

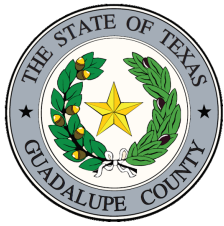


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/23 - 05/31/23

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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL										
945372023042100	BCBS CLAIMS 04/17/2023-04/21/2023	Paid by EFT #1390		04/24/2023	05/02/2023	05/02/2023	04/24/2023	05/02/2023	66,043.25	
945372023042800	BCBS CLAIMS 04/24/2023-04/28/2023	Paid by EFT #1393		05/01/2023	05/16/2023	05/16/2023	05/04/2023	05/23/2023	60,146.75	
945372023050500	BCBS CLAIMS 05/01/2023-05/05/2023	Paid by EFT #1393		05/08/2023	05/16/2023	05/16/2023	05/08/2023	05/23/2023	62,811.60	
945372023051200	BCBS CLAIMS 05/08/2023-05/12/2023	Paid by EFT #1397		05/15/2023	05/23/2023	05/23/2023	05/15/2023	05/23/2023	52,436.80	
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals								Invoices	4	\$241,438.40
Vendor 14019 - 1000BULBS.COM										
W03596246	JAIL-KITCHEN FREEZER LED BULBS	Paid by Check #182778		04/04/2023	05/02/2023	04/04/2023	04/13/2023	05/02/2023	268.31	
Vendor 14019 - 1000BULBS.COM Totals								Invoices	1	\$268.31
Vendor 13593 - A GLASS PATCH OF TX										
794169	GC#14140-WINDOW TINTING	Paid by Check #182771		04/10/2023	05/02/2023	04/10/2023	04/18/2023	05/02/2023	300.00	
794170	GC#22930,23491-WINDOW TINTING	Paid by Check #182976		04/10/2023	05/16/2023	04/10/2023	04/27/2023	05/16/2023	300.00	
682708	GC#22930,23491-WINDOW TINTING	Paid by Check #182976		04/11/2023	05/16/2023	04/11/2023	04/27/2023	05/16/2023	300.00	
682716	GC#23617-WINDOW TINTING W/BROW	Paid by Check #182976		05/01/2023	05/16/2023	05/01/2023	05/03/2023	05/16/2023	150.00	
682717	GC#23523-WINDOW TINTING	Paid by Check #182976		05/01/2023	05/16/2023	05/01/2023	05/03/2023	05/16/2023	300.00	
Vendor 13593 - A GLASS PATCH OF TX Totals								Invoices	5	\$1,350.00
Vendor 12409 - ACADEMY COMPUTER SERVICES										
GUADSRVC043023	LAW LIBRARY NETWORK FIELD SUPPORT 4/23	Paid by Check #182948		04/30/2023	05/16/2023	04/30/2023	05/08/2023	05/16/2023	404.00	
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals								Invoices	1	\$404.00
Vendor 13158 - ADVANCE AUTO PARTS										
APR23STMT	PARTS,ENGINE,BEARINGS,BRAKE CLEANER,OIL,OIL FILTER,AIR FILTER	Paid by Check #183122		04/30/2023	05/23/2023	04/30/2023	05/10/2023	05/23/2023	15,046.49	
Vendor 13158 - ADVANCE AUTO PARTS Totals								Invoices	1	\$15,046.49
Vendor 11420 - AFLAC GROUP INSURANCE										
0523_7092728	May 2023 - Aflac Accident Group #28255	Paid by EFT #257704		05/31/2023	05/31/2023	05/31/2023	05/09/2023	05/19/2023	19,324.98	
Vendor 11420 - AFLAC GROUP INSURANCE Totals								Invoices	1	\$19,324.98
Vendor 6023 - DIANA ALANIZ										



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4/6/23	MILEAGE-CDCAT REGION IV SPRING CONF 4/6/23.JOHNSON CITY	Paid by Check #182700		04/14/2023	05/02/2023	04/14/2023	04/14/2023	05/02/2023	98.38
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$98.38
Vendor 7385 - TRACY ALBRECHT									
5/1-5/23	PER DIEM-TCJIUG CONF 4/30- 5/5/23.KERRVILLE	Paid by Check #183082		01/27/2023	05/23/2023	01/27/2023	05/09/2023	05/23/2023	160.00
Vendor 7385 - TRACY ALBRECHT Totals							Invoices	1	\$160.00
Vendor 212 - ALTEX ELECTRONICS LTD									
INVIH3525416	HDMI CABLE,ULTRA HD 4K CABLE,WIRELESS BRIDGE	Paid by Check #182659		04/05/2023	05/02/2023	04/05/2023	04/24/2023	05/02/2023	293.70
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$293.70
Vendor 11259 - AM & N ELECTRONICS									
35764	JAIL-DVR-1 SOFTWARE MAINTENANCE(PO#2182)	Paid by Check #182741		04/12/2023	05/02/2023	04/12/2023	04/21/2023	05/02/2023	420.00
35768	JAIL-ALPHA HALL-CAMERA REPAIRS	Paid by Check #183100		04/20/2023	05/23/2023	04/20/2023	05/05/2023	05/23/2023	2,177.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	2	\$2,597.00
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									
113684.2/23	#22350-03 INMATE MEDICAL SERVICE 2/3/23	Paid by Check #182697		03/14/2023	05/02/2023	03/14/2023	04/13/2023	05/02/2023	532.47
V333473901.1/23	#21126-04 INMATE MEDICAL SERVICE 1/13/23	Paid by Check #182868		03/15/2023	05/16/2023	03/15/2023	04/13/2023	05/16/2023	134.57
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals							Invoices	2	\$667.04
Vendor 2067 - ANGEL PEST CONTROL INC									
3/24/23-4/20/23	COUNTY PEST CONTROL 3/24/23 -4/20/23	Paid by Check #182680		04/21/2023	05/02/2023	04/21/2023	04/20/2023	05/02/2023	750.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$750.00
Vendor 7220 - APEX GLASS & MIRROR INC									
5/4/23	COURTHOUSE-REPAIR WINDOWS	Paid by Check #182896		05/04/2023	05/16/2023	05/04/2023	05/04/2023	05/16/2023	2,988.88
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	1	\$2,988.88
Vendor 4364 - APPLIED CONCEPTS INC									
418683	CONST#1 LEASE STALKER RADAR UNIT 5/23	Paid by Check #182854		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	96.69
418684	CONST#2 LEASE STALKER RADAR UNIT 5/23	Paid by Check #182854		05/01/2023	05/16/2023	05/01/2023	05/03/2023	05/16/2023	472.36
418685	CONST#3 LEASE STALKER RADAR UNIT 5/23	Paid by Check #182854		05/01/2023	05/16/2023	05/01/2023	05/08/2023	05/16/2023	98.61
418746	DPS LEASE STALKER RADAR UNIT 5/23	Paid by Check #183059		05/01/2023	05/23/2023	05/01/2023	05/16/2023	05/23/2023	956.25



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Vendor 4364 - APPLIED CONCEPTS INC Totals						Invoices	4		\$1,623.91
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
854934	JP#1-KEYPAD LOCK	Paid by Check #182940		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	796.20
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals						Invoices	1		\$796.20
Vendor 6673 - AT&T									
386-0957.4/23	SO ELEVATOR PHONE SERVICE 4/23	Paid by Check #182880		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	48.27
401-0176.5/23	COURTHOUSE PHONE SERVICE 5/23	Paid by Check #182880		04/27/2023	05/16/2023	04/27/2023	05/08/2023	05/16/2023	158.28
Vendor 6673 - AT&T Totals						Invoices	2		\$206.55
Vendor 6880 - AT&T									
401-0998.5/23	EMERG MGMT FAX SERVICE 5/23	Paid by Check #182883		04/27/2023	05/16/2023	04/27/2023	05/08/2023	05/16/2023	46.58
Vendor 6880 - AT&T Totals						Invoices	1		\$46.58
Vendor 7094 - AT&T									
512A010326.5/23	COUNTY PHONE SERVICE 5/23	Paid by Check #182893		05/01/2023	05/16/2023	05/01/2023	05/09/2023	05/16/2023	9,449.30
512A010326A.5/23	ADULT PROBATION PHONE SERVICE 5/23	Paid by Check #182893		05/01/2023	05/16/2023	05/01/2023	05/09/2023	05/16/2023	100.29
512A010326D.5/23	COUNTY DATA LINE 5/23	Paid by Check #182893		05/01/2023	05/16/2023	05/01/2023	05/09/2023	05/16/2023	2,624.36
512A010326J.5/23	JUVENILE PHONE SERVICE 5/23	Paid by Check #182893		05/01/2023	05/16/2023	05/01/2023	05/09/2023	05/16/2023	(331.44)
Vendor 7094 - AT&T Totals						Invoices	4		\$11,842.51
Vendor 8178 - AT&T MOBILITY									
2872875678590423	CONST#1 CELL PHONE,MODEM SERVICE 4/23	Paid by Check #182906		04/19/2023	05/16/2023	04/19/2023	05/02/2023	05/16/2023	257.31
2872916852470423	CONST#2 WIRELESS MODEM SERVICE 4/23	Paid by Check #182809		04/19/2023	05/02/2023	04/19/2023	05/01/2023	05/02/2023	93.75
2872958250850423	CONST#3,JP#3 WIRELESS MODEM SERVICE 4/23	Paid by Check #182811		04/19/2023	05/02/2023	04/19/2023	05/01/2023	05/02/2023	157.00
2872997052250423	CONST#4 WIRELESS MODEM SERVICE 4/23	Paid by Check #182810		04/19/2023	05/02/2023	04/19/2023	05/01/2023	05/02/2023	270.00
2872748639410423	CONST#2 CELL PHONE SERVICE 4/23	Paid by Check #182905		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	54.31
Vendor 8178 - AT&T MOBILITY Totals						Invoices	5		\$832.37
Vendor 8179 - AT&T MOBILITY									
2872486245750423	ENV HEALTH CELL PHONE SERVICE 4/23	Paid by Check #182907		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	379.20
Vendor 8179 - AT&T MOBILITY Totals						Invoices	1		\$379.20
Vendor 1926 - AT&T MOBILITY LLC									

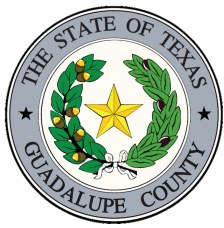


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2872828722790423	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 4/23	Paid by Check #182804		04/19/2023	05/02/2023	04/19/2023	05/01/2023	05/02/2023	788.14
2872868332570423	SO,AC,JAIL CELL PHONES, MODEMS 4/23	Paid by Check #182843		04/19/2023	05/16/2023	04/19/2023	05/02/2023	05/16/2023	5,911.56
2873038304290423	SO MODEM SERVICE 4/23	Paid by Check #183049		04/19/2023	05/23/2023	04/19/2023	05/09/2023	05/23/2023	187.50
2873270500790423	MAGISTRATE WIRELESS MODEM SERVICE 4/23	Paid by Check #182803		04/19/2023	05/02/2023	04/19/2023	05/01/2023	05/02/2023	2.25
2870172525030423	AUDITOR WIRELESS MODEM SERVICE 4/23	Paid by Check #182841		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	107.07
2872571160000423	FIRE MARSHAL CELL PHONE SERVICE 4/23	Paid by Check #182842		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	56.16
824004248.4/23	BLDG MAINT CELL PHONE SERVICE 4/23	Paid by Check #182840		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	105.88
2872948768410523	CO ATTY CELL PHONE SERVICE 5/23	Paid by Check #183050		05/01/2023	05/23/2023	05/01/2023	05/15/2023	05/23/2023	96.78
2873136986330423	R&B WIRELESS MODEM SERVICE 4/23	Paid by Check #182679		04/11/2023	05/02/2023	04/11/2023	04/21/2023	05/02/2023	282.66
Vendor 1926 - AT&T MOBILITY LLC Totals							Invoices	9	\$7,538.00
Vendor 12760 - ATLANTIC COASTAL SUPPLY									
21170701	JAIL-SUB ASSEMBLY PLUMBING PARTS	Paid by Check #182758		03/31/2023	05/02/2023	03/31/2023	04/13/2023	05/02/2023	1,924.54
Vendor 12760 - ATLANTIC COASTAL SUPPLY Totals							Invoices	1	\$1,924.54
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
212940622	CANON EOS DIGITAL CAMERA,LENS,CHARGER KIT	Paid by Check #182915		05/03/2023	05/16/2023	05/03/2023	05/09/2023	05/16/2023	2,419.32
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals							Invoices	1	\$2,419.32
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC									
920	R&B-55 GAL B-SOLVED TANK CLEANER	Paid by Check #182947		04/24/2023	05/16/2023	04/24/2023	04/25/2023	05/16/2023	1,561.25
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC Totals							Invoices	1	\$1,561.25
Vendor 5322 - LINDA ELOISA BALK									
5/16-19/23	ADV PER DIEM-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #182690		04/20/2023	05/02/2023	04/20/2023	04/21/2023	05/02/2023	100.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	1	\$100.00
Vendor 14329 - WREN ASHLE BAUMGARTEL									
5/30-6/2/23	ADV PER DIEM-2023 TX EMERG MGMT CONF 5/29-6/2/23.FT WORTH	Paid by Check #183150		04/10/2023	05/23/2023	04/10/2023	04/10/2023	05/23/2023	130.00



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4/25-26/23	MLGE-PEDIATRIC DISASTER RESPONSE & EMERG PREP 4/25-26/23.HOUSTON	Paid by Check #183009		05/02/2023	05/16/2023	05/02/2023	05/05/2023	05/16/2023	225.98
Vendor 14329 - WREN ASHLE BAUMGARTEL Totals							Invoices	2	\$355.98
Vendor 13423 - BCC LANGUAGES LLC									
23259	INTERPRETER FOR 22-1123-CV,11-0752-CV	Paid by Check #182971		03/28/2023	05/16/2023	03/28/2023	04/12/2023	05/16/2023	400.00
23306	INTERPRETER FOR 22-2139-CV,AG	Paid by Check #182971		04/10/2023	05/16/2023	04/10/2023	04/20/2023	05/16/2023	200.00
23317	INTERPRETER FOR J-23-17	Paid by Check #182971		04/14/2023	05/16/2023	04/14/2023	04/20/2023	05/16/2023	385.50
23333	INTERPRETER FOR 22-0772-CR	Paid by Check #182971		04/19/2023	05/16/2023	04/19/2023	05/04/2023	05/16/2023	200.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	4	\$1,185.50
Vendor 4468 - BECKERS FEED & FERT. INC.									
281421	CENTRAL-REMEDY HERBICIDE	Paid by Check #182855		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	198.00
Vendor 4468 - BECKERS FEED & FERT. INC. Totals							Invoices	1	\$198.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-00496	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #182992		05/17/2022	05/16/2023	05/16/2023	05/02/2023	05/16/2023	660.00
MI-00230	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #182776		03/07/2023	05/02/2023	03/07/2023	04/12/2023	05/02/2023	660.00
MI-00321	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #182776		03/31/2023	05/02/2023	03/31/2023	04/20/2023	05/02/2023	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals							Invoices	3	\$1,980.00
Vendor 3332 - BEN E KEITH FOODS									
76898034	FOOD	Paid by Check #182682		03/29/2023	05/02/2023	03/29/2023	04/21/2023	05/02/2023	2,138.75
76908884	FOOD	Paid by Check #182682		04/05/2023	05/02/2023	04/05/2023	04/13/2023	05/02/2023	2,431.20
76908885	TRASH BAGS,HAIRNETS	Paid by Check #182682		04/05/2023	05/02/2023	04/05/2023	04/13/2023	05/02/2023	388.26
6918130	PLASTIC WRAP	Paid by Check #182682		04/12/2023	05/02/2023	04/12/2023	04/21/2023	05/02/2023	67.86
76918129	FOOD	Paid by Check #182682		04/12/2023	05/02/2023	04/12/2023	04/21/2023	05/02/2023	3,438.78
76922770	COMP TRAYS	Paid by Check #182682		04/14/2023	05/02/2023	04/14/2023	04/21/2023	05/02/2023	1,125.20
76927886	FOOD	Paid by Check #183053		04/19/2023	05/23/2023	04/19/2023	05/05/2023	05/23/2023	3,480.76
76927889	PAN LINERS	Paid by Check #183053		04/19/2023	05/23/2023	04/19/2023	05/05/2023	05/23/2023	113.20
76938149	FOOD	Paid by Check #183053		04/26/2023	05/23/2023	04/26/2023	05/05/2023	05/23/2023	2,754.58
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	9	\$15,938.59
Vendor 14322 - DRUANN BENAVIDES									
4/19-21/23	HOTEL,PER DIEM-DIST 10 SPRING ROUNDUP 4/18-22/23.FREDERICKSBURG	Paid by Check #183008		04/26/2023	05/16/2023	04/26/2023	04/26/2023	05/16/2023	266.00
Vendor 14322 - DRUANN BENAVIDES Totals							Invoices	1	\$266.00

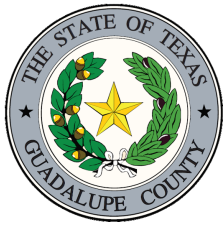


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Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6159617	JAIL-PLUMBING PARTS	Paid by Check #182932		01/31/2023	05/16/2023	01/31/2023	05/05/2023	05/16/2023	1,071.37
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals							Invoices	1	\$1,071.37
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190001143	BREAD	Paid by Check #182744		04/03/2023	05/02/2023	04/03/2023	04/13/2023	05/02/2023	1,672.27
84076190001183	BREAD	Paid by Check #182744		04/10/2023	05/02/2023	04/10/2023	04/13/2023	05/02/2023	160.15
84076190001198	BREAD	Paid by Check #182744		04/11/2023	05/02/2023	04/11/2023	04/13/2023	05/02/2023	1,396.80
84076190001224	BREAD	Paid by Check #182744		04/17/2023	05/02/2023	04/17/2023	04/21/2023	05/02/2023	1,851.67
84076190001261	BREAD	Paid by Check #183103		04/24/2023	05/23/2023	04/24/2023	05/05/2023	05/23/2023	359.20
84076190001275	BREAD	Paid by Check #183103		04/25/2023	05/23/2023	04/25/2023	05/05/2023	05/23/2023	1,489.92
84076190001304	BREAD	Paid by Check #183103		05/01/2023	05/23/2023	05/01/2023	05/05/2023	05/23/2023	1,837.27
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	7	\$8,767.28
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
62532-1	WOELKE RD-RENT BACKHOE WITH BREAKER BAR 5/3-4/23	Paid by Check #182916		05/04/2023	05/16/2023	05/04/2023	05/04/2023	05/16/2023	1,183.48
626071-1	WOELKE RD-RENT SHEEPS FOOT ROLLER 5/8-5/9/23	Paid by Check #183092		05/11/2023	05/23/2023	05/11/2023	05/11/2023	05/23/2023	1,731.80
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	2	\$2,915.28
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52022023	PSYCHIATRIC SERVICES (ONLINE) 2/3-24/23	Paid by Check #182707		03/01/2023	05/02/2023	03/01/2023	04/13/2023	05/02/2023	1,057.50
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$1,057.50
Vendor 5008 - BLUEBONNET MOTORS INC									
510427	GC#22884-REMOVED/INSTALLED LAPTOP MOUNT	Paid by Check #183063		05/11/2023	05/23/2023	05/11/2023	05/12/2023	05/23/2023	203.35
2806-H19345	GC#19345-CRANK SHAFT SENSOR	Paid by Check #182856		05/02/2023	05/16/2023	05/02/2023	05/03/2023	05/16/2023	17.51
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	2	\$220.86
Vendor 13269 - ANTHONY BLUMENTHAL									
5/2-5/23	PER DIEM,MLGE-AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #183126		05/11/2023	05/23/2023	05/11/2023	05/16/2023	05/23/2023	287.99
Vendor 13269 - ANTHONY BLUMENTHAL Totals							Invoices	1	\$287.99
Vendor 13231 - CHRIS BONNER									
4/12-16/23	PER DIEM-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #182765		01/27/2023	05/02/2023	01/27/2023	04/18/2023	05/02/2023	130.00
Vendor 13231 - CHRIS BONNER Totals							Invoices	1	\$130.00
Vendor 193 - BRAUNTEX MATERIALS INC									



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145090	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182817		04/10/2023	05/16/2023	04/10/2023	04/10/2023	05/16/2023	29,122.76
145254	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182817		04/17/2023	05/16/2023	04/17/2023	04/17/2023	05/16/2023	63,390.79
145480	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182817		04/24/2023	05/16/2023	04/24/2023	04/24/2023	05/16/2023	18,361.32
145481	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182817		04/24/2023	05/16/2023	04/24/2023	04/24/2023	05/16/2023	854.86
145682	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182817		04/30/2023	05/16/2023	04/30/2023	05/01/2023	05/16/2023	23,833.09
145683	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #182817		04/30/2023	05/16/2023	04/30/2023	05/01/2023	05/16/2023	3,539.24
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	6	\$139,102.06
Vendor 14228 - BRINKKOETER'S TRANSMISSION									
222452	GC#19258-REPLACE TRANSMISSION	Paid by Check #182787		04/06/2023	05/02/2023	04/06/2023	04/18/2023	05/02/2023	4,434.00
Vendor 14228 - BRINKKOETER'S TRANSMISSION Totals							Invoices	1	\$4,434.00
Vendor 13586 - BRYCOMM, LLC									
021611	JP#1-REPAIR CAMERA SYSTEM	Paid by Check #182975		04/20/2023	05/16/2023	04/20/2023	05/09/2023	05/16/2023	623.99
Vendor 13586 - BRYCOMM, LLC Totals							Invoices	1	\$623.99
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
PR234610	2023 CHEVROLET TAHOE	Paid by Check #182904		04/18/2023	05/16/2023	04/18/2023	05/04/2023	05/16/2023	57,810.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals							Invoices	1	\$57,810.00
Vendor 14133 - SEAN CALLAHAN									
4/12-16/23	PER DIEM-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #182783		01/27/2023	05/02/2023	01/27/2023	04/18/2023	05/02/2023	130.00
Vendor 14133 - SEAN CALLAHAN Totals							Invoices	1	\$130.00
Vendor 11630 - ROXANNE CANALES									
5/2-5/23	PER DIEM,MLGE-AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #183106		05/16/2023	05/23/2023	05/16/2023	05/16/2023	05/23/2023	279.47
Vendor 11630 - ROXANNE CANALES Totals							Invoices	1	\$279.47
Vendor 849 - CARTERS TIRE CENTER INC									
1-80294	GC#23483-ALIGNMENT	Paid by Check #182663		04/04/2023	05/02/2023	04/04/2023	04/18/2023	05/02/2023	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	1	\$85.00
Vendor 10672 - JEFF CASIAS									
5/22-26/23	ADV PER DIEM-HOSTAGE/CRISIS NEGOTIATIONS 5/22-26/23.CEDAR PARK	Paid by Check #182924		04/26/2023	05/16/2023	04/26/2023	05/02/2023	05/16/2023	130.00



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				Vendor 10672 - JEFF CASIAS Totals		Invoices		1	\$130.00
Vendor 3018 - JERRY F. CASTILLEJA									
3/1-31/23	JAIL INMATE MEDICAL SERVICES	Paid by Check #183025		04/19/2023	05/16/2023	04/19/2023	04/25/2023	05/16/2023	8,857.13
				Vendor 3018 - JERRY F. CASTILLEJA Totals		Invoices		1	\$8,857.13
Vendor 12070 - JESSICA MARIE CAVAZOS									
5/8-10/23	MILEAGE,PARKING-TYLER CONNECT CONF 5/7-10/23.SAN ANTONIO	Paid by Check #183109		05/11/2023	05/23/2023	05/11/2023	05/12/2023	05/23/2023	168.93
				Vendor 12070 - JESSICA MARIE CAVAZOS Totals		Invoices		1	\$168.93
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.3/23	FINANCE CENTER GAS SERVICE 3/23	Paid by Check #182706		04/18/2023	05/02/2023	04/18/2023	04/20/2023	05/02/2023	80.45
7320745-8.3/23	BLDG MAINT GAS SERVICE 3/23	Paid by Check #182706		04/18/2023	05/02/2023	04/18/2023	04/20/2023	05/02/2023	51.87
10600225-6.4/23	R&B LUBE CENTER GAS SERVICE 4/23	Paid by Check #182806		04/26/2023	05/02/2023	04/26/2023	04/23/2023	05/02/2023	64.44
2937265-3.4/23	JAIL GAS SERVICE 4/23	Paid by Check #182806		04/26/2023	05/02/2023	04/26/2023	04/28/2023	05/02/2023	361.61
2937268-7.4/23	JAIL GAS SERVICE 4/23	Paid by Check #182806		04/26/2023	05/02/2023	04/26/2023	04/28/2023	05/02/2023	9,125.97
6401530525-9.423	R&B SHOP GAS SERVICE 4/23	Paid by Check #182806		04/26/2023	05/02/2023	04/26/2023	04/28/2023	05/02/2023	112.44
2950907-2.4/23	COURTHOUSE GAS SERVICE 4/23	Paid by Check #182878		05/03/2023	05/16/2023	05/03/2023	05/05/2023	05/16/2023	51.98
2950940-3.4/23	ADULT PROBATION GAS SERVICE 4/23	Paid by Check #182878		05/03/2023	05/16/2023	05/03/2023	05/05/2023	05/16/2023	43.98
2951349-6.4/23	EMERG MGMT GAS SERVICE 4/23	Paid by Check #182878		05/03/2023	05/16/2023	05/03/2023	05/05/2023	05/16/2023	53.12
2844240-8.4/23	FINANCE CENTER GAS SERVICE 4/23	Paid by Check #183167		05/17/2023	05/23/2023	05/17/2023	05/19/2023	05/23/2023	45.12
7320745-8.4/23	BLDG MAINT GAS SERVICE 4/23	Paid by Check #183167		05/17/2023	05/23/2023	05/17/2023	05/19/2023	05/23/2023	51.98
				Vendor 6448 - CENTERPOINT ENERGY Totals		Invoices		11	\$10,042.96
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
FEB23	ALTERNATIVE DISPUTE RESOLUTION 2/23	Paid by EFT #5480		03/09/2023	05/02/2023	03/09/2023	04/19/2023	05/02/2023	3,333.33
MAR23	ALTERNATIVE DISPUTE RESOLUTION 3/23	Paid by EFT #5480		04/13/2023	05/02/2023	04/13/2023	04/13/2023	05/02/2023	3,333.33
APR23	ALTERNATIVE DISPUTE RESOLUTION 4/23	Paid by EFT #5512		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	3,333.33
				Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals		Invoices		3	\$9,999.99
Vendor 4344 - CERTIFIED LABORATORIES DIVISION									
8204228	CENTRAL-DIESEL FUEL ADDITIVE	Paid by Check #182853		04/19/2023	05/16/2023	04/19/2023	05/02/2023	05/16/2023	1,860.50
				Vendor 4344 - CERTIFIED LABORATORIES DIVISION Totals		Invoices		1	\$1,860.50
Vendor 6349 - CHARTER COMMUNICATIONS									
0633472.4/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 4/23	Paid by Check #182705		04/20/2023	05/02/2023	04/20/2023	04/25/2023	05/02/2023	135.69

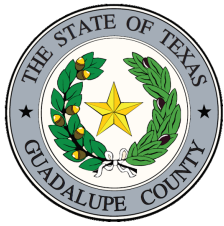


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0633555.4/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 4/23	Paid by Check #182704		04/20/2023	05/02/2023	04/20/2023	04/25/2023	05/02/2023	728.79
0453129.5/23	SHERIFF TV/CABLE SERVICE 5/23	Paid by Check #182871		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	229.95
0351158.5/23	JP#4 FIBER CONNECTION 5/23	Paid by Check #182805		04/24/2023	05/02/2023	04/24/2023	05/01/2023	05/02/2023	565.37
0645120.5/23	VETERAN'S OUTREACH FIBER CONNECTION 5/23	Paid by Check #182872		04/28/2023	05/16/2023	04/28/2023	05/02/2023	05/16/2023	1,633.31
0235005.5/23	COUNTY INTERNET CONNECTION(COAX) 5/23	Paid by Check #182875		04/29/2023	05/16/2023	04/29/2023	05/08/2023	05/16/2023	282.48
0422314.5/23	JUV/R&B WIRELESS INTERNET CONNECTION 5/23	Paid by Check #182874		04/30/2023	05/16/2023	04/30/2023	05/08/2023	05/16/2023	462.37
0645245.5/23	VETERAN'S OUTREACH COAX CONNECTION 5/23	Paid by Check #182876		04/30/2023	05/16/2023	04/30/2023	05/08/2023	05/16/2023	147.74
0501240.5/23	DPS FIBER CONNECTION 5/23	Paid by Check #182873		05/02/2023	05/16/2023	05/02/2023	05/09/2023	05/16/2023	455.49
0452153.5/23	SCHERTZ BLDG FIBER CONNECTION 5/23	Paid by Check #183028		05/03/2023	05/16/2023	05/03/2023	05/15/2023	05/16/2023	1,413.41
0284938.5/23	JP#4 COAX CONNECTION 5/23	Paid by Check #183032		05/06/2023	05/16/2023	05/06/2023	05/12/2023	05/16/2023	160.82
0305443.5/23	SCHERTZ BLDG COAX CONNECTION 5/23	Paid by Check #183031		05/06/2023	05/16/2023	05/06/2023	05/12/2023	05/16/2023	160.82
0079324.5/23	JP#1 FIBER CONNECTION 5/23	Paid by Check #183029		05/07/2023	05/16/2023	05/07/2023	05/15/2023	05/16/2023	1,179.12
0079340.5/23	JP#1 COAX CONNECTION 5/23	Paid by Check #183030		05/07/2023	05/16/2023	05/07/2023	05/15/2023	05/16/2023	281.18
0333123.5/23	JP#4 PHONE & INTERNET SERVICE 5/23	Paid by Check #183027		05/08/2023	05/16/2023	05/08/2023	05/15/2023	05/16/2023	231.19
0385586.5/23	SHERIFF FIBER CONNECTION 5/23	Paid by Check #183161		05/10/2023	05/23/2023	05/10/2023	05/17/2023	05/23/2023	2,243.49
0449530.5/23	SCHERTZ SERVICE CENTER COAX CONNECTION 5/23	Paid by Check #183166		05/13/2023	05/23/2023	05/13/2023	05/18/2023	05/23/2023	130.66
0473324.5/23	SCHERTZ TAX TV/CABLE SERVICE 5/23	Paid by Check #183162		05/14/2023	05/23/2023	05/14/2023	05/22/2023	05/23/2023	78.66
0491616.5/23	EMERG MGMT TV/CABLE SERVICE 5/23	Paid by Check #183164		05/15/2023	05/23/2023	05/15/2023	05/22/2023	05/23/2023	145.20
0435950.5/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 5/23	Paid by Check #183163		05/16/2023	05/23/2023	05/16/2023	05/22/2023	05/23/2023	1,138.72
0545361.5/23	DPS TV/CABLE SERVICE 5/23	Paid by Check #183165		05/16/2023	05/23/2023	05/16/2023	05/22/2023	05/23/2023	180.59
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	21	\$11,985.05
Vendor 14439 - CIRCLE G CATERING									
5/18/23	LAW ENFORCEMENT MEMORIAL WEEK 5/18/23	Paid by Check #183016		05/04/2023	05/16/2023	05/04/2023	05/04/2023	05/16/2023	2,375.00
Vendor 14439 - CIRCLE G CATERING Totals							Invoices	1	\$2,375.00
Vendor 14312 - CITY OF CIBOLO									
MAY23STMT	FIRE DEPARTMENT CONTRACT 5/23	Paid by Check #183148		05/16/2023	05/23/2023	05/31/2023	05/16/2023	05/23/2023	7,916.66
Vendor 14312 - CITY OF CIBOLO Totals							Invoices	1	\$7,916.66
Vendor 11830 - CITY OF SANTA CLARA									



