



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>										
945372023051900	BCBS CLAIMS 05/15/2023-05/19/2023	Paid by EFT #1399		05/22/2023	06/06/2023	06/06/2023	05/24/2023	06/02/2023	317,912.04	
945372023052600	BCBS CLAIMS 05/22/2023-05/26/2023	Paid by EFT #1399		05/30/2023	06/06/2023	06/06/2023	05/31/2023	06/02/2023	65,774.36	
945372023060200	BCBS CLAIMS 05/30/2023-06/02/2023	Paid by EFT #1402		06/05/2023	06/13/2023	06/13/2023	06/06/2023	06/13/2023	58,339.76	
945372023060900	BCBS CLAIMS 06/05/2023-06/09/2023	Paid by EFT #1406		06/12/2023	06/20/2023	06/20/2023	06/12/2023	06/20/2023	63,109.34	
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>								Invoices	4	\$505,135.50
<b>Vendor 14019 - 1000BULBS.COM</b>										
W03636921	JAIL-LED BULBS	Paid by Check #183341		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	1,621.50	
<b>Vendor 14019 - 1000BULBS.COM Totals</b>								Invoices	1	\$1,621.50
<b>Vendor 13593 - A GLASS PATCH OF TX</b>										
682734	GC#20260-WINDOW TINTING	Paid by Check #183623		05/25/2023	06/20/2023	05/25/2023	06/06/2023	06/20/2023	100.00	
<b>Vendor 13593 - A GLASS PATCH OF TX Totals</b>								Invoices	1	\$100.00
<b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.</b>										
19156	UPGRADE PHONE SYSTEM TO SIP (SO,JUV,R&B)	Paid by Check #183289		05/22/2023	06/06/2023	05/22/2023	05/25/2023	06/06/2023	1,283.70	
<b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals</b>								Invoices	1	\$1,283.70
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>										
GUADSRVC053123	LAW LIBRARY NETWORK FIELD SUPPORT 5/23	Paid by Check #183453		05/31/2023	06/13/2023	05/31/2023	06/02/2023	06/13/2023	404.00	
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>								Invoices	1	\$404.00
<b>Vendor 11420 - AFLAC GROUP INSURANCE</b>										
0623_7260614	June 2023 - Aflac Accident Group #28255	Paid by EFT #259236		06/30/2023	06/30/2023	06/30/2023	06/09/2023	06/16/2023	19,034.94	
<b>Vendor 11420 - AFLAC GROUP INSURANCE Totals</b>								Invoices	1	\$19,034.94
<b>Vendor 10802 - ALAMO FILTER COMPANY INC</b>										
178009	STOCK-A/C FILTERS	Paid by Check #183440		06/01/2023	06/13/2023	06/01/2023	06/02/2023	06/13/2023	1,467.40	
<b>Vendor 10802 - ALAMO FILTER COMPANY INC Totals</b>								Invoices	1	\$1,467.40
<b>Vendor 6023 - DIANA ALANIZ</b>										
6/19-23/23	ADV PER DIEM-ANNUAL CO&DIST CLERKS ASSO CONF 6/19-23/23.MCALLEEN	Paid by Check #183419		04/18/2023	06/13/2023	04/18/2023	04/18/2023	06/13/2023	130.00	
<b>Vendor 6023 - DIANA ALANIZ Totals</b>								Invoices	1	\$130.00
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>										
35776	JAIL-REPAIR/REPLACE CAMERA	Paid by Check #183274		04/29/2023	06/06/2023	04/29/2023	05/19/2023	06/06/2023	360.00	



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35781	JAIL-REPAIR/REPLACE CAMERA	Paid by Check #183274		05/12/2023	06/06/2023	05/12/2023	05/19/2023	06/06/2023	1,531.00	
Vendor <b>11259 - AM &amp; N ELECTRONICS</b> Totals								Invoices	2	\$1,891.00
<b>Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES</b>										
01-233209129	NOTARY STAMP-E.SANCHEZ	Paid by Check #183434		01/06/2023	06/13/2023	06/13/2023	06/02/2023	06/13/2023	48.85	
Vendor <b>8225 - AMERICAN ASSOCIATION OF NOTARIES</b> Totals								Invoices	1	\$48.85
<b>Vendor 11805 - AMG PRINTING &amp; MAILING LLC</b>										
PC-502	ADDRESS CONFIRMATION CARDS (5000)	Paid by Check #183600		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	1,687.50	
Vendor <b>11805 - AMG PRINTING &amp; MAILING LLC</b> Totals								Invoices	1	\$1,687.50
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>										
4/26/23-5/12/23	COUNTY PEST CONTROL 4/26/23-5/12/23	Paid by Check #183193		05/19/2023	06/06/2023	05/19/2023	05/18/2023	06/06/2023	728.00	
Vendor <b>2067 - ANGEL PEST CONTROL INC</b> Totals								Invoices	1	\$728.00
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>										
420316	CONST#1 LEASE STALKER RADAR UNIT 6/23	Paid by Check #183408		06/01/2023	06/13/2023	06/01/2023	06/06/2023	06/13/2023	96.69	
420317	CONST#2 LEASE STALKER RADAR UNIT 6/23	Paid by Check #183408		06/01/2023	06/13/2023	06/01/2023	06/02/2023	06/13/2023	472.36	
420318	CONST#3 LEASE STALKER RADAR UNIT 6/23	Paid by Check #183537		06/01/2023	06/20/2023	06/01/2023	06/01/2023	06/20/2023	98.61	
420381	DPS LEASE STALKER RADAR UNIT 6/23	Paid by Check #183537		06/01/2023	06/20/2023	06/01/2023	06/13/2023	06/20/2023	956.25	
Vendor <b>4364 - APPLIED CONCEPTS INC</b> Totals								Invoices	4	\$1,623.91
<b>Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.</b>										
853453	JP1 REMODEL-LOBBY KEYPAD LOCK	Paid by Check #183384		02/28/2023	06/06/2023	02/28/2023	06/02/2023	06/06/2023	796.20	
Vendor <b>12091 - ARCHITECTURAL DIVISION 8 INC.</b> Totals								Invoices	1	\$796.20
<b>Vendor 11531 - CECILIA ARISPE</b>										
6/12-15/23	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF CONF 6/12-15/23.ALLEN	Paid by Check #183279		04/27/2023	06/06/2023	04/27/2023	05/03/2023	06/06/2023	100.00	
Vendor <b>11531 - CECILIA ARISPE</b> Totals								Invoices	1	\$100.00
<b>Vendor 6673 - AT&amp;T</b>										
386-0957.5/23	SO ELEVATOR PHONE SERVICE 5/23	Paid by Check #183425		05/21/2023	06/13/2023	05/21/2023	06/01/2023	06/13/2023	41.67	
401-0176.6/23	COURTHOUSE PHONE SERVICE 6/23	Paid by Check #183425		05/27/2023	06/13/2023	05/27/2023	06/05/2023	06/13/2023	159.30	
Vendor <b>6673 - AT&amp;T</b> Totals								Invoices	2	\$200.97
<b>Vendor 6880 - AT&amp;T</b>										



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401-0998.6/23	EMERG MGMT FAX SERVICE 6/23	Paid by Check #183427		05/27/2023	06/13/2023	05/27/2023	06/05/2023	06/13/2023	46.92
Vendor <b>6880 - AT&amp;T</b> Totals									\$46.92
Vendor <b>8178 - AT&amp;T MOBILITY</b>									
2872875678590523	CONST#1 CELL PHONE,MODEM SERVICE 5/23	Paid by Check #183505		05/19/2023	06/13/2023	05/19/2023	06/07/2023	06/13/2023	257.31
2872916852470523	CONST#2 WIRELESS MODEM SERVICE 5/23	Paid by Check #183244		05/19/2023	06/06/2023	05/19/2023	05/30/2023	06/06/2023	93.75
2872958250850523	CONST#3,JP#3 WIRELESS MODEM SERVICE 5/23	Paid by Check #183245		05/19/2023	06/06/2023	05/19/2023	05/30/2023	06/06/2023	150.00
2872997052250523	CONST#4 WIRELESS MODEM SERVICE 5/23	Paid by Check #183246		05/19/2023	06/06/2023	05/19/2023	05/30/2023	06/06/2023	270.00
2872748639410523	CONST#2 CELL PHONE SERVICE 5/23	Paid by Check #183381		05/21/2023	06/06/2023	05/21/2023	06/05/2023	06/06/2023	54.31
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals									\$825.37
Vendor <b>8179 - AT&amp;T MOBILITY</b>									
2872486245750523	ENV HEALTH CELL PHONE SERVICE 5/23	Paid by Check #183382		05/21/2023	06/06/2023	05/21/2023	06/05/2023	06/06/2023	380.90
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals									\$380.90
Vendor <b>8180 - AT&amp;T MOBILITY</b>									
823975126.4/23	R&B CELL PHONE SERVICE 04/23	Paid by Check #183570		04/21/2023	06/20/2023	04/21/2023	06/07/2023	06/20/2023	314.53
823975126.5/23	R&B CELL PHONE SERVICE 05/23	Paid by Check #183571		05/21/2023	06/20/2023	05/21/2023	06/06/2023	06/20/2023	314.53
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals									\$629.06
Vendor <b>1926 - AT&amp;T MOBILITY LLC</b>									
2872828722790523	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 5/23	Paid by Check #183192		05/19/2023	06/06/2023	05/19/2023	05/30/2023	06/06/2023	788.14
2872868332570523	SO,AC,JAIL CELL PHONES,MODEMS 5/23	Paid by Check #183373		05/19/2023	06/06/2023	05/19/2023	05/31/2023	06/06/2023	5,968.41
2873038304290523	SO MODEM SERVICE 5/23	Paid by Check #183371		05/19/2023	06/06/2023	05/19/2023	05/31/2023	06/06/2023	187.50
2873270500790523	MAGISTRATE MODEM SERVICE 5/23	Paid by Check #183191		05/19/2023	06/06/2023	05/19/2023	05/30/2023	06/06/2023	30.00
2870172525030523	AUDITOR WIRELESS MODEM SERVICE 5/23	Paid by Check #183375		05/21/2023	06/06/2023	05/21/2023	06/05/2023	06/06/2023	107.07
2872571160000523	FIRE MARSHAL CELL PHONE SERVICE 5/23	Paid by Check #183372		05/21/2023	06/06/2023	05/21/2023	05/31/2023	06/06/2023	52.07
824004248.5/23	BLDG MAINT CELL PHONE SERVICE 5/23	Paid by Check #183374		05/21/2023	06/06/2023	05/21/2023	06/05/2023	06/06/2023	105.88
2872948768410623	CO ATTY CELL PHONE SERVICE 6/23	Paid by Check #183531		06/01/2023	06/20/2023	06/01/2023	06/13/2023	06/20/2023	98.22
2873136986330523	R&B WIRELESS MODEM SERVICE 5/23	Paid by Check #183190		05/11/2023	06/06/2023	05/11/2023	05/22/2023	06/06/2023	282.66
Vendor <b>1926 - AT&amp;T MOBILITY LLC</b> Totals									\$7,619.95



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<b>Vendor 5322 - LINDA ELOISA BALK</b>									
6/19-23/23	ADV PER DIEM-ANNUAL CO&DIST CLERKS ASSO CONF 6/19-23/23.MCALLEN	Paid by Check #183413		04/18/2023	06/13/2023	04/18/2023	04/18/2023	06/13/2023	130.00
5/16-19/23.M	MILEAGE-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #183211		05/23/2023	06/06/2023	05/23/2023	05/23/2023	06/06/2023	107.81
<b>Vendor 5322 - LINDA ELOISA BALK Totals</b>							Invoices	2	\$237.81
<b>Vendor 14329 - WREN ASHLE BAUMGARTEL</b>									
5/30-6/2/23.M	MLGE-2023 TX EMERG MGMT CONF 5/30-6/2/23.FT WORTH	Paid by Check #183487		06/06/2023	06/13/2023	06/06/2023	06/06/2023	06/13/2023	327.50
5/5-24/23	MILEAGE 5/5-24/23	Paid by Check #183487		06/06/2023	06/13/2023	06/06/2023	06/06/2023	06/13/2023	103.49
<b>Vendor 14329 - WREN ASHLE BAUMGARTEL Totals</b>							Invoices	2	\$430.99
<b>Vendor 13423 - BCC LANGUAGES LLC</b>									
23361	INTERPRETER FOR 22-1631-CR	Paid by Check #183316		04/26/2023	06/06/2023	04/26/2023	05/19/2023	06/06/2023	370.00
23430	INTERPRETER FOR 22-1125-CV,AG	Paid by Check #183616		05/16/2023	06/20/2023	05/16/2023	05/31/2023	06/20/2023	300.00
23474	INTERPRETER FOR 22-2109-CR	Paid by Check #183616		06/01/2023	06/20/2023	06/01/2023	06/09/2023	06/20/2023	385.50
<b>Vendor 13423 - BCC LANGUAGES LLC Totals</b>							Invoices	3	\$1,055.50
<b>Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO</b>									
61783	JUSTICE CENTER-TROUBLESHOOT/REPAIR DUCT DETECTOR	Paid by Check #183442		06/05/2023	06/13/2023	06/05/2023	06/06/2023	06/13/2023	969.02
<b>Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals</b>							Invoices	1	\$969.02
<b>Vendor 3332 - BEN E KEITH FOODS</b>									
76883205	FOOD	Paid by Check #183197		03/18/2023	06/06/2023	03/18/2023	05/17/2023	06/06/2023	1,813.09
76948421	FOOD	Paid by Check #183197		05/03/2023	06/06/2023	05/03/2023	05/17/2023	06/06/2023	2,840.69
76948422	PAPER TOWELS	Paid by Check #183402		05/03/2023	06/13/2023	05/03/2023	06/01/2023	06/13/2023	206.68
76958201	TRASH BAGS	Paid by Check #183197		05/10/2023	06/06/2023	05/10/2023	05/17/2023	06/06/2023	198.55
76958203	FOOD	Paid by Check #183197		05/10/2023	06/06/2023	05/10/2023	05/17/2023	06/06/2023	2,809.89
76948422.CR	CREDIT-PAPER TOWELS (PO#2754)	Paid by Check #183402		05/17/2023	06/13/2023	05/17/2023	06/01/2023	06/13/2023	(206.68)
76967646	FOOD	Paid by Check #183402		05/17/2023	06/13/2023	05/17/2023	06/01/2023	06/13/2023	3,396.55
76967649	COFFEE STIRRERS	Paid by Check #183402		05/17/2023	06/13/2023	05/17/2023	06/01/2023	06/13/2023	35.87
76977834	FOOD	Paid by Check #183402		05/24/2023	06/13/2023	05/24/2023	06/01/2023	06/13/2023	2,209.09
76987255	FOOD	Paid by Check #183532		05/31/2023	06/20/2023	05/31/2023	06/12/2023	06/20/2023	2,578.69
<b>Vendor 3332 - BEN E KEITH FOODS Totals</b>							Invoices	10	\$15,882.42
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC</b>									



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6178803	JAIL-ORING, WATER CHAMBER ASSY, REPAIR CLAMP, CHECKSTOP REPAIR KIT	Paid by Check #183278		04/25/2023	06/06/2023	04/25/2023	05/17/2023	06/06/2023	1,011.20
6181531	JAIL-PLUMBING PARTS	Paid by Check #183278		05/05/2023	06/06/2023	05/05/2023	05/17/2023	06/06/2023	1,038.74
Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b> Totals							Invoices	2	\$2,049.94
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b>									
84076190001346	BREAD	Paid by Check #183277		05/08/2023	06/06/2023	05/08/2023	05/17/2023	06/06/2023	1,863.79
84076190001382	BREAD	Paid by Check #183277		05/15/2023	06/06/2023	05/15/2023	05/17/2023	06/06/2023	1,747.12
84076190001396	BREAD	Paid by Check #183277		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	76.80
84076190001418	BREAD	Paid by Check #183445		05/22/2023	06/13/2023	05/22/2023	06/01/2023	06/13/2023	1,861.72
84076190001464	BREAD	Paid by Check #183445		05/29/2023	06/13/2023	05/29/2023	06/01/2023	06/13/2023	1,730.80
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals							Invoices	5	\$7,280.23
Vendor <b>8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>									
62664-1	RENT-EXCAVATOR, PUMP CASE#15-12470	Paid by Check #183256		05/12/2023	06/06/2023	05/12/2023	05/16/2023	06/06/2023	324.41
Vendor <b>8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b> Totals							Invoices	1	\$324.41
Vendor <b>14380 - BLAZING LAZER ART &amp; ENGRAVING, LLC</b>									
1001753	MARKER DEDICATION- EVANGELICAL LUTHERN CEMETERY-MARION TX	Paid by Check #183356		02/09/2023	06/06/2023	06/06/2023	05/22/2023	06/06/2023	375.00
Vendor <b>14380 - BLAZING LAZER ART &amp; ENGRAVING, LLC</b> Totals							Invoices	1	\$375.00
Vendor <b>14443 - ROBERT BLOOM</b>									
6/12-15/23	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF CONF 6/12-15/23.ALLEN	Paid by Check #183362		04/27/2023	06/06/2023	04/27/2023	05/03/2023	06/06/2023	100.00
Vendor <b>14443 - ROBERT BLOOM</b> Totals							Invoices	1	\$100.00
Vendor <b>13977 - BLUEBEAM, INC.</b>									
1627583	REU 20 EXTREME ANNUAL MAINTENANCE 5/27/23-5/26/24	Paid by Check #183475		05/22/2023	06/13/2023	05/22/2023	06/01/2023	06/13/2023	636.00
Vendor <b>13977 - BLUEBEAM, INC.</b> Totals							Invoices	1	\$636.00
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b>									
52042023	PSYCHIATRIC SERVICES 4/14-28/23	Paid by Check #183555		05/03/2023	06/20/2023	05/03/2023	06/02/2023	06/20/2023	945.00
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b> Totals							Invoices	1	\$945.00
Vendor <b>5008 - BLUEBONNET MOTORS INC</b>									
799610	GC#15984-188 MOTOR	Paid by Check #183411		05/25/2023	06/13/2023	05/25/2023	05/31/2023	06/13/2023	72.71
Vendor <b>5008 - BLUEBONNET MOTORS INC</b> Totals							Invoices	1	\$72.71
Vendor <b>12572 - KRISTINE BODE</b>									



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12/7/22-5/11/23	MILEAGE 12/7/22-5/11/23	Paid by Check #183290		05/19/2023	06/06/2023	05/19/2023	05/19/2023	06/06/2023	102.03
Vendor <b>12572 - KRISTINE BODE</b> Totals							Invoices	1	\$102.03
Vendor <b>193 - BRAUNTEX MATERIALS INC</b>									
145903	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/08/2023	06/20/2023	05/08/2023	05/08/2023	06/20/2023	559.75
145904	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/08/2023	06/20/2023	05/08/2023	05/08/2023	06/20/2023	60,059.45
145905	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/08/2023	06/20/2023	05/08/2023	05/08/2023	06/20/2023	932.42
146106	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/15/2023	06/20/2023	05/15/2023	05/16/2023	06/20/2023	26,894.82
146107	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/15/2023	06/20/2023	05/15/2023	05/16/2023	06/20/2023	1,255.86
146377	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/22/2023	06/20/2023	05/22/2023	05/22/2023	06/20/2023	21,999.27
146378	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/22/2023	06/20/2023	05/22/2023	05/22/2023	06/20/2023	3,905.93
146569	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/29/2023	06/20/2023	05/29/2023	05/30/2023	06/20/2023	7,777.74
146570	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/29/2023	06/20/2023	05/29/2023	05/30/2023	06/20/2023	4,295.31
146818	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #183507		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	6,054.75
Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals							Invoices	10	\$133,735.30
Vendor <b>6409 - BROWNELLS INC</b>									
2023410358062	GUN CLEANING BRUSH	Paid by Check #10790		05/19/2023	06/13/2023	05/19/2023	05/31/2023	06/13/2023	21.95
2023410376072	GUN CLEANING SUPPLIES	Paid by Check #10793		05/28/2023	06/20/2023	05/28/2023	06/06/2023	06/20/2023	825.56
Vendor <b>6409 - BROWNELLS INC</b> Totals							Invoices	2	\$847.51
Vendor <b>12918 - SHELBIE CADDELL</b>									
5/16-18/23	PER DIEM,MLGE-FY23 EXPERIENCED COURT PERSONNEL 5/16-18/23.CC	Paid by Check #183300		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	259.95
2/10/23-6/2/23	MILEAGE 2/10/23-6/2/23	Paid by Check #183609		06/02/2023	06/20/2023	06/02/2023	06/02/2023	06/20/2023	80.70
Vendor <b>12918 - SHELBIE CADDELL</b> Totals							Invoices	2	\$340.65
Vendor <b>8341 - TRAVIS CADDELL</b>									
7/10-13/23	ADV PER DIEM-TX CRIME PREVENTION CONF 7/9-13/23.ROCKWALL	Paid by Check #183572		03/02/2023	06/20/2023	03/02/2023	03/03/2023	06/20/2023	130.00
Vendor <b>8341 - TRAVIS CADDELL</b> Totals							Invoices	1	\$130.00
Vendor <b>14440 - CAMBRIA SUITES MCALLEN CONVENTION CENTER</b>									





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
55365037.6/23	HOTEL(2)-ANNUAL CO & DIST CLERKS ASSO CONF 6/19-23/23.MCALLEN	Paid by Check #183491		04/18/2023	06/13/2023	04/18/2023	04/18/2023	06/13/2023	501.40	
55365593.6/23	HOTEL BALK-ANNUAL CO & DIST CLERKS ASSO CONF 6/19-23/23.MCALLEN	Paid by Check #183490		04/18/2023	06/13/2023	04/18/2023	04/18/2023	06/13/2023	501.40	
Vendor <b>14440 - CAMBRIA SUITES MCALLEN CONVENTION CENTER</b> Totals								Invoices	2	\$1,002.80
Vendor <b>12794 - CAP FLEET UPFITTERS, LLC</b>										
CAP1111911	GC#23491-GRILLE GUARD	Paid by Check #183298		05/23/2023	06/06/2023	05/23/2023	05/25/2023	06/06/2023	685.00	
Vendor <b>12794 - CAP FLEET UPFITTERS, LLC</b> Totals								Invoices	1	\$685.00
Vendor <b>14442 - KRISTIE CARAWAY</b>										
6/12-15/23	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF CONF 6/12-15/23.ALLEN	Paid by Check #183361		04/27/2023	06/06/2023	04/27/2023	05/03/2023	06/06/2023	100.00	
Vendor <b>14442 - KRISTIE CARAWAY</b> Totals								Invoices	1	\$100.00
Vendor <b>12947 - DELIA E. CARIAN</b>										
22-0789-CV	DANNA-CPS MEDIATION SERVICES 3/11/23,456TH	Paid by EFT #5552		05/11/2023	06/06/2023	05/11/2023	05/17/2023	06/06/2023	250.00	
Vendor <b>12947 - DELIA E. CARIAN</b> Totals								Invoices	1	\$250.00
Vendor <b>849 - CARTERS TIRE CENTER INC</b>										
1-81145	GC#18948-ALIGNMENT	Paid by Check #183389		05/10/2023	06/13/2023	05/10/2023	05/31/2023	06/13/2023	85.00	
Vendor <b>849 - CARTERS TIRE CENTER INC</b> Totals								Invoices	1	\$85.00
Vendor <b>7622 - CASA OF CENTRAL TEXAS INC</b>										
FY23DONATION	DONATION TO USE FOR ADVERTISING FOR VOLUNTEERS	Paid by Check #10791		05/31/2023	06/13/2023	05/31/2023	05/31/2023	06/13/2023	5,000.00	
Vendor <b>7622 - CASA OF CENTRAL TEXAS INC</b> Totals								Invoices	1	\$5,000.00
Vendor <b>3018 - JERRY F. CASTILLEJA</b>										
4/1-30/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5537		05/12/2023	06/06/2023	05/12/2023	05/19/2023	06/06/2023	8,571.42	
5/1-31/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5585		06/01/2023	06/20/2023	06/01/2023	06/02/2023	06/20/2023	8,857.13	
Vendor <b>3018 - JERRY F. CASTILLEJA</b> Totals								Invoices	2	\$17,428.55
Vendor <b>6448 - CENTERPOINT ENERGY</b>										
10600225-6.5/23	R&B LUBE CENTER GAS SERVICE 5/23	Paid by Check #183228		05/25/2023	06/06/2023	05/25/2023	05/30/2023	06/06/2023	51.98	
2937265-3.5/23	JAIL GAS SERVICE 5/23	Paid by Check #183228		05/25/2023	06/06/2023	05/25/2023	05/30/2023	06/06/2023	405.20	
2937268-7.5/23	JAIL GAS SERVICE 5/23	Paid by Check #183228		05/25/2023	06/06/2023	05/25/2023	05/30/2023	06/06/2023	13,348.33	
6401530525-9.523	R&B SHOP GAS SERVICE 5/23	Paid by Check #183228		05/25/2023	06/06/2023	05/25/2023	05/30/2023	06/06/2023	65.68	
2950907-2.5/23	COURTHOUSE GAS SERVICE 5/23	Paid by Check #183423		06/02/2023	06/13/2023	06/02/2023	06/05/2023	06/13/2023	51.98	
2950940-3.5/23	ADULT PROBATION GAS SERVICE 5/23	Paid by Check #183423		06/02/2023	06/13/2023	06/02/2023	06/05/2023	06/13/2023	43.98	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
2951349-6.5/23	EMERG MGMT GAS SERVICE 5/23	Paid by Check #183423		06/02/2023	06/13/2023	06/02/2023	06/05/2023	06/13/2023	43.98
Vendor <b>6448 - CENTERPOINT ENERGY</b> Totals							Invoices	7	\$14,011.13
Vendor <b>10103 - JOSE ALBERTO CERDA</b>									
6/25-30/23	ADV PER DIEM-2023 TGIA ANNUAL GANG CONF 6/25-30/23.SA	Paid by Check #183580		04/18/2023	06/20/2023	04/18/2023	04/25/2023	06/20/2023	160.00
Vendor <b>10103 - JOSE ALBERTO CERDA</b> Totals							Invoices	1	\$160.00
Vendor <b>14437 - CHALLENGE TARGETS</b>									
32800	HOSTAGE TARGET	Paid by Check #10789		05/13/2023	06/06/2023	05/13/2023	05/23/2023	06/06/2023	514.83
Vendor <b>14437 - CHALLENGE TARGETS</b> Totals							Invoices	1	\$514.83
Vendor <b>6349 - CHARTER COMMUNICATIONS</b>									
0557093.5/23	COUNTY INTERNET CONNECTION(FIBER) 5/23	Paid by Check #183223		05/17/2023	06/06/2023	05/17/2023	05/23/2023	06/06/2023	10,334.53
0633472.5/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 5/23	Paid by Check #183224		05/20/2023	06/06/2023	05/20/2023	05/25/2023	06/06/2023	135.69
0633555.5/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 5/23	Paid by Check #183222		05/20/2023	06/06/2023	05/20/2023	05/25/2023	06/06/2023	728.79
0453129.6/23	SHERIFF TV/CABLE SERVICE 6/23	Paid by Check #183376		05/21/2023	06/06/2023	05/21/2023	05/31/2023	06/06/2023	229.95
0351158.6/23	JP#4 FIBER CONNECTION 6/23	Paid by Check #183225		05/24/2023	06/06/2023	05/24/2023	05/30/2023	06/06/2023	565.37
0645120.6/23	VETERAN'S OUTREACH FIBER CONNECTION 6/23	Paid by Check #183377		05/28/2023	06/06/2023	05/28/2023	06/05/2023	06/06/2023	1,114.80
0235005.6/23	COUNTY INTERNET CONNECTION (COAX) 6/23	Paid by Check #183378		05/29/2023	06/06/2023	05/29/2023	06/05/2023	06/06/2023	282.49
0422314.6/23	JUV/R&B WIRELESS INTERNET CONNECTION 6/23	Paid by Check #183380		05/30/2023	06/06/2023	05/30/2023	06/05/2023	06/06/2023	462.37
0645245.6/23	VETERAN'S OUTREACH COAX CONNECTION 6/23	Paid by Check #183379		05/30/2023	06/06/2023	05/30/2023	06/05/2023	06/06/2023	145.74
0501240.6/23	DPS FIBER CONNECTION 6/23	Paid by Check #183553		06/02/2023	06/20/2023	06/02/2023	06/13/2023	06/20/2023	455.49
0452153.6/23	SCHERTZ BLDG FIBER CONNECTION 6/23	Paid by Check #183499		06/03/2023	06/13/2023	06/03/2023	06/08/2023	06/13/2023	1,413.41
0284938.6/23	JP#4 COAX CONNECTION 6/23	Paid by Check #183501		06/06/2023	06/13/2023	06/06/2023	06/12/2023	06/13/2023	160.82
0305443.6/23	SCHERTZ BLDG COAX CONNECTION 6/23	Paid by Check #183500		06/06/2023	06/13/2023	06/06/2023	06/12/2023	06/13/2023	160.82
0079324.6/23	JP#1 FIBER CONNECTION 6/23	Paid by Check #183502		06/07/2023	06/13/2023	06/07/2023	06/12/2023	06/13/2023	1,179.12
0079340.6/23	JP#1 COAX CONNECTION 6/23	Paid by Check #183503		06/07/2023	06/13/2023	06/07/2023	06/12/2023	06/13/2023	281.18
0333123.6/23	JP#4 PHONE & INTERNET SERVICE 6/23	Paid by Check #183652		06/08/2023	06/20/2023	06/08/2023	06/14/2023	06/20/2023	231.19
0385586.6/23	SHERIFF FIBER CONNECTION 6/23	Paid by Check #183661		06/10/2023	06/20/2023	06/10/2023	06/15/2023	06/20/2023	2,243.49
Vendor <b>6349 - CHARTER COMMUNICATIONS</b> Totals							Invoices	17	\$20,125.25
Vendor <b>13647 - CINDY LYNN FISHER INVESTIGATIONS LLC</b>									
8/12/22	INVESTIGATOR EXPENSES	Paid by Check #183327		08/12/2022	06/06/2023	06/06/2023	05/23/2023	06/06/2023	1,000.00





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
5/18/23	INVESTIGATOR EXPENSES	Paid by Check #183327		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	691.00
Vendor <b>13647 - CINDY LYNN FISHER INVESTIGATIONS LLC</b> Totals							Invoices	2	\$1,691.00
Vendor <b>14312 - CITY OF CIBOLO</b>									
JUN23STMT	FIRE DEPARTMENT CONTRACT 6/23	Paid by Check #183483		06/02/2023	06/13/2023	06/30/2023	06/02/2023	06/13/2023	7,916.66
Vendor <b>14312 - CITY OF CIBOLO</b> Totals							Invoices	1	\$7,916.66
Vendor <b>6045 - CITY OF SCHERTZ</b>									
202304257493	FIRE DEPARTMENT YEARLY CE CLASSES(10)	Paid by EFT #5590		04/25/2023	06/20/2023	04/25/2023	06/02/2023	06/20/2023	467.35
JUN23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 6/23	Paid by Check #183420		05/31/2023	06/13/2023	05/31/2023	05/31/2023	06/13/2023	77,327.91
Vendor <b>6045 - CITY OF SCHERTZ</b> Totals							Invoices	2	\$77,795.26
Vendor <b>7554 - CITY OF SCHERTZ</b>									
01-0135-01.5/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 5/23	Paid by Check #183566		06/10/2023	06/20/2023	06/10/2023	06/13/2023	06/20/2023	304.93
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals							Invoices	1	\$304.93
Vendor <b>14314 - CITY OF SCHERTZ</b>									
JUN23STMT	FIRE DEPARTMENT CONTRACT 6/23	Paid by Check #183485		06/02/2023	06/13/2023	06/30/2023	06/02/2023	06/13/2023	3,083.33
Vendor <b>14314 - CITY OF SCHERTZ</b> Totals							Invoices	1	\$3,083.33
Vendor <b>1102 - CITY OF SEGUIN</b>									
0468.5/23	COUNTY UTILITIES 5/23	Paid by EFT #5604		05/24/2023	06/20/2023	05/24/2023	06/16/2023	06/20/2023	86,008.34
Vendor <b>1102 - CITY OF SEGUIN</b> Totals							Invoices	1	\$86,008.34
Vendor <b>1383 - CITY OF SEGUIN</b>									
JUN23STMT	FIRE DEPARTMENT CONTRACT 6/23	Paid by EFT #5564		06/02/2023	06/13/2023	06/30/2023	06/02/2023	06/13/2023	28,531.66
Vendor <b>1383 - CITY OF SEGUIN</b> Totals							Invoices	1	\$28,531.66
Vendor <b>8413 - CLERK SUPREME COURT</b>									
WRIGHT.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #183436		06/05/2023	06/13/2023	06/05/2023	06/05/2023	06/13/2023	235.00
Vendor <b>8413 - CLERK SUPREME COURT</b> Totals							Invoices	1	\$235.00
Vendor <b>13284 - CLINICAL PATHOLOGY ASSOCIATES</b>									
CPA1566726.3/23	#0049-01 INMATE MEDICAL SERVICE 3/28/23	Paid by Check #183313		04/16/2023	06/06/2023	04/16/2023	05/19/2023	06/06/2023	82.86
Vendor <b>13284 - CLINICAL PATHOLOGY ASSOCIATES</b> Totals							Invoices	1	\$82.86
Vendor <b>5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
11131-202303-0	INMATE MEDICAL SERVICE 3/31/23	Paid by Check #183541		03/31/2023	06/20/2023	03/31/2023	06/02/2023	06/20/2023	738.02



