VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/24 - 04/30/24

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**									
945372024032200	BCBS CLAIMS 03/18/2024 - 03/22/2024	Paid by EFT #1495		03/26/2024	04/09/2024	04/09/2024	03/27/2024	04/09/2024	100,605.27
945372024032900	BCBS CLAIMS 03/25/2024 - 03/29/2024	Paid by EFT #1495		04/01/2024	04/09/2024	04/09/2024	04/01/2024	04/09/2024	15,486.38
945372024040500	BCBS CLAIMS 04/01/2024 - 04/05/2024	Paid by EFT #1498		04/08/2024	04/23/2024	04/23/2024	04/11/2024	04/23/2024	437,083.24
945372024041200	BCBS CLAIMS 04/08/2024 - 04/12/2024	Paid by EFT #1498		04/15/2024	04/23/2024	04/23/2024	04/15/2024	04/23/2024	99,840.42
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		4	$653,015.31
Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER**									
EABC76F7-0003A	W.APPLEWHITE JR.-DWI CASE,VICTIM IMPACT PANEL	Paid by Check #188185		01/03/2024	04/09/2024	04/09/2024	04/02/2024	04/09/2024	110.00
EABC76F7-0003M	O.MCLAIN-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #188185		01/03/2024	04/09/2024	04/09/2024	04/02/2024	04/09/2024	110.00
EABC76F7-0004	F.THOMPKINS-DOE CLASS	Paid by Check #188185		02/02/2024	04/09/2024	04/09/2024	04/02/2024	04/09/2024	85.00
EABC76F7-0005	J.BUSTAMANTE-VICTIM IMPACT PANEL	Paid by Check #188185		03/01/2024	04/09/2024	03/01/2024	04/02/2024	04/09/2024	35.00
EABC76F7-0006.AB	A.BUSTAMANTE-DWI CLASS	Paid by Check #188311		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	75.00
EABC76F7-0006.GG	G.GLOVER-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #188311		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	110.00
EABC76F7-0006.MS	M.SPEARS-VICTIM IMPACT PANEL	Paid by Check #188311		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	35.00
EABC76F7-0006.RR	R.RUIZ-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #188311		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	110.00
	Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER** Totals					Invoices		8	$670.00
Vendor **7700 - A.RIFKIN CO**									
4243141	KEYLESS SEALS	Paid by Check #188054		03/21/2024	04/09/2024	03/21/2024	03/28/2024	04/09/2024	227.64
	Vendor **7700 - A.RIFKIN CO** Totals					Invoices		1	$227.64
Vendor **12769 - AAA Z BAIL BONDS**									
2022-01759	MONTELONGO-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
2023-00697.A	PARKER-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
2023-00697.B	PARKER-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
2023-01010	TORRES-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
2023-01398	MORENO-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
	Vendor **12769 - AAA Z BAIL BONDS** Totals					Invoices		5	$75.00
Vendor **14483 - AARDVARK**									
PIN17837	BALLISTIC VESTS(3)-C HAWKINS,M CALLAHAN,R KOEHLER	Paid by Check #188152		03/18/2024	04/09/2024	03/18/2024	03/26/2024	04/09/2024	6,430.00
	Vendor **14483 - AARDVARK** Totals					Invoices		1	$6,430.00
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									

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19358	MIS-TROUBLESHOOT SHORETEL DIRECTOR LOGIN	Paid by Check #188503		11/27/2023	04/30/2024	04/30/2024	04/18/2024	04/30/2024	65.00
19418	TELEPHONY ONSITE LICENSE (25)	Paid by Check #188503		02/09/2024	04/30/2024	04/30/2024	04/18/2024	04/30/2024	5,000.00
19453	MIS-REPAIR IPSEC TUNNEL FROM COURTHOUSE TO SO	Paid by Check #188102		03/08/2024	04/09/2024	03/08/2024	03/28/2024	04/09/2024	722.04
	Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals					Invoices		3	$5,787.04
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC033124	LAW LIBRARY NETWORK FIELD SUPPORT 3/24	Paid by Check #188100		03/31/2024	04/09/2024	03/31/2024	04/02/2024	04/09/2024	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$404.00
Vendor **12136 - ACE MART RESTAURANT SUPPLY COMPANY**									
78036647	REFRIGERATOR(1)	Paid by Check #188306		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	4,894.42
	Vendor **12136 - ACE MART RESTAURANT SUPPLY COMPANY** Totals					Invoices		1	$4,894.42
Vendor **14414 - TAMMY L. ADAMS**									
3/8/24	COURT REPORTERS SERVICE 3/8/24	Paid by Check #188149		03/08/2024	04/09/2024	03/08/2024	03/20/2024	04/09/2024	623.58
	Vendor **14414 - TAMMY L. ADAMS** Totals					Invoices		1	$623.58
Vendor **13158 - ADVANCE AUTO PARTS**									
4357404524952	GUN GREASE	Paid by Check #188327		02/14/2024	04/23/2024	04/23/2024	04/11/2024	04/23/2024	17.08
FEB24STMT	PARTS,BATTERIES,TIRES,TUBES, LUBRICANTS/OILS,STREAMLIGHT ,BRAKE	Paid by Check #188116		02/29/2024	04/09/2024	02/29/2024	03/07/2024	04/09/2024	13,796.64
4357408242772	JUMPER CABLES	Paid by Check #188116		03/22/2024	04/09/2024	03/22/2024	03/26/2024	04/09/2024	44.21
MAR24STMT	PARTS,BATTERIES,OIL,DRILL BIT,INLINE SPARK,BREAK PAD,CONTORL ARM	Paid by Check #188327		03/31/2024	04/23/2024	03/31/2024	04/05/2024	04/23/2024	10,230.98
4357409330136	GAS CAN	Paid by Check #188511		04/02/2024	04/30/2024	04/02/2024	04/17/2024	04/30/2024	22.87
	Vendor **13158 - ADVANCE AUTO PARTS** Totals					Invoices		5	$24,111.78
Vendor **11420 - AFLAC GROUP INSURANCE**									
0424_8790773	April 2024 - Aflac Accident Group #28255	Paid by EFT #275428		04/09/2024	04/09/2024	04/09/2024	04/03/2024	04/10/2024	22,437.86
	Vendor **11420 - AFLAC GROUP INSURANCE** Totals					Invoices		1	$22,437.86
Vendor **7385 - TRACY ALBRECHT**									
4/29-5/3/24	ADV PER DIEM-TX CRIM JUST CONF 4/28-5/3/24.KERRVILLE	Paid by Check #188267		03/07/2024	04/23/2024	03/07/2024	03/20/2024	04/23/2024	160.00
	Vendor **7385 - TRACY ALBRECHT** Totals					Invoices		1	$160.00
Vendor **14240 - ALCALATEK**									
0000000000005	MIS-OFFICE365 USER MIGRATION	Paid by Check #188143		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	14,000.00
	Vendor **14240 - ALCALATEK** Totals					Invoices		1	$14,000.00
Vendor **14524 - ALFREDO MARES LAW FIRM, PLLC**									
21-2438-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188155		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	750.00

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23-0048-CR	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #188538		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	750.00
23-1906-CR	ACUFF-COURT APPOINTED ATTORNEY	Paid by Check #188538		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	750.00
23-2230-CR	PRIESTLY,JR-COURT APPOINTED ATTORNEY	Paid by Check #188538		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	750.00
	Vendor **14524 - ALFREDO MARES LAW FIRM, PLLC** Totals					Invoices		4	$3,000.00
Vendor **6608 - FRANK ALLENGER**									
3/24/24	REIMB HOTEL-VICTIM/WITNESS CASE#23-0508-CR	Paid by Check #188257		04/16/2024	04/23/2024	04/16/2024	04/16/2024	04/23/2024	344.98
	Vendor **6608 - FRANK ALLENGER** Totals					Invoices		1	$344.98
Vendor **14257 - ALPHA CARD SYSTEMS, LLC**									
INV7234251	PROXIMITY CARDS(200)	Paid by Check #188373		01/15/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	836.98
	Vendor **14257 - ALPHA CARD SYSTEMS, LLC** Totals					Invoices		1	$836.98
Vendor **11259 - AM & N ELECTRONICS**									
35962	JAIL-DVR MAINTENANCE,CLEAN MEDICAL CAMERAS	Paid by Check #188292		04/08/2024	04/23/2024	04/08/2024	04/15/2024	04/23/2024	360.00
	Vendor **11259 - AM & N ELECTRONICS** Totals					Invoices		1	$360.00
Vendor **14132 - AMAZON CAPITAL SERVICES, INC**									
17WP-NWD1-HMTM	SO-USBS(5)	Paid by Check #188362		04/07/2024	04/23/2024	04/07/2024	04/09/2024	04/23/2024	131.94
1T1N-T6W9-664D	BINDER CLIPS,NOTE PADS,VET LOBBY COFFEE POD/REUSABLE FILTER	Paid by Check #188524		04/10/2024	04/30/2024	04/10/2024	04/18/2024	04/30/2024	38.89
19R1-KG9T-D6LT	SO-USBS,KEYBOARD DRAWER	Paid by Check #188524		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	97.11
1PRG-LJF7-M7MH	BLDG MAINT STOCK-3 PHASE MONITOR RELAY	Paid by Check #188524		04/13/2024	04/30/2024	04/13/2024	04/19/2024	04/30/2024	417.50
1VND-NQJX-R9TG	FOLDERS,BINDERS,NOTEBOOKS, PENCILS,PENS,PAPER,CALENDAR S,LABELS	Paid by Check #188362		04/14/2024	04/23/2024	04/14/2024	04/16/2024	04/23/2024	576.16
163M-JW3Q-4VT1	VSO-CHAIRS(2),TRIPODS (2),EDUCATIONAL BLOCKS(2)	Paid by Check #188524		04/19/2024	04/30/2024	04/19/2024	04/22/2024	04/30/2024	222.74
	Vendor **14132 - AMAZON CAPITAL SERVICES, INC** Totals					Invoices		6	$1,484.34
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-243532404	S.SCOTT-NOTARY SUPPLIES	Paid by Check #188469		04/09/2024	04/30/2024	04/09/2024	04/23/2024	04/30/2024	41.85
01-243539302	D.KRAUSE-NOTARY SUPPLIES	Paid by Check #188469		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	41.85
	Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals					Invoices		2	$83.70
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
10901	STOCK-FLAGS(19)	Paid by Check #188492		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	1,300.50
	Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals					Invoices		1	$1,300.50
Vendor **14506 - AMPWAY ELECTRIC, LLC**									
1609	JAIL-SERVICE CALL TO REPAIR DISHWASHER	Paid by Check #188154		03/19/2024	04/09/2024	03/19/2024	03/25/2024	04/09/2024	601.16
1624	SO-REPAIR DISPATCH RADIO PANEL CIRCUITS	Paid by Check #188537		04/10/2024	04/30/2024	04/10/2024	04/16/2024	04/30/2024	230.00

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		Vendor **14506 - AMPWAY ELECTRIC, LLC** Totals				Invoices		2	$831.16
Vendor **14303 - ANGEL ARMOR, LLC**									
INV9532	POUCHES(4)-S.PULASKI,R.LLEVERINO	Paid by Check #188375		03/27/2024	04/23/2024	03/27/2024	04/03/2024	04/23/2024	162.96
		Vendor **14303 - ANGEL ARMOR, LLC** Totals				Invoices		1	$162.96
Vendor **2067 - ANGEL PEST CONTROL INC**									
3/8-21/24	COUNTY PEST CONTROL 3/8-21/24	Paid by Check #188020		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	1,027.00
3/22/24-4/10/24	COUNTY PEST CONTROL 3/22/24 -4/10/24	Paid by Check #188442		04/12/2024	04/30/2024	04/12/2024	04/12/2024	04/30/2024	1,111.65
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		2	$2,138.65
Vendor **4364 - APPLIED CONCEPTS INC**									
435898	CONST#1 LEASE STALKER RADAR UNIT 4/24	Paid by EFT #6356		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	96.69
435899	CONST#2 LEASE STALKER RADAR UNIT 4/24	Paid by EFT #6356		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	472.36
435900	CONST#3 LEASE STALKER RADAR UNIT 4/24	Paid by EFT #6387		04/01/2024	04/23/2024	04/01/2024	04/12/2024	04/23/2024	94.47
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		3	$663.52
Vendor **14091 - GREGORIO ARMAND**									
3/5/24	MILEAGE 3/5/24	Paid by Check #188359		03/05/2024	04/23/2024	03/05/2024	04/03/2024	04/23/2024	72.36
		Vendor **14091 - GREGORIO ARMAND** Totals				Invoices		1	$72.36
Vendor **11810 - ASCO**									
SWO356076-1	GC#16293-INSPECTION,DECALS	Paid by Check #188498		04/16/2024	04/30/2024	04/16/2024	04/17/2024	04/30/2024	1,673.64
		Vendor **11810 - ASCO** Totals				Invoices		1	$1,673.64
Vendor **6673 - AT&T**									
303-9660.3/24	COUNTY PHONE SERVICE 3/24	Paid by Check #188046		03/17/2024	04/09/2024	03/17/2024	03/26/2024	04/09/2024	619.00
372-9808.3/24	BLDG MAINT PHONE SERVICE 3/24	Paid by Check #188046		03/17/2024	04/09/2024	03/17/2024	03/27/2024	04/09/2024	115.23
386-0957.3/24	SO ELEVATOR PHONE SERVICE 3/24	Paid by Check #188180		03/21/2024	04/09/2024	03/21/2024	04/05/2024	04/09/2024	46.38
401-0176.4/24	COURTHOUSE PHONE SERVICE 4/24	Paid by Check #188180		03/27/2024	04/09/2024	03/27/2024	04/08/2024	04/09/2024	173.49
		Vendor **6673 - AT&T** Totals				Invoices		4	$954.10
Vendor **6880 - AT&T**									
401-0998.4/24	EMER MGMT FAX SERVICE 4/24	Paid by Check #188181		03/27/2024	04/09/2024	03/27/2024	04/08/2024	04/09/2024	51.64
		Vendor **6880 - AT&T** Totals				Invoices		1	$51.64
Vendor **7094 - AT&T**									
512A010326.3/24	COUNTY PHONE SERVICE 3/24	Paid by Check #188263		03/01/2024	04/23/2024	03/01/2024	03/11/2024	04/23/2024	1,056.26
512A010326D.3/24	COUNTY DATA LINE 3/24	Paid by Check #188263		03/01/2024	04/23/2024	03/01/2024	03/11/2024	04/23/2024	(1,195.74)
512A010326.4/24	COUNTY PHONE SERVICE 4/24	Paid by Check #188263		04/01/2024	04/23/2024	04/01/2024	04/10/2024	04/23/2024	2,493.53
512A010326D.4/24	COUNTY DATA LINE 4/24	Paid by Check #188263		04/01/2024	04/23/2024	04/01/2024	04/10/2024	04/23/2024	254.88
		Vendor **7094 - AT&T** Totals				Invoices		4	$2,608.93
Vendor **8178 - AT&T MOBILITY**									

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2872875678590324	CONST#1 CELL PHONE,MODEM SERVICE 3/24	Paid by Check #188061		03/19/2024	04/09/2024	03/19/2024	04/02/2024	04/09/2024	257.45
2872916852470324	CONST#2 WIRELESS MODEM SERVICE 3/24	Paid by Check #188060		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	324.50
2872958250850324	CONST#3,JP#3 WIRELESS MODEM SERVICE 3/24	Paid by Check #188058		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	150.00
2872997052250324	CONST#4 WIRELESS MODEM SERVICE 3/24	Paid by Check #188059		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	150.00
2872748639410324	CONST#2 CELL PHONE SERVICE 3/24	Paid by Check #188057		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	54.76
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	5		$936.71
Vendor **8179 - AT&T MOBILITY**									
2872486245750324	ENV HEALTH CELL PHONE SERVICE 3/24	Paid by Check #188062		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	453.31
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$453.31
Vendor **1926 - AT&T MOBILITY LLC**									
2873136986330324	R&B WIRELESS MODEM SERVICE 3/24	Paid by Check #188014		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	282.66
2872828722790324	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 3/24	Paid by Check #188176		03/19/2024	04/09/2024	03/19/2024	04/05/2024	04/09/2024	960.24
2872868332570324	SO,AC,JAIL CELL PHONES,MODEMS 3/24	Paid by Check #188175		03/19/2024	04/09/2024	03/19/2024	04/02/2024	04/09/2024	8,029.29
2873038304290324	SO MODEM SERVICE 3/24	Paid by Check #188177		03/19/2024	04/09/2024	03/19/2024	04/02/2024	04/09/2024	187.50
2873270500790324	MAGISTRATE MODEM SERVICE 3/24	Paid by Check #188015		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	30.00
2873283748120324	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 3/24	Paid by Check #188016		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	43.25
2870172525030324	AUDITOR WIRELESS MODEM SERVICE 3/24	Paid by Check #188019		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	107.81
2872571160000324	FIRE MARSHAL CELL PHONE SERVICE 3/24	Paid by Check #188017		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	52.91
824004248.3/24	BLDG MAINT CELL PHONE SERVICE 3/24	Paid by Check #188018		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	106.72
2872948768410424	CO ATTY CELL PHONE SERVICE 4/24	Paid by Check #188423		04/01/2024	04/23/2024	04/01/2024	04/16/2024	04/23/2024	98.49
2873136986330424	R&B WIRELESS MODEM SERVICE 4/24	Paid by Check #188441		04/11/2024	04/30/2024	04/11/2024	04/23/2024	04/30/2024	282.66
			Vendor **1926 - AT&T MOBILITY LLC** Totals			Invoices	11		$10,181.53
Vendor **8860 - B & H FOTO & ELECTRONICS CORP**									
222427710	WIRELESS HEADSET	Paid by Check #188067		03/18/2024	04/09/2024	03/18/2024	03/26/2024	04/09/2024	301.64
			Vendor **8860 - B & H FOTO & ELECTRONICS CORP** Totals			Invoices	1		$301.64
Vendor **14568 - COURTNEY BADE**									
2/7-3/4/24	MILEAGE 2/7-3/4/24	Paid by Check #188386		03/07/2024	04/23/2024	03/07/2024	04/03/2024	04/23/2024	43.62
			Vendor **14568 - COURTNEY BADE** Totals			Invoices	1		$43.62

