	03/21/2023	04/04/2023	04/18/2023	113.25
302631350-001	CARTRIDGES,RULERS,CARD STOCK	Paid by Check #182383		03/21/2023	04/18/2023	03/21/2023	03/29/2023	04/18/2023	112.33
302631351-001	CARTRIDGES,RULERS,CARD STOCK	Paid by Check #182383		03/21/2023	04/18/2023	03/21/2023	03/29/2023	04/18/2023	423.96
303012155-001	HR-CERTIFICATE HOLDERS	Paid by Check #182383		03/21/2023	04/18/2023	03/21/2023	03/27/2023	04/18/2023	92.60
303207268-001	CARTRIDGES,BOX CUTTERS,NOTES,PENS,LAPTOP BACKPACK,PENCILS	Paid by Check #182383		03/21/2023	04/18/2023	03/21/2023	04/04/2023	04/18/2023	56.44
302630596-001	CARTRIDGES,RULERS,CARD STOCK	Paid by Check #182383		03/22/2023	04/18/2023	03/22/2023	03/29/2023	04/18/2023	206.94
305082385-001	PENCIL CUP,CLIPBOARDS,DVD SPINDLE,CARTRIDGE,BOOKCASE, FLASH DRIVE	Paid by Check #182383		03/22/2023	04/18/2023	03/22/2023	04/04/2023	04/18/2023	321.95
305085591-001	PENCIL CUP,CLIPBOARDS,DVD SPINDLE,CARTRIDGE,BOOKCASE, FLASH DRIVE	Paid by Check #182383		03/22/2023	04/18/2023	03/22/2023	04/04/2023	04/18/2023	332.99
305085592-001	PENCIL CUP,CLIPBOARDS,DVD SPINDLE,CARTRIDGE,BOOKCASE, FLASH DRIVE	Paid by Check #182383		03/22/2023	04/18/2023	03/22/2023	04/04/2023	04/18/2023	144.30
305085593-001	PENCIL CUP,CLIPBOARDS,DVD SPINDLE,CARTRIDGE,BOOKCASE, FLASH DRIVE	Paid by Check #182383		03/22/2023	04/18/2023	03/22/2023	04/04/2023	04/18/2023	44.95
302002086-001	HIGHLIGHTERS,SWIFFER DUSTER,FINGERTIP MOISTENER,SCISSORS,PENS	Paid by Check #182383		03/23/2023	04/18/2023	03/23/2023	04/03/2023	04/18/2023	478.20
304584717-001	COUNTY ATTORNEY-PAPER	Paid by Check #182383		03/23/2023	04/18/2023	03/23/2023	03/29/2023	04/18/2023	593.40
304902639-001	BINDER,COVER STOCK- IVORY,FOLDERS	Paid by Check #182383		03/23/2023	04/18/2023	03/23/2023	04/04/2023	04/18/2023	142.65
304902672-001	BINDER,COVER STOCK- IVORY,FOLDERS	Paid by Check #182383		03/23/2023	04/18/2023	03/23/2023	04/04/2023	04/18/2023	372.45
305085594-001	PENCIL CUP,CLIPBOARDS,DVD SPINDLE,CARTRIDGE,BOOKCASE, FLASH DRIVE	Paid by Check #182563		03/23/2023	04/25/2023	03/23/2023	04/11/2023	04/25/2023	212.62
303870489-001	CALENDAR,FILE FOLDERS,NOTES,PENS,DIVIDERS ,LABELS,COFFEE	Paid by Check #182563		03/24/2023	04/25/2023	03/24/2023	04/11/2023	04/25/2023	560.25
303071696-001	CARTRIDGE	Paid by Check #182383		03/28/2023	04/18/2023	03/28/2023	04/10/2023	04/18/2023	96.72

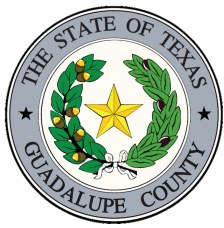


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303870489-002	CALENDAR,FILE FOLDERS,NOTES,PENS,DIVIDERS ,LABELS,COFFEE	Paid by Check #182563		03/28/2023	04/25/2023	03/28/2023	04/11/2023	04/25/2023	96.72
305277553-001	USB CABLE	Paid by Check #182563		03/28/2023	04/25/2023	03/28/2023	04/10/2023	04/25/2023	12.99
305790211-001	CARTRIDGES	Paid by Check #182563		03/28/2023	04/25/2023	03/28/2023	04/10/2023	04/25/2023	237.82
302096031-001	ENVELOPES,DISINFECTANT SPRAY	Paid by Check #182383		03/29/2023	04/18/2023	03/29/2023	04/03/2023	04/18/2023	13.92
302119245-001	ENVELOPES,DISINFECTANT SPRAY	Paid by Check #182383		03/29/2023	04/18/2023	03/29/2023	04/03/2023	04/18/2023	58.06
303031558-001	SHEET PROTECTORS,DATE STAMP,MICROPHONE,CARTRIDG ES	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/12/2023	04/25/2023	(211.98)
305288977-001	COUNTY JUDGE-PAPER	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/10/2023	04/25/2023	59.34
305697516-001	DESK SIGNS	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/10/2023	04/25/2023	56.97
305771587-001	CARTRIDGES	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/10/2023	04/25/2023	205.35
306004974-001	CARTRIDGE	Paid by Check #182383		03/29/2023	04/18/2023	03/29/2023	04/10/2023	04/18/2023	455.56
306012823-001	PLASTIC BINS,DVD SPINDLE,RUBBER BANDS,ENVELOPES,PAPER TRIMMER	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/11/2023	04/25/2023	724.83
306016705-001	PLASTIC BINS,DVD SPINDLE,RUBBER BANDS,ENVELOPES,PAPER TRIMMER	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/11/2023	04/25/2023	455.56
306033889-001	CARTRIDGES,ACCOUNT BOOKS,CD SLEEVES,CHAIR,ADHESIVE LETTERS,NOTES	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/11/2023	04/25/2023	1,158.05
306034791-001	CARTRIDGES,ACCOUNT BOOKS,CD SLEEVES,CHAIR,ADHESIVE LETTERS,NOTES	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/11/2023	04/25/2023	2.37
306034793-001	CARTRIDGES,ACCOUNT BOOKS,CD SLEEVES,CHAIR,ADHESIVE LETTERS,NOTES	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/11/2023	04/25/2023	260.89
306069047-001	CARTRIDGES,ACCOUNT BOOKS,CD SLEEVES,CHAIR,ADHESIVE LETTERS,NOTES	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/11/2023	04/25/2023	30.32
306088448-001	NOTE DISPENSER,BATTERIES,CLIPBOA RD,ORGANIZER	Paid by Check #182563		03/29/2023	04/25/2023	03/29/2023	04/13/2023	04/25/2023	13.79
304958099-001	CALENDAR,FILE FOLDERS,NOTES,PENS,DIVIDERS ,LABELS,COFFEE	Paid by Check #182563		03/30/2023	04/25/2023	03/30/2023	04/11/2023	04/25/2023	17.59



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306088042-001	NOTE DISPENSER,BATTERIES,CLIPBOARD,ORGANIZER	Paid by Check #182563		03/30/2023	04/25/2023	03/30/2023	04/13/2023	04/25/2023	18.89
306264458-001	FASTENERS,FOLDERS,STAPLES,CORRECTION TAPE,NOTES	Paid by Check #182563		03/30/2023	04/25/2023	03/30/2023	04/10/2023	04/25/2023	16.28
306267867-001	FASTENERS,FOLDERS,STAPLES,CORRECTION TAPE,NOTES	Paid by Check #182563		03/30/2023	04/25/2023	03/30/2023	04/14/2023	04/25/2023	22.99
306097161-001	SHREDDER BAGS,SHREDDER OIL	Paid by Check #182563		03/31/2023	04/25/2023	03/31/2023	04/17/2023	04/25/2023	22.60
306924653-001	CARTRIDGE	Paid by Check #182563		04/01/2023	04/25/2023	04/01/2023	04/17/2023	04/25/2023	455.78
306967688-001	WEBCAM,SPEAKERS,ENVELOPES,MESSAGE BOOK,ID CARD	Paid by Check #182563		04/01/2023	04/25/2023	04/01/2023	04/14/2023	04/25/2023	49.21
306174423-001	REEL,BADGE HOLDER EXPANSION FOLDERS,TAPE,DATE/TIME STAMP RIBBON	Paid by Check #182563		04/03/2023	04/25/2023	04/03/2023	04/18/2023	04/25/2023	64.14
306924655-001	CARTRIDGE	Paid by Check #182563		04/03/2023	04/25/2023	04/03/2023	04/17/2023	04/25/2023	126.36
306924656-001	CARTRIDGE	Paid by Check #182563		04/03/2023	04/25/2023	04/03/2023	04/17/2023	04/25/2023	197.69
306946575-001	INK ROLLER,ALCOHOL PADS,NOTARY SEAL LABELS,NOTES	Paid by Check #182563		04/03/2023	04/25/2023	04/03/2023	04/10/2023	04/25/2023	137.38
306949344-001	WEBCAM,SPEAKERS,ENVELOPES,MESSAGE BOOK,ID CARD	Paid by Check #182563		04/03/2023	04/25/2023	04/03/2023	04/14/2023	04/25/2023	185.60
305792630-001	REEL,BADGE HOLDER USB ADAPTER,WIRELESS KEYBOARD COMBO,PENS,PLANNER,CHAIR MAT	Paid by Check #182563		04/04/2023	04/25/2023	04/04/2023	04/14/2023	04/25/2023	39.96
305792881-001	USB ADAPTER,WIRELESS KEYBOARD COMBO,PENS,PLANNER,CHAIR MAT	Paid by Check #182563		04/04/2023	04/25/2023	04/04/2023	04/14/2023	04/25/2023	104.64
306077058-001	SHREDDER BAGS,SHREDDER OIL	Paid by Check #182563		04/04/2023	04/25/2023	04/04/2023	04/17/2023	04/25/2023	69.10
306924182-001	CARTRIDGE	Paid by Check #182563		04/04/2023	04/25/2023	04/04/2023	04/17/2023	04/25/2023	127.33
306924652-001	CARTRIDGE	Paid by Check #182563		04/04/2023	04/25/2023	04/04/2023	04/17/2023	04/25/2023	227.89
304379537-001	HANGING FOLDERS,HOLE PUNCH,CD SLEEVE,TABS,KLEENEX,CARTRIDGE	Paid by Check #182563		04/05/2023	04/25/2023	04/05/2023	04/14/2023	04/25/2023	60.79
305792879-001	USB ADAPTER,WIRELESS KEYBOARD COMBO,PENS,PLANNER,CHAIR MAT	Paid by Check #182563		04/05/2023	04/25/2023	04/05/2023	04/14/2023	04/25/2023	42.49
306967691-001	WEBCAM,SPEAKERS,ENVELOPES,MESSAGE BOOK,ID CARD	Paid by Check #182563		04/05/2023	04/25/2023	04/05/2023	04/14/2023	04/25/2023	66.94
	REEL,BADGE HOLDER								