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ELECTION.5/6/23	RENT FOR VOTING LOCATION	Paid by Check #182937		05/06/2023	05/16/2023	05/06/2023	05/02/2023	05/16/2023	75.00
Vendor 11830 - CITY OF SANTA CLARA Totals							Invoices	1	\$75.00
Vendor 6045 - CITY OF SCHERTZ									
MAY23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 5/23	Paid by Check #182870		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.4/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 4/23	Paid by Check #183034		05/10/2023	05/16/2023	05/10/2023	05/11/2023	05/16/2023	304.61
22-0030-00.5/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 5/23	Paid by Check #183169		05/25/2023	05/23/2023	05/25/2023	05/22/2023	05/23/2023	64.56
22-0035-00.5/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/23	Paid by Check #183169		05/25/2023	05/23/2023	05/25/2023	05/22/2023	05/23/2023	177.95
22-0040-00.5/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 5/23	Paid by Check #183169		05/25/2023	05/23/2023	05/25/2023	05/22/2023	05/23/2023	889.72
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,436.84
Vendor 14314 - CITY OF SCHERTZ									
MAY23STMT	FIRE DEPARTMENT CONTRACT 5/23	Paid by Check #183149		05/16/2023	05/23/2023	05/31/2023	05/16/2023	05/23/2023	3,083.33
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	1	\$3,083.33
Vendor 1102 - CITY OF SEGUIN									
0468.4/23	COUNTY UTILITIES 4/23	Paid by EFT #5514		04/24/2023	05/16/2023	04/24/2023	05/15/2023	05/16/2023	70,870.73
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$70,870.73
Vendor 1383 - CITY OF SEGUIN									
MAY23STMT	FIRE DEPARTMENT CONTRACT 5/23	Paid by EFT #5518		05/16/2023	05/23/2023	05/31/2023	05/16/2023	05/23/2023	28,531.66
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$28,531.66
Vendor 14249 - CLEAN ICE SA LLC									
000269	R&B ICE MACHINE CLEANING-A&E,B,C,LUBE	Paid by Check #183003		05/01/2023	05/16/2023	05/01/2023	05/01/2023	05/16/2023	1,460.00
Vendor 14249 - CLEAN ICE SA LLC Totals							Invoices	1	\$1,460.00
Vendor 8413 - CLERK SUPREME COURT									
DELEMOS.2023	STATE BAR MEMBERSHIP DUES/JUVENILE LAW 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	260.00
EATON.2023	STATE BAR MEMBERSHIP DUES/APPELLATE 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	260.00
ETLINGER.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	235.00
FISCHER.2023	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	265.00

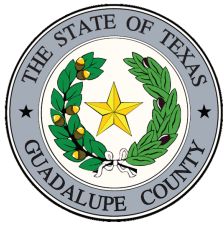


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HANSEN.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	235.00
LANTY.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	235.00
MCMINN.2023	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	265.00
MELTON.2023	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE/WOMEN & THE LAW 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	290.00
MORGAN.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	148.00
POLAK.2023	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	265.00
TAYS.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	235.00
WHEAT.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	235.00
WHITAKER.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	235.00
WILLBORN.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	235.00
ZARATE.2023	STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	235.00
ZEPEDA.2023	STATE BAR MEMBERSHIP/CHILD PROT/CRIM JUSTICE/WOMEN & LAW 2023	Paid by Check #182910		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	223.00
Vendor 8413 - CLERK SUPREME COURT Totals								Invoices 16	\$3,856.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202302-0	INMATE MEDICAL SERVICE 2/28/23	Paid by Check #182689		02/28/2023	05/02/2023	02/28/2023	04/13/2023	05/02/2023	904.97
265244-202302-0	EMPLOYEE BLOOD TEST 1/23;2/23	Paid by Check #182689		02/28/2023	05/02/2023	02/28/2023	04/13/2023	05/02/2023	410.00
265244-202303-0	EMPLOYEE BLOOD TEST 2/13/23;3/17/23	Paid by Check #183065		03/31/2023	05/23/2023	03/31/2023	05/05/2023	05/23/2023	328.55
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals								Invoices 3	\$1,643.52
Vendor 10675 - CMIT									
ARISPE.6/23	REG ARISPE-LEADERSHIP FOR SUPPORT STAFF 6/12-15/23.ALLEN	Paid by Check #182729		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	255.00
BLOOM.6/23	REG BLOOM-LEADERSHIP FOR SUPPORT STAFF 6/12-15/23.ALLEN	Paid by Check #182729		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	255.00

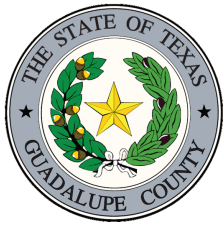


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BROOKS.6/23	REG BROOKS-LEADERSHIP FOR SUPPORT STAFF 6/12-15/23.ALLEN	Paid by Check #182729		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	255.00	
CARAWAY.6/23	REG CARAWAY-LEADERSHIP FOR SUPPORT STAFF 6/12-15/23.ALLEN	Paid by Check #182729		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	255.00	
COX.6/23	REG COX-LEADERSHIP FOR SUPPORT STAFF 6/12-15/23.ALLEN	Paid by Check #182729		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	255.00	
HAIYASOSO.6/23	REG HAIYASOSO-LEADERSHIP FOR SUPPORT STAFF 6/12-15/23.ALLEN	Paid by Check #182729		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	255.00	
LANEY.6/23	REG LANEY-LEADERSHIP FOR SUPPORT STAFF 6/12-15/23.ALLEN	Paid by Check #182729		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	255.00	
Vendor 10675 - CMIT Totals								Invoices	7	\$1,785.00
Vendor 11393 - CNA SURETY										
61703479.2023	I.PINEDA-BOND 6/4/23-6/4/24	Paid by Check #182742		04/10/2023	05/02/2023	04/10/2023	04/19/2023	05/02/2023	50.00	
66611528.ADD'L	ADDITIONAL FEE-D.HALL-BOND 4/10/23-4/10/24	Paid by Check #183102		04/11/2023	05/23/2023	04/11/2023	05/10/2023	05/23/2023	15.00	
65523928.2023	S.ROBINSON-BOND 6/14/23-6/14/24	Paid by Check #182742		04/21/2023	05/02/2023	04/21/2023	04/24/2023	05/02/2023	87.50	
65523938.2023	M.SHOWN-BOND 6/14/23-6/14/24	Paid by Check #182742		04/21/2023	05/02/2023	04/21/2023	04/24/2023	05/02/2023	87.50	
65527501.2023	G.MAYES-BOND 6/16/23-6/16/24	Paid by Check #182742		04/21/2023	05/02/2023	04/21/2023	04/25/2023	05/02/2023	50.00	
65527519.2023	J.OLVERA-BOND 6/16/23-6/16/24	Paid by Check #182742		04/21/2023	05/02/2023	04/21/2023	04/25/2023	05/02/2023	50.00	
Vendor 11393 - CNA SURETY Totals								Invoices	6	\$340.00
Vendor 14067 - COBRA PROFESSIONALS, INC.										
2023-00000408	05.05.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #256934		05/05/2023	05/05/2023	05/05/2023	05/05/2023	05/05/2023	12,772.81	
2023-00000437	05.19.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #257703		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	12,814.47	
02-60955	CPI + FSA ADMIN. FEES APRIL 2023	Paid by EFT #1398		05/11/2023	05/23/2023	05/23/2023	05/12/2023	05/23/2023	1,079.00	
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals								Invoices	3	\$26,666.28
Vendor 3663 - COLORADO MATERIALS LTD										
364925	BASE MATERIALS	Paid by Check #183055		04/30/2023	05/23/2023	04/30/2023	05/16/2023	05/23/2023	2,669.17	
Vendor 3663 - COLORADO MATERIALS LTD Totals								Invoices	1	\$2,669.17
Vendor 14449 - COMBINED EMERGENCY SERVICE ORGANIZATION										
4/20/23	GUAD CO FIRE RESCUE-CESO ANNUAL ALL HAZARDS MEMBERSHIP	Paid by Check #183157		04/20/2023	05/23/2023	04/20/2023	05/15/2023	05/23/2023	500.00	



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Vendor 14449 - COMBINED EMERGENCY SERVICE ORGANIZATION Totals							Invoices	1	\$500.00
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR23	STATE CIVIL FEES JAN-MAR23	Paid by EFT #5580		03/31/2023	05/01/2023	03/31/2023	06/05/2023	05/01/2023	37,606.43
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$37,606.43
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR23	STATE CRIMINAL COURT COSTS & FEES JAN-MAR23	Paid by EFT #5578		03/31/2023	05/01/2023	03/31/2023	06/05/2023	05/01/2023	188,094.74
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$188,094.74
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR23	E-FILING FEES & COURT COSTS JAN-MAR23	Paid by EFT #5577		03/31/2023	05/01/2023	03/31/2023	06/05/2023	05/01/2023	735.07
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$735.07
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JAN-MAR23	DRUG/SPECIALTY COURT PROGRAM JAN-MAR23	Paid by EFT #5579		03/31/2023	05/01/2023	03/31/2023	06/05/2023	05/01/2023	412.40
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$412.40
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
APR23STMT	SALES & USE TAX 4/23	Paid by EFT #5555		04/30/2023	05/19/2023	04/30/2023	05/16/2023	05/19/2023	1,033.07
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$1,033.07
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
HF24959	HP LASERJET PRINTER (3), HP MEDIA TRAY FEEDER (3)	Paid by EFT #5490		03/06/2023	05/16/2023	03/06/2023	05/03/2023	05/16/2023	1,555.08
HH39454	HARD DRIVES	Paid by EFT #5469		03/09/2023	05/02/2023	03/09/2023	04/11/2023	05/02/2023	376.50
HM46779	USB CABLES,FLASH DRIVES	Paid by EFT #5490		03/20/2023	05/16/2023	03/20/2023	05/02/2023	05/16/2023	173.40
HP64946	USB CABLES,FLASH DRIVES	Paid by EFT #5490		03/24/2023	05/16/2023	03/24/2023	05/02/2023	05/16/2023	94.29
HT59288	PRINTER	Paid by EFT #5490		04/04/2023	05/16/2023	04/04/2023	04/26/2023	05/16/2023	308.63
HT61804	FUJITSU FI-7030 DESKTOP SCANNERS-(2)	Paid by EFT #5490		04/04/2023	05/16/2023	04/04/2023	04/25/2023	05/16/2023	1,010.06
HV11239	RECEIPT PAPER	Paid by EFT #5490		04/05/2023	05/16/2023	04/05/2023	05/02/2023	05/16/2023	132.21
HV87158	DOCKING STATION	Paid by EFT #5469		04/06/2023	05/02/2023	04/06/2023	04/24/2023	05/02/2023	284.60
HX58474	HARD DRIVES(12)	Paid by EFT #5469		04/12/2023	05/02/2023	04/12/2023	04/24/2023	05/02/2023	1,562.28
JB01476	55" SAMSUNG TV'S(3),WALL BRACKETS(3)	Paid by EFT #5490		04/14/2023	05/16/2023	04/14/2023	05/03/2023	05/16/2023	296.25
JC47293	DC POWER ADAPTER	Paid by EFT #5490		04/19/2023	05/16/2023	04/19/2023	05/08/2023	05/16/2023	170.37
JC67091	APC SMART-UPS C	Paid by EFT #5490		04/19/2023	05/16/2023	04/19/2023	05/08/2023	05/16/2023	717.09
JF84485	DISPLAY PORT ADAPTERS,DISPLAY PORT CABLES	Paid by EFT #5490		04/25/2023	05/16/2023	04/25/2023	05/08/2023	05/16/2023	1,687.15

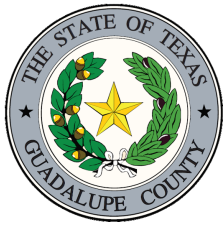


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JH17885	CREDIT-HP LASERJET PRINTER (3),HP MEDIA TRAY FEEDER(3) (PO#2024)	Paid by EFT #5490		04/27/2023	05/16/2023	04/27/2023	05/03/2023	05/16/2023	(321.20)
JH74545	CREDIT-HP LASERJET PRINTER (3),HP MEDIA TRAY FEEDER(3) (PO#2024)	Paid by EFT #5490		04/28/2023	05/16/2023	04/28/2023	05/03/2023	05/16/2023	(160.60)
JJ88116	HP LASERJET PRINTERS(2)	Paid by EFT #5519		05/02/2023	05/23/2023	05/02/2023	05/15/2023	05/23/2023	1,370.26
JL10487	FUIJITSU FI-8150 SCANNER,SIMPLY NUC MINI PC	Paid by EFT #5519		05/04/2023	05/23/2023	05/04/2023	05/15/2023	05/23/2023	835.91
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	17		\$10,092.28
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
53737	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #183135		05/01/2023	05/23/2023	05/01/2023	05/15/2023	05/23/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals						Invoices	1		\$2,600.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES									
478	TRANSCRIPT PREPARATION 3/2/23 CCL-20-1161	Paid by EFT #5523		03/21/2023	05/23/2023	03/21/2023	03/22/2023	05/23/2023	75.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES Totals						Invoices	1		\$75.00
Vendor 12976 - JESSICA CRAWFORD									
11021252	REIMB-STATE BAR MEMBERSHIP DUES 2023	Paid by Check #182760		04/21/2023	05/02/2023	04/21/2023	04/21/2023	05/02/2023	240.00
Vendor 12976 - JESSICA CRAWFORD Totals						Invoices	1		\$240.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S011737925.001	STOCK-BALLASTS,BULBS	Paid by Check #182747		04/04/2023	05/02/2023	04/04/2023	04/24/2023	05/02/2023	1,325.20
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals						Invoices	1		\$1,325.20
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.4/23	R&B AREA B WATER SERVICE 4/23	Paid by Check #183160		05/12/2023	05/23/2023	05/12/2023	05/22/2023	05/23/2023	191.64
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	1		\$191.64
Vendor 470 - CULLIGAN									
0022194	JP#3 MONTHLY BOTTLED WATER SERVICE 5/23	Paid by Check #182820		04/30/2023	05/16/2023	04/30/2023	05/01/2023	05/16/2023	34.00
0022452	FIRE DEPT BOTTLED WATER SERVICE 5/23	Paid by Check #182802		04/30/2023	05/02/2023	04/30/2023	05/01/2023	05/02/2023	187.50
Vendor 470 - CULLIGAN Totals						Invoices	2		\$221.50
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-2511	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION	Paid by Check #182823		04/27/2023	05/16/2023	04/27/2023	05/05/2023	05/16/2023	797.10
90-2513	JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #182823		04/27/2023	05/16/2023	04/27/2023	05/05/2023	05/16/2023	797.10



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90-2562	COURTHOUSE-GENERATOR ATS INSPECTION	Paid by Check #182823		04/28/2023	05/16/2023	04/28/2023	05/03/2023	05/16/2023	100.10
90-2639	SERVICE CENTER(RIEDEL BLDG)-GENERATOR FULL SERVICE INSPECTION	Paid by Check #183039		04/29/2023	05/23/2023	04/29/2023	05/10/2023	05/23/2023	610.98
90-2640	JUSTICE CENTER-GENERATOR ATS INSPECTION	Paid by Check #183039		04/29/2023	05/23/2023	04/29/2023	05/10/2023	05/23/2023	100.10
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals							Invoices	5	\$2,405.38
Vendor 11934 - CUMMINS-ALLISON CORP									
6682388	JETSCAN MONEY COUNTER	Paid by Check #182748		03/23/2023	05/02/2023	03/23/2023	04/10/2023	05/02/2023	2,185.87
Vendor 11934 - CUMMINS-ALLISON CORP Totals							Invoices	1	\$2,185.87
Vendor 14231 - DON CUNNINGHAM									
5/8-11/23	PER DIEM,MLGE-2023 TXPPA SPRING CONF 5/7-10/23.WACO	Paid by Check #183146		05/11/2023	05/23/2023	05/11/2023	05/11/2023	05/23/2023	312.88
Vendor 14231 - DON CUNNINGHAM Totals							Invoices	1	\$312.88
Vendor 11424 - D & D FARM AND RANCH									
6575810	SO-CASE#23P-000072-TO REPAIR DAMAGE-GATE(2),T-POST	Paid by Check #182743		04/14/2023	05/02/2023	04/14/2023	04/18/2023	05/02/2023	359.98
6575879	SO-CASE#23P-000072-TO REPAIR DAMAGE-GATE(2),T-POST	Paid by Check #182743		04/14/2023	05/02/2023	04/14/2023	04/18/2023	05/02/2023	(82.18)
6575881	SO-CASE#23P-000072-TO REPAIR DAMAGE-GATE(2),T-POST	Paid by Check #182743		04/14/2023	05/02/2023	04/14/2023	04/18/2023	05/02/2023	3.60
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	3	\$281.40
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00074903	GC#21451,21351-REPAIR MICROPHONE	Paid by Check #183133		04/21/2023	05/23/2023	04/21/2023	05/09/2023	05/23/2023	150.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	1	\$150.00
Vendor 13794 - DANA SAFETY SUPPLY									
845341	GC#23483-VEHICLE EQUIPMENT-DECKED STORAGE SYSTEM	Paid by Check #182985		04/19/2023	05/16/2023	04/19/2023	04/25/2023	05/16/2023	1,437.50
845950	HOLSTER (1)-Z MCBRIDE	Paid by Check #183137		04/24/2023	05/23/2023	04/24/2023	05/09/2023	05/23/2023	75.99
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	2	\$1,513.49
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12511414	MILK, JUICE	Paid by Check #182772		03/27/2023	05/02/2023	03/27/2023	04/13/2023	05/02/2023	1,073.50
12511641	MILK, JUICE	Paid by Check #182772		03/30/2023	05/02/2023	03/30/2023	04/13/2023	05/02/2023	1,073.50
12511768	MILK, JUICE	Paid by Check #182772		04/03/2023	05/02/2023	04/03/2023	04/13/2023	05/02/2023	702.25
12511998	MILK, JUICE	Paid by Check #182772		04/06/2023	05/02/2023	04/06/2023	04/13/2023	05/02/2023	844.75



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12512120	MILK, JUICE	Paid by Check #182772		04/10/2023	05/02/2023	04/10/2023	04/21/2023	05/02/2023	852.25
12512348	MILK, JUICE	Paid by Check #182772		04/13/2023	05/02/2023	04/13/2023	04/21/2023	05/02/2023	312.03
12512476	MILK, JUICE	Paid by Check #183136		04/17/2023	05/23/2023	04/17/2023	05/05/2023	05/23/2023	852.25
12512705	MILK, JUICE	Paid by Check #183136		04/20/2023	05/23/2023	04/20/2023	05/05/2023	05/23/2023	923.50
12512834	MILK, JUICE	Paid by Check #183136		04/24/2023	05/23/2023	04/24/2023	05/05/2023	05/23/2023	923.50
12513063	MILK, JUICE	Paid by Check #183136		04/27/2023	05/23/2023	04/27/2023	05/05/2023	05/23/2023	1,002.25
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	10		\$8,559.78
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
0523_7092436	May 2023 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #256935		05/31/2023	05/31/2023	05/31/2023	05/03/2023	05/11/2023	5,030.74
0523_7092623	May 2023 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #256935		05/31/2023	05/31/2023	05/31/2023	05/02/2023	05/11/2023	4,242.30
7092502	SHORT TERM DISABILITY MAY 2023	Paid by EFT #1396		05/01/2023	05/16/2023	05/16/2023	05/01/2023	05/23/2023	10,655.14
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	3		\$19,928.18
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX018427	INMATE MEDICAL SERVICE	Paid by Check #182877		03/31/2023	05/16/2023	03/31/2023	05/05/2023	05/16/2023	4,150.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		\$4,150.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2023-00000401	05.05.2023 Payroll - Federal Income Tax*	Paid by EFT #256932		05/05/2023	05/05/2023	05/05/2023	05/05/2023	05/05/2023	350,589.12
2023-00000429	05.19.2023 Payroll - Federal Income Tax*	Paid by EFT #257701		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	354,977.09
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals						Invoices	2		\$705,566.21
Vendor 13724 - GLENN H. DEVLIN									
4/21/23	VISITING JUDGE EXPENSES 4/21/23	Paid by Check #182981		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	49.78
Vendor 13724 - GLENN H. DEVLIN Totals						Invoices	1		\$49.78
Vendor 14207 - DEX IMAGING LLC									
BD0176	SO DISPATCH COPIER-KYOCERA 3554CI	Paid by Check #182785		03/27/2023	05/02/2023	03/27/2023	04/18/2023	05/02/2023	5,265.92
AR9250503	SO DISPATCH-KYOCERA 3554CI COPIER MAINT 3/24/23-9/30/23	Paid by Check #182785		04/11/2023	05/02/2023	04/11/2023	04/18/2023	05/02/2023	126.73
BD0194	SO DISPATCH-KYOCERA 3554CI-ADD FAX SYSTEM 12	Paid by Check #182785		04/14/2023	05/02/2023	04/14/2023	04/18/2023	05/02/2023	535.28
AR9290093	JP#1-CARTRIDGE(3)	Paid by Check #183000		04/18/2023	05/16/2023	04/18/2023	05/04/2023	05/16/2023	149.73
AR9377682	CA COPIER OVERAGE CHGS 4/4/23-5/3/23 E174M610858	Paid by Check #183000		05/04/2023	05/16/2023	05/04/2023	05/05/2023	05/16/2023	437.55
Vendor 14207 - DEX IMAGING LLC Totals						Invoices	5		\$6,515.21
Vendor 3530 - DIR									



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23030889N.3/23	COUNTY LONG DISTANCE SERVICE 3/23	Paid by Check #182847		04/20/2023	05/16/2023	04/20/2023	04/21/2023	05/16/2023	378.04
				Vendor 3530 - DIR Totals		Invoices		1	\$378.04
Vendor 11228 - DIXIE OIL COMPANY									
78709	LUBE CENTER-STOCK-MOTOR OIL	Paid by Check #182928		05/03/2023	05/16/2023	05/03/2023	05/04/2023	05/16/2023	5,612.79
				Vendor 11228 - DIXIE OIL COMPANY Totals		Invoices		1	\$5,612.79
Vendor 12029 - DOBIE SUPPLY LLC									
41862	ALL WAY SIGNS(12)	Paid by Check #182939		04/26/2023	05/16/2023	04/26/2023	04/26/2023	05/16/2023	96.00
41863	SIGN SHEETING (5),TRANSFER TAPE (2),SIGN BLANKS (100)	Paid by Check #182939		04/26/2023	05/16/2023	04/26/2023	05/01/2023	05/16/2023	1,945.00
41864	ROAD WORK AHEAD SIGN(2)	Paid by Check #182939		04/26/2023	05/16/2023	04/26/2023	05/01/2023	05/16/2023	254.00
41865	SIGN SHEETING	Paid by Check #182939		04/26/2023	05/16/2023	04/26/2023	05/01/2023	05/16/2023	750.00
41866	SIGN SHEETING (5),TRANSFER TAPE (2),SIGN BLANKS (100)	Paid by Check #183107		04/26/2023	05/23/2023	04/26/2023	05/15/2023	05/23/2023	1,350.00
				Vendor 12029 - DOBIE SUPPLY LLC Totals		Invoices		5	\$4,395.00
Vendor 14105 - DONALSON CDJR, LLC									
C577405	2023 DODGE DURANGO POLICE AWD-BLACK	Paid by Check #182997		04/04/2023	05/16/2023	04/04/2023	04/26/2023	05/16/2023	43,561.00
				Vendor 14105 - DONALSON CDJR, LLC Totals		Invoices		1	\$43,561.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
61394	C.NETHERLAIN-NOTARY BOND 3/24/23-3/24/27	Paid by Check #182824		03/28/2023	05/16/2023	03/28/2023	04/25/2023	05/16/2023	71.00
63636	L.HAYES-BOND 5/21/23-5/21/24	Paid by Check #182824		04/27/2023	05/16/2023	04/27/2023	04/28/2023	05/16/2023	70.00
				Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals		Invoices		2	\$141.00
Vendor 7547 - LINDA DOUGLASS									
4/17-20/23	MLGE-ANNUAL CO TREAS SPRING ED SEMINAR 4/17-20/23.SM	Paid by Check #182900		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	158.77
				Vendor 7547 - LINDA DOUGLASS Totals		Invoices		1	\$158.77
Vendor 10125 - DRURY PLAZA RIVERWALK									
TX9XNHJYZ.5/23	HOTEL MENDOZA-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #182724		04/19/2023	05/02/2023	04/19/2023	04/25/2023	05/02/2023	748.52
				Vendor 10125 - DRURY PLAZA RIVERWALK Totals		Invoices		1	\$748.52
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV244363	VTC DRUG TESTS(17) 4/5-14/23	Paid by Check #183140		04/30/2023	05/23/2023	04/30/2023	05/11/2023	05/23/2023	1,198.50
				Vendor 14046 - DSI MEDICAL SERVICES INC. Totals		Invoices		1	\$1,198.50
Vendor 13858 - DYNASTY PROPANE									
GUACOU.4/23	PROPANE	Paid by Check #182989		04/30/2023	05/16/2023	04/20/2023	05/01/2023	05/16/2023	467.78



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			Vendor 13858 - DYNASTY PROPANE Totals			Invoices		1	<u>\$467.78</u>
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2059163	BALLOT PRINTER TONER,IMAGE DRUM,BELT	Paid by Check #182935		04/27/2023	05/16/2023	04/27/2023	05/02/2023	05/16/2023	1,282.60
CD2059225	ELECTWARE,FIRMWARE,HARDWA RE LICENSE & MAINT 5/1/23- 4/30/24	Paid by Check #182935		04/27/2023	05/16/2023	04/27/2023	05/03/2023	05/16/2023	134,305.00
			Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals			Invoices		2	<u>\$135,587.60</u>
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
47	EAP APRIL 2023	Paid by Check #4255		05/10/2023	05/23/2023	05/23/2023	05/10/2023	05/23/2023	676.20
			Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals			Invoices		1	<u>\$676.20</u>
Vendor 12724 - DANIEL ENGLER									
4/12-16/23	PER DIEM-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #182756		01/27/2023	05/02/2023	01/27/2023	04/18/2023	05/02/2023	130.00
			Vendor 12724 - DANIEL ENGLER Totals			Invoices		1	<u>\$130.00</u>
Vendor 8570 - ENTERPRISE RENT A CAR									
655854987	CAR RENTAL-PINDER-ITC 2023 4/22-29/23.NC	Paid by Check #182913		05/02/2023	05/16/2023	05/02/2023	05/03/2023	05/16/2023	312.20
			Vendor 8570 - ENTERPRISE RENT A CAR Totals			Invoices		1	<u>\$312.20</u>
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402894123	CENTRAL-5,001 GAL CRS-2	Paid by Check #182725		03/27/2023	05/02/2023	03/27/2023	04/03/2023	05/02/2023	14,752.95
9402905996	OLD SEGUIN RD,SINGLE OAK,GREY STONE RD-10,800 GAL CHFRS-2P	Paid by Check #182725		04/14/2023	05/02/2023	04/14/2023	04/17/2023	05/02/2023	17,483.65
9402909179	OLD SEGUIN RD,SINGLE OAK,GREY STONE RD-10,800 GAL CHFRS-2P	Paid by Check #182921		04/19/2023	05/16/2023	04/19/2023	04/20/2023	05/16/2023	16,793.55
			Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals			Invoices		3	<u>\$49,030.15</u>
Vendor 4495 - ESRI INC									
94467894	ARCGIS-ADDITIONAL 2000 STORAGE CREDITS	Paid by EFT #5491		04/12/2023	05/16/2023	04/12/2023	05/08/2023	05/16/2023	240.00
94466379	REG-G.PADRON ARCGIS PRO:ESSENTIAL WORK FLOWS (4/10/23).ONLINE	Paid by EFT #5470		04/10/2023	05/02/2023	04/10/2023	04/19/2023	05/02/2023	895.00
94466981	REG-G.WEBB ARCGIS PRO:CREATING/EDITING DATA 4/10-11/23.ONLINE	Paid by EFT #5491		04/11/2023	05/16/2023	04/11/2023	04/25/2023	05/16/2023	1,790.00
			Vendor 4495 - ESRI INC Totals			Invoices		3	<u>\$2,925.00</u>
Vendor 1181 - EWALD TRACTOR INC									
3A40143	WEED EATER HEAD	Paid by Check #182826		05/04/2023	05/16/2023	05/04/2023	05/04/2023	05/16/2023	64.00



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Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$64.00
Vendor 13941 - EXACOM, INC.									
23041203	DIGITAL VOICE RECORDER SYSTEM HW/SW WAR/MAINT 7/29/23-7/28/24	Paid by Check #182993		04/12/2023	05/16/2023	04/12/2023	04/25/2023	05/16/2023	9,052.55
Vendor 13941 - EXACOM, INC. Totals							Invoices	1	\$9,052.55
Vendor 12762 - FASTMED URGENT CARE									
DRUG.3/23	PRE EMPLOYMENT DRUG SCREENS 3/23 (INV#042347816)	Paid by Check #182759		04/10/2023	05/02/2023	04/10/2023	04/18/2023	05/02/2023	627.00
POST.3/23	POST ACCIDENT DRUG SCREENS 3/23 (INV#042347816)	Paid by Check #182759		04/10/2023	05/02/2023	04/10/2023	04/18/2023	05/02/2023	68.00
Vendor 12762 - FASTMED URGENT CARE Totals							Invoices	2	\$695.00
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-106-60077	SO-SHIP USB EVIDENCE TO EMR ATTORNEY DWYER AUSTIN CASE#21-05605	Paid by Check #182827		04/20/2023	05/16/2023	04/20/2023	04/25/2023	05/16/2023	69.49
8-127-47002	CA-OVERNIGHT MAIL #23-0417-CV	Paid by Check #183041		05/10/2023	05/23/2023	05/10/2023	05/11/2023	05/23/2023	25.35
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	2	\$94.84
Vendor 6840 - FERGUSON FACILITIES SUPPLY									
S148116	BAGS,CUPS,COMP PLATES,CLAMSHELLS,FORKS,SPO	Paid by Check #182708		03/27/2023	05/02/2023	03/27/2023	04/21/2023	05/02/2023	1,333.12
S148116A	ONS,SADDLEBAGS BAGS,CUPS,COMP PLATES,CLAMSHELLS,FORKS,SPO	Paid by Check #182708		03/30/2023	05/02/2023	03/30/2023	04/21/2023	05/02/2023	315.77
S148659	ONS,SADDLEBAGS JAIL-FLOOR CLEANER,SURFACE CLEANER DISINFECTANT	Paid by Check #182708		03/31/2023	05/02/2023	03/31/2023	04/13/2023	05/02/2023	467.78
S147944A	JAIL-FLOOR CLEANER,SURFACE DISINFECTANT,ODOR ELIMINATOR	Paid by Check #182708		04/06/2023	05/02/2023	04/06/2023	04/13/2023	05/02/2023	82.20
S149415	FLOOR BURNISHER	Paid by Check #182708		04/06/2023	05/02/2023	04/06/2023	04/13/2023	05/02/2023	1,150.00
S149475	JAIL-FLOOR CLEANER,SURFACE CLEANER,DISINFECTANT	Paid by Check #182708		04/10/2023	05/02/2023	04/10/2023	04/21/2023	05/02/2023	737.45
S149954	COMP TRAYS	Paid by Check #182708		04/11/2023	05/02/2023	04/11/2023	04/21/2023	05/02/2023	312.00
S150161A	PLATES	Paid by Check #183075		04/12/2023	05/23/2023	04/12/2023	05/05/2023	05/23/2023	780.00
S149475A	JAIL-FLOOR CLEANER,SURFACE CLEANER,DISINFECTANT	Paid by Check #182708		04/13/2023	05/02/2023	04/13/2023	04/21/2023	05/02/2023	432.00
S149865	JAIL-LAUNDRY DETERGENT/BLEACH	Paid by Check #182708		04/13/2023	05/02/2023	04/13/2023	04/21/2023	05/02/2023	771.69
S149871	COMP TRAYS	Paid by Check #182708		04/13/2023	05/02/2023	04/13/2023	04/21/2023	05/02/2023	390.00
S150161	PLATES	Paid by Check #183075		04/14/2023	05/23/2023	04/14/2023	05/05/2023	05/23/2023	39.00