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Vendor **14329 - WREN ASHLE BAUMGARTEL**									
3/3-6/24	MLGE-EMAT LEADERSHIP SYMPOSIUM 3/3-6/24.SAN MARCOS	Paid by Check #188147		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	103.18
3/7-8/24	MLGE-NTSB TRANSPORTATION ACCIDENT FAMILY ASST 3/7-8/24.SA	Paid by Check #188147		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	93.80
		Vendor **14329 - WREN ASHLE BAUMGARTEL** Totals				Invoices		2	$196.98
Vendor **14031 - BAYCOM**									
EQUIPINV_048934	SO-VEHICLE EQUIPMENT	Paid by Check #188522		04/10/2024	04/30/2024	04/10/2024	04/16/2024	04/30/2024	18,524.92
		Vendor **14031 - BAYCOM** Totals				Invoices		1	$18,524.92
Vendor **13423 - BCC LANGUAGES LLC**									
23-0282	INTERPRETER FOR JP2-77160,JP2-77161,JP2-77162,JP#2	Paid by Check #188121		12/12/2023	04/09/2024	04/09/2024	03/19/2024	04/09/2024	385.50
240247	INTERPRETER FOR 23-1247-CV/AG,25TH	Paid by Check #188121		02/27/2024	04/09/2024	02/27/2024	03/21/2024	04/09/2024	240.00
240256	INTERPRETER FOR 22-0754-CR	Paid by Check #188121		02/28/2024	04/09/2024	02/28/2024	03/20/2024	04/09/2024	900.00
240321	INTERPRETER FOR JSC2-1596,JP#2	Paid by Check #188121		03/17/2024	04/09/2024	03/17/2024	03/19/2024	04/09/2024	427.00
240357	INTERPRETER FOR 17-1660-CR,23-0536-CR	Paid by Check #188515		03/26/2024	04/30/2024	03/26/2024	04/22/2024	04/30/2024	240.00
240368	INTERPRETER FOR JP124-00169,JP#1	Paid by Check #188515		03/28/2024	04/30/2024	03/28/2024	04/16/2024	04/30/2024	427.00
240409	INTERPRETER FOR 23-3003-CR	Paid by Check #188515		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	547.00
240415	INTERPRETER FOR 24-0595-CR	Paid by Check #188515		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	240.00
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices		8	$3,406.50
Vendor **4468 - BECKERS FEED & FERT. INC.**									
291556	SCHUMANN RD-GRASS SEED	Paid by Check #188447		03/11/2024	04/30/2024	03/11/2024	04/11/2024	04/30/2024	53.25
		Vendor **4468 - BECKERS FEED & FERT. INC.** Totals				Invoices		1	$53.25
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
64598	AG BLDG-DUCT DETECTOR TROUBLESHOOTING	Paid by Check #188084		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	400.00
64626	VETERANS CENTER-FIRE ALARM MONITORING 4/1/24-3/31/25	Paid by Check #188294		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
		Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals				Invoices		2	$1,150.00
Vendor **13937 - BELL COUNTY CLERK'S OFFICE**									
MI-00198	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #188353		03/06/2024	04/23/2024	03/06/2024	04/04/2024	04/23/2024	660.00
MI-00204	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #188521		03/26/2024	04/30/2024	03/26/2024	04/15/2024	04/30/2024	660.00
		Vendor **13937 - BELL COUNTY CLERK'S OFFICE** Totals				Invoices		2	$1,320.00
Vendor **3332 - BEN E KEITH FOODS**									
77389184	FOOD	Paid by Check #188026		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	1,501.01
77399684	FOOD	Paid by Check #188213		03/20/2024	04/23/2024	03/20/2024	04/04/2024	04/23/2024	1,129.36

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77408264	FOOD	Paid by Check #188213		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	1,693.90
77409341	FOOD	Paid by Check #188213		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	904.62
77418495	PLASTIC BRICKS,PLASTIC WRAP,VINYL GLOVES,OVEN MITT,PLATES,BLEACH	Paid by Check #188213		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	708.45
77419985	FOOD	Paid by Check #188213		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	1,135.71
77430526	FOOD	Paid by Check #188443		04/10/2024	04/30/2024	04/10/2024	04/22/2024	04/30/2024	1,365.52
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	7		$8,438.57
Vendor **6998 - BEXAR COUNTY**									
LI-9903	SEROLOGY TEST OR CRIME SCENE #23-0508-CR-A	Paid by Check #188463		04/03/2024	04/30/2024	04/03/2024	04/16/2024	04/30/2024	360.00
		Vendor **6998 - BEXAR COUNTY** Totals				Invoices	1		$360.00
Vendor **11621 - BHS PHYSICIANS NETWORK, INC.**									
12672037V1438	#01174-03 INMATE MEDICAL SERVICE 3/8/24	Paid by Check #188092		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	47.68
		Vendor **11621 - BHS PHYSICIANS NETWORK, INC.** Totals				Invoices	1		$47.68
Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076190003024	BREAD	Paid by Check #188086		03/11/2024	04/09/2024	03/11/2024	03/25/2024	04/09/2024	1,588.25
84076190003061	BREAD	Paid by Check #188086		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	1,979.25
84076190003092	BREAD	Paid by Check #188298		03/25/2024	04/23/2024	03/25/2024	04/04/2024	04/23/2024	1,707.50
84076190003127	BREAD	Paid by Check #188298		04/01/2024	04/23/2024	04/01/2024	04/04/2024	04/23/2024	1,604.25
84076190003151	BREAD	Paid by Check #188493		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	1,742.25
		Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals				Invoices	5		$8,621.50
Vendor **14605 - BARRY BLACK**									
3/19-22/24	PKG-TFMA ANNUAL MEETING 3/20-22/24.SA	Paid by Check #188163		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	30.00
		Vendor **14605 - BARRY BLACK** Totals				Invoices	1		$30.00
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
67059-1	SCHUMANN RD-RENT EXCAVATOR 2/20/24	Paid by EFT #6393		02/21/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	270.46
67593-1	LEISNNER SCHOOL RD-RENT SKIT STEER, BREAKER BAR 3/26/24	Paid by EFT #6393		03/26/2024	04/23/2024	03/26/2024	03/27/2024	04/23/2024	476.97
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	2		$747.43
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52022024	PSYCHIATRIC SERVICES 2/2-23/24	Paid by Check #188256		03/01/2024	04/23/2024	03/01/2024	04/15/2024	04/23/2024	5,641.08
52032024	PSYCHIATRIC SERVICES 3/1-29/24	Paid by Check #188256		04/01/2024	04/23/2024	04/01/2024	04/04/2024	04/23/2024	5,911.08
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	2		$11,552.16
Vendor **5008 - BLUEBONNET MOTORS INC**									
312614	GC#24731-REAR RIM	Paid by Check #188220		03/05/2024	04/23/2024	03/05/2024	04/08/2024	04/23/2024	657.50
CM312614	GC#24731-REAR RIM	Paid by Check #188220		03/08/2024	04/23/2024	03/08/2024	04/08/2024	04/23/2024	(50.00)
312612	GC#20277-FRONT RIM REPAIR	Paid by Check #188033		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	1,070.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313359	GC#24731-REAR RIM	Paid by Check #188220		03/15/2024	04/23/2024	03/15/2024	04/08/2024	04/23/2024	689.75
CM312612	GC#20277-FRONT RIM REPAIR-RETURN CORE	Paid by Check #188220		03/28/2024	04/23/2024	03/28/2024	04/08/2024	04/23/2024	(50.00)
CM313359	GC#24731-REAR RIM	Paid by Check #188220		03/28/2024	04/23/2024	03/28/2024	04/08/2024	04/23/2024	(50.00)
316410	GC#20277-EXHAUST SPRING	Paid by Check #188449		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	31.09
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices	7		$2,298.34
Vendor **12572 - KRISTINE BODE**									
3/20-22/24	PER DIEM,MLG,TOLL,HTL-EXP COURT CLERKS SEMINAR 3/19-22/24.DENTON	Paid by Check #188313		03/25/2024	04/23/2024	03/25/2024	03/26/2024	04/23/2024	684.63
		Vendor **12572 - KRISTINE BODE** Totals				Invoices	1		$684.63
Vendor **13926 - BRABANDT EQUIPMENT**									
6162	GC#12215-DISC CHIPPER, FEEDWHEEL BEARING,PILOT BEARING,ANVIL	Paid by Check #188352		03/29/2024	04/23/2024	03/29/2024	04/04/2024	04/23/2024	3,699.69
		Vendor **13926 - BRABANDT EQUIPMENT** Totals				Invoices	1		$3,699.69
Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC**									
8747444	TRASH BAGS	Paid by Check #188391		03/26/2024	04/23/2024	03/26/2024	04/04/2024	04/23/2024	1,075.10
8747619	MULTIFOLD TOWELS,TOILET PAPER	Paid by Check #188168		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	225.00
8756093	MULTIFOLD TOWELS,TOILET PAPER	Paid by Check #188168		03/29/2024	04/09/2024	03/29/2024	04/02/2024	04/09/2024	1,335.00
8757019	LAUNDRY DETERGENT	Paid by Check #188391		03/29/2024	04/23/2024	03/29/2024	04/15/2024	04/23/2024	1,591.38
8767885	SOAP,CLEANER,SPONGES	Paid by Check #188391		04/03/2024	04/23/2024	04/03/2024	04/15/2024	04/23/2024	285.00
8767899	SOAP,CLEANER,SPONGES	Paid by Check #188391		04/03/2024	04/23/2024	04/03/2024	04/15/2024	04/23/2024	40.00
8769986	SOAP,CLEANER,SPONGES	Paid by Check #188391		04/04/2024	04/23/2024	04/04/2024	04/15/2024	04/23/2024	25.00
8779268	DISINFECTANT SPRAY,DISINFECTANT WIPES	Paid by Check #188391		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	84.32
8779271	SOAP,CLEANER,SPONGES	Paid by Check #188391		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	40.00
8780001	DISINFECTANT SPRAY,DISINFECTANT WIPES	Paid by Check #188391		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	102.16
8805938	STOCK-SOAP	Paid by Check #188541		04/18/2024	04/30/2024	04/18/2024	04/23/2024	04/30/2024	285.00
		Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC** Totals				Invoices	11		$5,087.96
Vendor **193 - BRAUNTEX MATERIALS INC**									
156100	28.37 TONS HOT MIX/HOT LAY TYPE D(PO#1569)	Paid by Check #188187		03/04/2024	04/23/2024	03/04/2024	03/04/2024	04/23/2024	1,957.53
156241	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/07/2024	04/23/2024	03/07/2024	03/07/2024	04/23/2024	44,151.33
156388	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/11/2024	04/23/2024	03/11/2024	03/11/2024	04/23/2024	18,450.00
156524	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/14/2024	04/23/2024	03/14/2024	03/14/2024	04/23/2024	23,249.55
156663	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/18/2024	04/23/2024	03/18/2024	03/18/2024	04/23/2024	6,434.25

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156804	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/21/2024	04/23/2024	03/21/2024	03/21/2024	04/23/2024	39,117.42
156960	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/25/2024	04/23/2024	03/25/2024	03/25/2024	04/23/2024	16,039.80
157114	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/28/2024	04/23/2024	03/28/2024	03/28/2024	04/23/2024	24,520.35
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals					Invoices		8	$173,920.23
Vendor **14228 - BRINKKOETER'S TRANSMISSION**									
223093	GC#19143-REPLACE TRANSMISSION	Paid by Check #188142		03/15/2024	04/09/2024	03/15/2024	03/20/2024	04/09/2024	5,027.95
	Vendor **14228 - BRINKKOETER'S TRANSMISSION** Totals					Invoices		1	$5,027.95
Vendor **12692 - INCA BUCKLEY**									
4/29-5/3/24	ADV PER DIEM-TX CRIM JUST CONF 4/28-5/3/24.KERRVILLE	Paid by Check #188317		03/07/2024	04/23/2024	03/07/2024	03/20/2024	04/23/2024	160.00
	Vendor **12692 - INCA BUCKLEY** Totals					Invoices		1	$160.00
Vendor **14661 - PATRICIA BURGER**									
3/8/24	REIMB-GRAMMAR,HARASSMENT,ETHICS & HUMOR 4/1/24.OL	Paid by Check #188406		03/08/2024	04/23/2024	03/08/2024	04/03/2024	04/23/2024	199.00
	Vendor **14661 - PATRICIA BURGER** Totals					Invoices		1	$199.00
Vendor **14542 - CHARIS BUTLER**									
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188157		01/17/2024	04/09/2024	04/09/2024	01/30/2024	04/09/2024	100.00
	Vendor **14542 - CHARIS BUTLER** Totals					Invoices		1	$100.00
Vendor **12918 - SHELBIE CADDELL**									
1/12/24-4/1/24	MILEAGE 1/12/24-4/10/24	Paid by Check #188320		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	135.07
	Vendor **12918 - SHELBIE CADDELL** Totals					Invoices		1	$135.07
Vendor **14133 - SEAN CALLAHAN**									
3/20-21/24	PER DIEM-BACKGROUND INVEST 3/19-21/24.BURNET	Paid by Check #188363		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	70.00
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188363		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
	Vendor **14133 - SEAN CALLAHAN** Totals					Invoices		2	$200.00
Vendor **12795 - CALLYO 2009 CORP**									
R19170	NARC-ONLINE INVESTIGATION 6/1/24-5/31/25	Paid by Check #188105		03/08/2024	04/09/2024	03/08/2024	03/20/2024	04/09/2024	5,736.00
	Vendor **12795 - CALLYO 2009 CORP** Totals					Invoices		1	$5,736.00
Vendor **11630 - ROXANNE CANALES**									
2/8/24-4/12/24	MILEAGE 2/8/24-4/12/24	Paid by Check #188495		04/22/2024	04/30/2024	04/22/2024	04/22/2024	04/30/2024	22.31
4/16-19/24	PER DIEM,FUEL(RENTAL CAR)-CO AUDITORS INSTITUTE 4/16-19/24.CS	Paid by Check #188495		04/22/2024	04/30/2024	04/22/2024	04/22/2024	04/30/2024	130.01
	Vendor **11630 - ROXANNE CANALES** Totals					Invoices		2	$152.32