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5071 - CLINICAL PATHOLOGY LABORATORIES</b> Totals							Invoices	1	\$738.02
Vendor <b>1298 - CMC METAL RECYCLING</b>									
94185153	SHOP-SQUARE TUBING,ANGLE IRON,FLAT IRON	Paid by Check #183183		05/11/2023	06/06/2023	05/11/2023	05/15/2023	06/06/2023	462.23
Vendor <b>1298 - CMC METAL RECYCLING</b> Totals							Invoices	1	\$462.23
Vendor <b>11393 - CNA SURETY</b>									
64686872.2023	N.MENDENHALL-BOND 6/24/23-6/24/24	Paid by Check #183444		05/25/2023	06/13/2023	05/25/2023	05/31/2023	06/13/2023	50.00
65112312.2023	J.LARGE-BOND 6/2/23-6/22/24	Paid by Check #183659		06/14/2023	06/20/2023	06/14/2023	06/14/2023	06/20/2023	50.00
Vendor <b>11393 - CNA SURETY</b> Totals							Invoices	2	\$100.00
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b>									
2023-00000452	06.02.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #258474		06/02/2023	06/02/2023	06/02/2023	06/02/2023	06/02/2023	13,475.35
2023-00000467	06.16.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #259244		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	13,091.44
02-61356	CPI + FSA ADMIN. FEES MAY 2023	Paid by EFT #1407		06/08/2023	06/20/2023	06/20/2023	06/09/2023	06/20/2023	1,072.00
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b> Totals							Invoices	3	\$27,638.79
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
MAY23STMT	SALES & USE TAX 5/23	Paid by EFT #5603		05/31/2023	06/20/2023	05/31/2023	06/15/2023	06/20/2023	1,109.99
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> Totals							Invoices	1	\$1,109.99
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
JJ94094	MICROSOFT SURFACE PRO 8 LAPTOP,WIRLESS KEYBOARD,USB ADAPTER	Paid by EFT #5538		05/02/2023	06/06/2023	05/02/2023	05/24/2023	06/06/2023	139.75
JK25794	MICROSOFT SURFACE PRO 8 LAPTOP,WIRLESS KEYBOARD,USB ADAPTER	Paid by EFT #5538		05/03/2023	06/06/2023	05/03/2023	05/24/2023	06/06/2023	1,333.99
JK27773	LENOVO THINKPAD	Paid by EFT #5538		05/03/2023	06/06/2023	05/03/2023	05/24/2023	06/06/2023	1,263.59
JK75565	MS GSA OFFICE PRO SOFTWARE	Paid by EFT #5538		05/04/2023	06/06/2023	05/04/2023	05/24/2023	06/06/2023	418.48
JK75568	MS GSA OFFICE PRO SOFTWARE	Paid by EFT #5538		05/04/2023	06/06/2023	05/04/2023	05/24/2023	06/06/2023	418.48
JK90426	HARD DRIVES(10)	Paid by EFT #5538		05/04/2023	06/06/2023	05/04/2023	05/16/2023	06/06/2023	578.00
JM73341	MICROSOFT SURFACE LAPTOP STUDIO,DOCKING STATION,HDMI ADAPTER	Paid by EFT #5538		05/09/2023	06/06/2023	05/09/2023	05/24/2023	06/06/2023	160.50
JN28861	MICROSOFT SURFACE LAPTOP STUDIO,DOCKING STATION,HDMI ADAPTER	Paid by EFT #5538		05/10/2023	06/06/2023	05/10/2023	05/24/2023	06/06/2023	6,215.80

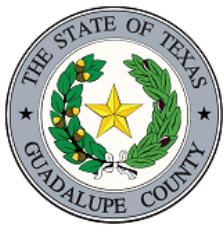


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
JN60642	USB,PORTABLE DRIVE,USB ADAPTER,HARD DRIVE,VIEWSONIC MONITORS (10)	Paid by EFT #5538		05/11/2023	06/06/2023	05/11/2023	05/24/2023	06/06/2023	3,384.92
JS07698	MICROSOFT SURFACE LAPTOP STUDIO,DOCKING STATION,HDMI ADAPTER	Paid by EFT #5567		05/19/2023	06/13/2023	05/19/2023	05/31/2023	06/13/2023	208.25
JT56517	HP LASERJET PRINTER-REPLACE GC#18450	Paid by EFT #5567		05/24/2023	06/13/2023	05/24/2023	06/02/2023	06/13/2023	311.00
JT62969	MICROSOFT SURFACE LAPTOP STUDIO,DOCKING STATION,HDMI ADAPTER	Paid by EFT #5567		05/24/2023	06/13/2023	05/24/2023	06/02/2023	06/13/2023	601.68
JT93705	HP LASERJET PRO(2)-REPLACE #23524 & #20315	Paid by EFT #5567		05/25/2023	06/13/2023	05/25/2023	06/02/2023	06/13/2023	810.76
JV12790	NOTEBOOK BATTERY	Paid by EFT #5567		05/25/2023	06/13/2023	05/25/2023	06/02/2023	06/13/2023	144.38
JX29980	55" SAMSUNG TV'S(3),WALL BRACKETS(3)	Paid by EFT #5586		06/01/2023	06/20/2023	06/01/2023	06/08/2023	06/20/2023	1,174.41
JX50129	FUJITSU FI-8150 SCANNER,SIMPLY NUC MINI PC	Paid by EFT #5586		06/01/2023	06/20/2023	06/01/2023	06/12/2023	06/20/2023	2,096.82
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b> Totals						Invoices	16		\$19,260.81
Vendor <b>5496 - CONTINENTAL RESEARCH CORPORATION</b>									
0043704	BLACK TIE TIRE CLEANER	Paid by Check #183214		04/11/2023	06/06/2023	04/11/2023	05/16/2023	06/06/2023	876.07
Vendor <b>5496 - CONTINENTAL RESEARCH CORPORATION</b> Totals						Invoices	1		\$876.07
Vendor <b>10732 - GRISELDA COX</b>									
6/12-15/23	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF CONF 6/12-15/23.ALLEN	Paid by Check #183264		04/27/2023	06/06/2023	04/27/2023	05/03/2023	06/06/2023	100.00
Vendor <b>10732 - GRISELDA COX</b> Totals						Invoices	1		\$100.00
Vendor <b>10883 - DUSTIN CRAWFORD</b>									
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25-29/23.AUSTIN	Paid by Check #183584		01/13/2023	06/20/2023	06/20/2023	01/24/2023	06/20/2023	130.00
Vendor <b>10883 - DUSTIN CRAWFORD</b> Totals						Invoices	1		\$130.00
Vendor <b>470 - CULLIGAN</b>									
0022513	FIRE DEPT BOTTLED WATER SERVICE 5/9/23	Paid by Check #183513		05/11/2023	06/20/2023	05/11/2023	06/14/2023	06/20/2023	29.00
0022527	FIRE DEPT BOTTLED WATER SERVICE 5/10/23	Paid by Check #183512		05/11/2023	06/20/2023	05/11/2023	06/14/2023	06/20/2023	16.00
0022524	JP#3 MONTHLY BOTTLED WATER SERVICE 6/23	Paid by Check #183511		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	13.00

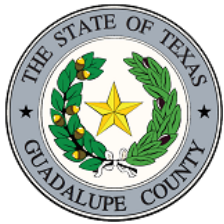


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

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0022584	FIRE DEPT BOTTLED WATER SERVICE 5/23/23	Paid by Check #183514		05/31/2023	06/20/2023	05/31/2023	06/14/2023	06/20/2023	70.50
Vendor <b>470 - CULLIGAN</b> Totals						Invoices	4		\$128.50
Vendor <b>13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>									
00075032	GC#21460-REPLACED SWITCH ASSEMBLY	Paid by Check #183325		04/24/2023	06/06/2023	04/24/2023	05/16/2023	06/06/2023	188.50
Vendor <b>13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b> Totals						Invoices	1		\$188.50
Vendor <b>13794 - DANA SAFETY SUPPLY</b>									
852636	2023 DODGE DURANGO-VEHICLE EQUIPMENT	Paid by Check #183467		05/31/2023	06/13/2023	05/31/2023	06/01/2023	06/13/2023	9,309.70
Vendor <b>13794 - DANA SAFETY SUPPLY</b> Totals						Invoices	1		\$9,309.70
Vendor <b>14378 - DATAVOX INC.</b>									
1177612	JAIL VIDEO SURVEILLANCE SYSTEM-GENETEC LICENSES,GENETEC HARDWARE	Paid by Check #183355		05/03/2023	06/06/2023	05/03/2023	05/19/2023	06/06/2023	98,484.28
Vendor <b>14378 - DATAVOX INC.</b> Totals						Invoices	1		\$98,484.28
Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b>									
12513190	MILK, JUICE	Paid by Check #183330		05/01/2023	06/06/2023	05/01/2023	05/17/2023	06/06/2023	797.83
12513413	MILK, JUICE	Paid by Check #183330		05/04/2023	06/06/2023	05/04/2023	05/17/2023	06/06/2023	841.66
229350909	MILK, JUICE	Paid by Check #183330		05/05/2023	06/06/2023	05/05/2023	05/17/2023	06/06/2023	95.83
12513630	MILK, JUICE	Paid by Check #183330		05/08/2023	06/06/2023	05/08/2023	05/17/2023	06/06/2023	957.13
12513858	MILK, JUICE	Paid by Check #183330		05/11/2023	06/06/2023	05/11/2023	05/17/2023	06/06/2023	957.13
12513984	MILK, JUICE	Paid by Check #183330		05/15/2023	06/06/2023	05/15/2023	05/17/2023	06/06/2023	957.13
12514208	MILK, JUICE	Paid by Check #183466		05/18/2023	06/13/2023	05/18/2023	06/01/2023	06/13/2023	1,036.78
12514337	MILK, JUICE	Paid by Check #183466		05/22/2023	06/13/2023	05/22/2023	06/01/2023	06/13/2023	1,020.60
12514564	MILK, JUICE	Paid by Check #183466		05/25/2023	06/13/2023	05/25/2023	06/01/2023	06/13/2023	873.77
12514689	MILK, JUICE	Paid by Check #183627		05/29/2023	06/20/2023	05/29/2023	06/12/2023	06/20/2023	1,184.94
12514920	MILK, JUICE	Paid by Check #183627		06/01/2023	06/20/2023	06/01/2023	06/12/2023	06/20/2023	949.71
Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b> Totals						Invoices	11		\$9,672.51
Vendor <b>14278 - DEARBORN LIFE INSURANCE COMPANY</b>									
0623_7260756	June 2023 - BCBS DB LONG-TERM DISABILITY*	Paid by EFT #258475		06/30/2023	06/30/2023	06/30/2023	06/08/2023	06/09/2023	4,171.60
0623_7260766	June 2023 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #258475		06/30/2023	06/30/2023	06/30/2023	06/08/2023	06/09/2023	5,055.28
7261129	SHORT TERM DISABILITY JUNE 2023	Paid by EFT #1405		06/01/2023	06/13/2023	06/13/2023	06/06/2023	06/13/2023	10,597.20
Vendor <b>14278 - DEARBORN LIFE INSURANCE COMPANY</b> Totals						Invoices	3		\$19,824.08
Vendor <b>14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.</b>									

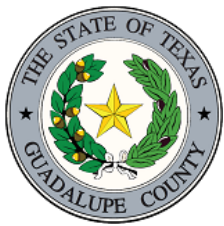


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Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

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1	SCHERTZ BUILDING (ELBEL RD)- CONCEPT PHASE 60%	Paid by Check #183495		05/24/2023	06/13/2023	05/24/2023	06/02/2023	06/13/2023	20,328.00
Vendor <b>14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.</b> Totals							Invoices	1	\$20,328.00
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX018471	INMATE MEDICAL SERVICE	Paid by Check #183226		04/28/2023	06/06/2023	04/28/2023	05/19/2023	06/06/2023	2,700.00
Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b> Totals							Invoices	1	\$2,700.00
<b>Vendor 10412 - DEPARTMENT OF THE TREASURY</b>									
2023-00000445	06.02.2023 Payroll - Federal Income Tax*	Paid by EFT #258472		06/02/2023	06/02/2023	06/02/2023	06/02/2023	06/02/2023	334,997.06
2023-00000468	06.16.2023 Payroll - Federal Income Tax*	Paid by EFT #259242		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	349,420.44
2023-00000484	06.30.2023 Payroll - Federal Income Tax*	Paid by EFT #260010		06/30/2023	06/30/2023	06/30/2023	06/30/2023	06/30/2023	360,060.76
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b> Totals							Invoices	3	\$1,044,478.26
<b>Vendor 11224 - KRIS DESLATTE</b>									
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #183588		01/13/2023	06/20/2023	06/20/2023	01/24/2023	06/20/2023	130.00
Vendor <b>11224 - KRIS DESLATTE</b> Totals							Invoices	1	\$130.00
<b>Vendor 14207 - DEX IMAGING LLC</b>									
AR8911321-V	KYOCERA KM-2050 BLACK CARTRIDGE	Paid by Check #183345		02/06/2023	06/06/2023	02/06/2023	05/25/2023	06/06/2023	82.95
AR9531684	CA COPIER OVERAGE CHGS 5/4/23-6/3/23 E174M610858	Paid by Check #183479		06/05/2023	06/13/2023	06/05/2023	06/06/2023	06/13/2023	371.72
Vendor <b>14207 - DEX IMAGING LLC</b> Totals							Invoices	2	\$454.67
<b>Vendor 5012 - DIETZ FLOWER SHOP</b>									
134972	FUNERAL PLANT-J.DIETZ-CARLEY (FATHER)	Paid by Check #183208		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	102.50
Vendor <b>5012 - DIETZ FLOWER SHOP</b> Totals							Invoices	1	\$102.50
<b>Vendor 3530 - DIR</b>									
23040889N.4/23	COUNTY LONG DISTANCE SERVICE 4/23	Paid by Check #183198		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	411.97
Vendor <b>3530 - DIR</b> Totals							Invoices	1	\$411.97
<b>Vendor 10717 - DIRECTV, LLC</b>									
039815265X230519	TAX TV/CABLE SERVICE 4/23	Paid by Check #183262		05/19/2023	06/06/2023	05/19/2023	05/24/2023	06/06/2023	160.99
Vendor <b>10717 - DIRECTV, LLC</b> Totals							Invoices	1	\$160.99
<b>Vendor 14462 - DISTRICT 10 TEAFCS</b>									



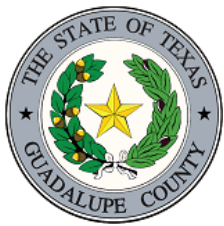
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Payment Date Range 06/01/23 - 06/30/23

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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	
BENAVIDES.7/23	REG BENAVIDES-TEAFCS STATE CONF 7/25-27/23.FREDERICKSBURG	Paid by Check #183494		05/23/2023	06/13/2023	05/23/2023	05/23/2023	06/13/2023	225.00	
Vendor <b>14462 - DISTRICT 10 TEAFCS</b> Totals								Invoices	1	\$225.00
Vendor <b>12029 - DOBIE SUPPLY LLC</b> 42197	SIGN SHEETING (5),TRANSFER TAPE (2),SIGN BLANKS (100)	Paid by Check #183450		05/24/2023	06/13/2023	05/24/2023	05/24/2023	06/13/2023	1,260.00	
Vendor <b>12029 - DOBIE SUPPLY LLC</b> Totals								Invoices	1	\$1,260.00
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> 55195	T.FRIESENHAHN-BOND 1/1/23-1/1/27	Paid by Check #183517		01/09/2023	06/20/2023	06/20/2023	06/01/2023	06/20/2023	177.50	
64497	J.DIETZ-CARLEY-BOND 5/11/23-5/11/27	Paid by Check #183390		05/12/2023	06/13/2023	05/12/2023	06/05/2023	06/13/2023	71.00	
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals								Invoices	2	\$248.50
Vendor <b>12655 - GWENDELYN DONOHUE</b> 6/14-15/23	ADV PER DIEM-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #183294		03/30/2023	06/06/2023	03/30/2023	04/18/2023	06/06/2023	70.00	
Vendor <b>12655 - GWENDELYN DONOHUE</b> Totals								Invoices	1	\$70.00
Vendor <b>3691 - MELISSA DOSS</b> 6/22-28/23	ADV PER DIEM-IGO ANNUAL CONF 6/24-28/23.FORT WORTH	Paid by Check #183533		05/02/2023	06/20/2023	05/02/2023	05/02/2023	06/20/2023	130.00	
4/20-26/23	MILEAGE 4/20-26/23	Paid by Check #183199		05/08/2023	06/06/2023	05/08/2023	05/23/2023	06/06/2023	103.88	
Vendor <b>3691 - MELISSA DOSS</b> Totals								Invoices	2	\$233.88
Vendor <b>7547 - LINDA DOUGLASS</b> 6/12-14/23	ADV PER DIEM-TAC CO INVESTMENT ACADEMY 6/12-14/23.GEORGETOWN	Paid by Check #183239		03/28/2023	06/06/2023	03/28/2023	03/28/2023	06/06/2023	70.00	
Vendor <b>7547 - LINDA DOUGLASS</b> Totals								Invoices	1	\$70.00
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b> INV244717	VTC DRUG TESTS(17) 5/1-15/23	Paid by Check #183476		05/31/2023	06/13/2023	05/31/2023	06/06/2023	06/13/2023	1,198.50	
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b> Totals								Invoices	1	\$1,198.50
Vendor <b>13858 - DYNASTY PROPANE</b> GUACOU.5/23	PROPANE	Paid by Check #183469		05/31/2023	06/13/2023	05/31/2023	06/01/2023	06/13/2023	384.54	
Vendor <b>13858 - DYNASTY PROPANE</b> Totals								Invoices	1	\$384.54
Vendor <b>12842 - ECLIPSE WINDOW TINTING LLC</b> 4773	CONTROL ROOM -ANTI GRAFFITI (4) ULTRA VIEW(5)	Paid by Check #183608		06/02/2023	06/20/2023	06/02/2023	06/06/2023	06/20/2023	650.00	
Vendor <b>12842 - ECLIPSE WINDOW TINTING LLC</b> Totals								Invoices	1	\$650.00





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
48	EAP MAY 2023	Paid by Check #4258		06/01/2023	06/20/2023	06/20/2023	06/08/2023	06/20/2023	676.20
							Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals		\$676.20
<b>Vendor 13426 - DREW ENGELKE</b>									
5/16-18/23	MILEAGE-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #183464		06/07/2023	06/13/2023	06/07/2023	06/07/2023	06/13/2023	329.73
6/12-14/23	MILEAGE-TAC COUNTY INVESTMENT ACADEMY 6/13-14/23.GEORGETOWN	Paid by Check #183617		06/15/2023	06/20/2023	06/15/2023	06/15/2023	06/20/2023	247.59
							Vendor <b>13426 - DREW ENGELKE</b> Totals		\$577.32
<b>Vendor 8570 - ENTERPRISE RENT A CAR</b>									
9M72BS	CAR RENTAL-KLEIN-AUDITORS INSTITUTE 5/1-5/23.COLLEGE STATION	Paid by Check #183577		05/16/2023	06/20/2023	05/16/2023	05/17/2023	06/20/2023	193.79
							Vendor <b>8570 - ENTERPRISE RENT A CAR</b> Totals		\$193.79
<b>Vendor 13500 - ERNST LAW OFFICE, LLC</b>									
17-1184-CR	RIVAS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #183319		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	750.00
19-0465-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #183319		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	750.00
22-0282-CR	MASHBURN-COURT APPOINTED ATTORNEY	Paid by Check #183319		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	750.00
22-2349-CR	MASHBURN-COURT APPOINTED ATTORNEY	Paid by Check #183319		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	750.00
22-1838-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #183620		06/07/2023	06/20/2023	06/07/2023	06/09/2023	06/20/2023	750.00
21-1432-CR	WENDTLAND-COURT APPOINTED ATTORNEY	Paid by Check #183620		06/08/2023	06/20/2023	06/08/2023	06/09/2023	06/20/2023	750.00
							Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals		\$4,500.00
<b>Vendor 14212 - REBECCA MARIE ESPINOZA-MONTEMAYOR</b>									
3/1/23-5/18/23	MILEAGE 3/1/23-5/18/23	Paid by Check #183346		05/22/2023	06/06/2023	05/22/2023	05/25/2023	06/06/2023	53.71
							Vendor <b>14212 - REBECCA MARIE ESPINOZA-MONTEMAYOR</b> Totals		\$53.71
<b>Vendor 1181 - EWALD TRACTOR INC</b>									
3A40572	GC#18915-HYDRAULIC CYLINDERS(2)	Paid by Check #183391		05/23/2023	06/13/2023	05/23/2023	05/25/2023	06/13/2023	3,194.84
							Vendor <b>1181 - EWALD TRACTOR INC</b> Totals		\$3,194.84
<b>Vendor 7551 - FARM PLAN</b>									
P86197	TELLUS-WEEDEATER STRING	Paid by Check #183565		06/09/2023	06/20/2023	06/09/2023	06/12/2023	06/20/2023	35.00
							Vendor <b>7551 - FARM PLAN</b> Totals		\$35.00



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<b>Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.</b>										
43523	QRAE III-FULL SERVICE EVAL,CALIBRATION,DECON	Paid by Check #183615		06/08/2023	06/20/2023	06/08/2023	06/14/2023	06/20/2023	95.00	
								<b>Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals</b>	<b>Invoices 1</b>	<b>\$95.00</b>
<b>Vendor 12762 - FASTMED URGENT CARE</b>										
DRUG.4/23	PRE EMPLOYMENT DRUG SCREENS 4/23 (INV#052380162)	Paid by Check #183295		05/08/2023	06/06/2023	05/08/2023	05/15/2023	06/06/2023	1,108.00	
POST.4/23	POST ACCIDENT DRUG SCREENS 4/23 (INV#052380162)	Paid by Check #183295		05/08/2023	06/06/2023	05/08/2023	05/15/2023	06/06/2023	68.00	
POST.4/23.2	POST ACCIDENT DRUG SCREENS 4/23 (INV#052380162)	Paid by Check #183295		05/08/2023	06/06/2023	05/08/2023	05/15/2023	06/06/2023	68.00	
								<b>Vendor 12762 - FASTMED URGENT CARE Totals</b>	<b>Invoices 3</b>	<b>\$1,244.00</b>
<b>Vendor 1187 - FEDERAL EXPRESS CORP.</b>										
8-156-09155	CA-OVERNIGHT MAIL CCL-20-0273	Paid by Check #183519		06/07/2023	06/20/2023	06/07/2023	06/08/2023	06/20/2023	13.47	
								<b>Vendor 1187 - FEDERAL EXPRESS CORP. Totals</b>	<b>Invoices 1</b>	<b>\$13.47</b>
<b>Vendor 13059 - FENIEX INDUSTRIES, INC.</b>										
S150411	GC#19589-VEHICLE EQUIPMENT	Paid by Check #183611		05/19/2023	06/20/2023	05/19/2023	06/06/2023	06/20/2023	17.34	
S150409	GC#22658-VEHICLE EQUIPMENT	Paid by Check #183611		05/24/2023	06/20/2023	05/24/2023	06/06/2023	06/20/2023	2,135.09	
S150417	GC#23483-VEHICLE EQUIPMENT	Paid by Check #183611		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	2,470.25	
								<b>Vendor 13059 - FENIEX INDUSTRIES, INC. Totals</b>	<b>Invoices 3</b>	<b>\$4,622.68</b>
<b>Vendor 4512 - FERGUSON ENTERPRISES, LLC</b>										
1828473	JAIL-FLEX CONNECTOR,GASKET	Paid by Check #183538		05/24/2023	06/20/2023	05/24/2023	06/12/2023	06/20/2023	310.94	
								<b>Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals</b>	<b>Invoices 1</b>	<b>\$310.94</b>
<b>Vendor 6840 - FERGUSON FACILITIES SUPPLY</b>										
S147944	JAIL-FLOOR CLEANER,SURFACE DISINFECTANT,ODOR ELIMINATOR	Paid by Check #183426		03/23/2023	06/13/2023	03/23/2023	06/01/2023	06/13/2023	233.89	
S151743	COMP TRAYS	Paid by Check #183230		05/04/2023	06/06/2023	05/04/2023	05/17/2023	06/06/2023	585.00	
S152024	JAIL-LAUNDRY DETERGENT	Paid by Check #183230		05/04/2023	06/06/2023	05/04/2023	05/19/2023	06/06/2023	1,096.74	
S152025	JAIL-FLOOR CLEANER	Paid by Check #183426		05/04/2023	06/13/2023	05/04/2023	06/01/2023	06/13/2023	432.00	
S152864	BROWN BAGS,TEASPOONS,SADDLEBAGS, COMP TRAYS	Paid by Check #183426		05/15/2023	06/13/2023	05/15/2023	06/01/2023	06/13/2023	860.07	
S153340	PLEDGE,DUST MOP TREATMENT,SWIFFER DUSTERS	Paid by Check #183230		05/18/2023	06/06/2023	05/18/2023	05/30/2023	06/06/2023	144.22	
S153405	SOLID POWDER	Paid by Check #183426		05/18/2023	06/13/2023	05/18/2023	06/01/2023	06/13/2023	669.50	
S153515	COMP TRAYS	Paid by Check #183426		05/18/2023	06/13/2023	05/18/2023	06/01/2023	06/13/2023	936.00	
S153935	COMP TRAYS	Paid by Check #183426		05/22/2023	06/13/2023	05/22/2023	06/01/2023	06/13/2023	780.00	
S153883	COMP TRAYS	Paid by Check #183426		05/24/2023	06/13/2023	05/24/2023	06/01/2023	06/13/2023	156.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

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S154169	JAIL-FLOOR FINISH	Paid by Check #183426		05/26/2023	06/13/2023	05/26/2023	06/01/2023	06/13/2023	150.00
S154171	JAIL-DISINFECTANT DEODORANT	Paid by Check #183426		05/26/2023	06/13/2023	05/26/2023	06/01/2023	06/13/2023	171.69
S154392	COMP TRAYS	Paid by Check #183426		05/26/2023	06/13/2023	05/26/2023	06/01/2023	06/13/2023	2,808.00
S153710A	JAIL-FLOOR CLEANER,SURFACE DISINFECTANT CLEANER	Paid by Check #183558		05/31/2023	06/20/2023	05/31/2023	06/12/2023	06/20/2023	432.00
Vendor <b>6840 - FERGUSON FACILITIES SUPPLY</b> Totals							Invoices	14	\$9,455.11
Vendor <b>13823 - FIDELITY SECURITY LIFE</b>									
0623_7260804	June 2023 - Vision EE Only *	Paid by Check #13140		06/30/2023	06/30/2023	06/30/2023	06/08/2023	06/09/2023	7,592.82
Vendor <b>13823 - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	\$7,592.82
Vendor <b>12925 - FIRST UNITED BANK &amp; TRUST</b>									
PO#2919	SO-DEPOSIT SLIPS(FORFEITURE)	Paid by Check #183301		05/02/2023	06/06/2023	05/02/2023	05/16/2023	06/06/2023	83.20
Vendor <b>12925 - FIRST UNITED BANK &amp; TRUST</b> Totals							Invoices	1	\$83.20
Vendor <b>14389 - FLOCK SAFETY</b>									
INV-12425	ANNUAL SOFTWARE SITE LICENSES-FALCON FLEX	Paid by Check #183646		03/24/2023	06/20/2023	03/24/2023	06/07/2023	06/20/2023	3,000.00
Vendor <b>14389 - FLOCK SAFETY</b> Totals							Invoices	1	\$3,000.00
Vendor <b>11234 - JOHN A. FLORES</b>									
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #183590		01/13/2023	06/20/2023	06/20/2023	01/24/2023	06/20/2023	130.00
Vendor <b>11234 - JOHN A. FLORES</b> Totals							Invoices	1	\$130.00
Vendor <b>4405 - FOURTH COURT OF APPEALS</b>									
MAY23STMT	APPEALLATE FEES 5/23	Paid by Check #183409		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	1,023.67
Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals							Invoices	1	\$1,023.67
Vendor <b>13943 - FP MAILING SOLUTIONS</b>									
RI105775209	JP3 POSTAGE MACHINE LEASE 5/19/23-8/18/23	Paid by Check #183472		05/20/2023	06/13/2023	05/20/2023	05/31/2023	06/13/2023	56.85
Vendor <b>13943 - FP MAILING SOLUTIONS</b> Totals							Invoices	1	\$56.85
Vendor <b>5062 - TRAVIS FRANKE</b>									
5/16-17/23	REIMB HOTEL,REG-SOUTH REGION PROGRAM PLANNING CONF 5/16-17/23.SA	Paid by Check #183209		05/19/2023	06/06/2023	05/19/2023	05/22/2023	06/06/2023	182.24
Vendor <b>5062 - TRAVIS FRANKE</b> Totals							Invoices	1	\$182.24
Vendor <b>12847 - FUELMAN</b>									
NP64411084	FLEET FUEL 5/8/23-5/21/23	Paid by EFT #5551		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	38,584.22
NP64525932	FLEET FUEL 5/22/23-6/4/23	Paid by EFT #5601		06/05/2023	06/20/2023	06/05/2023	06/05/2023	06/20/2023	37,366.51

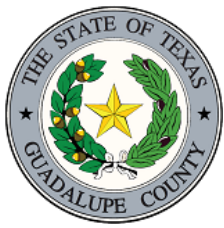


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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<b>Vendor 12847 - FUELMAN Totals</b>						Invoices	2		<b>\$75,950.73</b>
<b>Vendor 2339 - G T DISTRIBUTORS INC</b>									
UNIV0023658	UNIFORM SHIRTS(100)	Paid by EFT #5565		04/30/2023	06/13/2023	04/30/2023	05/31/2023	06/13/2023	725.00
INV0953646	SO-CRIME SCENE TAPE(6)	Paid by EFT #5565		05/22/2023	06/13/2023	05/22/2023	05/31/2023	06/13/2023	117.54
INV0954427	RAIN COAT-M. SOTO	Paid by EFT #5584		05/25/2023	06/20/2023	05/25/2023	06/06/2023	06/20/2023	36.25
INV0954430	SO-FLARES(3 CASES)	Paid by EFT #5584		05/25/2023	06/20/2023	05/25/2023	06/06/2023	06/20/2023	366.99
INV0955161	HOLSTER	Paid by EFT #5584		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	68.49
<b>Vendor 2339 - G T DISTRIBUTORS INC Totals</b>						Invoices	5		<b>\$1,314.27</b>
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
282954	APRIL 2023 EMPLOYEE BENEFIT CONSULTING FEES	Paid by Check #4256		04/01/2023	06/06/2023	06/06/2023	05/24/2023	06/02/2023	3,750.00
284254	MAY 2023 EMPLOYEE BENEFIT CONSULTING FEES	Paid by Check #4256		05/01/2023	06/06/2023	06/06/2023	05/24/2023	06/02/2023	3,750.00
<b>Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals</b>						Invoices	2		<b>\$7,500.00</b>
<b>Vendor 538 - GALLS / QUARTER MASTER</b>									
024250706	EXAM GLOVES(12)	Paid by Check #183515		04/21/2023	06/20/2023	04/21/2023	06/06/2023	06/20/2023	87.32
024377609	EXAM GLOVES(12)	Paid by Check #183515		05/03/2023	06/20/2023	05/03/2023	06/06/2023	06/20/2023	152.83
024441208	EXAM GLOVES(12)	Paid by Check #183515		05/09/2023	06/20/2023	05/09/2023	06/06/2023	06/20/2023	21.85
024515698	ANIMAL CONTROL-A.JONES-UNIFORM SHIRTS(6)	Paid by Check #183515		05/16/2023	06/20/2023	05/16/2023	06/13/2023	06/20/2023	58.49
024710700	JACKETS(3)-J.SPRINGER,L.SUAREZ,N.SZYMAN SKI,CONSTABLE PATCHES(3)	Paid by Check #183515		06/05/2023	06/20/2023	06/05/2023	06/13/2023	06/20/2023	708.17
<b>Vendor 538 - GALLS / QUARTER MASTER Totals</b>						Invoices	5		<b>\$1,028.66</b>
<b>Vendor 14367 - GAYTAN LAW FIRM, PLLC</b>									
2022-GC-0039	ATTORNEY AD LITEM	Paid by Check #183645		05/03/2023	06/20/2023	05/03/2023	06/06/2023	06/20/2023	550.00
<b>Vendor 14367 - GAYTAN LAW FIRM, PLLC Totals</b>						Invoices	1		<b>\$550.00</b>
<b>Vendor 1220 - GERONIMO V F D</b>									
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by EFT #5559		06/02/2023	06/13/2023	06/30/2023	06/02/2023	06/13/2023	4,208.33
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by EFT #5559		06/02/2023	06/13/2023	05/31/2023	06/02/2023	06/13/2023	4,208.33
<b>Vendor 1220 - GERONIMO V F D Totals</b>						Invoices	2		<b>\$8,416.66</b>
<b>Vendor 10620 - GOOD SOURCE SOLUTIONS</b>									
SI0551224	LEMONADE	Paid by Check #183581		05/25/2023	06/20/2023	05/25/2023	06/12/2023	06/20/2023	625.00
<b>Vendor 10620 - GOOD SOURCE SOLUTIONS Totals</b>						Invoices	1		<b>\$625.00</b>
<b>Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