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304076580-001	HANGING FOLDERS,HOLE PUNCH,CD SLEEVE,TABS,KLEENEX,CARTRIDGES	Paid by Check #182563		04/06/2023	04/25/2023	04/06/2023	04/14/2023	04/25/2023	312.37	
307465115-001	HANGING FOLDERS,HOLE PUNCH,CD SLEEVE,TABS,KLEENEX,CARTRIDGES	Paid by Check #182563		04/06/2023	04/25/2023	04/06/2023	04/14/2023	04/25/2023	353.86	
303130875-001	PENS,MARKERS,FOLDER	Paid by Check #182262		03/10/2023	04/04/2023	03/10/2023	03/20/2023	04/04/2023	30.60	
303138004-001	PENS,MARKERS,FOLDER	Paid by Check #182262		03/10/2023	04/04/2023	03/10/2023	03/20/2023	04/04/2023	31.29	
301437142-001	RETURN-PENS (PO#2000)	Paid by Check #182262		03/15/2023	04/04/2023	03/15/2023	03/20/2023	04/04/2023	(17.59)	
303987500-001	CORK BULLETIN BOARD,BATTERIES	Paid by Check #182262		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	106.98	
303987666-001	CORK BULLETIN BOARD,BATTERIES	Paid by Check #182262		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	44.58	
302798993-001	CARTRIDGES,PLANNER,PENS	Paid by Check #182383		03/30/2023	04/18/2023	03/30/2023	04/03/2023	04/18/2023	21.59	
302813140-001	CARTRIDGES,PLANNER,PENS	Paid by Check #182563		03/30/2023	04/25/2023	03/30/2023	04/14/2023	04/25/2023	455.56	
302798993-002	CARTRIDGES,PLANNER,PENS	Paid by Check #182563		03/31/2023	04/25/2023	03/31/2023	04/14/2023	04/25/2023	8.75	
304191396-001	PENS,WRITING PAD,FOLDERS,WRIST REST,NOTEBOOKS	Paid by Check #182563		04/05/2023	04/25/2023	04/05/2023	04/14/2023	04/25/2023	91.16	
304191400-001	PENS,WRITING PAD,FOLDERS,WRIST REST,NOTEBOOKS	Paid by Check #182563		04/05/2023	04/25/2023	04/05/2023	04/14/2023	04/25/2023	8.99	
304190184-001	PENS,WRITING PAD,FOLDERS,WRIST REST,NOTEBOOKS	Paid by Check #182563		04/06/2023	04/25/2023	04/06/2023	04/14/2023	04/25/2023	29.95	
304191398-001	PENS,WRITING PAD,FOLDERS,WRIST REST,NOTEBOOKS	Paid by Check #182563		04/06/2023	04/25/2023	04/06/2023	04/14/2023	04/25/2023	21.58	
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals								Invoices	103	\$26,507.91
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL										
2023-00000359	04.06.2023 Payroll - Child Support*	Paid by EFT #255393		04/06/2023	04/06/2023	04/06/2023	04/06/2023	04/06/2023	4,831.20	
2023-00000393	04.21.2023 Payroll - Child Support*	Paid by EFT #256160		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	4,801.53	
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals								Invoices	2	\$9,632.73
Vendor 8630 - OMEGA LABORATORIES, INC										
2097 3-2023.GF	HAIR ANALYSIS	Paid by Check #182590		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	158.50	
Vendor 8630 - OMEGA LABORATORIES, INC Totals								Invoices	1	\$158.50
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP										
OBS123001094	JP#1 OMNIBASE JAN,FEB,MAR 2023	Paid by Check #182439		04/03/2023	04/18/2023	04/03/2023	04/10/2023	04/18/2023	1,880.04	



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OBS123002094	JP#2 OMNIBASE JAN,FEB,MAR 2023	Paid by Check #182595		04/03/2023	04/25/2023	04/03/2023	04/17/2023	04/25/2023	164.48
OBS123003094	JP#3 OMNIBASE FEES JAN,FEB,MAR 2023	Paid by Check #182439		04/03/2023	04/18/2023	04/03/2023	04/05/2023	04/18/2023	252.57
OBS123004094	JP#4 OMNIBASE FEES JAN,FEB,MAR 2023	Paid by Check #182439		04/03/2023	04/18/2023	04/03/2023	04/05/2023	04/18/2023	550.85
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals							Invoices	4	\$2,847.94
Vendor 12375 - P2 EMULSIONS									
23096	CENTRAL-5,481 GAL AEP EMULSIONS	Paid by Check #182302		03/23/2023	04/04/2023	03/23/2023	03/24/2023	04/04/2023	12,357.44
23117	SINGLE OAK RD-17,465 GAL P2 STABILIZER	Paid by Check #182609		04/06/2023	04/25/2023	04/06/2023	04/10/2023	04/25/2023	51,696.40
Vendor 12375 - P2 EMULSIONS Totals							Invoices	2	\$64,053.84
Vendor 13640 - PAKOR									
0678421	DIST CLK-SELF LAMINATING COLOR PRINTING PACK	Paid by Check #182489		02/02/2023	04/18/2023	02/02/2023	04/03/2023	04/18/2023	235.00
Vendor 13640 - PAKOR Totals							Invoices	1	\$235.00
Vendor 1259 - PALMER MORTUARY INC									
MATTHEWS.3/23	T.MATTHEWS-REMOVAL,BODY BAG 3/26/23	Paid by Check #182547		03/29/2023	04/25/2023	03/29/2023	04/13/2023	04/25/2023	690.00
ALANIZ.3/23	R.ALANIZ-REMOVAL,TRANSPORT TO TRAVIS CO,BODY BAG 3/31/23	Paid by Check #182547		03/31/2023	04/25/2023	03/31/2023	04/10/2023	04/25/2023	865.00
CRISMOND.3/23	A.CRISMOND-REMOVAL,BODY BAG 3/30/23	Paid by Check #182547		04/03/2023	04/25/2023	04/03/2023	04/10/2023	04/25/2023	680.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	3	\$2,235.00
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
23030903	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #182641		04/10/2023	04/25/2023	04/10/2023	04/18/2023	04/25/2023	5,138.91
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals							Invoices	1	\$5,138.91
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000068798.4/23	PAPER RECYCLE MONTHLY SERVICE 4/23	Paid by Check #182496		03/31/2023	04/18/2023	03/31/2023	04/10/2023	04/18/2023	134.40
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$134.40
Vendor 1262 - PARKER'S BUILDING SUPPLY									
4172092	COURTHOUSE-JOINT COMPOUND,TAPE	Paid by Check #182368		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	15.98
4207562	PLUMBING PARTS FOR PUMP	Paid by Check #182368		04/05/2023	04/18/2023	04/05/2023	04/06/2023	04/18/2023	16.36
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals							Invoices	2	\$32.34
Vendor 1864 - PARKVIEW VETERINARY CENTER									



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110579	RIMON-VACS,MINOR SURGERY,ANESTHESIA,MEDICINE	Paid by Check #182559		03/08/2023	04/25/2023	03/08/2023	04/11/2023	04/25/2023	867.19
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	1	\$867.19
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
15674	YELLOW FAST DRY PAINT	Paid by Check #182379		03/28/2023	04/18/2023	03/28/2023	04/03/2023	04/18/2023	6,567.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$6,567.00
Vendor 12926 - PEEPLES WRECKER SERVICE LLC									
0000996	GC#22450-TOW FR 130 TOLL TO GCSO	Paid by Check #182470		03/13/2023	04/18/2023	03/13/2023	03/28/2023	04/18/2023	272.00
Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals							Invoices	1	\$272.00
Vendor 10824 - ADRIAN PEREZ									
18-0865-CR	SCHOFIELD-GOOD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5417		03/17/2023	04/04/2023	03/17/2023	03/21/2023	04/04/2023	600.00
21-2223-CR	JUAREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5417		03/17/2023	04/04/2023	03/17/2023	03/21/2023	04/04/2023	750.00
21-2234-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #5417		03/20/2023	04/04/2023	03/20/2023	03/21/2023	04/04/2023	750.00
#22-01209	SCONYERS-COURT APPOINTED ATTORNEY	Paid by EFT #5444		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	600.00
17-1946-CR	NORTON-COURT APPOINTED ATTORNEY	Paid by EFT #5417		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00
17-1947-CR	NORTON-COURT APPOINTED ATTORNEY	Paid by EFT #5417		03/24/2023	04/04/2023	03/24/2023	03/28/2023	04/04/2023	750.00
22-2380-CR	SCONYERS-COURT APPOINTED ATTORNEY	Paid by EFT #5444		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	600.00
22-2100-CR	GOODMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5444		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	750.00
#22-01350	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #5444		03/30/2023	04/18/2023	03/30/2023	04/10/2023	04/18/2023	750.00
22-0259-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #5444		03/30/2023	04/18/2023	03/30/2023	03/31/2023	04/18/2023	750.00
22-2583-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #5444		03/30/2023	04/18/2023	03/30/2023	04/10/2023	04/18/2023	750.00
22-1179-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5444		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	750.00
22-2119-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5444		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	750.00
CCL-20-0309	VARGAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5444		04/06/2023	04/18/2023	04/06/2023	04/10/2023	04/18/2023	166.67
CCL-20-0310	VARGAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5444		04/06/2023	04/18/2023	04/06/2023	04/10/2023	04/18/2023	166.66
CCL-20-0311	VARGAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5444		04/06/2023	04/18/2023	04/06/2023	04/10/2023	04/18/2023	166.67

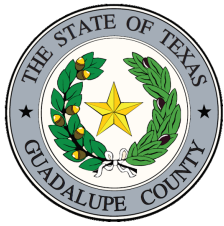


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CCL-22-0714	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #5460		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	300.00
CCL-22-0967	ACKER,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5460		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	300.00
CCL-18-1417	POVEC-COURT APPOINTED ATTORNEY	Paid by EFT #5460		04/14/2023	04/25/2023	04/14/2023	04/17/2023	04/25/2023	300.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	19	\$10,700.00
Vendor 13241 - WANDA ANN PEREZ									
3/21-23/23	PER DIEM,MLGE-AUDITING FOR IMPAC 3/21-23/23.AUSTIN	Paid by Check #182477		03/28/2023	04/18/2023	03/28/2023	03/29/2023	04/18/2023	192.86
Vendor 13241 - WANDA ANN PEREZ Totals							Invoices	1	\$192.86
Vendor 12562 - PATRICK PINDER									
4/23-28/23	ADV PER DIEM-ITC 2023 4/22-29/23.NC	Paid by Check #182459		03/22/2023	04/18/2023	03/22/2023	03/22/2023	04/18/2023	432.67
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	\$432.67
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT									
JP#1.4/17/23	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #182600		04/17/2023	04/25/2023	04/17/2023	04/18/2023	04/25/2023	4,000.00
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT Totals							Invoices	1	\$4,000.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3317196712	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 1/20/23-4/19/23	Paid by Check #182428		03/16/2023	04/18/2023	03/16/2023	04/03/2023	04/18/2023	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI998394	FIRE EXTINGUISHER RECHARGE,INSPECTION(10)	Paid by Check #182312		03/16/2023	04/04/2023	03/16/2023	03/21/2023	04/04/2023	523.50
PSI1007639	FIRE EXTINGUISHER RECHARGE,INSPECTIONS(6)	Paid by Check #182481		03/28/2023	04/18/2023	03/28/2023	04/04/2023	04/18/2023	350.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$873.50
Vendor 13761 - QUICK TUBE SYSTEMS, INC									
INV23556	SCHERTZ TAX OFFICE-REPAIR TUBE CHUTE	Paid by Check #182629		04/14/2023	04/25/2023	04/14/2023	04/18/2023	04/25/2023	722.48
Vendor 13761 - QUICK TUBE SYSTEMS, INC Totals							Invoices	1	\$722.48
Vendor 10431 - RANCH WIRELESS									
6757-20230325-1	WIRELESS INTERNET SERVICE (WEST) 3/23	Paid by Check #182353		03/25/2023	04/04/2023	03/25/2023	03/27/2023	04/04/2023	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									