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S150463	JAIL-FLOOR CLEANER,SURFACE CLEANER,DISINFECTANT	Paid by Check #182708		04/19/2023	05/02/2023	04/19/2023	04/21/2023	05/02/2023	935.56
S150997	TOILET PAPER,HAND SOAP DISPENSER,SOAP	Paid by Check #182881		04/21/2023	05/16/2023	04/21/2023	04/27/2023	05/16/2023	417.78
S151263	SOLID POWDER	Paid by Check #183075		04/27/2023	05/23/2023	04/27/2023	05/05/2023	05/23/2023	535.60
S151325	BUFF PADS,STAINLESS STEEL CLEANER,TOILET PAPER,TRASH BAGS,MOPS	Paid by Check #182881		04/27/2023	05/16/2023	04/27/2023	05/04/2023	05/16/2023	2,416.99
S151893	EZ TRAP DUSTER,MICRO PADS,BATHROOM/FLOOR CLEANER,ODOR ELIMINATOR	Paid by Check #182881		05/04/2023	05/16/2023	05/04/2023	05/09/2023	05/16/2023	2,189.31
S151893A	EZ TRAP DUSTER,MICRO PADS,BATHROOM/FLOOR CLEANER,ODOR ELIMINATOR	Paid by Check #183075		05/08/2023	05/23/2023	05/08/2023	05/12/2023	05/23/2023	200.85
S152230	PAPER TOWEL DISPENSERS	Paid by Check #183075		05/08/2023	05/23/2023	05/08/2023	05/12/2023	05/23/2023	108.00
S151893B	EZ TRAP DUSTER,MICRO PADS,BATHROOM/FLOOR CLEANER,ODOR ELIMINATOR	Paid by Check #183075		05/10/2023	05/23/2023	05/10/2023	05/15/2023	05/23/2023	42.80
Vendor 6840 - FERGUSON FACILITIES SUPPLY Totals							Invoices	20	\$13,657.90
Vendor 13823 - FIDELITY SECURITY LIFE									
0523_7092404	May 2023 - Vision EE Only Group #10771-1584	Paid by Check #13038		05/31/2023	05/31/2023	05/31/2023	05/01/2023	05/11/2023	7,665.38
Vendor 13823 - FIDELITY SECURITY LIFE Totals							Invoices	1	\$7,665.38
Vendor 11252 - FIRST-SIP									
3167	MANAGE SERVICE SYSTEM (NINJA) JUL,AUG,SEPT 2023	Paid by Check #183099		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	15,078.00
Vendor 11252 - FIRST-SIP Totals							Invoices	1	\$15,078.00
Vendor 14447 - AMANDA FORNEY									
5/2-5/23	PER DIEM,MLGE-AUDITORS INSTITUTE & NCA 5/1-5/23.COLLEGE STATION	Paid by Check #183156		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	320.61
Vendor 14447 - AMANDA FORNEY Totals							Invoices	1	\$320.61
Vendor 4405 - FOURTH COURT OF APPEALS									
JAN22-FEB23STMT	APPELLATE SB41 FEES 1/22-2/23	Paid by Check #182687		04/01/2023	05/02/2023	04/01/2023	04/11/2023	05/02/2023	8,527.59
MAR23STMT	APPELLATE FEES 3/23	Paid by Check #182687		04/01/2023	05/02/2023	04/01/2023	04/11/2023	05/02/2023	1,304.70
APR23STMT	APPELLATE FEES 4/23	Paid by Check #183060		05/17/2023	05/23/2023	05/17/2023	05/17/2023	05/23/2023	1,063.09
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	3	\$10,895.38
Vendor 5062 - TRAVIS FRANKE									
4/25-26/23	REIMB REG FRANKE-TCAAA SPRING RETREAT 4/25-26/23.CANYON LAKE	Paid by Check #182858		05/01/2023	05/16/2023	05/01/2023	05/01/2023	05/16/2023	50.00

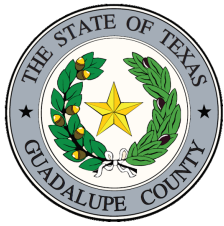


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			Vendor 5062 - TRAVIS FRANKE Totals			Invoices		1	\$50.00
Vendor 12847 - FUELMAN									
NP64239716	FLEET FUEL 4/10/23-4/23/23	Paid by EFT #5477		04/24/2023	05/02/2023	04/24/2023	04/24/2023	05/02/2023	42,574.68
NP64355322	FLEET FUEL 4/24/23-5/7/23	Paid by EFT #5531		05/08/2023	05/23/2023	05/08/2023	05/08/2023	05/23/2023	39,673.89
			Vendor 12847 - FUELMAN Totals			Invoices		2	\$82,248.57
Vendor 14092 - FULLY PROMOTED									
E27476	FIRE DEPARTMENT CAP EMBROIDERY(20)	Paid by Check #182782		01/05/2023	05/02/2023	01/05/2023	04/24/2023	05/02/2023	200.00
			Vendor 14092 - FULLY PROMOTED Totals			Invoices		1	\$200.00
Vendor 2339 - G T DISTRIBUTORS INC									
INV0943115	HOLSTERS (9)-J.RAY,J RIOS,J KOCH,E REAMER,R KOEHLER,D ENGLER	Paid by EFT #5488		03/07/2023	05/16/2023	03/07/2023	05/02/2023	05/16/2023	167.84
INV0945152	BADGES	Paid by EFT #5488		03/21/2023	05/16/2023	03/21/2023	04/27/2023	05/16/2023	270.71
INV0949322	SO-STOCK DUTY BELTS(10)	Paid by EFT #5488		04/20/2023	05/16/2023	04/20/2023	04/25/2023	05/16/2023	767.93
INV0949933	HOLSTERS (9)-J.RAY,J RIOS,J KOCH,E REAMER,R KOEHLER,D ENGLER	Paid by EFT #5488		04/25/2023	05/16/2023	04/25/2023	05/02/2023	05/16/2023	327.36
INV0950270	HOLSTER-E.REAMER	Paid by EFT #5488		04/26/2023	05/16/2023	04/26/2023	05/02/2023	05/16/2023	57.99
			Vendor 2339 - G T DISTRIBUTORS INC Totals			Invoices		5	\$1,591.83
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
13594	R&B-LATHES,WHISKERED WOODEN HUBS	Paid by Check #182974		04/24/2023	05/16/2023	04/24/2023	05/01/2023	05/16/2023	880.02
			Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals			Invoices		1	\$880.02
Vendor 538 - GALLS / QUARTER MASTER									
024194336	ANIMAL CONTROL-A.JONES- UNIFORM SHIRTS(6)	Paid by Check #182821		04/17/2023	05/16/2023	04/17/2023	05/09/2023	05/16/2023	292.40
BC1866397	CUSTOM BADGES,BADGE HOLDERS	Paid by Check #182662		04/19/2023	05/02/2023	04/19/2023	04/24/2023	05/02/2023	944.45
			Vendor 538 - GALLS / QUARTER MASTER Totals			Invoices		2	\$1,236.85
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
12430	545&635-CITYWORKS PLL IMPLEMENTATION SRVC(PROJ-4066-005)PO#1377	Paid by Check #182958		04/17/2023	05/16/2023	04/17/2023	04/24/2023	05/16/2023	6,006.94
			Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals			Invoices		1	\$6,006.94
Vendor 13756 - MOLLY GLEASON									
4/3-28/23	MILEAGE 4/3-28/23	Paid by Check #182983		04/28/2023	05/16/2023	04/28/2023	05/08/2023	05/16/2023	82.53
			Vendor 13756 - MOLLY GLEASON Totals			Invoices		1	\$82.53



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Vendor 8403 - GOETZ FUNERAL HOME									
DAVIS.4/23	A.DAVIS-REMOVAL 4/21/23,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #183088		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	865.00
EDMONDSON.4/23	J.EDMONDSON-REMOVAL 4/27/23,TRANSPORT TO TRAVIS CO	Paid by Check #183088		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	805.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	2	\$1,670.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0548490	LEMONADE	Paid by Check #183095		02/28/2023	05/23/2023	02/28/2023	05/05/2023	05/23/2023	625.00
SI0549742	LEMONADE	Paid by Check #182727		04/07/2023	05/02/2023	04/07/2023	04/21/2023	05/02/2023	625.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	2	\$1,250.00
Vendor 6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA									
47592.4/12/23	#22236-06 INMATE MEDICAL SERVICE	Paid by Check #183076		04/12/2023	05/23/2023	04/12/2023	05/05/2023	05/23/2023	35.32
Vendor 6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA Totals							Invoices	1	\$35.32
Vendor 408 - GRAINGER INC									
9658018073	SO-LIGHT BULBS	Paid by Check #182818		03/30/2023	05/16/2023	03/30/2023	04/25/2023	05/16/2023	64.44
9677850001	JAIL-FLOOR TAPE,DUCT TAPE,SAFETY RELIEF VALVE	Paid by Check #183035		04/18/2023	05/23/2023	04/18/2023	05/05/2023	05/23/2023	419.47
9672898062	R&B-FIRST AID KIT	Paid by Check #182660		04/13/2023	05/02/2023	04/13/2023	04/24/2023	05/02/2023	294.60
Vendor 408 - GRAINGER INC Totals							Invoices	3	\$778.51
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
99921.0095.3/23	R&B HAYCRAFT BLVD FIRE HYDRANT METER 3/23	Paid by Check #182665		04/19/2023	05/02/2023	04/19/2023	04/25/2023	05/02/2023	562.77
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	1	\$562.77
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#20178.2023	CONST#2 GC#20178 STATE INSPECTION FEE	Paid by EFT #5476		04/11/2023	05/02/2023	04/11/2023	04/20/2023	05/02/2023	7.50
GC#21243.2023	AG GC#21243 STATE INSPECTION FEE	Paid by EFT #5505		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	7.50
GC#17304.2023	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #5535		05/18/2023	05/23/2023	05/18/2023	05/18/2023	05/23/2023	7.50
GC#19869.2023	CONST#4 GC#19869 STATE INSPECTION FEE	Paid by EFT #5535		05/18/2023	05/23/2023	05/18/2023	05/18/2023	05/23/2023	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	4	\$30.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2023-00000402	05.05.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #256933		05/05/2023	05/05/2023	05/05/2023	05/05/2023	05/05/2023	2,830.50



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2023-00000430	05.19.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #257702		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	2,830.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,661.00
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2023-00000403	05.05.2023 Payroll - Medical EE +CH*	Paid by EFT #256928		05/05/2023	05/05/2023	05/05/2023	05/05/2023	05/05/2023	544,662.00
2023-00000431	05.19.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #257696		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	47,499.49
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$592,161.49
Vendor 238 - GUADALUPE COUNTY									
2986124	AVESIS MAY 2023	Paid by Check #4254		05/01/2023	05/16/2023	05/16/2023	05/01/2023	05/23/2023	44.24
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$44.24
Vendor 5922 - GUADALUPE COUNTY									
#16448-J3	EVICTON APPEAL CASE#JEV3-0621	Paid by Check #183072		05/08/2023	05/23/2023	05/08/2023	05/08/2023	05/23/2023	550.00
Vendor 5922 - GUADALUPE COUNTY Totals							Invoices	1	\$550.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
MAR23STMT	CRIME STOPPERS FEE 3/23	Paid by EFT #5522		03/31/2023	05/23/2023	03/31/2023	05/15/2023	05/23/2023	1,158.36
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	1	\$1,158.36
Vendor 5428 - GUADALUPE COUNTY CSCD									
107120041	REIMB ADULT PROB COPIER LEASE 3/29/23-4/28/23	Paid by Check #182692		04/10/2023	05/02/2023	04/10/2023	04/17/2023	05/02/2023	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION									
2/14/23	REIMB-MAIL BOX RENTAL-PO BOX 2015 3/1/23-2/29/24	Paid by Check #182999		04/26/2023	05/16/2023	04/26/2023	05/01/2023	05/16/2023	176.00
4/26/23	REIMB-NORTON SECURITY VIRUS PROTECTION	Paid by Check #182999		04/26/2023	05/16/2023	04/26/2023	05/01/2023	05/16/2023	19.99
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION Totals							Invoices	2	\$195.99
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2023-00000404	05.05.2023 Payroll - United Way	Paid by Check #13037		05/05/2023	05/05/2023	05/05/2023	05/05/2023	05/05/2023	9.84
2023-00000432	05.19.2023 Payroll - United Way	Paid by Check #13133		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	2	\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
9719	SO-NOTARY STAMP-C.NETHERLAIN	Paid by Check #182956		03/21/2023	05/16/2023	03/21/2023	05/02/2023	05/16/2023	39.99
9799	JP1-VARIOUS RUBBER STAMPS (19)	Paid by Check #182956		04/05/2023	05/16/2023	04/05/2023	05/04/2023	05/16/2023	644.82



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9847	VETERANS-BUSINESS CARDS-RUSSELL, REEVES, MORENO,DILLON,EATON	Paid by Check #182956		04/11/2023	05/16/2023	04/11/2023	04/26/2023	05/16/2023	190.00	
9861	MAGISTRATE-CATALOG ENVELOPES	Paid by Check #182757		04/17/2023	05/02/2023	04/17/2023	04/24/2023	05/02/2023	698.00	
9917	CONST#2- WARNING TICKET BOOKS	Paid by Check #182956		04/24/2023	05/16/2023	04/24/2023	05/01/2023	05/16/2023	137.50	
9903	JP#1-BUSINESS CARDS(250) A. SANCHEZ	Paid by Check #182956		04/26/2023	05/16/2023	04/26/2023	05/09/2023	05/16/2023	23.00	
9944	CA TRIAL PHOTOS 18-2504-CR	Paid by Check #182956		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	98.28	
9952	SO-INVENTORY/VEHICLE TOWED FORMS(750)	Paid by Check #182956		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	354.38	
9959	JP#1-PRE WARRANT CARDS (1500),WARRANT CARDS(1500)	Paid by Check #182956		05/02/2023	05/16/2023	05/02/2023	05/09/2023	05/16/2023	280.00	
9962	CA-NOTARY STAMP-M.KING	Paid by Check #182956		05/03/2023	05/16/2023	05/03/2023	05/09/2023	05/16/2023	39.99	
10009	NOTICE OF RESETTING FORMS (2500)	Paid by Check #183116		05/10/2023	05/23/2023	05/10/2023	05/16/2023	05/23/2023	1,500.00	
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals								Invoices	11	\$4,005.96
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER										
3527	DEV CENTER TEMP BLDG RENT-MAR 2023	Paid by Check #182666		04/15/2023	05/02/2023	04/15/2023	04/21/2023	05/02/2023	1.00	
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	1	\$1.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER										
200875.2/23	#20145-07 INMATE MEDICAL SERVICE 2/14/23	Paid by Check #182898		02/22/2023	05/16/2023	02/22/2023	04/13/2023	05/16/2023	114.80	
V3344458.2/23	#23034-02 INMATE MEDICAL SERVICE 2/7/23	Paid by Check #182713		03/03/2023	05/02/2023	03/03/2023	04/13/2023	05/02/2023	1,397.34	
V3347664.2/23	#23034-08 INMATE MEDICAL SERVICE 2/17/23	Paid by Check #182713		03/07/2023	05/02/2023	03/07/2023	04/13/2023	05/02/2023	1,425.69	
V3352374.3/23	#00197-04 INMATE MEDICAL SERVICE 3/1/23	Paid by Check #182898		03/23/2023	05/16/2023	03/23/2023	04/25/2023	05/16/2023	2,130.03	
V3352544.3/23	#22108-09 INMATE MEDICAL SERVICE 3/1/23	Paid by Check #182898		03/23/2023	05/16/2023	03/23/2023	04/25/2023	05/16/2023	580.04	
V3353993.3/23	#23019-06 INMATE MEDICAL SERVICE 3/7/23	Paid by Check #182898		03/23/2023	05/16/2023	03/23/2023	04/25/2023	05/16/2023	359.31	
V3353555.3/23	#23061-01 INMATE MEDICAL SERVICE 3/5/23	Paid by Check #183081		05/03/2023	05/23/2023	05/03/2023	05/05/2023	05/23/2023	4,593.44	
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	7	\$10,600.65
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER										
POST.3/23	POST ACCIDENT DRUG SCREENS 3/23 (BILL#43)	Paid by Check #182715		04/01/2023	05/02/2023	04/01/2023	04/11/2023	05/02/2023	94.00	
RANDOM.3/23	RANDOM DRUG SCREENS 3/23 (BILL#43)	Paid by Check #182715		04/01/2023	05/02/2023	04/01/2023	04/11/2023	05/02/2023	20.00	



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POST.4/23	POST ACCIDENT DRUG SCREENS 4/23 (BILL#44)	Paid by Check #182903		05/01/2023	05/16/2023	05/01/2023	05/05/2023	05/16/2023	130.00	
RANDOM.4/23	RANDOM DRUG SCREENS 4/23 (BILL#44)	Paid by Check #182903		05/01/2023	05/16/2023	05/01/2023	05/05/2023	05/16/2023	376.00	
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	4	\$620.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP										
1150.4/23	COUNTY ELECTRICITY 4/23	Paid by EFT #5483		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	3,096.90	
1151.4/23	COUNTY OEM SITES 4/23	Paid by EFT #5483		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	439.27	
50018016.4/23	GC SERVICE CENTER 4/23	Paid by EFT #5483		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	1,520.51	
50017018.5/23	FINAL BILL-JP#1 #88775853	Paid by EFT #5534		05/19/2023	05/23/2023	05/19/2023	05/22/2023	05/23/2023	13.73	
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices	4	\$5,070.41
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE										
1013026.5/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 5/1/23-5/31/23	Paid by Check #182828		05/01/2023	05/16/2023	05/01/2023	05/05/2023	05/16/2023	21.56	
1013005.5/23	ADULT PROB SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013006.5/23	CO CLERK(SCHERTZ)WALKWAY- SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013007.5/23	COURTHOUSE SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013008.5/23	ELECTIONS-SCHERTZ SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013009.5/23	ELECTIONS-SEGUIN SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013010.5/23	JP1 SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	36.35	
1013011.5/23	JP3-SCHERTZ SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013012.5/23	JP4-SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013013.5/23	JUSTICE CENTER SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013014.5/23	JUV PROB-SCHERTZ SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013015.5/23	MAINT BLDG SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013024.5/23	TAX OFFICE SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013025.5/23	CO CLERK-SCHERTZ SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56	
1013002.5/23	R&B AREA B PHONE SERVICE 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	37.72	



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1013016.5/23	R&B AREA A&E SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56
1013017.5/23	R&B AREA B SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56
1013018.5/23	R&B AREA C SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56
1013019.5/23	R&B AREA D SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56
1013021.5/23	R&B LUBE SHOP SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56
1013022.5/23	R&B MECHANIC SHOP SECURITY MONITORING 5/11/23-6/10/23	Paid by Check #183042		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	21		\$483.71
Vendor 5811 - GULF COAST PAPER CO.									
2383550	TRASH BAGS-CORELESS LINER	Paid by Check #183071		04/20/2023	05/23/2023	04/20/2023	05/05/2023	05/23/2023	1,755.50
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	1		\$1,755.50
Vendor 12435 - GUNN CHEVROLET LTD									
N230430A.FF	SO-VEHICLE	Paid by Check #10783		03/07/2023	05/02/2023	03/07/2023	04/18/2023	05/02/2023	19,944.25
N230430A.GF	SO-VEHICLE	Paid by Check #182755		03/07/2023	05/02/2023	03/07/2023	04/18/2023	05/02/2023	19,944.25
Vendor 12435 - GUNN CHEVROLET LTD Totals						Invoices	2		\$39,888.50
Vendor 14255 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 3									
COBLE.5/23	REG COBLE-FIRE INSTRUCTOR I CLASS 232 TUITION.ONLINE	Paid by Check #183005		05/02/2023	05/16/2023	05/02/2023	05/03/2023	05/16/2023	247.50
Vendor 14255 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 3 Totals						Invoices	1		\$247.50
Vendor 14430 - HEARTLAND PATHOLOGY CONSULTANTS, PC									
556981.1/23	#15110-39 INMATE MEDICAL SERVICE 1/11/23	Paid by Check #183013		02/20/2023	05/16/2023	02/20/2023	04/25/2023	05/16/2023	54.80
Vendor 14430 - HEARTLAND PATHOLOGY CONSULTANTS, PC Totals						Invoices	1		\$54.80
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC.									
23-100761	SCBA BOTTLE MAINTENANCE	Paid by Check #182950		04/29/2023	05/16/2023	04/29/2023	05/01/2023	05/16/2023	470.68
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals						Invoices	1		\$470.68
Vendor 1279 - HELPING HAND HARDWARE									
0640.4/23	CHAIN,HOSE,CONNECTOR,BUSHING,CHAINSAW,NAILS,HAMMER,B LOWER	Paid by EFT #5485		04/30/2023	05/16/2023	04/30/2023	05/08/2023	05/16/2023	1,016.39
Vendor 1279 - HELPING HAND HARDWARE Totals						Invoices	1		\$1,016.39
Vendor 12315 - LORI HERNANDEZ									

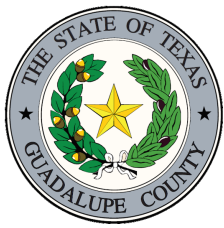


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5/16-19/23	ADV PER DIEM-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #182753		04/20/2023	05/02/2023	04/20/2023	04/21/2023	05/02/2023	100.00
1/31-4/18/23	MILEAGE 1/31/23-4/18/23	Paid by Check #182944		04/26/2023	05/16/2023	04/26/2023	04/26/2023	05/16/2023	102.18
Vendor 12315 - LORI HERNANDEZ Totals							Invoices	2	\$202.18
Vendor 14413 - HIGH COM ARMOR SOLUTIONS, INC.									
INV23-13453	BALLISTIC SHIELD(2),BALLISTIC SHIELD HANDLE(2)	Paid by Check #183011		04/27/2023	05/16/2023	04/27/2023	05/02/2023	05/16/2023	6,086.50
Vendor 14413 - HIGH COM ARMOR SOLUTIONS, INC. Totals							Invoices	1	\$6,086.50
Vendor 651 - HIGH SIERRA TOILET CO INC									
273047	SO-RENT PORTABLE TOILET (3),HAND SANITZER STAND 4/29/23	Paid by Check #182822		04/27/2023	05/16/2023	04/27/2023	05/02/2023	05/16/2023	555.00
Vendor 651 - HIGH SIERRA TOILET CO INC Totals							Invoices	1	\$555.00
Vendor 10130 - THOMAS HILLE									
221224CV.032323	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5498		03/29/2023	05/16/2023	03/29/2023	04/11/2023	05/16/2023	150.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	1	\$150.00
Vendor 14261 - HJD CAPITAL ELECTRIC, INC.									
003	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR ANNUAL MAINT, 10YR WAR	Paid by Check #183006		04/29/2023	05/16/2023	04/29/2023	05/03/2023	05/16/2023	30,800.00
Vendor 14261 - HJD CAPITAL ELECTRIC, INC. Totals							Invoices	1	\$30,800.00
Vendor 13296 - HEATHER HOLDEN									
GUADDC4523	COURT REPORTERS SERVICE 4/4-5/23	Paid by Check #183127		04/05/2023	05/23/2023	04/05/2023	05/12/2023	05/23/2023	1,200.00
RR-22-1142-CR	COURT REPORTERS RECORD 22-1142-CR 4/19/23	Paid by Check #183127		04/19/2023	05/23/2023	04/19/2023	05/05/2023	05/23/2023	4,236.15
Vendor 13296 - HEATHER HOLDEN Totals							Invoices	2	\$5,436.15
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0918081	SHIM,CUTTING EDGE,NUT,BOLT,OIL GAGE,BATTERY,SCARIFIER TIP	Paid by Check #183044		04/03/2023	05/23/2023	04/03/2023	04/04/2023	05/23/2023	36.63
PIMS0918337	SHIM,CUTTING EDGE,NUT,BOLT,OIL GAGE,BATTERY,SCARIFIER TIP	Paid by Check #183044		04/04/2023	05/23/2023	04/04/2023	04/05/2023	05/23/2023	2,125.52
PIMS0920303	SHIM,CUTTING EDGE,NUT,BOLT,OIL GAGE,BATTERY,SCARIFIER TIP	Paid by Check #183044		04/14/2023	05/23/2023	04/14/2023	04/18/2023	05/23/2023	99.89

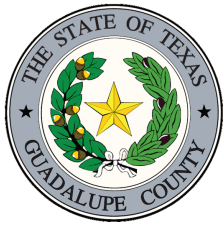


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PIMS0920304	SHIM,CUTTING EDGE,NUT,BOLT,OIL GAGE,BATTERY,SCARIFIER TIP	Paid by Check #183044		04/14/2023	05/23/2023	04/14/2023	04/18/2023	05/23/2023	173.54	
PIMS0920828	SHIM,CUTTING EDGE,NUT,BOLT,OIL GAGE,BATTERY,SCARIFIER TIP	Paid by Check #183044		04/18/2023	05/23/2023	04/18/2023	04/19/2023	05/23/2023	396.09	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	5	\$2,831.67
Vendor 5371 - HOME DEPOT / GECF										
284032	CONST#1-STORAGE TOTES,STORAGE	Paid by Check #182691		03/13/2023	05/02/2023	03/13/2023	04/24/2023	05/02/2023	15.98	
523982	BINS,HOOKS,SHELVES CONST#1-STORAGE TOTES,STORAGE	Paid by Check #182691		03/13/2023	05/02/2023	03/13/2023	04/24/2023	05/02/2023	64.99	
904929	BINS,HOOKS,SHELVES CONST#1-STORAGE TOTES,STORAGE	Paid by Check #182691		03/13/2023	05/02/2023	03/13/2023	04/24/2023	05/02/2023	157.24	
8488611	BINS,HOOKS,SHELVES CONST#1-STORAGE TOTES,STORAGE	Paid by Check #182691		03/15/2023	05/02/2023	03/15/2023	04/24/2023	05/02/2023	19.01	
6171012	JAIL-EXIT SIGN,FLOOR FAN	Paid by Check #182691		04/06/2023	05/02/2023	04/06/2023	04/21/2023	05/02/2023	156.11	
2194079	CONST#1-STORAGE TOTES,STORAGE	Paid by Check #182691		04/10/2023	05/02/2023	04/10/2023	04/24/2023	05/02/2023	(19.01)	
5043326	BINS,HOOKS,SHELVES FAUCET SUPPLY LINE(2)	Paid by Check #182691		04/17/2023	05/02/2023	04/17/2023	04/25/2023	05/02/2023	14.56	
4061132	STOCK-BATTERIES	Paid by Check #182691		04/18/2023	05/02/2023	04/18/2023	04/25/2023	05/02/2023	271.92	
1061174	JAIL-ROOF PATCH,BRUSHES,PAINT LINERS	Paid by Check #182691		04/21/2023	05/02/2023	04/21/2023	04/25/2023	05/02/2023	61.73	
8043891	JOCKEY HOUSE-ELECTRONIC KEYPAD DOOR KNOB(2)	Paid by Check #182691		04/24/2023	05/02/2023	04/24/2023	04/25/2023	05/02/2023	288.00	
8180567	SO-PLASTIC COVERING FOR AUCTION ITEMS	Paid by Check #182859		04/24/2023	05/16/2023	04/24/2023	04/25/2023	05/16/2023	280.00	
5044156	JUSTICE CENTER- LIGHT,VARIOUS ELECTRICAL PARTS	Paid by Check #182859		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	129.57	
4044247	COURTHOUSE-YELLOW FLOOD LIGHTS(6)	Paid by Check #182859		04/28/2023	05/16/2023	04/28/2023	05/03/2023	05/16/2023	65.82	
1044547	COURTHOUSE-FROSTED PRIVACY WINDOW FILM,ANVIL SPREAD	Paid by Check #182859		05/01/2023	05/16/2023	05/01/2023	05/03/2023	05/16/2023	37.96	
0044641	COURTHOUSE-WINDOW FILM APPLICATION KIT	Paid by Check #182859		05/02/2023	05/16/2023	05/02/2023	05/03/2023	05/16/2023	15.48	
9044683	STOCK-METAL LIGHT(2)	Paid by Check #182859		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	63.94	
9974731	SPONGE/BRUSH,STEEL WHEEL,SAND PAPER,PAINT,TOWELS,GRINDER	Paid by Check #182859		05/03/2023	05/16/2023	05/03/2023	05/03/2023	05/16/2023	542.61	



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8044851	GAS CANS/SPOUTS,QUICK LINKS,COTTER PIN	Paid by Check #182859		05/04/2023	05/16/2023	05/04/2023	05/04/2023	05/16/2023	88.60
4023904	ADULT PROB-FAUCET,SUPPLY LINES	Paid by Check #183066		05/08/2023	05/23/2023	05/08/2023	05/10/2023	05/23/2023	83.71
3970063	FIRE DEPT-TRU FUEL,BROOK,WALL MNT,TOILET CLNR,SHVL,GLASS CLNR	Paid by Check #183066		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	633.29
2080985	FINANCE CENTER-PLYWOOD	Paid by Check #183066		05/10/2023	05/23/2023	05/10/2023	05/11/2023	05/23/2023	13.54
3622603	R&B-PVC PIPE,PIPE GLUE,CUTTERS(FIRE DEPT REPAIRS)	Paid by Check #182691		04/19/2023	05/02/2023	04/19/2023	04/20/2023	05/02/2023	34.02
2043538	AREA A&E REMODEL-FLOOR PAINT	Paid by Check #182859		04/20/2023	05/16/2023	04/20/2023	04/25/2023	05/16/2023	87.96
6280358	R&B-PLASTIC COVERING FOR AUCTION ITEMS	Paid by Check #182859		04/26/2023	05/16/2023	04/26/2023	05/01/2023	05/16/2023	280.00
7024462	WOELKE RD-200 FT SILT FENCE	Paid by Check #183066		05/15/2023	05/23/2023	05/15/2023	05/16/2023	05/23/2023	390.00
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	25	\$3,777.03
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
2664	TRANSPORT INMATE FR TULIA,TX TO GCSO	Paid by Check #182774		04/13/2023	05/02/2023	04/13/2023	04/18/2023	05/02/2023	1,028.00
2694	TRANSPORT INMATE FR ROSEDALE,CA TO GCSO	Paid by Check #182987		04/19/2023	05/16/2023	04/19/2023	04/25/2023	05/16/2023	3,710.00
2695	TRANSPORT INMATE FR ARKANSAS TO GCSO	Paid by Check #182987		04/19/2023	05/16/2023	04/19/2023	04/25/2023	05/16/2023	1,414.00
2703	TRANSPORT INMATE FR HALLETTSVILLE,AL TO GCSO	Paid by Check #182987		04/24/2023	05/16/2023	04/24/2023	04/25/2023	05/16/2023	2,106.50
2704	TRANSPORT INMATE FR FAYETTEVILLE,GA TO GCSO	Paid by Check #182987		04/24/2023	05/16/2023	04/24/2023	04/25/2023	05/16/2023	1,978.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals							Invoices	5	\$10,236.50
Vendor 13157 - BRYCE HOULTON									
5/30-6/2/23	ADV PER DIEM-2023 TX EMERG MGMT CONF 5/29-6/2/23.FT WORTH	Paid by Check #183121		04/10/2023	05/23/2023	04/10/2023	04/10/2023	05/23/2023	130.00
Vendor 13157 - BRYCE HOULTON Totals							Invoices	1	\$130.00
Vendor 12893 - IAOGO									
KIEL.6/23	REG KIEL-IGO ANNUAL CONF 6/24-27/23.FORT WORTH	Paid by Check #182957		04/11/2023	05/16/2023	04/11/2023	05/01/2023	05/16/2023	865.00
Vendor 12893 - IAOGO Totals							Invoices	1	\$865.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W5939600	JAIL-DEODORANT,RAZORS	Paid by Check #182678		03/27/2023	05/02/2023	03/27/2023	04/13/2023	05/02/2023	2,302.70
W5939700	INDIGENT-FLEX PENS	Paid by Check #182678		03/27/2023	05/02/2023	03/27/2023	04/13/2023	05/02/2023	72.00
W5939701	INDIGENT-FLEX PENS	Paid by Check #182678		04/07/2023	05/02/2023	04/07/2023	04/13/2023	05/02/2023	120.00