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Vendor **10036 - JENNIFER CARSON**									
3/13-15/24.M	MLGE-TX COLLEGE OF PROBATE JUDGES 3/13-15/24.AUSTIN	Paid by Check #188069		03/18/2024	04/09/2024	03/18/2024	03/20/2024	04/09/2024	98.89
5/8-10/24	ADV PER DIEM-2024 PROBATE ACADEMY 5/7-10/24.GALVESTON	Paid by Check #188473		04/02/2024	04/30/2024	04/02/2024	04/05/2024	04/30/2024	100.00
		Vendor **10036 - JENNIFER CARSON** Totals				Invoices		2	$198.89
Vendor **849 - CARTERS TIRE CENTER INC**									
1-88132	GC#24731-ALIGNMENT,BALANCE TIRES	Paid by Check #188194		03/06/2024	04/23/2024	03/06/2024	04/02/2024	04/23/2024	147.00
1-88254	GC#21283-ALIGNMENT	Paid by Check #187998		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	85.00
1-88317	GC#20277-ALIGNMENT,BALANCE TIRES	Paid by Check #187998		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	147.00
1-88399	GC#20251-ALIGNMENT	Paid by Check #187998		03/19/2024	04/09/2024	03/19/2024	03/26/2024	04/09/2024	85.00
1-88410	GC#18431-ALIGNMENT	Paid by Check #187998		03/20/2024	04/09/2024	03/20/2024	03/26/2024	04/09/2024	85.00
1-88533	GC#11042-ALIGNMENT	Paid by Check #187998		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	89.95
1-88555	GC#24731-ALIGNMENT,BALANCE	Paid by Check #188194		03/26/2024	04/23/2024	03/26/2024	04/08/2024	04/23/2024	100.50
1-88789	GC#17294-ALIGNMENT	Paid by Check #188194		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	85.00
1-88813	GC#21266-ALIGNMENT	Paid by Check #188430		04/05/2024	04/30/2024	04/05/2024	04/16/2024	04/30/2024	85.00
1-89012	GC#22883-ALIGNMENT	Paid by Check #188430		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	85.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		10	$994.45
Vendor **3018 - JERRY F. CASTILLEJA**									
3/1-31/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6385		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	15,500.00
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$15,500.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0107675	STOCK-YELLOW PAINT,GLASS BEADS	Paid by Check #188055		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	13,608.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		1	$13,608.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.1/24	FINANCE CENTER GAS SERVICE 1/24	Paid by Check #188420		02/19/2024	03/05/2024	02/19/2024	02/26/2024	04/23/2024	288.14
6403179890-9.124	VETERANS OUTREACH CENTER GAS SERVICE 1/24	Paid by Check #188420		02/19/2024	03/05/2024	02/19/2024	02/26/2024	04/23/2024	81.86
6403278094-8.124	JC-GENERATOR GAS SERVICE (TEMP) 1/24	Paid by Check #188420		02/19/2024	03/05/2024	02/19/2024	02/26/2024	04/23/2024	52.05
7320745-8.1/24	BLDG MAINT GAS SERVICE 1/24	Paid by Check #188420		02/19/2024	03/05/2024	02/19/2024	02/26/2024	04/23/2024	118.82
10600225-6.3/24	R&B LUBE CENTER GAS SERVICE 3/24	Paid by Check #188045		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	122.40
2937265-3.3/24	JAIL GAS SERVICE 3/24	Paid by Check #188045		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	461.01
2937268-7.3/24	JAIL GAS SERVICE 3/24	Paid by Check #188045		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	9,882.51
6401530525-9.324	R&B SHOP GAS SERVICE 3/24	Paid by Check #188045		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	187.98
2950907-2.3/24	COURTHOUSE GAS SERVICE 3/24	Paid by Check #188179		04/03/2024	04/09/2024	04/03/2024	04/08/2024	04/09/2024	60.23
2950940-3.3/24	ADULT PROBATION GAS SERVICE 3/24	Paid by Check #188179		04/03/2024	04/09/2024	04/03/2024	04/05/2024	04/09/2024	59.02
2951349-6.3/24	EMERG MGMT GAS SERVICE 3/24	Paid by Check #188179		04/03/2024	04/09/2024	04/03/2024	04/05/2024	04/09/2024	106.72

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2844240-8.3/24	FINANCE CENTER GAS SERVICE 3/24	Paid by Check #188461		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	55.46
6403179890-9.324	VETERANS OUTREACH CENTER GAS SERVICE 3/24	Paid by Check #188461		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	57.84
6403278094-8.324	JC-GENERATOR GAS SERVICE (TEMP) 3/24	Paid by Check #188461		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	53.07
7320745-8.3/24	BLDG MAINT GAS SERVICE 3/24	Paid by Check #188425		04/17/2024	04/23/2024	04/17/2024	04/19/2024	04/23/2024	60.23
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	15		$11,647.34
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
MAR24	ALTERNATIVE DISPUTE RESOLUTION 3/24	Paid by EFT #6410		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	3,333.33
		Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals				Invoices	1		$3,333.33
Vendor **10103 - JOSE ALBERTO CERDA**									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188474		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices	1		$70.00
Vendor **6349 - CHARTER COMMUNICATIONS**									
183779501.4/24	SHERIFF TV/CABLE SERVICE 4/24	Paid by Check #188178		03/21/2024	04/09/2024	03/21/2024	04/02/2024	04/09/2024	249.65
183760401.4/24	SCHERTZ TAX TV/CABLE SERVICE 4/24	Paid by Check #188252		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	78.81
183760501.4/24	SCHERTZ SERVICE CENTER COAX CONNECTION 4/24	Paid by Check #188251		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	130.66
183760601.4/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 4/24	Paid by Check #188250		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	1,151.72
183761101.4/24	SCHERTZ BLDG COAX CONNECTION 4/24	Paid by Check #188249		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	160.82
183767901.4/24	EMERG MGMT TV/CABLE SERVICE 4/24	Paid by Check #188248		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	154.07
183768501.4/24	JP#1 FIBER CONNECTION 4/24	Paid by Check #188247		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	1,206.22
183768601.4/24	JP#1 COAX CONNECTION 4/24	Paid by Check #188246		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	281.19
183772001.4/24	VETERAN'S OUTREACH COAX CONNECTION 4/24	Paid by Check #188245		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	170.87
183772101.4/24	VETERAN'S OUTREACH FIBER CONNECTION 4/24	Paid by Check #188244		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	1,262.14
183772501.4/24	DPS TV/CABLE SERVICE 4/24	Paid by Check #188243		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	194.39
183772601.4/24	DPS FIBER CONNECTION 4/24	Paid by Check #188234		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	460.69
183775101.4/24	MEDICAL DR. COAX CONNECTION(TEMP LOC) 4/24	Paid by Check #188242		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	160.82
183775201.4/24	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 4/24	Paid by Check #188241		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	737.10
183777201.4/24	COUNTY INTERNET CONNECTION (COAX) 4/24	Paid by Check #188240		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	288.00
183779201.4/24	SHERIFF FIBER CONNECTION 4/24	Paid by Check #188235		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	2,256.52

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183779301.4/24	JUV/R&B WIRELESS INTERNET CONNECTION 4/24	Paid by Check #188239		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	462.38
183781701.4/24	JP#4 COAX CONNECTION 4/24	Paid by Check #188238		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	160.82
183781801.4/24	JP#4 FIBER CONNECTION 4/24	Paid by Check #188237		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	516.32
185888901.4/24	COUNTY INTERNET CONNECTION (FIBER) 4/24	Paid by Check #188253		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	9,514.12
185944501.4/24	SCHERTZ BLDG FIBER CONNECTION 4/24	Paid by Check #188236		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	1,290.81
0333123.4/24	JP#4 PHONE & INTERNET SERVICE 4/24	Paid by Check #188424		04/08/2024	04/23/2024	04/08/2024	04/16/2024	04/23/2024	231.19
		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices	22		$21,119.31
Vendor **12924 - CHUCK PEEPLES TOWING**									
8/7/23.GC#20259	GC#20259-TOW FR UNION WINE RD TO R&B	Paid by Check #188107		08/07/2023	04/09/2024	04/09/2024	03/21/2024	04/09/2024	330.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices	1		$330.00
Vendor **14312 - CITY OF CIBOLO**									
MAY24STMT	FIRE DEPARTMENT CONTRACT 5/24	Paid by Check #188530		04/22/2024	04/30/2024	05/31/2024	04/22/2024	04/30/2024	11,103.75
		Vendor **14312 - CITY OF CIBOLO** Totals				Invoices	1		$11,103.75
Vendor **6045 - CITY OF SCHERTZ**									
DEC23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 12/23	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
FEB24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 2/24	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
JAN24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 1/24	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
MAR24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 3/24	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
NOV23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 11/23	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
OCT23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 10/23	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
APR24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 4/24	Paid by Check #188457		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	85,060.70
MAY24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 5/24	Paid by EFT #6421		04/23/2024	04/30/2024	04/23/2024	04/23/2024	04/30/2024	85,060.70
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	8		$680,485.60
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.3/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 3/24	Paid by Check #188052		03/25/2024	04/09/2024	03/25/2024	03/26/2024	04/09/2024	65.85
01-0135-01.3/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 3/24	Paid by Check #188268		04/10/2024	04/23/2024	04/10/2024	04/10/2024	04/23/2024	310.86
22-0030-00.4/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 4/24	Paid by Check #188466		04/25/2024	04/30/2024	04/25/2024	04/22/2024	04/30/2024	65.85

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22-0035-00.4/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/24	Paid by Check #188466		04/25/2024	04/30/2024	04/25/2024	04/22/2024	04/30/2024	192.02
22-0040-00.4/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 4/24	Paid by Check #188466		04/25/2024	04/30/2024	04/25/2024	04/22/2024	04/30/2024	1,178.54
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	5		$1,813.12
Vendor **14314 - CITY OF SCHERTZ**									
MAY24STMT	FIRE DEPARTMENT CONTRACT 5/24	Paid by Check #188531		04/22/2024	04/30/2024	05/31/2024	04/22/2024	04/30/2024	3,333.33
		Vendor **14314 - CITY OF SCHERTZ** Totals				Invoices	1		$3,333.33
Vendor **1102 - CITY OF SEGUIN**									
0468.3/24	COUNTY UTILITIES 3/24	Paid by EFT #6414		03/25/2024	04/23/2024	03/25/2024	04/12/2024	04/23/2024	68,737.79
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	1		$68,737.79
Vendor **1383 - CITY OF SEGUIN**									
MAY24STMT	FIRE DEPARTMENT CONTRACT 5/24	Paid by EFT #6418		04/22/2024	04/30/2024	05/31/2024	04/22/2024	04/30/2024	31,416.66
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	1		$31,416.66
Vendor **13377 - RONALD CLARK**									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188119		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	125.00
		Vendor **13377 - RONALD CLARK** Totals				Invoices	1		$125.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
265244-202311-0	EMPLOYEE BLOOD TEST 11/23	Paid by Check #188223		11/30/2023	04/23/2024	04/23/2024	04/04/2024	04/23/2024	256.00
11131-202312-0	INMATE MEDICAL SERVICE 12/31/23	Paid by Check #188223		12/31/2023	04/23/2024	04/23/2024	04/04/2024	04/23/2024	999.85
265244-202312-0	EMPLOYEE BLOOD TEST 12/23	Paid by Check #188223		12/31/2023	04/23/2024	04/23/2024	04/04/2024	04/23/2024	410.00
265244-202401-0	EMPLOYEE BLOOD TEST 1/24	Paid by Check #188223		01/31/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	256.00
11131-202403-0	INMATE MEDICAL SERVICE 3/31/24	Paid by Check #188450		03/31/2024	04/30/2024	03/31/2024	04/22/2024	04/30/2024	772.90
265244-202403-0	EMPLOYEE BLOOD TEST 3/24	Paid by Check #188451		03/31/2024	04/30/2024	03/31/2024	04/22/2024	04/30/2024	256.00
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	6		$2,950.75
Vendor **11654 - CMI INC**									
8064534	PATROL-SHIP INTOXILYZER FR CMI TO GCSO	Paid by Check #188301		03/25/2024	04/23/2024	03/25/2024	04/02/2024	04/23/2024	24.28
		Vendor **11654 - CMI INC** Totals				Invoices	1		$24.28
Vendor **11393 - CNA SURETY**									
61703479.2024	I.PINEDA-BOND 6/4/24-6/4/25	Paid by Check #188295		04/05/2024	04/23/2024	04/05/2024	04/11/2024	04/23/2024	50.00
65523928.2024	S.ROBINSON-BOND 6/14/24-6/14/25	Paid by Check #188490		04/18/2024	04/30/2024	04/18/2024	04/19/2024	04/30/2024	87.50
65523938.2024	M.SHOWN-BOND 6/14/24-6/14/25	Paid by Check #188490		04/18/2024	04/30/2024	04/18/2024	04/19/2024	04/30/2024	87.50
		Vendor **11393 - CNA SURETY** Totals				Invoices	3		$225.00
Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS**									
KIEL.4/24	REG KIEL-CDCAT MEETING 4/26/24.GRUENE	Paid by Check #188040		04/01/2024	04/09/2024	04/01/2024	04/03/2024	04/09/2024	15.00