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MENDOZA.7/23	REG MENDOZA-ASSET MGMT FOR FINANCE OFFICERS 7/26-27/23.ONLINE	Paid by Check #183254		05/01/2023	06/06/2023	05/01/2023	05/17/2023	06/06/2023	210.00
Vendor <b>8769 - GOVERNMENT FINANCE OFFICERS ASSOC</b> Totals							Invoices	1	\$210.00
Vendor <b>14001 - GOVERNMENT FORMS AND SUPPLIES LLC</b>									
0341107	INK PADS(4)	Paid by Check #183339		05/15/2023	06/06/2023	05/15/2023	05/22/2023	06/06/2023	49.60
Vendor <b>14001 - GOVERNMENT FORMS AND SUPPLIES LLC</b> Totals							Invoices	1	\$49.60
Vendor <b>408 - GRAINGER INC</b>									
9706718781	JAIL-HAND SINK,AIR HANDLER,CALBRITE,SQUARE D,BUSSMANN	Paid by Check #183387		05/15/2023	06/13/2023	05/15/2023	06/01/2023	06/13/2023	692.83
9720481663	JAIL-CONDENSER FAN	Paid by Check #183508		05/25/2023	06/20/2023	05/25/2023	06/12/2023	06/20/2023	386.59
Vendor <b>408 - GRAINGER INC</b> Totals							Invoices	2	\$1,079.42
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
3950.0098.4/23	R&B AREA D WATER SERVICE 4/23	Paid by Check #183181		05/19/2023	06/06/2023	05/19/2023	05/26/2023	06/06/2023	31.57
99921.0095.4/23	R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 4/23	Paid by Check #183181		05/19/2023	06/06/2023	05/19/2023	05/30/2023	06/06/2023	714.62
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals							Invoices	2	\$746.19
Vendor <b>7199 - GUADA COMA MECHANICAL INC</b>									
89835	SO-SYSTEM CHECK,FILLED REFRIGERANT	Paid by Check #183430		04/19/2023	06/13/2023	04/19/2023	05/31/2023	06/13/2023	380.00
Vendor <b>7199 - GUADA COMA MECHANICAL INC</b> Totals							Invoices	1	\$380.00
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#23618.2023	GR MAINT GC#23618 STATE INSPECTION FEE	Paid by EFT #5606		06/15/2023	06/20/2023	06/15/2023	06/15/2023	06/20/2023	7.50
GC#12158.2023	R&B GC#12158 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#14505.2023	R&B GC#14505 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#14802.2023	R&B GC#14802 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#17044.2023	R&B GC#17044 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#17249.2023	R&B GC#17249 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#18384.2023	R&B GC#18384 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#18976.2023	R&B GC#18976 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50



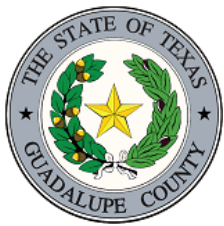
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Payment Date Range 06/01/23 - 06/30/23

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GC#18977.2023	R&B GC#18977 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#22852.2023	R&B GC#22852 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#22853.2023	R&B GC#22853 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#22854.2023	R&B GC#22854 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#22855.2023	R&B GC#22855 STATE INSPECTION FEE	Paid by EFT #5547		05/18/2023	06/06/2023	05/18/2023	05/18/2023	06/06/2023	7.50
GC#15617.2023	R&B GC#15617 STATE INSPECTION FEE	Paid by EFT #5547		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	7.50
GC#02313.2023	R&B GC#02313 STATE INSPECTION FEE	Paid by EFT #5574		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	7.50
GC#17563.2023	R&B GC#17563 STATE INSPECTION FEE	Paid by EFT #5574		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	7.50
GC#18844.2023	R&B GC#18844 STATE INSPECTION FEE	Paid by EFT #5574		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	7.50
GC#13114.2023	R&B GC#13114 STATE INSPECTION FEE	Paid by EFT #5597		06/08/2023	06/20/2023	06/08/2023	06/08/2023	06/20/2023	7.50
GC#19380.2023	R&B GC#19380 STATE INSPECTION FEE	Paid by EFT #5597		06/08/2023	06/20/2023	06/08/2023	06/08/2023	06/20/2023	7.50
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals							Invoices	19	\$142.50
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>									
2023-00000446	06.02.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #258473		06/02/2023	06/02/2023	06/02/2023	06/02/2023	06/02/2023	3,330.50
2023-00000469	06.16.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #259243		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	3,430.50
2023-00000485	06.30.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #260011		06/30/2023	06/30/2023	06/30/2023	06/30/2023	06/30/2023	3,430.50
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b> Totals							Invoices	3	\$10,191.50
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b>									
2023-00000447	06.02.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #258468		06/02/2023	06/02/2023	06/02/2023	06/02/2023	06/02/2023	543,051.01
2023-00000470	06.16.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #259237		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	46,682.75
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b> Totals							Invoices	2	\$589,733.76
Vendor <b>238 - GUADALUPE COUNTY</b>									
3004211	AVESIS JUNE 2023	Paid by Check #4257		06/01/2023	06/13/2023	06/13/2023	05/30/2023	06/13/2023	22.12
Vendor <b>238 - GUADALUPE COUNTY</b> Totals							Invoices	1	\$22.12
Vendor <b>5922 - GUADALUPE COUNTY</b>									
#16554-J3	EVICTON APPEAL CASE#JEV3-0631	Paid by Check #183550		06/02/2023	06/20/2023	06/02/2023	06/05/2023	06/20/2023	557.00





# 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 <b>5922 - GUADALUPE COUNTY</b> Totals							Invoices	1	\$557.00
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b>									
3RDQTR(GAD)FY23	3RD QTR FY23 ALLOCATION (GAD JUL-SEP23)	Paid by Check #183179		05/24/2023	06/06/2023	05/24/2023	05/24/2023	06/06/2023	204,112.35
Vendor <b>709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b> Totals							Invoices	1	\$204,112.35
<b>Vendor 14455 - GUADALUPE COUNTY CONSTABLE PCT#1, STATE FORFEITURE</b>									
AUCTION.4/29/23	TRANSFER AUCTION PROCEEDS FROM GF TO CONST#1 STATE FORF	Paid by Check #183364		05/24/2023	06/06/2023	05/24/2023	05/24/2023	06/06/2023	7,268.48
Vendor <b>14455 - GUADALUPE COUNTY CONSTABLE PCT#1, STATE FORFEITURE</b> Totals							Invoices	1	\$7,268.48
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b>									
APR23STMT	CRIME STOPPERS FEE 4/23	Paid by EFT #5591		04/30/2023	06/20/2023	04/30/2023	06/06/2023	06/20/2023	974.77
Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b> Totals							Invoices	1	\$974.77
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
107203050	REIMB ADULT PROB COPIER LEASE 4/29/23-5/28/23	Paid by Check #183213		05/10/2023	06/06/2023	05/10/2023	05/17/2023	06/06/2023	710.59
Vendor <b>5428 - GUADALUPE COUNTY CSCD</b> Totals							Invoices	1	\$710.59
<b>Vendor 8417 - GUADALUPE COUNTY GENERAL FUND</b>									
AUCTION042923.SO	TRANSFER AUCTION PROCEEDS FROM SO STATE FORF TO GF	Paid by Check #10784		05/24/2023	06/06/2023	05/24/2023	05/24/2023	06/06/2023	257.46
Vendor <b>8417 - GUADALUPE COUNTY GENERAL FUND</b> Totals							Invoices	1	\$257.46
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>									
AUCTION042923.1	TRANSFER AUCTION PROCEEDS FROM GF TO JUV PROB	Paid by Check #183194		05/24/2023	06/06/2023	05/24/2023	05/24/2023	06/06/2023	39.78
AUCTION042923.2	TRANSFER AUCTION PROCEEDS FROM GF TO JUV PROB	Paid by Check #183195		05/24/2023	06/06/2023	05/24/2023	05/24/2023	06/06/2023	41.40
ALLOT#3FY23	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD QUARTER	Paid by Check #183400		06/01/2023	06/13/2023	06/01/2023	06/05/2023	06/13/2023	1,109,195.00
Vendor <b>3140 - GUADALUPE COUNTY JUV PROB</b> Totals							Invoices	3	\$1,109,276.18
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY</b>									
2023-00000448	06.02.2023 Payroll - United Way	Paid by Check #13139		06/02/2023	06/02/2023	06/02/2023	06/02/2023	06/02/2023	9.84
2023-00000471	06.16.2023 Payroll - United Way	Paid by Check #13142		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	9.84
2023-00000486	06.30.2023 Payroll - United Way	Paid by Check #13145		06/30/2023	06/30/2023	06/30/2023	06/30/2023	06/30/2023	9.84
Vendor <b>8532 - GUADALUPE COUNTY UNITED WAY</b> Totals							Invoices	3	\$29.52
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
9764	DIST CLK-ORDER TO RETAIN ATTORNEY FORMS(1000)	Paid by Check #183456		03/28/2023	06/13/2023	03/28/2023	05/26/2023	06/13/2023	445.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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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	
10034	BUSINESS CARDS-M.BROOKS (500),D.BURNSIDE(500),FORMS (3000)	Paid by Check #183456		05/16/2023	06/13/2023	05/16/2023	05/31/2023	06/13/2023	1,860.00	
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C. Totals</b>								Invoices	2	\$2,305.00
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
V3361886.3/23	#22236-06 INMATE MEDICAL SERVICE 3/30/23	Paid by Check #183237		04/20/2023	06/06/2023	04/20/2023	05/19/2023	06/06/2023	1,530.69	
V3363788.4/23	#23019-06 INMATE MEDICAL SERVICE 4/10/23	Paid by Check #183237		04/20/2023	06/06/2023	04/20/2023	05/19/2023	06/06/2023	718.62	
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>								Invoices	2	\$2,249.31
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
DRUG.5/23	PRE EMPLOYMENT DRUG SCREENS (BILL#45)	Paid by Check #183569		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	67.00	
POST.5/23	POST ACCIDENT DRUG SCREENS 5/23 (BILL#45)	Paid by Check #183569		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	550.00	
RANDOM.5/23	RANDOM DRUG SCREENS 5/23 (BILL#45)	Paid by Check #183569		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	201.00	
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>								Invoices	3	\$818.00
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>										
1150.5/23	COUNTY ELECTRICITY 5/23	Paid by EFT #5582		06/08/2023	06/20/2023	06/08/2023	06/08/2023	06/20/2023	3,549.82	
1151.5/23	COUNTY OEM SITES 5/23	Paid by EFT #5582		06/08/2023	06/20/2023	06/08/2023	06/08/2023	06/20/2023	438.72	
50018016.5/23	GC SERVICE CENTER 5/23	Paid by EFT #5582		06/08/2023	06/20/2023	06/08/2023	06/08/2023	06/20/2023	1,734.00	
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>								Invoices	3	\$5,722.54
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>										
1013026.6/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 6/1/23-6/30/23	Paid by Check #183392		06/01/2023	06/13/2023	06/01/2023	06/05/2023	06/13/2023	21.56	
1013005.6/23	ADULT PROB SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	106.56	
1013006.6/23	CO CLERK(SCHERTZ) WALKWAY- SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56	
1013007.6/23	COURTHOUSE SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56	
1013008.6/23	ELECTIONS-SCHERTZ SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56	
1013009.6/23	ELECTIONS-SEGUIN SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56	
1013010.6/23	JP1 SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	36.35	
1013011.6/23	JP3-SCHERTZ SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56	

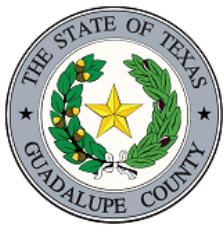


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1013012.6/23	JP4-SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013013.6/23	JUSTICE CENTER SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013014.6/23	JUV PROB-SCHERTZ SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013015.6/23	MAINT BLDG SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013024.6/23	TAX OFFICE SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013025.6/23	CO CLERK-SCHERTZ SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013016.6/23	R&B AREA A&E SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013017.6/23	R&B AREA B SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013018.6/23	R&B AREA C SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013019.6/23	R&B AREA D SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013021.6/23	R&B LUBE SHOP SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
1013022.6/23	R&B MECHANIC SHOP SECURITY MONITORING 6/11/23-7/10/23	Paid by Check #183651		06/11/2023	06/20/2023	06/11/2023	06/16/2023	06/20/2023	21.56
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals							Invoices	20	\$530.99
Vendor <b>10488 - ABRAHAM HAIYASOSO</b>									
6/12-15/23	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF CONF 6/12-15/23.ALLEN	Paid by Check #183259		04/27/2023	06/06/2023	04/27/2023	05/03/2023	06/06/2023	100.00
Vendor <b>10488 - ABRAHAM HAIYASOSO</b> Totals							Invoices	1	\$100.00
Vendor <b>4437 - JEFF HANSELKA</b>									
5/1/23	REIMB REG-SOUTH REGION PROG PLANNING CONF 5/16-18/23.SA	Paid by Check #183205		05/19/2023	06/06/2023	05/19/2023	05/19/2023	06/06/2023	40.00
Vendor <b>4437 - JEFF HANSELKA</b> Totals							Invoices	1	\$40.00
Vendor <b>12567 - LISA BETH HAYES</b>									
6/22-28/23	ADV PER DIEM-IGO ANNUAL CONF 6/24-28/23.FORT WORTH	Paid by Check #183606		05/02/2023	06/20/2023	05/02/2023	05/02/2023	06/20/2023	130.00
5/23/23	REIMB REG-BUSINESS MGMT DAILY TERMINATION WKSH 5/23/23.ONLINE	Paid by Check #183606		05/23/2023	06/20/2023	05/23/2023	06/07/2023	06/20/2023	397.00
Vendor <b>12567 - LISA BETH HAYES</b> Totals							Invoices	2	\$527.00
Vendor <b>14313 - HDR ENGINEERING, INC.</b>									

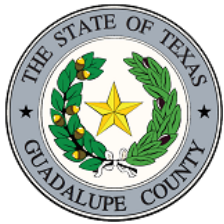


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1200525971	PROFESSIONAL ENGINEERING SERVICES	Paid by Check #183484		06/02/2023	06/13/2023	06/02/2023	06/02/2023	06/13/2023	2,133.30
Vendor <b>14313 - HDR ENGINEERING, INC.</b> Totals						Invoices	1		\$2,133.30
Vendor <b>12535 - HEAT SAFETY EQUIPMENT, LLC.</b> 23-100984	FLOW TEST-SCBA(1)	Paid by Check #183454		06/01/2023	06/13/2023	06/01/2023	06/02/2023	06/13/2023	85.00
Vendor <b>12535 - HEAT SAFETY EQUIPMENT, LLC.</b> Totals						Invoices	1		\$85.00
Vendor <b>1279 - HELPING HAND HARDWARE</b> 0640.5/23	SAW CHN LUBE,6PK HI PEFORM,STIHL WOODCUTTER GAL,STIHL OIL,BRUSH	Paid by EFT #5583		05/31/2023	06/20/2023	05/31/2023	06/09/2023	06/20/2023	972.24
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals						Invoices	1		\$972.24
Vendor <b>14460 - JESSICA HERNANDEZ</b> 5/5/23	MILEAGE 5/5/23	Paid by Check #183366		05/10/2023	06/06/2023	05/10/2023	05/23/2023	06/06/2023	65.50
Vendor <b>14460 - JESSICA HERNANDEZ</b> Totals						Invoices	1		\$65.50
Vendor <b>12315 - LORI HERNANDEZ</b> 5/16-19/23.M	MILEAGE-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #183286		05/23/2023	06/06/2023	05/23/2023	05/23/2023	06/06/2023	107.81
Vendor <b>12315 - LORI HERNANDEZ</b> Totals						Invoices	1		\$107.81
Vendor <b>14441 - CODY HILD</b> 6/19-23/23	ADV PER DIEM-ANNUAL CO&DIST CLERKS ASSO CONF 6/19-23/23.MCALLEN	Paid by Check #183492		04/18/2023	06/13/2023	04/18/2023	04/18/2023	06/13/2023	130.00
Vendor <b>14441 - CODY HILD</b> Totals						Invoices	1		\$130.00
Vendor <b>10130 - THOMAS HILLE</b> 221224CV.050423	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5542		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	425.00
221810CV.050423	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5542		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	200.00
CCL-23-0425	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #5542		05/19/2023	06/06/2023	05/19/2023	05/22/2023	06/06/2023	300.00
CCL-23-0438	VOIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #5542		05/19/2023	06/06/2023	05/19/2023	05/22/2023	06/06/2023	300.00
2023-CV-0157	MCCARTY-COURT APPOINTED ATTORNEY/HABEAS	Paid by EFT #5542		05/23/2023	06/06/2023	05/23/2023	05/23/2023	06/06/2023	125.00
CCL-22-0542	MILES-COURT APPOINTED ATTORNEY	Paid by EFT #5592		06/12/2023	06/20/2023	06/12/2023	06/13/2023	06/20/2023	300.00
Vendor <b>10130 - THOMAS HILLE</b> Totals						Invoices	6		\$1,650.00
Vendor <b>14261 - HJD CAPITAL ELECTRIC, INC.</b>									

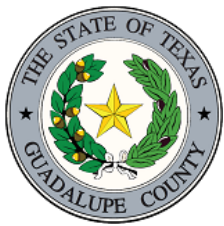


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002	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR ANNUAL MAINT, 10YR WAR	Paid by Check #183351		03/30/2023	06/06/2023	03/30/2023	05/19/2023	06/06/2023	24,500.00
004	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR ANNUAL MAINT, 10YR WAR	Paid by Check #183482		05/29/2023	06/13/2023	05/29/2023	06/01/2023	06/13/2023	52,300.00
Vendor <b>14261 - HJD CAPITAL ELECTRIC, INC.</b> Totals						Invoices	2		\$76,800.00
Vendor <b>1291 - HOLT COMPANY OF TEXAS</b>									
PIMS0925663	LINING KIT,ORING SEALS,BACKUP	Paid by Check #183394		05/11/2023	06/13/2023	05/11/2023	05/12/2023	06/13/2023	61.77
PIMS0926647	SLEEVE,REMOVER,INSTALLER LINING KIT,ORING SEALS,BACKUP	Paid by Check #183394		05/17/2023	06/13/2023	05/17/2023	05/18/2023	06/13/2023	731.70
PIMS0927686	SLEEVE,REMOVER,INSTALLER LINING KIT,ORING SEALS,BACKUP	Paid by Check #183394		05/23/2023	06/13/2023	05/23/2023	05/24/2023	06/13/2023	2,039.20
PIMS0927687	SLEEVE,REMOVER,INSTALLER LINING KIT,ORING SEALS,BACKUP	Paid by Check #183394		05/23/2023	06/13/2023	05/23/2023	05/24/2023	06/13/2023	850.97
PIMS0928018	SLEEVE,REMOVER,INSTALLER LINING KIT,ORING SEALS,BACKUP	Paid by Check #183394		05/24/2023	06/13/2023	05/24/2023	05/25/2023	06/13/2023	238.07
PIMS0928300	SLEEVE,REMOVER,INSTALLER LINING KIT,ORING SEALS,BACKUP	Paid by Check #183394		05/25/2023	06/13/2023	05/25/2023	05/30/2023	06/13/2023	248.62
PIMS0928541	SLEEVE,REMOVER,INSTALLER LINING KIT,ORING SEALS,BACKUP	Paid by Check #183394		05/26/2023	06/13/2023	05/26/2023	05/30/2023	06/13/2023	780.56
PIMS0928542	SLEEVE,REMOVER,INSTALLER LINING KIT,ORING SEALS,BACKUP	Paid by Check #183394		05/26/2023	06/13/2023	05/26/2023	05/30/2023	06/13/2023	1,760.40
Vendor <b>1291 - HOLT COMPANY OF TEXAS</b> Totals						Invoices	8		\$6,711.29
Vendor <b>5371 - HOME DEPOT / GECF</b>									
8185869	WALL HOOKS	Paid by Check #183212		04/14/2023	06/06/2023	04/14/2023	05/24/2023	06/06/2023	21.59
7427091	WALL HOOKS	Paid by Check #183212		04/15/2023	06/06/2023	04/15/2023	05/24/2023	06/06/2023	16.46
1315073	JOURNEY GUN SAFE	Paid by Check #183212		04/21/2023	06/06/2023	04/21/2023	05/23/2023	06/06/2023	729.00
4903157	STEEL SHELVING UNIT	Paid by Check #183212		04/28/2023	06/06/2023	04/28/2023	05/24/2023	06/06/2023	159.00
0024264	JAIL-APEX HOSE,QUIKRETE,HOSE NOZZLE,WATER SOFTNER	Paid by Check #183212		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	668.81
7045694	BUILD MAINT-EXTENTION LADDER-32 FT	Paid by Check #183212		05/15/2023	06/06/2023	05/15/2023	05/17/2023	06/06/2023	466.92
6061560	SO-GUN BOX KEY	Paid by Check #183542		05/16/2023	06/20/2023	05/16/2023	06/06/2023	06/20/2023	3.97
5081032	LIGHT SWITCH COVER,FILTERS	Paid by Check #183212		05/17/2023	06/06/2023	05/17/2023	05/17/2023	06/06/2023	32.24



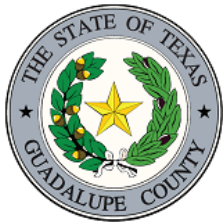
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9025163.FY23	2 CYCLE ENGINE OIL	Paid by Check #183414		05/23/2023	06/13/2023	05/23/2023	05/30/2023	06/13/2023	83.58
2025848	RATCHET	Paid by Check #183212		05/30/2023	06/06/2023	05/30/2023	05/30/2023	06/06/2023	35.98
1025979	JUSTICE CENTER-LUMBER	Paid by Check #183542		05/31/2023	06/20/2023	05/31/2023	06/12/2023	06/20/2023	226.26
1025980	WEED KILLER(2)	Paid by Check #183542		05/31/2023	06/20/2023	05/31/2023	06/12/2023	06/20/2023	59.94
9040088	TROWEL TOOL	Paid by Check #183542		06/02/2023	06/20/2023	06/02/2023	06/12/2023	06/20/2023	4.97
9040102	COURTHOUSE-CARPET ADHESIVE	Paid by Check #183542		06/02/2023	06/20/2023	06/02/2023	06/12/2023	06/20/2023	26.00
3020740	STOCK-BATTERIES,PADLOCK	Paid by Check #183542		06/08/2023	06/20/2023	06/08/2023	06/14/2023	06/20/2023	146.57
4214079	R&B-GRINDER,BATTERIES	Paid by Check #183212		04/28/2023	06/06/2023	04/28/2023	05/15/2023	06/06/2023	249.00
4974407	R&B-GRINDER,BATTERIES	Paid by Check #183212		04/28/2023	06/06/2023	04/28/2023	05/15/2023	06/06/2023	219.06
0903475	R&B-GRINDER,BATTERIES	Paid by Check #183212		05/02/2023	06/06/2023	05/02/2023	05/15/2023	06/06/2023	(219.06)
0974625	R&B-GRINDER,BATTERIES	Paid by Check #183212		05/02/2023	06/06/2023	05/02/2023	05/15/2023	06/06/2023	219.06
4045935	R&B-SIGN SHOP-SAW BLADES,BITS	Paid by Check #183212		05/18/2023	06/06/2023	05/18/2023	05/19/2023	06/06/2023	164.33
1061765	R&B- WATER COOLERS(5)	Paid by Check #183414		05/31/2023	06/13/2023	05/31/2023	05/31/2023	06/13/2023	124.90
6020454	R&B-CORDELL OAKS-DAWN SOAP (7)	Paid by Check #183542		06/05/2023	06/20/2023	06/05/2023	06/06/2023	06/20/2023	79.80
Vendor <b>5371 - HOME DEPOT / GECF</b> Totals									Invoices 22
									\$3,518.38
Vendor <b>13853 - HOMELAND PROTECTION AND TRANSPORT INC</b>									
2742	TRANSPORT INMATE FR LAS VEGAS,NV TO GCSO	Paid by Check #183332		05/08/2023	06/06/2023	05/08/2023	05/16/2023	06/06/2023	2,636.00
2824	TRANSPORT INMATE FR BERLIN,NH TO GCSO	Paid by Check #183468		05/29/2023	06/13/2023	05/29/2023	05/31/2023	06/13/2023	6,025.25
2826	TRANSPORT INMATE FR TOLEDO,OH TO GCSO	Paid by Check #183468		05/29/2023	06/13/2023	05/29/2023	05/31/2023	06/13/2023	3,822.50
2831	TRANSPORT INMATE FR SPRINGFIELD MO TO GCSO	Paid by Check #183468		05/29/2023	06/13/2023	05/29/2023	05/31/2023	06/13/2023	1,886.50
Vendor <b>13853 - HOMELAND PROTECTION AND TRANSPORT INC</b> Totals									Invoices 4
									\$14,370.25
Vendor <b>13932 - HOTSYS CARLSON EQUIPMENT COMPANY</b>									
32823505	GC#17707-CONTROL BOX SWITCHES	Paid by Check #183335		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	132.12
Vendor <b>13932 - HOTSYS CARLSON EQUIPMENT COMPANY</b> Totals									Invoices 1
									\$132.12
Vendor <b>13157 - BRYCE HOULTON</b>									
5/30-6/2/23.P	PKG-2023 TX EMERG MGMT CONF 5/29-6/2/23.FT WORTH	Paid by Check #183613		06/07/2023	06/20/2023	06/07/2023	06/07/2023	06/20/2023	180.77
Vendor <b>13157 - BRYCE HOULTON</b> Totals									Invoices 1
									\$180.77
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b>									
33007887	JAIL-INMATE PROPERTY BOXES	Paid by Check #183189		04/25/2023	06/06/2023	04/25/2023	05/17/2023	06/06/2023	5,932.00
W6045400	COMMISSARY-SHOWER SHOES	Paid by Check #183189		05/15/2023	06/06/2023	05/15/2023	05/17/2023	06/06/2023	1,436.80
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals									Invoices 2
									\$7,368.80
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
75698	PROFESSIONAL SERVICES INMATE MEDICAL 6/23	Paid by Check #183252		05/01/2023	06/06/2023	05/01/2023	05/19/2023	06/06/2023	1,059.00	
75868	PROFESSIONAL SERVICES INMATE MEDICAL 7/23	Paid by Check #183579		06/01/2023	06/20/2023	06/01/2023	06/12/2023	06/20/2023	1,059.00	
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals</b>								Invoices	2	\$2,118.00
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS</b>										
304197	JAIL-REPAIR RADIOS(7)	Paid by Check #183534		03/15/2023	06/20/2023	03/15/2023	06/12/2023	06/20/2023	505.61	
304533	JAIL-REPAIR RADIOS(3)	Paid by Check #183200		05/15/2023	06/06/2023	05/15/2023	05/19/2023	06/06/2023	1,145.36	
304598	JAIL GC#17057-REPAIR REPEATER RADIO	Paid by Check #183405		05/24/2023	06/13/2023	05/24/2023	06/01/2023	06/13/2023	370.25	
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals</b>								Invoices	3	\$2,021.22
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>										
1001603244	JAIL-GATES V BELTS (PO#2596)	Paid by Check #183206		04/26/2023	06/06/2023	04/26/2023	05/17/2023	06/06/2023	42.62	
1001632809	JAIL-A/C FILTERS	Paid by Check #183410		05/24/2023	06/13/2023	05/24/2023	06/01/2023	06/13/2023	720.27	
1001643198	A-HALL-A/C FAN MOTOR A31-A41	Paid by Check #183539		06/02/2023	06/20/2023	06/02/2023	06/12/2023	06/20/2023	838.87	
<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>								Invoices	3	\$1,601.76
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>										
3032444783	RUSH-GC#20372-BRAKE KIT,SHOE KIT,ADJUSTER	Paid by Check #183204		05/09/2023	06/06/2023	05/09/2023	05/16/2023	06/06/2023	487.12	
3032489652	RUSH-GC#20372-BRAKE KIT,SHOE KIT,ADJUSTER	Paid by Check #183204		05/11/2023	06/06/2023	05/11/2023	05/16/2023	06/06/2023	640.00	
3032520651	RUSH-GC#17446-HOOD HINGE PARTS	Paid by Check #183204		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	640.00	
3032560910	RUSH-GC#20374 BRAKE SHOES/DRUMS	Paid by Check #183407		05/17/2023	06/13/2023	05/17/2023	05/31/2023	06/13/2023	1,339.12	
3032563398	RUSH-GC#20372-BRAKE KIT,SHOE KIT,ADJUSTER	Paid by Check #183204		05/17/2023	06/06/2023	05/17/2023	05/17/2023	06/06/2023	(191.52)	
3032684302	RUSH-GC#17446-TUBE INJECTOR FUEL SUPPLY	Paid by Check #183407		05/26/2023	06/13/2023	05/26/2023	05/30/2023	06/13/2023	72.90	
3032691307	RUSH-GC#20374 BRAKE SHOES/DRUMS	Paid by Check #183407		05/26/2023	06/13/2023	05/26/2023	05/31/2023	06/13/2023	(191.52)	
3032804550	RUSH-GC#18844-AIRBAGS(2)	Paid by Check #183536		06/02/2023	06/20/2023	06/02/2023	06/06/2023	06/20/2023	210.00	
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals</b>								Invoices	8	\$3,006.10
<b>Vendor 444 - J &amp; C WELDING SUPPLY</b>										
J-54536	STOCK-CO2	Paid by Check #183510		06/06/2023	06/20/2023	06/06/2023	06/13/2023	06/20/2023	21.38	
<b>Vendor 444 - J &amp; C WELDING SUPPLY Totals</b>								Invoices	1	\$21.38
<b>Vendor 473 - MARK JANSSEN</b>										
23-0072-CR	WATSON-COURT APPOINTED ATTORNEY	Paid by EFT #5557		05/26/2023	06/13/2023	05/26/2023	05/31/2023	06/13/2023	750.00	
<b>Vendor 473 - MARK JANSSEN Totals</b>								Invoices	1	\$750.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
<b>Vendor 5875 - STACY M. JANUARY</b>										
222234CV.040923	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5589		04/27/2023	06/20/2023	04/27/2023	06/09/2023	06/20/2023	300.00	
222234CV.042023	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5540		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	417.50	
230496CV.042023	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5589		04/27/2023	06/20/2023	04/27/2023	06/09/2023	06/20/2023	320.00	
23-1011-CV	HOFFMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5589		05/18/2023	06/20/2023	05/18/2023	06/09/2023	06/20/2023	350.00	
<b>Vendor 5875 - STACY M. JANUARY Totals</b>								Invoices	4	\$1,387.50
<b>Vendor 7632 - JET WELDING</b>										
377878	CELL-REPAIR FOOD PORT	Paid by Check #183240		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	350.00	
<b>Vendor 7632 - JET WELDING Totals</b>								Invoices	1	\$350.00
<b>Vendor 14131 - K2 TOWERS III, LLC</b>										
10069	OLD LEHMAN RD-TOWER SPACE LEASE 6/23	Paid by Check #183634		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	1,505.82	
10070	RANDOLPH BLVD-TOWER SPACE LEASE 6/23	Paid by Check #183634		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	626.88	
<b>Vendor 14131 - K2 TOWERS III, LLC Totals</b>								Invoices	2	\$2,132.70
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>										
1715898	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T SPT,DEOD,W NOTEBOOK,CDROPS	Paid by Check #183178		05/03/2023	06/06/2023	05/03/2023	05/17/2023	06/06/2023	3,099.58	
1715899	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T SPT,DEOD,W NOTEBOOK,CDROPS	Paid by Check #183178		05/03/2023	06/06/2023	05/03/2023	05/17/2023	06/06/2023	593.76	
1718476	COMMISSARY-FOOD,SOAP,LOT,SHAMP,MWSH,T BRSH,DEOD,SK PAD,PONY O'S	Paid by Check #183178		05/10/2023	06/06/2023	05/10/2023	05/17/2023	06/06/2023	4,760.38	
1718482	COMMISSARY-FOOD,SOAP,LOT,SHAMP,MWSH,T BRSH,DEOD,SK PAD,PONY O'S	Paid by Check #183178		05/10/2023	06/06/2023	05/10/2023	05/17/2023	06/06/2023	552.08	
1720511	COMMISSARY-FOOD,SHAMP,COND,SOAP,CDRO PS	Paid by Check #183388		05/17/2023	06/13/2023	05/17/2023	06/01/2023	06/13/2023	160.40	
1720532	COMMISSARY-FOOD,SHAMP,COND,SOAP,CDRO PS	Paid by Check #183388		05/17/2023	06/13/2023	05/17/2023	06/01/2023	06/13/2023	4,482.30	
1722804	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WSH,TBRSH,TPST,ST BRSH,NTBK	Paid by Check #183509		05/24/2023	06/20/2023	05/24/2023	06/12/2023	06/20/2023	322.50	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
1722805	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WSH,TBRSH,TPST,ST BRSH,NTBK	Paid by Check #183509		05/24/2023	06/20/2023	05/24/2023	06/12/2023	06/20/2023	1,829.60	
1722813	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WSH,TBRSH,TPST,ST BRSH,NTBK	Paid by Check #183509		05/24/2023	06/20/2023	05/24/2023	06/12/2023	06/20/2023	2,617.38	
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals								Invoices	9	\$18,417.98
<b>Vendor 5609 - KENS EQUIPMENT REPAIR</b>										
119510	GRNDS MAINT-BELTS FOR RIDING MOWER,WEEDEATER HEADS	Paid by Check #183216		05/04/2023	06/06/2023	05/04/2023	05/16/2023	06/06/2023	206.96	
Vendor <b>5609 - KENS EQUIPMENT REPAIR</b> Totals								Invoices	1	\$206.96
<b>Vendor 6401 - TERESA KIEL</b>										
6/12-14/23	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/12- 14/23.GTOWN	Paid by Check #183227		04/18/2023	06/06/2023	04/18/2023	04/18/2023	06/06/2023	70.00	
6/22-28/23	ADV PER DIEM-IGO ANNUAL CONF 6/23-28/23.FORT WORTH	Paid by Check #183554		05/01/2023	06/20/2023	05/01/2023	05/01/2023	06/20/2023	160.00	
Vendor <b>6401 - TERESA KIEL</b> Totals								Invoices	2	\$230.00
<b>Vendor 4678 - THE KOEHLER COMPANY</b>										
TAXDRTHRU#5.3/23	TAX OFFICE DRIVE THRU DRAW #5-RETAINAGE	Paid by EFT #5539		03/31/2023	06/06/2023	03/31/2023	05/23/2023	06/06/2023	26,316.95	
DEVCTR#10.5/23	DEVELOPMENT CENTER (R&B) DRAW#10	Paid by EFT #5581		05/31/2023	06/13/2023	05/31/2023	06/08/2023	06/13/2023	511,537.70	
VETCTR#11.5/23	VETERANS CENTER-DRAW#11	Paid by EFT #5556		05/31/2023	06/06/2023	05/31/2023	06/01/2023	06/06/2023	441,595.90	
Vendor <b>4678 - THE KOEHLER COMPANY</b> Totals								Invoices	3	\$979,450.55
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>										
JUL23STMT	MONTHLY RENT FOR ADULT PROBATION 7/23	Paid by EFT #5570		05/31/2023	06/13/2023	05/31/2023	05/31/2023	06/13/2023	1,650.00	
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals								Invoices	1	\$1,650.00
<b>Vendor 14396 - DAWN KRAUSE</b>										
4/29/23	MILEAGE 4/29/23	Paid by Check #183358		05/08/2023	06/06/2023	05/08/2023	05/23/2023	06/06/2023	22.27	
5/10/23	MILEAGE 5/10/23	Paid by Check #183358		05/08/2023	06/06/2023	05/08/2023	05/23/2023	06/06/2023	26.20	
Vendor <b>14396 - DAWN KRAUSE</b> Totals								Invoices	2	\$48.47
<b>Vendor 14274 - KROHN, VICKERS &amp; MINTON</b>										
132799	#1230-04 INMATE MEDICAL SERVICE 4/5/23	Paid by Check #183352		04/05/2023	06/06/2023	04/05/2023	05/19/2023	06/06/2023	110.00	
Vendor <b>14274 - KROHN, VICKERS &amp; MINTON</b> Totals								Invoices	1	\$110.00
<b>Vendor 11450 - KYLE KUTSCHER</b>										