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Vendor 1886 - ICS JAIL SUPPLIES INC Totals						Invoices	3		\$2,494.70
Vendor 14429 - IDENTIFIRE SAFETY									
33805	SCOTT SCBA MASK IDENTIFIERS (10)	Paid by Check #183012		04/20/2023	05/16/2023	04/20/2023	04/26/2023	05/16/2023	149.90
Vendor 14429 - IDENTIFIRE SAFETY Totals						Invoices	1		\$149.90
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
75530	PROFESSIONAL SERVICES INMATE MEDICAL 5/23	Paid by Check #182722		04/01/2023	05/02/2023	04/01/2023	04/13/2023	05/02/2023	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals						Invoices	1		\$1,059.00
Vendor 13085 - INLAND TRUCK PARTS COMPANY									
IN-1371307	GC#17044-TP 4 AIR VALVE	Paid by Check #183119		05/04/2023	05/23/2023	05/04/2023	05/12/2023	05/23/2023	642.68
CM-105704	GC#17044-TP 4 AIR VALVE	Paid by Check #183119		05/08/2023	05/23/2023	05/08/2023	05/12/2023	05/23/2023	(571.35)
CM-105713	GC#17044-TP 4 AIR VALVE	Paid by Check #183119		05/08/2023	05/23/2023	05/08/2023	05/12/2023	05/23/2023	(421.80)
IN-1372985	GC#17044-TP 4 AIR VALVE	Paid by Check #183119		05/08/2023	05/23/2023	05/08/2023	05/12/2023	05/23/2023	421.80
Vendor 13085 - INLAND TRUCK PARTS COMPANY Totals						Invoices	4		\$71.33
Vendor 4884 - INSCO DISTRIBUTING INC									
1001600698	JAIL-A/C FILTERS,GATES V BELTS	Paid by Check #183061		04/24/2023	05/23/2023	04/24/2023	05/05/2023	05/23/2023	1,402.48
Vendor 4884 - INSCO DISTRIBUTING INC Totals						Invoices	1		\$1,402.48
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3032004887	RUSH-GC#21734-BRAKE SHOES,DRUMS,SLACK ADJUSTERS	Paid by Check #182686		04/05/2023	05/02/2023	04/05/2023	04/24/2023	05/02/2023	1,279.12
3032113858	RUSH-GC#17446-O RING,GASKET,WASHERS,WATER PUMP	Paid by Check #182852		04/13/2023	05/16/2023	04/13/2023	04/25/2023	05/16/2023	837.32
3032137724	RUSH-GC#23467-5TH WHEEL ASSY,AIR LINE KIT,TUBE	Paid by Check #182686		04/14/2023	05/02/2023	04/14/2023	04/17/2023	05/02/2023	80.84
3032138229	RUSH-GC#17446-REPLACER GEAR(2)	Paid by Check #182852		04/14/2023	05/16/2023	04/14/2023	04/25/2023	05/16/2023	1,705.00
3032138252	RUSH-GC#23467-5TH WHEEL ASSY,AIR LINE KIT,TUBE	Paid by Check #182686		04/14/2023	05/02/2023	04/14/2023	04/24/2023	05/02/2023	1,618.80
3032244491	RUSH-GC#21734-BRAKE KIT	Paid by Check #182852		04/25/2023	05/16/2023	04/25/2023	04/27/2023	05/16/2023	(191.52)
3032333291	RUSH-GC#23467-5TH WHEEL ASSY,AIR LINE KIT,TUBE	Paid by Check #182852		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	(480.00)
3032426489	RUSH-GC#17044-A/C CONDENSER,PRESSURE SWITCH,BRAKE VALVE	Paid by Check #183058		05/08/2023	05/23/2023	05/08/2023	05/10/2023	05/23/2023	295.90
3032462745	RUSH-GC#17044-A/C CONDENSER,PRESSURE SWITCH,BRAKE VALVE	Paid by Check #183058		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	500.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals						Invoices	9		\$5,645.46

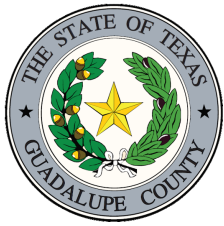


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Vendor 12718 - NATASHA IRWINSKY									
5/1-5/23	PER DIEM-TCJIUG CONF 4/30-5/5/23.KERRVILLE	Paid by Check #183115		01/27/2023	05/23/2023	01/27/2023	05/09/2023	05/23/2023	160.00
Vendor 12718 - NATASHA IRWINSKY Totals							Invoices	1	\$160.00
Vendor 444 - J & C WELDING SUPPLY									
J-53902	SHOP-WELDING TIPS	Paid by Check #182819		04/27/2023	05/16/2023	04/27/2023	05/01/2023	05/16/2023	50.37
Vendor 444 - J & C WELDING SUPPLY Totals							Invoices	1	\$50.37
Vendor 14438 - JAMES & ASSOCIATES, PLLC									
18-2812-CV	MARTINEZ-AMICUS ATTORNEY	Paid by Check #183015		04/19/2023	05/16/2023	04/19/2023	04/24/2023	05/16/2023	2,843.00
Vendor 14438 - JAMES & ASSOCIATES, PLLC Totals							Invoices	1	\$2,843.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
162110CV.042023	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5527		04/27/2023	05/23/2023	04/27/2023	05/02/2023	05/23/2023	200.00
190524CV.042023	SAN MIGUEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5527		04/27/2023	05/23/2023	04/27/2023	05/02/2023	05/23/2023	200.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	2	\$400.00
Vendor 473 - MARK JANSSEN									
20-1795-CR	SIMS-COURT APPOINTED ATTORNEY	Paid by EFT #5468		04/19/2023	05/02/2023	04/19/2023	04/20/2023	05/02/2023	750.00
21-1415-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5482		04/25/2023	05/16/2023	04/25/2023	04/28/2023	05/16/2023	750.00
20-1797-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #5482		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
23-0073-CR	WOOTAN-COURT APPOINTED ATTORNEY	Paid by EFT #5482		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
21-1657-CR	JARMAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5517		05/01/2023	05/23/2023	05/01/2023	05/05/2023	05/23/2023	750.00
23-0262-CR	DARNELL-COURT APPOINTED ATTORNEY	Paid by EFT #5482		05/01/2023	05/16/2023	05/01/2023	05/04/2023	05/16/2023	750.00
23-0278-CR	LANPHER-COURT APPOINTED ATTORNEY	Paid by EFT #5517		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00
23-0884-CR	MIRO-COURT APPOINTED ATTORNEY	Paid by EFT #5517		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00
Vendor 473 - MARK JANSSEN Totals							Invoices	8	\$6,000.00
Vendor 5875 - STACY M. JANUARY									
200323CV.040323	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5494		04/12/2023	05/16/2023	04/12/2023	04/13/2023	05/16/2023	420.00
23-0496-CV	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5494		04/12/2023	05/16/2023	04/12/2023	04/13/2023	05/16/2023	150.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	2	\$570.00



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Vendor 12218 - D'LOIS JONES									
DJ-693	COURT REPORTERS RECORD 5/17/22 20-1780-CR	Paid by Check #182752		04/18/2023	05/02/2023	04/18/2023	04/20/2023	05/02/2023	160.00
Vendor 12218 - D'LOIS JONES Totals							Invoices	1	\$160.00
Vendor 14131 - K2 TOWERS III, LLC									
9392	OLD LEHMAN RD-TOWER SPACE LEASE 5/23	Paid by Check #183143		05/01/2023	05/23/2023	05/01/2023	05/09/2023	05/23/2023	1,505.82
9393	RANDOLPH BLVD-TOWER SPACE LEASE 5/23	Paid by Check #183143		05/01/2023	05/23/2023	05/01/2023	05/09/2023	05/23/2023	626.88
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,132.70
Vendor 430 - KEEFE SUPPLY COMPANY									
1703945	COMMISSARY- FOOD,SOAP,DEO,READING GLASSES,C.DROPS,BLISTEX,CAR DS	Paid by Check #182661		03/29/2023	05/02/2023	03/29/2023	04/13/2023	05/02/2023	26.16
1703950	COMMISSARY- FOOD,SOAP,DEO,READING GLASSES,C.DROPS,BLISTEX,CAR DS	Paid by Check #182661		03/29/2023	05/02/2023	03/29/2023	04/13/2023	05/02/2023	3,817.56
1703951	COMMISSARY- FOOD,SOAP,DEO,READING GLASSES,C.DROPS,BLISTEX,CAR DS	Paid by Check #182661		03/29/2023	05/02/2023	03/29/2023	04/13/2023	05/02/2023	224.64
1705295	COMMISSARY- FOOD,SOAP,SHAMP,COND.MWSH ,TSPT,CDROPS,BLISTEX	Paid by Check #182661		04/03/2023	05/02/2023	04/03/2023	04/21/2023	05/02/2023	37.20
1705296	COMMISSARY- FOOD,SOAP,SHAMP,COND.MWSH ,TSPT,CDROPS,BLISTEX	Paid by Check #182661		04/03/2023	05/02/2023	04/03/2023	04/21/2023	05/02/2023	4,300.98
1705297	COMMISSARY- FOOD,SOAP,SHAMP,COND.MWSH ,TSPT,CDROPS,BLISTEX	Paid by Check #182661		04/03/2023	05/02/2023	04/03/2023	04/21/2023	05/02/2023	347.60
1706097	COMMISSARY-FOOD	Paid by Check #182661		04/05/2023	05/02/2023	04/05/2023	04/13/2023	05/02/2023	1,368.80
1708747	COMMISSARY- FOOD,LOT,SHAMP,COND,TBRSH, ST BRSH,TPST,DEOD,CDROPS	Paid by Check #183036		04/12/2023	05/23/2023	04/12/2023	05/05/2023	05/23/2023	5,068.56
1708748	COMMISSARY- FOOD,LOT,SHAMP,COND,TBRSH, ST BRSH,TPST,DEOD,CDROPS	Paid by Check #183036		04/12/2023	05/23/2023	04/12/2023	05/05/2023	05/23/2023	473.82
1711167	COMMISSARY- FOOD,SOAP,COND,MWSH,CDROP S,BLISTEX,MISS YOU CARDS	Paid by Check #183036		04/19/2023	05/23/2023	04/19/2023	05/05/2023	05/23/2023	6,447.30



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1711230	COMMISSARY- FOOD,SOAP,COND,MWSH,CDROP S,BLISTEX,MISS YOU CARDS	Paid by Check #183036		04/19/2023	05/23/2023	04/19/2023	05/05/2023	05/23/2023	137.60	
1711233	COMMISSARY- FOOD,SOAP,COND,MWSH,CDROP S,BLISTEX,MISS YOU CARDS	Paid by Check #183036		04/19/2023	05/23/2023	04/19/2023	05/05/2023	05/23/2023	114.12	
1713641	COMMISSARY- FOOD,SHAMP,MWSH,DEOD,SKPA D,READING GLASSES	Paid by Check #183036		04/26/2023	05/23/2023	04/26/2023	05/05/2023	05/23/2023	4,398.58	
1713642	COMMISSARY- FOOD,SHAMP,MWSH,DEOD,SKPA D,READING GLASSES	Paid by Check #183036		04/26/2023	05/23/2023	04/26/2023	05/05/2023	05/23/2023	263.28	
1713796	COMMISSARY- FOOD,SHAMP,MWSH,DEOD,SKPA D,READING GLASSES	Paid by Check #183036		04/27/2023	05/23/2023	04/27/2023	05/05/2023	05/23/2023	52.32	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	15	\$27,078.52
Vendor 7934 - LOWELL S. KENDALL										
21-0056-CR	GUARDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #5497		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00	
22-2630-CR	VALLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #5521		04/27/2023	05/23/2023	04/27/2023	05/05/2023	05/23/2023	750.00	
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices	2	\$1,500.00
Vendor 5609 - KENS EQUIPMENT REPAIR										
118860	FIRE DEPT-SHARPENED CHAIN SAW BLADES	Paid by Check #183069		05/04/2023	05/23/2023	05/04/2023	05/11/2023	05/23/2023	12.00	
Vendor 5609 - KENS EQUIPMENT REPAIR Totals								Invoices	1	\$12.00
Vendor 6401 - TERESA KIEL										
5/8-10/23	PER DIEM,MLGE,PKG-TYLER CONNECT CONF 5/8-10/23.SA	Paid by Check #183074		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	188.93	
Vendor 6401 - TERESA KIEL Totals								Invoices	1	\$188.93
Vendor 14311 - KIMLEY-HORN AND ASSOCIATES, INC.										
069413400-0323	PROFESSIONAL ENGINEERING SERVICES	Paid by Check #182790		03/31/2023	05/02/2023	03/31/2023	04/24/2023	05/02/2023	9,475.94	
Vendor 14311 - KIMLEY-HORN AND ASSOCIATES, INC. Totals								Invoices	1	\$9,475.94
Vendor 3472 - KRISTEN KLEIN										
5/2-5/23	PER DIEM,MLGE,HOTEL- AUDITORS INSTITUTE 5/1- 5/23.COLLEGE STATION	Paid by Check #183054		05/08/2023	05/23/2023	05/08/2023	05/09/2023	05/23/2023	589.68	
Vendor 3472 - KRISTEN KLEIN Totals								Invoices	1	\$589.68
Vendor 4678 - THE KOEHLER COMPANY										



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DEVCTR#9.4/23	DEVELOPMENT CENTER (R&B) DRAW#9	Paid by EFT #5492		04/30/2023	05/16/2023	04/30/2023	05/10/2023	05/16/2023	342,054.19
VETCTR#10.4/23	VETERANS CENTER-DRAW#10	Paid by EFT #5492		04/30/2023	05/16/2023	04/30/2023	05/08/2023	05/16/2023	255,722.64
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	2	\$597,776.83
Vendor 6790 - ANDREW & KIM KOENIG									
JUN23STMT	MONTHLY RENT FOR ADULT PROBATION 6/23	Paid by EFT #5496		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 11249 - KOFIL TECHNOLOGIES, INC									
KT-009678.1/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5472		01/25/2023	05/02/2023	01/25/2023	04/21/2023	05/02/2023	11,500.00
KT-010032.2/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5516		02/21/2023	05/16/2023	02/21/2023	05/01/2023	05/16/2023	11,500.00
KT-010384.3/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5516		03/26/2023	05/16/2023	03/26/2023	05/01/2023	05/16/2023	11,500.00
KT-010740.4/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5525		04/26/2023	05/23/2023	04/26/2023	05/10/2023	05/23/2023	11,500.00
Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals							Invoices	4	\$46,000.00
Vendor 13220 - KOLOGIK									
INV-11492	SO COPSYNC LICENSE FEE(57) 5/17/23-5/16/24	Paid by EFT #5509		04/15/2023	05/16/2023	04/15/2023	05/02/2023	05/16/2023	21,946.45
Vendor 13220 - KOLOGIK Totals							Invoices	1	\$21,946.45
Vendor 14274 - KROHN, VICKERS & MINTON									
128100	#9004-02-INMATE MEDICAL SERVICE 9/14/22	Paid by Check #183007		09/14/2022	05/16/2023	05/16/2023	09/23/2022	05/16/2023	85.00
Vendor 14274 - KROHN, VICKERS & MINTON Totals							Invoices	1	\$85.00
Vendor 13372 - KRONOS SAASHR, INC.									
12059477	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 3/23	Paid by EFT #5479		04/08/2023	05/02/2023	04/08/2023	04/24/2023	05/02/2023	2,429.78
12073714	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 4/23	Paid by EFT #5533		05/09/2023	05/23/2023	05/09/2023	05/15/2023	05/23/2023	2,423.18
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	2	\$4,852.96
Vendor 11450 - KYLE KUTSCHER									
4/24-26/23	MILEAGE 4/24-26/23	Paid by Check #182930		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	92.75
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$92.75
Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN									
R301022934:01	GC#22852-COVER ASM BATTERY BOX	Paid by Check #182978		04/27/2023	05/16/2023	04/27/2023	05/04/2023	05/16/2023	290.37
Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN Totals							Invoices	1	\$290.37



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Vendor 14222 - LAKE COUNTRY CHEVROLET, INC F08179	2023 CHEVROLET TAHOE-BLACK	Paid by Check #183001		03/27/2023	05/16/2023	03/27/2023	04/27/2023	05/16/2023	47,302.95
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals							Invoices	1	\$47,302.95
Vendor 13892 - JEFFREY LARGE 5/16-19/23	ADV PER DIEM-2023 COUNTY TECHNOLOGY CONFERENCE 5/17-19/23.RR	Paid by Check #182775		02/28/2023	05/02/2023	02/28/2023	03/01/2023	05/02/2023	70.00
Vendor 13892 - JEFFREY LARGE Totals							Invoices	1	\$70.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC 20-1266-CR	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #182991		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	1	\$750.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS CCL-20-0684	HURBROUCK-COURT APPOINTED ATTORNEY	Paid by Check #182764		04/18/2023	05/02/2023	04/18/2023	04/20/2023	05/02/2023	750.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	1	\$750.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH 22-2244-CV	RUSSELL,PHILLIPS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5501		03/16/2023	05/16/2023	03/16/2023	05/03/2023	05/16/2023	450.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals							Invoices	1	\$450.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON J-23-36	COURT APPOINTED ATTORNEY	Paid by Check #183004		04/11/2023	05/16/2023	04/11/2023	04/19/2023	05/16/2023	100.00
J-22-105.041723	COURT APPOINTED ATTORNEY	Paid by Check #183004		04/17/2023	05/16/2023	04/17/2023	04/19/2023	05/16/2023	100.00
J-22-91.041723	COURT APPOINTED ATTORNEY	Paid by Check #183004		04/17/2023	05/16/2023	04/17/2023	04/19/2023	05/16/2023	100.00
J-23-21.041723	COURT APPOINTED ATTORNEY	Paid by Check #183004		04/17/2023	05/16/2023	04/17/2023	04/19/2023	05/16/2023	100.00
21-0438-CR	CORLEY-COURT APPOINTED ATTORNEY	Paid by Check #182788		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	750.00
2023-CV-0127	GONZALES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #183004		04/27/2023	05/16/2023	04/27/2023	04/28/2023	05/16/2023	250.00
J-23-36.042423	COURT APPOINTED ATTORNEY	Paid by Check #183004		04/27/2023	05/16/2023	04/27/2023	05/01/2023	05/16/2023	100.00
J-23-45	COURT APPOINTED ATTORNEY	Paid by Check #183004		04/27/2023	05/16/2023	04/27/2023	05/01/2023	05/16/2023	100.00
J-23-17.042823	COURT APPOINTED ATTORNEY	Paid by Check #183004		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	100.00
J-22-105.050123	COURT APPOINTED ATTORNEY	Paid by Check #183147		05/01/2023	05/23/2023	05/01/2023	05/02/2023	05/23/2023	100.00
J-22-91.050123	COURT APPOINTED ATTORNEY	Paid by Check #183147		05/01/2023	05/23/2023	05/01/2023	05/02/2023	05/23/2023	100.00
J-23-21.050123	COURT APPOINTED ATTORNEY	Paid by Check #183147		05/01/2023	05/23/2023	05/01/2023	05/02/2023	05/23/2023	100.00
J-23-48	COURT APPOINTED ATTORNEY	Paid by Check #183147		05/01/2023	05/23/2023	05/01/2023	05/02/2023	05/23/2023	100.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals							Invoices	13	\$2,100.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									

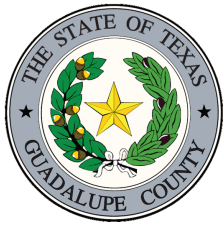


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21-2202-CR	DEMERE-COURT APPOINTED ATTORNEY	Paid by Check #182761		04/19/2023	05/02/2023	04/19/2023	04/24/2023	05/02/2023	750.00
22-2338-CR	ISOM-COURT APPOINTED ATTORNEY	Paid by Check #182761		04/19/2023	05/02/2023	04/19/2023	04/24/2023	05/02/2023	750.00
220946CV.040623	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #182963		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	150.00
221347CV.040623	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #182963		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	150.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								4	\$1,800.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
#22-00930	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #5504		03/10/2023	05/16/2023	03/10/2023	05/01/2023	05/16/2023	100.00
CCL-22-0493	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #5504		03/10/2023	05/16/2023	03/10/2023	05/01/2023	05/16/2023	100.00
CCL-22-0646	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #5504		03/10/2023	05/16/2023	03/10/2023	05/01/2023	05/16/2023	100.00
J-22-61.033123	COURT APPOINTED ATTORNEY	Paid by EFT #5528		03/31/2023	05/23/2023	03/31/2023	05/16/2023	05/23/2023	900.00
CCL-23-0316	VEROW-COURT APPOINTED ATTORNEY	Paid by EFT #5475		04/11/2023	05/02/2023	04/11/2023	04/12/2023	05/02/2023	400.00
220946CV.040623	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5504		04/12/2023	05/16/2023	04/12/2023	04/13/2023	05/16/2023	150.00
221347CV.040623	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5504		04/12/2023	05/16/2023	04/12/2023	04/13/2023	05/16/2023	180.00
23-0329-CV	LITTLE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5504		04/12/2023	05/16/2023	04/12/2023	04/13/2023	05/16/2023	240.00
J-22-102.041223	COURT APPOINTED ATTORNEY	Paid by EFT #5504		04/14/2023	05/16/2023	04/14/2023	04/18/2023	05/16/2023	150.00
J-22-63.041423	COURT APPOINTED ATTORNEY	Paid by EFT #5504		04/17/2023	05/16/2023	04/17/2023	04/19/2023	05/16/2023	150.00
J-23-34.041423	COURT APPOINTED ATTORNEY	Paid by EFT #5504		04/19/2023	05/16/2023	04/19/2023	04/20/2023	05/16/2023	150.00
J-22-76.042123	COURT APPOINTED ATTORNEY	Paid by EFT #5504		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	750.00
J-22-101.042423	COURT APPOINTED ATTORNEY	Paid by EFT #5504		04/25/2023	05/16/2023	04/25/2023	04/26/2023	05/16/2023	150.00
J-23-44	COURT APPOINTED ATTORNEY	Paid by EFT #5504		04/25/2023	05/16/2023	04/25/2023	04/26/2023	05/16/2023	150.00
J-22-102.042623	COURT APPOINTED ATTORNEY	Paid by EFT #5504		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	150.00
J-22-63.042823	COURT APPOINTED ATTORNEY	Paid by EFT #5504		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	400.00
J-23-31.050323	COURT APPOINTED ATTORNEY	Paid by EFT #5528		05/03/2023	05/23/2023	05/03/2023	05/04/2023	05/23/2023	150.00
J-23-49	COURT APPOINTED ATTORNEY	Paid by EFT #5528		05/03/2023	05/23/2023	05/03/2023	05/04/2023	05/23/2023	150.00
J-22-101.050523	COURT APPOINTED ATTORNEY	Paid by EFT #5528		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	150.00
J-23-44.050523	COURT APPOINTED ATTORNEY	Paid by EFT #5528		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	150.00
J-21-51.051023	COURT APPOINTED ATTORNEY	Paid by EFT #5528		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	150.00
J-22-102.051023	COURT APPOINTED ATTORNEY	Paid by EFT #5528		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								22	\$5,120.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-23-0301	VASQUEZ-DIONICIO-COURT APPOINTED ATTORNEY	Paid by Check #182791		04/18/2023	05/02/2023	04/18/2023	04/19/2023	05/02/2023	300.00

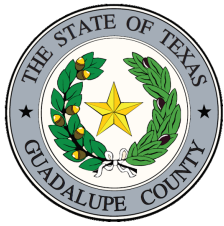


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CCL-23-0363	ROUTE-COURT APPOINTED ATTORNEY	Paid by Check #182791		04/18/2023	05/02/2023	04/18/2023	04/19/2023	05/02/2023	300.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals						Invoices	2		\$600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
22-1128-CR	AMAYA-COURT APPOINTED ATTORNEY,AP	Paid by Check #182769		04/19/2023	05/02/2023	04/19/2023	04/24/2023	05/02/2023	750.00
20-1480-CR	GORDAN-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182769		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	750.00
22-1380-CR	PEREZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182769		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	750.00
21-2425-CR	COLLELO-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182972		04/25/2023	05/16/2023	04/25/2023	04/26/2023	05/16/2023	750.00
22-0988-CR	SANTIAGO-COURT APPOINTED ATTORNEY,ZM	Paid by Check #183128		04/25/2023	05/23/2023	04/25/2023	05/05/2023	05/23/2023	750.00
14-2325-CR	ELLIS-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #183128		04/26/2023	05/23/2023	04/26/2023	05/05/2023	05/23/2023	750.00
14-2370-CR	RUIZ-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #182972		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
22-0036-CR	STEPHENS-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182972		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
22-2577-CR	HALL-COURT APPOINTED ATTORNEY,AP	Paid by Check #183128		04/26/2023	05/23/2023	04/26/2023	05/05/2023	05/23/2023	750.00
22-2634-CR	WILSON-COURT APPOINTED ATTORNEY,AP	Paid by Check #183128		04/26/2023	05/23/2023	04/26/2023	05/05/2023	05/23/2023	750.00
22-2393-CR	WEBSTER-COURT APPOINTED ATTORNEY,AP	Paid by Check #183128		04/28/2023	05/23/2023	04/28/2023	05/10/2023	05/23/2023	750.00
22-2394-CR	WEBSTER-COURT APPOINTED ATTORNEY,AP	Paid by Check #183128		04/28/2023	05/23/2023	04/28/2023	05/10/2023	05/23/2023	750.00
22-2572-CR	GARZA-COURT APPOINTED ATTORNEY,AP	Paid by Check #183128		05/03/2023	05/23/2023	05/03/2023	05/10/2023	05/23/2023	750.00
23-0014-CR	AGUIRRE-COURT APPOINTED ATTORNEY,AP	Paid by Check #183128		05/03/2023	05/23/2023	05/03/2023	05/10/2023	05/23/2023	750.00
23-0037-CR	KLIMECZKO-COURT APPOINTED ATTORNEY,AP	Paid by Check #183128		05/03/2023	05/23/2023	05/03/2023	05/10/2023	05/23/2023	750.00
23-1134-CR	MARTINEZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #183128		05/04/2023	05/23/2023	05/04/2023	05/10/2023	05/23/2023	750.00
22-2312-CR	CASE-COURT APPOINTED ATTORNEY,ZM	Paid by Check #183128		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00
22-2313-CR	CASE-COURT APPOINTED ATTORNEY,ZM	Paid by Check #183128		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00
21-2667-CR	WYATT-COURT APPOINTED ATTORNEY,ZM	Paid by Check #183128		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals						Invoices	19		\$14,250.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									



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22-2327-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #182754		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	750.00	
22-2332-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #183111		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	2	\$1,500.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
#20-01291	ROBINOWITZ-COURT APPOINTED ATTORNEY	Paid by EFT #5502		04/06/2023	05/16/2023	04/06/2023	05/01/2023	05/16/2023	75.00	
CCL-21-0874	ROBINOWITZ-COURT APPOINTED ATTORNEY	Paid by EFT #5502		04/06/2023	05/16/2023	04/06/2023	05/01/2023	05/16/2023	300.00	
22-1347-CV	GUZMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5502		04/12/2023	05/16/2023	04/12/2023	04/13/2023	05/16/2023	150.00	
230214CV.040623	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5502		04/12/2023	05/16/2023	04/12/2023	04/13/2023	05/16/2023	270.00	
CCL-22-0475	HOLMES-COURT APPOINTED ATTORNEY	Paid by EFT #5473		04/18/2023	05/02/2023	04/18/2023	04/20/2023	05/02/2023	175.00	
CCL-22-0624	HOLMES-COURT APPOINTED ATTORNEY	Paid by EFT #5473		04/18/2023	05/02/2023	04/18/2023	04/20/2023	05/02/2023	175.00	
220843CV.041123	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5502		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	390.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	7	\$1,535.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-22-0346	SAMBRANO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5520		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	250.00	
CCL-20-0720	VAN CLEAVE-COURT APPOINTED ATTORNEY	Paid by EFT #5520		05/12/2023	05/23/2023	05/12/2023	05/15/2023	05/23/2023	250.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	2	\$500.00
Vendor 13728 - LEVEL 5 ARCHITECTURE										
2001T-32	R&B BLDG-CONST ADMIN 85.16% BASED ON \$6.7 MIL CONST COST	Paid by Check #182982		05/01/2023	05/16/2023	05/01/2023	05/03/2023	05/16/2023	6,881.65	
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals								Invoices	1	\$6,881.65
Vendor 13873 - ALLISON LEWIS										
3/22-4/27/23	MILEAGE 3/22/23-4/27/23	Paid by Check #182990		05/01/2023	05/16/2023	05/01/2023	05/05/2023	05/16/2023	88.17	
Vendor 13873 - ALLISON LEWIS Totals								Invoices	1	\$88.17
Vendor 5009 - LEXIS-NEXIS										
3094462751	CCL ONLINE SERVICE FOR RESEARCH 4/23	Paid by Check #182857		04/30/2023	05/16/2023	04/30/2023	05/01/2023	05/16/2023	87.02	
3094463492	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/23	Paid by Check #182857		04/30/2023	05/16/2023	04/30/2023	05/04/2023	05/16/2023	719.00	
3094472075	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 4/23	Paid by Check #182857		04/30/2023	05/16/2023	04/30/2023	05/02/2023	05/16/2023	909.00	