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ALANIZ.4/24	REG ALANIZ-CDCAT MEETING 4/26/24.GRUENE	Paid by Check #188231		04/08/2024	04/23/2024	04/08/2024	04/08/2024	04/23/2024	15.00
BALK.4/24	REG BALK-CDCAT MEETING 4/26/24.GRUENE	Paid by Check #188231		04/08/2024	04/23/2024	04/08/2024	04/08/2024	04/23/2024	15.00
BLUME.4/24	REG BLUME-CDCAT MEETING 4/26/24.GRUENE	Paid by Check #188231		04/08/2024	04/23/2024	04/08/2024	04/08/2024	04/23/2024	15.00
	Vendor **6054 - CO & DIST CLERKS ASSOC OF TEXAS** Totals					Invoices	4		$60.00
Vendor **14067 - COBRA PROFESSIONALS, INC.**									
2024-00000300	04.05.24 Payroll - CPI Flexible Spending Acct*	Paid by EFT #275427		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	14,669.80
2024-00000324	04.19.24 Payroll - CPI Flexible Spending Acct*	Paid by EFT #276219		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	14,732.30
	Vendor **14067 - COBRA PROFESSIONALS, INC.** Totals					Invoices	2		$29,402.10
Vendor **3663 - COLORADO MATERIALS LTD**									
387297	BASE MATERIALS	Paid by Check #188214		03/31/2024	04/23/2024	03/31/2024	04/10/2024	04/23/2024	2,079.25
	Vendor **3663 - COLORADO MATERIALS LTD** Totals					Invoices	1		$2,079.25
Vendor **14449 - COMBINED EMERGENCY SERVICE ORGANIZATION**									
2/8/24	GUAD CO FIRE RESCUE-CESO ANNUAL ALL HAZARDS MEMBERSHIP	Paid by Check #188381		02/08/2024	04/23/2024	04/23/2024	04/09/2024	04/23/2024	500.00
	Vendor **14449 - COMBINED EMERGENCY SERVICE ORGANIZATION** Totals					Invoices	1		$500.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
MAR24STMT	SALES & USE TAX 3/24	Paid by EFT #6412		03/31/2024	04/22/2024	03/31/2024	04/16/2024	04/22/2024	1,235.34
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices	1		$1,235.34
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
PZ69505	HP OFFICEJET PRO 9020 COLOR (2)	Paid by EFT #6386		03/06/2024	04/23/2024	03/06/2024	04/04/2024	04/23/2024	669.76
QB19359	VIEWSONIC 24" MONITOR (1)	Paid by EFT #6355		03/07/2024	04/09/2024	03/07/2024	03/20/2024	04/09/2024	120.89
QH67988	APC BATTERY	Paid by EFT #6355		03/21/2024	04/09/2024	03/21/2024	04/02/2024	04/09/2024	106.67
QH74225	HP LASERJET PRINTER(7),HP ENVELOPE FEEDER(7)	Paid by EFT #6386		03/21/2024	04/23/2024	03/21/2024	04/11/2024	04/23/2024	5,996.27
QH80334	HP LASERJET PRINTER(7),HP ENVELOPE FEEDER(7)	Paid by EFT #6386		03/22/2024	04/23/2024	03/22/2024	04/11/2024	04/23/2024	1,473.29
QK71081	STARTECH.COM 2 PORT DISPLAYPORT KVM SWITCH	Paid by EFT #6386		03/27/2024	04/23/2024	03/27/2024	04/11/2024	04/23/2024	283.20
QL52533	KNOWBE4 SECURITY AWARENESS TRAINING 1YR LICENSE	Paid by EFT #6386		03/29/2024	04/23/2024	03/29/2024	04/11/2024	04/23/2024	8,924.50
QM39898	LAPTOP (1)	Paid by EFT #6386		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	1,599.74
QN26637	CREDIT-STARTECH.COM 2 PORT DISPLAYPORT KVM SWITCH (PO#2289)	Paid by EFT #6386		04/03/2024	04/23/2024	04/03/2024	04/11/2024	04/23/2024	(283.20)
QP75873	MICRO AC ADAPTERS(3)	Paid by EFT #6419		04/08/2024	04/30/2024	04/08/2024	04/17/2024	04/30/2024	106.80
QQ20987	HP LASERJET MAINTENANCE KIT	Paid by EFT #6419		04/09/2024	04/30/2024	04/09/2024	04/18/2024	04/30/2024	323.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
QQ79804	LENOVO THINKPAD,DOCKING STATION,VIEWSONIC MONITORS 24",USB HUB	Paid by EFT #6419		04/10/2024	04/30/2024	04/10/2024	04/19/2024	04/30/2024	1,751.84
QQ85686	RECEIPT PAPER	Paid by EFT #6419		04/10/2024	04/30/2024	04/10/2024	04/18/2024	04/30/2024	132.48
QQ87027	LENOVO THINKPAD,DOCKING STATION,VIEWSONIC MONITORS 24",USB HUB	Paid by EFT #6419		04/11/2024	04/30/2024	04/11/2024	04/19/2024	04/30/2024	206.39
QR78576	VIEWSONIC MONITOR 22",MONITOR STAND	Paid by EFT #6419		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	195.29
QR84072	VIEWSONIC MONITOR 22",MONITOR STAND	Paid by EFT #6419		04/13/2024	04/30/2024	04/13/2024	04/22/2024	04/30/2024	70.49
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals					Invoices	16		$21,677.95
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
55582	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #188344		04/01/2024	04/23/2024	04/01/2024	04/11/2024	04/23/2024	2,600.00
	Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals					Invoices	1		$2,600.00
Vendor **14658 - COURTNEY, GARY**									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188405		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
	Vendor **14658 - COURTNEY, GARY** Totals					Invoices	1		$130.00
Vendor **12976 - JESSICA CRAWFORD**									
3/1-8/24.PD	PER DIEM-ECONOMICS INSTITUTE FOR JUDGES 3/1-7/24.FL	Paid by Check #188108		03/27/2024	04/09/2024	03/27/2024	03/27/2024	04/09/2024	437.00
	Vendor **12976 - JESSICA CRAWFORD** Totals					Invoices	1		$437.00
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S012659742.001	UNDERGROUND ELECTRIC DETECTABLE TAPE(1000FT)	Paid by Check #188095		03/08/2024	04/09/2024	03/08/2024	03/22/2024	04/09/2024	96.99
	Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals					Invoices	1		$96.99
Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH**									
ELECTION.5/28/24	RENT FOR VOTING LOCATION	Paid by Check #188499		04/17/2024	04/30/2024	04/17/2024	04/17/2024	04/30/2024	300.00
	Vendor **11837 - CROSSPOINT FELLOWSHIP CHURCH** Totals					Invoices	1		$300.00
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
246023	RABIES SHOT FOR EMPLOYEES (4)	Paid by Check #188222		03/25/2024	04/23/2024	03/25/2024	04/09/2024	04/23/2024	288.00
	Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals					Invoices	1		$288.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.3/24	R&B AREA B WATER SERVICE 3/24	Paid by Check #188431		04/11/2024	04/30/2024	04/11/2024	04/19/2024	04/30/2024	96.82
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices	1		$96.82
Vendor **470 - CULLIGAN**									
0033216	FIRE DEPT BOTTLED WATER SERVICE 4/24	Paid by Check #187997		03/31/2024	04/09/2024	03/31/2024	04/02/2024	04/09/2024	150.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0033649	JP#3 MONTHLY BOTTLED WATER SERVICE 4/24	Paid by Check #188190		03/31/2024	04/23/2024	03/31/2024	04/02/2024	04/23/2024	50.00
			Vendor **470 - CULLIGAN** Totals			Invoices		2	$200.50
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
90-18549	SERVICE CENTER(RIEDEL BLDG)GENERATOR FULL SERVICE INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	657.21
90-18550	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	105.11
90-18551	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	875.40
90-18552	JUSTICE CENTER-GENERATOR ATS INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	105.11
90-18553	JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	875.41
			Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals			Invoices		5	$2,618.24
Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.**									
00076840	GC#21390-REPAIR LAPEL MICS	Paid by Check #188127		02/20/2024	04/09/2024	02/20/2024	03/20/2024	04/09/2024	47.50
00076733	REPLACE LAPEL MIC CORD-00076733	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	85.00
00076734	REPLACE LAPEL MIC CORD-00076734	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	85.00
00076735	GC#21329-REPAIR CLIP,VOLUME KNOB,DISPLAY LENS	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	623.12
00076741	REPLACE LAPEL MIC-00076741	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	160.00
00076742	REPLACE CHARGER LAPEL MIC-00076742	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	268.75
00076841	REPLACE LAPEL MIC-00076841	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	122.50
00076842	GC#21493-REPAIR RADIO	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	95.00
00076844	GC#21436-REPAIR LAPEL MIC	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	95.00
00076873	REPLACE LAPEL MIC-00076873	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	160.00
24CC040302	VEHICLE ANTENNAS(2)	Paid by Check #188341		04/08/2024	04/23/2024	04/08/2024	04/11/2024	04/23/2024	113.47
			Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.** Totals			Invoices		11	$1,855.34
Vendor **14646 - MONICA DASHER**									
10/6/23-3/25/24	MILEAGE 10/6/23-3/25/24	Paid by Check #188169		03/25/2024	04/09/2024	03/25/2024	03/26/2024	04/09/2024	296.80
			Vendor **14646 - MONICA DASHER** Totals			Invoices		1	$296.80
Vendor **14652 - MARK HUNTER DAVIS**									
3/4-6/24	MILEAGE 3/4-6/24	Paid by Check #188399		03/06/2024	04/23/2024	03/06/2024	04/03/2024	04/23/2024	96.90
			Vendor **14652 - MARK HUNTER DAVIS** Totals			Invoices		1	$96.90
Vendor **11503 - LORNA LYNN DEAN**									
3/26/24	REIMB JURY MEALS 23-0508-CR 3/26/24	Paid by Check #188090		03/26/2024	04/09/2024	03/26/2024	03/26/2024	04/09/2024	147.23
			Vendor **11503 - LORNA LYNN DEAN** Totals			Invoices		1	$147.23
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12528230	MILK	Paid by Check #188131		03/11/2024	04/09/2024	03/11/2024	03/25/2024	04/09/2024	692.59
12528544	MILK	Paid by Check #188131		03/14/2024	04/09/2024	03/14/2024	03/25/2024	04/09/2024	692.59
12528776	MILK	Paid by Check #188347		03/18/2024	04/23/2024	03/18/2024	04/04/2024	04/23/2024	675.00
12529099	MILK	Paid by Check #188347		03/21/2024	04/23/2024	03/21/2024	04/04/2024	04/23/2024	692.59
12529252	MILK	Paid by Check #188347		03/25/2024	04/23/2024	03/25/2024	04/04/2024	04/23/2024	675.00
12529487	MILK	Paid by Check #188347		03/28/2024	04/23/2024	03/28/2024	04/04/2024	04/23/2024	692.59
12529623	MILK	Paid by Check #188520		04/01/2024	04/30/2024	04/01/2024	04/22/2024	04/30/2024	693.27
12529867	MILK	Paid by Check #188520		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	675.60
12530012	MILK	Paid by Check #188520		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	692.39
12530247	MILK	Paid by Check #188520		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	693.27
		Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals				Invoices	10		$6,874.89
Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY**									
8791125	BASIC LIFE AD&D-04/01/2024-04/30/2024	Paid by EFT #1497		04/01/2024	04/09/2024	04/09/2024	04/03/2024	04/09/2024	1,510.60
8791189	SHORT TERM DISABILITY APRIL 2024	Paid by EFT #1497		04/01/2024	04/09/2024	04/09/2024	04/01/2024	04/09/2024	11,935.76
0424_8791244	April 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #275429		04/09/2024	04/09/2024	04/09/2024	04/09/2024	04/10/2024	6,645.36
0424_8792999	April 2024 - BCBS DB LTD Group #VFO27652	Paid by EFT #275429		04/09/2024	04/09/2024	04/09/2024	04/05/2024	04/10/2024	4,983.58
		Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY** Totals				Invoices	4		$25,075.30
Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.**									
3B	SCHERTZ BUILDING (ELBEL RD)-CONST DOCS 75%,PRINTING REVIEW SETS	Paid by Check #188151		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	76,819.74
		Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.** Totals				Invoices	1		$76,819.74
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX019037	INMATE MEDICAL SERVICE	Paid by Check #188254		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	2,765.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$2,765.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2024-00000291	04.05.24 Payroll - Federal Income Tax*	Paid by EFT #275425		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	406,012.32
2024-00000314	04.19.24 Payroll - Federal Income Tax*	Paid by EFT #276217		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	395,476.94
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices	2		$801,489.26
Vendor **13291 - DIAMOND PHARMACY SERVICES**									
IN001413962.3/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #188332		03/31/2024	04/23/2024	03/31/2024	04/15/2024	04/23/2024	37,727.90
		Vendor **13291 - DIAMOND PHARMACY SERVICES** Totals				Invoices	1		$37,727.90
Vendor **3530 - DIR**									
24020892N.2/24	COUNTY LONG DISTANCE SERVICE 2/24	Paid by Check #188028		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	272.49
		Vendor **3530 - DIR** Totals				Invoices	1		$272.49
Vendor **10717 - DIRECTV, LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
039815265X240419	TAX TV/CABLE SERVICE 4/24	Paid by Check #188559		04/19/2024	04/30/2024	04/19/2024	04/24/2024	04/30/2024	160.99
		Vendor **10717 - DIRECTV, LLC** Totals				Invoices	1		$160.99
Vendor **11228 - DIXIE OIL COMPANY**									
82547	LUBE CENTER-MOTOR OIL,COOLANT	Paid by Check #188081		03/20/2024	04/09/2024	03/20/2024	03/26/2024	04/09/2024	9,102.87
		Vendor **11228 - DIXIE OIL COMPANY** Totals				Invoices	1		$9,102.87
Vendor **12029 - DOBIE SUPPLY LLC**									
45823	BLACK VINYL ROLLS(2),BLANK SIGNS(50)	Paid by EFT #6399		04/03/2024	04/23/2024	04/03/2024	04/05/2024	04/23/2024	845.00
45824	EMERGENCY SCENE AHEAD SIGN	Paid by EFT #6399		04/03/2024	04/23/2024	04/03/2024	04/03/2024	04/23/2024	270.00
		Vendor **12029 - DOBIE SUPPLY LLC** Totals				Invoices	2		$1,115.00
Vendor **14582 - DON HEWLETT CHEVROLET BUICK INC**									
459436	GC#19593-STRUT,SHOCKS	Paid by Check #188160		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	635.74
461230	GC#20251-UPPER/LOWER CONTROL ARMS	Paid by Check #188160		03/15/2024	04/09/2024	03/15/2024	03/26/2024	04/09/2024	809.59
		Vendor **14582 - DON HEWLETT CHEVROLET BUICK INC** Totals				Invoices	2		$1,445.33
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
71139	M.DASHER-NOTARY BOND 8/11/23-8/11/27	Paid by Check #188196		08/11/2023	04/23/2024	04/23/2024	04/08/2024	04/23/2024	71.00
85286	R.GARCIA-NOTARY BOND 3/18/24-3/18/28	Paid by Check #188000		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	71.00
85291	S.SCOTT-NOTARY BOND 3/18/24-3/18/28	Paid by Check #188000		03/19/2024	04/09/2024	03/19/2024	03/19/2024	04/09/2024	71.00
85344	S.HANNA-NOTARY BOND 4/22/24 -4/22/28	Paid by Check #188000		03/19/2024	04/09/2024	03/19/2024	03/25/2024	04/09/2024	71.00
COUNOFG-01.FY24	FLOOD INSURANCE-1052 FM 78 2024	Paid by Check #188000		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	5,520.00
86544	J.RODRIGUEZ-NOTARY BOND 4/3/24-4/3/28	Paid by Check #188196		04/04/2024	04/23/2024	04/04/2024	04/04/2024	04/23/2024	71.00
86545	D.KRAUSE-BOND 4/3/24-4/3/28	Paid by Check #188196		04/04/2024	04/23/2024	04/04/2024	04/12/2024	04/23/2024	71.00
86562	L.HAYES-BOND 5/21/24-5/21/25	Paid by Check #188196		04/09/2024	04/23/2024	04/09/2024	04/09/2024	04/23/2024	70.00
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	8		$6,016.00
Vendor **3691 - MELISSA DOSS**									
2/26/24-3/1/24	MILEAGE 2/26/24-3/1/24	Paid by Check #188215		03/07/2024	04/23/2024	03/07/2024	04/03/2024	04/23/2024	54.67
7/19-24/24	REIMB AIRFARE-IGO ANNUAL CONF 7/20-24/24.LA	Paid by Check #188215		03/28/2024	04/23/2024	03/28/2024	03/28/2024	04/23/2024	319.97
		Vendor **3691 - MELISSA DOSS** Totals				Invoices	2		$374.64
Vendor **13555 - WESLEY DOSS**									
5/2-3/24	ADV PER DIEM-K-9 CASUALTY CARE 5/1-3/24.HOUSTON	Paid by Check #188339		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	70.00
		Vendor **13555 - WESLEY DOSS** Totals				Invoices	1		$70.00
Vendor **11327 - DOUBLETREE GUEST SUITES AUSTIN**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92996724.5/24	HOTEL PEREZ-ASSESSING CONTROL IN PERFORMANCE AUDIT 5/6/24.AUSTIN	Paid by Check #188489		01/02/2024	04/30/2024	04/30/2024	01/02/2024	04/30/2024	198.90
	Vendor **11327 - DOUBLETREE GUEST SUITES AUSTIN** Totals					Invoices	1		$198.90
Vendor **14656 - DOWNIE, WILLIAM**									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188403		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
	Vendor **14656 - DOWNIE, WILLIAM** Totals					Invoices	1		$130.00
Vendor **13042 - BRANDI DOWNS**									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188509		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
	Vendor **13042 - BRANDI DOWNS** Totals					Invoices	1		$70.00
Vendor **14046 - DSI MEDICAL SERVICES INC.**									
INV248394	VTC DRUG TESTS(30) 3/1-15/24	Paid by Check #188357		03/31/2024	04/23/2024	03/31/2024	04/09/2024	04/23/2024	2,115.00
	Vendor **14046 - DSI MEDICAL SERVICES INC.** Totals					Invoices	1		$2,115.00
Vendor **13858 - DYNASTY PROPANE**									
GUACOU.3/24	PROPANE	Paid by Check #188133		03/28/2024	04/09/2024	03/28/2024	04/01/2024	04/09/2024	325.00
	Vendor **13858 - DYNASTY PROPANE** Totals					Invoices	1		$325.00
Vendor **14619 - EARTEC COMPANY**									
24ET945	DUAL CHANNEL WIRELESS INTERCOM STATION,CABLE	Paid by Check #188164		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	4,702.63
	Vendor **14619 - EARTEC COMPANY** Totals					Invoices	1		$4,702.63
Vendor **14194 - ECO MATERIAL TECHNOLOGIES**									
70458355.ADDT'L	CENTRAL-158.95 TONS MAC ASH (PO#1463)	Paid by Check #188369		01/30/2024	04/23/2024	04/23/2024	04/23/2024	04/23/2024	60.00
70473722	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		03/26/2024	04/23/2024	03/26/2024	04/01/2024	04/23/2024	125.04
70474003	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		03/27/2024	04/23/2024	03/27/2024	04/01/2024	04/23/2024	497.20
70475167	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		04/02/2024	04/23/2024	04/02/2024	04/11/2024	04/23/2024	624.56
70475852	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		04/03/2024	04/23/2024	04/03/2024	04/11/2024	04/23/2024	618.80
70476186	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		04/04/2024	04/23/2024	04/04/2024	04/11/2024	04/23/2024	123.92
70477386	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/09/2024	04/30/2024	04/09/2024	04/12/2024	04/30/2024	603.36
70477739	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	731.04
70478065	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/11/2024	04/30/2024	04/11/2024	04/18/2024	04/30/2024	616.16
70478964	89.75 TONS MAC ASH(PO#1655)	Paid by Check #188527		04/15/2024	04/30/2024	04/15/2024	04/18/2024	04/30/2024	718.00
70479358	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	421.68
70479426	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	526.40
70479602	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	157.76
	Vendor **14194 - ECO MATERIAL TECHNOLOGIES** Totals					Invoices	13		$5,823.92
Vendor **14602 - JOHN EDWARDS**									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188388		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **14602 - JOHN EDWARDS** Totals					Invoices	1		$130.00
Vendor **3288 - THE ELECTION CENTER**									
HAYES.2024	MEMBERSHIP DUES 2024	Paid by Check #188023		03/01/2024	04/09/2024	03/01/2024	03/19/2024	04/09/2024	200.00
SHIELDS.2024	MEMBERSHIP DUES 2024	Paid by Check #188024		03/01/2024	04/09/2024	03/01/2024	03/19/2024	04/09/2024	75.00
HAYES.7/24	REG HAYES-ELECTION CENTER CERA RENEWAL COURSE(#40) 7/13-20/24.ID	Paid by Check #188025		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	459.00
	Vendor **3288 - THE ELECTION CENTER** Totals					Invoices	3		$734.00
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
CD2086004	BALLOT CARDS(50,000)	Paid by Check #188497		04/05/2024	04/30/2024	04/05/2024	04/15/2024	04/30/2024	8,549.64
	Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals					Invoices	1		$8,549.64
Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.**									
60-32549-01	VETERANS MEMORIAL-8 WATT CC MODE LED DRIVER,DIMMING CONTROL	Paid by Check #188087		03/19/2024	04/09/2024	03/19/2024	03/20/2024	04/09/2024	565.49
	Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals					Invoices	1		$565.49
Vendor **14354 - JASON ELLIS**									
4/9/24	REIMB-FIRE OFFICER I CERTIFICATION	Paid by Check #188378		04/09/2024	04/23/2024	04/09/2024	04/09/2024	04/23/2024	87.17
	Vendor **14354 - JASON ELLIS** Totals					Invoices	1		$87.17
Vendor **14645 - ELM CREEK BAPTIST CHURCH OF GUADALUPE CO, INC.**									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188394		03/05/2024	04/23/2024	03/05/2024	03/21/2024	04/23/2024	75.00
	Vendor **14645 - ELM CREEK BAPTIST CHURCH OF GUADALUPE CO, INC.** Totals					Invoices	1		$75.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
60	EAP MARCH 2024	Paid by Check #4291		04/01/2024	04/23/2024	04/23/2024	04/11/2024	04/23/2024	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices	1		$676.20
Vendor **13426 - DREW ENGELKE**									
3/20-22/24	MILEAGE-2024 COUNTY MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #188122		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	339.69
	Vendor **13426 - DREW ENGELKE** Totals					Invoices	1		$339.69
Vendor **12724 - DANIEL ENGLER**									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188319		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
	Vendor **12724 - DANIEL ENGLER** Totals					Invoices	1		$130.00
Vendor **13500 - ERNST LAW OFFICE, LLC**									
21-0731-CR	FOY-COURT APPOINTED ATTORNEY	Paid by Check #188518		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
	Vendor **13500 - ERNST LAW OFFICE, LLC** Totals					Invoices	1		$750.00
Vendor **7551 - FARM PLAN**									
W41779	TELLUS-GC#17728-CHECK CODES,FLASH ECM	Paid by Check #188051		12/26/2023	04/09/2024	03/22/2024	03/22/2024	04/09/2024	331.46
W42282	TELLUS-GC#17728-CHECK CODES,FLASH ECM	Paid by Check #188051		03/20/2024	04/09/2024	03/20/2024	04/01/2024	04/09/2024	(331.46)