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03B6702229526	JP#1 BOTTLED WATER SERVICE 1/23	Paid by Check #182534		02/10/2023	04/18/2023	02/10/2023	04/14/2023	04/18/2023	9.65
03C6702229526	JP#1 BOTTLED WATER SERVICE 2/23	Paid by Check #182534		03/10/2023	04/18/2023	03/10/2023	04/14/2023	04/18/2023	34.45
13C6702229526	JP#1-LATE FEE-BOTTLED WATER SERVICE	Paid by Check #182534		04/04/2023	04/18/2023	04/04/2023	04/14/2023	04/18/2023	20.00
03D6702229526	JP#1 BOTTLED WATER SERVICE 3/23	Paid by Check #182534		04/06/2023	04/18/2023	04/06/2023	04/14/2023	04/18/2023	3.49
03D0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 3/23	Paid by Check #182613		04/14/2023	04/25/2023	04/14/2023	04/18/2023	04/25/2023	129.80
03D0127349470	MAINT BOTTLED WATER SERVICE 3/23	Paid by Check #182613		04/18/2023	04/25/2023	04/18/2023	04/18/2023	04/25/2023	71.42
Vendor 12646 - READYREFRESH Totals							Invoices	6	\$268.81
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.3/23	OEM SITE 15 3/23	Paid by Check #182638		04/07/2023	04/25/2023	04/07/2023	04/12/2023	04/25/2023	27.88
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals							Invoices	1	\$27.88
Vendor 13068 - REPUBLIC SERVICES, INC.									
04012023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #182310		03/25/2023	04/04/2023	03/25/2023	03/27/2023	04/04/2023	6,337.82
04252023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #182310		03/25/2023	04/04/2023	03/25/2023	03/27/2023	04/04/2023	6,337.82
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$12,675.64
Vendor 11231 - RIVER CITY PRODUCE									
02453794	FOOD	Paid by Check #182597		03/21/2023	04/25/2023	03/21/2023	03/31/2023	04/25/2023	202.75
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	1	\$202.75
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
1599	GC#17446-HOOD PAINT JOB	Paid by Check #182309		03/13/2023	04/04/2023	03/13/2023	03/15/2023	04/04/2023	500.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals							Invoices	1	\$500.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
103155759	GC#18775-POLY WAFERS(6 BOXES)	Paid by Check #182387		03/30/2023	04/18/2023	03/30/2023	04/03/2023	04/18/2023	1,994.22
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	1	\$1,994.22
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
BACLING.5/23	REG BACLING-ANNUAL TJA CONFERENCE 5/1-5/23.SAN MARCOS	Paid by Check #182571		03/20/2023	04/25/2023	03/20/2023	04/06/2023	04/25/2023	300.00
BRINK.5/23	REG BRINK-ANNUAL TJA CONFERENCE 5/1-5/23.SAN MARCOS	Paid by Check #182574		03/20/2023	04/25/2023	03/20/2023	04/06/2023	04/25/2023	300.00

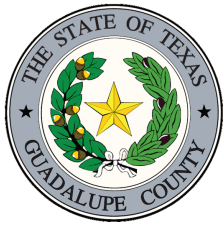


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BROOKS.5/23	REG BROOKS-ANNUAL TJA CONFERENCE 5/1-5/23.SAN MARCOS	Paid by Check #182572		03/20/2023	04/25/2023	03/20/2023	04/06/2023	04/25/2023	300.00
CALDERON.5/23	REG CALDERON-ANNUAL TJA CONFERENCE 5/1-5/23.SAN MARCOS	Paid by Check #182573		03/20/2023	04/25/2023	03/20/2023	04/06/2023	04/25/2023	300.00
CERDA.5/23	REG CERDA-ANNUAL TJA CONFERENCE 5/1-5/23.SAN MARCOS	Paid by Check #182570		03/20/2023	04/25/2023	03/20/2023	04/06/2023	04/25/2023	300.00
RAMIREZ.5/23	REG RAMIREZ-ANNUAL TJA CONFERENCE 5/1-5/23.SAN MARCOS	Paid by Check #182576		03/20/2023	04/25/2023	03/20/2023	04/06/2023	04/25/2023	300.00
ROBLES.5/23	REG ROBLES-ANNUAL TJA CONFERENCE 5/1-5/23.SAN MARCOS	Paid by Check #182575		03/20/2023	04/25/2023	03/20/2023	04/06/2023	04/25/2023	300.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals							Invoices	7	\$2,100.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.3/23	HOSE ASY(16),BELLOWSFLEX-B,O-RING	Paid by Check #182605		03/31/2023	04/25/2023	03/31/2023	04/03/2023	04/25/2023	1,461.36
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$1,461.36
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
561859	GC#22853,22854-TORQUE(2)	Paid by Check #182369		03/28/2023	04/18/2023	03/28/2023	03/29/2023	04/18/2023	286.08
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	1	\$286.08
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
CD200387.8/22	#14162-02 INMATE MEDICAL SERVICE 8/30/22	Paid by Check #182591		02/16/2023	04/25/2023	02/16/2023	03/31/2023	04/25/2023	75.65
CD2003IB.12/22	#22350-03 INMATE MEDICAL SERVICE 12/16/22	Paid by Check #182591		02/17/2023	04/25/2023	02/17/2023	03/31/2023	04/25/2023	76.99
CD2003IC.1/23	#22350-03 INMATE MEDICAL SERVICE 1/10/23	Paid by Check #182591		02/17/2023	04/25/2023	02/17/2023	03/31/2023	04/25/2023	44.91
CD2003ID.11/22	#21356-05 INMATE MEDICAL SERVICE 11/23/22	Paid by Check #182591		02/17/2023	04/25/2023	02/17/2023	03/31/2023	04/25/2023	6.95
CD2003IE.11/22	#21356-05 INMATE MEDICAL SERVICE 11/24/22	Paid by Check #182591		02/17/2023	04/25/2023	02/17/2023	03/31/2023	04/25/2023	68.70
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	5	\$273.20
Vendor 12643 - SAREEN, PLLC									
22-1364-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #182304		03/20/2023	04/04/2023	03/20/2023	03/21/2023	04/04/2023	750.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$750.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by Check #182370		04/11/2023	04/18/2023	04/11/2023	04/11/2023	04/18/2023	18,096.00



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Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 5498 - SEGUIN CHEVROLET									
194035	GC#22450-BRAKE PADS,ROTORS	Paid by Check #182267		03/08/2023	04/04/2023	03/08/2023	03/21/2023	04/04/2023	1,047.78
194783	GC#18560-A/C HOSE	Paid by Check #182267		03/17/2023	04/04/2023	03/17/2023	03/20/2023	04/04/2023	106.38
194768	GC#13881-BUMPER EXTENSION,CAP	Paid by Check #182267		03/20/2023	04/04/2023	03/20/2023	03/24/2023	04/04/2023	163.09
CM194768	GC#13881-BUMPER EXTENSION,CAP	Paid by Check #182267		03/20/2023	04/04/2023	03/20/2023	03/24/2023	04/04/2023	(98.33)
194162	STOCK-BRAKE PADS, ROTORS FOR NEW TAHOES	Paid by Check #182391		03/21/2023	04/18/2023	03/21/2023	03/28/2023	04/18/2023	1,045.68
194837	GC#13881-BUMPER EXTENSION,CAP	Paid by Check #182267		03/21/2023	04/04/2023	03/21/2023	03/24/2023	04/04/2023	93.82
194919	GC#20258-MOTOR MOUNT	Paid by Check #182391		03/28/2023	04/18/2023	03/28/2023	04/04/2023	04/18/2023	92.15
194926	GC#16556-CANISTER VENT VALVE	Paid by Check #182391		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	68.28
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	8	\$2,518.85
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
19572	AREA A&E REMODEL-ELECTRICAL INSTALLATION LIGHTS,SWITCHES,PANELS	Paid by Check #182371		04/05/2023	04/18/2023	04/05/2023	04/11/2023	04/18/2023	12,100.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	1	\$12,100.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1095974	AD-AUCTION ABANDONED VEHICLES 3/22/23	Paid by Check #182553		03/21/2023	04/25/2023	03/21/2023	04/06/2023	04/25/2023	99.38
5174.2023	TREASURER & AUDITOR SUBSCRIPTION 4/25/23-4/24/24	Paid by Check #182372		03/31/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	120.00
AD#1093883	AD-RFP #23-14 ATTENUATOR TRUCK 3/5/23;3/12/23	Paid by Check #182549		03/31/2023	04/25/2023	03/31/2023	04/03/2023	04/25/2023	321.02
AD#1093886	AD-RFP #23-15 WIRELESS ACCESS POINTS UPGRADE 3/5/23;3/12/23	Paid by Check #182550		03/31/2023	04/25/2023	03/31/2023	04/03/2023	04/25/2023	385.79
AD#1095966	AD-IFB #23-17-SANTA CLARA OVERLAY PROJECT 3/12/23;3/19/23	Paid by Check #182551		03/31/2023	04/25/2023	03/31/2023	04/03/2023	04/25/2023	400.85
AD#1104662	AD-RFP #23-16 DOCUMENT IMAGING/ INDEXING SERVICE 3/26/23;4/2/23	Paid by Check #182552		03/31/2023	04/25/2023	03/31/2023	04/03/2023	04/25/2023	210.54
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	6	\$1,537.58
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by EFT #5432		04/11/2023	04/18/2023	04/11/2023	04/11/2023	04/18/2023	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50



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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 11971 - GREGORY SEIDENBERGER									
2/21-23/23	PER DIEM,MILEAGE-INSTITUTE SCHOOL FOR CO CC 2/21-23/22.BRYAN	Paid by Check #182300		03/08/2023	04/04/2023	03/08/2023	03/23/2023	04/04/2023	259.50
Vendor 11971 - GREGORY SEIDENBERGER Totals							Invoices	1	\$259.50
Vendor 14075 - SELF CHECK, LLC									
44-R-0008.JASSO	C.JASSO-HANDHELD MOBILE BREATHALYZER DEVICE 3/23/23-4/22/23	Paid by Check #182322		03/23/2023	04/04/2023	03/23/2023	03/28/2023	04/04/2023	100.00
54-R-0002MORALES	E.MORALES-HANDHELD MOBILE BREATHALYZER DEVICE 4/9/23-5/8/23	Paid by Check #182502		04/09/2023	04/18/2023	04/09/2023	04/11/2023	04/18/2023	100.00
39R0010CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 4/14/23-5/13/23	Paid by Check #182637		04/13/2023	04/25/2023	04/13/2023	04/14/2023	04/25/2023	115.00
Vendor 14075 - SELF CHECK, LLC Totals							Invoices	3	\$315.00
Vendor 13706 - AARON C. SEYMOUR									
22-1614-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #182318		03/17/2023	04/04/2023	03/17/2023	03/21/2023	04/04/2023	750.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	1	\$750.00
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC									
37	CASE#23-03307-TOW VEHICLE FR 3000 HWY 97 TO GCSO	Paid by Check #182644		04/05/2023	04/25/2023	04/05/2023	04/11/2023	04/25/2023	657.50
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC Totals							Invoices	1	\$657.50
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER									
86631465.6/23	HOTEL KIEL-TAC COUNTY INVESTMENT ACADEMY 6/12-14/23.GTOWN	Paid by Check #182618		04/11/2023	04/25/2023	04/11/2023	04/13/2023	04/25/2023	384.61
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER Totals							Invoices	1	\$384.61
Vendor 6277 - SIGN CRAFTERS INC									
63233	RIEDEL BLDG COMMISSIONER PCT 4-SIGNS(2)	Paid by Check #182396		04/05/2023	04/18/2023	04/05/2023	04/11/2023	04/18/2023	135.00
Vendor 6277 - SIGN CRAFTERS INC Totals							Invoices	1	\$135.00
Vendor 13583 - SIMS & PURZER, PLLC									
22-0843-CV	ENDER-COURT APPOINTED ATTORNEY/MEDIATION/SS,456T H	Paid by Check #182486		03/28/2023	04/18/2023	03/28/2023	03/30/2023	04/18/2023	500.00
Vendor 13583 - SIMS & PURZER, PLLC Totals							Invoices	1	\$500.00
Vendor 13952 - SINGLE SOURCE, INC.									