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3094482043	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 4/23	Paid by Check #183064		04/30/2023	05/23/2023	04/30/2023	05/15/2023	05/23/2023	391.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	4	\$2,106.02
Vendor 1149 - STEVEN A. LOGSDON									
GARCIA.4/23	FITNESS FOR DUTY EVALUATION 4/1/23	Paid by Check #182664		04/01/2023	05/02/2023	04/01/2023	04/13/2023	05/02/2023	250.00
GARCIA.4/23.2	FITNESS FOR DUTY EVALUATION 4/21/23	Paid by Check #182825		04/21/2023	05/16/2023	04/21/2023	04/25/2023	05/16/2023	250.00
DOMINGUEZ.4/23	LAW ENFORCEMENT EVALUATION 4/21/23	Paid by Check #183040		04/22/2023	05/23/2023	04/22/2023	05/05/2023	05/23/2023	175.00
IRIZARRY.5/23	LAW ENFORCEMENT EVALUATION 5/2/23	Paid by Check #183040		05/02/2023	05/23/2023	05/02/2023	05/05/2023	05/23/2023	175.00
GALLEGOS.5/23	LAW ENFORCEMENT EVALUATION 5/5/23	Paid by Check #183040		05/05/2023	05/23/2023	05/05/2023	05/09/2023	05/23/2023	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	5	\$1,025.00
Vendor 14224 - LONE STAR HERO GEAR									
GUAD-1746	CO CLK-CUSTOMIZED ID HOLDERS(22)	Paid by Check #182786		04/16/2023	05/02/2023	04/16/2023	04/21/2023	05/02/2023	294.03
Vendor 14224 - LONE STAR HERO GEAR Totals							Invoices	1	\$294.03
Vendor 10832 - LONGHORN PROPANE, LP									
53944	ANIMAL CONTROL 53.80G PROPANE	Paid by Check #182731		04/13/2023	05/02/2023	04/13/2023	04/24/2023	05/02/2023	133.96
54816	ANIMAL CONTROL 87G PROPANE	Paid by Check #182925		04/25/2023	05/16/2023	04/25/2023	05/01/2023	05/16/2023	216.63
55844	ANIMAL CONTROL 200.20G PROPANE	Paid by Check #183096		05/09/2023	05/23/2023	05/09/2023	05/16/2023	05/23/2023	498.50
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	3	\$849.09
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0017340	COUNTY RADIO SERVICE 4/23	Paid by Check #183108		05/12/2023	05/23/2023	05/12/2023	05/15/2023	05/23/2023	9,532.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$9,532.00
Vendor 6107 - TILLIE B. LUKE									
MH-1811	ATTORNEY AD LITEM	Paid by EFT #5495		04/17/2023	05/16/2023	04/17/2023	04/24/2023	05/16/2023	600.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	1	\$600.00
Vendor 13015 - BRIAN LUMPKIN									
4/19-22/23	PER DIEM-2023 TX CIT ANNUAL CONF 4/19-22/23.SUGARLAND	Paid by Check #182961		03/30/2023	05/16/2023	03/30/2023	04/27/2023	05/16/2023	100.00
Vendor 13015 - BRIAN LUMPKIN Totals							Invoices	1	\$100.00
Vendor 8426 - M E PLUMBING LLC									
34787	BLDG MAINT/PURCHASING-CLEARED PIPE STOPPAGE	Paid by Check #182719		04/14/2023	05/02/2023	04/14/2023	04/25/2023	05/02/2023	240.00



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Vendor 8426 - M E PLUMBING LLC Totals									
							Invoices	1	\$240.00
Vendor 10369 - MAGNUM TRAILERS									
493697	LANDSCAPE TRAILER	Paid by Check #182920		05/03/2023	05/16/2023	05/03/2023	05/05/2023	05/16/2023	8,010.00
Vendor 10369 - MAGNUM TRAILERS Totals									
							Invoices	1	\$8,010.00
Vendor 13388 - KELLY MANN									
4/12-16/23	PER DIEM-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #182768		01/27/2023	05/02/2023	01/27/2023	04/18/2023	05/02/2023	130.00
Vendor 13388 - KELLY MANN Totals									
							Invoices	1	\$130.00
Vendor 13163 - ZACHARY RICK MANWILL									
23-0214-CV	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #183123		04/27/2023	05/23/2023	04/27/2023	05/02/2023	05/23/2023	150.00
Vendor 13163 - ZACHARY RICK MANWILL Totals									
							Invoices	1	\$150.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by EFT #5489		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals									
							Invoices	1	\$3,049.08
Vendor 1166 - MARION V F D									
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by EFT #5484		05/01/2023	05/16/2023	04/30/2023	05/01/2023	05/16/2023	4,208.33
FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by EFT #5484		05/01/2023	05/16/2023	02/28/2023	05/01/2023	05/16/2023	4,208.33
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by EFT #5484		05/01/2023	05/16/2023	03/31/2023	05/01/2023	05/16/2023	4,208.33
Vendor 1166 - MARION V F D Totals									
							Invoices	3	\$12,624.99
Vendor 10722 - MARSHALL SHREDDING CO.									
2700040623	JAIL SHREDDING SERVICE 4/6/23	Paid by Check #182730		04/06/2023	05/02/2023	04/06/2023	04/13/2023	05/02/2023	306.50
Vendor 10722 - MARSHALL SHREDDING CO. Totals									
							Invoices	1	\$306.50
Vendor 8555 - GREG MARTIN									
5/7-10/23	ADV PER DIEM-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #182720		04/12/2023	05/02/2023	04/12/2023	04/12/2023	05/02/2023	100.00
5/22-26/23	ADV PER DIEM-40 HOUR HOSTAGE NEGOTIATIONS 5/21-26/23.CEDAR PARK	Paid by Check #182912		05/04/2023	05/16/2023	05/04/2023	05/04/2023	05/16/2023	160.00
Vendor 8555 - GREG MARTIN Totals									
							Invoices	2	\$260.00
Vendor 8082 - ENRIQUE MARTINEZ									
5/7-10/23	ADV PER DIEM-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #182716		04/12/2023	05/02/2023	04/12/2023	04/12/2023	05/02/2023	100.00
Vendor 8082 - ENRIQUE MARTINEZ Totals									
							Invoices	1	\$100.00



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Vendor 13571 - RUBEN MARTINEZ										
5/2-5/23	PER DIEM,MLGE-AUDITORS INSTITUTE & NCA 5/1-5/23.COLLEGE STATION	Paid by Check #183130		05/08/2023	05/23/2023	05/08/2023	05/16/2023	05/23/2023	325.19	
Vendor 13571 - RUBEN MARTINEZ Totals								Invoices	1	\$325.19
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC										
265766	COLLECTION FEE 2/26/23 JP#2	Paid by EFT #5493		02/26/2023	05/16/2023	02/26/2023	04/26/2023	05/16/2023	105.60	
267126	COLLECTION FEE 3/26/23 JP#1	Paid by EFT #5493		03/26/2023	05/16/2023	03/26/2023	05/08/2023	05/16/2023	166.50	
268081	COLLECTION FEE 4/14/23 DC	Paid by EFT #5493		04/14/2023	05/16/2023	04/14/2023	04/14/2023	05/16/2023	898.00	
268090	COLLECTION FEE 4/14/23 JP#3	Paid by EFT #5493		04/14/2023	05/16/2023	04/14/2023	04/14/2023	05/16/2023	539.17	
268368	COLLECTION FEE 4/17/23 JP#4	Paid by EFT #5493		04/17/2023	05/16/2023	04/17/2023	04/17/2023	05/16/2023	1,290.86	
268458	COLLECTION FEE 4/21/23 CC	Paid by EFT #5471		04/21/2023	05/02/2023	04/21/2023	04/21/2023	05/02/2023	2,056.80	
268459	COLLECTION FEE 4/21/23 JP#2	Paid by EFT #5493		04/21/2023	05/16/2023	04/21/2023	04/26/2023	05/16/2023	71.71	
268460	COLLECTION FEE 4/21/23 JP#2	Paid by EFT #5493		04/21/2023	05/16/2023	04/21/2023	04/26/2023	05/16/2023	47.81	
269175	COLLECTION FEE 5/4/23 JP#1	Paid by EFT #5493		05/04/2023	05/16/2023	05/04/2023	05/08/2023	05/16/2023	4,408.54	
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								Invoices	9	\$9,584.99
Vendor 12987 - MCE TECHNOLOGY										
11087	STOCK-55 GAL PREMIUM RELEASE AGENT	Paid by Check #182959		04/03/2023	05/16/2023	04/03/2023	05/04/2023	05/16/2023	1,495.00	
11088	STOCK-55 GAL PINE FRESH ASPHALT REMOVER	Paid by Check #182959		04/03/2023	05/16/2023	04/03/2023	05/04/2023	05/16/2023	1,795.00	
Vendor 12987 - MCE TECHNOLOGY Totals								Invoices	2	\$3,290.00
Vendor 12444 - LELAND GARRETT MCRAE										
19-0283-CV	TRISTAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,274TH	Paid by Check #183112		04/28/2023	05/23/2023	04/28/2023	05/15/2023	05/23/2023	750.00	
Vendor 12444 - LELAND GARRETT MCRAE Totals								Invoices	1	\$750.00
Vendor 13081 - MEDSHARPS, LLC										
2633041223.4/23	JAIL MEDICAL WASTE DISPOSAL 4/12/23	Paid by Check #182965		04/12/2023	05/16/2023	04/12/2023	04/25/2023	05/16/2023	343.00	
FC23331	FINANCE CHG INVOICE#2633031523	Paid by Check #182965		04/27/2023	05/16/2023	04/27/2023	05/05/2023	05/16/2023	20.00	
Vendor 13081 - MEDSHARPS, LLC Totals								Invoices	2	\$363.00
Vendor 13018 - ROBERT MENDOZA										
4/11/23	PER DIEM,MLGE,HOTEL-DOJ EQUITABLE SHARING PROG 4/11/23.HOUSTON	Paid by Check #182962		04/14/2023	05/16/2023	04/14/2023	04/27/2023	05/16/2023	384.32	
5/7-10/23	PER DIEM,MLGE,PKG-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #183118		05/15/2023	05/23/2023	05/15/2023	05/15/2023	05/23/2023	264.36	
Vendor 13018 - ROBERT MENDOZA Totals								Invoices	2	\$648.68



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Vendor 11430 - MERCHANT MULTISERVICE LLC									
1235	JP1-EFILE OVERPAYMENT JP122-96469	Paid by Check #182929		03/31/2023	05/16/2023	03/31/2023	04/25/2023	05/16/2023	176.00
1237	CREDIT CARD CHARGE BACK JP2	Paid by Check #182929		04/21/2023	05/16/2023	04/21/2023	05/01/2023	05/16/2023	150.00
1238	CREDIT CARD CHARGE BACK JP3	Paid by Check #182929		04/26/2023	05/16/2023	04/26/2023	05/01/2023	05/16/2023	516.70
Vendor 11430 - MERCHANT MULTISERVICE LLC Totals							Invoices	3	\$842.70
Vendor 5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL									
01241978.1/23	#5126-03 INMATE MEDICAL SERVICE 1/4/23	Paid by Check #182698		01/10/2023	05/02/2023	01/10/2023	04/13/2023	05/02/2023	598.95
Vendor 5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL Totals							Invoices	1	\$598.95
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC									
200305-1	AIRPAK(6),SPARE BOTTLE (12),FACEMASK HARNESS(9)	Paid by Check #182998		02/28/2023	05/16/2023	02/28/2023	04/27/2023	05/16/2023	60,390.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC Totals							Invoices	1	\$60,390.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
20-1780-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #182779		04/19/2023	05/02/2023	04/19/2023	04/20/2023	05/02/2023	1,750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	1	\$1,750.00
Vendor 7153 - MID-STATES SERVICES, INC.									
357655	JAIL-TOILET PAPER	Paid by Check #182710		03/27/2023	05/02/2023	03/27/2023	04/13/2023	05/02/2023	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$5,670.00
Vendor 14434 - SUNNY MIDDLETON									
3/28/23	REIMB-REG BAIL & MAGISTRATION EDUCATION 3/1/23.WEBINAR	Paid by Check #183014		04/12/2023	05/16/2023	04/12/2023	04/12/2023	05/16/2023	85.00
Vendor 14434 - SUNNY MIDDLETON Totals							Invoices	1	\$85.00
Vendor 13624 - MIDDLETON LAW FIRM									
17-0982-CR	TREVINO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #182977		04/25/2023	05/16/2023	04/25/2023	04/26/2023	05/16/2023	750.00
19-2300-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #182977		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
20-1002-CR	PEQUENO-COURT APPOINTED ATTORNEY	Paid by Check #182977		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
22-2090-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #182977		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
23-0042-CR	MACHADO-COURT APPOINTED ATTORNEY	Paid by Check #182977		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	750.00
22-1150-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00

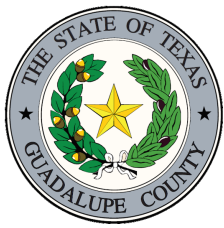


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22-2094-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00	
CCL-20-0269	LACKEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	175.00	
CCL-21-0566	LACKEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	175.00	
CCL-22-0267	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	175.00	
CCL-22-0954	CHACON-COURT APPOINTED ATTORNEY	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	175.00	
CCL-22-1014	DODDS-COURT APPOINTED ATTORNEY	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	250.00	
CCL-22-1028	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	175.00	
CCL-23-0235	CHACON-COURT APPOINTED ATTORNEY	Paid by Check #183132		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	175.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	14	\$6,550.00
Vendor 8356 - JAMES E. MILLAN										
22-2632-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #182718		04/19/2023	05/02/2023	04/19/2023	04/20/2023	05/02/2023	750.00	
22-0761-CR	JIMENEZ-REYES-COURT APPOINTED ATTORNEY	Paid by Check #183087		04/26/2023	05/23/2023	04/26/2023	05/05/2023	05/23/2023	750.00	
21-2198-CR	CORONADO-COURT APPOINTED ATTORNEY	Paid by Check #183087		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	3	\$2,250.00
Vendor 12552 - DANIEL H. MILLS										
4/4-5/23	VISITING JUDGE EXPENSES 4/4-5/23	Paid by Check #182951		04/10/2023	05/16/2023	04/10/2023	04/26/2023	05/16/2023	204.01	
Vendor 12552 - DANIEL H. MILLS Totals								Invoices	1	\$204.01
Vendor 6656 - MOBILEX USA										
39569388.3/23	INMATE MEDICAL SERVICE	Paid by Check #182879		03/31/2023	05/16/2023	03/31/2023	05/05/2023	05/16/2023	1,081.00	
Vendor 6656 - MOBILEX USA Totals								Invoices	1	\$1,081.00
Vendor 13125 - KRISTEN MOCZYGEMBA										
5/30-6/2/23	ADV PER DIEM-2023 TX EMERG MGMT CONF 5/29-6/2/23.FT WORTH	Paid by Check #183120		04/10/2023	05/23/2023	04/10/2023	04/10/2023	05/23/2023	130.00	
Vendor 13125 - KRISTEN MOCZYGEMBA Totals								Invoices	1	\$130.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										
638.3/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #182967		04/01/2023	05/16/2023	04/01/2023	05/05/2023	05/16/2023	15,530.44	
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices	1	\$15,530.44

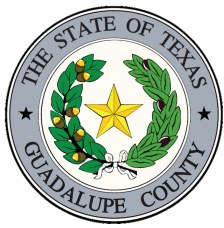


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Vendor 7785 - MORRIS GLASS										
IMO158283	GC#21856-REPLACE QTR WINDOWS	Paid by Check #183084		04/14/2023	05/23/2023	04/14/2023	05/15/2023	05/23/2023	1,060.00	
IMO158284	GC#20258-REPLACE WINDSHIELD	Paid by Check #183084		04/14/2023	05/23/2023	04/14/2023	05/15/2023	05/23/2023	335.00	
Vendor 7785 - MORRIS GLASS Totals								Invoices	2	\$1,395.00
Vendor 13161 - MORSCO SUPPLY, LLC										
S115305023.001	TAX OFFICE-CONDENSATION PUMP	Paid by Check #182966		04/20/2023	05/16/2023	04/20/2023	05/01/2023	05/16/2023	80.82	
Vendor 13161 - MORSCO SUPPLY, LLC Totals								Invoices	1	\$80.82
Vendor 11961 - RYAN SCOTT MYCUE										
4/12-16/23	PER DIEM-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #182749		01/27/2023	05/02/2023	01/27/2023	04/18/2023	05/02/2023	130.00	
Vendor 11961 - RYAN SCOTT MYCUE Totals								Invoices	1	\$130.00
Vendor 11266 - NATIONAL FOOD GROUP INC										
IN0895901	COOKIES	Paid by Check #183101		04/28/2023	05/23/2023	04/28/2023	05/05/2023	05/23/2023	2,479.50	
Vendor 11266 - NATIONAL FOOD GROUP INC Totals								Invoices	1	\$2,479.50
Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING										
CUNNINGHAM.2023	MEMBERSHIP DUES 2023	Paid by Check #182767		04/20/2023	05/02/2023	04/20/2023	04/21/2023	05/02/2023	95.00	
Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING Totals								Invoices	1	\$95.00
Vendor 8528 - NATIONAL NOTARY ASSOCIATION										
SHIELDS.2023	M.SHIELDS-NOTARY BOND (1YR)	Paid by Check #183089		05/11/2023	05/23/2023	05/11/2023	05/11/2023	05/23/2023	201.00	
Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals								Invoices	1	\$201.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS										
2023-00000405	05.05.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #256929		05/05/2023	05/05/2023	05/05/2023	05/05/2023	05/05/2023	1,889.53	
2023-00000433	05.19.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #257697		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	1,889.53	
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals								Invoices	2	\$3,779.06
Vendor 13645 - LAUREN NEUMANN										
4/19/23	REIMB-NOTARY BOND (4 YEARS)	Paid by Check #183134		04/19/2023	05/23/2023	04/19/2023	05/09/2023	05/23/2023	172.00	
Vendor 13645 - LAUREN NEUMANN Totals								Invoices	1	\$172.00
Vendor 12698 - NEW BERLIN CITY HALL										
ELECTION.5/6/23	RENT FOR VOTING LOCATION	Paid by Check #182955		05/06/2023	05/16/2023	05/06/2023	05/02/2023	05/16/2023	175.00	
Vendor 12698 - NEW BERLIN CITY HALL Totals								Invoices	1	\$175.00
Vendor 6174 - NEW BRAUNFELS UTILITIES										
61012-00.3/23	OEM SITE 1 3/23	Paid by Check #182702		04/13/2023	05/02/2023	04/13/2023	04/20/2023	05/02/2023	32.23	

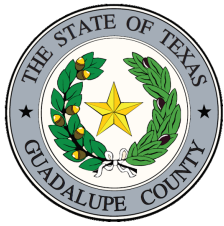


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61012-00.4/23	OEM SITE 1 4/23	Paid by Check #183073		05/11/2023	05/23/2023	05/11/2023	05/15/2023	05/23/2023	30.89
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	2	\$63.12
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
22-1347-CV	GUZMAN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #182984		04/12/2023	05/16/2023	04/12/2023	04/13/2023	05/16/2023	264.00
19-1849-CV	MACKENZIE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #182984		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	150.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	2	\$414.00
Vendor 3183 - NORTHERN SAFETY CO INC									
905414185	R&B-DISPOSABLE WORK PANTS,DISP GLOVES,LEATHER GLOVES	Paid by Check #182681		04/19/2023	05/02/2023	04/19/2023	04/20/2023	05/02/2023	290.70
905450169	R&B-RATCHET TIE DOWN WITH FLAT HOOKS	Paid by Check #182844		05/03/2023	05/16/2023	05/03/2023	05/04/2023	05/16/2023	179.90
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	2	\$470.60
Vendor 13975 - NPM PROFESSIONAL SERVICES									
2023-0009	BUSINESS CARDS-C.FORISTER,J.SHORTESS	Paid by Check #183139		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	90.00
Vendor 13975 - NPM PROFESSIONAL SERVICES Totals							Invoices	1	\$90.00
Vendor 12833 - NSTS LLC									
7247	STOCK-SAND BAGS,ORANGE MARKING PAINT,SOCKET & WEDGE SET	Paid by EFT #5508		04/21/2023	05/16/2023	04/21/2023	04/25/2023	05/16/2023	1,209.70
7267	STOCK-POST CAP,FLAT CROSS	Paid by EFT #5508		04/27/2023	05/16/2023	04/27/2023	04/28/2023	05/16/2023	1,263.50
Vendor 12833 - NSTS LLC Totals							Invoices	2	\$2,473.20
Vendor 13034 - NUECES POWER EQUIPMENT									
38819S	PARTS FOR RENTAL RECLAIMER	Paid by Check #183026		03/03/2023	03/21/2023	03/03/2023	03/06/2023	05/16/2023	1,232.86
7230S	VARIOUS ROADS-RENT MILLING MACHINE 3/29/23-6/29/23	Paid by Check #182762		04/04/2023	05/02/2023	04/04/2023	04/18/2023	05/02/2023	19,500.00
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	2	\$20,732.86
Vendor 14336 - O'REILLY AUTO PARTS									
0489-208744	GC#23483-BRAKE PADS,ROTORS	Paid by Check #182792		03/29/2023	05/02/2023	03/29/2023	04/18/2023	05/02/2023	299.98
0489-210327	GC#23483-STRUTS	Paid by Check #182792		04/03/2023	05/02/2023	04/03/2023	04/18/2023	05/02/2023	466.65
0489-214857	GC#21815-BRAKE PADS,ROTORS	Paid by Check #183151		04/17/2023	05/23/2023	04/17/2023	05/02/2023	05/23/2023	259.98
0489-217041	GC#21815-BRAKE PADS,ROTORS	Paid by Check #183151		04/24/2023	05/23/2023	04/24/2023	05/02/2023	05/23/2023	129.99
0489-217041.R	GC#21815-BRAKE PADS,ROTORS	Paid by Check #183151		04/24/2023	05/23/2023	04/24/2023	05/02/2023	05/23/2023	(129.99)
Vendor 14336 - O'REILLY AUTO PARTS Totals							Invoices	5	\$1,026.61
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									



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302010670-001	HIGHLIGHTERS,SWIFFER DUSTER,FINGERTIP	Paid by Check #182683		03/23/2023	05/02/2023	03/23/2023	04/19/2023	05/02/2023	11.78
302010690-001	MOISTENER,SCISSORS,PENS HIGHLIGHTERS,SWIFFER DUSTER,FINGERTIP	Paid by Check #182683		03/23/2023	05/02/2023	03/23/2023	04/19/2023	05/02/2023	211.98
305368911-001	CARTRIDGE	Paid by Check #182683		03/24/2023	05/02/2023	03/24/2023	04/19/2023	05/02/2023	31.78
306088449-001	NOTE DISPENSER,BATTERIES,CLIPBOA RD,ORGANIZER	Paid by Check #182683		03/30/2023	05/02/2023	03/30/2023	04/19/2023	05/02/2023	29.89
306944796-001	INK ROLLER,ALCOHOL PADS,NOTARY SEAL LABELS,NOTES	Paid by Check #182683		04/01/2023	05/02/2023	04/01/2023	04/18/2023	05/02/2023	18.87
306946576-001	INK ROLLER,ALCOHOL PADS,NOTARY SEAL LABELS,NOTES	Paid by Check #182683		04/01/2023	05/02/2023	04/01/2023	04/18/2023	05/02/2023	13.99
306406975-001	LABEL HOLDER,CABLE CLIP,TAPE MEASURE,RULER	Paid by Check #182683		04/04/2023	05/02/2023	04/04/2023	04/25/2023	05/02/2023	19.79
306407691-001	LABEL HOLDER,CABLE CLIP,TAPE MEASURE,RULER	Paid by Check #182683		04/04/2023	05/02/2023	04/04/2023	04/25/2023	05/02/2023	11.29
306407693-001	LABEL HOLDER,CABLE CLIP,TAPE MEASURE,RULER	Paid by Check #182683		04/04/2023	05/02/2023	04/04/2023	04/25/2023	05/02/2023	9.19
306407694-001	LABEL HOLDER,CABLE CLIP,TAPE MEASURE,RULER	Paid by Check #182683		04/04/2023	05/02/2023	04/04/2023	04/25/2023	05/02/2023	2.02
304075211-001	HANGING FOLDERS(PO#2434)	Paid by Check #183057		04/05/2023	05/23/2023	04/05/2023	05/15/2023	05/23/2023	60.79
304087819-001	HANGING FOLDERS(PO#2434)	Paid by Check #183057		04/05/2023	05/23/2023	04/05/2023	05/10/2023	05/23/2023	60.79
304105245-001	HANGING FOLDERS(PO#2434)	Paid by Check #183057		04/05/2023	05/23/2023	04/05/2023	05/15/2023	05/23/2023	60.79
304091757-001	HOLE PUNCH,CD SLEEVE,TABS,KLEENEX (PO#2434)	Paid by Check #183057		04/06/2023	05/23/2023	04/06/2023	05/15/2023	05/23/2023	215.65
304091757-001.C	CARTRIDGE(PO#2434)	Paid by Check #183057		04/06/2023	05/23/2023	04/06/2023	05/15/2023	05/23/2023	96.72
304106860-001	HOLE PUNCH,CD SLEEVE,TABS,KLEENEX (PO#2434)	Paid by Check #183057		04/06/2023	05/23/2023	04/06/2023	05/10/2023	05/23/2023	215.65
304106860-001.C	CARTRIDGE(PO#2434)	Paid by Check #183057		04/06/2023	05/23/2023	04/06/2023	05/10/2023	05/23/2023	96.72
304380982-001	HOLE PUNCH,CD SLEEVE,TABS,KLEENEX (PO#2434)	Paid by Check #183057		04/06/2023	05/23/2023	04/06/2023	05/15/2023	05/23/2023	215.65
304380982-001.C	CARTRIDGE(PO#2434)	Paid by Check #183057		04/06/2023	05/23/2023	04/06/2023	05/15/2023	05/23/2023	96.72
304901336-001	LABELS, DIVIDERS,CARTRIDGES,ENVELOP ES	Paid by Check #182848		04/06/2023	05/16/2023	04/06/2023	04/25/2023	05/16/2023	1,017.86
305085808-001	POST ITS	Paid by Check #182683		04/06/2023	05/02/2023	04/06/2023	04/24/2023	05/02/2023	137.88
306022443-001	RETURN-HEADSET	Paid by Check #182848		04/07/2023	05/16/2023	04/07/2023	04/26/2023	05/16/2023	(35.59)
307173245-001	TAPE,CARTRIDGES,TONER COLLECTION	Paid by Check #182683		04/07/2023	05/02/2023	04/07/2023	04/17/2023	05/02/2023	95.13



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307180023-001	TAPE,CARTRIDGES,TONER COLLECTION	Paid by Check #182683		04/07/2023	05/02/2023	04/07/2023	04/24/2023	05/02/2023	17.89
306535477-001	JAIL-PAPER	Paid by Check #182848		04/10/2023	05/16/2023	04/10/2023	04/25/2023	05/16/2023	2,967.00
308352794-001	WHITEBOARD,DRY ERASER	Paid by Check #182683		04/12/2023	05/02/2023	04/12/2023	04/17/2023	05/02/2023	1.36
308712927-001	CARTRIDGE	Paid by Check #182683		04/12/2023	05/02/2023	04/12/2023	04/21/2023	05/02/2023	226.89
308721007-001	FLASH DRIVE,FILE,BATTERIES,NOTES,HI GHLIGHTERS,WIRELESS KEYBOARD	Paid by Check #182683		04/12/2023	05/02/2023	04/12/2023	04/24/2023	05/02/2023	122.04
308721009-001	FLASH DRIVE,FILE,BATTERIES,NOTES,HI GHLIGHTERS,WIRELESS KEYBOARD	Paid by Check #182683		04/12/2023	05/02/2023	04/12/2023	04/24/2023	05/02/2023	136.54
308821706-001	NOTEBOOK,BATTERIES,VELCRO, TAPE,PEN,SHEET PROTECTORS,CARTRIDGE	Paid by Check #182683		04/12/2023	05/02/2023	04/12/2023	04/24/2023	05/02/2023	302.51
308826196-001	NOTEBOOK,BATTERIES,VELCRO, TAPE,PEN,SHEET PROTECTORS,CARTRIDGE	Paid by Check #182683		04/12/2023	05/02/2023	04/12/2023	04/24/2023	05/02/2023	7.49
308826197-001	NOTEBOOK,BATTERIES,VELCRO, TAPE,PEN,SHEET PROTECTORS,CARTRIDGE	Paid by Check #182683		04/12/2023	05/02/2023	04/12/2023	04/24/2023	05/02/2023	10.76
308997926-001	FILE STORAGE,CALENDAR,MEMORY CARD READER	Paid by Check #182683		04/12/2023	05/02/2023	04/12/2023	04/17/2023	05/02/2023	29.47
305939461-001	CALCULATOR,BOND PAPER,STAPLES,CARTRIDGE,NOTES,THERMAL PAPER	Paid by Check #182848		04/13/2023	05/16/2023	04/13/2023	04/26/2023	05/16/2023	581.30
308352528-001	WHITEBOARD,DRY ERASER	Paid by Check #182683		04/13/2023	05/02/2023	04/13/2023	04/24/2023	05/02/2023	99.99
308720675-001	FLASH DRIVE,FILE,BATTERIES,NOTES,HI GHLIGHTERS,WIRELESS KEYBOARD	Paid by Check #182848		04/13/2023	05/16/2023	04/13/2023	04/26/2023	05/16/2023	35.16
309003902-001	FILE STORAGE,CALENDAR,MEMORY CARD READER	Paid by Check #182683		04/13/2023	05/02/2023	04/13/2023	04/24/2023	05/02/2023	11.19
308623615-001	CARTRIDGE	Paid by Check #182848		04/17/2023	05/16/2023	04/17/2023	04/27/2023	05/16/2023	211.98
309100126-001	WALL FILES,CHAIR MAT,STAPLE REMOVER,SCISSORS,CORRECTIO N TAPE	Paid by Check #182848		04/18/2023	05/16/2023	04/18/2023	04/26/2023	05/16/2023	23.97
308947444-001	USB ADAPTER,ENVELOPES	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	9.99
308947852-001	USB ADAPTER,ENVELOPES	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	45.62
309037173-001	NOTES,ENVELOPES,FASTENERS,C ARTRIDGE,PENS,FLASH DRIVE	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	523.72
309047519-001	NOTES,ENVELOPES,FASTENERS,C ARTRIDGE,PENS,FLASH DRIVE	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	52.56