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
5/5-24/23	MILEAGE 5/5-24/23	Paid by Check #183594		06/06/2023	06/20/2023	06/06/2023	06/08/2023	06/20/2023	112.92
Vendor <b>11450 - KYLE KUTSCHER</b> Totals									Invoices 1 <u>\$112.92</u>
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>									
35836	GREASE TRAP CLEANING & MAINT	Paid by Check #183221		05/09/2023	06/06/2023	05/09/2023	05/19/2023	06/06/2023	450.00
666583	DPS WEIGH STATION-UNCLOG OVERFLOWED SEPTIC TANK	Paid by Check #183421		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	950.00
Vendor <b>6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b> Totals									Invoices 2 <u>\$1,400.00</u>
<b>Vendor 1379 - LAKE DUNLAP V F D</b>									
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by EFT #5563		06/02/2023	06/13/2023	06/30/2023	06/02/2023	06/13/2023	4,208.33
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by EFT #5563		06/02/2023	06/13/2023	05/31/2023	06/02/2023	06/13/2023	4,208.33
Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals									Invoices 2 <u>\$8,416.66</u>
<b>Vendor 13193 - AMANDA LANEY</b>									
6/12-15/23	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF CONF 6/12-15/23.ALLEN	Paid by Check #183311		04/27/2023	06/06/2023	04/27/2023	05/03/2023	06/06/2023	100.00
Vendor <b>13193 - AMANDA LANEY</b> Totals									Invoices 1 <u>\$100.00</u>
<b>Vendor 11306 - LANGUAGE LINE SERVICES</b>									
10990450	OVER THE PHONE INTERPRETER 4/23	Paid by Check #183275		04/30/2023	06/06/2023	04/30/2023	05/16/2023	06/06/2023	57.37
Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals									Invoices 1 <u>\$57.37</u>
<b>Vendor 11745 - LASER LABS, INC.</b>									
45396	TINT METERS(16)	Paid by Check #10794		05/02/2023	06/20/2023	05/02/2023	06/06/2023	06/20/2023	1,444.00
Vendor <b>11745 - LASER LABS, INC.</b> Totals									Invoices 1 <u>\$1,444.00</u>
<b>Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b>									
22-2101-CR	GRIMES-COURT APPOINTED ATTORNEY	Paid by Check #183471		06/01/2023	06/13/2023	06/01/2023	06/02/2023	06/13/2023	750.00
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b> Totals									Invoices 1 <u>\$750.00</u>
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH</b>									
222244CV.040623	RUSSELL,PHILLIPS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5594		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	150.00
222671CV.052423	SEXTON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5594		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	300.00
230331CV.050423	SISK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5594		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	200.00
Vendor <b>11646 - LAW OFFICE OF ANN MARIE SMITH</b> Totals									Invoices 3 <u>\$650.00</u>
<b>Vendor 12840 - LAW OFFICE OF ARLENE M. GAY</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
20-1794-CR	SANTELLANA-COURT APPOINTED ATTORNEY	Paid by EFT #5600		06/07/2023	06/20/2023	06/07/2023	06/09/2023	06/20/2023	750.00
Vendor <b>12840 - LAW OFFICE OF ARLENE M. GAY</b> Totals							Invoices	1	\$750.00
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON</b>									
J-22-57.051223	COURT APPOINTED ATTORNEY	Paid by Check #183350		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	100.00
J-23-21.051223	COURT APPOINTED ATTORNEY	Paid by Check #183350		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	750.00
J-23-55	COURT APPOINTED ATTORNEY	Paid by Check #183350		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	100.00
J-22-91.051523	COURT APPOINTED ATTORNEY	Paid by Check #183350		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	100.00
J-22-91.051923	COURT APPOINTED ATTORNEY	Paid by Check #183350		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	250.00
J-23-57	COURT APPOINTED ATTORNEY	Paid by Check #183350		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	100.00
J-22-57.052423	COURT APPOINTED ATTORNEY	Paid by Check #183350		05/24/2023	06/06/2023	05/24/2023	05/26/2023	06/06/2023	100.00
J-23-55.052423	COURT APPOINTED ATTORNEY	Paid by Check #183350		05/24/2023	06/06/2023	05/24/2023	05/26/2023	06/06/2023	100.00
CCL-21-0028	SCHUMAN-COURT APPOINTED ATTORNEY	Paid by Check #183481		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00
CCL-23-0018	ESQUIVEL,JR-COURT APPOINTED ATTORNEY	Paid by Check #183481		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00
CCL-23-0173	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #183481		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00
CCL-23-0296	STATON-COURT APPOINTED ATTORNEY	Paid by Check #183481		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00
CCL-23-0297	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #183481		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00
CCL-22-0737	MOLINA-COURT APPOINTED ATTORNEY	Paid by Check #183481		05/31/2023	06/13/2023	05/31/2023	06/01/2023	06/13/2023	250.00
CCL-23-0207	DANNA-COURT APPOINTED ATTORNEY	Paid by Check #183481		05/31/2023	06/13/2023	05/31/2023	06/01/2023	06/13/2023	250.00
CCL-23-0251	FREGISTE-COURT APPOINTED ATTORNEY	Paid by Check #183481		05/31/2023	06/13/2023	05/31/2023	06/01/2023	06/13/2023	250.00
J-23-57.053023	COURT APPOINTED ATTORNEY	Paid by Check #183642		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	100.00
J-23-62	COURT APPOINTED ATTORNEY	Paid by Check #183642		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	100.00
J-22-114.060223	COURT APPOINTED ATTORNEY	Paid by Check #183642		06/02/2023	06/20/2023	06/02/2023	06/06/2023	06/20/2023	750.00
J-23-36.060223	COURT APPOINTED ATTORNEY	Paid by Check #183642		06/02/2023	06/20/2023	06/02/2023	06/06/2023	06/20/2023	100.00
CCL-22-0817	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #183642		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	350.00
22-2593-CR	LUPERCIO-COURT APPOINTED ATTORNEY	Paid by Check #183642		06/08/2023	06/20/2023	06/08/2023	06/09/2023	06/20/2023	750.00
Vendor <b>14250 - LAW OFFICE OF CHERYL D. PATTERSON</b> Totals							Invoices	22	\$5,750.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>									
222449CV.050423	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #183302		05/04/2023	06/06/2023	05/04/2023	05/23/2023	06/06/2023	200.00
221664CV.051823	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #183302		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	200.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
22-0501-CR	MCCOY-COURT APPOINTED ATTORNEY	Paid by Check #183610		06/07/2023	06/20/2023	06/07/2023	06/09/2023	06/20/2023	750.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>							Invoices	3	\$1,150.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER</b>									
230480CV.042023	GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5546		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	200.00
CCL-20-0720	VAN CLEAVE-COURT APPOINTED ATTORNEY	Paid by EFT #5546		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	300.00
CCL-22-0560	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #5546		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	300.00
CCL-23-0439	MATHIS-COURT APPOINTED ATTORNEY	Paid by EFT #5546		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	300.00
221347CV.051623	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5546		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	75.00
CCL-22-0983	LOCKRIDGE-COURT APPOINTED ATTORNEY	Paid by EFT #5546		05/18/2023	06/06/2023	05/18/2023	05/19/2023	06/06/2023	250.00
CCL-23-0049	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #5546		05/18/2023	06/06/2023	05/18/2023	05/19/2023	06/06/2023	350.00
J-22-62.051123	COURT APPOINTED ATTORNEY	Paid by EFT #5546		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	900.00
J-22-101.051923	COURT APPOINTED ATTORNEY	Paid by EFT #5546		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	75.00
J-23-52	COURT APPOINTED ATTORNEY	Paid by EFT #5546		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	75.00
J-21-51.052423	COURT APPOINTED ATTORNEY	Paid by EFT #5596		05/30/2023	06/20/2023	05/30/2023	06/01/2023	06/20/2023	150.00
J-22-102.052423	COURT APPOINTED ATTORNEY	Paid by EFT #5596		05/30/2023	06/20/2023	05/30/2023	06/01/2023	06/20/2023	150.00
J-23-59	COURT APPOINTED ATTORNEY	Paid by EFT #5596		05/30/2023	06/20/2023	05/30/2023	06/01/2023	06/20/2023	150.00
221782CV.051923	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5596		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	75.00
CCL-22-0073	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5596		06/12/2023	06/20/2023	06/12/2023	06/13/2023	06/20/2023	300.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER Totals</b>							Invoices	15	\$3,650.00
<b>Vendor 6413 - LAW OFFICE OF GINA MOTZ</b>									
20-2499-CR	SAMMS-COURT APPOINTED ATTORNEY	Paid by EFT #5541		05/18/2023	06/06/2023	05/18/2023	05/26/2023	06/06/2023	9,120.00
<b>Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals</b>							Invoices	1	\$9,120.00
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ</b>									
CCL-22-0676	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #183353		05/17/2023	06/06/2023	05/17/2023	05/18/2023	06/06/2023	250.00
CCL-22-0958	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #183353		05/17/2023	06/06/2023	05/17/2023	05/18/2023	06/06/2023	250.00
CCL-23-0249	CARMONA-COURT APPOINTED ATTORNEY	Paid by Check #183353		05/17/2023	06/06/2023	05/17/2023	05/18/2023	06/06/2023	200.00
CCL-23-0252	CARMONA-COURT APPOINTED ATTORNEY	Paid by Check #183353		05/17/2023	06/06/2023	05/17/2023	05/18/2023	06/06/2023	200.00



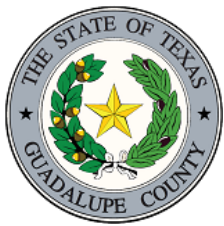


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
CCL-23-0427	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #183353		05/17/2023	06/06/2023	05/17/2023	05/18/2023	06/06/2023	300.00	
CCL-23-0484	DUPREE-COURT APPOINTED ATTORNEY	Paid by Check #183486		06/01/2023	06/13/2023	06/01/2023	06/02/2023	06/13/2023	300.00	
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals</b>								Invoices	6	\$1,500.00
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>										
22-2622-CR	SHEARIN-COURT APPOINTED ATTORNEY,AP	Paid by Check #183317		05/18/2023	06/06/2023	05/18/2023	05/26/2023	06/06/2023	750.00	
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC Totals</b>								Invoices	1	\$750.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>										
230496CV.042023	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5544		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	387.50	
230496CV.052523	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5595		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	200.00	
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>								Invoices	2	\$587.50
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>										
CCL-22-0654	VEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5568		05/31/2023	06/13/2023	05/31/2023	06/01/2023	06/13/2023	250.00	
CCL-22-0232	MICULKA-COURT APPOINTED ATTORNEY	Paid by EFT #5587		06/07/2023	06/20/2023	06/07/2023	06/09/2023	06/20/2023	250.00	
CCL-19-1228	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5587		06/08/2023	06/20/2023	06/08/2023	06/09/2023	06/20/2023	250.00	
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals</b>								Invoices	3	\$750.00
<b>Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>										
CALLAHAN.6/23	REG(2)-HOMICIDE AND DEATH INVESTIGATION 6/27-28/23.NB	Paid by Check #183625		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	295.00	
REAMER.6/23	REG(2)-HOMICIDE AND DEATH INVESTIGATION 6/27-28/23.NB	Paid by Check #183625		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	295.00	
<b>Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals</b>								Invoices	2	\$590.00
<b>Vendor 13728 - LEVEL 5 ARCHITECTURE</b>										
2001T-33	R&B BLDG-CONST ADMIN 89.68% BASED ON \$6.7MIL CONST COST	Paid by Check #183385		06/01/2023	06/06/2023	06/01/2023	06/02/2023	06/06/2023	3,477.50	
2308T-01	ELECTIONS BLDG-SCHEMATIC DESIGN 50.76% BASED ON \$1MIL CONST COST	Paid by Check #183506		06/01/2023	06/13/2023	06/01/2023	06/09/2023	06/13/2023	8,121.15	
<b>Vendor 13728 - LEVEL 5 ARCHITECTURE Totals</b>								Invoices	2	\$11,598.65
<b>Vendor 13873 - ALLISON LEWIS</b>										
5/17/23	MILEAGE 5/17/23	Paid by Check #183470		06/06/2023	06/13/2023	06/06/2023	06/06/2023	06/13/2023	60.26	
<b>Vendor 13873 - ALLISON LEWIS Totals</b>								Invoices	1	\$60.26

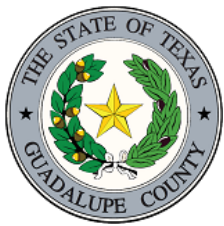


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
<b>Vendor 5009 - LEXIS-NEXIS</b>									
3094505229	CCL ONLINE SERVICE FOR LEGAL RESEARCH 5/23	Paid by Check #183540		05/31/2023	06/20/2023	05/31/2023	06/02/2023	06/20/2023	87.00
3094505973	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/23	Paid by Check #183540		05/31/2023	06/20/2023	05/31/2023	06/07/2023	06/20/2023	719.00
3094523739	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 5/23	Paid by Check #183412		05/31/2023	06/13/2023	05/31/2023	06/06/2023	06/13/2023	909.00
<b>Vendor 5009 - LEXIS-NEXIS Totals</b>							Invoices	3	\$1,715.00
<b>Vendor 11804 - LINDI S. ROBERTS &amp; ASSOCIATES</b>									
2023059LR	COURT REPORTING SERVICES 23-0342-CV 4/12/23	Paid by Check #183281		04/26/2023	06/06/2023	04/26/2023	05/10/2023	06/06/2023	600.00
<b>Vendor 11804 - LINDI S. ROBERTS &amp; ASSOCIATES Totals</b>							Invoices	1	\$600.00
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
CRAIN.5/23	LAW ENFORCEMENT EVALUATION 5/9/23	Paid by Check #183180		05/11/2023	06/06/2023	05/11/2023	05/19/2023	06/06/2023	175.00
SCHAKE.5/23	LAW ENFORCEMENT EVALUATION 5/17/23	Paid by Check #183518		05/18/2023	06/20/2023	05/18/2023	06/02/2023	06/20/2023	175.00
SELARU.5/23	LAW ENFORCEMENT EVALUATION 5/18/23	Paid by Check #183518		05/18/2023	06/20/2023	05/18/2023	06/02/2023	06/20/2023	175.00
KIDD.5/23	LAW ENFORCEMENT EVALUATION 5/26/23	Paid by Check #183518		05/26/2023	06/20/2023	05/26/2023	06/06/2023	06/20/2023	175.00
FERNANDEZ.5/23	LAW ENFORCEMENT EVALUATION 5/27/23	Paid by Check #183518		05/27/2023	06/20/2023	05/27/2023	06/01/2023	06/20/2023	175.00
<b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>							Invoices	5	\$875.00
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TCI0007999	SO-MOVED CONTROL STATIONS/CONSOLE EQUIP TO NEW DISPATCH	Paid by Check #183601		05/31/2023	06/20/2023	05/31/2023	06/06/2023	06/20/2023	2,210.10
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals</b>							Invoices	1	\$2,210.10
<b>Vendor 12841 - JAVIER LUNA</b>									
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25-29/23.AUSTIN	Paid by Check #183607		02/07/2023	06/20/2023	06/20/2023	03/28/2023	06/20/2023	130.00
<b>Vendor 12841 - JAVIER LUNA Totals</b>							Invoices	1	\$130.00
<b>Vendor 14003 - WENDY MALATEK-JANCA</b>									
12/20/22-1/3/23	MILEAGE 12/20/22-1/3/23	Paid by Check #183340		01/04/2023	06/06/2023	06/06/2023	05/23/2023	06/06/2023	89.44
<b>Vendor 14003 - WENDY MALATEK-JANCA Totals</b>							Invoices	1	\$89.44
<b>Vendor 13163 - ZACHARY RICK MANWILL</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
210702CV.033023	MILSTEAD-COURT APPOINTED ATTORNEY,456TH	Paid by Check #183310		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	564.00	
221664CV.020223	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #183310		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	186.00	
221966CV.020223	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #183310		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	258.00	
222244CV.020223	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #183310		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	258.00	
Vendor <b>13163 - ZACHARY RICK MANWILL</b> Totals								Invoices	4	\$1,266.00
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b>										
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by EFT #5566		05/31/2023	06/13/2023	05/31/2023	05/31/2023	06/13/2023	3,049.08	
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b> Totals								Invoices	1	\$3,049.08
Vendor <b>1166 - MARION V F D</b>										
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by EFT #5558		06/02/2023	06/13/2023	06/30/2023	06/02/2023	06/13/2023	4,208.33	
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by EFT #5558		06/02/2023	06/13/2023	05/31/2023	06/02/2023	06/13/2023	4,208.33	
Vendor <b>1166 - MARION V F D</b> Totals								Invoices	2	\$8,416.66
Vendor <b>10722 - MARSHALL SHREDDING CO.</b>										
2700050423	JAIL SHREDDING SERVICE 5/4/23	Paid by Check #183263		05/04/2023	06/06/2023	05/04/2023	05/19/2023	06/06/2023	306.50	
2700060123	JAIL SHREDDING SERVICE 6/1/23	Paid by Check #183583		06/01/2023	06/20/2023	06/01/2023	06/02/2023	06/20/2023	306.50	
Vendor <b>10722 - MARSHALL SHREDDING CO.</b> Totals								Invoices	2	\$613.00
Vendor <b>8555 - GREG MARTIN</b>										
6/25-30/23	ADV PER DIEM-2023 TGIA ANNUAL GANG CONF 6/25-30/23.SA	Paid by Check #183576		04/18/2023	06/20/2023	04/18/2023	04/25/2023	06/20/2023	160.00	
Vendor <b>8555 - GREG MARTIN</b> Totals								Invoices	1	\$160.00
Vendor <b>10165 - VERNA MATA</b>										
5/16-18/23	PER DIEM,MLGE-FY23 EXPERIENCED COURT PERSONNEL 5/16-18/23.CC	Paid by Check #183257		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	254.71	
Vendor <b>10165 - VERNA MATA</b> Totals								Invoices	1	\$254.71
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>										
264752	COLLECTION FEE 2/5/23 JP#4	Paid by EFT #5569		02/05/2023	06/13/2023	02/05/2023	05/31/2023	06/13/2023	62.40	
267520	COLLECTION FEE 4/2/23 JP#3	Paid by EFT #5569		04/02/2023	06/13/2023	04/02/2023	05/04/2023	06/13/2023	109.80	
267874	COLLECTION FEE 4/9/23 JP#4	Paid by EFT #5569		04/09/2023	06/13/2023	04/09/2023	05/15/2023	06/13/2023	88.80	
268378	COLLECTION FEE 4/18/23 JP#4	Paid by EFT #5569		04/18/2023	06/13/2023	04/18/2023	05/31/2023	06/13/2023	859.83	
268544	COLLECTION FEE 4/23/23 JP#3	Paid by EFT #5569		04/23/2023	06/13/2023	04/23/2023	05/04/2023	06/13/2023	134.40	
269176	COLLECTION FEE 5/4/23 JP#3	Paid by EFT #5569		05/04/2023	06/13/2023	05/04/2023	05/04/2023	06/13/2023	771.97	



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Payment Date Range 06/01/23 - 06/30/23

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269773	COLLECTION FEE 5/15/23 JP#4	Paid by EFT #5569		05/15/2023	06/13/2023	05/15/2023	05/15/2023	06/13/2023	908.95	
270523	COLLECTION FEE 6/2/23 CC	Paid by EFT #5569		06/02/2023	06/13/2023	06/02/2023	06/02/2023	06/13/2023	536.40	
270524	COLLECTION FEE 6/2/23 CC	Paid by EFT #5569		06/02/2023	06/13/2023	06/02/2023	06/02/2023	06/13/2023	768.00	
270525	COLLECTION FEE 6/2/23 DC	Paid by EFT #5588		06/02/2023	06/20/2023	06/02/2023	06/02/2023	06/20/2023	9.44	
270526	COLLECTION FEE 6/2/23 DC	Paid by EFT #5588		06/02/2023	06/20/2023	06/02/2023	06/02/2023	06/20/2023	9.45	
270830	COLLECTION FEE 6/8/23 JP#3	Paid by EFT #5588		06/08/2023	06/20/2023	06/08/2023	06/08/2023	06/20/2023	797.39	
270831	COLLECTION FEE 6/8/23 JP#4	Paid by EFT #5588		06/08/2023	06/20/2023	06/08/2023	06/08/2023	06/20/2023	919.43	
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> Totals								Invoices	13	\$5,976.26
Vendor <b>13081 - MEDSHARPS, LLC</b>										
2633051023.5/23	JAIL MEDICAL WASTE DISPOSAL 5/10/23	Paid by Check #183306		05/10/2023	06/06/2023	05/10/2023	05/19/2023	06/06/2023	287.00	
Vendor <b>13081 - MEDSHARPS, LLC</b> Totals								Invoices	1	\$287.00
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b>										
042023403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #183276		04/30/2023	06/06/2023	04/30/2023	05/10/2023	06/06/2023	42.30	
052023403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #183592		05/31/2023	06/20/2023	05/31/2023	06/07/2023	06/20/2023	42.30	
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b> Totals								Invoices	2	\$84.60
Vendor <b>11430 - MERCHANT MULTISERVICE LLC</b>										
1242	CREDIT CARD CHARGE BACK JP4	Paid by Check #183593		06/01/2023	06/20/2023	06/01/2023	06/05/2023	06/20/2023	263.62	
Vendor <b>11430 - MERCHANT MULTISERVICE LLC</b> Totals								Invoices	1	\$263.62
Vendor <b>14198 - SAMUEL MERZ</b>										
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25-29/23.AUSTIN	Paid by Check #183639		02/07/2023	06/20/2023	06/20/2023	03/28/2023	06/20/2023	130.00	
Vendor <b>14198 - SAMUEL MERZ</b> Totals								Invoices	1	\$130.00
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b>										
22-2373-CR	SALINAS-JARA-COURT APPOINTED ATTORNEY	Paid by Check #183632		06/08/2023	06/20/2023	06/08/2023	06/09/2023	06/20/2023	750.00	
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals								Invoices	1	\$750.00
Vendor <b>7153 - MID-STATES SERVICES, INC.</b>										
358212	JAIL-TOILET PAPER	Paid by Check #183429		05/17/2023	06/13/2023	05/17/2023	06/01/2023	06/13/2023	5,670.00	
Vendor <b>7153 - MID-STATES SERVICES, INC.</b> Totals								Invoices	1	\$5,670.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b>										
#23-00053	ARREAGA-COURT APPOINTED ATTORNEY	Paid by Check #183324		04/27/2023	06/06/2023	04/27/2023	05/17/2023	06/06/2023	750.00	
#23-00647	SMITH-MULLENIX-COURT APPOINTED ATTORNEY	Paid by Check #183324		04/27/2023	06/06/2023	04/27/2023	05/17/2023	06/06/2023	750.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
CCL-23-0066	VILLALON-COURT APPOINTED ATTORNEY	Paid by Check #183324		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	300.00	
CCL-17-1142	MOSLEY-COURT APPOINTED ATTORNEY	Paid by Check #183465		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00	
CCL-22-1009	SILVA, JR-COURT APPOINTED ATTORNEY	Paid by Check #183465		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00	
CCL-23-0208	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #183465		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00	
CCL-23-0367	ROBISON, JR-COURT APPOINTED ATTORNEY	Paid by Check #183465		05/31/2023	06/13/2023	05/31/2023	06/01/2023	06/13/2023	300.00	
23-0263-CR	DEANS-COURT APPOINTED ATTORNEY	Paid by Check #183626		06/07/2023	06/20/2023	06/07/2023	06/09/2023	06/20/2023	750.00	
Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals								Invoices	8	\$3,600.00
Vendor <b>8356 - JAMES E. MILLAN</b>										
22-2106-CR	LONG-COURT APPOINTED ATTORNEY	Paid by Check #183248		05/15/2023	06/06/2023	05/15/2023	05/17/2023	06/06/2023	750.00	
22-0008-CR	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #183574		06/02/2023	06/20/2023	06/02/2023	06/06/2023	06/20/2023	750.00	
23-0918-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #183574		06/02/2023	06/20/2023	06/02/2023	06/06/2023	06/20/2023	750.00	
Vendor <b>8356 - JAMES E. MILLAN</b> Totals								Invoices	3	\$2,250.00
Vendor <b>12552 - DANIEL H. MILLS</b>										
5/10/23	VISITING JUDGE EXPENSES 5/10/23	Paid by Check #183288		05/13/2023	06/06/2023	05/13/2023	05/19/2023	06/06/2023	112.35	
Vendor <b>12552 - DANIEL H. MILLS</b> Totals								Invoices	1	\$112.35
Vendor <b>11574 - MATTHEW MIRANDA</b>										
4/18-21/23	REIMB HOTEL, PER DIEM-SPRING ROUNDUP 4/18-21/23.FREDERICKSBURG	Paid by Check #183599		06/02/2023	06/20/2023	06/02/2023	06/05/2023	06/20/2023	583.05	
Vendor <b>11574 - MATTHEW MIRANDA</b> Totals								Invoices	1	\$583.05
Vendor <b>10411 - MISSION RESTAURANT SUPPLY</b>										
19297	A&E-ICE MACHINE WITH INSTALLATION	Paid by Check #183383		05/17/2023	06/06/2023	05/17/2023	05/17/2023	06/06/2023	6,201.25	
Vendor <b>10411 - MISSION RESTAURANT SUPPLY</b> Totals								Invoices	1	\$6,201.25
Vendor <b>6656 - MOBILEX USA</b>										
39978870.4/23	INMATE MEDICAL SERVICE	Paid by Check #183557		04/30/2023	06/20/2023	04/30/2023	06/02/2023	06/20/2023	576.00	
Vendor <b>6656 - MOBILEX USA</b> Totals								Invoices	1	\$576.00
Vendor <b>13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)</b>										
39978871.4/23	INMATE MEDICAL SERVICE	Paid by Check #183614		04/30/2023	06/20/2023	04/30/2023	06/02/2023	06/20/2023	133.00	
Vendor <b>13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)</b> Totals								Invoices	1	\$133.00