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W42283	TELLUS-GC#17728-CHECK CODES,FLASH ECM	Paid by Check #188051		03/20/2024	04/09/2024	03/20/2024	04/03/2024	04/09/2024	306.20
			Vendor **7551 - FARM PLAN** Totals			Invoices	3		$306.20
Vendor **7785 - FARMHAUS GLASS & FIREPLACE**									
IMO158614	GC#20260,GC#22963-REPAIR WINDSHIELD	Paid by Check #188271		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	354.24
IMO158620	GC#20260,GC#22963-REPAIR WINDSHIELD	Paid by Check #188467		04/08/2024	04/30/2024	04/08/2024	04/16/2024	04/30/2024	418.24
			Vendor **7785 - FARMHAUS GLASS & FIREPLACE** Totals			Invoices	2		$772.48
Vendor **5570 - FASTENAL COMPANY**									
TXSEG142037	CABLE TIES	Paid by Check #188227		03/08/2024	04/23/2024	03/08/2024	03/11/2024	04/23/2024	413.55
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices	1		$413.55
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-17617	GC#18444-REMOVE/REPLACE DECALS CASE#23-10328	Paid by Check #188114		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	336.13
2125-17618	GC#18443-REMOVE/REPLACE DECALS CASE#23-07022	Paid by Check #188114		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	559.32
2125-17619	GC#22966-REMOVE/REPLACE DECALS CASE#24-00133	Paid by Check #188114		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	336.13
2125-17498	GC#24685-INSTALL DECALS	Paid by Check #188114		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	811.45
2125-17756	GC#22656-REMOVE/REPLACE DECALS CASE#23-10328	Paid by Check #188325		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	559.32
			Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals			Invoices	5		$2,602.35
Vendor **14494 - FBI-LEEDA INC.**									
5/20-23/24	REG HOULTON-FBI-LEEDA COURSE 5/20-23/24.UNIVERSAL CITY	Paid by Check #188382		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	795.00
			Vendor **14494 - FBI-LEEDA INC.** Totals			Invoices	1		$795.00
Vendor **1187 - FEDERAL EXPRESS CORP.**									
8-445-39849	CA-OVERNIGHT MAIL #21-1502-CV	Paid by Check #188002		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	11.61
8-451-89878	CA-OVERNIGHT MAIL #24-0519-CV	Paid by Check #188198		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	15.72
			Vendor **1187 - FEDERAL EXPRESS CORP.** Totals			Invoices	2		$27.33
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
UR165463	GC#22658-VEHICLE EQUIPMENT	Paid by Check #188112		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	75.00
S168585	UPGRADE SINGLE,QUAD COLOR INTER.LIGHT BAR SINGLE,QUAD QT0620(22)	Paid by Check #188324		03/29/2024	04/23/2024	03/29/2024	04/02/2024	04/23/2024	3,862.43
SR168640	GC#19935-VEHICLE CONTROLLER ADHESIVE LABELS	Paid by Check #188510		04/16/2024	04/30/2024	04/16/2024	04/19/2024	04/30/2024	47.34
			Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals			Invoices	3		$3,984.77
Vendor **4512 - FERGUSON ENTERPRISES, LLC**									
9807903	CLEANING SUPPLIES	Paid by Check #188032		11/16/2023	04/09/2024	04/09/2024	03/27/2024	04/09/2024	49.00

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0035726	XCELENTE CLEANER	Paid by Check #188032		01/18/2024	04/09/2024	04/09/2024	03/26/2024	04/09/2024	98.00
0250787	SANITIZER,FLOOR CLEANER,BROWN BAGS,DELI BAGS	Paid by Check #188032		03/11/2024	04/09/2024	03/11/2024	03/25/2024	04/09/2024	749.16
0251084	LAUNDRY DETERGENT	Paid by Check #188032		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	1,389.02
0250787-1	SANITIZER,FLOOR CLEANER,BROWN BAGS,DELI BAGS	Paid by Check #188448		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	294.96
0371912	DISH DETERGENT,PAN DETERGENT,OASIS,DRY RINSE,FLOOR CLEANER	Paid by Check #188448		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	590.15
		Vendor **4512 - FERGUSON ENTERPRISES, LLC** Totals				Invoices		6	$3,170.29
Vendor **13823 - FIDELITY SECURITY LIFE**									
0424_3073545	April 2024 - Vision Group #10771 -1584	Paid by Check #13914		04/09/2024	04/09/2024	04/09/2024	04/09/2024	04/10/2024	7,990.52
		Vendor **13823 - FIDELITY SECURITY LIFE** Totals				Invoices		1	$7,990.52
Vendor **14600 - FIRE STATION FURNITURE.COM**									
6496	MATTRESSES(6),BED BOARDS(6)	Paid by Check #188162		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	3,931.88
6497	BEDS-SOLID WOOD TWIN XL(6)	Paid by Check #188162		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	3,266.18
		Vendor **14600 - FIRE STATION FURNITURE.COM** Totals				Invoices		2	$7,198.06
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100917370	JAIL-REPLACE FIRE EXTINGUISHERS(6)	Paid by Check #188304		03/18/2024	04/23/2024	03/18/2024	04/04/2024	04/23/2024	479.94
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		1	$479.94
Vendor **12925 - FIRST UNITED BANK & TRUST**									
2/14/24	DIST CLK-DEPOSIT BAGS(2)	Paid by Check #188507		02/14/2024	04/30/2024	04/30/2024	04/18/2024	04/30/2024	50.00
		Vendor **12925 - FIRST UNITED BANK & TRUST** Totals				Invoices		1	$50.00
Vendor **12092 - FIVE STAR TITLE, LLC**									
EARNEST.4/24	EARNEST-PURCHASE PROPERTY-529 S CENTER STREET	Paid by Check #188186		04/11/2024	04/12/2024	04/11/2024	04/11/2024	04/12/2024	13,500.00
		Vendor **12092 - FIVE STAR TITLE, LLC** Totals				Invoices		1	$13,500.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAR24STMT	APPELLATE FEES 3/24	Paid by Check #188446		04/23/2024	04/30/2024	04/23/2024	04/23/2024	04/30/2024	974.20
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		1	$974.20
Vendor **14282 - KEVAN FRIESENHAHN**									
4/22/24	FERAL HOG BOUNTY 45 TAILS	Paid by Check #188529		04/22/2024	04/30/2024	04/22/2024	04/22/2024	04/30/2024	225.00
		Vendor **14282 - KEVAN FRIESENHAHN** Totals				Invoices		1	$225.00
Vendor **12847 - FUELMAN**									
NP66148708	FLEET FUEL 3/11/24-3/24/24	Paid by EFT #6376		03/25/2024	04/09/2024	03/25/2024	03/28/2024	04/09/2024	36,970.78
NP66252754	FLEET FUEL 3/25/24-4/7/24	Paid by EFT #6406		04/08/2024	04/23/2024	04/08/2024	04/08/2024	04/23/2024	33,139.79
NP66303518	FLEET FUEL 4/8/24-4/21/24	Paid by EFT #6433		04/22/2024	04/30/2024	04/22/2024	04/22/2024	04/30/2024	40,871.32
		Vendor **12847 - FUELMAN** Totals				Invoices		3	$110,981.89
Vendor **13674 - KELLY FULLER**									

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3/19-22/24	PARKING-TFMA ANNUAL MEETING 3/20-22/24.SA	Paid by Check #188343		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	20.00
		Vendor **13674 - KELLY FULLER** Totals				Invoices	1		$20.00
Vendor **2339 - G T DISTRIBUTORS INC**									
UNIV0037731	UNIFORM SHIRTS(51)	Paid by EFT #6353		01/26/2024	04/09/2024	04/09/2024	03/20/2024	04/09/2024	1,478.24
UNIV0039755	UNIFORM SHIRTS(51)	Paid by EFT #6353		02/21/2024	04/09/2024	02/21/2024	03/20/2024	04/09/2024	3,233.65
INV0992501	AMMUNITION (100 BOXES) (PO#2160)	Paid by EFT #6353		03/08/2024	04/09/2024	03/08/2024	03/20/2024	04/09/2024	498.99
INV0993441	CRIME SCENE TAPE	Paid by EFT #6353		03/18/2024	04/09/2024	03/18/2024	02/26/2024	04/09/2024	112.54
INV0993761	SIDEBREAK SCABBARD(6)	Paid by EFT #6353		03/18/2024	04/09/2024	03/18/2024	03/26/2024	04/09/2024	279.60
UNIV0041937	UNIFORM SHIRTS(12),TACTICAL PANTS(12)	Paid by EFT #6384		03/21/2024	04/23/2024	03/21/2024	04/02/2024	04/23/2024	655.08
UNIV0042183	UNIFORM SHIRTS(12),TACTICAL PANTS(12)	Paid by EFT #6384		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	251.14
INV0995516	GLOVE POUCH(3)	Paid by EFT #6384		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	74.34
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	8		$6,583.58
Vendor **13468 - G4 SPATIAL TECHNOLOGIES, LLC**									
21227	R&B-SURVEYING SUPPLIES	Paid by Check #188124		03/28/2024	04/09/2024	03/28/2024	04/01/2024	04/09/2024	1,160.00
		Vendor **13468 - G4 SPATIAL TECHNOLOGIES, LLC** Totals				Invoices	1		$1,160.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
310468	CONSULTING FEES-APRIL	Paid by EFT #1499		04/10/2024	04/23/2024	04/23/2024	04/15/2024	04/23/2024	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,750.00
Vendor **538 - GALLS / QUARTER MASTER**									
027540334	JAIL-UNIFORM SHIRT	Paid by Check #188191		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	77.98
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	1		$77.98
Vendor **14433 - GEAR CLEANING SOLUTIONS, LLC**									
33675	FIREFIGHTER PPE CARE & MAINTENANCE SERVICE 10/11/23	Paid by Check #188150		10/13/2023	04/09/2024	04/09/2024	03/28/2024	04/09/2024	1,203.07
33687	FIREFIGHTER PPE CARE & MAINTENANCE SERVICE 10/12/23	Paid by Check #188150		10/13/2023	04/09/2024	04/09/2024	03/28/2024	04/09/2024	1,376.30
33700	FIREFIGHTER PPE CARE & MAINTENANCE SERVICE 10/19/23	Paid by Check #188150		10/19/2023	04/09/2024	04/09/2024	03/28/2024	04/09/2024	181.16
33727	FIREFIGHTER PPE CARE & MAINTENANCE SERVICE 11/2/23	Paid by Check #188150		11/07/2023	04/09/2024	04/09/2024	03/28/2024	04/09/2024	717.70
		Vendor **14433 - GEAR CLEANING SOLUTIONS, LLC** Totals				Invoices	4		$3,478.23
Vendor **1220 - GERONIMO V F D**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6347		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	4,208.33
OCT-APR.ADDT'L	MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT 2023-APR 2024	Paid by EFT #6382		04/09/2024	04/23/2024	04/09/2024	04/09/2024	04/23/2024	2,062.06
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	2		$6,270.39

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Vendor **13756 - MOLLY GLEASON**									
3/1-28/24	MILEAGE 3/1-28/24	Paid by Check #188346		04/02/2024	04/23/2024	04/02/2024	04/09/2024	04/23/2024	84.42
			Vendor **13756 - MOLLY GLEASON** Totals			Invoices	1		$84.42
Vendor **8403 - GOETZ FUNERAL HOME**									
CALDERON.3/24	M.CALDERON-REMOVAL 3/30/24,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #188276		04/12/2024	04/23/2024	04/12/2024	04/12/2024	04/23/2024	835.00
			Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices	1		$835.00
Vendor **14292 - JIMMY GONZALES**									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188374		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
			Vendor **14292 - JIMMY GONZALES** Totals			Invoices	1		$130.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0560984	LEMONADE	Paid by Check #188477		04/01/2024	04/30/2024	04/01/2024	04/22/2024	04/30/2024	625.00
			Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices	1		$625.00
Vendor **14001 - GOVERNMENT FORMS AND SUPPLIES LLC**									
0346973	CO CLERK-MARRIAGE LICENSE ENVELOPES(500)	Paid by Check #188356		03/29/2024	04/23/2024	03/29/2024	04/09/2024	04/23/2024	375.26
			Vendor **14001 - GOVERNMENT FORMS AND SUPPLIES LLC** Totals			Invoices	1		$375.26
Vendor **14660 - GRACELAND PROPERTIES, LLC**									
PO#2490	AREA D PORTABLE BUILDING	Paid by Check #188546		04/19/2024	04/30/2024	04/19/2024	04/23/2024	04/30/2024	19,683.00
			Vendor **14660 - GRACELAND PROPERTIES, LLC** Totals			Invoices	1		$19,683.00
Vendor **408 - GRAINGER INC**									
9005687026	JAIL-PLUMBING PARTS,GLOVES (9)	Paid by Check #187995		02/01/2024	04/09/2024	02/01/2024	03/25/2024	04/09/2024	295.63
9039592887	SO-PELICAN CASE	Paid by Check #188188		03/04/2024	04/23/2024	03/04/2024	04/02/2024	04/23/2024	501.06
9059652967	JAIL-AIR FILTERS	Paid by Check #188188		03/20/2024	04/23/2024	03/20/2024	04/04/2024	04/23/2024	412.80
			Vendor **408 - GRAINGER INC** Totals			Invoices	3		$1,209.49
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.3/24	R&B AREA D WATER SERVICE 3/24	Paid by Check #188557		04/19/2024	04/30/2024	04/19/2024	04/29/2024	04/30/2024	33.14
99921.0095.3/24	R&B WEIL RD FIRE HYDRANT METER 3/24	Paid by Check #188557		04/19/2024	04/30/2024	04/19/2024	04/29/2024	04/30/2024	752.55
			Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices	2		$785.69
Vendor **14304 - GREENWALT COURT REPORTING**									
6826	COURT REPORTING SERVICES 23 -2300-CV 2/2/24,25TH	Paid by Check #188145		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	950.38
			Vendor **14304 - GREENWALT COURT REPORTING** Totals			Invoices	1		$950.38
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.3/24	SENSOR ASSY,TPMS SENSOR	Paid by Check #188282		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	382.58
			Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals			Invoices	1		$382.58
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									