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309091234-001	WALL FILES,CHAIR MAT,STAPLE REMOVER,SCISSORS,CORRECTIO N TAPE	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	183.58
309100126-002	WALL FILES,CHAIR MAT,STAPLE REMOVER,SCISSORS,CORRECTIO N TAPE	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	44.95
309100130-001	WALL FILES,CHAIR MAT,STAPLE REMOVER,SCISSORS,CORRECTIO N TAPE	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	2.79
309100131-001	WALL FILES,CHAIR MAT,STAPLE REMOVER,SCISSORS,CORRECTIO N TAPE	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	3.49
309287363-001	CARTRIDGES	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	145.84
309287761-001	CARTRIDGES	Paid by Check #182848		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	186.64
307838580-001	PAPER,BATTERIES,CALCULATOR	Paid by Check #182848		04/20/2023	05/16/2023	04/20/2023	04/20/2023	05/16/2023	1,607.25
307840445-001	PAPER,BATTERIES,CALCULATOR	Paid by Check #182848		04/20/2023	05/16/2023	04/20/2023	04/20/2023	05/16/2023	18.78
309047520-001	NOTES,ENVELOPES,FASTENERS,C ARTRIDGE,PENS,FLASH DRIVE	Paid by Check #183057		04/20/2023	05/23/2023	04/20/2023	05/12/2023	05/23/2023	115.96
309289177-001	CARTRIDGES	Paid by Check #182848		04/20/2023	05/16/2023	04/20/2023	04/27/2023	05/16/2023	457.18
309349974-001	ELECTIONS-PAPER	Paid by Check #182848		04/20/2023	05/16/2023	04/20/2023	05/03/2023	05/16/2023	447.74
309357341-001	ELECTIONS-PAPER	Paid by Check #182848		04/20/2023	05/16/2023	04/20/2023	05/03/2023	05/16/2023	118.68
310329386-001	HIGHLIGHTERS,DISINFECTING WIPES,FINGERTIP MOISTENER,FLAGS,TABS	Paid by Check #182848		04/21/2023	05/16/2023	04/21/2023	05/02/2023	05/16/2023	314.59
310331633-001	HIGHLIGHTERS,DISINFECTING WIPES,FINGERTIP MOISTENER,FLAGS,TABS	Paid by Check #183057		04/21/2023	05/23/2023	04/21/2023	05/10/2023	05/23/2023	220.99
305084114-001	RETURN-HANGING FOLDERS (PO#2434)	Paid by Check #183057		04/24/2023	05/23/2023	04/24/2023	05/10/2023	05/23/2023	(60.79)
309805143-001	RETURN-HANGING FOLDERS (PO#2434)	Paid by Check #183057		04/24/2023	05/23/2023	04/24/2023	05/10/2023	05/23/2023	(60.79)
309259818-001	TAPE,HANGING FOLDERS,WIRELESS KEYBOARD COMBO,DESK CONVERTER	Paid by Check #183057		04/25/2023	05/23/2023	04/25/2023	05/10/2023	05/23/2023	38.45
309260716-001	TAPE,HANGING FOLDERS,WIRELESS KEYBOARD COMBO,DESK CONVERTER	Paid by Check #183057		04/25/2023	05/23/2023	04/25/2023	05/10/2023	05/23/2023	11.79
305318773-001	RETURN-HOLE PUNCH,CD SLEEVE,TABS,KLEENEX (PO#2434)	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/10/2023	05/23/2023	(215.65)
305318773-001.R	RETURN-CARTRIDGE(PO#2434)	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/10/2023	05/23/2023	(96.72)
306972857-001	RETURN-HOLE PUNCH,CD SLEEVE,TABS,KLEENEX (PO#2434)	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/10/2023	05/23/2023	(215.65)
306972857-001.R	RETURN-CARTRIDGE(PO#2434)	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/10/2023	05/23/2023	(96.72)



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309615225-001	COUNTY CLERK-PAPER	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/10/2023	05/23/2023	612.55
309733042-001	TABS,RECORD BOOK,MARKER,PENS,TAPE,LAMIN ATING POUCHES,FRAME	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/12/2023	05/23/2023	186.66
309758722-001	TABS,RECORD BOOK,MARKER,PENS,TAPE,LAMIN ATING POUCHES,FRAME	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/12/2023	05/23/2023	9.99
310809543-001	SURGE PROTECTOR,ENVELOPES	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/11/2023	05/23/2023	55.54
310939208-001	CARTRIDGES	Paid by Check #183057		04/26/2023	05/23/2023	04/26/2023	05/10/2023	05/23/2023	92.89
310712829-001	BINDERS,DIVIDERS	Paid by Check #183057		04/27/2023	05/23/2023	04/27/2023	05/11/2023	05/23/2023	8.69
310786098-001	CARTRIDGES	Paid by Check #183057		04/27/2023	05/23/2023	04/27/2023	05/10/2023	05/23/2023	53.89
311806503-001	RETURN-HOLE PUNCH,CD SLEEVE,TABS,KLEENEX (PO#2434)	Paid by Check #183057		04/27/2023	05/23/2023	04/27/2023	05/15/2023	05/23/2023	(215.65)
311806503-001.R	RETURN-CARTRIDGE(PO#2434)	Paid by Check #183057		04/27/2023	05/23/2023	04/27/2023	05/15/2023	05/23/2023	(96.72)
305361580-001	RETURN-HANGING FOLDERS (PO#2434)	Paid by Check #183057		04/28/2023	05/23/2023	04/28/2023	05/15/2023	05/23/2023	(60.79)
309260715-001	TAPE,HANGING FOLDERS,WIRELESS KEYBOARD COMBO,DESK CONVERTER	Paid by Check #183057		04/28/2023	05/23/2023	04/28/2023	05/12/2023	05/23/2023	225.10
310951662-001	CARTRIDGE	Paid by Check #183057		04/28/2023	05/23/2023	04/28/2023	05/08/2023	05/23/2023	186.52
305367882-001	ELECTIONS-PAPER(PO#2631)	Paid by Check #183057		05/01/2023	05/23/2023	05/01/2023	05/12/2023	05/23/2023	296.70
305367882-001.L	ELECTIONS-PAPER(PO#2631)	Paid by Check #183057		05/01/2023	05/23/2023	05/01/2023	05/12/2023	05/23/2023	151.04
305555948-001	ELECTIONS-PAPER(PO#2632)	Paid by Check #183057		05/01/2023	05/23/2023	05/01/2023	05/12/2023	05/23/2023	118.68
306589089-001	JUVENILE PROBATION-PAPER	Paid by Check #183057		05/01/2023	05/23/2023	05/01/2023	05/15/2023	05/23/2023	593.40
310605542-001	DUAL MONITOR ARMS,RIBBON	Paid by Check #183057		05/01/2023	05/23/2023	05/01/2023	05/08/2023	05/23/2023	35.34
305540650-001	RETURN-ELECTIONS-PAPER (PO#2632)	Paid by Check #183057		05/02/2023	05/23/2023	05/02/2023	05/12/2023	05/23/2023	(118.68)
311393064-001	WIRELESS KEYBOARD,FOLDERS,WALL FILES,RIBBON,NOTE PAD,BATTERIES	Paid by Check #183057		05/02/2023	05/23/2023	05/02/2023	05/08/2023	05/23/2023	590.47
311607405-001	NOTES	Paid by Check #183057		05/02/2023	05/23/2023	05/02/2023	05/12/2023	05/23/2023	23.20
311724051-001	WIRELESS KEYBOARD,FOLDERS,WALL FILES,RIBBON,NOTE PAD,BATTERIES	Paid by Check #183057		05/02/2023	05/23/2023	05/02/2023	05/08/2023	05/23/2023	152.97
305346932-001	RETURN-ELECTIONS-PAPER (PO#2631)	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/12/2023	05/23/2023	(296.70)
310604709-001	DUAL MONITOR ARMS,RIBBON	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/08/2023	05/23/2023	147.29
311237058-001	PAPER CLIPS,CANNED AIR,DIVIDERS,NOTES,PENS,WIRE LESS MOUSE	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/12/2023	05/23/2023	146.54
311483528-001	INK REFILL	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/15/2023	05/23/2023	7.69
311892421-001	ENV HEALTH-PAPER	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/15/2023	05/23/2023	202.05



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311980655-001	HDMI CABLE	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/15/2023	05/23/2023	31.17
312099284-001	COUNTY ATTORNEY-PAPER	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/15/2023	05/23/2023	593.40
312123555-001	INK REFILL,CARTRIDGES,MASKING TAPE,FOLDERS	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/15/2023	05/23/2023	5.29
312181750-001	INK REFILL,CARTRIDGES,MASKING TAPE,FOLDERS	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/15/2023	05/23/2023	262.63
312256636-001	RETURN-ELECTIONS-PAPER (PO#2631)	Paid by Check #183057		05/03/2023	05/23/2023	05/03/2023	05/12/2023	05/23/2023	(151.04)
303930275-001	WIRELESS KEYBOARD,FOLDERS,WALL FILES,RIBBON,NOTE PAD,BATTERIES	Paid by Check #183057		05/04/2023	05/23/2023	05/04/2023	05/08/2023	05/23/2023	7.37
311419075-001	PAPER CLIPS,COMMAND HOOKS,SELF-INKING DATE STAMP	Paid by Check #183057		05/04/2023	05/23/2023	05/04/2023	05/15/2023	05/23/2023	247.22
311567513-001	FILE CABINETS(2)	Paid by Check #183057		05/04/2023	05/23/2023	05/04/2023	05/15/2023	05/23/2023	854.97
311961433-001	DUSTER,CLIP BOARD	Paid by Check #183057		05/04/2023	05/23/2023	05/04/2023	05/08/2023	05/23/2023	51.75
312506230-001	INDEX CARDS,LABELS,HANGING FOLDERS,CARD FILE,CARD ORGANIZER	Paid by Check #183057		05/04/2023	05/23/2023	05/04/2023	05/12/2023	05/23/2023	21.52
304191402-001	PENS,WRITING PAD,FOLDERS,WRIST REST,NOTEBOOKS	Paid by Check #182683		04/06/2023	05/02/2023	04/06/2023	04/20/2023	05/02/2023	8.75
290857068-002	HEADSET	Paid by Check #183057		04/11/2023	05/23/2023	04/11/2023	04/17/2023	05/23/2023	79.99
310331427-001	MOUSE PAD,MARKERS,PAPER CLIPS	Paid by Check #182848		04/25/2023	05/16/2023	04/25/2023	05/02/2023	05/16/2023	37.93
309300363-001	RETURN-HEADSET	Paid by Check #183057		04/28/2023	05/23/2023	04/28/2023	05/08/2023	05/23/2023	(79.99)
311676540-001	RADIO BATTERY,PRE-INKED STAMP,BINDER CLIPS	Paid by Check #183057		05/04/2023	05/23/2023	05/04/2023	05/08/2023	05/23/2023	29.22
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals						Invoices	106		\$16,393.99
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2023-00000406	05.05.2023 Payroll - Child Support*	Paid by EFT #256931		05/05/2023	05/05/2023	05/05/2023	05/05/2023	05/05/2023	5,192.90
2023-00000434	05.19.2023 Payroll - Child Support*	Paid by EFT #257699		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	5,683.08
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	2		\$10,875.98
Vendor 5610 - WILLIAM OLD									
4/13-14/23	PER DIEM,MLGE,HOTEL-ADV EVIDENCE DISCOVERY 4/13- 14/23.HOUSTON	Paid by Check #182696		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	580.43
5/11/23	REIMB REG-SB6 REFRESH 5/18/23.ONLINE	Paid by Check #183070		05/11/2023	05/23/2023	05/11/2023	05/11/2023	05/23/2023	35.00



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			Vendor 5610 - WILLIAM OLD Totals			Invoices		2	\$615.43
Vendor 13014 - OSS ACADEMY									
AVILES.5/23	REG-AVILES-BASIC CIVIL PROCESS #3131 ONLINE	Paid by Check #182960		05/09/2023	05/16/2023	05/09/2023	05/09/2023	05/16/2023	150.00
			Vendor 13014 - OSS ACADEMY Totals			Invoices		1	\$150.00
Vendor 12375 - P2 EMULSIONS									
23133	SINGLE OAK RD-20,235 GAL P2 EMULSION	Paid by Check #182946		04/19/2023	05/16/2023	04/19/2023	04/26/2023	05/16/2023	59,895.60
			Vendor 12375 - P2 EMULSIONS Totals			Invoices		1	\$59,895.60
Vendor 1259 - PALMER MORTUARY INC									
DELOSSANTOS.4/23	M.DE LOS SANTOS-REMOVAL 4/12/23	Paid by Check #182667		04/14/2023	05/02/2023	04/14/2023	04/19/2023	05/02/2023	630.00
			Vendor 1259 - PALMER MORTUARY INC Totals			Invoices		1	\$630.00
Vendor 14275 - PAMELA PANTOJA									
11/30/22-4/14/23	MILEAGE 11/30/22-4/14/23	Paid by Check #182789		04/14/2023	05/02/2023	04/14/2023	04/14/2023	05/02/2023	15.68
			Vendor 14275 - PAMELA PANTOJA Totals			Invoices		1	\$15.68
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000069354.5/23	PAPER RECYCLE MONTHLY SERVICE 5/23	Paid by Check #182986		04/30/2023	05/16/2023	04/30/2023	05/04/2023	05/16/2023	134.40
			Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals			Invoices		1	\$134.40
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9262	ANIMAL CONTROL-HATS (12)WINDBREAKERS(4)	Paid by Check #182699		03/09/2023	05/02/2023	03/09/2023	04/24/2023	05/02/2023	428.00
9303	SO-DISPATCH SHIRTS	Paid by Check #182869		04/13/2023	05/16/2023	04/13/2023	04/25/2023	05/16/2023	90.00
9305	WINDBREAKER-E.WEITMAN	Paid by Check #182699		04/13/2023	05/02/2023	04/13/2023	04/18/2023	05/02/2023	60.00
			Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals			Invoices		3	\$578.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
4282181	STOCK-DRILL BITS	Paid by Check #182668		04/21/2023	05/02/2023	04/21/2023	04/24/2023	05/02/2023	31.46
4314923	STOCK-SPADE ELECTRICAL TERMINALS	Paid by Check #182829		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	35.12
4384435	PARKING GARAGE-WD40,MP 1,PUTTY KNIFE	Paid by Check #183043		05/12/2023	05/23/2023	05/12/2023	05/15/2023	05/23/2023	96.92
			Vendor 1262 - PARKER'S BUILDING SUPPLY Totals			Invoices		3	\$163.50
Vendor 1864 - PARKVIEW VETERINARY CENTER									
111182	CASE# 23A000618-DOG EXAMS	Paid by Check #183048		05/02/2023	05/23/2023	05/02/2023	05/11/2023	05/23/2023	240.00
			Vendor 1864 - PARKVIEW VETERINARY CENTER Totals			Invoices		1	\$240.00
Vendor 13854 - PARTS TOWN, LLC									



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31051420	JAIL-DISHWASHER GEARBOX,GASKET	Paid by Check #182988		10/18/2022	05/16/2023	05/16/2023	05/05/2023	05/16/2023	952.01
31165701	JAIL-GASKET,HEATING ELEMENT,FLOAT SWITCH ASSEMBLY	Paid by Check #182988		11/01/2022	05/16/2023	05/16/2023	05/05/2023	05/16/2023	760.65
32521528	JAIL-DW SWITCH,DW RELAY,BRAISING PAN KNOB,THERMOSTAT	Paid by Check #183138		04/06/2023	05/23/2023	04/06/2023	05/05/2023	05/23/2023	276.85
32560232	JAIL-DISHWASHER REPAIR PARTS	Paid by Check #183138		04/11/2023	05/23/2023	04/11/2023	05/05/2023	05/23/2023	2,251.63
32560233	JAIL-DISHWASHER REPAIR PARTS	Paid by Check #183138		04/11/2023	05/23/2023	04/11/2023	05/05/2023	05/23/2023	223.44
32652217	JAIL-TILT SKILLET PARTS	Paid by Check #183138		04/21/2023	05/23/2023	04/21/2023	05/05/2023	05/23/2023	496.63
Vendor 13854 - PARTS TOWN, LLC Totals							Invoices	6	\$4,961.21
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
16301	STOCK-SIGN BLANKS,POSTS,SQUARE ANCHORS	Paid by Check #183051		05/10/2023	05/23/2023	05/10/2023	05/15/2023	05/23/2023	2,415.75
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$2,415.75
Vendor 14445 - PAUL J. GOEKE, ATTORNEY AT LAW									
17-2130-CR	ESPITIA-COURT APPOINTED ATTORNEY	Paid by Check #183154		04/27/2023	05/23/2023	04/27/2023	05/10/2023	05/23/2023	750.00
Vendor 14445 - PAUL J. GOEKE, ATTORNEY AT LAW Totals							Invoices	1	\$750.00
Vendor 10824 - ADRIAN PEREZ									
#18-01477	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #5499		04/11/2023	05/16/2023	04/11/2023	05/01/2023	05/16/2023	200.00
CCL-18-1028	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #5499		04/11/2023	05/16/2023	04/11/2023	05/01/2023	05/16/2023	200.00
#21-01492	MESA-COURT APPOINTED ATTORNEY	Paid by EFT #5499		05/01/2023	05/16/2023	05/01/2023	05/01/2023	05/16/2023	200.00
CCL-23-0029	DUARTE-COURT APPOINTED ATTORNEY	Paid by EFT #5524		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	300.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	4	\$900.00
Vendor 13611 - SYLVIA PEREZ									
5/2-5/23	PER DIEM,MLGE-AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #183131		05/16/2023	05/23/2023	05/16/2023	05/16/2023	05/23/2023	282.75
Vendor 13611 - SYLVIA PEREZ Totals							Invoices	1	\$282.75
Vendor 13241 - WANDA ANN PEREZ									
5/2-5/23	PER DIEM,MLGE-AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #183125		05/16/2023	05/23/2023	05/16/2023	05/16/2023	05/23/2023	292.57

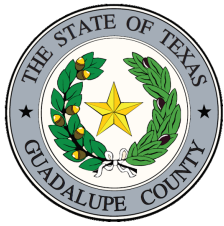


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Vendor 13241 - WANDA ANN PEREZ Totals							Invoices	1	\$292.57
Vendor 3265 - PICKETTS FINE ART & FRAME SHOP									
912381	CC-CUSTOM FRAMES FOR COURTHOUSE PHOTOS	Paid by Check #182845		05/02/2023	05/16/2023	05/02/2023	05/05/2023	05/16/2023	390.00
Vendor 3265 - PICKETTS FINE ART & FRAME SHOP Totals							Invoices	1	\$390.00
Vendor 12562 - PATRICK PINDER									
4/23-28/23.H	HOTEL 1ST NIGHT & LAST NIGHT-ITC 2023 4/22-29/23.NC	Paid by Check #182952		05/05/2023	05/16/2023	05/05/2023	05/05/2023	05/16/2023	676.61
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	\$676.61
Vendor 4333 - POWERPLAN OIB									
W9797821	GC#19373-REPLACE HYDRAULIC HOSE,WARRANTY DEDUCTIBLE	Paid by Check #182851		04/17/2023	05/16/2023	04/17/2023	04/26/2023	05/16/2023	883.13
Vendor 4333 - POWERPLAN OIB Totals							Invoices	1	\$883.13
Vendor 10465 - PRECISION DYNAMICS CORPORATION									
9352693927	INMATE-WRISTBANDS(5 BOXES,5 BAGS)	Paid by Check #183094		03/21/2023	05/23/2023	03/21/2023	05/05/2023	05/23/2023	431.25
9352764544	INMATE-WRISTBANDS(5 BOXES,5 BAGS)	Paid by Check #183094		03/28/2023	05/23/2023	03/28/2023	05/05/2023	05/23/2023	1,430.30
Vendor 10465 - PRECISION DYNAMICS CORPORATION Totals							Invoices	2	\$1,861.55
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI1022141	FIRE EXTINGUISHER RECHARGE (7)	Paid by Check #182970		04/14/2023	05/16/2023	04/14/2023	04/25/2023	05/16/2023	375.75
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	1	\$375.75
Vendor 4327 - QUADIENT, INC.									
60099467	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE 5/23-8/23	Paid by Check #182685		04/18/2023	05/02/2023	04/18/2023	04/24/2023	05/02/2023	267.00
16986270	ELECTIONS-POSTAGE METER INK CARTRIDGE	Paid by Check #182850		04/26/2023	05/16/2023	04/26/2023	05/02/2023	05/16/2023	601.35
Vendor 4327 - QUADIENT, INC. Totals							Invoices	2	\$868.35
Vendor 10431 - RANCH WIRELESS									
6757-20230425-1	WIRELESS INTERNET SERVICE (WEST) 4/23	Paid by Check #182726		04/25/2023	05/02/2023	04/25/2023	04/25/2023	05/02/2023	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
03D0127439750	HR BOTTLED WATER SERVICE 4/23	Paid by Check #182816		04/18/2023	05/02/2023	04/18/2023	04/26/2023	05/02/2023	15.89
03E0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 4/23	Paid by Check #183177		05/16/2023	05/23/2023	05/16/2023	05/17/2023	05/23/2023	161.88



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03E0127349470	MAINT BOTTLED WATER SERVICE 4/23	Paid by Check #183177		05/17/2023	05/23/2023	05/17/2023	05/17/2023	05/23/2023	3.59
Vendor 12646 - READYREFRESH Totals							Invoices	3	\$181.36
Vendor 12367 - ELAINE REAMER									
5/22-25/23	ADV PER DIEM-CRIMES AGAINST WOMEN CONF 5/21-25/23.DALLAS	Paid by Check #182945		12/28/2022	05/16/2023	05/16/2023	01/13/2023	05/16/2023	130.00
Vendor 12367 - ELAINE REAMER Totals							Invoices	1	\$130.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
18427	SHOP-DISPOSING TIRES(175)	Paid by Check #182751		04/11/2023	05/02/2023	04/11/2023	04/11/2023	05/02/2023	788.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	1	\$788.00
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.4/23	OEM SITE 15 4/23	Paid by Check #183142		05/09/2023	05/23/2023	05/09/2023	05/15/2023	05/23/2023	29.76
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals							Invoices	1	\$29.76
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.4/23	JAIL GARBAGE PICKUP 4/23	Paid by Check #182746		03/26/2023	05/02/2023	03/26/2023	04/13/2023	05/02/2023	805.64
0016225.5/23	JAIL GARBAGE PICKUP 5/23	Paid by Check #182933		04/26/2023	05/16/2023	04/26/2023	05/05/2023	05/16/2023	1,022.30
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	2	\$1,827.94
Vendor 13068 - REPUBLIC SERVICES, INC.									
05252023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #182763		04/25/2023	05/02/2023	04/25/2023	04/25/2023	05/02/2023	6,337.82
05252023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #182763		04/25/2023	05/02/2023	04/25/2023	04/25/2023	05/02/2023	6,337.82
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$12,675.64
Vendor 14103 - RESOLUTE HOSPITAL COMPANY, LLC									
203506142.3/23	#0049-01 INMATE MEDICAL SREVICE 3/28-29/23	Paid by Check #182996		04/04/2023	05/16/2023	04/04/2023	05/05/2023	05/16/2023	24,873.44
Vendor 14103 - RESOLUTE HOSPITAL COMPANY, LLC Totals							Invoices	1	\$24,873.44
Vendor 11231 - RIVER CITY PRODUCE									
02457324	FOOD	Paid by Check #182740		04/04/2023	05/02/2023	04/04/2023	04/13/2023	05/02/2023	163.25
02460000	FOOD	Paid by Check #182740		04/14/2023	05/02/2023	04/14/2023	04/21/2023	05/02/2023	202.00
02462622	FOOD	Paid by Check #183098		04/26/2023	05/23/2023	04/26/2023	05/05/2023	05/23/2023	143.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$508.25
Vendor 14446 - JOSEPH MORALES RODRIGUEZ									
5/7-10/23	PER DIEM,MLGE,HOTEL,PRKNG-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #183155		05/11/2023	05/23/2023	05/11/2023	05/11/2023	05/23/2023	439.46



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Vendor 14446 - JOSEPH MORALES RODRIGUEZ Totals				Invoices			1		\$439.46
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
1684	GC#16552-HEADBOARD,U-BOLTS	Paid by Check #182964		05/04/2023	05/16/2023	05/04/2023	05/08/2023	05/16/2023	650.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals				Invoices			1		\$650.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
103156080	GC#16938-ASSY PUMP,GASKET,THERMOSTAT	Paid by Check #182688		04/07/2023	05/02/2023	04/07/2023	04/24/2023	05/02/2023	248.58
103156106	GC#16938-ASSY PUMP,GASKET,THERMOSTAT	Paid by Check #182688		04/10/2023	05/02/2023	04/10/2023	04/24/2023	05/02/2023	248.58
CM0306704	CREDIT-GC#16938-ASSY PUMP,GASKET,THERMOSTAT	Paid by Check #182688		04/10/2023	05/02/2023	04/10/2023	04/24/2023	05/02/2023	(248.58)
Vendor 4425 - ROMCO EQUIPMENT CO. Totals				Invoices			3		\$248.58
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC.									
9001224410	TREASURER-PREPRINTED ENVELOPES,ACCTS PAY CHECKS,DEPOSIT FORMS	Paid by Check #183045		05/04/2023	05/23/2023	05/04/2023	05/08/2023	05/23/2023	1,983.68
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC. Totals				Invoices			1		\$1,983.68
Vendor 14366 - HUMBERTO SALDANA III									
22-2576-CR	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by Check #182793		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	750.00
22-2605-CR	MURIITHI-COURT APPOINTED ATTORNEY	Paid by Check #182793		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals				Invoices			2		\$1,500.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
COLE.9/23	REG COLE-TJA JAIL MGMT ISSUES CONF 9/11-15/23.GALVESTON	Paid by Check #182865		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	300.00
HAIYASOSO.9/23	REG HAIYASOSO-TJA JAIL MGMT ISSUES CONF 9/11-15/23.GALVESTON	Paid by Check #182861		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	300.00
HERNANDEZ.9/23	REG HERNANDEZ-TJA JAIL MGMT ISSUES CONF 9/11-15/23.GALVESTON	Paid by Check #182860		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	300.00
LERMA.9/23	REG LERMA-TJA JAIL MGMT ISSUES CONF 9/11-15/23.GALVESTON	Paid by Check #182862		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	300.00
MILLS.9/23	REG MILLS-TJA JAIL MGMT ISSUES CONF 9/11-15/23.GALVESTON	Paid by Check #182863		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	300.00
THOMAS.9/23	REG THOMAS-TJA JAIL MGMT ISSUES CONF 9/11-15/23.GALVESTON	Paid by Check #182864		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	300.00



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Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals						Invoices	6		\$1,800.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.4/23	HOSE ASY,O-RING,ADAPTER,CLAMP,POLY ETHYLENE	Paid by Check #182936		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	256.95
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals						Invoices	1		\$256.95
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
563059	GC#14505-REPAIR BRAKES,CAM SHAFT,BUSHINGS	Paid by Check #182830		05/01/2023	05/16/2023	05/01/2023	05/08/2023	05/16/2023	785.34
563113	GC#14505-REPAIR BRAKES,CAM SHAFT,BUSHINGS	Paid by Check #182830		05/02/2023	05/16/2023	05/02/2023	05/08/2023	05/16/2023	22.43
563117	GC#14505-REPAIR BRAKES,CAM SHAFT,BUSHINGS	Paid by Check #182830		05/02/2023	05/16/2023	05/02/2023	05/08/2023	05/16/2023	63.06
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals						Invoices	3		\$870.83
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
517558.12/30/22	#22291-06 INMATE MEDICAL SERVICE 12/30/22	Paid by Check #182723		01/03/2023	05/02/2023	01/03/2023	04/13/2023	05/02/2023	385.20
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals						Invoices	1		\$385.20
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C28001R8.3/22	#9151-02 INMATE MEDICAL SERVICE 3/18/22	Paid by Check #182721		08/09/2022	05/02/2023	05/02/2023	04/13/2023	05/02/2023	86.34
CD30049P.3/23	#22108-09 INMATE MEDICAL SERVICE 3/12/23	Paid by Check #182914		03/31/2023	05/16/2023	03/31/2023	04/25/2023	05/16/2023	6.95
CD30049Q.3/23	#00197-04 INMATE MEDICAL SERVICE 3/12/23	Paid by Check #182914		03/31/2023	05/16/2023	03/31/2023	04/25/2023	05/16/2023	68.70
CD30049R.3/23	#00197-04 INMATE MEDICAL SERVICE 3/12/23	Paid by Check #182914		03/31/2023	05/16/2023	03/31/2023	04/25/2023	05/16/2023	65.76
CD30049S.3/23	#23061-01 INMATE MEDICAL SERVICE 3/5/23	Paid by Check #182914		03/31/2023	05/16/2023	03/31/2023	04/25/2023	05/16/2023	117.45
CD30049T.3/23	#23061-01 INMATE MEDICAL SERVICE 3/5/23	Paid by Check #182914		03/31/2023	05/16/2023	03/31/2023	04/25/2023	05/16/2023	33.68
CD30049W.3/23	#23019-06 INMATE MEDICAL SERVICE 3/7/23	Paid by Check #182914		03/31/2023	05/16/2023	03/31/2023	04/25/2023	05/16/2023	32.08
CD30049X.3/23	#23075-01 INMATE MEDICAL SERVICE 3/17/23	Paid by Check #182914		03/31/2023	05/16/2023	03/31/2023	04/25/2023	05/16/2023	171.61
CD40000N.3/23	#22349-04 INMATE MEDICAL SERVICE 3/26/23	Paid by Check #183091		04/05/2023	05/23/2023	04/05/2023	05/05/2023	05/23/2023	40.63
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals						Invoices	9		\$623.20
Vendor 1325 - SAND HILLS V F D									
APR23STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #5486		05/01/2023	05/16/2023	04/30/2023	05/01/2023	05/16/2023	5,822.91



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FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by EFT #5486		05/01/2023	05/16/2023	02/28/2023	05/01/2023	05/16/2023	5,822.91	
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by EFT #5486		05/01/2023	05/16/2023	03/31/2023	05/01/2023	05/16/2023	5,822.91	
Vendor 1325 - SAND HILLS V F D Totals								Invoices	3	\$17,468.73
Vendor 12643 - SAREEN, PLLC										
22-2123-CR	SHONE-COURT APPOINTED ATTORNEY	Paid by Check #182953		05/03/2023	05/16/2023	05/03/2023	05/04/2023	05/16/2023	750.00	
22-2581-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #183113		05/09/2023	05/23/2023	05/09/2023	05/12/2023	05/23/2023	750.00	
Vendor 12643 - SAREEN, PLLC Totals								Invoices	2	\$1,500.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY										
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by Check #182831		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	18,096.00	
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals								Invoices	1	\$18,096.00
Vendor 5440 - SCOTT EQUIPMENT INC										
SV-INV014200	JAIL-SERVICE CALL/DIAGNOSED WASHING MACHINES(2) (PO#1363)	Paid by Check #182693		01/12/2023	05/02/2023	01/12/2023	04/13/2023	05/02/2023	265.00	
SV-INV019693	JAIL-TROUBLE SHOOT WASHING MACHINE ISSUES	Paid by Check #182693		04/13/2023	05/02/2023	04/13/2023	04/21/2023	05/02/2023	265.00	
Vendor 5440 - SCOTT EQUIPMENT INC Totals								Invoices	2	\$530.00
Vendor 14407 - SEALMASTER HOUSTON										
8494-S	CRACK MASTER SUPREME DF SEALANT,SQUEEGEE	Paid by Check #183010		04/03/2023	05/16/2023	04/03/2023	05/04/2023	05/16/2023	362.38	
Vendor 14407 - SEALMASTER HOUSTON Totals								Invoices	1	\$362.38
Vendor 1352 - SEGUIN AUTO PARTS										
1910.4/23	OIL SEAL,COTTER P,CAMSHAFT,SENSOR,BEARING	Paid by Check #182832		04/25/2023	05/16/2023	04/25/2023	05/01/2023	05/16/2023	422.25	
Vendor 1352 - SEGUIN AUTO PARTS Totals								Invoices	1	\$422.25
Vendor 5498 - SEGUIN CHEVROLET										
195013	GC#19128-A/C EXPANSION BLOCK	Paid by Check #182694		04/06/2023	05/02/2023	04/06/2023	04/18/2023	05/02/2023	172.25	
195017	GC#19258-RADIATOR	Paid by Check #182694		04/06/2023	05/02/2023	04/06/2023	04/18/2023	05/02/2023	400.81	
195061	GC#19128-AC COMPRESSOR	Paid by Check #182694		04/10/2023	05/02/2023	04/10/2023	04/18/2023	05/02/2023	341.45	
195098	GC#19593-HEADLIGHT ASSY	Paid by Check #182866		04/17/2023	05/16/2023	04/17/2023	05/02/2023	05/16/2023	1,334.58	
195179	GC#19593-HEADLIGHT ASSY	Paid by Check #182866		04/19/2023	05/16/2023	04/19/2023	05/02/2023	05/16/2023	1,017.01	
CM195098	GC#19593-HEADLIGHT ASSY	Paid by Check #182866		04/19/2023	05/16/2023	04/19/2023	05/02/2023	05/16/2023	(1,334.58)	
CM195179	GC#19593-HEADLIGHT ASSY	Paid by Check #182866		04/19/2023	05/16/2023	04/19/2023	05/02/2023	05/16/2023	(125.00)	
195258	GC#18431-EXPANSION VALVE	Paid by Check #182866		04/25/2023	05/16/2023	04/25/2023	05/02/2023	05/16/2023	69.40	