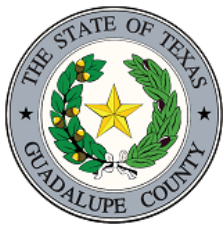
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
<b>Vendor 14225 - MATTHEW MOCZYGEMBA</b>									
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #183641		01/13/2023	06/20/2023	06/20/2023	01/24/2023	06/20/2023	130.00
<b>Vendor 14225 - MATTHEW MOCZYGEMBA Totals</b>							Invoices	1	\$130.00
<b>Vendor 13188 - MOHRMANN'S DRUG STORE, LLC</b>									
638.4/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #183460		05/01/2023	06/13/2023	05/01/2023	05/31/2023	06/13/2023	15,858.69
<b>Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals</b>							Invoices	1	\$15,858.69
<b>Vendor 7785 - MORRIS GLASS</b>									
IMO158295	GC#21256-REPLACE WINDSHIELD	Paid by Check #183242		04/25/2023	06/06/2023	04/25/2023	05/16/2023	06/06/2023	335.00
IMO158305	GC#18555,GC#22655-REPLACE WINDSHIELD	Paid by Check #183242		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	350.00
IMO158306	GC#18555,GC#22655-REPLACE WINDSHIELD	Paid by Check #183242		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	370.00
<b>Vendor 7785 - MORRIS GLASS Totals</b>							Invoices	3	\$1,055.00
<b>Vendor 14220 - BRANDI LYNN MYERS</b>									
6/22-28/23	ADV PER DIEM-IGO ANNUAL CONF 6/24-28/23.FORT WORTH	Paid by Check #183640		05/02/2023	06/20/2023	05/02/2023	05/02/2023	06/20/2023	130.00
4/26/23	MILEAGE 4/26/23	Paid by Check #183347		05/08/2023	06/06/2023	05/08/2023	05/23/2023	06/06/2023	17.36
<b>Vendor 14220 - BRANDI LYNN MYERS Totals</b>							Invoices	2	\$147.36
<b>Vendor 14386 - N &amp; N INTERNATIONAL</b>									
00039599	ULTRA FIRE HYDRANT TEST KIT	Paid by Check #183357		04/04/2023	06/06/2023	04/04/2023	05/19/2023	06/06/2023	1,348.60
<b>Vendor 14386 - N &amp; N INTERNATIONAL Totals</b>							Invoices	1	\$1,348.60
<b>Vendor 13962 - NAFECO</b>									
1209062	FIRE-FIGHTING HOODS,BOOTS	Paid by Check #183337		05/19/2023	06/06/2023	05/19/2023	05/25/2023	06/06/2023	3,359.00
1209746	FIRE-FIGHTING COATS(3),FIRE- FIGHTING PANTS(3),COAT PATCH(3)	Paid by Check #183474		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	190.00
<b>Vendor 13962 - NAFECO Totals</b>							Invoices	2	\$3,549.00
<b>Vendor 12782 - NATIONAL OFFICE FURNITURE INC</b>									
93651399	VETERANS CENTER FURNITURE	Paid by Check #183297		02/03/2023	06/06/2023	02/03/2023	05/23/2023	06/06/2023	77,755.48
<b>Vendor 12782 - NATIONAL OFFICE FURNITURE INC Totals</b>							Invoices	1	\$77,755.48
<b>Vendor 6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>									
LOCKER.7/23	REG LOCKER,MANN-SWAT COMMAND DECISION 7/24- 28/23.SM	Paid by Check #183551		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	765.00





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
LOCKER.8/23	REG LOCKER,MANN-TACTICAL MISSION PLANNING & BRIEFING 8/7-8/23.SM	Paid by Check #183551		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	389.00	
LOCKER.9/23	REG LOCKER,MANN-MANAGEMENT & RISK MITIGATION SWAT 9/18-20/23.SM	Paid by Check #183551		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	369.00	
MANN.7/23	REG LOCKER,MANN-SWAT COMMAND DECISION 7/24-28/23.SM	Paid by Check #183551		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	710.00	
MANN.8/23	REG LOCKER,MANN-TACTICAL MISSION PLANNING & BRIEFING 8/7-8/23.SM	Paid by Check #183551		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	334.00	
MANN.9/23	REG LOCKER,MANN-MANAGEMENT & RISK MITIGATION SWAT 9/18-20/23.SM	Paid by Check #183551		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	314.00	
<b>Vendor 6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals</b>								Invoices	6	\$2,881.00
<b>Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>										
2023-00000449	06.02.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #258469		06/02/2023	06/02/2023	06/02/2023	06/02/2023	06/02/2023	1,889.53	
2023-00000472	06.16.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #259238		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	1,889.53	
2023-00000487	06.30.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #260007		06/30/2023	06/30/2023	06/30/2023	06/30/2023	06/30/2023	1,639.53	
<b>Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals</b>								Invoices	3	\$5,418.59
<b>Vendor 11187 - ROBERT NELMS</b>										
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25-29/23.AUSTIN	Paid by Check #183587		01/13/2023	06/20/2023	06/20/2023	01/24/2023	06/20/2023	130.00	
<b>Vendor 11187 - ROBERT NELMS Totals</b>								Invoices	1	\$130.00
<b>Vendor 1243 - NEW BERLIN V F D</b>										
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by EFT #5560		06/02/2023	06/13/2023	06/30/2023	06/02/2023	06/13/2023	5,913.91	
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by EFT #5560		06/02/2023	06/13/2023	05/31/2023	06/02/2023	06/13/2023	5,913.91	
<b>Vendor 1243 - NEW BERLIN V F D Totals</b>								Invoices	2	\$11,827.82
<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>										
22-1224-CV	TORRES-COURT APPOINTED ATTORNEY,MEDIATION,25TH	Paid by Check #183328		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	450.00	
<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals</b>								Invoices	1	\$450.00

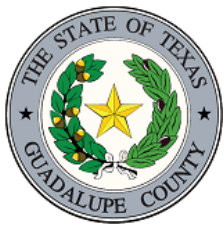


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>										
905477479	R&B-ERGODYNE REFLECTIVE RANGER HATS(12)	Paid by Check #183196		05/15/2023	06/06/2023	05/15/2023	05/17/2023	06/06/2023	157.92	
905483448	R&B-COOL TOWEL,SAFETY GLASSES,FREEZER POPS,RANGER HATS,DRINK MIX	Paid by Check #183401		05/18/2023	06/13/2023	05/18/2023	05/19/2023	06/13/2023	721.39	
905486343	R&B-COOL TOWEL,SAFETY GLASSES,FREEZER POPS,RANGER HATS,DRINK MIX	Paid by Check #183401		05/18/2023	06/13/2023	05/18/2023	05/22/2023	06/13/2023	566.23	
<b>Vendor 3183 - NORTHERN SAFETY CO INC Totals</b>								Invoices	3	\$1,445.54
<b>Vendor 12833 - NSTS LLC</b>										
7299	SIGN CAPS(50)	Paid by EFT #5550		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	298.00	
<b>Vendor 12833 - NSTS LLC Totals</b>								Invoices	1	\$298.00
<b>Vendor 13034 - NUECES POWER EQUIPMENT</b>										
39402S	RENTAL MILLING MACHINE-HOLDER,PLUGS,SCREWS,SEALS	Paid by Check #183303		05/17/2023	06/06/2023	05/17/2023	05/19/2023	06/06/2023	2,528.40	
7305S	VARIOUS ROADS-RENT MILLING MACHINE 4/26-5/24/23	Paid by Check #183458		06/02/2023	06/13/2023	06/02/2023	05/05/2023	06/13/2023	19,500.00	
<b>Vendor 13034 - NUECES POWER EQUIPMENT Totals</b>								Invoices	2	\$22,028.40
<b>Vendor 14336 - O'REILLY AUTO PARTS</b>										
0489-221883	GC#22492-FUEL FILTER	Paid by Check #183488		05/09/2023	06/13/2023	05/09/2023	06/02/2023	06/13/2023	66.34	
0489-220394	SHOP-AIR FILTERS(12)	Paid by Check #183644		05/04/2023	06/20/2023	05/04/2023	06/09/2023	06/20/2023	322.68	
<b>Vendor 14336 - O'REILLY AUTO PARTS Totals</b>								Invoices	2	\$389.02
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC</b>										
306016709-001	PLASTIC BINS,DVD SPINDLE,RUBBER BANDS,ENVELOPES,PAPER TRIMMER	Paid by Check #183201		03/30/2023	06/06/2023	03/30/2023	05/18/2023	06/06/2023	147.87	
307506189-001	LABELS,FOLDERS,WHITEBOARD, TAPE,BATTERIES,DVD SPINDLE,CD SPINDLE	Paid by Check #183201		04/05/2023	06/06/2023	04/05/2023	05/18/2023	06/06/2023	869.24	
307507923-001	LABELS,FOLDERS,WHITEBOARD, TAPE,BATTERIES,DVD SPINDLE,CD SPINDLE	Paid by Check #183201		04/05/2023	06/06/2023	04/05/2023	05/18/2023	06/06/2023	56.64	
307507925-001	LABELS,FOLDERS,WHITEBOARD, TAPE,BATTERIES,DVD SPINDLE,CD SPINDLE	Paid by Check #183201		04/05/2023	06/06/2023	04/05/2023	05/18/2023	06/06/2023	37.95	
307507929-001	LABELS,FOLDERS,WHITEBOARD, TAPE,BATTERIES,DVD SPINDLE,CD SPINDLE	Paid by Check #183201		04/06/2023	06/06/2023	04/06/2023	05/18/2023	06/06/2023	51.38	

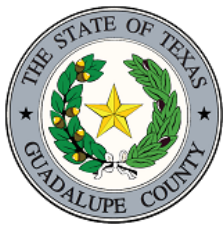


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
307507933-001	LABELS,FOLDERS,WHITEBOARD, TAPE,BATTERIES,DVD SPINDLE,CD SPINDLE	Paid by Check #183201		04/06/2023	06/06/2023	04/06/2023	05/18/2023	06/06/2023	95.37
308889629-001	ORGANIZER,WIRELESS MOUSE,TRAYS,FLASH DRIVE	Paid by Check #183201		04/12/2023	06/06/2023	04/12/2023	05/18/2023	06/06/2023	36.97
308900488-001	ORGANIZER,WIRELESS MOUSE,TRAYS,FLASH DRIVE	Paid by Check #183201		04/12/2023	06/06/2023	04/12/2023	05/18/2023	06/06/2023	19.99
308900489-001	ORGANIZER,WIRELESS MOUSE,TRAYS,FLASH DRIVE	Paid by Check #183201		04/12/2023	06/06/2023	04/12/2023	05/18/2023	06/06/2023	23.97
308900492-001	ORGANIZER,WIRELESS MOUSE,TRAYS,FLASH DRIVE	Paid by Check #183201		04/12/2023	06/06/2023	04/12/2023	05/18/2023	06/06/2023	148.48
308900493-001	ORGANIZER,WIRELESS MOUSE,TRAYS,FLASH DRIVE	Paid by Check #183201		04/12/2023	06/06/2023	04/12/2023	05/18/2023	06/06/2023	21.19
309100127-001	WALL FILES,CHAIR MAT,STAPLE REMOVER,SCISSORS,CORRECTIO N TAPE	Paid by Check #183201		04/20/2023	06/06/2023	04/20/2023	05/18/2023	06/06/2023	70.32
309100128-001	WALL FILES,CHAIR MAT,STAPLE REMOVER,SCISSORS,CORRECTIO N TAPE	Paid by Check #183201		04/20/2023	06/06/2023	04/20/2023	05/18/2023	06/06/2023	27.99
309100129-001	WALL FILES,CHAIR MAT,STAPLE REMOVER,SCISSORS,CORRECTIO N TAPE	Paid by Check #183201		04/20/2023	06/06/2023	04/20/2023	05/18/2023	06/06/2023	44.95
309588167-001	PENS,MOUSE PAD,SELF-INKING STAMP,CHAIR MAT,BINDER CLIPS	Paid by Check #183201		04/26/2023	06/06/2023	04/26/2023	05/18/2023	06/06/2023	258.74
309662182-001	BATTERIES,CARTRIDGES,GLOVES ,WHITEBOARD,FLASH DRIVES	Paid by Check #183201		04/26/2023	06/06/2023	04/26/2023	05/16/2023	06/06/2023	55.44
309663324-001	BATTERIES,CARTRIDGES,GLOVES ,WHITEBOARD,FLASH DRIVES	Paid by Check #183201		04/26/2023	06/06/2023	04/26/2023	05/16/2023	06/06/2023	42.98
309663325-001	BATTERIES,CARTRIDGES,GLOVES ,WHITEBOARD,FLASH DRIVES	Paid by Check #183201		04/26/2023	06/06/2023	04/26/2023	05/16/2023	06/06/2023	40.59
311075475-001	FLASH DRIVES	Paid by Check #183201		04/29/2023	06/06/2023	04/29/2023	05/22/2023	06/06/2023	101.58
303878002-001	WIRELESS KEYBOARD,FOLDERS,WALL FILES,RIBBON,NOTE PAD,BATTERIES	Paid by Check #183201		05/02/2023	06/06/2023	05/02/2023	05/22/2023	06/06/2023	389.90
311475334-001	WIRELESS KEYBOARD,FOLDERS,WALL FILES,RIBBON,NOTE PAD,BATTERIES	Paid by Check #183201		05/02/2023	06/06/2023	05/02/2023	05/22/2023	06/06/2023	214.39
311475342-001	WIRELESS KEYBOARD,FOLDERS,WALL FILES,RIBBON,NOTE PAD,BATTERIES	Paid by Check #183201		05/02/2023	06/06/2023	05/02/2023	05/22/2023	06/06/2023	23.02
303692754-001	MARKERS,WIRELESS MOUSE,CARTRIDGES,KLEENEX,SP EAKERS,NOTES	Paid by Check #183201		05/03/2023	06/06/2023	05/03/2023	05/26/2023	06/06/2023	778.57

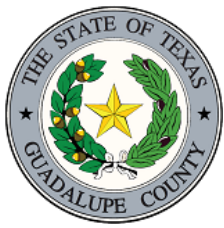


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
303693046-001	MARKERS,WIRELESS MOUSE,CARTRIDGES,KLEENEX,SP EAKERS,NOTES	Paid by Check #183201		05/03/2023	06/06/2023	05/03/2023	05/26/2023	06/06/2023	11.98
303693127-001	MARKERS,WIRELESS MOUSE,CARTRIDGES,KLEENEX,SP EAKERS,NOTES	Paid by Check #183201		05/03/2023	06/06/2023	05/03/2023	05/26/2023	06/06/2023	449.67
304414220-001	MARKERS,WIRELESS MOUSE,CARTRIDGES,KLEENEX,SP EAKERS,NOTES	Paid by Check #183201		05/03/2023	06/06/2023	05/03/2023	05/26/2023	06/06/2023	169.56
303639937-001	MARKERS,WIRELESS MOUSE,CARTRIDGES,KLEENEX,SP EAKERS,NOTES	Paid by Check #183201		05/04/2023	06/06/2023	05/04/2023	05/26/2023	06/06/2023	66.67
311742719-001	INDEX CARDS,LABELS,HANGING FOLDERS,CARD FILE,CARD ORGANIZER	Paid by Check #183201		05/04/2023	06/06/2023	05/04/2023	05/22/2023	06/06/2023	20.04
312011230-001	FLASH DRIVES,PACKING TAPE,CARTRIDGES,PAPER CLIPS,STORAGE BOXES	Paid by Check #183201		05/04/2023	06/06/2023	05/04/2023	05/18/2023	06/06/2023	48.18
312507638-001	INDEX CARDS,LABELS,HANGING FOLDERS,CARD FILE,CARD ORGANIZER	Paid by Check #183201		05/04/2023	06/06/2023	05/04/2023	05/22/2023	06/06/2023	2.99
312507639-001	INDEX CARDS,LABELS,HANGING FOLDERS,CARD FILE,CARD ORGANIZER	Paid by Check #183201		05/04/2023	06/06/2023	05/04/2023	05/22/2023	06/06/2023	5.09
309508406-001	FLASH DRIVES,PACKING TAPE,CARTRIDGES,PAPER CLIPS,STORAGE BOXES	Paid by Check #183201		05/05/2023	06/06/2023	05/05/2023	05/18/2023	06/06/2023	1,166.79
311419075-002	PAPER CLIPS,COMMAND HOOKS,SELF-INKING DATE STAMP	Paid by Check #183201		05/05/2023	06/06/2023	05/05/2023	05/22/2023	06/06/2023	18.29
311893442-001	SHREDDER LUBRICANT,COFFEE CUPS,CARTRIDGE,NOTES,STORA GE BOXES	Paid by Check #183201		05/05/2023	06/06/2023	05/05/2023	05/18/2023	06/06/2023	433.58
312011229-001	FLASH DRIVES,PACKING TAPE,CARTRIDGES,PAPER CLIPS,STORAGE BOXES	Paid by Check #183201		05/05/2023	06/06/2023	05/05/2023	05/18/2023	06/06/2023	5.10
312011086-001	FLASH DRIVES,PACKING TAPE,CARTRIDGES,PAPER CLIPS,STORAGE BOXES	Paid by Check #183201		05/08/2023	06/06/2023	05/08/2023	05/18/2023	06/06/2023	212.62
312172765-001	SPEAKERS	Paid by Check #183201		05/08/2023	06/06/2023	05/08/2023	05/18/2023	06/06/2023	25.49
312158832-001	EXPANDING FOLDER,TABLE LAMP,LIGHT BULBS	Paid by Check #183201		05/09/2023	06/06/2023	05/09/2023	05/22/2023	06/06/2023	35.31
312260558-001	EXPANDING FOLDER,TABLE LAMP,LIGHT BULBS	Paid by Check #183201		05/09/2023	06/06/2023	05/09/2023	05/22/2023	06/06/2023	179.99
312197580-001	PAPER-LEDGER	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/22/2023	06/06/2023	73.63



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
312260561-001	EXPANDING FOLDER, TABLE LAMP, LIGHT BULBS	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/22/2023	06/06/2023	16.89
312807072-001	BATTERIES, BINDER, SCISSORS, CLIPBOARD, WIRELESS MOUSE, TAB DIVIDER	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/23/2023	06/06/2023	96.63
312808428-001	BATTERIES, BINDER, SCISSORS, CLIPBOARD, WIRELESS MOUSE, TAB DIVIDER	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/23/2023	06/06/2023	30.36
312808430-001	BATTERIES, BINDER, SCISSORS, CLIPBOARD, WIRELESS MOUSE, TAB DIVIDER	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/23/2023	06/06/2023	16.79
312987864-001	NOTE DISPENSER, FLASH DRIVES, DVD SPINDLE, FILE JACKETS, WRITING PAD	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/18/2023	06/06/2023	12.22
312988370-001	NOTE DISPENSER, FLASH DRIVES, DVD SPINDLE, FILE JACKETS, WRITING PAD	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/18/2023	06/06/2023	89.90
312988372-001	NOTE DISPENSER, FLASH DRIVES, DVD SPINDLE, FILE JACKETS, WRITING PAD	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/18/2023	06/06/2023	119.55
312988373-001	NOTE DISPENSER, FLASH DRIVES, DVD SPINDLE, FILE JACKETS, WRITING PAD	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/18/2023	06/06/2023	689.33
312988374-001	NOTE DISPENSER, FLASH DRIVES, DVD SPINDLE, FILE JACKETS, WRITING PAD	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/18/2023	06/06/2023	84.06
313216463-001	CARTRIDGES	Paid by Check #183201		05/10/2023	06/06/2023	05/10/2023	05/22/2023	06/06/2023	233.78
310311905-001	ENVELOPES, CARTRIDGE, FILE, CAL ENDA	Paid by Check #183201		05/11/2023	06/06/2023	05/11/2023	05/18/2023	06/06/2023	121.02
310387491-001	ENVELOPES, CARTRIDGE, FILE, CAL ENDA	Paid by Check #183406		05/11/2023	06/13/2023	05/11/2023	05/30/2023	06/13/2023	9.04
310387495-001	ENVELOPES, CARTRIDGE, FILE, CAL ENDA	Paid by Check #183406		05/11/2023	06/13/2023	05/11/2023	05/30/2023	06/13/2023	24.99
312988369-001	NOTE DISPENSER, FLASH DRIVES, DVD SPINDLE, FILE JACKETS, WRITING PAD	Paid by Check #183406		05/11/2023	06/13/2023	05/11/2023	05/31/2023	06/13/2023	140.64
313069322-001	COVER STOCK-IVORY, FILE POCKETS, ERASER, CARTRIDGES, WHITEBOARD	Paid by Check #183406		05/11/2023	06/13/2023	05/11/2023	05/31/2023	06/13/2023	28.79
313332771-001	CLOROX WIPES, BATTERIES, WHITE-OUT, KLEENEX, CARTRIDGES	Paid by Check #183201		05/11/2023	06/06/2023	05/11/2023	05/16/2023	06/06/2023	69.16
313344489-001	CLOROX, BATTERIES, WHITE-OUT, KLEENEX, CARTRIDGES	Paid by Check #183406		05/11/2023	06/13/2023	05/11/2023	05/30/2023	06/13/2023	10.74
313344492-001	CLOROX, BATTERIES, WHITE-OUT, KLEENEX, CARTRIDGES	Paid by Check #183406		05/11/2023	06/13/2023	05/11/2023	05/30/2023	06/13/2023	390.94



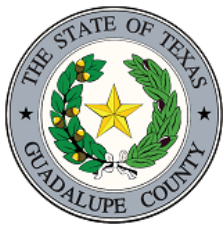
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Payment Date Range 06/01/23 - 06/30/23

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
310530289-001	WHITEBOARD	Paid by Check #183406		05/12/2023	06/13/2023	05/12/2023	05/30/2023	06/13/2023	28.79
309358484-001	BATTERIES,BINDER,PAPER,FOLDERS,PENCILS,PENCIL SHARPENER	Paid by Check #183406		05/13/2023	06/13/2023	05/13/2023	05/31/2023	06/13/2023	19.49
311932327-001	PEN REFILLS,DIVIDERS,PEN,BINDER	Paid by Check #183406		05/13/2023	06/13/2023	05/13/2023	05/30/2023	06/13/2023	13.49
311932328-001	PEN REFILLS,DIVIDERS,PEN,BINDER	Paid by Check #183406		05/13/2023	06/13/2023	05/13/2023	05/30/2023	06/13/2023	10.47
313316243-001	PRE WARRANT CARDS(2000)	Paid by Check #183406		05/14/2023	06/13/2023	05/14/2023	05/30/2023	06/13/2023	221.60
309356841-001	BATTERIES,BINDER,PAPER,FOLDERS,PENCILS,PENCIL SHARPENER	Paid by Check #183406		05/15/2023	06/13/2023	05/15/2023	05/31/2023	06/13/2023	9.47
309358478-001	BATTERIES,BINDER,PAPER,FOLDERS,PENCILS,PENCIL SHARPENER	Paid by Check #183406		05/15/2023	06/13/2023	05/15/2023	05/31/2023	06/13/2023	253.21
310007679-001	RETURN-TABS	Paid by Check #183406		05/15/2023	06/13/2023	05/15/2023	05/31/2023	06/13/2023	(137.88)
311230098-001	CARTRIDGE	Paid by Check #183406		05/15/2023	06/13/2023	05/15/2023	05/31/2023	06/13/2023	290.16
311931574-001	PEN REFILLS,DIVIDERS,PEN,BINDER	Paid by Check #183406		05/15/2023	06/13/2023	05/15/2023	05/30/2023	06/13/2023	7.19
311932321-001	PEN REFILLS,DIVIDERS,PEN,BINDER	Paid by Check #183406		05/15/2023	06/13/2023	05/15/2023	05/30/2023	06/13/2023	5.48
313297700-001	DVD DUPLICATOR	Paid by Check #183406		05/16/2023	06/13/2023	05/16/2023	05/31/2023	06/13/2023	287.29
314440713-001	COUNTY JUDGE-PAPER	Paid by Check #183406		05/16/2023	06/13/2023	05/16/2023	05/30/2023	06/13/2023	118.68
314515122-001	SCISSORS,STAPLER,PAPER CLIP HOLDERS,CARTRIDGE(2)	Paid by Check #183406		05/16/2023	06/13/2023	05/16/2023	06/05/2023	06/13/2023	156.26
308961387-001	SCISSORS,STAPLER,PAPER CLIP HOLDERS,CARTRIDGE(2)	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	06/05/2023	06/13/2023	15.59
311895034-001	LABELS,CORRECTION TAPE,HIGHLIGHTERS,BATTERIES, NOTEBOOKS,FOLDERS	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	382.38
311898826-001	LABELS,CORRECTION TAPE,HIGHLIGHTERS,BATTERIES, NOTEBOOKS,FOLDERS	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	4.19
311898828-001	LABELS,CORRECTION TAPE,HIGHLIGHTERS,BATTERIES, NOTEBOOKS,FOLDERS	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	141.98
312320980-001	CARTRIDGE	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	123.92
312705380-001	WIRELESS KEYBOARD/MOUSE COMBO, FINGERTIP MOISTENER,PENS,FILE	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/31/2023	06/13/2023	703.87
313226259-001	WIRELESS MOUSE,SDHC CARDS,CARTRIDGES,PENS,SELF-ININKING STAMP	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	06/05/2023	06/13/2023	141.62
313229152-001	WIRELESS MOUSE,SDHC CARDS,CARTRIDGES,PENS,SELF-ININKING STAMP	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	06/05/2023	06/13/2023	424.94





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
313311103-001	WIRELESS KEYBOARD COMBO,TAPE DISPENSER,FASTENERS,DVD SPINDLE	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/31/2023	06/13/2023	49.59
313556353-001	FLASH DRIVE	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/31/2023	06/13/2023	113.97
314412238-001	CLIPBOARD,PEN,PUSHPINS,BOXE S,STICKY NOTES,SELF-INKING STAMP	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	40.28
314422076-001	CLIPBOARD,PEN,PUSHPINS,BOXE S,STICKY NOTES,SELF-INKING STAMP	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	179.28
314422077-001	CLIPBOARD,PEN,PUSHPINS,BOXE S,STICKY NOTES,SELF-INKING STAMP	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	12.97
311898831-001	LABELS,CORRECTION TAPE,HIGHLIGHTERS,BATTERIES, NOTEBOOKS,FOLDERS	Paid by Check #183406		05/18/2023	06/13/2023	05/18/2023	06/05/2023	06/13/2023	40.83
313229153-001	WIRELESS MOUSE,SDHC CARDS,CARTRIDGES,PENS,SELF- INKING STAMP	Paid by Check #183406		05/18/2023	06/13/2023	05/18/2023	06/05/2023	06/13/2023	27.99
313301899-001	WIRELESS KEYBOARD COMBO,TAPE DISPENSER,FASTENERS,DVD SPINDLE	Paid by Check #183406		05/18/2023	06/13/2023	05/18/2023	05/31/2023	06/13/2023	316.65
313422739-001	BATTERIES,PENS,LOG BOOK,SHEET PROTECTORS,CARTRIDGES,CLIP BOARDS	Paid by Check #183406		05/18/2023	06/13/2023	05/18/2023	06/06/2023	06/13/2023	28.39
314116623-001	BATTERIES,PENS,LOG BOOK,SHEET PROTECTORS,CARTRIDGES,CLIP BOARDS	Paid by Check #183406		05/18/2023	06/13/2023	05/18/2023	06/06/2023	06/13/2023	(7.49)
315063722-001	CARTRIDGES,ZIPLOC BAGS	Paid by Check #183406		05/18/2023	06/13/2023	05/18/2023	06/05/2023	06/13/2023	455.78
315063723-001	CARTRIDGES,ZIPLOC BAGS	Paid by Check #183406		05/18/2023	06/13/2023	05/18/2023	05/31/2023	06/13/2023	49.56
314048273-001	CALENDAR,MARKERS,INK REFILL,FOLDERS	Paid by Check #183406		05/19/2023	06/13/2023	05/19/2023	06/05/2023	06/13/2023	31.92
315063720-001	CARTRIDGES,ZIPLOC BAGS	Paid by Check #183406		05/19/2023	06/13/2023	05/19/2023	06/05/2023	06/13/2023	227.89
315585173-001	BINDERS(7),CLEAR LABEL DIVIDERS,POST IT FLAGS,DESK FAN	Paid by Check #183406		05/23/2023	06/13/2023	05/23/2023	06/05/2023	06/13/2023	354.36
315600367-001	BINDERS(7),CLEAR LABEL DIVIDERS,POST IT FLAGS,DESK FAN	Paid by Check #183406		05/23/2023	06/13/2023	05/23/2023	06/05/2023	06/13/2023	17.49
313516730-001	GLOVES,HANGING FOLDERS,WASTEBASKET,LEGAL PADS,BATTERIES	Paid by Check #183535		05/24/2023	06/20/2023	05/24/2023	06/07/2023	06/20/2023	82.89

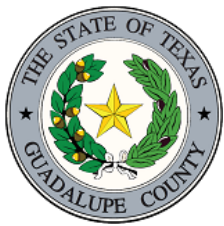


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313567066-001	GLOVES,HANGING FOLDERS,WASTEBASKET,LEGAL PADS,BATTERIES	Paid by Check #183535		05/24/2023	06/20/2023	05/24/2023	06/07/2023	06/20/2023	13.14
313567070-001	GLOVES,HANGING FOLDERS,WASTEBASKET,LEGAL PADS,BATTERIES	Paid by Check #183535		05/24/2023	06/20/2023	05/24/2023	06/07/2023	06/20/2023	68.47
314484643-001	CARTRIDGES	Paid by Check #183406		05/24/2023	06/13/2023	05/24/2023	06/06/2023	06/13/2023	233.78
314484981-001	CARTRIDGES	Paid by Check #183406		05/24/2023	06/13/2023	05/24/2023	06/06/2023	06/13/2023	111.89
314507594-001	CARTRIDGES,COLOR PENCILS,FILLER PAPER	Paid by Check #183406		05/24/2023	06/13/2023	05/24/2023	06/05/2023	06/13/2023	1,352.52
314521791-001	CARTRIDGES,COLOR PENCILS,FILLER PAPER	Paid by Check #183406		05/24/2023	06/13/2023	05/24/2023	06/05/2023	06/13/2023	127.99
315063144-001	CARTRIDGES,ZIPLOC BAGS	Paid by Check #183406		05/24/2023	06/13/2023	05/24/2023	06/05/2023	06/13/2023	149.95
314113302-001	ENVELOPES	Paid by Check #183406		05/25/2023	06/13/2023	05/25/2023	06/06/2023	06/13/2023	35.97
315210611-001	BINDER CLIPS,BINDER,ENVELOPES,TAPE, PRINTER CART	Paid by Check #183535		05/26/2023	06/20/2023	05/26/2023	06/05/2023	06/20/2023	70.68
314733463-001	LABELS,PENS	Paid by Check #183535		05/30/2023	06/20/2023	05/30/2023	06/05/2023	06/20/2023	62.98
314733678-001	LABELS,PENS	Paid by Check #183535		05/30/2023	06/20/2023	05/30/2023	06/05/2023	06/20/2023	6.00
311676239-001	RADIO BATTERY,PRE-INKED STAMP,BINDER CLIPS	Paid by Check #183201		05/05/2023	06/06/2023	05/05/2023	05/15/2023	06/06/2023	79.96
314382104-001	CARTRIDGES	Paid by Check #183406		05/16/2023	06/13/2023	05/16/2023	05/22/2023	06/13/2023	154.88
313144781-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/22/2023	06/13/2023	76.49
313160476-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #183406		05/17/2023	06/13/2023	05/17/2023	05/22/2023	06/13/2023	76.49
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals</b>						Invoices	112		\$16,533.06
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>									
2023-00000450	06.02.2023 Payroll - Child Support	Paid by EFT #258471		06/02/2023	06/02/2023	06/02/2023	06/02/2023	06/02/2023	5,333.49
2023-00000473	06.16.2023 Payroll - Child Support	Paid by EFT #259240		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	5,946.30
2023-00000488	06.30.2023 Payroll - Child Support	Paid by EFT #260009		06/30/2023	06/30/2023	06/30/2023	06/30/2023	06/30/2023	5,889.78
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b>						Invoices	3		\$17,169.57
<b>Vendor 12306 - OFFICESOURCE LTD</b>									
2023-18052	VETERANS CENTER INSTALLATION SERVICES,STORAGE(PO#4041)	Paid by Check #183285		05/18/2023	06/06/2023	05/18/2023	05/25/2023	06/06/2023	13,582.39
<b>Vendor 12306 - OFFICESOURCE LTD Totals</b>						Invoices	1		\$13,582.39
<b>Vendor 5610 - WILLIAM OLD</b>									
5/30/23	REIMB REG-ANNUAL JUDICIAL EDUCATION CONF 9/6-8/23.HOUSTON	Paid by Check #183546		05/30/2023	06/20/2023	05/30/2023	06/07/2023	06/20/2023	325.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
OLD.2023	REIMB-STATE BAR MEMBERSHIP DUES 2023	Paid by Check #183546		06/02/2023	06/20/2023	06/02/2023	06/07/2023	06/20/2023	400.00
Vendor <b>5610 - WILLIAM OLD</b> Totals							Invoices	2	\$725.00
Vendor <b>8630 - OMEGA LABORATORIES, INC</b>									
2097 4-2023.GF	HAIR ANALYSIS	Paid by Check #183250		05/01/2023	06/06/2023	05/01/2023	05/10/2023	06/06/2023	189.00
Vendor <b>8630 - OMEGA LABORATORIES, INC</b> Totals							Invoices	1	\$189.00
Vendor <b>12375 - P SQUARED EMULSIONS PLANT, LLC</b>									
23176	WOELKE RD-17,387 GAL P2 EMULSIONS	Paid by Check #183452		05/19/2023	06/13/2023	05/19/2023	05/19/2023	06/13/2023	51,785.52
23199	WOELKE RD-5,941 GAL-P2 EMULSION	Paid by Check #183452		05/22/2023	06/13/2023	05/22/2023	05/22/2023	06/13/2023	17,705.36
23207	WOELKE RD-11,683 GAL P2 EMULSION	Paid by Check #183452		05/26/2023	06/13/2023	05/26/2023	05/26/2023	06/13/2023	34,581.68
Vendor <b>12375 - P SQUARED EMULSIONS PLANT, LLC</b> Totals							Invoices	3	\$104,072.56
Vendor <b>13640 - PAKOR</b>									
0686074	PASSPORT FILM,PASSPORT PRINT KIT	Paid by Check #183326		03/31/2023	06/06/2023	03/31/2023	05/22/2023	06/06/2023	774.90
Vendor <b>13640 - PAKOR</b> Totals							Invoices	1	\$774.90
Vendor <b>1259 - PALMER MORTUARY INC</b>									
WOWCZUK.5/23	K.WOWCZUK-REMOVAL,BODY BAG 5/31/23	Paid by Check #183520		05/31/2023	06/20/2023	05/31/2023	06/08/2023	06/20/2023	680.00
Vendor <b>1259 - PALMER MORTUARY INC</b> Totals							Invoices	1	\$680.00
Vendor <b>14245 - PAPE-DAWSON ENGINEERS, INC.</b>									
23040861	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #183349		05/08/2023	06/06/2023	05/08/2023	05/18/2023	06/06/2023	2,390.59
Vendor <b>14245 - PAPE-DAWSON ENGINEERS, INC.</b> Totals							Invoices	1	\$2,390.59
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b>									
0000069605.6/23	PAPER RECYCLE MONTHLY SERVICE 6/23	Paid by Check #183629		05/31/2023	06/20/2023	05/31/2023	06/07/2023	06/20/2023	134.40
Vendor <b>13843 - PAPER RETRIEVER OF TEXAS</b> Totals							Invoices	1	\$134.40
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>									
9304	STOCK-SHERIFF SHOULDER PATCHES(200)	Paid by Check #183417		04/14/2023	06/13/2023	04/14/2023	05/31/2023	06/13/2023	1,200.00
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b> Totals							Invoices	1	\$1,200.00
Vendor <b>1262 - PARKER'S BUILDING SUPPLY</b>									
4398679	WEIGH STATIONS-PLUNGERS	Paid by Check #183182		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	21.98
4458672	JP#1-SCREWS	Paid by Check #183393		05/30/2023	06/13/2023	05/30/2023	05/31/2023	06/13/2023	5.20