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1378285	FOOD	Paid by Check #182321		03/21/2023	04/04/2023	03/21/2023	03/27/2023	04/04/2023	7,274.19
Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	1	\$7,274.19
Vendor 7141 - MICHAEL SKROBARCEK									
3/22-24/23	PER DIEM,MLGE-2023 COUNTY MGMT & RISK CONF 3/22-24/23.RR	Paid by Check #182417		03/27/2023	04/18/2023	03/27/2023	04/05/2023	04/18/2023	180.00
Vendor 7141 - MICHAEL SKROBARCEK Totals							Invoices	1	\$180.00
Vendor 14059 - SKYE MEP									
2021.051-05	VETERANS CENTER-CONST ADMIN 25%;ADDT'L SRVCS 100%	Paid by Check #182636		11/03/2022	04/25/2023	04/25/2023	04/18/2023	04/25/2023	5,732.73
2021.051-06	VETERANS CENTER-CONST ADMIN 50%	Paid by Check #182636		02/01/2023	04/25/2023	02/01/2023	04/18/2023	04/25/2023	1,282.50
2021.051-07	VETERANS CENTER-CONST ADMIN 75%	Paid by Check #182636		02/28/2023	04/25/2023	02/28/2023	04/18/2023	04/25/2023	1,282.50
Vendor 14059 - SKYE MEP Totals							Invoices	3	\$8,297.73
Vendor 11924 - STACI DAWN SLAYDEN									
032123	CPS COURT REPORTING SREVICE 3/21/23,456TH	Paid by Check #182450		03/21/2023	04/18/2023	03/21/2023	03/28/2023	04/18/2023	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	1	\$600.00
Vendor 1401 - SOECHTING MOTORS INC									
70252	GC#19590-MOTOR MOUNT	Paid by Check #182373		03/15/2023	04/18/2023	03/15/2023	03/28/2023	04/18/2023	116.22
70285	GC#18433-EXHAUST PIPE,SENSOR,GASKETS	Paid by Check #182373		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	2,195.55
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	2	\$2,311.77
Vendor 12883 - MARIO SOTO									
4/12-16/23	ADV PER DIEM-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #182307		01/27/2023	04/04/2023	01/27/2023	03/03/2023	04/04/2023	130.00
Vendor 12883 - MARIO SOTO Totals							Invoices	1	\$130.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
3/14/23	COMPETENCY EVALUATION	Paid by Check #182274		03/14/2023	04/04/2023	03/14/2023	03/22/2023	04/04/2023	800.00
3/20/23	COMPETENCY EVALUATION	Paid by Check #182418		03/20/2023	04/18/2023	03/20/2023	04/05/2023	04/18/2023	800.00
3/25/23	COMPETENCY EVALUATION	Paid by Check #182418		03/25/2023	04/18/2023	03/25/2023	04/05/2023	04/18/2023	800.00
3/25/23.B	COMPETENCY EVALUATION CCL-22-0009	Paid by Check #182418		03/25/2023	04/18/2023	03/25/2023	03/28/2023	04/18/2023	800.00
4/7/23	COMPETENCY/INSANITY EVALUATION CCL-22-0346	Paid by Check #182583		04/07/2023	04/25/2023	04/07/2023	04/12/2023	04/25/2023	1,600.00
4/8/23	COMPETENCY/INSANITY EVALUATION	Paid by Check #182583		04/08/2023	04/25/2023	04/08/2023	04/17/2023	04/25/2023	1,600.00



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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals						Invoices	6		\$6,400.00
Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.									
36967	GC#17446-ALIGNMENT	Paid by Check #182457		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	172.50
Vendor 12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC. Totals						Invoices	1		\$172.50
Vendor 13954 - SOUTHWEST INTERNATIONAL TRUCKS INC.									
01T36643	2024 INTERNATIONAL HV607 SBA(PO#1020)	Paid by Check #182498		04/05/2023	04/18/2023	04/05/2023	04/05/2023	04/18/2023	85,846.16
Vendor 13954 - SOUTHWEST INTERNATIONAL TRUCKS INC. Totals						Invoices	1		\$85,846.16
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
14351256.030823	JP#2 BOTTLED WATER SERVICE 3/23	Paid by Check #182286		03/22/2023	04/04/2023	03/22/2023	03/24/2023	04/04/2023	63.44
14163666.022223	25TH DIST JUDGE BOTTLED 2/23	Paid by Check #182288		03/23/2023	04/04/2023	03/23/2023	03/27/2023	04/04/2023	34.98
19925007.3/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 3/23	Paid by Check #182290		03/23/2023	04/04/2023	03/23/2023	03/27/2023	04/04/2023	8.49
22915517.022223	CO CLERK BOTTLED WATER SERVICE 2/23	Paid by Check #182287		03/23/2023	04/04/2023	03/23/2023	03/27/2023	04/04/2023	48.49
14222097.032223	DIST CLERK BOTTLED WATER SERVICE 3/23	Paid by Check #182289		03/24/2023	04/04/2023	03/24/2023	03/27/2023	04/04/2023	75.49
21354095.3/23	456TH DIST JUDGE BOTTLED WATER SERVICE 3/23	Paid by Check #182291		03/24/2023	04/04/2023	03/24/2023	03/27/2023	04/04/2023	6.99
22844503.032223	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 3/23	Paid by Check #182292		03/25/2023	04/04/2023	03/25/2023	03/27/2023	04/04/2023	79.92
10101938.032223	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/23	Paid by Check #182355		03/28/2023	04/04/2023	03/28/2023	03/30/2023	04/04/2023	216.99
10196543.032223	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/23	Paid by Check #182356		03/28/2023	04/04/2023	03/28/2023	03/30/2023	04/04/2023	104.48
11139601.032223	CCL2 BOTTLED WATER SERVICE 3/23	Paid by Check #182357		03/28/2023	04/04/2023	03/28/2023	03/30/2023	04/04/2023	48.49
16102896.030823	COURTHOUSE BOTTLED WATER SERVICE 3/23	Paid by Check #182358		03/28/2023	04/04/2023	03/28/2023	03/30/2023	04/04/2023	38.99
9293199.030823	JP#4 BOTTLED WATER SERVICE 3/23	Paid by Check #182533		03/30/2023	04/18/2023	03/30/2023	04/13/2023	04/18/2023	119.89
20229035.040523	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 4/23	Paid by Check #182596		04/09/2023	04/25/2023	04/09/2023	04/11/2023	04/25/2023	295.25
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals						Invoices	13		\$1,141.89
Vendor 1425 - SPRINGS HILL WATER									
101703.3/23	R&B AREA A&E WATER SERVICE 3/23	Paid by EFT #5453		04/10/2023	04/18/2023	04/10/2023	04/14/2023	04/18/2023	45.00
102822.3/23	R&B WATER SERVICE HEINEMEYER RD 3/23	Paid by EFT #5453		04/10/2023	04/18/2023	04/10/2023	04/14/2023	04/18/2023	46.20
108275.3/23	JP#4 WATER SERVICE 3/23	Paid by EFT #5453		04/10/2023	04/18/2023	04/10/2023	04/14/2023	04/18/2023	47.80
915690.3/23	JP#1 WATER SERVICE 3/23	Paid by EFT #5453		04/10/2023	04/18/2023	04/10/2023	04/14/2023	04/18/2023	336.68

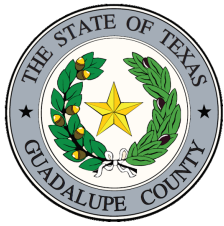


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916861.3/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 3/23	Paid by EFT #5453		04/10/2023	04/18/2023	04/10/2023	04/14/2023	04/18/2023	778.12
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$1,253.80
Vendor 11594 - STAPLES									
7605920530-0-1	CARTRIDGE	Paid by Check #182449		03/09/2023	04/18/2023	03/09/2023	03/28/2023	04/18/2023	809.85
7606326768-0-1	RIBBON,REPORT COVER	Paid by Check #182449		03/16/2023	04/18/2023	03/16/2023	03/28/2023	04/18/2023	39.45
7606326768-0-2	RIBBON,REPORT COVER	Paid by Check #182449		03/17/2023	04/18/2023	03/17/2023	03/28/2023	04/18/2023	16.09
7606326768-0-3	RIBBON,REPORT COVER	Paid by Check #182449		03/20/2023	04/18/2023	03/20/2023	03/28/2023	04/18/2023	16.09
7607053103-0-2	CARTRIDGE,MARKER,CALCULATOR	Paid by Check #182449		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	475.40
Vendor 11594 - STAPLES Totals							Invoices	5	\$1,356.88
Vendor 12098 - SUREFIRE, LLC									
2578232	STOCK-SF123A BATTERIES	Paid by Check #182608		04/06/2023	04/25/2023	04/06/2023	04/11/2023	04/25/2023	33.58
Vendor 12098 - SUREFIRE, LLC Totals							Invoices	1	\$33.58
Vendor 13369 - TAC HEBP									
945372023031501	RX CLAIMS 03/01/2023-03/15/2023	Paid by EFT #1383		03/21/2023	04/04/2023	04/04/2023	03/23/2023	04/04/2023	112,755.89
945372023033101	RX CLAIMS 03/16/2023-03/31/2023	Paid by EFT #1385		04/06/2023	04/18/2023	04/18/2023	04/06/2023	04/18/2023	92,088.25
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$204,844.14
Vendor 13371 - TCDRS									
DELACRUZ.7/23	REG DELACRUZ-2023 TCDRS ANNUAL CONFERENCE 7/20-21/23.AUSTIN	Paid by Check #182480		04/05/2023	04/18/2023	04/05/2023	04/06/2023	04/18/2023	255.00
MARTINEZ.7/23	REG MARTINEZ-2023 TCDRS ANNUAL CONFERENCE 7/20-21/23.AUSTIN	Paid by Check #182480		04/05/2023	04/18/2023	04/05/2023	04/05/2023	04/18/2023	255.00
Vendor 13371 - TCDRS Totals							Invoices	2	\$510.00
Vendor 8340 - TCJIUG									
ALBRECHT.5/23	REG-ALBRECHT,IRWINSKY-TCJIUG CONF 5/1-5/23.KERRVILLE	Paid by Check #182424		01/27/2023	04/18/2023	01/27/2023	04/04/2023	04/18/2023	350.00
IRWINSKY.5/23	REG-ALBRECHT,IRWINSKY-TCJIUG CONF 5/1-5/23.KERRVILLE	Paid by Check #182424		01/27/2023	04/18/2023	01/27/2023	04/04/2023	04/18/2023	350.00
Vendor 8340 - TCJIUG Totals							Invoices	2	\$700.00
Vendor 11548 - TD INDUSTRIES									
FTI-098263	COURTHOUSE-RTU4-REPLACE CORE, FIX LEAK, FREON 4LBS	Paid by Check #182448		03/31/2023	04/18/2023	03/31/2023	04/06/2023	04/18/2023	574.25
Vendor 11548 - TD INDUSTRIES Totals							Invoices	1	\$574.25