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GC#19869.2024	CONST#4 GC#19869 STATE INSPECTION FEE	Paid by EFT #6372		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	7.50
GC#17304.2024	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #6372		03/20/2024	04/09/2024	03/20/2024	03/20/2024	04/09/2024	7.50
GC#18902.2024	CONST#3 GC#18902 STATE INSPECTION FEE	Paid by EFT #6372		03/20/2024	04/09/2024	03/20/2024	03/20/2024	04/09/2024	7.50
GC#24685.2024	FIRE MARSHAL-GC#24685 STATE INSPECTION FEE	Paid by EFT #6402		04/04/2024	04/23/2024	04/04/2024	04/04/2024	04/23/2024	7.50
GC#24700.2024	VETERANS GC#24700 STATE INSPECTION FEE	Paid by EFT #6402		04/04/2024	04/23/2024	04/04/2024	04/04/2024	04/23/2024	7.50
GC#22852.2024	R&B GC#22852 STATE INSPECTION FEE	Paid by EFT #6429		04/08/2024	04/30/2024	04/08/2024	04/19/2024	04/30/2024	7.50
GC#22853.2024	R&B GC#22853 STATE INSPECTION FEE	Paid by EFT #6429		04/08/2024	04/30/2024	04/08/2024	04/19/2024	04/30/2024	7.50
GC#22855.2024	R&B GC#22855 STATE INSPECTION FEE	Paid by EFT #6429		04/08/2024	04/30/2024	04/08/2024	04/19/2024	04/30/2024	7.50
GC#23618.2024	GR MAINT GC#23618 STATE INSPECTION FEE	Paid by EFT #6402		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	7.50
GC#10464.2024	R&B GC#10464 STATE INSPECTION FEE	Paid by EFT #6402		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	7.50
GC#17332.2024	R&B GC#17332 STATE INSPECTION FEE	Paid by EFT #6402		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	7.50
GC#18886.2024	R&B GC#18886 STATE INSPECTION FEE	Paid by EFT #6402		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	7.50
GC#18941.2024	R&B GC#18941 STATE INSPECTION FEE	Paid by EFT #6402		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	13		$97.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2024-00000292	04.05.24 Payroll - Property Tax Escrow Accounts*	Paid by EFT #275426		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	2,628.85
2024-00000315	04.19.24 Payroll - Property Tax Escrow Accounts*	Paid by EFT #276218		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	2,628.85
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,257.70
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2024-00000293	04.05.24 Payroll - Medical - Dental EE+CH*	Paid by EFT #275421		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	576,655.00
2024-00000316	04.19.24 Payroll - Medical EE +CH*	Paid by EFT #276212		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	48,772.50
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$625,427.50
Vendor **238 - GUADALUPE COUNTY**									
3073545	AVESIS APRIL 2024	Paid by Check #4290		04/01/2024	04/23/2024	04/23/2024	04/09/2024	04/23/2024	33.18
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	1		$33.18
Vendor **6443 - GUADALUPE COUNTY CLERK**									
JEV4-3859	PMT INTO COURT REG. 2024-CV-0052	Paid by Check #188255		02/05/2024	04/23/2024	04/23/2024	04/12/2024	04/23/2024	1,000.00

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		Vendor **6443 - GUADALUPE COUNTY CLERK** Totals				Invoices	1		$1,000.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC**									
FEB24STMT	CRIME STOPPERS FEE 2/24	Paid by EFT #6363		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	1,098.41
MAR24STMT	CRIME STOPPERS FEE 3/24	Paid by EFT #6423		03/31/2024	04/30/2024	03/31/2024	04/23/2024	04/30/2024	936.54
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC** Totals				Invoices	2		$2,034.95
Vendor **5428 - GUADALUPE COUNTY CSCD**									
108112677	REIMB ADULT PROB COPIER LEASE 2/29/24-3/28/24	Paid by Check #188035		03/29/2024	04/09/2024	03/29/2024	03/20/2024	04/09/2024	710.59
108199770	REIMB ADULT PROB COPIER LEASE 3/29/24-4/28/24	Paid by Check #188453		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	710.59
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices	2		$1,421.18
Vendor **14160 - GUADALUPE COUNTY HISTORICAL COMMISSION**									
12/23/23	REIMB-DOMAIN NAME RENEWAL 12/23/23-12/23/24	Paid by Check #188364		12/29/2023	04/23/2024	04/23/2024	04/05/2024	04/23/2024	21.99
2/9/24	REIMB-MAIL BOX RENTAL-PO BOX 2015 3/1/24-2/28/25	Paid by Check #188139		03/25/2024	04/09/2024	03/25/2024	03/28/2024	04/09/2024	182.00
3/5/24	REIMB-NORTON SECURITY VIRUS PLUS PROTECTION	Paid by Check #188364		04/05/2024	04/23/2024	04/05/2024	04/05/2024	04/23/2024	59.99
		Vendor **14160 - GUADALUPE COUNTY HISTORICAL COMMISSION** Totals				Invoices	3		$263.98
Vendor **8532 - GUADALUPE COUNTY UNITED WAY**									
2024-00000294	04.05.24 Payroll - United Way	Paid by Check #13911		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	9.84
2024-00000317	04.19.24 Payroll - United Way	Paid by Check #13923		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	9.84
		Vendor **8532 - GUADALUPE COUNTY UNITED WAY** Totals				Invoices	2		$19.68
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
11706	BUSINESS CARDS-R.LIEVERINO (250)	Paid by EFT #6431		02/27/2024	04/30/2024	04/30/2024	04/18/2024	04/30/2024	53.00
11751	AC-ADOPTION FORMS	Paid by EFT #6431		03/05/2024	04/30/2024	03/05/2024	04/16/2024	04/30/2024	280.00
11756	JP#1-4 FINE SCHEDULES(5000)	Paid by EFT #6431		03/05/2024	04/30/2024	03/05/2024	04/19/2024	04/30/2024	500.00
11788	DOCKET SHEET PAPER(2500)	Paid by EFT #6374		03/10/2024	04/09/2024	03/10/2024	03/19/2024	04/09/2024	438.46
11825	CA-BUSINESS CARDS-M.MCCARTHY	Paid by EFT #6404		03/11/2024	04/23/2024	03/11/2024	04/03/2024	04/23/2024	58.00
11807	CO ATTY-COURT FOLDERS (1,500)	Paid by EFT #6431		03/12/2024	04/30/2024	03/12/2024	04/19/2024	04/30/2024	5,250.00
11822-B	CA TRIAL PHOTOS 23-0508-CR	Paid by EFT #6374		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	52.50
11838	R&B-CENTRAL YARD MATERIAL TICKET FORMS(1000)	Paid by EFT #6374		03/20/2024	04/09/2024	03/20/2024	03/22/2024	04/09/2024	160.00
11822-C	CA TRIAL PHOTOS 21-2241-CR	Paid by EFT #6374		03/24/2024	04/09/2024	03/24/2024	03/27/2024	04/09/2024	11.00
11822-D	CA TRIAL PHOTOS 23-1682-CR	Paid by EFT #6374		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	5.00
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices	10		$6,807.96
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
3735	BLDG RENT-FEB 2024	Paid by Check #188003		03/15/2024	04/09/2024	03/15/2024	03/25/2024	04/09/2024	1.00
3754	BLDG RENT-MAR 2024	Paid by Check #188434		04/15/2024	04/30/2024	04/15/2024	04/22/2024	04/30/2024	1.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices	2		$2.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									

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V3487082.3/24	#5103-01 INMATE MEDICAL SERVICE 3/14-19/24	Paid by Check #188266		03/25/2024	04/23/2024	03/25/2024	04/04/2024	04/23/2024	33,031.42
V3469739.1/24	#24010-06 INMATE MEDICAL SERVICE 1/29/24	Paid by Check #188266		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	598.40
V3489194.3/24	#07195-08 INMATE MEDICAL SERVICE 3/20/24	Paid by Check #188266		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	640.92
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$34,270.74
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
13296C2706411024	#22103-03 INMATE MEDICAL SERVICE 1/10/24	Paid by Check #188093		02/27/2024	04/09/2024	02/27/2024	03/25/2024	04/09/2024	56.00
13296C2706411224	#19289-05 INMATE MEDICAL SERVICE 1/12/24	Paid by Check #188093		02/27/2024	04/09/2024	02/27/2024	03/25/2024	04/09/2024	131.65
26717V2706462123	#23151-05 INMATE MEDICAL SERVICE 6/21/23	Paid by Check #188093		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	183.81
32199V2706481623	#9170-04 INMATE MEDICAL SERVICE 8/16/23	Paid by Check #188093		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	55.52
40153V2706462023	#23151-05 INMATE MEDICAL SERVICE 6/20/23	Paid by Check #188093		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	95.05
40154V2706462223	#23151-05 INMATE MEDICAL SERVICE 6/22/23	Paid by Check #188093		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	183.81
203K27064.1	#0293-02 INMATE MEDICAL SERVICE 4/25/23	Paid by Check #188496		04/01/2024	04/30/2024	04/01/2024	04/22/2024	04/30/2024	95.05
203K27064.2	#19289-05 INMATE MEDICAL SERVICE 3/5/23	Paid by Check #188496		04/01/2024	04/30/2024	04/01/2024	04/22/2024	04/30/2024	22.59
DRUG.3/24	PRE EMPLOYMENT DRUG SCREENS 3/24 (INV#14720C27064)	Paid by Check #188496		04/01/2024	04/30/2024	04/01/2024	04/16/2024	04/30/2024	1,000.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices	9		$1,823.48
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
23855	ELM CREEK/COTTONWOOD BRIDGE-3PHASE LINE MOVE	Paid by EFT #6413		04/04/2024	04/23/2024	04/04/2024	04/17/2024	04/23/2024	16,002.52
1150.3/24	COUNTY ELECTRICITY 3/24	Paid by EFT #6381		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	3,157.60
1151.3/24	COUNTY OEM SITES 3/24	Paid by EFT #6381		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	402.17
50018016.3/24	GC SERVICE CENTER 3/24	Paid by EFT #6381		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	1,242.05
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	4		$20,804.34
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
1013026.4/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 4/1/24-4/30/24	Paid by Check #188199		04/01/2024	04/23/2024	04/01/2024	04/05/2024	04/23/2024	21.56
1013002.4/24	R&B AREA B PHONE SERVICE 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	36.98
1013005.4/24	ADULT PROB SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013006.4/24	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56

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1013007.4/24	COURTHOUSE SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013008.4/24	ELECTIONS-SCHERTZ SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013009.4/24	ELECTIONS-SEGUIN SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013010.4/24	JP1 SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	36.35
1013011.4/24	JP3-SCHERTZ SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013012.4/24	JP4-SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013013.4/24	JUSTICE CENTER SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013014.4/24	JUV PROB-SCHERTZ SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013015.4/24	MAINT BLDG SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013016.4/24	R&B AREA A&E SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	23.96
1013017.4/24	R&B AREA B SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013018.4/24	R&B AREA C SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013019.4/24	R&B AREA D SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013021.4/24	R&B LUBE SHOP SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013022.4/24	R&B MECHANIC SHOP SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013024.4/24	TAX OFFICE SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013025.4/24	CO CLERK-SCHERTZ SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
226761786.4/24	R&B/ENV SECURITY MONITORING/BACKUP 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	55.92
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		22	$541.29
Vendor **14591 - GUNN COLLISION SELMA**									
RM4531454	GC#22656 REPAIR DAMAGES CASE#23-10328	Paid by Check #188161		03/19/2024	04/09/2024	03/19/2024	03/26/2024	04/09/2024	12,529.35
	Vendor **14591 - GUNN COLLISION SELMA** Totals					Invoices		1	$12,529.35
Vendor **14186 - KELLIE HALL**									
3/22/24	REIMB MEALS VICTIM/WITNESS #23-0508-CR	Paid by Check #188368		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	50.00
	Vendor **14186 - KELLIE HALL** Totals					Invoices		1	$50.00

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Vendor **14654 - TOM HARDWICK**									
3/4-6/24	MILEAGE 3/4-6/24	Paid by Check #188401		03/06/2024	04/23/2024	03/06/2024	04/03/2024	04/23/2024	136.68
		Vendor **14654 - TOM HARDWICK** Totals				Invoices	1		$136.68
Vendor **14653 - CATHERINE HAWKINS**									
2/16/24-3/8/24	MILEAGE 2/16/24-3/8/24	Paid by Check #188400		03/03/2024	04/23/2024	03/03/2024	04/03/2024	04/23/2024	80.60
		Vendor **14653 - CATHERINE HAWKINS** Totals				Invoices	1		$80.60
Vendor **12567 - LISA BETH HAYES**									
7/19-24/24	REIMB AIRFARE-IGO ANNUAL CONF 7/20-24/24.LA	Paid by Check #188312		03/28/2024	04/23/2024	03/28/2024	03/28/2024	04/23/2024	319.97
7/13-20/24.AIR	REIMB AIRFARE-ELECTION CENTER CERA COURSE(#40) 7/13-20/24.ID	Paid by Check #188504		04/02/2024	04/30/2024	04/02/2024	04/15/2024	04/30/2024	619.95
		Vendor **12567 - LISA BETH HAYES** Totals				Invoices	2		$939.92
Vendor **14313 - HDR ENGINEERING, INC.**									
1200605669	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #188146		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	396.13
1200605668	PROFESSIONAL ENGINEERING SERVICES (PO#770)	Paid by Check #188146		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	2,850.90
		Vendor **14313 - HDR ENGINEERING, INC.** Totals				Invoices	2		$3,247.03
Vendor **13821 - HEADSETS DIRECT, INC.**									
86478	STOCK-DISPATCH HEADSETS(20)	Paid by Check #188348		03/20/2024	04/23/2024	03/20/2024	04/02/2024	04/23/2024	1,354.80
		Vendor **13821 - HEADSETS DIRECT, INC.** Totals				Invoices	1		$1,354.80
Vendor **1279 - HELPING HAND HARDWARE**									
0640.3/24	FENCE WIRE,HOOK,SLEEVE ANCHOR,PUSH BROOM	Paid by EFT #6383		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	220.18
A20448249	REPAIR WEEDEATER	Paid by EFT #6417		04/12/2024	04/30/2024	04/12/2024	04/18/2024	04/30/2024	71.50
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	2		$291.68
Vendor **14666 - STACEY HENDRIX**									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188550		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
		Vendor **14666 - STACEY HENDRIX** Totals				Invoices	1		$70.00
Vendor **5801 - ROBERT HERNANDEZ**									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188456		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
		Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices	1		$70.00
Vendor **13397 - TRAVIS HILL**									
23-1407-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #188514		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
		Vendor **13397 - TRAVIS HILL** Totals				Invoices	1		$750.00
Vendor **10130 - THOMAS HILLE**									
240194CV.022624	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6364		02/27/2024	04/09/2024	02/27/2024	03/26/2024	04/09/2024	350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
240138CV.022924	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6364		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	237.50
171326CV.031824	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6364		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	200.00
240194CV.032024	HERRERA-COURT APPOINTED ATTORNEY,465TH	Paid by EFT #6394		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	200.00
240194CV.032824	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6394		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	200.00
CCL-24-0292	ALEJANDRO-COURT APPOINTED ATTORNEY	Paid by EFT #6394		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	300.00
			Vendor **10130 - THOMAS HILLE** Totals			Invoices		6	$1,487.50
Vendor **1108 - HILTON COLLEGE STATION**									
3469145198.4/24	HOTEL CANALES-TACA COUNTY AUDITORS INSTITUTE 4/16-19/24.CS	Paid by Check #187999		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	517.40
			Vendor **1108 - HILTON COLLEGE STATION** Totals			Invoices		1	$517.40
Vendor **13192 - HILTON DEVELOPMENT GROUP, INC.**									
167432	GC#22455-MOBILELOCK-ANNUAL SERVICE PLAN 3/01/24-2/28/25	Paid by Check #188330		03/01/2024	04/23/2024	03/01/2024	04/01/2024	04/23/2024	359.40
			Vendor **13192 - HILTON DEVELOPMENT GROUP, INC.** Totals			Invoices		1	$359.40
Vendor **13296 - HEATHER HOLDEN**									
GUAD31924	COURT REPORTERS SERVICE 3/19/24	Paid by Check #188333		03/19/2024	04/23/2024	03/19/2024	04/02/2024	04/23/2024	600.00
			Vendor **13296 - HEATHER HOLDEN** Totals			Invoices		1	$600.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WCMS0021679	COTTER PIN,SEAL,DISC,SEAL O RING,SETSCREW SEAL	Paid by Check #188005		03/18/2024	04/09/2024	03/18/2024	04/02/2024	04/09/2024	(4,645.38)
WIMS0291082	COTTER PIN,SEAL,DISC,SEAL O RING,SETSCREW SEAL	Paid by Check #188005		03/18/2024	04/09/2024	03/18/2024	04/02/2024	04/09/2024	4,645.38
WIMS0291288	COTTER PIN,SEAL,DISC,SEAL O RING,SETSCREW SEAL	Paid by Check #188005		03/20/2024	04/09/2024	03/20/2024	04/02/2024	04/09/2024	4,645.38
			Vendor **1291 - HOLT COMPANY OF TEXAS** Totals			Invoices		3	$4,645.38
Vendor **5371 - HOME DEPOT / GECF**									
6974767	VETERANS CENTER-UTILITY ROCK COVERS	Paid by Check #188034		03/11/2024	04/09/2024	03/11/2024	03/27/2024	04/09/2024	320.06
8011238	GC#24444-SPRING UNIT(2)	Paid by Check #188034		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	4.98
8032827	GC#24444-SPRING UNIT(2)	Paid by Check #188034		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	8.68
7011291	JAIL-CLEAR SILICONE,CONCRETE ANCHORS,DRILL BIT SET,SUPER GLUE	Paid by Check #188034		03/20/2024	04/09/2024	03/20/2024	03/25/2024	04/09/2024	59.40
7032920	JOCKEY HOUSE-SILICONE	Paid by Check #188034		03/20/2024	04/09/2024	03/20/2024	03/20/2024	04/09/2024	44.40
6011368	STOCK-BULBS	Paid by Check #188452		03/21/2024	04/30/2024	03/21/2024	04/17/2024	04/30/2024	21.36
2970675	JOCKEY HOUSE-INSULATED DUCT/BOX,CABLE TIES,CEILING VENTS	Paid by Check #188452		03/25/2024	04/30/2024	03/25/2024	04/17/2024	04/30/2024	175.65