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
4468527	JUSTICE CENTER-LIQUID NAIL,2X4 BOARDS	Paid by Check #183393		06/01/2023	06/13/2023	06/01/2023	06/02/2023	06/13/2023	32.43	
							Vendor <b>1262 - PARKER'S BUILDING SUPPLY</b> Totals	Invoices	3	\$59.61
Vendor <b>14230 - ANNETTE PARRIS</b>										
4/29/23-5/4/23	MILEAGE 4/29/23-5/4/23	Paid by Check #183348		05/06/2023	06/06/2023	05/06/2023	05/23/2023	06/06/2023	74.67	
							Vendor <b>14230 - ANNETTE PARRIS</b> Totals	Invoices	1	\$74.67
Vendor <b>13854 - PARTS TOWN, LLC</b>										
32838031	JAIL-GASKET,HEATING ELEMENT,FLOAT SWITCH ASSEMBLY	Paid by Check #183333		05/11/2023	06/06/2023	05/11/2023	05/17/2023	06/06/2023	547.80	
							Vendor <b>13854 - PARTS TOWN, LLC</b> Totals	Invoices	1	\$547.80
Vendor <b>13533 - DYLAN PEELE</b>										
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25-29/23.AUSTIN	Paid by Check #183621		01/13/2023	06/20/2023	06/20/2023	01/24/2023	06/20/2023	130.00	
							Vendor <b>13533 - DYLAN PEELE</b> Totals	Invoices	1	\$130.00
Vendor <b>10824 - ADRIAN PEREZ</b>										
2023-CV-0145	GONZALEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5543		05/15/2023	06/06/2023	05/15/2023	05/18/2023	06/06/2023	75.00	
23-0043-CR	MADERO-COURT APPOINTED ATTORNEY	Paid by EFT #5543		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	750.00	
CCL-22-0670	WOODY-COURT APPOINTED ATTORNEY	Paid by EFT #5543		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	300.00	
2023-CV-0151	LEAL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5543		05/25/2023	06/06/2023	05/25/2023	05/26/2023	06/06/2023	75.00	
22-0982-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #5571		05/26/2023	06/13/2023	05/26/2023	06/01/2023	06/13/2023	750.00	
22-2621-CR	SHEARIN-COURT APPOINTED ATTORNEY	Paid by EFT #5571		05/26/2023	06/13/2023	05/26/2023	05/31/2023	06/13/2023	750.00	
CCL-23-0218	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5571		05/30/2023	06/13/2023	05/30/2023	05/31/2023	06/13/2023	400.00	
22-2099-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5593		06/08/2023	06/20/2023	06/08/2023	06/12/2023	06/20/2023	750.00	
CCL-23-0458	WELLS-COURT APPOINTED ATTORNEY	Paid by EFT #5593		06/08/2023	06/20/2023	06/08/2023	06/09/2023	06/20/2023	250.00	
#22-01656	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5593		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	125.00	
							Vendor <b>10824 - ADRIAN PEREZ</b> Totals	Invoices	10	\$4,225.00
Vendor <b>13493 - RAFAEL PINILLA</b>										



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #183619		01/13/2023	06/20/2023	06/20/2023	01/24/2023	06/20/2023	130.00	
Vendor <b>13493 - RAFAEL PINILLA</b> Totals								Invoices	1	\$130.00
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>										
3317460820	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 3/21/23- 6/20/23	Paid by Check #183437		05/23/2023	06/13/2023	05/23/2023	05/31/2023	06/13/2023	481.47	
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> Totals								Invoices	1	\$481.47
<b>Vendor 5825 - PITNEY BOWES INC.</b>										
3317489450	JP#1 POSTAGE METER LEASE 4/1/23-6/30/23	Paid by Check #183549		05/30/2023	06/20/2023	05/30/2023	06/09/2023	06/20/2023	187.02	
3317520731	CO CLERK POSTAGE MACHINE LEASE 3/30/23-6/29/23	Paid by Check #183548		05/30/2023	06/20/2023	05/30/2023	06/07/2023	06/20/2023	1,303.68	
Vendor <b>5825 - PITNEY BOWES INC.</b> Totals								Invoices	2	\$1,490.70
<b>Vendor 5582 - PITNEY BOWES PURCHASE POWER</b>										
46573374.4/23	TREASURER REFILL POSTAGE METER 4/21/23	Paid by Check #183369		05/21/2023	06/06/2023	05/21/2023	05/24/2023	06/06/2023	1,500.00	
Vendor <b>5582 - PITNEY BOWES PURCHASE POWER</b> Totals								Invoices	1	\$1,500.00
<b>Vendor 7463 - PRECISION DELTA CORPORATION</b>										
27226	AMMUNITION (10 BOXES) (PO#2636)	Paid by Check #183238		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	6,325.60	
27227	AMMUNITION (75 BOXES) (PO#2635)	Paid by Check #183238		05/18/2023	06/06/2023	05/18/2023	05/23/2023	06/06/2023	8,931.75	
27392	AMMUNITION (5 BOXES)	Paid by Check #183564		05/31/2023	06/20/2023	05/31/2023	06/06/2023	06/20/2023	949.55	
27393	AMMUNITION (10 BOXES)	Paid by Check #183564		05/31/2023	06/20/2023	05/31/2023	06/06/2023	06/20/2023	2,152.90	
27394	AMMUNITION (100 BOXES)	Paid by Check #183564		05/31/2023	06/20/2023	05/31/2023	06/06/2023	06/20/2023	12,884.00	
27395	AMMUNITION (14 BOXES)	Paid by Check #183564		05/31/2023	06/20/2023	05/31/2023	06/06/2023	06/20/2023	9,256.52	
Vendor <b>7463 - PRECISION DELTA CORPORATION</b> Totals								Invoices	6	\$40,500.32
<b>Vendor 5759 - PRODUCERS CO-OP</b>										
C1933124	AG BLDG-FIRE ALARM BATTERIES	Paid by Check #183547		06/12/2023	06/20/2023	06/12/2023	06/13/2023	06/20/2023	38.95	
C1933151	AG BLDG-FIRE ALARM BATTERIES	Paid by Check #183547		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	(2.97)	
Vendor <b>5759 - PRODUCERS CO-OP</b> Totals								Invoices	2	\$35.98
<b>Vendor 13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b>										
PSI1038135	FIRE EXTINGUISHER RECHARGE,REFILL(5)	Paid by Check #183315		05/05/2023	06/06/2023	05/05/2023	05/16/2023	06/06/2023	169.75	



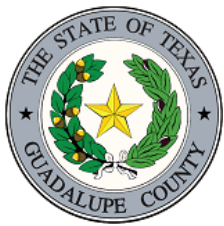
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
PSI1050857	GC#21241,GC#19856,GC#17182, GC#21289 FIRE EXTINGUISHER RECHARGE	Paid by Check #183463		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	427.00	
Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b> Totals								Invoices	2	\$596.75
<b>Vendor 10431 - RANCH WIRELESS</b>										
6757-20230525-1	WIRELESS INTERNET SERVICE (WEST) 5/23	Paid by Check #183258		05/25/2023	06/06/2023	05/25/2023	05/25/2023	06/06/2023	49.95	
Vendor <b>10431 - RANCH WIRELESS</b> Totals								Invoices	1	\$49.95
<b>Vendor 14457 - KAREN RANFT</b>										
4/24/23-5/8/23	MILEAGE 4/24/23-5/8/23	Paid by Check #183365		05/09/2023	06/06/2023	05/09/2023	05/23/2023	06/06/2023	185.37	
Vendor <b>14457 - KAREN RANFT</b> Totals								Invoices	1	\$185.37
<b>Vendor 13995 - RANGEL, ILEEN</b>										
6/14-15/23	ADV PER DIEM-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #183338		03/30/2023	06/06/2023	03/30/2023	04/18/2023	06/06/2023	70.00	
Vendor <b>13995 - RANGEL, ILEEN</b> Totals								Invoices	1	\$70.00
<b>Vendor 12646 - READYREFRESH</b>										
03E0127439750	HR BOTTLED WATER SERVICE 5/23	Paid by Check #183293		05/17/2023	06/06/2023	05/17/2023	05/22/2023	06/06/2023	77.80	
03E6702229526	JP#1 BOTTLED WATER SERVICE 5/23	Paid by Check #183455		06/02/2023	06/13/2023	06/02/2023	06/05/2023	06/13/2023	38.93	
03F0127349470	MAINT BOTTLED WATER SERVICE 5/23	Paid by Check #183660		06/16/2023	06/20/2023	06/16/2023	06/19/2023	06/20/2023	51.53	
Vendor <b>12646 - READYREFRESH</b> Totals								Invoices	3	\$168.26
<b>Vendor 14436 - REGUPOL ZEBRA ATHLETICS, LLC</b>										
INV11620	PADS(4),MATS(96)	Paid by Check #10788		05/04/2023	06/06/2023	05/04/2023	05/23/2023	06/06/2023	10,709.58	
INV11730	PADS(4),MATS(96)	Paid by Check #10788		05/16/2023	06/06/2023	05/16/2023	05/23/2023	06/06/2023	1,272.00	
Vendor <b>14436 - REGUPOL ZEBRA ATHLETICS, LLC</b> Totals								Invoices	2	\$11,981.58
<b>Vendor 13834 - SHELBY RAY REIMERS</b>										
5/22/23	FERAL HOG BOUNTY 4 TAILS	Paid by Check #183331		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	20.00	
Vendor <b>13834 - SHELBY RAY REIMERS</b> Totals								Invoices	1	\$20.00
<b>Vendor 4957 - RENAISSANCE AUSTIN HOTEL</b>										
81904668.8/23.1	HOTEL SHEILDS-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN	DID NOT ATTEND CONFERENCE		06/22/2023	07/25/2023	06/22/2023	06/22/2023		464.33	
Vendor <b>4957 - RENAISSANCE AUSTIN HOTEL</b> Totals								Invoices	1	\$464.33
<b>Vendor 11505 - REPUBLIC SERVICES 859</b>										
0016225.6/23	JAIL GARBAGE PICKUP 6/23	Paid by Check #183596		05/26/2023	06/20/2023	05/26/2023	06/12/2023	06/20/2023	1,119.28	
Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals								Invoices	1	\$1,119.28



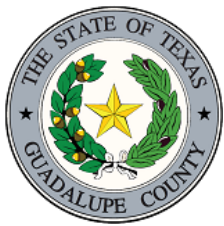


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
<b>Vendor 13068 - REPUBLIC SERVICES, INC.</b>									
06012023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #183459		05/25/2023	06/13/2023	05/25/2023	05/30/2023	06/13/2023	6,337.82
06252023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #183459		05/25/2023	06/13/2023	05/25/2023	05/30/2023	06/13/2023	6,337.82
<b>Vendor 13068 - REPUBLIC SERVICES, INC. Totals</b>							Invoices	2	\$12,675.64
<b>Vendor 11231 - RIVER CITY PRODUCE</b>									
02465944	FOOD	Paid by Check #183273		05/10/2023	06/06/2023	05/10/2023	05/17/2023	06/06/2023	146.00
02468350	FOOD	Paid by Check #183441		05/19/2023	06/13/2023	05/19/2023	06/01/2023	06/13/2023	179.00
02470702	FOOD	Paid by Check #183589		05/31/2023	06/20/2023	05/31/2023	06/12/2023	06/20/2023	229.00
<b>Vendor 11231 - RIVER CITY PRODUCE Totals</b>							Invoices	3	\$554.00
<b>Vendor 14410 - RIVER CITY WINDOW FASHIONS</b>									
4/24/23	JP#1-SOLAR TELLER WINDOW SHADE	Paid by Check #183359		05/23/2023	06/06/2023	05/23/2023	05/23/2023	06/06/2023	204.00
<b>Vendor 14410 - RIVER CITY WINDOW FASHIONS Totals</b>							Invoices	1	\$204.00
<b>Vendor 13061 - RMA TOLL PROCESSING</b>									
100058034868	TOLL FEES-ENV HEALTH	Paid by Check #183304		04/25/2023	06/06/2023	04/25/2023	05/23/2023	06/06/2023	17.12
<b>Vendor 13061 - RMA TOLL PROCESSING Totals</b>							Invoices	1	\$17.12
<b>Vendor 4987 - RICHARD E. ROBERTS</b>									
230104A	COURT REPORTERS RECORD 20-0291-CR	Paid by Check #183207		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	108.70
<b>Vendor 4987 - RICHARD E. ROBERTS Totals</b>							Invoices	1	\$108.70
<b>Vendor 13831 - ROCIC</b>									
0062043-IN	CRIMINAL INTELLIGENCE DATABASE NETWORK SUBSCRIPTION 7/23-6/24	Paid by Check #183628		05/31/2023	06/20/2023	05/31/2023	06/06/2023	06/20/2023	300.00
<b>Vendor 13831 - ROCIC Totals</b>							Invoices	1	\$300.00
<b>Vendor 13535 - KELLI ROUGEOU</b>									
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25-29/23.AUSTIN	Paid by Check #183622		01/13/2023	06/20/2023	06/20/2023	01/24/2023	06/20/2023	130.00
<b>Vendor 13535 - KELLI ROUGEOU Totals</b>							Invoices	1	\$130.00
<b>Vendor 13561 - RT LAWRENCE CORPORATION</b>									
48103	RTLFIRST ANNUAL SUPPORT 6/1/23-5/31/24	Paid by Check #183322		05/09/2023	06/06/2023	05/09/2023	05/24/2023	06/06/2023	7,599.50
<b>Vendor 13561 - RT LAWRENCE CORPORATION Totals</b>							Invoices	1	\$7,599.50
<b>Vendor 14002 - SAFE RESTRAINTS, INC.</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
PP042023GCSO	WRAP SAFETY RESTRAINTS	Paid by Check #10787		04/21/2023	06/06/2023	04/21/2023	05/23/2023	06/06/2023	14,378.12	
Vendor <b>14002 - SAFE RESTRAINTS, INC.</b> Totals								Invoices	1	\$14,378.12
Vendor <b>1320 - SAFEGUARD BUSINESS SYSTEMS, INC.</b>										
035269343	W-2 FORMS	Paid by Check #183370		01/31/2023	02/28/2023	01/31/2023	02/09/2023	06/06/2023	111.80	
9001271229	TREASURER-PREPRINTED ENVELOPES,ACCTS PAY CHECKS,DEPOSIT FORMS	Paid by Check #183184		05/10/2023	06/06/2023	05/10/2023	05/23/2023	06/06/2023	291.79	
Vendor <b>1320 - SAFEGUARD BUSINESS SYSTEMS, INC.</b> Totals								Invoices	2	\$403.59
Vendor <b>14366 - HUMBERTO SALDANA III</b>										
18-1559-CR	SAMANIEGO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #183354		05/15/2023	06/06/2023	05/15/2023	05/17/2023	06/06/2023	750.00	
Vendor <b>14366 - HUMBERTO SALDANA III</b> Totals								Invoices	1	\$750.00
Vendor <b>5484 - SAM HOUSTON STATE UNIVERSITY</b>										
COX.7/23	REG COX-NATIONAL JAIL LEADER COM ACAD 7/30-8/4/23.HUNTSVILLE	Paid by Check #183543		06/01/2023	06/20/2023	06/01/2023	06/02/2023	06/20/2023	2,195.00	
JOHNSON.7/23	REG JOHNSON-NATIONAL JAIL LEADER COM ACAD 7/30-8/4/23.HUNTSVILLE	Paid by Check #183544		06/01/2023	06/20/2023	06/01/2023	06/02/2023	06/20/2023	2,195.00	
Vendor <b>5484 - SAM HOUSTON STATE UNIVERSITY</b> Totals								Invoices	2	\$4,390.00
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>										
17114.5/23	SKIRTBOARD,BRASS MENDER,HOSE ASY,ADAPTOR	Paid by Check #183449		05/31/2023	06/13/2023	05/31/2023	06/01/2023	06/13/2023	481.62	
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> Totals								Invoices	1	\$481.62
Vendor <b>7639 - SAN ANTONIO SOUND &amp; LIGHT</b>										
11069R	JUSTICE CENTER 3RD FLOOR COURTROOM TECH UPGRADE (PO#3973)	Paid by Check #183241		05/24/2023	06/06/2023	05/24/2023	05/24/2023	06/06/2023	94,386.60	
11087	JUSTICE CENTER 3RD FLOOR COURTROOM TECH UPGRADE (PO#3973)	Paid by Check #183568		06/08/2023	06/20/2023	06/08/2023	06/12/2023	06/20/2023	15,731.10	
Vendor <b>7639 - SAN ANTONIO SOUND &amp; LIGHT</b> Totals								Invoices	2	\$110,117.70
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>										
CD400181.3/23	#22236-06 INMATE MEDICAL SERVICE 3/30/23	Paid by Check #183251		04/14/2023	06/06/2023	04/14/2023	05/19/2023	06/06/2023	157.45	
CD400182.3/23	#98245-03 INMATE MEDICAL SERVICE 3/30/23	Paid by Check #183251		04/14/2023	06/06/2023	04/14/2023	05/19/2023	06/06/2023	97.84	
CD4001A2.4/23	#23019-06 INMATE MEDICAL SERVICE 4/10/23	Paid by Check #183251		04/25/2023	06/06/2023	04/25/2023	05/19/2023	06/06/2023	64.16	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
CD500176.4/23	#0293-02 INMATE MEDICAL SERVICE 4/24/23	Paid by Check #183578		05/05/2023	06/20/2023	05/05/2023	06/02/2023	06/20/2023	29.94	
CD500177.4/23	#0293-02 INMATE MEDICAL SERVICE 4/24-25/23	Paid by Check #183578		05/05/2023	06/20/2023	05/05/2023	06/02/2023	06/20/2023	218.93	
CD50028L.5/23	#23019-06 INMATE MEDICAL SERVICE 5/3/23	Paid by Check #183578		05/12/2023	06/20/2023	05/12/2023	06/02/2023	06/20/2023	32.08	
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals								Invoices	6	\$600.40
Vendor <b>1325 - SAND HILLS V F D</b>										
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by EFT #5561		06/02/2023	06/13/2023	06/30/2023	06/02/2023	06/13/2023	5,822.91	
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by EFT #5561		06/02/2023	06/13/2023	05/31/2023	06/02/2023	06/13/2023	5,822.91	
Vendor <b>1325 - SAND HILLS V F D</b> Totals								Invoices	2	\$11,645.82
Vendor <b>6614 - SANIVAC/DAVIS</b>										
0359266	BUFFING PADS	Paid by Check #183556		06/05/2023	06/20/2023	06/05/2023	06/06/2023	06/20/2023	216.00	
Vendor <b>6614 - SANIVAC/DAVIS</b> Totals								Invoices	1	\$216.00
Vendor <b>12643 - SAREEN, PLLC</b>										
21-1197-CR	ESPARZA, JR-COURT APPOINTED ATTORNEY	Paid by Check #183292		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	750.00	
21-1401-CR	ESPARZA, JR-COURT APPOINTED ATTORNEY	Paid by Check #183292		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	750.00	
21-2204-CR	ESPARZA, JR-COURT APPOINTED ATTORNEY	Paid by Check #183292		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	750.00	
18-0858-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #183292		05/18/2023	06/06/2023	05/18/2023	05/19/2023	06/06/2023	750.00	
Vendor <b>12643 - SAREEN, PLLC</b> Totals								Invoices	4	\$3,000.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>										
NELSON.2/23	C.NELSON-AUTOPSY 2/4/23	Paid by Check #183563		02/23/2023	06/20/2023	06/20/2023	03/01/2023	06/20/2023	3,950.00	
LORENZ.5/23	D.LORENZ-TRANSPORT TO FUNERAL HOME 5/7/23	Paid by Check #183234		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	395.00	
CAUBLE.5/23	M.CAUBLE-TRANSPORT TO FUNERAL HOME 5/3/23	Paid by Check #183234		05/22/2023	06/06/2023	05/22/2023	05/25/2023	06/06/2023	395.00	
JENSEN.5/23	J.JENSEN-TRANSPORT TO FUNERAL HOME 5/9/23	Paid by Check #183234		05/22/2023	06/06/2023	05/22/2023	05/25/2023	06/06/2023	395.00	
TULLOS.5/23	C.TULLOS-TRANSPORT TO FUNERAL HOME & BODY BAG 5/16/23	Paid by Check #183234		05/22/2023	06/06/2023	05/22/2023	05/25/2023	06/06/2023	495.00	
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals								Invoices	5	\$5,630.00
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b>										
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by Check #183395		05/31/2023	06/13/2023	05/31/2023	05/31/2023	06/13/2023	18,096.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b> Totals							Invoices	1	\$18,096.00
Vendor <b>11366 - SCHINDLER ELEVATOR CORPORATION</b>									
7153721490	JUSTICE CENTER-REPAIR ELEVATOR	Paid by Check #183591		05/31/2023	06/20/2023	05/31/2023	06/13/2023	06/20/2023	1,974.24
8106262003	JUSTICE CENTER/PARKING GARAGE ELEVATORS MAINT 6/1/23-5/31/24	Paid by Check #183443		06/01/2023	06/13/2023	06/01/2023	06/05/2023	06/13/2023	22,281.84
Vendor <b>11366 - SCHINDLER ELEVATOR CORPORATION</b> Totals							Invoices	2	\$24,256.08
Vendor <b>12859 - LORI SCHMID</b>									
12/22-4/23	REIMB-COURT REPORTERS SOFTWARE LICENSE DEC 2022,JAN-APRIL 2023	Paid by Check #183457		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	360.00
Vendor <b>12859 - LORI SCHMID</b> Totals							Invoices	1	\$360.00
Vendor <b>12426 - SCHOON LAW FIRM, P.C.</b>									
18-2753-CR	KITTELSON-COURT APPOINTED ATTORNEY	Paid by EFT #5573		05/23/2023	06/13/2023	05/23/2023	06/02/2023	06/13/2023	6,264.98
Vendor <b>12426 - SCHOON LAW FIRM, P.C.</b> Totals							Invoices	1	\$6,264.98
Vendor <b>7579 - SECRETARY OF STATE</b>									
DOSS.8/23	REG DOSS-ANNUAL ELECTION LAW SEMINAR 7/31-8/2/23.AUSTIN	Paid by Check #183567		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	275.00
HAYES.8/23	REG HAYES-ANNUAL ELECTION LAW SEMINAR 7/31-8/2/23.AUSTIN	Paid by Check #183567		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	275.00
KRAUSE.8/23	REG KRAUSE-ANNUAL ELECTION LAW SEMINAR 7/31-8/2/23.AUSTIN	Paid by Check #183567		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	275.00
MYERS.8/23	REG MYERS-ANNUAL ELECTION LAW SEMINAR 7/31-8/2/23.AUSTIN	Paid by Check #183567		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	275.00
PEREZ.8/23	REG PEREZ-ANNUAL ELECTION LAW SEMINAR 7/31-8/2/23.AUSTIN	Paid by Check #183567		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	275.00
RANFT.8/23	REG RANFT-ANNUAL ELECTION LAW SEMINAR 7/31-8/2/23.AUSTIN	Paid by Check #183567		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	275.00
SHIELDS.8/23	REG SHIELDS-ANNUAL ELECTION LAW SEMINAR 7/31-8/2/23.AUSTIN	Paid by Check #183567		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	275.00
WILLIAMS.8/23	REG WILLIAMS-ANNUAL ELECTION LAW SEMINAR 7/31-8/2/23.AUSTIN	Paid by Check #183567		06/13/2023	06/20/2023	06/13/2023	06/13/2023	06/20/2023	275.00
Vendor <b>7579 - SECRETARY OF STATE</b> Totals							Invoices	8	\$2,200.00

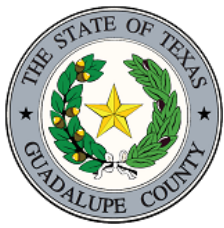


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
<b>Vendor 1352 - SEGUIN AUTO PARTS</b>									
1910.5/23	DIESEL EXHAUST FLUID	Paid by Check #183396		05/25/2023	06/13/2023	05/25/2023	05/30/2023	06/13/2023	31.98
<b>Vendor 1352 - SEGUIN AUTO PARTS Totals</b>							Invoices	1	\$31.98
<b>Vendor 5498 - SEGUIN CHEVROLET</b>									
194942	GC#22451-BRAKE PADS,ROTOR	Paid by Check #183415		04/28/2023	06/13/2023	04/28/2023	05/31/2023	06/13/2023	1,045.68
195473	GC#17694-A/C HOSE ASMBLY	Paid by Check #183215		05/11/2023	06/06/2023	05/11/2023	05/16/2023	06/06/2023	136.90
195486	GC#19081-RADIATOR	Paid by Check #183215		05/12/2023	06/06/2023	05/12/2023	05/16/2023	06/06/2023	400.81
195526	GC#17698-FUEL LINE	Paid by Check #183215		05/16/2023	06/06/2023	05/16/2023	05/23/2023	06/06/2023	46.69
195637	GC#21266-AC BLOWER MOTOR RESISTOR	Paid by Check #183545		05/25/2023	06/20/2023	05/25/2023	06/06/2023	06/20/2023	183.22
195653	GC#18559-ALTERNATOR	Paid by Check #183545		05/26/2023	06/20/2023	05/26/2023	06/06/2023	06/20/2023	371.30
<b>Vendor 5498 - SEGUIN CHEVROLET Totals</b>							Invoices	6	\$2,184.60
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC</b>									
19730	JC 1ST & 3RD FLOOR COURT ROOMS-INSTALLED OUTLETS	Paid by Check #183397		05/31/2023	06/13/2023	05/31/2023	06/02/2023	06/13/2023	1,127.13
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals</b>							Invoices	1	\$1,127.13
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
AD#1112931.B	CO ATTY-SERVICE BY PUBLICATION #22-2733-CV-E 4/26;5/3;10;17/23	Paid by Check #183523		05/31/2023	06/20/2023	05/31/2023	06/07/2023	06/20/2023	583.44
AD#1115914.B	AD-RFP #23-18 BACKUP SOLUTION 4/30/23;5/7/23	Paid by Check #183521		05/31/2023	06/20/2023	05/31/2023	06/05/2023	06/20/2023	163.11
AD#1118299	AD-RFQ #23-22 CONSTRUCTION MANAGER AT RISK 5/7/23;5/14/23	Paid by Check #183521		05/31/2023	06/20/2023	05/31/2023	06/05/2023	06/20/2023	380.12
AD#1118300	AD-IFB#23-19,23-20,21 CONCRETE,BASE MATERIAL,LIQUID 5/7;5/14/23	Paid by Check #183521		05/31/2023	06/20/2023	05/31/2023	06/05/2023	06/20/2023	406.03
AD#1122198	AD-IFB #23-23 CONCRETE BOX CULVERTS 5/21/23;5/28/23	Paid by Check #183521		05/31/2023	06/20/2023	05/31/2023	06/05/2023	06/20/2023	385.31
AD#1125454	AD-AUCTION 5/31/23- ABANDONED VEHICLES 5/28/23	Paid by Check #183522		05/31/2023	06/20/2023	05/31/2023	06/05/2023	06/20/2023	143.42
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>							Invoices	6	\$2,061.43
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>									
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by EFT #5562		05/31/2023	06/13/2023	05/31/2023	05/31/2023	06/13/2023	14,478.50
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>							Invoices	1	\$14,478.50
<b>Vendor 13038 - SELEX-ES, INC</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
47163P12	GC#22455- HARDWARE/SOFTWARE EXT WARRANTY FOR LICENSE PLATE READER	Paid by Check #10786		05/01/2023	06/06/2023	05/01/2023	05/23/2023	06/06/2023	1,995.00	
Vendor <b>13038 - SELEX-ES, INC</b> Totals								Invoices	1	\$1,995.00
Vendor <b>14075 - SELF CHECK, LLC</b>										
39R0011CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 5/14/23-6/13/23	Paid by Check #183343		05/18/2023	06/06/2023	05/18/2023	05/22/2023	06/06/2023	115.00	
39R0012CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 6/14/23-7/13/23	Paid by Check #183633		06/05/2023	06/20/2023	06/05/2023	06/06/2023	06/20/2023	115.00	
54-R-0004MORALES	E.MORALES-HANDHELD MOBILE BREATHALYZER DEVICE 6/9/23- 7/8/23	Paid by Check #183633		06/06/2023	06/20/2023	06/06/2023	06/06/2023	06/20/2023	100.00	
Vendor <b>14075 - SELF CHECK, LLC</b> Totals								Invoices	3	\$330.00
Vendor <b>14193 - SEW &amp; SO ADVERTISING</b>										
23-00036	PORT AUTHORITY JACKETS 20 YRS OF SERVICE RECOGNITION, VEST	Paid by Check #183478		05/11/2023	06/13/2023	05/11/2023	06/01/2023	06/13/2023	302.84	
23-00039	PORT AUTHORITY VEST 40 YRS OF SERVICE RECOGNITION	Paid by Check #183478		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	53.78	
Vendor <b>14193 - SEW &amp; SO ADVERTISING</b> Totals								Invoices	2	\$356.62
Vendor <b>13087 - SHERATON GEORGETOWN TEXAS HOTEL &amp; CONFERENCE CENTER</b>										
81025019.6/23	HOTEL-CANALES TAC COUNTY INVESTMENT CONF 6/12- 14/23.GEORGETOWN	Paid by Check #183309		03/20/2023	06/06/2023	03/20/2023	03/20/2023	06/06/2023	384.61	
81130963.6/23	HOTEL DOUGLASS-TAC CO INVESTMENT ACADEMY 6/12- 14/23.GEORGETOWN	Paid by Check #183307		03/28/2023	06/06/2023	03/28/2023	03/28/2023	06/06/2023	384.61	
81130964.6/23	HOTEL ZAMBRANO-TAC CO INVESTMENT ACADEMY 6/12- 14/23.GEORGETOWN	Paid by Check #183308		03/28/2023	06/06/2023	03/28/2023	03/28/2023	06/06/2023	384.61	
Vendor <b>13087 - SHERATON GEORGETOWN TEXAS HOTEL &amp; CONFERENCE CENTER</b> Totals								Invoices	3	\$1,153.83
Vendor <b>1604 - SHERIFFS ASSOC OF TEXAS</b>										
FLORES.7/23	REG(8)-SHERIFFS ASSOC OF TEXAS CONF 7/22-25/23.FORT WORTH	Paid by Check #183530		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	400.00	
HERNANDEZ.7/23	REG(8)-SHERIFFS ASSOC OF TEXAS CONF 7/22-25/23.FORT WORTH	Paid by Check #183530		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	400.00	