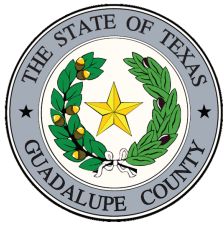


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Vendor 7578 - TDCAA									
BLUMENTHAL.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
CADDELL.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
HALL.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
KING.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
KRAMETBAUER2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
LOPEZ.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
MCMINN.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	60.00
MERGELE.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
PACHECO.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	55.00
RIGNEY.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
SOTO.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
TRUJILLO.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
VILLARREAL.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	50.00
ZARATE.2023	MEMBERSHIP DUES 2023	Paid by Check #182584		04/03/2023	04/25/2023	04/03/2023	04/12/2023	04/25/2023	60.00
Vendor 7578 - TDCAA Totals							Invoices	14	\$725.00
Vendor 10671 - JOHN TERRY									
3/6-8/23	PER DIEM-FY23 JUSTICE OF THE PEACE SEMINAR 3/5-8/23.CC	Paid by Check #182285		02/03/2023	04/04/2023	02/03/2023	03/27/2023	04/04/2023	100.00
3/22-24/23	PER DIEM-2023 COUNTY MGMT & RISK CONF 3/22-24/23.RR	Paid by Check #182285		03/27/2023	04/04/2023	03/27/2023	03/27/2023	04/04/2023	70.00
Vendor 10671 - JOHN TERRY Totals							Invoices	2	\$170.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
LUNA.2023	MEMBERSHIP DUES 2023	Paid by Check #182377		03/29/2023	04/18/2023	03/29/2023	03/29/2023	04/18/2023	75.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
CANALES.6/23	REG-CANALES TAC COUNTY INVESTMENT CONF 6/12-14/23.GEORGETOWN	Paid by Check #182254		03/20/2023	04/04/2023	03/20/2023	03/20/2023	04/04/2023	250.00
TERRY.5/23	REG TERRY-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #182376		03/27/2023	04/18/2023	03/27/2023	03/27/2023	04/18/2023	230.00
DOUGLASS.6/23	REG DOUGLASS-TAC CO INVESTMENT ACADEMY 6/12-14/23.GEORGETOWN	Paid by Check #182375		03/28/2023	04/18/2023	03/28/2023	03/28/2023	04/18/2023	250.00
TERRY.6/23	REG TERRY-TAC ANNUAL JPCA EDUCATION CONFERENCE 6/26-30/23.SA	Paid by Check #182255		03/28/2023	04/04/2023	03/28/2023	03/28/2023	04/04/2023	230.00
ZAMBRANO.6/23	REG ZAMBRANO-TAC CO INVESTMENT ACADEMY 6/12-14/23.GEORGETOWN	Paid by Check #182374		03/28/2023	04/18/2023	03/28/2023	03/28/2023	04/18/2023	250.00



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KIEL.6/23	REG KIEL-TAC COUNTY INVESTMENT ACADEMY 6/12-14/23.GTOWN	Paid by Check #182557		04/11/2023	04/25/2023	04/11/2023	04/13/2023	04/25/2023	250.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	6	\$1,460.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0008833	C.HERZOG-DEDUCTIBLE CLAIM AL20233431-1	Paid by Check #182264		02/28/2023	04/04/2023	02/28/2023	03/28/2023	04/04/2023	259.39
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$259.39
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
DP-2022-4-0940	2022 QTR 4 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #182408		03/22/2023	04/18/2023	03/22/2023	04/05/2023	04/18/2023	12,769.37
940GUAD.1ST2023	1ST QTR 2023 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #182409		03/31/2023	04/18/2023	03/31/2023	04/06/2023	04/18/2023	5,897.40
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$18,666.77
Vendor 14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
GARCIA.4/23	C.KUBALA,J.GARCIA-2023 ANNUAL CONFERENCE 4/11-14/23.SA	Paid by Check #182329		03/24/2023	04/04/2023	03/24/2023	03/24/2023	04/04/2023	500.00
KUBALA.4/23	C.KUBALA,J.GARCIA-2023 ANNUAL CONFERENCE 4/11-14/23.SA	Paid by Check #182329		03/24/2023	04/04/2023	03/24/2023	03/24/2023	04/04/2023	500.00
Vendor 14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Totals							Invoices	2	\$1,000.00
Vendor 13004 - TEXAS CIT ASSOCIATION									
LUMPKIN.4/23	REG(3)-2023 TX CIT ANNUAL CONF 4/20-4/23/23.SUGARLAND	Paid by Check #182473		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	180.00
STUBBLEFIELD4/23	REG(3)-2023 TX CIT ANNUAL CONF 4/20-4/23/23.SUGARLAND	Paid by Check #182473		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	180.00
THIBODEAUX.4/23	REG(3)-2023 TX CIT ANNUAL CONF 4/20-4/23/23.SUGARLAND	Paid by Check #182473		03/30/2023	04/18/2023	03/30/2023	04/04/2023	04/18/2023	180.00
Vendor 13004 - TEXAS CIT ASSOCIATION Totals							Invoices	3	\$540.00
Vendor 7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS									
FY23REFUND	REFUND CO JUDGE SALARY SUPPLEMENT	Paid by Check #182581		04/11/2023	04/25/2023	04/11/2023	04/11/2023	04/25/2023	2,370.35
Vendor 7011 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$2,370.35
Vendor 6810 - TEXAS CORRUGATORS									
223-368	WOELKE RD-CULVERTS	Paid by Check #182271		03/22/2023	04/04/2023	03/22/2023	03/23/2023	04/04/2023	17,920.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$17,920.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2023-00000348	March 2023 - Retirement-Biweekly*	Paid by EFT #254628		04/15/2023	04/15/2023	04/15/2023	04/15/2023	04/15/2023	586,330.37



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Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals						Invoices	1		\$586,330.37
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION									
BURGER.2023	MEMBERSHIP DUES 2023	Paid by Check #182296		03/22/2023	04/04/2023	03/22/2023	03/22/2023	04/04/2023	165.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals						Invoices	1		\$165.00
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2023-00000394	04.21.2023 Payroll - Adult Probation Pre Tax *	Paid by EFT #256161		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	4,975.13
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals						Invoices	1		\$4,975.13
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#12985.2023	GC#12985-STATE INSPECTION FEE	Paid by Check #182268		03/14/2023	04/04/2023	03/14/2023	03/21/2023	04/04/2023	7.50
GC#21240.2023	GC#21240-STATE INSPECTION FEE	Paid by Check #182394		03/14/2023	04/18/2023	03/14/2023	04/04/2023	04/18/2023	7.50
202229	TAX-LEASE RTS WORK STATION (2) 9/1/21-8/31/22	Paid by Check #182393		03/15/2023	04/18/2023	03/15/2023	04/10/2023	04/18/2023	718.00
GC#14140.2023	GC#14140-STATE INSPECTION FEE	Paid by Check #182394		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals						Invoices	4		\$740.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202208245777	PRE EMPLOYMENT BACKGROUND CHECKS(11)	Paid by Check #182250		08/31/2022	04/04/2023	04/04/2023	03/27/2023	04/04/2023	11.00
CRS202302257573	PRE EMPLOYMENT BACKGROUND CHECKS(6)	Paid by Check #182251		02/28/2023	04/04/2023	02/28/2023	03/14/2023	04/04/2023	6.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	2		\$17.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2018777	BIRTH CERTIFICATE FEE 3/23	Paid by Check #182537		04/03/2023	04/25/2023	04/03/2023	04/13/2023	04/25/2023	439.20
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	1		\$439.20
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
59519	CO ATTY-EXPUNCTIONS LAW BOOK 2022 VERSION	Paid by Check #182258		03/23/2023	04/04/2023	03/23/2023	03/28/2023	04/04/2023	39.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals						Invoices	1		\$39.00
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT									
BAUMGARTEL.6/23	REG BAUMGARTEL-2023 TX EMERG MGMT CONF 5/30/23-6/2/23.FT WORTH	Paid by Check #182326		03/27/2023	04/04/2023	03/27/2023	03/27/2023	04/04/2023	300.00
HOULTON.6/23	REG HOULTON-2023 TX EMERG MGMT CONF 5/30/23-6/2/23.FT WORTH	Paid by Check #182326		03/27/2023	04/04/2023	03/27/2023	03/27/2023	04/04/2023	300.00



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MOCZYGEMBA.6/23	REG MOCZYGEMBA-2023 TX EMERG MGMT CONF 5/30/23-6/2/23.FT WORTH	Paid by Check #182326		03/27/2023	04/04/2023	03/27/2023	03/27/2023	04/04/2023	300.00	
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Totals								Invoices	3	\$900.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT										
FEB23STMT.JP2	JP#2 TPW COLLECTIONS 2/23	Paid by Check #182478		04/05/2023	04/18/2023	04/05/2023	04/05/2023	04/18/2023	42.50	
FEB23STMT.JP4	JP#4 TPW COLLECTIONS 2/23	Paid by Check #182478		04/05/2023	04/18/2023	04/05/2023	04/05/2023	04/18/2023	765.00	
JAN23STMT.JP4	JP#4 TPW COLLECTIONS 1/23	Paid by Check #182478		04/05/2023	04/18/2023	04/05/2023	04/05/2023	04/18/2023	169.15	
MAR23STMT.JP2	JP#2 TPW COLLECTIONS 3/23	Paid by Check #182478		04/05/2023	04/18/2023	04/05/2023	04/05/2023	04/18/2023	347.65	
MAR23STMT.JP4	JP#4 TPW COLLECTIONS 3/23	Paid by Check #182478		04/05/2023	04/18/2023	04/05/2023	04/05/2023	04/18/2023	85.00	
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals								Invoices	5	\$1,409.30
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS										
MONTEMAYOR.3/23	REG MONTEMAYOR-VIRTUAL EXPERIENCE CLERK SEMINAR 3/28/23.ONLINE	Paid by Check #182273		03/23/2023	04/04/2023	03/23/2023	03/24/2023	04/04/2023	50.00	
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals								Invoices	1	\$50.00
Vendor 13526 - THE LAMERSON LAW FIRM										
20-1498-CR	APPEAL-REYES-BROWN-COURT APPOINTED ATTORNEY,25TH	Paid by Check #182485		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	3,000.00	
Vendor 13526 - THE LAMERSON LAW FIRM Totals								Invoices	1	\$3,000.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY										
6952330	LINCOLN INSURANCE MARCH 2023	Paid by EFT #1386		04/11/2023	04/18/2023	04/18/2023	04/11/2023	04/18/2023	1,445.60	
6981321	LINCOLN INSURANCE APRIL 2023	Paid by EFT #1386		04/11/2023	04/18/2023	04/18/2023	04/11/2023	04/18/2023	1,456.00	
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals								Invoices	2	\$2,901.60
Vendor 13001 - THE UPS STORE 5148										
6313	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #182616		03/28/2023	04/25/2023	03/28/2023	04/12/2023	04/25/2023	19.41	
Vendor 13001 - THE UPS STORE 5148 Totals								Invoices	1	\$19.41
Vendor 12686 - ROBERT THIBODEAUX										
3/6-9/23	PER DIEM-TX PUB SAFETY ROBOTICS SUMMIT 3/6-9/23.BURNET	Paid by Check #182462		03/01/2023	04/18/2023	03/01/2023	03/28/2023	04/18/2023	100.00	
Vendor 12686 - ROBERT THIBODEAUX Totals								Invoices	1	\$100.00
Vendor 13262 - SOKOIYA THOMAS										
J-22-46.030823	COURT APPOINTED ATTORNEY	Paid by EFT #5426		03/09/2023	04/04/2023	03/09/2023	03/15/2023	04/04/2023	50.00	
J-22-93.030823	COURT APPOINTED ATTORNEY	Paid by EFT #5426		03/09/2023	04/04/2023	03/09/2023	03/15/2023	04/04/2023	50.00	
J-23-16.031723	COURT APPOINTED ATTORNEY	Paid by EFT #5426		03/17/2023	04/04/2023	03/17/2023	03/20/2023	04/04/2023	100.00	
J-23-24.031323	COURT APPOINTED ATTORNEY	Paid by EFT #5426		03/17/2023	04/04/2023	03/17/2023	03/20/2023	04/04/2023	100.00	