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195213	GC#11426-INSTRUMENT CLUSTER	Paid by Check #182866		04/26/2023	05/16/2023	04/26/2023	05/03/2023	05/16/2023	240.00
195238	GC#19086-VACUUM PUMP,GASKET	Paid by Check #183067		04/27/2023	05/23/2023	04/27/2023	05/09/2023	05/23/2023	163.56
Vendor 5498 - SEGUIN CHEVROLET Totals									10 \$2,279.48
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
042123.2023	ENV HEALTH ANNUAL SUBSCRIPTION	Paid by Check #182669		04/21/2023	05/02/2023	04/21/2023	04/21/2023	05/02/2023	120.00
AD#1104662.B	AD-RFP #23-16 DOCUMENT IMAGING/ INDEXING SERVICE 3/26/23;4/2/23	Paid by Check #182833		04/30/2023	05/16/2023	04/30/2023	05/05/2023	05/16/2023	179.95
AD#1104917	PUBLIC NOTICE-TEST OF TABULATING EQUIPMENT 4/9/23	Paid by Check #182833		04/30/2023	05/16/2023	04/30/2023	05/05/2023	05/16/2023	139.54
AD#1112030	PUBLIC NOTICE-GUADALUPE COUNTY AUCTION 4/16;19;23;26/23	Paid by Check #182835		04/30/2023	05/16/2023	04/30/2023	05/05/2023	05/16/2023	691.56
AD#1112931	CO ATTY-SERVICE BY PUBLICATION #22-2733-CV-E 4/26;5/3;10;17/23	Paid by Check #182836		04/30/2023	05/16/2023	04/30/2023	05/08/2023	05/16/2023	248.88
AD#1115914	AD-RFP #23-18 BACKUP SOLUTION 4/30/23;5/7/23	Paid by Check #182833		04/30/2023	05/16/2023	04/30/2023	05/05/2023	05/16/2023	193.70
AD#1116312	EMPLOYMENT AD-CO CLK COURTS DEPT 4/30/23;5/3/23	Paid by Check #182834		04/30/2023	05/16/2023	04/30/2023	05/05/2023	05/16/2023	148.71
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals									7 \$1,722.34
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by EFT #5487		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals									1 \$14,478.50
Vendor 13966 - SEIDEL CONSTRUCTION									
JP1#19.4/23	JP1 REMODEL-DRAW #19-FINAL RETAINAGE	Paid by Check #182995		04/30/2023	05/16/2023	04/30/2023	05/04/2023	05/16/2023	30,000.00
Vendor 13966 - SEIDEL CONSTRUCTION Totals									1 \$30,000.00
Vendor 14075 - SELF CHECK, LLC									
44-R-0009.JASSO	C.JASSO-HANDHELD MOBILE BREATHALYZER DEVICE 4/23/23-5/22/23	Paid by Check #182781		04/21/2023	05/02/2023	04/21/2023	04/24/2023	05/02/2023	100.00
54-R-0003MORALES	E.MORALES-HANDHELD MOBILE BREATHALYZER DEVICE 5/9/23-6/8/23	Paid by Check #183141		05/11/2023	05/23/2023	05/11/2023	05/12/2023	05/23/2023	100.00
Vendor 14075 - SELF CHECK, LLC Totals									2 \$200.00
Vendor 14211 - SETON FAMILY OF DOCTORS									



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8765185V8363	#22103-11 INMATE MEDICAL SERVICE 3/22/23	Paid by Check #183145		03/24/2023	05/23/2023	03/24/2023	05/05/2023	05/23/2023	89.51	
							Vendor 14211 - SETON FAMILY OF DOCTORS Totals	Invoices	1	\$89.51
Vendor 13706 - AARON C. SEYMOUR										
22-0480-CR	BYROM-COURT APPOINTED ATTORNEY	Paid by Check #182980		04/26/2023	05/16/2023	04/26/2023	05/02/2023	05/16/2023	750.00	
							Vendor 13706 - AARON C. SEYMOUR Totals	Invoices	1	\$750.00
Vendor 12010 - GREGORY SHERWOOD										
22-1111-CR	APPEAL-CHAVEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5526		05/08/2023	05/23/2023	05/08/2023	05/10/2023	05/23/2023	1,212.52	
							Vendor 12010 - GREGORY SHERWOOD Totals	Invoices	1	\$1,212.52
Vendor 13453 - WILLIAM SIMMONS										
22-1165-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #182770		04/19/2023	05/02/2023	04/19/2023	04/20/2023	05/02/2023	750.00	
17-1431-CR	HATLEY-COURT APPOINTED ATTORNEY	Paid by Check #182770		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	750.00	
21-1933-CR	PEARSON-COURT APPOINTED ATTORNEY	Paid by Check #182770		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	750.00	
22-2320-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #182973		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	750.00	
22-2615-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #182973		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	750.00	
22-2343-CR	MANDREGAN-COURT APPOINTED ATTORNEY	Paid by Check #183129		05/10/2023	05/23/2023	05/10/2023	05/15/2023	05/23/2023	750.00	
							Vendor 13453 - WILLIAM SIMMONS Totals	Invoices	6	\$4,500.00
Vendor 13952 - SINGLE SOURCE, INC.										
1379405	FOOD	Paid by Check #182777		04/04/2023	05/02/2023	04/04/2023	04/13/2023	05/02/2023	11,022.21	
1380685	FOOD	Paid by Check #182777		04/18/2023	05/02/2023	04/18/2023	04/21/2023	05/02/2023	11,116.16	
1381723	FOOD	Paid by Check #182994		05/02/2023	05/16/2023	05/02/2023	05/05/2023	05/16/2023	10,639.57	
							Vendor 13952 - SINGLE SOURCE, INC. Totals	Invoices	3	\$32,777.94
Vendor 7141 - MICHAEL SKROBARCEK										
5/16-19/23	ADV PER DIEM-2023 COUNTY TECHNOLOGY CONFERENCE 5/17-19/23.RR	Paid by Check #182709		02/28/2023	05/02/2023	02/28/2023	03/01/2023	05/02/2023	70.00	
							Vendor 7141 - MICHAEL SKROBARCEK Totals	Invoices	1	\$70.00
Vendor 11924 - STACI DAWN SLAYDEN										
040623	CPS COURT REPORTING SERVICE 4/6/23,456TH	Paid by Check #182938		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	600.00	
041723	CPS COURT REPORTING SERVICE 4/17/23,456TH	Paid by Check #182938		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	600.00	



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042023	CPS COURT REPORTING SERVICE 4/20/23,456TH	Paid by Check #182938		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	3	\$1,800.00
Vendor 14384 - SOLID IT NETWORKS, INC									
4369	PEPLINK ROUTER 310	Paid by Check #183152		03/27/2023	05/23/2023	03/27/2023	05/08/2023	05/23/2023	1,500.00
Vendor 14384 - SOLID IT NETWORKS, INC Totals							Invoices	1	\$1,500.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
4/3/23	COMPETENCY EVALUATION	Paid by Check #182712		04/03/2023	05/02/2023	04/03/2023	04/12/2023	05/02/2023	800.00
4/22/23	COMPETENCY EVALUATION	Paid by Check #182897		04/22/2023	05/16/2023	04/22/2023	05/03/2023	05/16/2023	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	2	\$1,600.00
Vendor 1419 - SOUTHWEST WHEEL									
4017709	GC#17332-BRAKE PARTS	Paid by Check #183046		05/08/2023	05/23/2023	05/08/2023	05/10/2023	05/23/2023	530.00
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	1	\$530.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
19799119.4/23	2ND 25TH BOTTLED WATER SERVICE 4/23	Paid by Check #182732		04/16/2023	05/02/2023	04/16/2023	04/18/2023	05/02/2023	6.99
14351256.040523	JP#2 BOTTLED WATER SERVICE 4/23	Paid by Check #182735		04/19/2023	05/02/2023	04/19/2023	04/24/2023	05/02/2023	64.94
14163666.032223	25TH DIST JUDGE BOTTLED WATER 3/23	Paid by Check #182736		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	34.98
19925007.4/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 4/23	Paid by Check #182738		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	8.49
22915517.032223	CO CLERK BOTTLED WATER SERVICE 3/23	Paid by Check #182739		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	76.99
14222097.041923	DIST CLERK BOTTLED WATER SERVICE 4/23	Paid by Check #182737		04/21/2023	05/02/2023	04/21/2023	04/24/2023	05/02/2023	82.99
21354095.4/23	456TH DIST JUDGE BOTTLED WATER SERVICE 4/23	Paid by Check #182734		04/21/2023	05/02/2023	04/21/2023	04/24/2023	05/02/2023	6.99
22844503.041923	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 4/23	Paid by Check #182733		04/22/2023	05/02/2023	04/22/2023	04/24/2023	05/02/2023	79.92
10101938.041923	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/23	Paid by Check #182812		04/25/2023	05/02/2023	04/25/2023	04/27/2023	05/02/2023	246.99
10196543.041923	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/23	Paid by Check #182813		04/25/2023	05/02/2023	04/25/2023	04/27/2023	05/02/2023	139.98
11139601.4/23	CCL2 BOTTLED WATER SERVICE 4/23	Paid by Check #182814		04/25/2023	05/02/2023	04/25/2023	04/27/2023	05/02/2023	7.00
16102896.041923	COURTHOUSE BOTTLED WATER SERVICE 4/23	Paid by Check #182815		04/25/2023	05/02/2023	04/25/2023	04/27/2023	05/02/2023	65.98
9293199.041823	JP#4 BOTTLED WATER SERVICE 4/23	Paid by Check #182927		04/27/2023	05/16/2023	04/27/2023	05/09/2023	05/16/2023	116.41



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20229035.050323	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 5/23	Paid by Check #183097		05/07/2023	05/23/2023	05/07/2023	05/09/2023	05/23/2023	135.88	
19799119.041923	2ND 25TH BOTTLED WATER SERVICE 4/23	Paid by Check #183170		05/14/2023	05/23/2023	05/14/2023	05/17/2023	05/23/2023	43.96	
14351256.050223	JP#2 BOTTLED WATER SERVICE 5/23	Paid by Check #183171		05/17/2023	05/23/2023	05/17/2023	05/19/2023	05/23/2023	52.45	
14163666.041923	25TH DIST JUDGE BOTTLED WATER 4/23	Paid by Check #183172		05/18/2023	05/23/2023	05/18/2023	05/22/2023	05/23/2023	26.98	
19925007.5/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 5/23	Paid by Check #183174		05/18/2023	05/23/2023	05/18/2023	05/22/2023	05/23/2023	9.99	
22915517.042623	CO CLERK BOTTLED WATER SERVICE 4/23	Paid by Check #183176		05/18/2023	05/23/2023	05/18/2023	05/22/2023	05/23/2023	61.49	
14222097.051723	DIST CLERK BOTTLED WATER SERVICE 5/23	Paid by Check #183173		05/19/2023	05/23/2023	05/19/2023	05/22/2023	05/23/2023	55.99	
21354095.051723	456TH DIST JUDGE BOTTLED WATER SERVICE 5/23	Paid by Check #183175		05/19/2023	05/23/2023	05/19/2023	05/22/2023	05/23/2023	48.45	
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								Invoices	21	\$1,373.84
Vendor 1425 - SPRINGS HILL WATER										
101703.4/23	R&B AREA A&E WATER SERVICE 4/23	Paid by EFT #5515		05/09/2023	05/16/2023	05/09/2023	05/15/2023	05/16/2023	45.80	
102822.4/23	R&B WATER SERVICE HEINEMEYER RD 4/23	Paid by EFT #5515		05/09/2023	05/16/2023	05/09/2023	05/15/2023	05/16/2023	47.00	
108275.4/23	JP#4 WATER SERVICE 4/23	Paid by EFT #5515		05/09/2023	05/16/2023	05/09/2023	05/15/2023	05/16/2023	47.80	
915690.4/23	JP#1 WATER SERVICE 4/23	Paid by EFT #5515		05/09/2023	05/16/2023	05/09/2023	05/15/2023	05/16/2023	333.16	
916861.4/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 4/23	Paid by EFT #5515		05/09/2023	05/16/2023	05/09/2023	05/15/2023	05/16/2023	396.47	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	5	\$870.23
Vendor 11011 - WILLIAM G. SQUIRES										
4/23-28/23	PER DIEM,MLGE,HTL,PKG,TUIT- EVIDENCE IN CRT SETTING 4/23- 28/23.FL	Paid by Check #182926		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	3,225.30	
Vendor 11011 - WILLIAM G. SQUIRES Totals								Invoices	1	\$3,225.30
Vendor 8441 - ST JOSEPHS MISSION										
ELECTION.4/23	RENT FOR VOTING LOCATION	Paid by Check #182911		05/06/2023	05/16/2023	05/06/2023	05/02/2023	05/16/2023	900.00	
Vendor 8441 - ST JOSEPHS MISSION Totals								Invoices	1	\$900.00
Vendor 11594 - STAPLES										
7607053103-0-1	CARTRIDGE,MARKER,CALCULATO R	Paid by Check #182934		03/27/2023	05/16/2023	03/27/2023	04/25/2023	05/16/2023	221.67	
Vendor 11594 - STAPLES Totals								Invoices	1	\$221.67
Vendor 13703 - NICHOLAS J STUBBLEFIELD										



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4/19-22/23	PER DIEM-2023 TX CIT ANNUAL CONF 4/19-22/23.SUGARLAND	Paid by Check #182979		03/30/2023	05/16/2023	03/30/2023	04/27/2023	05/16/2023	100.00
Vendor 13703 - NICHOLAS J STUBBLEFIELD Totals							Invoices	1	\$100.00
Vendor 13369 - TAC HEBP									
945372023041501	RX CLAIMS 04/01/2023-04/15/2023	Paid by EFT #1392		04/21/2023	05/02/2023	05/02/2023	04/21/2023	05/02/2023	81,610.54
945372023043001	RX CLAIMS 04/16/2023-04/30/2023	Paid by EFT #1394		05/09/2023	05/16/2023	05/16/2023	05/09/2023	05/23/2023	122,896.15
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$204,506.69
Vendor 14242 - TACTICAL FIRE EQUIPMENT LLC									
202301	FIRE TRUCK APPARTUS EQUIPMENT-FIRE HOSE PARTS,COUPLINGS(PO#3524)	Paid by Check #183002		03/17/2023	05/16/2023	03/17/2023	04/27/2023	05/16/2023	33,852.10
Vendor 14242 - TACTICAL FIRE EQUIPMENT LLC Totals							Invoices	1	\$33,852.10
Vendor 7578 - TDCAA									
DELEMOS.2023	MEMBERSHIP DUES 2023	Paid by Check #182901		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	60.00
DIETZ-CARLEY2023	MEMBERSHIP DUES 2023	Paid by Check #182901		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	50.00
J.PAFORT.2023	MEMBERSHIP DUES 2023	Paid by Check #182901		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	50.00
Vendor 7578 - TDCAA Totals							Invoices	3	\$160.00
Vendor 10671 - JOHN TERRY									
5/16-19/23	ADV PER DIEM-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #182728		03/27/2023	05/02/2023	03/27/2023	03/27/2023	05/02/2023	100.00
Vendor 10671 - JOHN TERRY Totals							Invoices	1	\$100.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202305	TAC HEBP MAY 2023	Paid by EFT #1391		04/20/2023	05/02/2023	05/02/2023	04/21/2023	05/02/2023	124,535.15
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$124,535.15
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
MCAHON.2023	MEMBERSHIP DUES 2023	Paid by Check #182839		04/18/2023	05/16/2023	04/18/2023	04/28/2023	05/16/2023	35.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals							Invoices	1	\$35.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
ALANIZ.6/23	REG ALANIZ-ANNUAL CO & DIST CLERKS ASSO CONF 6/19-23/23.MCALLEN	Paid by Check #182674		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	250.00
BALK.6/23	REG BALK-ANNUAL CO & DIST CLERKS ASSO CONF 6/19-23/23.MCALLEN	Paid by Check #182673		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	250.00



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HILD.6/23	REG HILD-ANNUAL CO & DIST CLERKS ASSO CONF 6/19-23/23.MCALLEN	Paid by Check #182675		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	250.00
BALK.5/23	REG BALK-2023 COUNTY TECHNOLOGY CONF 5/16-19/23.RR	Paid by Check #182671		04/21/2023	05/02/2023	04/21/2023	04/21/2023	05/02/2023	230.00
HERNANDEZ.5/23	REG HERNANDEZ-2023 COUNTY TECHNOLOGY CONF 5/16-19/23.RR	Paid by Check #182672		04/21/2023	05/02/2023	04/21/2023	04/21/2023	05/02/2023	230.00
KUBALA.5/23	REG KUBALA,TURNER-2023 COUNTY TECHNOLOGY CONF 5/16-19/23.RR	Paid by Check #182676		04/21/2023	05/02/2023	04/21/2023	04/21/2023	05/02/2023	230.00
TURNER.5/23	REG KUBALA,TURNER-2023 COUNTY TECHNOLOGY CONF 5/16-19/23.RR	Paid by Check #182677		04/21/2023	05/02/2023	04/21/2023	04/21/2023	05/02/2023	230.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	7	\$1,670.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0008961	C.HERZOG-DEDUCTIBLE CLAIM AL20233431-1	Paid by Check #183062		03/31/2023	05/23/2023	03/31/2023	05/15/2023	05/23/2023	740.61
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$740.61
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
3/31/23	JANUARY 2023-MARCH 2023 OPEN CLAIMS,ADMIN FEE	Paid by Check #182902		04/25/2023	05/16/2023	04/25/2023	04/26/2023	05/16/2023	3,631.52
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$3,631.52
Vendor 6056 - TEXAS COMMISSION ON LAW									
SO.REG(12).3/23	REG(12)-PEACE OFFICER TO JAILER ON-SITE EXAM FEE 3/28/23	Paid by Check #182701		04/12/2023	05/02/2023	04/12/2023	04/18/2023	05/02/2023	300.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals							Invoices	1	\$300.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
DEC22-APR23	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(15) PRO RATA(1)	Paid by Check #182942		05/04/2023	05/16/2023	05/04/2023	05/05/2023	05/16/2023	4,600.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$4,600.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2023-00000424	April 2023 - Retirement-Biweekly*	Paid by EFT #256936		05/15/2023	05/15/2023	05/15/2023	05/15/2023	05/15/2023	592,545.78
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$592,545.78
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION									
SHARRON.9/23	REG SHARRON-2023 TCRA ANNUAL CONF 9/7-9/23.PLANO	Paid by Check #183105		05/09/2023	05/23/2023	05/09/2023	05/09/2023	05/23/2023	425.00



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Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals									
							Invoices	1	\$425.00
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2023-0000435	05.19.2023 Payroll - Adult Probation Pre Tax *	Paid by EFT #257700		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	4,975.13
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals									
							Invoices	1	\$4,975.13
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202304261473	PRE EMPLOYMENT BACKGROUND CHECKS(9)	Paid by Check #183037		04/30/2023	05/23/2023	04/30/2023	05/09/2023	05/23/2023	9.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals									
							Invoices	1	\$9.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2019012	BIRTH CERTIFICATE FEE 4/23	Paid by Check #183038		05/01/2023	05/23/2023	05/01/2023	05/15/2023	05/23/2023	391.62
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals									
							Invoices	1	\$391.62
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
112122.2023	SO-ELEVATOR CERTIFICATION FEE	Paid by Check #182714		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals									
							Invoices	1	\$20.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION									
SHORTESS.5/23	J.SHORTESS-TFMA APPLICATION/EXAM FEE	Paid by Check #183085		05/16/2023	05/23/2023	05/16/2023	05/16/2023	05/23/2023	150.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals									
							Invoices	1	\$150.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
CERDA.6/23	REG CERDA-2023 TGIA ANNUAL GANG CONF 6/25-30/23.SA	Paid by Check #182919		04/25/2023	05/16/2023	04/25/2023	04/25/2023	05/16/2023	400.00
MARTIN.6/23	REG MARTIN-2023 TGIA ANNUAL GANG CONF 6/25-30/23.SA	Paid by Check #182919		04/25/2023	05/16/2023	04/25/2023	04/25/2023	05/16/2023	400.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals									
							Invoices	2	\$800.00
Vendor 13788 - TEXAS ONCOLOGY, PA									
03X23519748-3	#22126-02 INMATE MEDICAL SERVICE 2/16/23	Paid by Check #182773		02/16/2023	05/02/2023	02/16/2023	04/13/2023	05/02/2023	201.27
Vendor 13788 - TEXAS ONCOLOGY, PA Totals									
							Invoices	1	\$201.27
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
APR23STMT.JP1	JP#1 TPW COLLECTIONS 4/23	Paid by Check #182969		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	170.00
APR23STMT.JP2	JP#2 TPW COLLECTIONS 4/23	Paid by Check #182969		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	42.50
APR23STMT.JP4	JP#4 TPW COLLECTIONS 4/23	Paid by Check #182969		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	247.35
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals									
							Invoices	3	\$459.85
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									



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CADDELL.5/23	REG/HOTEL CADDELL-FY23 EXPERIENCED COURT PERSONNEL 5/16-18/23.CC	Paid by Check #182808		04/20/2023	05/02/2023	04/20/2023	04/25/2023	05/02/2023	260.00	
MATA.5/23	REG/HOTEL-MATA FY23 EXPERIENCED COURT PERSONNEL 5/16-18/23.CC	Paid by Check #182884		04/25/2023	05/16/2023	04/25/2023	04/26/2023	05/16/2023	260.00	
HARTWICK.8/23	REG/HOTEL HARTWICK-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #182886		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	130.00	
HERNANDEZ.8/23	REG/HOTEL HERNANDEZ-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #182890		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	130.00	
HUNTER.8/23	REG/HOTEL HUNTER-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #182885		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	130.00	
MATA.8/23	REG/HOTEL MATA-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #182887		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	130.00	
MONTEMAYOR.8/23	REG/HOTEL MONTEMAYOR-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #182889		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	130.00	
SANCHEZ.8/23.1	REG/HOTEL SANCHEZ-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #182892		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	130.00	
VASQUEZ.8/23.1	REG/HOTEL VASQUEZ-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #182891		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	130.00	
VELASQUEZ.8/23	REG/HOTEL VELASQUEZ-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #182888		05/02/2023	05/16/2023	05/02/2023	05/02/2023	05/16/2023	130.00	
BODE.8/23	REG/HOTEL BODE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #183080		05/09/2023	05/23/2023	05/09/2023	05/09/2023	05/23/2023	130.00	
CADDELL.8/23	REG/HOTEL CADDELL-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #183078		05/09/2023	05/23/2023	05/09/2023	05/09/2023	05/23/2023	130.00	
FRIESENHAHN.8/23	REG/HOTEL FRIESENHAHN-FY23 LEGISLATIVE UPDATE WKSP 8/28/23.CC	Paid by Check #183077		05/09/2023	05/23/2023	05/09/2023	05/09/2023	05/23/2023	130.00	
YOUNG.8/23	REG/HOTEL YOUNG-FY23 LEGISLATIVE UPDATE WORKSHOP 8/28/23.CC	Paid by Check #183079		05/09/2023	05/23/2023	05/09/2023	05/09/2023	05/23/2023	130.00	
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals								Invoices	14	\$2,080.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION										
INV23-R003437-1	OPEN RECORDS REQUEST #23-00003	Paid by Check #182922		04/17/2023	05/16/2023	04/17/2023	04/26/2023	05/16/2023	27.00	



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Vendor 10482 - TEXAS WORKFORCE COMMISSION Totals							Invoices	1	\$27.00
Vendor 14209 - THE BHAKTA LAW FIRM, PLLC 15-2215-CR	APPEAL-BORDELON-COURT APPOINTED ATTORNEY,25TH	Paid by Check #183144		05/08/2023	05/23/2023	05/08/2023	05/10/2023	05/23/2023	3,000.00
Vendor 14209 - THE BHAKTA LAW FIRM, PLLC Totals							Invoices	1	\$3,000.00
Vendor 14148 - THE HAND CENTER OF SAN ANTONIO 12884504A	#5126-03 INMATE MEDICAL SERVICE 11/15/22	Paid by Check #182784		11/21/2022	05/02/2023	05/02/2023	04/13/2023	05/02/2023	110.38
12888667A	#5126-03 INMATE MEDICAL SERVICE 1/17/23	Paid by Check #182784		01/18/2023	05/02/2023	01/18/2023	04/13/2023	05/02/2023	29.14
12895807A	#5126-03 INMATE MEDICAL SERVICE 2/7/23	Paid by Check #182784		02/09/2023	05/02/2023	02/09/2023	04/13/2023	05/02/2023	328.79
Vendor 14148 - THE HAND CENTER OF SAN ANTONIO Totals							Invoices	3	\$468.31
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC CCL-23-0076	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #182795		04/12/2023	05/02/2023	04/12/2023	04/13/2023	05/02/2023	250.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals							Invoices	1	\$250.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY 7092276	LINCOLN INSURANCE MAY 2023	Paid by EFT #1395		05/02/2023	05/16/2023	05/16/2023	05/02/2023	05/23/2023	1,472.90
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,472.90
Vendor 12686 - ROBERT THIBODEAUX 4/19-22/23	PER DIEM-2023 TX CIT ANNUAL CONF 4/19-22/23.SUGARLAND	Paid by Check #182954		03/30/2023	05/16/2023	03/30/2023	04/27/2023	05/16/2023	100.00
5/22-26/23	ADV PER DIEM-HOSTAGE/CRISIS NEGOTIATIONS 5/22-26/23.CEDAR PARK	Paid by Check #182954		04/26/2023	05/16/2023	04/26/2023	05/02/2023	05/16/2023	130.00
Vendor 12686 - ROBERT THIBODEAUX Totals							Invoices	2	\$230.00
Vendor 13262 - SOKOIYA THOMAS 202735CV.032123	VILLEGAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5510		03/29/2023	05/16/2023	03/29/2023	04/11/2023	05/16/2023	150.00
J-22-83.033123	COURT APPOINTED ATTORNEY	Paid by EFT #5510		03/31/2023	05/16/2023	03/31/2023	05/04/2023	05/16/2023	750.00
J-22-46.041023	COURT APPOINTED ATTORNEY	Paid by EFT #5510		04/10/2023	05/16/2023	04/10/2023	04/12/2023	05/16/2023	50.00
J-22-93.041023	COURT APPOINTED ATTORNEY	Paid by EFT #5510		04/10/2023	05/16/2023	04/10/2023	04/12/2023	05/16/2023	50.00
J-23-30.041023	COURT APPOINTED ATTORNEY	Paid by EFT #5510		04/10/2023	05/16/2023	04/10/2023	04/12/2023	05/16/2023	100.00
J-22-48.041523	COURT APPOINTED ATTORNEY	Paid by EFT #5510		04/17/2023	05/16/2023	04/17/2023	04/19/2023	05/16/2023	150.00
CCL-22-0540	CADWELL-COURT APPOINTED ATTORNEY	Paid by EFT #5478		04/18/2023	05/02/2023	04/18/2023	04/20/2023	05/02/2023	700.00
CCL-22-0304	REYNA-COURT APPOINTED ATTORNEY	Paid by EFT #5478		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	300.00
J-22-46.041523	COURT APPOINTED ATTORNEY	Paid by EFT #5510		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	75.00

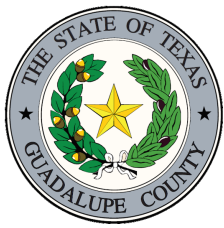


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J-22-93.041523	COURT APPOINTED ATTORNEY	Paid by EFT #5510		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	75.00	
J-23-42	COURT APPOINTED ATTORNEY	Paid by EFT #5510		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	100.00	
J-23-43	COURT APPOINTED ATTORNEY	Paid by EFT #5510		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	100.00	
CCL-22-0650	SINGLEARY-COURT APPOINTED ATTORNEY	Paid by EFT #5510		05/04/2023	05/16/2023	05/04/2023	05/08/2023	05/16/2023	250.00	
J-22-105	COURT APPOINTED ATTORNEY	Paid by EFT #5532		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	100.00	
J-23-36	COURT APPOINTED ATTORNEY	Paid by EFT #5532		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	100.00	
J-23-42.050523	COURT APPOINTED ATTORNEY	Paid by EFT #5532		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	100.00	
J-23-45	COURT APPOINTED ATTORNEY	Paid by EFT #5532		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	100.00	
J-23-48	COURT APPOINTED ATTORNEY	Paid by EFT #5532		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	100.00	
J-21-64.050823	COURT APPOINTED ATTORNEY	Paid by EFT #5532		05/08/2023	05/23/2023	05/08/2023	05/10/2023	05/23/2023	100.00	
J-22-83.051023	COURT APPOINTED ATTORNEY	Paid by EFT #5532		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	100.00	
Vendor 13262 - SOKIYA THOMAS Totals								Invoices	20	\$3,550.00
Vendor 13133 - THORN ARCHITECTS, PLLC										
230454	VETERANS CENTER-CONST ADMIN 77%	Paid by EFT #5536		04/30/2023	05/23/2023	04/30/2023	05/22/2023	05/23/2023	3,247.52	
Vendor 13133 - THORN ARCHITECTS, PLLC Totals								Invoices	1	\$3,247.52
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.										
6000647371	SO-ELEVATOR ANNUAL INSPECTION 2023	Paid by Check #182846		04/27/2023	05/16/2023	04/27/2023	05/02/2023	05/16/2023	629.00	
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals								Invoices	1	\$629.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
MH.MTG.4/6/23	MENTAL HEALTH COURT 4/6/23	Paid by EFT #5507		04/06/2023	05/16/2023	04/06/2023	04/26/2023	05/16/2023	250.00	
J-22-74.041023	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/10/2023	05/16/2023	04/10/2023	04/12/2023	05/16/2023	100.00	
J-23-27.041023	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/10/2023	05/16/2023	04/10/2023	04/12/2023	05/16/2023	100.00	
J-23-29.041023	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/10/2023	05/16/2023	04/10/2023	04/12/2023	05/16/2023	100.00	
ADC.MTG.4/11/23	ADULT DRUG COURT 4/11/23	Paid by EFT #5507		04/11/2023	05/16/2023	04/11/2023	04/12/2023	05/16/2023	250.00	
J-23-27.041223	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/12/2023	05/16/2023	04/12/2023	04/14/2023	05/16/2023	100.00	
J-23-38	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/12/2023	05/16/2023	04/12/2023	04/14/2023	05/16/2023	100.00	
J-23-39	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/12/2023	05/16/2023	04/12/2023	04/14/2023	05/16/2023	100.00	
J-22-98.041423	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/14/2023	05/16/2023	04/14/2023	04/17/2023	05/16/2023	100.00	
J-23-10.041423	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/14/2023	05/16/2023	04/14/2023	04/17/2023	05/16/2023	750.00	
J-23-31	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/19/2023	05/16/2023	04/19/2023	04/20/2023	05/16/2023	150.00	
J-22-54.042123	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/21/2023	05/16/2023	04/21/2023	04/26/2023	05/16/2023	250.00	
J-22-74.042123	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	150.00	
J-23-29.042123	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	150.00	
J-23-37.042123	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	150.00	
J-23-27.042123	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	150.00	
J-23-39.042123	COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/26/2023	05/16/2023	04/26/2023	04/28/2023	05/16/2023	150.00	