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
LUNA.7/23	REG(8)-SHERIFFS ASSOC OF TEXAS CONF 7/22-25/23.FORT WORTH	Paid by Check #183530		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	400.00	
MCBRIDE.7/23	REG(8)-SHERIFFS ASSOC OF TEXAS CONF 7/22-25/23.FORT WORTH	Paid by Check #183530		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	400.00	
RAY.7/23	REG(8)-SHERIFFS ASSOC OF TEXAS CONF 7/22-25/23.FORT WORTH	Paid by Check #183530		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	400.00	
RIOS.7/23	REG(8)-SHERIFFS ASSOC OF TEXAS CONF 7/22-25/23.FORT WORTH	Paid by Check #183530		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	400.00	
SKRZYCKI.7/23	REG(8)-SHERIFFS ASSOC OF TEXAS CONF 7/22-25/23.FORT WORTH	Paid by Check #183530		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	400.00	
ZWICKE.7/23	REG(8)-SHERIFFS ASSOC OF TEXAS CONF 7/22-25/23.FORT WORTH	Paid by Check #183530		05/30/2023	06/20/2023	05/30/2023	06/06/2023	06/20/2023	400.00	
<b>Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals</b>								Invoices	8	\$3,200.00
<b>Vendor 14296 - MICHELLE SHIELDS</b>										
6/22-28/23	ADV PER DIEM-IGO ANNUAL CONF 6/24-28/23.FORT WORTH	Paid by Check #183643		05/02/2023	06/20/2023	05/02/2023	05/02/2023	06/20/2023	130.00	
<b>Vendor 14296 - MICHELLE SHIELDS Totals</b>								Invoices	1	\$130.00
<b>Vendor 6277 - SIGN CRAFTERS INC</b>										
63654	CONSTABLE#1-2023 DODGE DURANGO-INSTALL DECALS	Paid by Check #183552		05/31/2023	06/20/2023	05/31/2023	06/08/2023	06/20/2023	537.00	
<b>Vendor 6277 - SIGN CRAFTERS INC Totals</b>								Invoices	1	\$537.00
<b>Vendor 13453 - WILLIAM SIMMONS</b>										
20-1279-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #183318		05/18/2023	06/06/2023	05/18/2023	05/26/2023	06/06/2023	216.67	
20-1280-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #183318		05/18/2023	06/06/2023	05/18/2023	05/26/2023	06/06/2023	216.67	
22-1627-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #183318		05/18/2023	06/06/2023	05/18/2023	05/26/2023	06/06/2023	216.66	
220510CR.060123	RAMIREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #183618		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	750.00	
<b>Vendor 13453 - WILLIAM SIMMONS Totals</b>								Invoices	4	\$1,400.00
<b>Vendor 13583 - SIMS &amp; PURZER, PLLC</b>										
20-0323-CV	LUNA-MEDIATION COURT APPOINTED ATTORNEY	Paid by Check #183323		04/24/2023	06/06/2023	04/24/2023	05/02/2023	06/06/2023	500.00	
<b>Vendor 13583 - SIMS &amp; PURZER, PLLC Totals</b>								Invoices	1	\$500.00
<b>Vendor 13952 - SINGLE SOURCE, INC.</b>										



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
1382938	FOOD	Paid by Check #183336		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	11,024.83
1384058	FOOD	Paid by Check #183473		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	10,690.24
Vendor <b>13952 - SINGLE SOURCE, INC.</b> Totals							Invoices	2	\$21,715.07
<b>Vendor 7141 - MICHAEL SKROBARCEK</b>									
5/16-19/23.M	MILEAGE-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #183235		05/20/2023	06/06/2023	05/20/2023	05/22/2023	06/06/2023	110.04
Vendor <b>7141 - MICHAEL SKROBARCEK</b> Totals							Invoices	1	\$110.04
<b>Vendor 12088 - TARINNA SKRZYCKI</b>									
6/14-15/23	ADV PER DIEM-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #183283		03/30/2023	06/06/2023	03/30/2023	04/18/2023	06/06/2023	70.00
Vendor <b>12088 - TARINNA SKRZYCKI</b> Totals							Invoices	1	\$70.00
<b>Vendor 11924 - STACI DAWN SLAYDEN</b>									
042623	CPS COURT REPORTING SERVICE 4/26/23,456TH	Paid by Check #183282		04/27/2023	06/06/2023	04/27/2023	05/02/2023	06/06/2023	300.00
050423	CPS COURT REPORTING SERVICE 5/4/23,456TH	Paid by Check #183282		05/08/2023	06/06/2023	05/08/2023	05/10/2023	06/06/2023	600.00
050823-B	CPS COURT REPORTING SERVICE 5/8/23,456TH	Paid by Check #183282		05/10/2023	06/06/2023	05/10/2023	05/12/2023	06/06/2023	300.00
Vendor <b>11924 - STACI DAWN SLAYDEN</b> Totals							Invoices	3	\$1,200.00
<b>Vendor 1401 - SOECHTING MOTORS INC</b>									
202905	GC#22656-REPAIR DAMAGE CASE #23-03307	Paid by Check #183185		05/23/2023	06/06/2023	05/23/2023	05/23/2023	06/06/2023	2,657.77
203212	GC#22655- REPAIR DAMAGE-CASE#23-04036	Paid by Check #183398		05/25/2023	06/13/2023	05/25/2023	05/31/2023	06/13/2023	1,021.40
Vendor <b>1401 - SOECHTING MOTORS INC</b> Totals							Invoices	2	\$3,679.17
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
5/17/23	COMPETENCY/INSANITY EVALUATION CCL-22-0009	Paid by Check #183236		05/17/2023	06/06/2023	05/17/2023	05/18/2023	06/06/2023	1,600.00
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b> Totals							Invoices	1	\$1,600.00
<b>Vendor 7835 - SOUTHERN TIRE MART</b>									
4710205031	SO TIRES-265/60R17 ADVANTAGE TA SPORT(100)	Paid by Check #183243		05/09/2023	06/06/2023	05/09/2023	05/16/2023	06/06/2023	12,685.44
4710201786	R&B STOCK-TIRES(93)	Paid by Check #183433		04/14/2023	06/13/2023	04/14/2023	05/16/2023	06/13/2023	23,001.88
Vendor <b>7835 - SOUTHERN TIRE MART</b> Totals							Invoices	2	\$35,687.32
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>									
22844503.051723	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 5/23	Paid by Check #183267		05/20/2023	06/06/2023	05/20/2023	05/23/2023	06/06/2023	88.91



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
10101938.051723	COUNTY ATTORNEY BOTTLED WATER SERVICE 5/23	Paid by Check #183268		05/23/2023	06/06/2023	05/23/2023	05/25/2023	06/06/2023	213.99	
10196543.051723	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 5/23	Paid by Check #183269		05/23/2023	06/06/2023	05/23/2023	05/25/2023	06/06/2023	150.98	
11139601.051723	CCL2 BOTTLED WATER SERVICE 5/23	Paid by Check #183270		05/23/2023	06/06/2023	05/23/2023	05/25/2023	06/06/2023	70.99	
16102896.051723	COURTHOUSE BOTTLED WATER SERVICE 5/23	Paid by Check #183271		05/23/2023	06/06/2023	05/23/2023	05/25/2023	06/06/2023	63.99	
20229035.051723	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 5/23	Paid by Check #183585		06/04/2023	06/20/2023	06/04/2023	06/06/2023	06/20/2023	103.90	
19799119.051723	2ND 25TH BOTTLED WATER SERVICE 5/23	Paid by Check #183586		06/11/2023	06/20/2023	06/11/2023	06/13/2023	06/20/2023	31.97	
14163666.051723	25TH DIST JUDGE BOTTLED WATER 5/23	Paid by Check #183654		06/15/2023	06/20/2023	06/15/2023	06/19/2023	06/20/2023	26.98	
19925007.6/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 6/23	Paid by Check #183656		06/15/2023	06/20/2023	06/15/2023	06/19/2023	06/20/2023	9.99	
22915517.051723	CO CLERK BOTTLED WATER SERVICE 5/23	Paid by Check #183657		06/15/2023	06/20/2023	06/15/2023	06/19/2023	06/20/2023	57.99	
14222097.061423	DIST CLERK BOTTLED WATER SERVICE 6/23	Paid by Check #183655		06/16/2023	06/20/2023	06/16/2023	06/19/2023	06/20/2023	83.99	
21354095.6/23	456TH DIST JUDGE BOTTLED WATER SERVICE 6/23	Paid by Check #183653		06/16/2023	06/20/2023	06/16/2023	06/19/2023	06/20/2023	6.99	
22844503.061423	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 6/23	Paid by Check #183658		06/17/2023	06/20/2023	06/17/2023	06/19/2023	06/20/2023	89.91	
Vendor <b>11014 - SPARKLETT'S AND SIERRA SPRINGS</b> Totals								Invoices	13	\$1,000.58
Vendor <b>14011 - SPEEDTECH LIGHTS, INC.</b>										
356466	GC#22961-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #183631		06/09/2023	06/20/2023	06/09/2023	06/13/2023	06/20/2023	644.51	
Vendor <b>14011 - SPEEDTECH LIGHTS, INC.</b> Totals								Invoices	1	\$644.51
Vendor <b>13776 - SPIRAL BINDING LLC</b>										
SI2721622	BUDGET BOOK-COVERS(BLANK)	Paid by Check #183329		04/28/2023	06/06/2023	04/28/2023	05/23/2023	06/06/2023	81.48	
Vendor <b>13776 - SPIRAL BINDING LLC</b> Totals								Invoices	1	\$81.48
Vendor <b>13504 - SPIRE INVESTIGATIONS, LLC</b>										
BS202201	INVESTIGATOR EXPENSES	Paid by Check #183320		10/25/2022	06/06/2023	06/06/2023	05/23/2023	06/06/2023	825.16	
Vendor <b>13504 - SPIRE INVESTIGATIONS, LLC</b> Totals								Invoices	1	\$825.16
Vendor <b>1425 - SPRINGS HILL WATER</b>										
101703.5/23	R&B AREA A&E WATER SERVICE 5/23	Paid by EFT #5605		06/09/2023	06/20/2023	06/09/2023	06/15/2023	06/20/2023	46.60	
102822.5/23	R&B WATER SERVICE HEINEMEYER RD 5/23	Paid by EFT #5605		06/09/2023	06/20/2023	06/09/2023	06/15/2023	06/20/2023	47.40	
108275.5/23	JP#4 WATER SERVICE 5/23	Paid by EFT #5605		06/09/2023	06/20/2023	06/09/2023	06/15/2023	06/20/2023	47.80	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
915690.5/23	JP#1 WATER SERVICE 5/23	Paid by EFT #5605		06/09/2023	06/20/2023	06/09/2023	06/15/2023	06/20/2023	336.68
916861.5/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 5/23	Paid by EFT #5605		06/09/2023	06/20/2023	06/09/2023	06/15/2023	06/20/2023	329.64
Vendor <b>1425 - SPRINGS HILL WATER</b> Totals							Invoices	5	\$808.12
<b>Vendor 8746 - STAR AWARDS</b>									
067279	RETIREMENT PLAQUE,CANDLE-T.YOUNG(10 YEARS)	Paid by Check #183253		03/21/2023	06/06/2023	03/21/2023	05/22/2023	06/06/2023	62.50
Vendor <b>8746 - STAR AWARDS</b> Totals							Invoices	1	\$62.50
<b>Vendor 4216 - STENOGRAPH LLC</b>									
183704	COURT REPORTER SOFTWARE LEASE 5/6/23-5/5/24	Paid by Check #183202		05/16/2023	06/06/2023	05/16/2023	05/16/2023	06/06/2023	861.00
Vendor <b>4216 - STENOGRAPH LLC</b> Totals							Invoices	1	\$861.00
<b>Vendor 11538 - DENISE STEWART</b>									
5/16-18/23	MILEAGE 5/16-18/23	Paid by Check #183597		05/30/2023	06/20/2023	05/30/2023	05/30/2023	06/20/2023	51.09
Vendor <b>11538 - DENISE STEWART</b> Totals							Invoices	1	\$51.09
<b>Vendor 11149 - T4 DISTRIBUTION LLC</b>									
8416	CENTRAL-DEGREASER	Paid by Check #183272		05/16/2023	06/06/2023	05/16/2023	05/16/2023	06/06/2023	933.75
Vendor <b>11149 - T4 DISTRIBUTION LLC</b> Totals							Invoices	1	\$933.75
<b>Vendor 13369 - TAC HEBP</b>									
645372023051501	RX CLAIMS 05/01/2023-05/15/2023	Paid by EFT #1401		05/24/2023	06/06/2023	06/06/2023	05/25/2023	06/02/2023	70,155.46
945372023053101	RX CLAIMS 05/16/2023-05/13/2023	Paid by EFT #1403		06/06/2023	06/13/2023	06/13/2023	06/06/2023	06/13/2023	97,588.78
Vendor <b>13369 - TAC HEBP</b> Totals							Invoices	2	\$167,744.24
<b>Vendor 11548 - TD INDUSTRIES</b>									
FTI-090388	JC-1ST/2ND QTR WATER TREATMENT #1636806-2 SEPT-DEC22,JAN-FEB23	Paid by Check #183598		01/31/2023	06/20/2023	06/20/2023	06/07/2023	06/20/2023	750.00
FTI-093578	COURTHOUSE-2ND QTR PLANNED MAINT#1671502-2 FEB,MARCH,APRIL 2023	Paid by Check #183280		02/27/2023	06/06/2023	06/06/2023	05/24/2023	06/06/2023	2,903.25
FTI-103997	COURTHOUSE-3RD QTR PLANNED MAINT#1671502-2 MAY,JUNE,JULY 2023	Paid by Check #183280		05/01/2023	06/06/2023	05/01/2023	05/24/2023	06/06/2023	2,903.25
FTI-103998	JC-4TH QTR WATER TREATMENT #1636806-2 JUNE,JULY,AUG 2023	Paid by Check #183598		05/16/2023	06/20/2023	05/16/2023	06/07/2023	06/20/2023	375.00
FTI-105798	COURTHOUSE-REPAIRED UNIT 3-9	Paid by Check #183448		05/31/2023	06/13/2023	05/31/2023	06/05/2023	06/13/2023	4,575.22



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
FTI-106720	JC-2ND QTR PM/FM/BSI FEB,MARCH,APRIL 2023	Paid by Check #183598		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	10,139.00
FTI-106755	JC-3RD QTR WATER TREATMENT #1636806-2 MARCH,APRIL,MAY 2023	Paid by Check #183598		06/06/2023	06/20/2023	06/06/2023	06/07/2023	06/20/2023	375.00
FTI-106892	JC-3RD QTR PM/FM/BSI MAY,JUNE,JULY 2023	Paid by Check #183598		06/07/2023	06/20/2023	06/07/2023	06/07/2023	06/20/2023	10,139.00
Vendor <b>11548 - TD INDUSTRIES</b> Totals							Invoices	8	\$32,159.72
Vendor <b>7578 - TDCAA</b>									
LANTY.2023	MEMBERSHIP DUES 2023	Paid by Check #183432		06/01/2023	06/13/2023	06/01/2023	06/06/2023	06/13/2023	60.00
Vendor <b>7578 - TDCAA</b> Totals							Invoices	1	\$60.00
Vendor <b>10671 - JOHN TERRY</b>									
6/26-30/23	ADV PER DIEM-TAC ANNUAL JPCA EDUCATION CONFERENCE 6/26-30/23.SA	Paid by Check #183582		03/27/2023	06/20/2023	03/27/2023	03/28/2023	06/20/2023	130.00
Vendor <b>10671 - JOHN TERRY</b> Totals							Invoices	1	\$130.00
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202306	TAC HEBP JUNE 2023	Paid by EFT #1400		05/23/2023	06/06/2023	06/06/2023	05/25/2023	06/02/2023	122,988.04
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals							Invoices	1	\$122,988.04
Vendor <b>14467 - TEXAN TRANSLATION</b>									
2303145	TRANSPORT-TRANSLATION FOR 19-1527-CR	Paid by Check #183386		04/28/2023	06/06/2023	04/28/2023	05/31/2023	06/06/2023	2,835.00
Vendor <b>14467 - TEXAN TRANSLATION</b> Totals							Invoices	1	\$2,835.00
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b>									
DOSS.8/23	REG HAYES/DOSS-2023 LEGISLATIVE CONF 8/30/23- 9/1/23.AUSTIN	Paid by Check #183188		05/17/2023	06/06/2023	05/17/2023	05/17/2023	06/06/2023	275.00
HAYES.8/23	REG HAYES/DOSS-2023 LEGISLATIVE CONF 8/30/23- 9/1/23.AUSTIN	Paid by Check #183187		05/17/2023	06/06/2023	05/17/2023	05/17/2023	06/06/2023	275.00
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b> Totals							Invoices	2	\$550.00
Vendor <b>6056 - TEXAS COMMISSION ON LAW</b>									
SO.REG(16).4/23	REG(16)-RETEST PEACE OFFICER TO JAILER ON-SITE EXAM FEE 4/26/23	Paid by Check #183220		05/09/2023	06/06/2023	05/09/2023	05/16/2023	06/06/2023	400.00
Vendor <b>6056 - TEXAS COMMISSION ON LAW</b> Totals							Invoices	1	\$400.00
Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
MAY23STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(9) PRO RATA(2)	Paid by Check #183602		06/02/2023	06/20/2023	06/02/2023	06/07/2023	06/20/2023	2,900.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b> Totals						Invoices	1		\$2,900.00
Vendor <b>1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>									
2023-00000455	May 2023 - Retirement-Biweekly*	Paid by EFT #258476		06/15/2023	06/15/2023	06/15/2023	06/15/2023	06/15/2023	594,293.39
Vendor <b>1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b> Totals						Invoices	1		\$594,293.39
Vendor <b>11511 - TEXAS COURT REPORTERS ASSOCIATION</b>									
SCHMID.9/23	REG SCHMID-2023 TCRA ANNUAL CONF 9/7-9/23.PLANO	Paid by Check #183447		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	425.00
Vendor <b>11511 - TEXAS COURT REPORTERS ASSOCIATION</b> Totals						Invoices	1		\$425.00
Vendor <b>10159 - TEXAS DEPARTMENT OF AGRICULTURE</b>									
CORTINAS.2023A	A.CORTINAS-RENEW NON COMMERCIAL POLITICAL HERBCIDE LICENSE	Paid by Check #183439		05/23/2023	06/13/2023	05/23/2023	05/25/2023	06/13/2023	75.00
Vendor <b>10159 - TEXAS DEPARTMENT OF AGRICULTURE</b> Totals						Invoices	1		\$75.00
Vendor <b>7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>									
2023-00000474	06.16.2023 Payroll - Adult Probation Pre Tax *	Paid by EFT #259241		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	4,583.79
Vendor <b>7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b> Totals						Invoices	1		\$4,583.79
Vendor <b>5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
GC#15605.TITLE	GC#15605-CERTIFIED COPY OF TITLE	Paid by Check #183219		05/16/2023	06/06/2023	05/16/2023	05/16/2023	06/06/2023	2.00
GC#23483.2023	GC#23483-STATE INSPECTION FEE	Paid by Check #183218		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	7.50
Vendor <b>5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b> Totals						Invoices	2		\$9.50
Vendor <b>633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CRS202305263392	PRE EMPLOYMENT BACKGROUND CHECKS(6)	Paid by Check #183516		05/31/2023	06/20/2023	05/31/2023	06/09/2023	06/20/2023	6.00
Vendor <b>633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b> Totals						Invoices	1		\$6.00
Vendor <b>13933 - TEXAS FIRE CHIEFS ASSOCIATION</b>									
LIPKE.10/23	REG LIPKE-FIRE CHIEF'S ACADEMY 10/1-6/23.SM	Paid by Check #183630		06/13/2023	06/20/2023	06/13/2023	06/14/2023	06/20/2023	1,250.00
Vendor <b>13933 - TEXAS FIRE CHIEFS ASSOCIATION</b> Totals						Invoices	1		\$1,250.00
Vendor <b>13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
MAY23STMT.JP1	JP#1 TPW COLLECTIONS 5/23	Paid by Check #183461		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	170.00
MAY23STMT.JP2	JP#2 TPW COLLECTIONS 5/23	Paid by Check #183461		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	85.00
MAY23STMT.JP4	JP#4 TPW COLLECTIONS 5/23	Paid by Check #183461		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	255.00
Vendor <b>13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b> Totals						Invoices	3		\$510.00
Vendor <b>6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>									





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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ULLOA.8/23	REG/HOTEL ULLOA-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #183233		05/23/2023	06/06/2023	05/23/2023	05/23/2023	06/06/2023	130.00
Vendor <b>6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b> Totals							Invoices	1	\$130.00
Vendor <b>14456 - THE ANCHOR GROUP INC</b> 323411	LAKE PLACID DR-FENCING MATERIAL	Paid by Check #183493		05/25/2023	06/13/2023	05/25/2023	06/02/2023	06/13/2023	137.00
Vendor <b>14456 - THE ANCHOR GROUP INC</b> Totals							Invoices	1	\$137.00
Vendor <b>13063 - THE BRANDT COMPANIES, LLC</b> SRV0242129	JAIL EQP12-REPLACE BOILER HEAT EXCHANGER	Paid by Check #183305		04/28/2023	06/06/2023	04/28/2023	05/17/2023	06/06/2023	37,969.00
Vendor <b>13063 - THE BRANDT COMPANIES, LLC</b> Totals							Invoices	1	\$37,969.00
Vendor <b>14148 - THE HAND CENTER OF SAN ANTONIO</b> 12896570A	#5126-03 INMATE MEDICAL SERVICE 3/23/23	Paid by Check #183635		03/24/2023	06/20/2023	03/24/2023	06/02/2023	06/20/2023	29.14
Vendor <b>14148 - THE HAND CENTER OF SAN ANTONIO</b> Totals							Invoices	1	\$29.14
Vendor <b>13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC</b> 202839CV.042023	CARR-PALMER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #183334		05/08/2023	06/06/2023	05/08/2023	05/10/2023	06/06/2023	864.00
Vendor <b>13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC</b> Totals							Invoices	1	\$864.00
Vendor <b>14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b> CCL-22-1011	SOSA-COURT APPOINTED ATTORNEY	Paid by Check #183360		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	250.00
CCL-23-0046	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #183360		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	250.00
CCL-23-0059	GROHMAN-COURT APPOINTED ATTORNEY	Paid by Check #183360		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	250.00
CCL-23-0159	HOOD-COURT APPOINTED ATTORNEY	Paid by Check #183360		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	250.00
CCL-16-0905	NUNEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #183489		05/30/2023	06/13/2023	05/30/2023	05/31/2023	06/13/2023	250.00
CCL-22-0895	CAIRNS-COURT APPOINTED ATTORNEY	Paid by Check #183647		06/08/2023	06/20/2023	06/08/2023	06/12/2023	06/20/2023	250.00
CCL-23-0244	ANDREWS-COURT APPOINTED ATTORNEY	Paid by Check #183647		06/12/2023	06/20/2023	06/12/2023	06/12/2023	06/20/2023	350.00
Vendor <b>14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b> Totals							Invoices	7	\$1,850.00
Vendor <b>13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b> 7260786	LINCOLN INSURANCE JUNE 2023	Paid by EFT #1404		06/05/2023	06/13/2023	06/13/2023	06/05/2023	06/13/2023	1,466.40
Vendor <b>13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b> Totals							Invoices	1	\$1,466.40
Vendor <b>10778 - THE OLD LAW FIRM PC</b>									

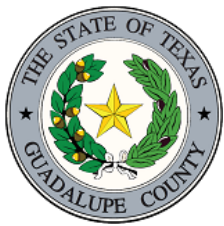


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VTC.MTG.4/5/23	VETERANS TREATMENT COURT 4/5/23	Paid by Check #183265		04/05/2023	06/06/2023	04/05/2023	05/22/2023	06/06/2023	100.00	
VTC.MTG.5/1/23	VETERANS TREATMENT COURT 5/1/23	Paid by Check #183265		05/01/2023	06/06/2023	05/01/2023	05/22/2023	06/06/2023	200.00	
22-1347-CV	CISNEROS-CPS MEDIATION SERVICES 5/16/23,456TH	Paid by Check #183265		05/16/2023	06/06/2023	05/16/2023	05/23/2023	06/06/2023	210.00	
<b>Vendor 10778 - THE OLD LAW FIRM PC Totals</b>								Invoices	3	\$510.00
<b>Vendor 14195 - THE WESTIN SAN ANTONIO NORTH</b>										
88616764.6/23	HOTEL MARTIN-2023 TGIA ANNUAL GANG CONF 6/25-30/23.SA	Paid by Check #183637		04/25/2023	06/20/2023	04/25/2023	04/25/2023	06/20/2023	732.91	
89114307.6/23	HOTEL CERDA-2023 TGIA ANNUAL GANG CONF 6/25-30/23.SA	Paid by Check #183636		04/25/2023	06/20/2023	04/25/2023	04/25/2023	06/20/2023	732.91	
<b>Vendor 14195 - THE WESTIN SAN ANTONIO NORTH Totals</b>								Invoices	2	\$1,465.82
<b>Vendor 13262 - SOKOIYA THOMAS</b>										
MH.MTG.5/4/23	MENTAL HEALTH COURT 5/4/23	Paid by EFT #5553		05/04/2023	06/06/2023	05/04/2023	05/05/2023	06/06/2023	250.00	
J-22-46.051223	COURT APPOINTED ATTORNEY	Paid by EFT #5553		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	50.00	
J-22-93.051223	COURT APPOINTED ATTORNEY	Paid by EFT #5553		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	50.00	
J-23-16.051223	COURT APPOINTED ATTORNEY	Paid by EFT #5553		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	250.00	
CCL-21-0792	OTERO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5553		05/16/2023	06/06/2023	05/16/2023	05/17/2023	06/06/2023	300.00	
CCL-22-0834	HAPARICIO-COURT APPOINTED ATTORNEY	Paid by EFT #5553		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	250.00	
J-22-93.051923.A	COURT APPOINTED ATTORNEY	Paid by EFT #5553		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	750.00	
J-22-93.051923.D	COURT APPOINTED ATTORNEY	Paid by EFT #5553		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	100.00	
J-23-41	COURT APPOINTED ATTORNEY	Paid by EFT #5553		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	100.00	
J-21-64.052223	COURT APPOINTED ATTORNEY	Paid by EFT #5553		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	100.00	
J-22-83.052423	COURT APPOINTED ATTORNEY	Paid by EFT #5602		05/30/2023	06/20/2023	05/30/2023	06/01/2023	06/20/2023	100.00	
CCL-20-0429	BOSIER-COURT APPOINTED ATTORNEY	Paid by EFT #5602		06/07/2023	06/20/2023	06/07/2023	06/09/2023	06/20/2023	250.00	
CCL-20-1109	NOWAK-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5602		06/07/2023	06/20/2023	06/07/2023	06/09/2023	06/20/2023	500.00	
CCL-22-0458	MURRIA-COURT APPOINTED ATTORNEY	Paid by EFT #5602		06/07/2023	06/20/2023	06/07/2023	06/09/2023	06/20/2023	250.00	
CCL-22-0698	MICKLE-COURT APPOINTED ATTORNEY	Paid by EFT #5602		06/08/2023	06/20/2023	06/08/2023	06/09/2023	06/20/2023	250.00	
CCL-23-0227	ROSAS-COURT APPOINTED ATTORNEY	Paid by EFT #5602		06/08/2023	06/20/2023	06/08/2023	06/09/2023	06/20/2023	250.00	
<b>Vendor 13262 - SOKOIYA THOMAS Totals</b>								Invoices	16	\$3,800.00
<b>Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.</b>										
3007296125	SO-ELEVATOR MAINTENANCE AGREEMENT 6/1/23-8/31/23	Paid by Check #183403		06/01/2023	06/13/2023	06/01/2023	05/31/2023	06/13/2023	661.50	

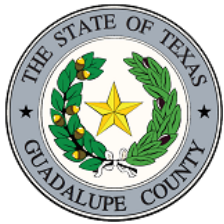


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Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b> Totals				Invoices			1		\$661.50
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b>									
ADC.MTG.5/9/23	ADULT DRUG COURT 5/9/23	Paid by EFT #5549		05/09/2023	06/06/2023	05/09/2023	05/10/2023	06/06/2023	250.00
CCL-21-0303	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	250.00
CCL-23-0250	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	250.00
CCL220482.051623	REYES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5549		05/16/2023	06/06/2023	05/16/2023	05/18/2023	06/06/2023	250.00
J-22-74.051823	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	150.00
J-22-81.051923	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	100.00
J-22-98.051523	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	100.00
J-23-37.051923	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	150.00
J-23-56	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/19/2023	06/06/2023	05/19/2023	05/23/2023	06/06/2023	100.00
J-23-51.052223	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	100.00
J-22-43.052323	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/24/2023	06/06/2023	05/24/2023	05/26/2023	06/06/2023	150.00
J-23-27.051823	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/24/2023	06/06/2023	05/24/2023	05/26/2023	06/06/2023	150.00
J-23-60	COURT APPOINTED ATTORNEY	Paid by EFT #5549		05/24/2023	06/06/2023	05/24/2023	05/26/2023	06/06/2023	150.00
CCL-22-0512	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #5576		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00
CCL-23-0388	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #5576		05/30/2023	06/13/2023	05/30/2023	06/01/2023	06/13/2023	250.00
J-22-74.053023	COURT APPOINTED ATTORNEY	Paid by EFT #5599		05/30/2023	06/20/2023	05/30/2023	06/01/2023	06/20/2023	150.00
J-23-37.053023	COURT APPOINTED ATTORNEY	Paid by EFT #5599		05/30/2023	06/20/2023	05/30/2023	06/01/2023	06/20/2023	150.00
J-23-56.053023	COURT APPOINTED ATTORNEY	Paid by EFT #5599		05/30/2023	06/20/2023	05/30/2023	06/01/2023	06/20/2023	150.00
J-21-50.053123	COURT APPOINTED ATTORNEY	Paid by EFT #5599		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	100.00
J-22-101	COURT APPOINTED ATTORNEY	Paid by EFT #5599		06/02/2023	06/20/2023	06/02/2023	06/06/2023	06/20/2023	100.00
J-22-98.060223	COURT APPOINTED ATTORNEY	Paid by EFT #5599		06/02/2023	06/20/2023	06/02/2023	06/06/2023	06/20/2023	100.00
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b> Totals				Invoices			21		\$3,400.00
Vendor <b>10668 - TOSHIBA FINANCIAL SERVICES</b>									
79918551	DIST CLK COPIER LEASE SC2KM42193 5/15/23-6/14/23	Paid by Check #183260		05/20/2023	06/06/2023	05/20/2023	05/30/2023	06/06/2023	300.08
Vendor <b>10668 - TOSHIBA FINANCIAL SERVICES</b> Totals				Invoices			1		\$300.08
Vendor <b>14464 - TRAFFICSAFETYSTORE.COM</b>									
INV907458	COLLAPSIBLE CONE KIT(3)	Paid by Check #183648		06/07/2023	06/20/2023	06/07/2023	06/14/2023	06/20/2023	544.07
Vendor <b>14464 - TRAFFICSAFETYSTORE.COM</b> Totals				Invoices			1		\$544.07
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
211897.5/23	CLEAR PERSON SEARCH 5/23	Paid by Check #183603		06/01/2023	06/20/2023	06/01/2023	06/12/2023	06/20/2023	800.00
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> Totals				Invoices			1		\$800.00
Vendor <b>13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>									