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J-23-26	COURT APPOINTED ATTORNEY	Paid by EFT #5426		03/17/2023	04/04/2023	03/17/2023	03/20/2023	04/04/2023	100.00
CCL-22-0997	PALACIOS-COURT APPOINTED ATTORNEY	Paid by EFT #5426		03/20/2023	04/04/2023	03/20/2023	03/21/2023	04/04/2023	250.00
J-22-46.032223	COURT APPOINTED ATTORNEY	Paid by EFT #5450		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	50.00
J-22-93.032223	COURT APPOINTED ATTORNEY	Paid by EFT #5450		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	50.00
J-23-26.032223	COURT APPOINTED ATTORNEY	Paid by EFT #5450		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	100.00
2023-CV-0092	RANGEL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5450		03/27/2023	04/18/2023	03/27/2023	03/29/2023	04/18/2023	75.00
J-23-24.032723	COURT APPOINTED ATTORNEY	Paid by EFT #5450		03/28/2023	04/18/2023	03/28/2023	04/05/2023	04/18/2023	100.00
J-23-30	COURT APPOINTED ATTORNEY	Paid by EFT #5450		03/28/2023	04/18/2023	03/28/2023	04/05/2023	04/18/2023	100.00
212584CV.032123	DANNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5450		03/29/2023	04/18/2023	03/29/2023	03/30/2023	04/18/2023	270.00
CCL-21-0907	MOSS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5450		04/06/2023	04/18/2023	04/06/2023	04/10/2023	04/18/2023	300.00
CCL-22-0682	COCKRUM-COURT APPOINTED ATTORNEY	Paid by EFT #5467		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	250.00
CCL-23-0138	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5450		04/06/2023	04/18/2023	04/06/2023	04/10/2023	04/18/2023	200.00
CCL-23-0295	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5450		04/06/2023	04/18/2023	04/06/2023	04/10/2023	04/18/2023	200.00
CCL-22-0405	REYNA-COURT APPOINTED ATTORNEY	Paid by EFT #5467		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
CCL-23-0136	HEIMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5467		04/12/2023	04/25/2023	04/12/2023	04/17/2023	04/25/2023	250.00
CCL-22-0288	LOERA-COURT APPOINTED ATTORNEY	Paid by EFT #5467		04/13/2023	04/25/2023	04/13/2023	04/17/2023	04/25/2023	250.00
Vendor 13262 - SOKOIYA THOMAS Totals									Invoices 20
									\$3,095.00
Vendor 13133 - THORN ARCHITECTS, PLLC									
230175	VETERANS CENTER-CONST ADMIN 65%	Paid by EFT #5455		03/09/2023	04/18/2023	03/09/2023	04/12/2023	04/18/2023	4,871.28
230176	TAX OFFICE DRIVE THRU-CONST ADMIN 100%;INITIAL PAYMENT CREDIT	Paid by EFT #5455		03/09/2023	04/18/2023	03/09/2023	04/14/2023	04/18/2023	52.85
230205	VETERANS CENTER-CONST ADMIN 71%	Paid by EFT #5455		04/11/2023	04/18/2023	04/11/2023	04/12/2023	04/18/2023	3,247.52
Vendor 13133 - THORN ARCHITECTS, PLLC Totals									Invoices 3
									\$8,171.65
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3007191996	COURTHOUSE ELEVATOR MAINTENANCE 4/1/23-6/30/23	Paid by Check #182381		04/01/2023	04/18/2023	04/01/2023	04/06/2023	04/18/2023	673.37
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals									Invoices 1
									\$673.37
Vendor 11605 - TIBH INDUSTRIES, INC.									
PINV0222862	ALCOHOL BLOOD TEST KITS	Paid by Check #182604		03/31/2023	04/25/2023	03/31/2023	04/11/2023	04/25/2023	362.50



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Vendor 11605 - TIBH INDUSTRIES, INC. Totals							Invoices	1	\$362.50
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-22-66.031023	COURT APPOINTED ATTORNEY	Paid by EFT #5423		03/10/2023	04/04/2023	03/10/2023	03/14/2023	04/04/2023	100.00
J-23-20.031323	COURT APPOINTED ATTORNEY	Paid by EFT #5423		03/13/2023	04/04/2023	03/13/2023	03/15/2023	04/04/2023	100.00
J-23-27	COURT APPOINTED ATTORNEY	Paid by EFT #5423		03/16/2023	04/04/2023	03/16/2023	03/20/2023	04/04/2023	100.00
J-23-20.031723	COURT APPOINTED ATTORNEY	Paid by EFT #5423		03/17/2023	04/04/2023	03/17/2023	03/20/2023	04/04/2023	100.00
J-21-26.032223	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	50.00
J-22-66.032423	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	150.00
J-22-74.032223	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	100.00
J-23-10	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	50.00
J-23-29	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/24/2023	04/18/2023	03/24/2023	03/28/2023	04/18/2023	100.00
J-22-74.032723	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/27/2023	04/18/2023	03/27/2023	03/28/2023	04/18/2023	100.00
J-23-27.032923	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/29/2023	04/18/2023	03/29/2023	03/31/2023	04/18/2023	150.00
J-22-66.032923	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/30/2023	04/18/2023	03/30/2023	04/05/2023	04/18/2023	800.00
J-22-66.033023	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/30/2023	04/18/2023	03/30/2023	04/05/2023	04/18/2023	100.00
J-22-73.033123	COURT APPOINTED ATTORNEY	Paid by EFT #5449		03/31/2023	04/18/2023	03/31/2023	04/05/2023	04/18/2023	750.00
J-22-98.040323	COURT APPOINTED ATTORNEY	Paid by EFT #5449		04/03/2023	04/18/2023	04/03/2023	04/05/2023	04/18/2023	100.00
CCL-21-0986	WAGNER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5449		04/05/2023	04/18/2023	04/05/2023	04/10/2023	04/18/2023	300.00
CCL-22-1031	GORMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5449		04/05/2023	04/18/2023	04/05/2023	04/10/2023	04/18/2023	250.00
CCL-23-0293	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5449		04/05/2023	04/18/2023	04/05/2023	04/10/2023	04/18/2023	400.00
J-23-32	COURT APPOINTED ATTORNEY	Paid by EFT #5449		04/05/2023	04/18/2023	04/05/2023	04/10/2023	04/18/2023	150.00
J-23-35	COURT APPOINTED ATTORNEY	Paid by EFT #5449		04/05/2023	04/18/2023	04/05/2023	04/10/2023	04/18/2023	150.00
CCL-22-0949	HEGWER-COURT APPOINTED ATTORNEY	Paid by EFT #5464		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	250.00
CCL-22-0619	PINALES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5464		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
CCL-22-0668	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5464		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
CCL-22-0726	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #5464		04/11/2023	04/25/2023	04/11/2023	04/12/2023	04/25/2023	250.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	24	\$5,100.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5807197	DIST CLK COPIER MAINT SCGJG37774 3/16/23-4/15/23	Paid by Check #182283		03/15/2023	04/04/2023	03/15/2023	03/22/2023	04/04/2023	72.47
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$72.47
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
79414692	DIST CLK COPIER LEASE SC2KM42193 3/15/23-4/14/23	Paid by Check #182437		03/25/2023	04/18/2023	03/25/2023	04/10/2023	04/18/2023	309.80

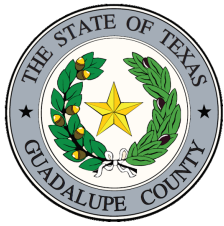


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	1	\$309.80
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.3/23	CLEAR PERSON SEARCH 3/23	Paid by Check #182454		04/01/2023	04/18/2023	04/01/2023	04/10/2023	04/18/2023	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$800.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
8662-3364-2181	#22350-03 INMATE MEDICAL SERVICE 1/10/23	Paid by Check #182620		02/14/2023	04/25/2023	02/14/2023	03/31/2023	04/25/2023	81.24
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	1	\$81.24
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300006991	A.MENDOZA-AUTOPSY 11/26/22	Paid by Check #182556		04/05/2023	04/25/2023	04/05/2023	04/06/2023	04/25/2023	3,435.00
	CASE#PA22-06976								
3300006995.1	E.MALDONADO-AUTOPSY 10/30/22	Paid by Check #182554		04/05/2023	04/25/2023	04/05/2023	04/06/2023	04/25/2023	3,435.00
	CASE#PA22-06441								
3300006995.2	T.WARREN-AUTOPSY 11/30/22	Paid by Check #182555		04/05/2023	04/25/2023	04/05/2023	04/06/2023	04/25/2023	3,435.00
	CASE#PA22-07036								
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	3	\$10,305.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-43661	ANIMAL CONTROL-REPLACE INCINERATOR BURNER	Paid by Check #182382		03/13/2023	04/18/2023	03/13/2023	04/10/2023	04/18/2023	2,700.00
S-43641	DIST CLK-REPLACED MINI SPLIT,CONDENSATE PUMP	Paid by Check #182261		03/17/2023	04/04/2023	03/17/2023	03/23/2023	04/04/2023	461.28
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	2	\$3,161.28
Vendor 12656 - WILLIAM NORTON TROY									
J-21-33.032923	COURT APPOINTED ATTORNEY	Paid by EFT #5448		03/29/2023	04/18/2023	03/29/2023	03/31/2023	04/18/2023	100.00
J-23-32	COURT APPOINTED ATTORNEY	Paid by EFT #5448		03/29/2023	04/18/2023	03/29/2023	03/31/2023	04/18/2023	150.00
CCL-20-0349	MAGALLANES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5448		04/04/2023	04/18/2023	04/04/2023	04/05/2023	04/18/2023	300.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	3	\$550.00
Vendor 4262 - TSC STORES									
383293	BRUNO-DOG FOOD(2)	Paid by Check #182384		03/14/2023	04/18/2023	03/14/2023	03/28/2023	04/18/2023	115.98
127946	BO-DOG FOOD(3),FETCH STICKS,SHAMPOO	Paid by Check #182384		03/15/2023	04/18/2023	03/15/2023	04/04/2023	04/18/2023	213.94
Vendor 4262 - TSC STORES Totals							Invoices	2	\$329.92
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
TRONCOSO.5/23	REG-(2) TYLER TECH CONF. 5/7-10/23.SAN ANTONIO	Paid by Check #182586		03/03/2023	04/25/2023	03/03/2023	04/12/2023	04/25/2023	1,099.00
ZAMBRANO.5/23	REG-(2) TYLER TECH CONF. 5/7-10/23.SAN ANTONIO	Paid by Check #182586		03/03/2023	04/25/2023	03/03/2023	04/12/2023	04/25/2023	1,099.00
DOUGLASS.5/23	CANCELLATION FEE-DOUGLASS TYLER TECH CONF. 5/7-10/23.SA	Paid by Check #182587		03/29/2023	04/25/2023	03/29/2023	04/12/2023	04/25/2023	100.00