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CCL-21-0215	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5507		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	300.00
J-22-98.050123	COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/01/2023	05/23/2023	05/01/2023	05/02/2023	05/23/2023	100.00
J-23-29.050223	COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/03/2023	05/23/2023	05/03/2023	05/04/2023	05/23/2023	150.00
J-22-74.050223	COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	150.00
J-23-37.050523	COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	100.00
J-23-51	COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/08/2023	05/23/2023	05/08/2023	05/10/2023	05/23/2023	100.00
CCL-22-0829	AMMERMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/09/2023	05/23/2023	05/09/2023	05/10/2023	05/23/2023	250.00
J-23-27.051023	COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	150.00
J-23-39.051023	COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	150.00
J-23-53	COURT APPOINTED ATTORNEY	Paid by EFT #5530		05/10/2023	05/23/2023	05/10/2023	05/12/2023	05/23/2023	150.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	27	\$4,700.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5825116	DIST CLK COPIER MAINT SCGJG37774 4/16/23-5/15/23	Paid by Check #182918		04/14/2023	05/16/2023	04/14/2023	04/26/2023	05/16/2023	72.47
5840539	DIST CLK COPIER MAINT SCGJG37774 5/16/23-6/15/23	Paid by Check #183093		05/09/2023	05/23/2023	05/09/2023	05/15/2023	05/23/2023	72.47
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	2	\$144.94
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
79641959	DIST CLK COPIER LEASE SC2KM42193 4/15/23-5/14/23	Paid by Check #182923		04/22/2023	05/16/2023	04/22/2023	04/28/2023	05/16/2023	300.08
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	1	\$300.08
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.4/23	CLEAR PERSON SEARCH 4/23	Paid by Check #182943		05/01/2023	05/16/2023	05/01/2023	05/08/2023	05/16/2023	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$800.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
6997-2765-2934	#23034-02 INMATE MEDICAL SERVICE 2/7/23	Paid by Check #183124		02/19/2023	05/23/2023	02/19/2023	05/05/2023	05/23/2023	101.00
1186-6573-4943	#22108-09 INMATE MEDICAL SERVICE 3/1/23	Paid by Check #182968		03/19/2023	05/16/2023	03/19/2023	04/25/2023	05/16/2023	183.81
6627-7621-1653	#00197-04 INMATE MEDICAL SERVICE 3/1/23	Paid by Check #182968		03/19/2023	05/16/2023	03/19/2023	04/25/2023	05/16/2023	81.24
3974-7589-2957	#23061-01 INMATE MEDICAL SERVICE 3/5/23	Paid by Check #182968		03/20/2023	05/16/2023	03/20/2023	04/25/2023	05/16/2023	203.79
1258-7395-4986	#23034-08 INMATE MEDICAL SERVICE 2/17/23	Paid by Check #182968		03/21/2023	05/16/2023	03/21/2023	04/25/2023	05/16/2023	101.00
8681-5274-3244	#23075-01 INMATE MEDICAL SERVICE 3/16/23	Paid by Check #183124		04/04/2023	05/23/2023	04/04/2023	05/05/2023	05/23/2023	127.48
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	6	\$798.32
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									



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3300007066	J.ARROSPIDE-AUTOPSY 1/4/23 CASE#PA23-00046	Paid by Check #182838		04/28/2023	05/16/2023	04/28/2023	05/08/2023	05/16/2023	3,778.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	1	\$3,778.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-44423	AG BLDG-THERMOSTAT,RELAY	Paid by Check #183056		05/08/2023	05/23/2023	05/08/2023	05/11/2023	05/23/2023	139.36
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$139.36
Vendor 14030 - TERRI TRONCOSO									
5/7-10/23	ADV PER DIEM-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #182780		03/31/2023	05/02/2023	03/31/2023	04/12/2023	05/02/2023	100.00
Vendor 14030 - TERRI TRONCOSO Totals							Invoices	1	\$100.00
Vendor 12656 - WILLIAM NORTON TROY									
J-23-32.041223	COURT APPOINTED ATTORNEY	Paid by EFT #5506		04/12/2023	05/16/2023	04/12/2023	04/14/2023	05/16/2023	150.00
23-0597-CV	ACKERMAN-COURT APPOINTED ATTORNEY/EXTRADITION,456TH	Paid by EFT #5506		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	750.00
J-22-47.042423	COURT APPOINTED ATTORNEY	Paid by EFT #5506		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	100.00
CCL-20-0018	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by EFT #5506		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	300.00
CCL-20-1059	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #5506		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	300.00
CCL-21-0922	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5506		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	300.00
CCL-22-1023	LEDESMA-COURT APPOINTED ATTORNEY	Paid by EFT #5506		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	300.00
CCL-23-0077	CAMACHO-COURT APPOINTED ATTORNEY	Paid by EFT #5506		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	300.00
CCL-23-0219	GREENWALD-COURT APPOINTED ATTORNEY	Paid by EFT #5506		05/02/2023	05/16/2023	05/02/2023	05/03/2023	05/16/2023	300.00
J-22-47.050323	COURT APPOINTED ATTORNEY	Paid by EFT #5529		05/03/2023	05/23/2023	05/03/2023	05/04/2023	05/23/2023	150.00
J-23-40	COURT APPOINTED ATTORNEY	Paid by EFT #5529		05/03/2023	05/23/2023	05/03/2023	05/04/2023	05/23/2023	150.00
J-23-46	COURT APPOINTED ATTORNEY	Paid by EFT #5529		05/03/2023	05/23/2023	05/03/2023	05/04/2023	05/23/2023	150.00
J-23-50	COURT APPOINTED ATTORNEY	Paid by EFT #5529		05/03/2023	05/23/2023	05/03/2023	05/04/2023	05/23/2023	150.00
J-23-32.050523	COURT APPOINTED ATTORNEY	Paid by EFT #5529		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	100.00
J-23-40.050523	COURT APPOINTED ATTORNEY	Paid by EFT #5529		05/05/2023	05/23/2023	05/05/2023	05/10/2023	05/23/2023	100.00
J-21-33.050823	COURT APPOINTED ATTORNEY	Paid by EFT #5529		05/08/2023	05/23/2023	05/08/2023	05/10/2023	05/23/2023	100.00
CCL-23-0286	ARMENDARIZ-COURT APPOINTED ATTORNEY	Paid by EFT #5529		05/12/2023	05/23/2023	05/12/2023	05/15/2023	05/23/2023	300.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	17	\$4,000.00
Vendor 4262 - TSC STORES									
134165	RIMON-DOG FOOD(2)	Paid by Check #182849		04/12/2023	05/16/2023	04/12/2023	04/18/2023	05/16/2023	171.01
465911	BRUNO-DOG FOOD(2)	Paid by Check #182684		04/13/2023	05/02/2023	04/13/2023	04/18/2023	05/02/2023	116.98



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755471	EDDIE-DOG FOOD(2),SHAMPOO (2)	Paid by Check #182684		04/13/2023	05/02/2023	04/13/2023	04/18/2023	05/02/2023	147.96
467176	RIMON-DOG FOOD(2)	Paid by Check #182849		04/20/2023	05/16/2023	04/20/2023	04/25/2023	05/16/2023	(13.03)
112157	CO CLERK(SCHERTZ)-AC FUSES	Paid by Check #182849		04/27/2023	05/16/2023	04/27/2023	04/27/2023	05/16/2023	24.99
Vendor 4262 - TSC STORES Totals							Invoices	5	\$447.91
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS									
WHITAKER.10/23	REG WHITAKER-30TH ANNUAL TAHN TRAINING CONF 10/9-13/23.ARLINGTON	Paid by Check #182711		04/18/2023	05/02/2023	04/18/2023	04/18/2023	05/02/2023	500.00
CASIAS.5/23	REG(3)-HOSTAGE/CRISIS NEGOTIATIONS COURSE 5/22-26/23.CEDAR PARK	Paid by Check #182895		04/24/2023	05/16/2023	04/24/2023	05/02/2023	05/16/2023	300.00
REYNA.5/23	REG(3)-HOSTAGE/CRISIS NEGOTIATIONS COURSE 5/22-26/23.CEDAR PARK	Paid by Check #182895		04/24/2023	05/16/2023	04/24/2023	05/02/2023	05/16/2023	300.00
THIBODEAUX.5/23	REG(3)-HOSTAGE/CRISIS NEGOTIATIONS COURSE 5/22-26/23.CEDAR PARK	Paid by Check #182895		04/24/2023	05/16/2023	04/24/2023	05/02/2023	05/16/2023	300.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals							Invoices	4	\$1,400.00
Vendor 8245 - U-HAUL									
5402715474	ELECTIONS EXPENSE-TRUCK RENTAL 4/21/23	Paid by Check #182717		04/24/2023	05/02/2023	04/24/2023	04/24/2023	05/02/2023	111.83
5402751912	ELECTION EXPENSE-TRUCK RENTAL 5/3/23	Paid by Check #182908		05/06/2023	05/16/2023	05/06/2023	05/09/2023	05/16/2023	144.22
5402752486	ELECTIONS EXPENSE-TRUCK RENTAL 5/5/23	Paid by Check #183086		05/08/2023	05/23/2023	05/08/2023	05/15/2023	05/23/2023	133.95
5402761808	ELECTION EXPENSE-TRUCK RENTAL 5/8/23	Paid by Check #183086		05/11/2023	05/23/2023	05/11/2023	05/11/2023	05/23/2023	148.20
Vendor 8245 - U-HAUL Totals							Invoices	4	\$538.20
Vendor 12712 - UNIFIRST HOLDINGS INC									
APR23STMT	UNIFORMS, MATS, MOPS 4/23	Paid by Check #183114		04/30/2023	05/23/2023	04/30/2023	05/12/2023	05/23/2023	3,657.58
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$3,657.58
Vendor 14406 - UNITED LABORATORIES INC.									
INV375744	R&B-QUIK BREAK OIL, WIPES, DRY SPRAY LUBRICANT	Paid by Check #183153		04/12/2023	05/23/2023	04/12/2023	05/11/2023	05/23/2023	689.44
Vendor 14406 - UNITED LABORATORIES INC. Totals							Invoices	1	\$689.44
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS									
H1774534800.4/23	#23019-06 INMATE MEDICAL SERVICE 4/3/23	Paid by Check #183090		04/07/2023	05/23/2023	04/07/2023	05/05/2023	05/23/2023	53.07
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS Totals							Invoices	1	\$53.07



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Vendor 3165 - UPS AND GROUNDS									
1719	RETIREMENT PLAQUE-J.ROSAS (29YRS)	Paid by Check #183052		05/08/2023	05/23/2023	05/08/2023	05/09/2023	05/23/2023	40.00
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	1	\$40.00
Vendor 12916 - UTHSCSA									
E199626220.3/23	#23019-06 INMATE MEDICAL SERVICE 3/13/23	Paid by Check #183117		03/23/2023	05/23/2023	03/23/2023	05/05/2023	05/23/2023	99.17
E201034570.4/23	#23019-06 INMATE MEDICAL SERVICE 4/11/23	Paid by Check #183117		04/14/2023	05/23/2023	04/14/2023	05/05/2023	05/23/2023	99.17
Vendor 12916 - UTHSCSA Totals							Invoices	2	\$198.34
Vendor 4162 - VALIC									
2023-00000407	05.05.2023 Payroll - Valic Deferred Comp*	Paid by EFT #256930		05/05/2023	05/05/2023	05/05/2023	05/05/2023	05/05/2023	7,190.00
2023-00000436	05.19.2023 Payroll - Valic Deferred Comp*	Paid by EFT #257698		05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	6,075.00
Vendor 4162 - VALIC Totals							Invoices	2	\$13,265.00
Vendor 7483 - DIANA VARGAS									
4/18/23	COURT REPORTERS RECORD VOL 1-4 20-0291-CR	Paid by Check #182899		04/18/2023	05/16/2023	04/18/2023	04/26/2023	05/16/2023	1,680.00
3/29/23	COURT REPORTING SERVICE NONJURY DOCKET 3/29/23	Paid by Check #183083		05/06/2023	05/23/2023	05/06/2023	05/12/2023	05/23/2023	600.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	2	\$2,280.00
Vendor 6805 - VERIZON WIRELESS									
421835304.4/23	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 4/23	Paid by Check #182807		04/20/2023	05/02/2023	04/20/2023	05/01/2023	05/02/2023	37.99
742012272.4/23	CONST#3,JP#4 WIRELESS INTERNET SERVICE 4/23	Paid by Check #183033		05/01/2023	05/16/2023	05/01/2023	05/11/2023	05/16/2023	190.13
542295366.4/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 4/23	Paid by Check #183168		05/10/2023	05/23/2023	05/10/2023	05/18/2023	05/23/2023	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$418.07
Vendor 14408 - VICTORIA COUNTY-SHERIFF'S OFFICE									
SANTANA.4/23	REG SANTANA-ADVANCED CIVIL PROCESS TRNG 4/17-21/23.VICTORIA	Paid by Check #182794		04/13/2023	05/02/2023	04/13/2023	04/18/2023	05/02/2023	225.00
Vendor 14408 - VICTORIA COUNTY-SHERIFF'S OFFICE Totals							Invoices	1	\$225.00
Vendor 13308 - VICTORY SUPPLY									
0080467	JAIL-FEMININE PRODUCTS	Paid by Check #182766		04/11/2023	05/02/2023	04/11/2023	04/21/2023	05/02/2023	4,416.00
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	1	\$4,416.00
Vendor 12531 - VIGILANT SOLUTIONS INC.									



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51569RI	CONSTABLES-LICENSE PLATE READER SOFTWARE LICENSE 3/21/23-3/20/24	Paid by Check #182949		05/09/2023	05/16/2023	05/09/2023	05/10/2023	05/16/2023	21,840.00	
Vendor 12531 - VIGILANT SOLUTIONS INC. Totals								Invoices	1	\$21,840.00
Vendor 7111 - VISA										
4197.4/11/23	FAIRMONT HOTEL-TAC LEGISLATIVE CONF. 8/30- 9/1/23.AUSTIN	Paid by Check #182894		04/23/2023	05/16/2023	04/23/2023	05/03/2023	05/16/2023	260.12	
Vendor 7111 - VISA Totals								Invoices	1	\$260.12
Vendor 8388 - VISA										
2605.3/24/23.A	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	300.00	
2605.3/24/23.B	SAN MARCOS TOYOTA- GC#23483-KEYS,PROGRAMMING FEE	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	794.97	
2605.3/28/23.A	AMAZON.COM-JAIL-KITCHEN TIMERS	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	38.99	
2605.3/28/23.B	CREDIT-RESERVATIONS.COM- CANCELLED RESERVATION(FINAL REFUND)	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	(565.12)	
2605.3/29/23	AMAZON-PROPERTY BASKETS (12) FOR XRAY MACHINE	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	33.91	
2605.3/30/23.A	NATIONAL DISPATCHER WEEK 4/9-15/23 TRAVEL MUGS	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	200.00	
2605.3/30/23.B	AACOG-REG(2) BASIC INSTRUCTOR COURSE 6/12- 6/16/23.SAN ANTONIO	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	500.00	
2605.3/31/23	HOTEL-(3)-2023 NAT'L INTERDICTION CONF 3/26- 31/23.DALLAS	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	1,815.60	
2605.4/10/23	USPS-CERT MAIL TO US POSTAL LIAISON,ALEXANDRIA,VA	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	32.10	
2605.4/12/23.A	LAQUINTA(4)-BACKGROUND INVESTIGATION CONF 4/12- 4/14.ALVIN,TX	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	695.22	
2605.4/12/23.B	KALAHARI-HOTEL(8) 2023 TTPOA SWAT CONF 4/12- 4/16/23.ROUNDROCK	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	3,312.00	
2605.4/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	32.99	
2605.4/19/23	GALCO-JAIL-TRANSFORMER FOR DISHWASHER	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	262.33	
2605.4/20/23	GALCO-JAIL-TRANSFORMER FOR DISHWASHER	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	(19.99)	



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2605.4/21/23.A	HILTON GARDEN INN-SANTANA ADV CIVIL PROCESS 4/17- 21/23.VICTORIA	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	553.70
2605.4/21/23.B	CERTIFIED ON THE FLY-ALVAREZ FOOD HANDLER CERTIFICATION 4/20/23	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	9.99
2605.4/4/23.A	TXLEAN-MEMBERSHP DUES-M. VILLARREAL 4/2/23-6/1/24	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	50.00
2605.4/4/23.B	GC TAX ASSESSOR-STATE INSPECTION FEE(7)	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	63.00
2605.4/5/23	USPS-POSTAGE STAMPS	Paid by Check #182909		04/23/2023	05/16/2023	04/23/2023	05/02/2023	05/16/2023	202.13
				Vendor 8388 - VISA Totals		Invoices		19	\$8,311.82
Vendor 8918 - VISA									
1128.3/23/23.F	HOTEL-PEREZ-AUDITING IMPACT CONF 3/22-3/23/23.AUSTIN	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	378.42
1128.3/24/23	GODADDY.COM-NEW DOMAIN NAME	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	158.80
1128.3/27/23	ACFE-K.MOCZYGEMBA MEMBERSHIP DUES 2023	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	225.00
1128.3/31/23	AMAZON-JP1-MONITOR STAND	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	89.19
1128.3/31/23.A	REG SQUIRES-JUDICIAL WRITING 9/18-9/21/23.ONLINE	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	760.00
1128.4/10/23	LEGALBLUEBOOK.COM-THE BLUEBOOK: A UNIFORM SYSTEM OF CITATION	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	67.80
1128.4/11/23	PP TDIAT-ALLENGER- INTERNATIONAL ASSO FOR ID MEMBERSHIP DUES 2023	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	30.00
1128.4/11/23.C	THE IAI-ALLENGER-TX DIVISION OF THE I. A. I. MEMBERSHIP DUES2023	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	80.00
1128.4/14/23	KALAHARI-BALK 2023 COUNTY TECHNOLOGY CONF 5/16- 19/23.RR	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	184.00
1128.4/14/23.D	AMAZON-JP1-SIT/STAND DUAL MONITOR DESK	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	156.64
1128.4/16/23	AMAZON-R&B-HEADLAMPS(10)	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	299.70
1128.4/17/23	HARRAH'S CHEROKEE RESORT (2)-ITC 2023 4/23-28/23.NC	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	1,265.54
1128.4/19/23	HOBBY LOBBY-EARTH DAY SUPPLIES	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	42.44
1128.4/21/23	JAS CUTOMZ-EMPLOYEE RECOGNITION-TUMBLERS(12)	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	420.00
1128.4/21/23.E	OFFICE DEPOT-CO ATTY-HDMI SWITCH FOR COURTROOM	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	23.03

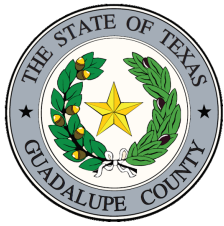


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1128.4/4/23	AMAZON-R&B-SURVEYING BOOKS(12)	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	57.90
1128.4/4/23.G	LASALLE HOTEL-LEHMAN-BACKGROUND INVEST TRNG 4/3-5/23.BRYAN	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	413.22
1128.4/5/23	LSL FIRE TRAINING-REG ELLIS FIRE OFFICER COURSE.ONLINE	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	250.00
1128.4/5/23.B	HEB-VET CRT GRADUATION-SNACKS	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	31.53
1128.4/6/23	SBT-REG CARTER-TIPS&TRICKS WRKNG W/ OFFICE AG 4/11/23.ONLINE	Paid by Check #182917		04/23/2023	05/16/2023	04/23/2023	04/25/2023	05/16/2023	40.00
				Vendor 8918 - VISA Totals		Invoices		20	\$4,973.21
Vendor 5583 - WAL MART									
APPR#116254.FY23	JAIL-JOB FAIR CANDY,SANITIZING SPRAY,INMATE PROPERTY BOXES	Paid by Check #182695		03/28/2023	05/02/2023	03/28/2023	04/13/2023	05/02/2023	59.22
APPR#152839.FY23	JAIL-JOB FAIR CANDY,SANITIZING SPRAY,INMATE PROPERTY BOXES	Paid by Check #182695		03/28/2023	05/02/2023	03/28/2023	04/13/2023	05/02/2023	523.60
APPR#605628.FY23	JAIL-JOB FAIR CANDY,SANITIZING SPRAY,INMATE PROPERTY BOXES	Paid by Check #182695		03/28/2023	05/02/2023	03/28/2023	04/13/2023	05/02/2023	5.27
APPR#347558.FY23	ICE CREAM,SODA	Paid by Check #182695		04/05/2023	05/02/2023	04/05/2023	04/13/2023	05/02/2023	52.52
APPR#221556.FY23	JAIL-BREAD	Paid by Check #182695		04/10/2023	05/02/2023	04/10/2023	04/13/2023	05/02/2023	147.84
APPR#921151.FY23	EARTH DAY-ART SUPPLIES,SANDING SHEETS,SPOONS,FOIL PAN,HINGES	Paid by Check #182867		04/10/2023	05/16/2023	04/10/2023	04/19/2023	05/16/2023	110.37
APPR#354189.FY23	EARTH DAY-ART SUPPLIES,SANDING SHEETS,SPOONS,FOIL PAN,HINGES	Paid by Check #182867		04/14/2023	05/16/2023	04/14/2023	04/19/2023	05/16/2023	46.02
APPR#411036.FY23	SO-CELL PHONE CASES(1)	Paid by Check #182867		04/18/2023	05/16/2023	04/18/2023	04/25/2023	05/16/2023	49.97
APPR#476634.FY23	J.FRANCIS-CELL PHONE CASE	Paid by Check #182867		04/25/2023	05/16/2023	04/25/2023	05/02/2023	05/16/2023	49.97
APPR#911154.FY23	CO ATTY-WIRELESS KEYBOARD,EXTERNAL HARD DRIVE	Paid by Check #182867		04/26/2023	05/16/2023	04/26/2023	04/27/2023	05/16/2023	118.88
APPR#581541.FY23	CONST#1-CELL PHONE CASES-SZYMANSKI,SPRINGER,SUAREZ	Paid by Check #183068		05/11/2023	05/23/2023	05/11/2023	05/12/2023	05/23/2023	160.55
				Vendor 5583 - WAL MART Totals		Invoices		11	\$1,324.21
Vendor 6324 - WASTE MANAGEMENT									
0030884-1015-8	SO-BARBAROSA RD-DISPOSAL OF ABANDONED TRAILER/TRASH	Paid by Check #182703		04/03/2023	05/02/2023	04/03/2023	04/18/2023	05/02/2023	53.10

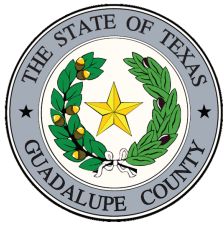


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Vendor 6324 - WASTE MANAGEMENT Totals								Invoices	1	\$53.10
Vendor 11454 - WC OF TEXAS										
12374028V155	JUV PROB & DET GARBAGE PICKUP 4/23	Paid by Check #182745		04/01/2023	05/02/2023	04/01/2023	04/20/2023	05/02/2023	775.05	
12428862V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT	Paid by Check #182931		05/01/2023	05/16/2023	05/01/2023	05/05/2023	05/16/2023	606.38	
12429359V155	JUV PROB & DET GARBAGE PICKUP 5/23	Paid by Check #183104		05/01/2023	05/23/2023	05/01/2023	05/12/2023	05/23/2023	1,278.83	
12429360V155	COUNTY GARBAGE PICKUP 5/23	Paid by Check #182931		05/01/2023	05/16/2023	05/01/2023	05/02/2023	05/16/2023	1,648.50	
Vendor 11454 - WC OF TEXAS Totals								Invoices	4	\$4,308.76
Vendor 1427 - WEST GROUP										
848157421	(437) TX RULES OF CIVIL PROCEDURE ANNO 2023 EDITION	Paid by Check #182837		04/04/2023	05/16/2023	04/04/2023	05/01/2023	05/16/2023	174.00	
6154551951	(403) O'CONNOR'S TX BUSINESS/COMMERCE CODE PLUS 2022-23	Paid by Check #183047		05/10/2023	05/23/2023	05/10/2023	05/16/2023	05/23/2023	202.00	
Vendor 1427 - WEST GROUP Totals								Invoices	2	\$376.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC										
212554CV.031023	HUGHES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	150.00	
220946CV.040623	AVILES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	420.00	
221224CV.032123	TORRES-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	300.00	
221700CV.020923	JOHNSON-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	330.00	
221934CV.030223	RODRIGUEZ-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	360.00	
221966CV.020223	HOLMS-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	210.00	
222033CV.032123	GILMORE-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	270.00	
23-0195-CV	JOHNSON-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	360.00	
23-0330-CV	NAVARRO-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	270.00	
23-0342-CV	BAYONA,GALLEGOS-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	300.00	
23-0480-CV	GARCIA-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5511		04/24/2023	05/16/2023	04/24/2023	04/26/2023	05/16/2023	195.00	
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals								Invoices	11	\$3,165.00



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Vendor 6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL									
86826924.6/23	HOTEL KIEL-IGO ANNUAL CONF 6/24-27/23.FORT WORTH	Paid by Check #182882		04/11/2023	05/16/2023	04/11/2023	05/01/2023	05/16/2023	992.12
Vendor 6876 - WORTHINGTON RENAISSANCE FT WORTH HOTEL Totals							Invoices	1	\$992.12
Vendor 11813 - JULISSA VELA YBARRA									
22-1130-CR	ARMSTRONG-COURT APPOINTED ATTORNEY	Paid by EFT #5474		04/19/2023	05/02/2023	04/19/2023	04/24/2023	05/02/2023	750.00
21-2447-CR	LEDESMA-COURT APPOINTED ATTORNEY	Paid by EFT #5474		04/21/2023	05/02/2023	04/21/2023	04/24/2023	05/02/2023	750.00
21-0982-CR	MEJIA-COURT APPOINTED ATTORNEY	Paid by EFT #5503		05/01/2023	05/16/2023	05/01/2023	05/03/2023	05/16/2023	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	3	\$2,250.00
Vendor 12129 - JACQUELINE ZAMBRANO									
5/7-10/23	ADV PER DIEM-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #182750		03/31/2023	05/02/2023	03/31/2023	04/12/2023	05/02/2023	100.00
4/17-20/23	MLGE-ANNUAL CO TREAS SPRING ED SEMINAR 4/17-20/23.SM	Paid by Check #182941		04/28/2023	05/16/2023	04/28/2023	05/01/2023	05/16/2023	28.95
5/7-10/23.P	PKG-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #183110		05/11/2023	05/23/2023	05/11/2023	05/11/2023	05/23/2023	139.65
Vendor 12129 - JACQUELINE ZAMBRANO Totals							Invoices	3	\$268.60
Vendor 1458 - ZEP SALES & SERVICE									
9008455138	CENTRAL-DEGREASER	Paid by Check #182670		04/11/2023	05/02/2023	04/11/2023	04/19/2023	05/02/2023	1,598.92
9008468888	CENTRAL-CLEANER,DISINFECTANT	Paid by Check #182670		04/14/2023	05/02/2023	04/14/2023	04/24/2023	05/02/2023	627.91
Vendor 1458 - ZEP SALES & SERVICE Totals							Invoices	2	\$2,226.83
Vendor JANETTE ACOSTA									
22-1954-CV	REFUND OVERPAYMENT OF FINES	Paid by Check #183024		04/26/2023	05/16/2023	04/26/2023	04/26/2023	05/16/2023	225.00
Vendor JANETTE ACOSTA Totals							Invoices	1	\$225.00
Vendor ATTN:ACH DEPARTMENT CERTIFIED PAYMENTS BY DELUXE									
E-090197-1&2.	REFUND OVERPAYMENT OF FINES	Paid by Check #182797		03/07/2023	05/02/2023	03/07/2023	04/18/2023	05/02/2023	599.30
Vendor ATTN:ACH DEPARTMENT CERTIFIED PAYMENTS BY DELUXE Totals							Invoices	1	\$599.30
Vendor HARRIS COUNTY CONSTABLE PRECINCT #7									
#23-1255-CV	CIVIL CITATION PROCESSING FEE #23-1255-CV	Paid by Check #183159		05/16/2023	05/23/2023	05/16/2023	05/16/2023	05/23/2023	75.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT #7 Totals							Invoices	1	\$75.00
Vendor ROBIN DWYER									
2023-PC-0140	REFUND SERVICE FEES	Paid by Check #182799		04/05/2023	05/02/2023	04/05/2023	04/10/2023	05/02/2023	33.00

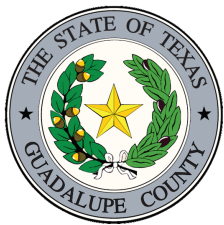


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			Vendor ROBIN DWYER Totals				Invoices	1	\$33.00
Vendor GERARDO SALAS ESCOBEDO JP123-99574	REFUND OVERPAYMENT OF FINES	Paid by Check #183020		04/28/2023	05/16/2023	04/28/2023	04/28/2023	05/16/2023	30.00
			Vendor GERARDO SALAS ESCOBEDO Totals				Invoices	1	\$30.00
Vendor FULL SKOPE LLC 20230420000128	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182801		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	72.00
			Vendor FULL SKOPE LLC Totals				Invoices	1	\$72.00
Vendor FULL SKOPE LLC 20230503000160	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183021		05/03/2023	05/16/2023	05/03/2023	05/04/2023	05/16/2023	51.00
			Vendor FULL SKOPE LLC Totals				Invoices	1	\$51.00
Vendor KFW MANAGEMENT LLC 20230420000097	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182800		04/20/2023	05/02/2023	04/20/2023	04/24/2023	05/02/2023	8.00
			Vendor KFW MANAGEMENT LLC Totals				Invoices	1	\$8.00
Vendor LIFETIME HOA MANAGEMENT 20230508000211	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183023		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	4.00
			Vendor LIFETIME HOA MANAGEMENT Totals				Invoices	1	\$4.00
Vendor M.W. CUDE ENGINEERS LLC 20230426000169	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183017		04/26/2023	05/16/2023	04/26/2023	04/27/2023	05/16/2023	4.00
			Vendor M.W. CUDE ENGINEERS LLC Totals				Invoices	1	\$4.00
Vendor JENNIFER MARTINEZ 23-0280-CR-B	REFUND OVERPAYMENT OF FINES	Paid by Check #182796		04/04/2023	05/02/2023	04/04/2023	04/12/2023	05/02/2023	45.00
			Vendor JENNIFER MARTINEZ Totals				Invoices	1	\$45.00
Vendor MARIA A OCANDO CC-71953	REFUND OVERPAYMENT OF FINES	Paid by Check #183018		04/26/2023	05/16/2023	04/26/2023	04/27/2023	05/16/2023	181.00
			Vendor MARIA A OCANDO Totals				Invoices	1	\$181.00
Vendor REGISTERED AGENT SOLUTIONS INC 20230419000199	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182798		04/19/2023	05/02/2023	04/19/2023	04/20/2023	05/02/2023	4.00
			Vendor REGISTERED AGENT SOLUTIONS INC Totals				Invoices	1	\$4.00



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Vendor ANTHONY O SCHAKER									
20230508000230	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183022		05/08/2023	05/16/2023	05/08/2023	05/08/2023	05/16/2023	4.00
Vendor ANTHONY O SCHAKER Totals							Invoices	1	\$4.00
Vendor TEXAS FILE									
20230502000044	REFUND TO ESCROW ACCOUNT	Paid by Check #183019		03/14/2023	05/16/2023	03/14/2023	05/03/2023	05/16/2023	1,229.32
Vendor TEXAS FILE Totals							Invoices	1	\$1,229.32
Vendor BETTY WEISSINGER									
20230511000166	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #183158		05/11/2023	05/23/2023	05/11/2023	05/12/2023	05/23/2023	5.00
Vendor BETTY WEISSINGER Totals							Invoices	1	\$5.00
Grand Totals						Invoices	1224	\$5,323,279.59	