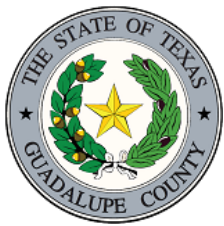


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6162-6944-6462	#22349-04 INMATE MEDICAL SERVICE 3/26/23	Paid by Check #183312		04/14/2023	06/06/2023	04/14/2023	05/19/2023	06/06/2023	101.00	
1816-8333-5244	#98245-03 INMATE MEDICAL SERVICE 3/30/23	Paid by Check #183312		04/15/2023	06/06/2023	04/15/2023	05/19/2023	06/06/2023	81.24	
7759-1898-6791	#22236-06 INMATE MEDICAL SERVICE 3/30/23	Paid by Check #183312		04/18/2023	06/06/2023	04/18/2023	05/19/2023	06/06/2023	101.00	
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals</b>								Invoices	3	\$283.24
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>										
3300007111	T.PIERCE-AUTOPSY 1/31/23 CASE#PA23-00650	Paid by Check #183526		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	3,778.00	
3300007188	R.ALANIZ-AUTOPSY 4/1/23 CASE#PA23-01962	Paid by Check #183529		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	3,778.00	
3300007189.1	K.GREEN-AUTOPSY 3/6/23 CASE#PA23-01417	Paid by Check #183527		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	3,778.00	
3300007189.2	J.SOUVANNAPHONG-AUTOPSY 3/29/23 CASE#PA23-01902	Paid by Check #183528		05/31/2023	06/20/2023	05/31/2023	06/01/2023	06/20/2023	3,778.00	
3300007203	J.LADKINS-AUTOPSY 1/2/23 CASE#PA23-00007	Paid by Check #183525		05/31/2023	06/20/2023	05/31/2023	06/02/2023	06/20/2023	3,778.00	
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals</b>								Invoices	5	\$18,890.00
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>										
S-44491	TAX OFFICE-REPLACE AC UNITS;JUSTICE CENTER-REPLACE SERVER UNIT	Paid by Check #183404		05/11/2023	06/13/2023	05/11/2023	05/30/2023	06/13/2023	31,640.00	
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC Totals</b>								Invoices	1	\$31,640.00
<b>Vendor 14170 - TRI-TECH FORENSICS, INC</b>										
00883296	CID-GSR COLLECTION KIT(2)	Paid by Check #183477		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	176.30	
<b>Vendor 14170 - TRI-TECH FORENSICS, INC Totals</b>								Invoices	1	\$176.30
<b>Vendor 14030 - TERRI TRONCOSO</b>										
5/7-10/23.M	MILEAGE-TYLER TECH CONF 5/7-10/23.SAN ANTONIO	Paid by Check #183342		05/15/2023	06/06/2023	05/15/2023	05/18/2023	06/06/2023	39.50	
<b>Vendor 14030 - TERRI TRONCOSO Totals</b>								Invoices	1	\$39.50
<b>Vendor 12656 - WILLIAM NORTON TROY</b>										
2022-GC-0023	O'BRIEN-GUARDIAN AD LITEM	Paid by EFT #5548		05/05/2023	06/06/2023	05/05/2023	05/05/2023	06/06/2023	500.00	
J-23-41	COURT APPOINTED ATTORNEY	Paid by EFT #5548		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	100.00	
J-23-50.051223	COURT APPOINTED ATTORNEY	Paid by EFT #5548		05/12/2023	06/06/2023	05/12/2023	05/17/2023	06/06/2023	150.00	
J-23-32.051723	COURT APPOINTED ATTORNEY	Paid by EFT #5548		05/17/2023	06/06/2023	05/17/2023	05/18/2023	06/06/2023	150.00	
J-22-19.052423	COURT APPOINTED ATTORNEY	Paid by EFT #5548		05/24/2023	06/06/2023	05/24/2023	05/26/2023	06/06/2023	100.00	
CCL-23-0123	TIDWELL-COURT APPOINTED ATTORNEY	Paid by EFT #5575		05/30/2023	06/13/2023	05/30/2023	05/31/2023	06/13/2023	300.00	
J-23-41.053023	COURT APPOINTED ATTORNEY	Paid by EFT #5598		05/30/2023	06/20/2023	05/30/2023	06/01/2023	06/20/2023	150.00	

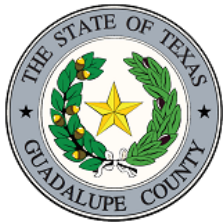


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
22-1863-CR	TIDWELL-COURT APPOINTED ATTORNEY	Paid by EFT #5598		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	750.00	
23-1186-CR	TIDWELL-COURT APPOINTED ATTORNEY	Paid by EFT #5598		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	750.00	
23-1325-CV	VASQUEZ-COURT APPOINTED ATTORNEY/EXTRADITION,25TH	Paid by EFT #5598		06/05/2023	06/20/2023	06/05/2023	06/06/2023	06/20/2023	750.00	
Vendor <b>12656 - WILLIAM NORTON TROY</b> Totals								Invoices	10	\$3,700.00
Vendor <b>4262 - TSC STORES</b>										
761270	BO-DOG FOOD(3)	Paid by Check #183203		05/09/2023	06/06/2023	05/09/2023	05/16/2023	06/06/2023	173.97	
52054	BRUNO-DOG FOOD(2),WATER PAIL	Paid by Check #183203		05/12/2023	06/06/2023	05/12/2023	05/16/2023	06/06/2023	167.97	
Vendor <b>4262 - TSC STORES</b> Totals								Invoices	2	\$341.94
Vendor <b>5750 - TXCPA</b>										
KLEIN.2023	MEMBERSHIP DUES,TXCPA PASSPORT 6/1/23-5/31/24	Paid by Check #183418		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	629.00	
Vendor <b>5750 - TXCPA</b> Totals								Invoices	1	\$629.00
Vendor <b>12427 - TXTAG</b>										
1207327450.3/23	AG EXT-TOLL FEES-LIVESTOCK SHOW 3/16/23,3/24/23.AUSTIN	Paid by Check #183287		05/04/2023	06/06/2023	05/04/2023	05/19/2023	06/06/2023	62.20	
Vendor <b>12427 - TXTAG</b> Totals								Invoices	1	\$62.20
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b>										
MARTIN.5/23	REG MARTINEZ,MARTIN-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #183573		06/07/2023	06/20/2023	06/07/2023	06/07/2023	06/20/2023	1,099.00	
MARTINEZ.5/23	REG MARTINEZ,MARTIN-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #183573		06/07/2023	06/20/2023	06/07/2023	06/07/2023	06/20/2023	1,099.00	
Vendor <b>8349 - TYLER TECHNOLOGIES, INC.</b> Totals								Invoices	2	\$2,198.00
Vendor <b>5137 - U S POSTAL SERVICE</b>										
49549678.5/23	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #183210		05/17/2023	06/06/2023	05/17/2023	05/18/2023	06/06/2023	8,000.00	
Vendor <b>5137 - U S POSTAL SERVICE</b> Totals								Invoices	1	\$8,000.00
Vendor <b>8607 - UNIVERSITY HEALTH SYSTEMS</b>										
H1683909001.2/23	#23019-06 INMATE MEDICAL SERVICE 2/9/23	Paid by Check #183249		04/14/2023	06/06/2023	04/14/2023	05/19/2023	06/06/2023	53.07	
H1804615500.4/23	#23019-06 INMATE MEDICAL SERVICE 4/20/23	Paid by Check #183249		04/24/2023	06/06/2023	04/24/2023	05/19/2023	06/06/2023	53.07	
H1804596300.4/23	#23019-06 INMATE MEDICAL SERVICE 4/24/23	Paid by Check #183249		04/28/2023	06/06/2023	04/28/2023	05/19/2023	06/06/2023	53.07	
Vendor <b>8607 - UNIVERSITY HEALTH SYSTEMS</b> Totals								Invoices	3	\$159.21
Vendor <b>13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC</b>										



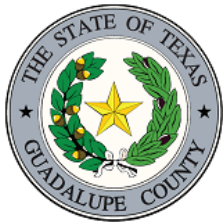
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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
INV/2023/000573	SO DRONES-DJI MAVIC 2 LOW-NOISE PROPELLERS(12)	Paid by Check #183321		05/08/2023	06/06/2023	05/08/2023	05/16/2023	06/06/2023	180.00
Vendor <b>13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC</b> Totals							Invoices	1	\$180.00
Vendor <b>13605 - US CORRECTIONS LLC</b>									
225677	TRANSPORT PRISONER FR SUMTER,SC TO GCSO	Paid by Check #183624		05/31/2023	06/20/2023	05/31/2023	06/06/2023	06/20/2023	5,378.00
Vendor <b>13605 - US CORRECTIONS LLC</b> Totals							Invoices	1	\$5,378.00
Vendor <b>8490 - USPS-NEOPOST POSTAGE ON CALL</b>									
ELECTION.6/23	ELECTION POSTAGE ON METER #6892443	Paid by Check #183575		06/07/2023	06/20/2023	06/07/2023	06/07/2023	06/20/2023	5,000.00
Vendor <b>8490 - USPS-NEOPOST POSTAGE ON CALL</b> Totals							Invoices	1	\$5,000.00
Vendor <b>12916 - UTHSCSA</b>									
E201805630.4/23	#23019-06 INMATE MEDICAL SERVICE 4/24/23	Paid by Check #183299		04/27/2023	06/06/2023	04/27/2023	05/19/2023	06/06/2023	47.68
E201805640.4/23	#23019-06 INMATE MEDICAL SERVICE 4/20/23	Paid by Check #183299		04/27/2023	06/06/2023	04/27/2023	05/19/2023	06/06/2023	33.95
Vendor <b>12916 - UTHSCSA</b> Totals							Invoices	2	\$81.63
Vendor <b>4162 - VALIC</b>									
2023-00000451	06.02.2023 Payroll - Valic Deferred Comp*	Paid by EFT #258470		06/02/2023	06/02/2023	06/02/2023	06/02/2023	06/02/2023	7,100.00
2023-00000475	06.16.2023 Payroll - Valic Deferred Comp*	Paid by EFT #259239		06/16/2023	06/16/2023	06/16/2023	06/16/2023	06/16/2023	5,840.00
2023-00000489	06.30.2023 Payroll - Valic Deferred Comp*	Paid by EFT #260008		06/30/2023	06/30/2023	06/30/2023	06/30/2023	06/30/2023	5,590.00
Vendor <b>4162 - VALIC</b> Totals							Invoices	3	\$18,530.00
Vendor <b>14097 - SHAWN E VANDENBERG</b>									
VTC.MTG.5/3/23	VETERANS TREATMENT COURT 5/3/23	Paid by Check #183344		05/03/2023	06/06/2023	05/03/2023	05/16/2023	06/06/2023	200.00
Vendor <b>14097 - SHAWN E VANDENBERG</b> Totals							Invoices	1	\$200.00
Vendor <b>6805 - VERIZON WIRELESS</b>									
421835304.5/23	EMERG MGMT WIRELESS INTERNET CELL SERVICE 5/23	Paid by Check #183229		05/20/2023	06/06/2023	05/20/2023	05/30/2023	06/06/2023	37.99
742012272.5/23	CONST#3,JP#4 WIRELESS INTERNET SERVICE 5/23	Paid by Check #183504		06/01/2023	06/13/2023	06/01/2023	06/12/2023	06/13/2023	190.01
Vendor <b>6805 - VERIZON WIRELESS</b> Totals							Invoices	2	\$228.00
Vendor <b>13308 - VICTORY SUPPLY</b>									
0077051	JAIL-UNIFORMS,LINENS,MATTRESSES	Paid by Check #183314		01/26/2023	06/06/2023	01/26/2023	05/17/2023	06/06/2023	449.40
0078609	JAIL-UNIFORMS	Paid by Check #183314		02/28/2023	06/06/2023	02/28/2023	05/17/2023	06/06/2023	28,047.59
0079163	JAIL-UNIFORMS	Paid by Check #183314		03/13/2023	06/06/2023	03/13/2023	05/17/2023	06/06/2023	1,198.40



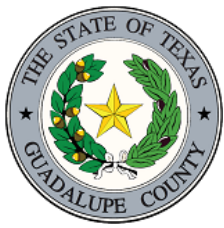


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0079414	JAIL-UNIFORMS	Paid by Check #183314		03/16/2023	06/06/2023	03/16/2023	05/17/2023	06/06/2023	5,896.80
0080952	JAIL-UNIFORMS	Paid by Check #183314		04/20/2023	06/06/2023	04/20/2023	05/17/2023	06/06/2023	4,007.52
0081035	JAIL-FEMININE PRODUCTS	Paid by Check #183462		04/24/2023	06/13/2023	04/24/2023	06/01/2023	06/13/2023	4,320.00
Vendor <b>13308 - VICTORY SUPPLY</b> Totals							Invoices	6	\$43,919.71
Vendor <b>10681 - MARISELA VILLAREAL</b>									
6/14-15/23	ADV PER DIEM-PROPERTY MGMT TRNG 6/13-15/23.HURST	Paid by Check #183261		03/30/2023	06/06/2023	03/30/2023	04/18/2023	06/06/2023	70.00
Vendor <b>10681 - MARISELA VILLAREAL</b> Totals							Invoices	1	\$70.00
Vendor <b>7371 - VISA</b>									
0898.5/17/23	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/23-5/16/24	Paid by Check #183431		05/24/2023	06/13/2023	05/24/2023	06/02/2023	06/13/2023	149.90
0898.5/17/23.B	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/23-5/16/24	Paid by Check #183431		05/24/2023	06/13/2023	05/24/2023	06/02/2023	06/13/2023	149.90
0898.6/2/23	CREDIT-ZOOM.US-ZOOM ONLINE CONF CALL SYSTEM	Paid by Check #183431		05/24/2023	06/13/2023	05/24/2023	06/02/2023	06/13/2023	(149.90)
Vendor <b>7371 - VISA</b> Totals							Invoices	3	\$149.90
Vendor <b>8388 - VISA</b>									
2605.4/22/23	HILTON GARDEN INN(3)-2023 CIT ANNUAL CONF 4/20-4/23/23.SUGARLAND	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	975.34
2605.4/24/23	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	300.00
2605.4/25/23	USPS-SHIP PKG TO BAILY KENNON TO CLAY CITY,KY	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	13.40
2605.4/27/23.A	GC TAX ASSESSOR-STATE INSPECTION FEES(15)	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	115.50
2605.4/27/23.B	USPS-SHIP PCKG TO GT DISTRIBUTOR	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	10.05
2605.4/28/23	HOLIDAY INN-DETECTIVE/NEW CRIMINAL INVEST 4/24-28/23.TX CITY	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	615.85
2605.4/30/23	AMAZON-DISPATCH TELEPHONE SPLITTERS	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	39.96
2605.5/10/23	HOMWOOD SUITES(2)-TYLER CONNECT CONF 5/7-5/10/23.SA	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	886.65
2605.5/11/23	CID-WATER TANK,PUMP	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	199.99
2605.5/16/23.A	COLD CASE FOUNDATION-REG (2)-CRIME SCENE PS 9/25/23.ONLINE	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	258.00
2605.5/16/23.B	RETURN-AMAZON-DISPATCH TELEPHONE SPLITTER	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	(19.98)



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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2605.5/16/23.C	MARRIOT ALLEN(7)-LEADERSHIP FOR SUPPORTSTAFF 6/12-6/15/23.ALLEN	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	1,720.44	
2605.5/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	32.99	
2605.5/18/23	HEB-LAW ENFORCEMENT MEMORIAL WEEK 5/18/23-CAKE,COOKIES	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	125.92	
2605.5/19/23	USPS-SO-CERTIFIED LETTERS(8)	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	65.04	
2605.5/22/23	AMAZON-HEADSET SPLITTER/ADAPTER,IPHONE BATTERY,FIRST AID IFAK	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	249.31	
2605.5/23/23.A	HEB-RETIREMENT CAKE,COOKIES-J.ROSAS	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	73.94	
2605.5/23/23.B	RETURN-AMAZON-DISPATCH TELEPHONE SPLITTER	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	(19.98)	
2605.5/4/23	AMAZON-BOXING HELMETS(30) FOR TRAINING	Paid by Check #10792		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	620.70	
2605.5/5/23.A	SHERATON-HOTEL(2) ANNUAL IALEFI TRNG CONF 4/30-5/5/23.HOUSTON	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	637.65	
2605.5/5/23.B	INN OF THE HILLS-HOTEL(2) TCJIUG CONF 5/1-5/23.KERRVILLE	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	1,084.80	
2605.5/9/23.A	USPS-POSTAGE STAMPS	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	270.00	
2605.5/9/23.B	USPS- SHIP PCKG TO BEXAR COUNTY CRIMINAL DA	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	18.65	
2605.5/9/23.C	HOMWOOD SUITES(2)-TYLER CONNECT CONF 5/7-5/10/23.SA	Paid by Check #183435		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	591.10	
				Vendor <b>8388 - VISA</b> Totals				Invoices	24	\$8,865.32
Vendor <b>8918 - VISA</b>										
1128.4/21/23.A	KALAHARI-HERNANDEZ 2023 COUNTY TECHNOLOGY CONF 5/16-19/23.RR	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	242.24	
1128.4/24/23	RESCUE TRNG INTERNATIONAL (3)-SWIFTWATER RESCUE CLASS 5/5-7/23.NB	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	962.50	
1128.4/24/23.A	BAFFC-ETLINGER-MEMBERSHIP DUES 2023	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	95.00	
1128.4/27/23	STATE BAR OF TEXAS-M.KOEHLER MEMBERSHIP DUES 2023	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	365.00	
1128.4/28/23	HARRAH'S CHEROKEE RESORT (2)-ITC 2023 4/23-28/23.NC	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	332.38	



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1128.5/1/23	AMAZON-FM-WATERPROOF HARD CASE STORAGE BOX FOR IPAD	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	189.99
1128.5/10/23	AMAZON.COM-CA-TARGUS LAZER POINTER	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	32.99
1128.5/11/23	SW AIRLINES-TICKETS CASE#18- 1071-CR (WITNESS) 5/15/23	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	458.98
1128.5/13/23	LIT SUITE-COURT SOFTWARE SUBSCRIPTION FOR IPADS 5/2/23-5/1/24	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	432.99
1128.5/14/23	AMAZON-ROLLER KIT	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	21.88
1128.5/15/23	JURIS LEGAL INFORMATION-TX RULES EVIDENCE TRIAL BOOK 4TH EDITION	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	119.99
1128.5/16/23	TX PRO ENGINEER-C. FORISTER- MBSHP DUES,LICENSES 6/30/23 -6/30/24	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	40.00
1128.5/16/23.I	TMFA-C. FORISTER MBSHP DUES 12/31/23	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	50.00
1128.5/16/23.J	SW AIRLINES-TICKETS CASE#18- 1071-CR (WITNESS) 5/15/23	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	498.98
1128.5/18/23	STATE BAR OF TX PARALEGAL- REG -LOPEZ-ONLINE TRAINING 5/23	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	250.00
1128.5/20/23	TEXASBAR.COM-STEEL MEMBERSHIP DUES 2023	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	335.00
1128.5/3/23	STATE BAR OF TX PARALEGAL- C.CARTER MEMBERSHIP DUES 2023	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	75.00
1128.5/4/23	HILTON PALACIO DEL RIO-KIEL TYLER CONNECT CONF 5/7- 10/23.SA	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	595.78
1128.5/5/23	WALMART.COM-APPLE TV 4K WIFI STREAMING PROJECTOR	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	129.00
1128.5/5/23.C	KALAHARI-TERRY-2023 COUNTY TECHNOLOGY CONFERENCE 5/17 -19/23.RR	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	450.80
1128.5/5/23.D	KALAHARI-SKROBARCEK,LARGE- 2023 CO TECHNOLOGY CONF 5/17-19/22.RR	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	478.40
1128.5/6/23	KALAHARI-BALK 2023 COUNTY TECHNOLOGY CONF 5/16- 19/23.RR	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	450.80
1128.5/6/23.B	KALAHARI-KUBALA,TURNER-2023 COUNTY TECHNOLOGY CONF 5/16-19/23.RR	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	239.20

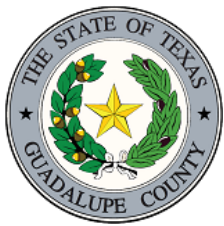


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1128.5/6/23.K	KALAHARI-HERNANDEZ 2023 COUNTY TECHNOLOGY CONF 5/16-19/23.RR	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	735.23
1128.5/7/23	SA MARRIOTT(2)-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	1,780.26
1128.5/9/23	BUSINESS MGT DAILY-REG ELLEY FMLA MASTER CLASS 6/14/23.ONLINE	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	397.00
1128.5/9/23.E	JAMES AVERY-40 YRS SERVICE RECOGNITION RING,BRACELET	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	351.00
1128.5/9/23.F	AMAZON-COMMERICAL TOILET FLUSH SENSORS	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	679.00
1128.5/9/23.G	CLE-REG-MERGELE-CLE PROGRAMS(4).ONLINE	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	160.00
1128.5/9/23.H	HILTON GARDEN INN-VICTIM/WITNESS CASE#18-2504 -CR 5/8-10/23	Paid by Check #183438		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	136.85
Vendor <b>8918 - VISA</b> Totals									
							Invoices	30	\$11,086.24
Vendor <b>14244 - VISA</b>									
3637.5/10/23	HILTON WACO-CUNNINGHAM 2023 TXPPA SPRING CONF 5/8-11/23.WACO	Paid by Check #183480		05/24/2023	06/13/2023	05/24/2023	05/31/2023	06/13/2023	426.00
Vendor <b>14244 - VISA</b> Totals									
							Invoices	1	\$426.00
Vendor <b>12253 - VOICE PRODUCTS, INC.</b>									
AR109178-1	IRECORD UNIVERS 3-ROOM SYSTEM UPGRADE (PO#1405)	Paid by Check #10785		05/22/2023	06/06/2023	05/22/2023	05/23/2023	06/06/2023	11,384.00
Vendor <b>12253 - VOICE PRODUCTS, INC.</b> Totals									
							Invoices	1	\$11,384.00
Vendor <b>5583 - WAL MART</b>									
APPR#525735.FY23	ICE CREAM,SODA	Paid by Check #183416		05/17/2023	06/13/2023	05/17/2023	06/01/2023	06/13/2023	49.72
FINCHG.5/19/23	FINANCE CHARGE 5/19/23	Paid by Check #183416		05/19/2023	06/13/2023	05/19/2023	05/30/2023	06/13/2023	3.89
APPR#524021.FY23	JAIL-HAIR CLIPPERS,SANITIZER FOR HAIR CLIPPERS	Paid by Check #183416		05/24/2023	06/13/2023	05/24/2023	06/01/2023	06/13/2023	82.48
APPR#195324.FY23	SO-SOAP,WIPES,LYSOL,SPONGES,PL EDGE,DAWN,CLOROX,FABULOSO	Paid by Check #183416		05/25/2023	06/13/2023	05/25/2023	05/31/2023	06/13/2023	330.31
APPR#711582.FY23	CA-COFFEE,PAPER TOWELS	Paid by Check #183416		05/30/2023	06/13/2023	05/30/2023	05/30/2023	06/13/2023	62.12
Vendor <b>5583 - WAL MART</b> Totals									
							Invoices	5	\$528.52
Vendor <b>14466 - KATHERINE WALDRON</b>									
5/11-30/23	MILEAGE 5/11-30/23	Paid by Check #183649		05/30/2023	06/20/2023	05/30/2023	05/30/2023	06/20/2023	51.09
Vendor <b>14466 - KATHERINE WALDRON</b> Totals									
							Invoices	1	\$51.09
Vendor <b>11454 - WASTE CONNECTIONS LONE STAR INC.</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

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	
12478907V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 5/23	Paid by Check #183595		06/01/2023	06/20/2023	06/01/2023	06/12/2023	06/20/2023	1,488.39	
12479419V155	JUV PROB & DET GARBAGE PICKUP 6/23	Paid by Check #183595		06/01/2023	06/20/2023	06/01/2023	06/06/2023	06/20/2023	1,026.94	
12479420V155	COUNTY GARBAGE PICKUP 6/23	Paid by Check #183446		06/01/2023	06/13/2023	06/01/2023	06/05/2023	06/13/2023	1,837.77	
Vendor <b>11454 - WASTE CONNECTIONS LONE STAR INC.</b> Totals								Invoices	3	\$4,353.10
<b>Vendor 6324 - WASTE MANAGEMENT</b>										
0031099-1015-2	AUCTION 4/29/23-REMOVE UNCLAIMED/UNSOLD ITEMS	Paid by Check #183422		05/16/2023	06/13/2023	05/16/2023	05/22/2023	06/13/2023	62.79	
Vendor <b>6324 - WASTE MANAGEMENT</b> Totals								Invoices	1	\$62.79
<b>Vendor 1427 - WEST GROUP</b>										
848316478	(437) TX RULES OF COURT STATE, TX PRACTICE SERIES HANDBOOK 2023	Paid by Check #183186		05/04/2023	06/06/2023	05/04/2023	05/23/2023	06/06/2023	887.00	
848322623	(450) TX RULES OF COURT STATE V.I.2023	Paid by Check #183524		05/04/2023	06/20/2023	05/04/2023	06/07/2023	06/20/2023	216.00	
848469856	(495) TX PRACTICE SERIES V35,V36,V36A 2023	Paid by Check #183524		06/04/2023	06/20/2023	06/04/2023	06/05/2023	06/20/2023	651.00	
Vendor <b>1427 - WEST GROUP</b> Totals								Invoices	3	\$1,754.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>										
1782	K.ULLOA-NOTARY BOND 8/12/23-8/12/27	Paid by Check #183247		05/17/2023	06/06/2023	05/17/2023	05/25/2023	06/06/2023	81.00	
Vendor <b>8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b> Totals								Invoices	1	\$81.00
<b>Vendor 8807 - WESTERN DETENTION</b>										
20230844	JAIL-KEYS(31)	Paid by Check #183255		04/20/2023	06/06/2023	04/20/2023	05/17/2023	06/06/2023	1,765.50	
Vendor <b>8807 - WESTERN DETENTION</b> Totals								Invoices	1	\$1,765.50
<b>Vendor 6647 - WICK FLOOR MACHINE CO INC</b>										
447167	JAIL-BUFFER MACHINE-FLEX PLATE KIT	Paid by Check #183424		05/10/2023	06/13/2023	05/10/2023	06/01/2023	06/13/2023	903.51	
Vendor <b>6647 - WICK FLOOR MACHINE CO INC</b> Totals								Invoices	1	\$903.51
<b>Vendor 14444 - AARON WIEDING-BROOKS</b>										
6/12-15/23	ADV PER DIEM-LEADERSHIP FOR SUPPORT STAFF CONF 6/12-15/23.ALLEN	Paid by Check #183363		04/27/2023	06/06/2023	04/27/2023	05/03/2023	06/06/2023	100.00	
Vendor <b>14444 - AARON WIEDING-BROOKS</b> Totals								Invoices	1	\$100.00
<b>Vendor 14197 - JUSTIN WILSON</b>										
6/25-29/23	ADV PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25-29/23.AUSTIN	Paid by Check #183638		02/07/2023	06/20/2023	06/20/2023	03/03/2023	06/20/2023	130.00	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

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			Vendor <b>14197 - JUSTIN WILSON</b> Totals				Invoices	1	\$130.00
Vendor <b>12436 - WILTON KRAUSE SEPTIC TANKS</b>									
56555-22	REFUND SEPTIC PERMIT FEE	Paid by Check #183605		05/17/2023	06/20/2023	05/17/2023	06/08/2023	06/20/2023	340.00
56851-23	REFUND SEPTIC PERMIT FEE	Paid by Check #183605		05/17/2023	06/20/2023	05/17/2023	06/08/2023	06/20/2023	190.00
			Vendor <b>12436 - WILTON KRAUSE SEPTIC TANKS</b> Totals				Invoices	2	\$530.00
Vendor <b>12639 - WITMER PUBLIC SAFETY GROUP, INC</b>									
INV259352	FIRE MARSHAL INSPECTOR HELMETS, HELMET CRESCENTS, LIGHTS	Paid by Check #183291		05/17/2023	06/06/2023	05/17/2023	05/25/2023	06/06/2023	459.94
			Vendor <b>12639 - WITMER PUBLIC SAFETY GROUP, INC</b> Totals				Invoices	1	\$459.94
Vendor <b>6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL</b>									
94813163.6/23	HOTEL HAYES-IGO ANNUAL CONF 6/24-28/23.FORT WORTH	Paid by Check #183559		05/02/2023	06/20/2023	05/02/2023	05/02/2023	06/20/2023	793.70
94822513.6/23	HOTEL DOSS-IGO ANNUAL CONF 6/24-28/23.FORT WORTH	Paid by Check #183560		05/02/2023	06/20/2023	05/02/2023	05/02/2023	06/20/2023	793.70
94829160.6/23	HOTEL MYERS-IGO ANNUAL CONF 6/24-28/23.FORT WORTH	Paid by Check #183561		05/02/2023	06/20/2023	05/02/2023	05/02/2023	06/20/2023	793.70
94835890.6/23	HOTEL SHIELDS-IGO ANNUAL CONF 6/24-28/23.FORT WORTH	Paid by Check #183562		05/02/2023	06/20/2023	05/02/2023	05/02/2023	06/20/2023	793.70
			Vendor <b>6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL</b> Totals				Invoices	4	\$3,174.80
Vendor <b>10936 - HEATHER KAY WRIGHT</b>									
4/21/23	REIMB-STATE BAR DUES 2023	Paid by Check #183266		05/17/2023	06/06/2023	05/17/2023	05/17/2023	06/06/2023	270.00
			Vendor <b>10936 - HEATHER KAY WRIGHT</b> Totals				Invoices	1	\$270.00
Vendor <b>12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b>									
42115049384713	FLOOD COV. 1101 ELBEL RD SCHERTZ BLDG & CONTENTS 7/9/23-7/9/24	Paid by Check #183451		05/14/2023	06/13/2023	05/14/2023	06/01/2023	06/13/2023	3,619.00
42115049384813	FLOOD COV. 307 W. COURT ST. SEGUIN BLDG & CONTENTS 7/9/23-7/9/24	Paid by Check #183451		05/14/2023	06/13/2023	05/14/2023	06/01/2023	06/13/2023	2,048.00
			Vendor <b>12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b> Totals				Invoices	2	\$5,667.00
Vendor <b>11813 - JULISSA VELA YBARRA</b>									
21-0443-CR	FALCON-COURT APPOINTED ATTORNEY	Paid by EFT #5545		05/25/2023	06/06/2023	05/25/2023	05/26/2023	06/06/2023	750.00
22-0963-CR	DAVILA, III-COURT APPOINTED ATTORNEY	Paid by EFT #5572		05/26/2023	06/13/2023	05/26/2023	05/31/2023	06/13/2023	750.00
			Vendor <b>11813 - JULISSA VELA YBARRA</b> Totals				Invoices	2	\$1,500.00
Vendor <b>12129 - JACQUELINE ZAMBRANO</b>									





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/23 - 06/30/23

Report By Vendor - Invoice

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6/12-14/23	ADV PER DIEM-TAC CO INVESTMENT ACADEMY 6/12-14/23.GEORGETOWN	Paid by Check #183284		03/28/2023	06/06/2023	03/28/2023	03/28/2023	06/06/2023	70.00
Vendor <b>12129 - JACQUELINE ZAMBRANO</b> Totals						Invoices	1		\$70.00
Vendor <b>1458 - ZEP SALES &amp; SERVICE</b>									
9008574692	CENTRAL-AIR FRESHNER	Paid by Check #183399		05/17/2023	06/13/2023	05/17/2023	05/30/2023	06/13/2023	147.35
Vendor <b>1458 - ZEP SALES &amp; SERVICE</b> Totals						Invoices	1		\$147.35
Vendor <b>5712 - ARNOLD ZWICKE</b>									
AUCTION.4/29/23	TRANSFER AUCTION PROCEEDS FROM GF TO SO STATE FORF	Paid by Check #183217		05/24/2023	06/06/2023	05/24/2023	05/24/2023	06/06/2023	53,005.68
Vendor <b>5712 - ARNOLD ZWICKE</b> Totals						Invoices	1		\$53,005.68
Vendor <b>ANGEL BECERRA</b>									
JP3-39236	REFUND OVERPAYMENT OF FINES	Paid by Check #183497		05/08/2023	06/13/2023	05/08/2023	06/02/2023	06/13/2023	10.00
Vendor <b>ANGEL BECERRA</b> Totals						Invoices	1		\$10.00
Vendor <b>FRANKLIN CARR</b>									
20230522000144	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183367		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	10.00
Vendor <b>FRANKLIN CARR</b> Totals						Invoices	1		\$10.00
Vendor <b>FIRST UNITED</b>									
20230606000096	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183650		06/06/2023	06/20/2023	06/06/2023	06/06/2023	06/20/2023	8.00
Vendor <b>FIRST UNITED</b> Totals						Invoices	1		\$8.00
Vendor <b>MATTHEW JOHNSON</b>									
20230601000088	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183496		06/01/2023	06/13/2023	06/01/2023	06/01/2023	06/13/2023	1.25
Vendor <b>MATTHEW JOHNSON</b> Totals						Invoices	1		\$1.25
Vendor <b>MOUNTAIN LION OIL &amp; GAS</b>									
20230522000156	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183368		05/22/2023	06/06/2023	05/22/2023	05/22/2023	06/06/2023	9.00
Vendor <b>MOUNTAIN LION OIL &amp; GAS</b> Totals						Invoices	1		\$9.00
Vendor <b>LACEY SKEANS</b>									
CC-72474	REFUND OVERPAYMENT OF FINES	Paid by Check #183498		06/01/2023	06/13/2023	06/01/2023	06/02/2023	06/13/2023	165.00
Vendor <b>LACEY SKEANS</b> Totals						Invoices	1		\$165.00
Grand Totals						Invoices	1133		\$7,451,196.68