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5012253	COURTHOUSE -JUNCTION BOX,ADAPTER	Paid by Check #188452		04/01/2024	04/30/2024	04/01/2024	04/17/2024	04/30/2024	16.57
5012300	BUNGEE STRAPS	Paid by Check #188452		04/01/2024	04/30/2024	04/01/2024	04/17/2024	04/30/2024	9.48
5034065	BUNGEE STRAPS	Paid by Check #188452		04/01/2024	04/30/2024	04/01/2024	04/17/2024	04/30/2024	21.92
3034219	R&B-4X4 POST(3)MAILBOX (2)DAWN SOAP(4),MOP BUCKET,MOP,WATER HOSE	Paid by Check #188225		04/03/2024	04/23/2024	04/03/2024	04/05/2024	04/23/2024	748.76
2012556	CENTRAL-ELBOW PVC,PVC VALVE	Paid by Check #188225		04/04/2024	04/23/2024	04/04/2024	04/05/2024	04/23/2024	18.28
7012957	REFRIGERATOR FILTERS(6),ICE MAKER SUPPLY(5),COUPLINGS(2)	Paid by Check #188452		04/09/2024	04/30/2024	04/09/2024	04/17/2024	04/30/2024	250.56
5013140	WEIGH STATION-DROP CEILING;VETERANS CENTER-DOOR SWEEPS	Paid by Check #188452		04/11/2024	04/30/2024	04/11/2024	04/17/2024	04/30/2024	90.47
5013186	STOCK-CAULK	Paid by Check #188452		04/11/2024	04/30/2024	04/11/2024	04/17/2024	04/30/2024	59.76
0013588	JUSTICE CENTER-BLEACH	Paid by Check #188452		04/16/2024	04/30/2024	04/16/2024	04/17/2024	04/30/2024	7.28
4281173	EARTH DAY-EYE HOOKS,GARDEN SOIL	Paid by Check #188452		04/22/2024	04/30/2024	04/22/2024	04/23/2024	04/30/2024	54.32
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	17		$1,911.93
Vendor **13157 - BRYCE HOULTON**									
3/10/24	REIMB-BREAKFAST FULL SCALE EXERCISE NAVARRO ISD 3/11/24	Paid by Check #188115		03/10/2024	04/09/2024	03/10/2024	04/02/2024	04/09/2024	78.29
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices	1		$78.29
Vendor **14657 - HOWARD, CHARLES**									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188404		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
		Vendor **14657 - HOWARD, CHARLES** Totals				Invoices	1		$130.00
Vendor **12893 - IAOGO**									
DOSS.7/24	REG DOSS-IGO ANNUAL CONF 7/19-24/24.LA	Paid by Check #188106		03/25/2024	04/09/2024	03/25/2024	03/28/2024	04/09/2024	565.00
HAYES.7/24	REG HAYES-IGO ANNUAL CONF 7/19-24/24.LA	Paid by Check #188106		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	565.00
		Vendor **12893 - IAOGO** Totals				Invoices	2		$1,130.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
INV799434	COMMISSARY-FLEX PENS	Paid by Check #188210		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	48.00
INV799435	COMMISSARY-COMB,SOAP,TOOTHPASTE,SHAMPOO,LOTION	Paid by Check #188210		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	5,288.20
INV799569	COMMISSARY-FLEX PENS	Paid by Check #188210		03/28/2024	04/23/2024	03/28/2024	04/04/2024	04/23/2024	144.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	3		$5,480.20
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188094		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices	1		$25.00
Vendor **10624 - INCLUSION SOLUTION LLC**									

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150394	ELECTION SIGNS,CONES	Paid by Check #188283		04/03/2024	04/23/2024	04/03/2024	04/11/2024	04/23/2024	4,101.16
		Vendor **10624 - INCLUSION SOLUTION LLC** Totals				Invoices	1		$4,101.16
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
77529	PROFESSIONAL SERVICES INMATE MEDICAL 5/24	Paid by Check #188278		04/01/2024	04/23/2024	04/01/2024	04/15/2024	04/23/2024	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **8248 - INFOSEAL**									
51348603	TREAS-FOLDER/SEALER MAINT PS-30 A111M01B2200142 4/16/24-4/15/25	Paid by Check #188274		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	840.00
		Vendor **8248 - INFOSEAL** Totals				Invoices	1		$840.00
Vendor **13300 - INN OF THE HILLS HOTEL**									
L7TSTKYFE9.4/24	HOTEL MARTINEZ-TCJIUG CONF 4/29-5/3/24.KERRVILLE	Paid by Check #188335		01/29/2024	04/23/2024	04/23/2024	01/29/2024	04/23/2024	483.64
L7TSTKYFXL.4/24	HOTEL MARTIN-TCJIUG CONF 4/29-5/3/24.KERRVILLE	Paid by Check #188334		01/29/2024	04/23/2024	04/23/2024	01/29/2024	04/23/2024	483.64
		Vendor **13300 - INN OF THE HILLS HOTEL** Totals				Invoices	2		$967.28
Vendor **12650 - INTAB LLC**									
216332A	SPRING LOCK SEALS,SMOOTH PULL SEALS,TAMPER EVIDENT LABELS	Paid by Check #188316		03/20/2024	04/23/2024	03/20/2024	04/11/2024	04/23/2024	781.64
		Vendor **12650 - INTAB LLC** Totals				Invoices	1		$781.64
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3036503309	RUSH-GC#18886-TURBO VGT ACTUATOR	Paid by Check #188217		03/19/2024	04/23/2024	03/19/2024	04/04/2024	04/23/2024	7,637.92
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	1		$7,637.92
Vendor **14627 - JAMES DOUGLAS SQUIER**									
3/19/24	VISITING JUDGE EXPENSES 3/19/24	Paid by Check #188539		03/19/2024	04/30/2024	03/19/2024	04/15/2024	04/30/2024	52.26
		Vendor **14627 - JAMES DOUGLAS SQUIER** Totals				Invoices	1		$52.26
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171326CV.031824	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6370		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	237.50
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	1		$237.50
Vendor **473 - MARK JANSSEN**									
23-3005-CR	VIDAL-COURT APPOINTED ATTORNEY	Paid by EFT #6345		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	750.00
#23-01378	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #6380		03/27/2024	04/23/2024	03/27/2024	04/11/2024	04/23/2024	750.00
23-0870-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6345		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	750.00
23-0944-CR	VILLEDA-COURT APPOINTED ATTORNEY	Paid by EFT #6345		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	750.00
23-0833-CR	FOSTER-COURT APPOINTED ATTORNEY	Paid by EFT #6380		03/28/2024	04/23/2024	03/28/2024	04/02/2024	04/23/2024	750.00

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23-2969-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #6380		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	750.00
18-2053-CR	MORSE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6416		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-1679-CR	GRUMET-COURT APPOINTED ATTORNEY	Paid by EFT #6416		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
22-2111-CR	MESSINA-COURT APPOINTED ATTORNEY	Paid by EFT #6416		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	750.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		9	$6,750.00
Vendor **5875 - STACY M. JANUARY**									
232282CV.022924	ROSAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6360		03/15/2024	04/09/2024	03/15/2024	03/20/2024	04/09/2024	350.00
23-2672-CV	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6360		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	237.50
22-1106-CV	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6360		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	275.00
233066CV.021524	HERRERA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6360		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	275.00
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices		4	$1,137.50
Vendor **14650 - ZACHARY JOHNSON**									
4/29-5/2/24	ADV PER DIEM-PO RESPONSE ST DRUGS 4/28-5/2/24.MCALLEN	Paid by Check #188397		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	130.00
		Vendor **14650 - ZACHARY JOHNSON** Totals				Invoices		1	$130.00
Vendor **14131 - K2 TOWERS III, LLC**									
17228	OLD LEHMAN RD-TOWER SPACE LEASE 4/24	Paid by Check #188361		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	1,550.99
		Vendor **14131 - K2 TOWERS III, LLC** Totals				Invoices		1	$1,550.99
Vendor **430 - KEEFE SUPPLY COMPANY**									
1816691	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,MWASH,TPST,DEOD,WRLS NTBK	Paid by Check #187996		03/07/2024	04/09/2024	03/07/2024	03/25/2024	04/09/2024	6,075.10
1816692	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,MWASH,TPST,DEOD,WRLS NTBK	Paid by Check #187996		03/07/2024	04/09/2024	03/07/2024	03/25/2024	04/09/2024	584.40
1818481	COMMISSARY-FOOD,SHAVE CRM,SOAP,MWASH,TBRSH,BRUSH,TPST,DEOD,SKPAD	Paid by Check #187996		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	26.16
1818626	COMMISSARY-FOOD,SHAVE CRM,SOAP,MWASH,TBRSH,BRUSH,TPST,DEOD,SKPAD	Paid by Check #187996		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	796.04
1818628	COMMISSARY-FOOD,SHAVE CRM,SOAP,MWASH,TBRSH,BRUSH,TPST,DEOD,SKPAD	Paid by Check #187996		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	5,962.08
1819755	COMMISSARY-FOOD,SOAP,SHAMP,COND,IBPROFEN	Paid by Check #187996		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	3,473.80

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1819758	COMMISSARY-FOOD,SOAP,SHAMP,COND,IBPROFEN	Paid by Check #187996		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	174.00
1821500	COMMISSARY-FOOD,SOAP,TYLENOL,IBUPROFEN	Paid by Check #188189		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	104.80
1821513	COMMISSARY-FOOD,SOAP,TYLENOL,IBUPROFEN	Paid by Check #188189		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	5,228.46
1824601	COMMISSARY-FOOD,SOAP,LOT,SHAMP,TBRSH,TPST,DEOD,MRUB,VITAMINS	Paid by Check #188189		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	4,589.32
1824606	COMMISSARY-FOOD,SOAP,LOT,SHAMP,TBRSH,TPST,DEOD,MRUB,VITAMINS	Paid by Check #188189		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	681.72
1828023	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,MWASH, TBRSH,TPST	Paid by Check #188428		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	516.00
1828024	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,MWASH, TBRSH,TPST	Paid by Check #188428		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	852.88
1828025	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,MWASH, TBRSH,TPST	Paid by Check #188428		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	6,290.60
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	14		$35,355.36
Vendor **5609 - KENS EQUIPMENT REPAIR**									
122412	PUSH MOWER PARTS	Paid by Check #188229		04/03/2024	04/23/2024	04/03/2024	04/09/2024	04/23/2024	25.98
		Vendor **5609 - KENS EQUIPMENT REPAIR** Totals				Invoices	1		$25.98
Vendor **6401 - TERESA KIEL**									
5/8-10/24	ADV PER DIEM-2024 PROBATE ACADEMY 5/7-10/24.GALVESTON	Paid by Check #188460		04/02/2024	04/30/2024	04/02/2024	04/05/2024	04/30/2024	100.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$100.00
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188096		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices	1		$25.00
Vendor **1362 - KINGSBURY V F D**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by Check #188009		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	4,731.16
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	1		$4,731.16
Vendor **6790 - ANDREW & KIM KOENIG**									
MAY24STMT	MONTHLY RENT FOR ADULT PROBATION 5/24	Paid by EFT #6362		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	2,000.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$2,000.00
Vendor **11249 - KOFILE TECHNOLOGIES, INC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/24 - 04/30/24