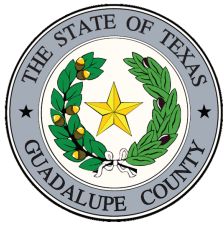


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Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals						Invoices	3		<u>\$2,298.00</u>
Vendor 1640 - U S POSTMASTER									
JP#2.4/13/23	POSTAGE-10 ROLLS .63 STAMPS	Paid by Check #182558		04/13/2023	04/25/2023	04/13/2023	04/13/2023	04/25/2023	630.00
Vendor 1640 - U S POSTMASTER Totals						Invoices	1		<u>\$630.00</u>
Vendor 6648 - ULINE									
161763033	SO-UTILITY CART (Z.MCBRIDE)	Paid by EFT #5458		03/29/2023	04/25/2023	03/29/2023	04/11/2023	04/25/2023	225.21
160838271	R&B-PAPER TOWELS(60)	Paid by EFT #5416		03/07/2023	04/04/2023	03/07/2023	03/23/2023	04/04/2023	715.34
Vendor 6648 - ULINE Totals						Invoices	2		<u>\$940.55</u>
Vendor 12712 - UNIFIRST HOLDINGS INC									
MAR23STMT	UNIFORMS,MATS,MOPS 3/23	Paid by Check #182463		03/31/2023	04/18/2023	03/31/2023	04/03/2023	04/18/2023	3,356.43
Vendor 12712 - UNIFIRST HOLDINGS INC Totals						Invoices	1		<u>\$3,356.43</u>
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.4/23	ELECTION POSTAGE ON METER #6892443	Paid by Check #182427		04/05/2023	04/18/2023	04/05/2023	04/05/2023	04/18/2023	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals						Invoices	1		<u>\$5,000.00</u>
Vendor 4162 - VALIC									
2023-00000360	04.06.2023 Payroll - Valic Deferred Comp*	Paid by EFT #255392		04/06/2023	04/06/2023	04/06/2023	04/06/2023	04/06/2023	7,165.00
2023-00000395	04.21.2023 Payroll - Valic Deferred Comp*	Paid by EFT #256159		04/21/2023	04/21/2023	04/21/2023	04/21/2023	04/21/2023	6,115.00
Vendor 4162 - VALIC Totals						Invoices	2		<u>\$13,280.00</u>
Vendor 14097 - SHAWN E VANDENBERG									
VTC.MTG.4/5/23	VETERANS TREATMENT COURT 4/5/23	Paid by Check #182503		04/05/2023	04/18/2023	04/05/2023	04/10/2023	04/18/2023	200.00
Vendor 14097 - SHAWN E VANDENBERG Totals						Invoices	1		<u>\$200.00</u>
Vendor 14397 - VERONICA GARCIA VELA									
4/13-14/23	ADV PER DIEM-BACKGROUND INVEST 4/12-14/23.ALVIN	Paid by Check #182332		02/21/2023	04/04/2023	02/21/2023	02/21/2023	04/04/2023	70.00
Vendor 14397 - VERONICA GARCIA VELA Totals						Invoices	1		<u>\$70.00</u>
Vendor 6805 - VERIZON WIRELESS									
421835304.3/23	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 3/23	Paid by Check #182346		03/20/2023	04/04/2023	03/20/2023	03/29/2023	04/04/2023	37.99
742012272.3/23	CONST#3, JP#4 WIRELESS INTERNET SERVICE 3/23	Paid by Check #182411		04/01/2023	04/18/2023	04/01/2023	04/10/2023	04/18/2023	190.25
542295366.3/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 3/23	Paid by Check #182655		04/10/2023	04/25/2023	04/10/2023	04/24/2023	04/25/2023	189.95
Vendor 6805 - VERIZON WIRELESS Totals						Invoices	3		<u>\$418.19</u>

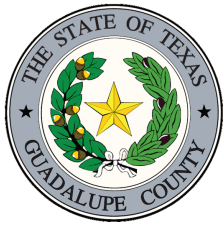


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Vendor 7111 - VISA									
0211.2/21/23	HOTEL(3)-V.G.Y. INSTITUTE SCHOOL FOR CO CC 2/21-23/23.BRYAN	Paid by Check #182416		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	219.93
0211.2/22/23	HOTEL(3)-V.G.Y. INSTITUTE SCHOOL FOR CO CC 2/21-23/23.BRYAN	Paid by Check #182416		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	461.85
0211.2/23/23	HOTEL(3)-V.G.Y. INSTITUTE SCHOOL FOR CO CC 2/21-23/23.BRYAN	Paid by Check #182416		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	1,191.35
0211.3/15/23	ZOOM-ANNUAL SUBSCRIPTION 2023	Paid by Check #182416		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	149.90
0211.3/8/23	USPS-OVERNIGHT MAIL TO TCEQ AUSTIN TX	Paid by Check #182416		03/24/2023	04/18/2023	03/24/2023	04/04/2023	04/18/2023	28.75
Vendor 7111 - VISA Totals							Invoices	5	\$2,051.78
Vendor 7371 - VISA									
0898.3/15/23	AMERICAN AIR-KUTCHER-CRL POOL BOARD GOV MTNG 7/11-12/23.IDAHO	Paid by Check #182656		03/24/2023	04/25/2023	03/24/2023	04/12/2023	04/25/2023	542.20
0898.3/17/23	HSHOE BAY RESORT-1ST NIGHT BOOS-WOMEN IN CJ 3/20-23/23	Paid by Check #182656		03/24/2023	04/25/2023	03/24/2023	04/12/2023	04/25/2023	104.92
0898.3/18/23	HSHOE BAY RESORT-1ST NIGHT LUEHLFING-WOMEN IN CJ 3/20-23/23	Paid by Check #182656		03/24/2023	04/25/2023	03/24/2023	04/12/2023	04/25/2023	104.92
0898.3/26/23	PARTIAL REFUND-HSHOE BAY RESORT-1ST NIGHT-LUEHLFING	Paid by Check #182656		03/24/2023	04/25/2023	03/24/2023	04/12/2023	04/25/2023	(95.44)
0898.3/26/23.A	PARTIAL REFUND-HSHOE BAY RESORT-1ST NIGHT-BOOS	Paid by Check #182656		03/24/2023	04/25/2023	03/24/2023	04/12/2023	04/25/2023	(101.80)
0898.3/29/23	PARTIAL REFUND-HSHOE BAY RESORT-1ST NIGHT-LUEHLFING	Paid by Check #182656		03/24/2023	04/25/2023	03/24/2023	04/12/2023	04/25/2023	(6.42)
0898.3/8/23	AMAZON.COM-EXTERNAL HARD DRIVE	Paid by Check #182656		03/24/2023	04/25/2023	03/24/2023	04/12/2023	04/25/2023	149.99
0898.4/14/23	FINAL REFUND-HSHOE BAY RESORT-1ST NIGHT-LUEHLFING	Paid by Check #182656		03/24/2023	04/25/2023	03/24/2023	04/12/2023	04/25/2023	(6.24)
Vendor 7371 - VISA Totals							Invoices	8	\$692.13
Vendor 8388 - VISA									
2605.2/21/23	USPS-SHIP PCKG TO FENIEX IN AUSTIN, TX	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	6.25
2605.2/27/23	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	267.86
2605.2/28/22.A	TXPSROBOTS.COM(1)-TX PUB SAFETY ROBOTICS SUMMIT 3/6-9/23.BURNET	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	306.48



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2605.2/28/23.B	GC TAX ASSESOR-STATE INSPECTION FEES(7)	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	55.50
2605.3/1/23	USPS-SHIP PCKG TO NIBIM TEST FIRES IN SA,TX	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	16.85
2605.3/12/23	WALMART.COM-CONFERENCE ROOM TV WALL MOUNT	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	42.99
2605.3/14/23	USPS-SHIP PCKG TO LARRY HARVEY IN HOUSTON,TX	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	19.20
2605.3/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	32.99
2605.3/2/23	CREDIT-TMPA-REG CALLAHAN BASIC INSTRUCTOR 3/6-10/23.SCHERTZ	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	(145.00)
2605.3/2/23.B	YO RANCH-CRAWFORD KERR CO TASK FORCE TRNG 2/26-3/3/23.KERRVILLE	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	442.96
2605.3/20/23	LA QUINTA INN(2)-4 DAY BREACHER INSTRUCTOR COURSE 3/21-24/23.CC	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	463.32
2605.3/21/23	RESERVATIONS.COM-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	897.34
2605.3/22/23.A	SPANISHONPATROL-REG STREET 911 DISPATCHER SPANISH TRNG.ONLINE	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	129.00
2605.3/22/23.B	USPS-POSTAGE STAMPS	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	108.37
2605.3/23/23.A	CREDIT-RESERVATIONS.COM-CANCELLED RESERVATION (PARTIAL REFUND)	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	(282.56)
2605.3/23/23.B	USPS-CERTIFIED MAIL TO AUSTIN,TX	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	9.24
2605.3/8/23	BEST WESTERN(3)-TX PUBLIC SAFETY ROBOTICS SUMMIT 3/6-9/23 BURNET	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	650.88
2605.3/9/23	HOLIDAY INN EL PASO-HOTEL(2) PRISONER TRANS FR EL PASO TO GCSO	Paid by Check #182426		03/24/2023	04/18/2023	03/24/2023	03/30/2023	04/18/2023	112.80
				Vendor 8388 - VISA Totals			Invoices	18	\$3,134.47
Vendor 8918 - VISA									
1128.2/22/23	SW AIRLINES(2)-ITC CONF. 4/22-4/29/23.CHEROKEE,NC	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	481.47
1128.2/22/23.A	SW AIRLINES(2)-ITC CONF. 4/22-4/29/23.CHEROKEE,NC	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	481.47
1128.2/23/23	CNA SURETY-J.WOLVERTON II BOND 1/20/23-1/20/24	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	50.00



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1128.2/23/23.B	PIZZA HUT-JURY MEALS 2/23/23 #20-0291-CR-C	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	154.92
1128.2/24/23	RENAISSANCE PHOENIX-KIEL PRIA WINTER SYMP 2/19- 23/23.AZ(PO#1730)	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	.01
1128.2/27/23	OMNI-FORISTER-2023 TFMA ANNUAL MEETING 3/7- 10/23.HOUSTON	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	897.43
1128.2/28/23	KALAHARI-SKROBARCEK,LARGE- 2023 CO TECHNOLOGY CONF 5/17-19/22.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	184.00
1128.2/28/23.E	KALAHARI-SKROBARCEK,LARGE- 2023 CO TECHNOLOGY CONF 5/17-19/22.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	184.00
1128.2/28/23.F	KALAHARI-SKROBARCEK,LARGE- CO MANAGEMENT&RISK CONF 3/21-24/23.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	174.00
1128.3/10/23	OMNI-FORISTER-2023 TFMA ANNUAL MEETING 3/7- 10/23.HOUSTON	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	(56.48)
1128.3/13/23	USPS-OVERNIGHT MAIL TO COMPTRROLLER JUDICIARY SECTION-AUSTIN,TX	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	28.75
1128.3/16/23	DROPBOX.COM-RENEW/ADD ANNUAL LICENSES(20)	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	3,600.00
1128.3/17/23	TX BOARD LEGAL SPECIALIZATION-(2) 2023 MEMBERSHIP DUES	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	200.00
1128.3/17/23.M	KALAHARI-KUBALA,TURNER-2023 COUNTY TECHNOLOGY CONF 5/16-19/23.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	184.00
1128.3/2/23	KALAHARI-TERRY-CO MANAGEMENT & RISK CONF 3/21 -24/23.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	304.73
1128.3/2/23.D	KALAHARI-TERRY-2023 COUNTY TECHNOLOGY CONFERENCE 5/17 -19/23.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	184.00
1128.3/20/23	US DIS COURT LAREDO DIV- CERTIFIED JUDGEMENT & OFFENSE REPORT	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	22.00
1128.3/21/23	TX BOARD LEGAL SPECIALIZATION-(2) 2023 MEMBERSHIP DUES	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	200.00
1128.3/21/23.N	INREACH-REG CARTER AVOIDING THE ROAD TO PERDITON 3/28/23.ONLINE	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	40.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1128.3/22/23	KALAHARI-SKROBARCEK,LARGE-CO MANAGEMENT&RISK CONF 3/21-24/23.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	226.20
1128.3/22/23.Q	KALAHARI-TERRY-CO MANAGEMENT & RISK CONF 3/21-24/23.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	304.73
1128.3/22/23.R	KALAHARI-SKROBARCEK,LARGE-CO MANAGEMENT&RISK CONF 3/21-24/23.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	304.73
1128.3/22/23.S	AMAZON-EARPIECE HEADSET(6)	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	252.48
1128.3/23/23.P	AMAZON-HR RIBBON(2)	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	122.00
1128.3/3/23	EMBASSY SUITES SM-PALACIO BASICS OF CO INVESTMENT 2/28-3/3/23.SM	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	431.25
1128.3/6/23	KALAHARI-SKROBARCEK,LARGE-CO MANAGEMENT&RISK CONF 3/21-24/23.RR	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	304.73
1128.3/6/23.H	COURTYARD WACO(2)-TOWA ANNUAL CONF 3/6-8/23.WACO	Paid by Check #182431		03/24/2023	04/18/2023	03/24/2023	03/27/2023	04/18/2023	640.16
Vendor 8918 - VISA Totals								Invoices 27	\$9,900.58
Vendor 5583 - WAL MART									
APPR#584686.FY23	SO-IPHONE 12 CHARGER	Paid by Check #182392		03/29/2023	04/18/2023	03/29/2023	04/04/2023	04/18/2023	9.37
APPR#895801.FY23	SO-CLEANING SUPPLIES-DAWN,SPONGES,PLEDGE,COLOR X,FABULOSO	Paid by Check #182392		03/31/2023	04/18/2023	03/31/2023	04/04/2023	04/18/2023	303.49
APPR#443923.FY23	CO ATTY-COFFEE,HARD DRIVE	Paid by Check #182577		04/11/2023	04/25/2023	04/11/2023	04/11/2023	04/25/2023	75.93
Vendor 5583 - WAL MART Totals								Invoices 3	\$388.79
Vendor 6324 - WASTE MANAGEMENT									
0030803-1015-8	R&B-DISPOSE TRASH FROM HARDY RD TO MESQUITE CREEK LANDFILL	Paid by Check #182269		03/16/2023	04/04/2023	03/16/2023	03/21/2023	04/04/2023	13.46
Vendor 6324 - WASTE MANAGEMENT Totals								Invoices 1	\$13.46
Vendor 11454 - WC OF TEXAS									
12374029V155	COUNTY GARBAGE PICKUP 4/23	Paid by Check #182446		04/01/2023	04/18/2023	04/01/2023	04/06/2023	04/18/2023	1,648.50
Vendor 11454 - WC OF TEXAS Totals								Invoices 1	\$1,648.50
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM									
5025454	GC#22492,22493-FUEL FILTERS	Paid by Check #182471		03/09/2023	04/18/2023	03/09/2023	04/06/2023	04/18/2023	157.30
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM Totals								Invoices 1	\$157.30
Vendor 11813 - JULISSA VELA YBARRA									
21-2664-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #5420		03/17/2023	04/04/2023	03/17/2023	03/21/2023	04/04/2023	750.00

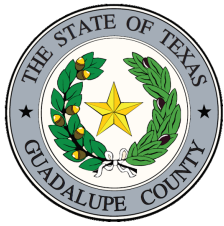


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
22-0786-CR	TOLIVER-COURT APPOINTED ATTORNEY	Paid by EFT #5420		03/17/2023	04/04/2023	03/17/2023	03/21/2023	04/04/2023	750.00	
18-1060-CR	GONZALEZ-JEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5420		03/20/2023	04/04/2023	03/20/2023	03/21/2023	04/04/2023	750.00	
18-2261-CR	ADAMS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5462		04/06/2023	04/25/2023	04/06/2023	04/12/2023	04/25/2023	750.00	
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices	4	\$3,000.00
Vendor ROBIN BRITTAIN										
JP122-98509	REFUND OVERPAYMENT OF FINES	Paid by Check #182526		02/15/2023	04/18/2023	02/15/2023	04/05/2023	04/18/2023	15.00	
Vendor ROBIN BRITTAIN Totals								Invoices	1	\$15.00
Vendor RYAN BROCKMAN										
17-1424-CR-C	REFUND OVERPAYMENT OF FINES	Paid by Check #182519		03/30/2023	04/18/2023	03/30/2023	04/03/2023	04/18/2023	11.62	
Vendor RYAN BROCKMAN Totals								Invoices	1	\$11.62
Vendor CASTILLO BUILDERS										
REC#156697	REFUND DRIVEWAY PERMIT FEE	Paid by Check #182646		04/12/2023	04/25/2023	04/12/2023	04/12/2023	04/25/2023	25.00	
Vendor CASTILLO BUILDERS Totals								Invoices	1	\$25.00
Vendor CEVALLOS BAIL BONDS										
BOND-2023-00465	REFUND RETURNED BAIL BOND	Paid by Check #182514		03/23/2023	04/18/2023	03/23/2023	03/30/2023	04/18/2023	15.00	
Vendor CEVALLOS BAIL BONDS Totals								Invoices	1	\$15.00
Vendor ROBERT PAUL HONEYCUTT										
JP123-99154	REFUND OVERPAYMENT OF FINES	Paid by Check #182522		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	300.00	
Vendor ROBERT PAUL HONEYCUTT Totals								Invoices	1	\$300.00
Vendor FELIPE LOPEZ										
CCL-23-0146	REFUND OVERPAYMENT OF FINES	Paid by Check #182523		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	200.00	
Vendor FELIPE LOPEZ Totals								Invoices	1	\$200.00
Vendor NOEL LOPEZ										
JP2-75339	REFUND OVERPAYMENT OF FINES	Paid by Check #182521		01/09/2023	04/18/2023	01/09/2023	04/04/2023	04/18/2023	16.00	
Vendor NOEL LOPEZ Totals								Invoices	1	\$16.00
Vendor MALYN CHIMALPOPOCA										
20230414000170	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182645		04/14/2023	04/25/2023	04/14/2023	04/14/2023	04/25/2023	1.00	
Vendor MALYN CHIMALPOPOCA Totals								Invoices	1	\$1.00
Vendor GABRIEL MORENO										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
JP123-98968	REFUND OVERPAYMENT OF FINES	Paid by Check #182525		02/22/2023	04/18/2023	02/22/2023	04/05/2023	04/18/2023	9.00	
							Vendor GABRIEL MORENO Totals	Invoices	1	\$9.00
Vendor MEAGAN ROCHESTER										
JP123-98992	REFUND OVERPAYMENT OF FINES	Paid by Check #182527		02/22/2023	04/18/2023	02/22/2023	04/05/2023	04/18/2023	8.00	
							Vendor MEAGAN ROCHESTER Totals	Invoices	1	\$8.00
Vendor CAYDEN ROLFE										
E-119733-1	REFUND OVERPAYMENT OF FINES	Paid by Check #182520		04/03/2023	04/18/2023	04/03/2023	04/04/2023	04/18/2023	200.00	
							Vendor CAYDEN ROLFE Totals	Invoices	1	\$200.00
Vendor SCHMOYER REINHARD LLP										
20230331000105	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182516		03/31/2023	04/18/2023	03/31/2023	03/31/2023	04/18/2023	4.00	
							Vendor SCHMOYER REINHARD LLP Totals	Invoices	1	\$4.00
Vendor STEVE D TAYLOR										
20230403000116	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182515		04/03/2023	04/18/2023	04/03/2023	04/03/2023	04/18/2023	4.00	
							Vendor STEVE D TAYLOR Totals	Invoices	1	\$4.00
Vendor BLAKE STRIBLING										
23-0742-CV-E	REFUND OVERPAYMENT OF FINES E-FILE ERROR	Paid by Check #182513		03/29/2023	04/18/2023	03/29/2023	04/03/2023	04/18/2023	213.00	
							Vendor BLAKE STRIBLING Totals	Invoices	1	\$213.00
Vendor T.D.C.J. INMATE TRUST FUND										
15-1379-CR-B	TDCJ#02048216-TREVOR TORANS OVERPAYMENT	Paid by Check #182517		03/23/2023	04/18/2023	03/23/2023	03/24/2023	04/18/2023	8.07	
							Vendor T.D.C.J. INMATE TRUST FUND Totals	Invoices	1	\$8.07
Vendor T.D.C.J. INMATE TRUST FUND										
05-1542-CR	TDCJ#01712005-LOUIS MCINTYRE OVERPAYMENT	Paid by Check #182518		03/23/2023	04/18/2023	03/23/2023	03/24/2023	04/18/2023	7.00	
							Vendor T.D.C.J. INMATE TRUST FUND Totals	Invoices	1	\$7.00
Vendor TEXAS PETROLEUM INVESTMENT CO										
20230327000093	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182336		03/27/2023	04/04/2023	03/27/2023	03/28/2023	04/04/2023	5.00	
							Vendor TEXAS PETROLEUM INVESTMENT CO Totals	Invoices	1	\$5.00
						Grand Totals	Invoices	1040	\$4,595,905.86	