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
KT-014281.2/24	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6397		02/07/2024	04/23/2024	04/23/2024	03/28/2024	04/23/2024	11,500.00
KT-14621.3/24	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6397		03/06/2024	04/23/2024	03/06/2024	03/28/2024	04/23/2024	10,618.00
		Vendor **11249 - KOFILE TECHNOLOGIES, INC** Totals				Invoices		2	$22,118.00
Vendor **14274 - KROHN, VICKERS & MINTON**									
140558	#04324-02 INMATE MEDICAL SERVICE 3/27/24	Paid by EFT #6411		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	85.00
140589	#14308-01 INMATE MEDICAL SERVICE 3/28/24	Paid by EFT #6436		03/28/2024	04/30/2024	03/28/2024	04/22/2024	04/30/2024	85.00
		Vendor **14274 - KROHN, VICKERS & MINTON** Totals				Invoices		2	$170.00
Vendor **13372 - KRONOS SAASHR, INC.**									
12227119	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 3/24	Paid by EFT #6408		04/08/2024	04/23/2024	04/08/2024	04/10/2024	04/23/2024	2,664.48
		Vendor **13372 - KRONOS SAASHR, INC.** Totals				Invoices		1	$2,664.48
Vendor **4496 - KUSTOM SIGNALS INC**									
610060	RADAR UNIT(1),RADAR WARRANTY 4YR/5YR	Paid by Check #188219		02/26/2024	04/23/2024	04/23/2024	04/08/2024	04/23/2024	3,433.29
		Vendor **4496 - KUSTOM SIGNALS INC** Totals				Invoices		1	$3,433.29
Vendor **11450 - KYLE KUTSCHER**									
3/6-27/24	MILEAGE 3/6-27/24	Paid by Check #188088		03/28/2024	04/09/2024	03/28/2024	03/28/2024	04/09/2024	86.23
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		1	$86.23
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
X201359341:01	VALVE,HINGE ASSY,SUPPORT HOOD,PANEL FRONT,BUMPER,FREIGHT,LIGHT	Paid by Check #188201		02/29/2024	04/23/2024	03/08/2024	03/08/2024	04/23/2024	306.32
X201360649:01	VALVE,HINGE ASSY,SUPPORT HOOD,PANEL FRONT,BUMPER,FREIGHT,LIGHT	Paid by Check #188201		03/08/2024	04/23/2024	03/08/2024	04/11/2024	04/23/2024	1,085.36
X201360649:02	VALVE,HINGE ASSY,SUPPORT HOOD,PANEL FRONT,BUMPER,FREIGHT,LIGHT	Paid by Check #188201		03/11/2024	04/23/2024	03/11/2024	04/11/2024	04/23/2024	512.34
X201360649:03	VALVE,HINGE ASSY,SUPPORT HOOD,PANEL FRONT,BUMPER,FREIGHT,LIGHT	Paid by Check #188201		03/11/2024	04/23/2024	03/11/2024	04/11/2024	04/23/2024	148.80
X201360649:04	VALVE,HINGE ASSY,SUPPORT HOOD,PANEL FRONT,BUMPER,FREIGHT,LIGHT	Paid by Check #188201		03/13/2024	04/23/2024	03/13/2024	04/11/2024	04/23/2024	290.66
X201363389:01	VALVE,HINGE ASSY,SUPPORT HOOD,PANEL FRONT,BUMPER,FREIGHT,LIGHT	Paid by Check #188201		03/26/2024	04/23/2024	03/26/2024	04/11/2024	04/23/2024	644.29
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals				Invoices		6	$2,987.77
Vendor **1379 - LAKE DUNLAP V F D**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6351		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	4,208.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$4,208.33
Vendor **11306 - LANGUAGE LINE SERVICES**									
11256640	OVER THE PHONE INTERPRETER 3/24	Paid by Check #188293		03/31/2024	04/23/2024	03/31/2024	04/08/2024	04/23/2024	79.30
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$79.30
Vendor **13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC**									
22-2316-CR	COLE-COURT APPOINTED ATTORNEY	Paid by Check #188134		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	750.00
22-2378-CR	SANDOVAL,JR.-COURT APPOINTED ATTORNEY	Paid by Check #188134		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	750.00
		Vendor **13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC** Totals				Invoices	2		$1,500.00
Vendor **14250 - LAW OFFICE OF CHERYL D. PATTERSON**									
J-22-14	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	50.00
J-22-47	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	50.00
J-23-128.031824	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-34.031124	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-37.031124	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-43	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-05	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/22/2024	04/09/2024	03/22/2024	03/28/2024	04/09/2024	250.00
J-24-06	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	250.00
J-24-08.032024	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
J-24-34.032524	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
J-24-47	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
J-24-34.032724	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	150.00
J-24-43.032824	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	100.00
J-24-47.032824	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	100.00
18-2038-CR	JONES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188372		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
22-2549-CR	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
23-0067-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
22-2122-CR	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	750.00
J-24-19.040524	COURT APPOINTED ATTORNEY	Paid by Check #188372		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	750.00
CCL-23-0902	WINGERT-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	250.00
13-2538-CR	PANIAGUA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188528		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
CCL-14-0525	SUTHERLUN-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	300.00
CCL-23-0391	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-23-0875	BARRON-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	250.00
CCL-23-1066	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #188528		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	250.00
J-24-53	COURT APPOINTED ATTORNEY	Paid by Check #188372		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	100.00
22-1148-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #188528		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	750.00
23-0834-CR	GALES-COURT APPOINTED ATTORNEY	Paid by Check #188528		04/16/2024	04/30/2024	04/16/2024	04/22/2024	04/30/2024	750.00
J-23-128.041824	COURT APPOINTED ATTORNEY	Paid by Check #188528		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	100.00
J-24-25.041824	COURT APPOINTED ATTORNEY	Paid by Check #188528		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	100.00
	Vendor **14250 - LAW OFFICE OF CHERYL D. PATTERSON** Totals					Invoices		30	$9,250.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
231509CV.022924	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188111		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	200.00
232672CV.022924	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188111		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	200.00
22-0299-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #188111		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	750.00
240085CV.032024	RODRIGUEZ-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188323		04/03/2024	04/23/2024	04/03/2024	04/08/2024	04/23/2024	222.50
20-1782-CR	MENCHACA-COURT APPOINTED ATTORNEY	Paid by Check #188508		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
22-2626-CR	STROSNIDER-COURT APPOINTED ATTORNEY	Paid by Check #188508		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
22-2635-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #188508		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		7	$3,622.50
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
231292CV.022924	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6371		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	331.25
J-22-101.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	75.00
J-23-52.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	75.00
J-24-46	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	150.00
J-23-31.032024	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	150.00
J-24-46.032024	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	100.00
231292CV.032024	HOMLES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6401		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	510.75
24-0482-CV	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	237.50
J-22-101.032824	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	75.00
J-23-31.032824	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	150.00
J-23-52.032824	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	75.00
J-23-98.040124	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	100.00
J-24-56	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-23-1057	CARVAJAL-COURT APPOINTED ATTORNEY	Paid by EFT #6428		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	300.00
CCL-24-0230	DE LOS SANTOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6428		04/17/2024	04/30/2024	04/17/2024	04/18/2024	04/30/2024	250.00
J-22-63.041824	COURT APPOINTED ATTORNEY	Paid by EFT #6428		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	150.00
J-24-64	COURT APPOINTED ATTORNEY	Paid by EFT #6428		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	150.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals						Invoices	17		$2,979.50
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ**									
CCL-24-0137	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188377		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
CCL-23-0955	REYES-COURT APPOINTED ATTORNEY	Paid by Check #188532		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	250.00
CCL-24-0323	HERRERA,JR-COURT APPOINTED ATTORNEY	Paid by Check #188532		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	75.00
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ** Totals						Invoices	3		$575.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
23-1143-CR	BEZA-COURT APPOINTED ATTORNEY	Paid by Check #188338		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
22-0986-CR	ROBINSON-DUNLAP-COURT APPOINTED ATTORNEY,AP	Paid by Check #188516		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
23-0508-CR	BECKMAN-COURT APPOINTED ATTORNEY,AP	Paid by Check #188516		04/16/2024	04/30/2024	04/16/2024	04/22/2024	04/30/2024	23,900.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals						Invoices	3		$25,400.00
Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC**									
CCL-23-1051	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
J-23-137.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-23-76.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-23-112.032224	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	750.00
J-22-100.032524	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
J-24-50	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
CCL-24-0099	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	300.00
CCL-23-0713	DANIELS-COURT APPOINTED ATTORNEY	Paid by EFT #6407		03/27/2024	04/23/2024	03/27/2024	04/01/2024	04/23/2024	1,050.00
J-23-76.032824	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	100.00
J-23-137.040124	COURT APPOINTED ATTORNEY	Paid by EFT #6377		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	100.00
J-22-100.040524	COURT APPOINTED ATTORNEY	Paid by EFT #6407		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	250.00
J-23-141	COURT APPOINTED ATTORNEY	Paid by EFT #6407		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	250.00
J-24-50.040424	COURT APPOINTED ATTORNEY	Paid by EFT #6407		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	100.00
J-23-76.041124	COURT APPOINTED ATTORNEY	Paid by EFT #6407		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	100.00
202735CV.032024	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6434		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	200.00

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2024-CV-0118	THOMAS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6434		04/15/2024	04/30/2024	04/15/2024	04/16/2024	04/30/2024	75.00
J-23-137.041524	COURT APPOINTED ATTORNEY	Paid by EFT #6434		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	100.00
	Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC** Totals					Invoices	17		$4,025.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
20-2694-CR	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #188501		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
22-1861-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #188501		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	750.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices	2		$1,500.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
24-0392-CV	VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6366		02/27/2024	04/09/2024	02/27/2024	03/25/2024	04/09/2024	200.00
231600CV.022924	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6366		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	200.00
232672CV.022924	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6366		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	200.00
24-0472-CV	MORIN-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6366		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	200.00
2024-CV-0109	ZUROVEC-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6398		04/01/2024	04/23/2024	04/01/2024	04/03/2024	04/23/2024	75.00
240472CV.032824	MORIN-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6398		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	500.00
CCL-23-1112	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #6425		04/05/2024	04/30/2024	04/05/2024	04/17/2024	04/30/2024	300.00
CCL-23-0898	POTTER-COURT APPOINTED ATTORNEY	Paid by EFT #6398		04/09/2024	04/23/2024	04/09/2024	04/11/2024	04/23/2024	250.00
CCL-23-0389	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #6425		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	250.00
220843CV.032824	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6425		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	387.50
CCL-23-0804	SHANNON-COURT APPOINTED ATTORNEY	Paid by EFT #6425		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	300.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	11		$2,862.50
Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA**									
23-2968-CR	COWAN-COURT APPOINTED ATTORNEY	Paid by Check #188156		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	750.00
23-1940-CR	MENDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #188384		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
	Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA** Totals					Invoices	2		$1,500.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-23-0957	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #6357		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00

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CCL-22-0216	RAHE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6357		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	375.00
CCL-22-0580	RAHE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6357		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	375.00
CCL-24-0241	CORREA-COURT APPOINTED ATTORNEY	Paid by EFT #6388		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	300.00
CCL-23-0473	PALOMO-COURT APPOINTED ATTORNEY	Paid by EFT #6388		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		5	$1,550.00
Vendor **8027 - KIRSTEN LEGORE**									
3/18/24	REIMB DRUG COURT GRADUATION CAKE	Paid by Check #188056		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	23.98
	Vendor **8027 - KIRSTEN LEGORE** Totals					Invoices		1	$23.98
Vendor **11154 - DANIEL LERMA**									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188487		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
	Vendor **11154 - DANIEL LERMA** Totals					Invoices		1	$70.00
Vendor **13728 - LEVEL 5 ARCHITECTURE**									
2308T-10	ELECTIONS BLDG-DD 100%,CD 52.88%,MLGE,BASED ON $2.1MIL CONST	Paid by Check #188345		04/01/2024	04/23/2024	04/01/2024	04/09/2024	04/23/2024	9,673.00
	Vendor **13728 - LEVEL 5 ARCHITECTURE** Totals					Invoices		1	$9,673.00
Vendor **5009 - LEXIS-NEXIS**									
3095013545	25TH ONLINE SERVICE RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/02/2024	04/23/2024	70.00
3095028249	CCL ONLINE SERVICE FOR LEGAL RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/01/2024	04/23/2024	149.00
3095028980	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/03/2024	04/23/2024	740.20
3095041415	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	406.00
3095043095	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/02/2024	04/23/2024	919.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		5	$2,284.20
Vendor **11819 - ROBERT BRASWELL LOCKER**									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188302		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
	Vendor **11819 - ROBERT BRASWELL LOCKER** Totals					Invoices		1	$130.00
Vendor **1149 - STEVEN A. LOGSDON**									
CONTRERAS.3/24	LAW ENFORCEMENT EVALUATION 3/13/24	Paid by Check #188001		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	175.00
STEVENS.3/24	LAW ENFORCEMENT EVALUATION 3/21/24	Paid by Check #188197		03/21/2024	04/23/2024	03/21/2024	04/04/2024	04/23/2024	175.00

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DESMARAIS.4/24	LAW ENFORCEMENT EVALUATION 4/12/24	Paid by Check #188432		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	175.00
	Vendor **1149 - STEVEN A. LOGSDON** Totals					Invoices		3	$525.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR0019120	COUNTY RADIO SERVICE 3/24	Paid by Check #188500		04/15/2024	04/30/2024	04/15/2024	04/16/2024	04/30/2024	10,154.00
	Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals					Invoices		1	$10,154.00
Vendor **13015 - BRIAN LUMPKIN**									
10/14-15/21	ADV PER DIEM-JUDICIAL SUMMIT ON MENTAL HEALTH 10/14-15/21.GTOWN	Paid by Check #188421		08/26/2021	10/05/2021	10/05/2021	08/31/2021	04/23/2024	40.00
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188110		01/17/2024	04/09/2024	04/09/2024	01/30/2024	04/09/2024	100.00
	Vendor **13015 - BRIAN LUMPKIN** Totals					Invoices		2	$140.00
Vendor **8426 - M E PLUMBING LLC**									
38915	JAIL-REPAIR LEAK DWI ROOM	Paid by Check #188066		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	479.19
39139	JAIL-UNCLOG TOILET	Paid by Check #188471		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	425.00
	Vendor **8426 - M E PLUMBING LLC** Totals					Invoices		2	$904.19
Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD**									
N4290	FERTILIZER	Paid by Check #188042		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	65.98
	Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD** Totals					Invoices		1	$65.98
Vendor **14649 - JOSEPH MANGUSO**									
3/12-14/24	PER DIEM-DEVEL/MGMT/DRUG INFORMANTS 3/12-14/24.HUTTO	Paid by Check #188396		02/06/2024	04/23/2024	04/23/2024	04/02/2024	04/23/2024	70.00
	Vendor **14649 - JOSEPH MANGUSO** Totals					Invoices		1	$70.00
Vendor **13163 - ZACHARY RICK MANWILL**									
23-1136-CV	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	695.00
23-1633-CV	MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	285.00
231292CV.032024	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	542.50
232033CV.030924	SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	335.00
232597CV.031924	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	30.00
233019CV.031924	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	267.50
24-0320-CV	MARTIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	3,177.50
240138CV.022924	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	237.50
210702CV.032024	MILSTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #188513		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	1,030.00
232066CV.031624	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by Check #188513		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	372.50

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	Vendor **13163 - ZACHARY RICK MANWILL** Totals					Invoices	10		$6,972.50
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188070		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	25.00
	Vendor **10040 - MARANATHA FELLOWSHIP HALL** Totals					Invoices	1		$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6354		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	3,589.17
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices	1		$3,589.17
Vendor **1166 - MARION V F D**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6346		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	4,208.33
	Vendor **1166 - MARION V F D** Totals					Invoices	1		$4,208.33
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700040424	JAIL SHREDDING SERVICE 4/4/24	Paid by Check #188285		04/04/2024	04/23/2024	04/04/2024	04/15/2024	04/23/2024	365.00
	Vendor **10722 - MARSHALL SHREDDING CO.** Totals					Invoices	1		$365.00
Vendor **8555 - GREG MARTIN**									
4/29-5/3/24	ADV PER DIEM-TCJIUG CONF 4/29-5/3/24.KERRVILLE	Paid by Check #188277		01/29/2024	04/23/2024	04/23/2024	01/29/2024	04/23/2024	130.00
	Vendor **8555 - GREG MARTIN** Totals					Invoices	1		$130.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
1406838	CENTRAL-5024 GAL CRS2 OIL	Paid by Check #188063		03/18/2024	04/09/2024	03/18/2024	03/27/2024	04/09/2024	14,117.44
	Vendor **8223 - MARTIN ASPHALT COMPANY** Totals					Invoices	1		$14,117.44
Vendor **8082 - ENRIQUE MARTINEZ**									
4/29-5/3/24	ADV PER DIEM-TCJIUG CONF 4/29-5/3/24.KERRVILLE	Paid by Check #188272		01/29/2024	04/23/2024	04/23/2024	01/29/2024	04/23/2024	130.00
	Vendor **8082 - ENRIQUE MARTINEZ** Totals					Invoices	1		$130.00
Vendor **13868 - SEAN MCAVINUE**									
3/5/24	MILEAGE 3/5/24	Paid by Check #188350		03/05/2024	04/23/2024	03/05/2024	04/03/2024	04/23/2024	142.71
	Vendor **13868 - SEAN MCAVINUE** Totals					Invoices	1		$142.71
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
281471	COLLECTION FEE 1/28/24 JP#4	Paid by EFT #6358		01/28/2024	04/09/2024	04/09/2024	03/22/2024	04/09/2024	101.10
281473	COLLECTION FEE 1/28/24 JP#1	Paid by EFT #6389		01/28/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	279.90
281885	COLLECTION FEE 2/4/24 JP#1	Paid by EFT #6389		02/04/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	174.90
282230	COLLECTION FEE 2/11/24 JP#2	Paid by EFT #6358		02/11/2024	04/09/2024	02/11/2024	03/22/2024	04/09/2024	107.70
282231	COLLECTION FEE 2/11/24 JP#4	Paid by EFT #6358		02/11/2024	04/09/2024	02/11/2024	03/22/2024	04/09/2024	139.50
282232	COLLECTION FEE 2/11/24 JP#1	Paid by EFT #6389		02/11/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	185.10
283042	COLLECTION FEE 3/1/24 JP#1	Paid by EFT #6389		03/01/2024	04/23/2024	03/01/2024	04/05/2024	04/23/2024	63.30
283083	COLLECTION FEE 3/1/24 DC	Paid by EFT #6420		03/01/2024	04/30/2024	03/01/2024	04/16/2024	04/30/2024	189.90
283362	COLLECTION FEE 3/3/24 JP#2	Paid by EFT #6420		03/03/2024	04/30/2024	03/03/2024	04/16/2024	04/30/2024	113.70
283364	COLLECTION FEE 3/3/24 JP#1	Paid by EFT #6389		03/03/2024	04/23/2024	03/03/2024	04/05/2024	04/23/2024	204.00
283717	COLLECTION FEE 3/10/24 JP#1	Paid by EFT #6389		03/10/2024	04/23/2024	03/10/2024	04/05/2024	04/23/2024	120.87
283719	COLLECTION FEE 3/10/24 JP#3	Paid by EFT #6420		03/10/2024	04/30/2024	03/10/2024	04/16/2024	04/30/2024	259.80

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284078	COLLECTION FEE 3/17/24 JP#2	Paid by EFT #6420		03/17/2024	04/30/2024	03/17/2024	04/16/2024	04/30/2024	199.30
284081	COLLECTION FEE 3/17/24 JP#1	Paid by EFT #6389		03/17/2024	04/23/2024	03/17/2024	04/05/2024	04/23/2024	320.70
284380	COLLECTION FEE 3/22/24 JP#2	Paid by EFT #6358		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	85.42
284381	COLLECTION FEE 3/22/24 DC	Paid by EFT #6358		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	1,054.60
284386	COLLECTION FEE 3/22/24 JP#4	Paid by EFT #6358		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	2,515.79
285108	COLLECTION FEE 4/5/24 JP#1	Paid by EFT #6389		04/05/2024	04/23/2024	04/05/2024	04/05/2024	04/23/2024	5,143.71
285109	COLLECTION FEE 4/5/24 JP#1	Paid by EFT #6389		04/05/2024	04/23/2024	04/05/2024	04/05/2024	04/23/2024	5,613.88
285616	COLLECTION FEE 4/16/24 JP#2	Paid by EFT #6420		04/16/2024	04/30/2024	04/16/2024	04/16/2024	04/30/2024	181.03
285617	COLLECTION FEE 4/16/24 JP#3	Paid by EFT #6420		04/16/2024	04/30/2024	04/16/2024	04/16/2024	04/30/2024	931.31
285618	COLLECTION FEE 4/16/24 JP#4	Paid by EFT #6420		04/16/2024	04/30/2024	04/16/2024	04/16/2024	04/30/2024	1,271.69
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	22		$19,257.20
Vendor **10665 - CAROLYN M. MEAD**									
4/12/24	REIMB POSTAGE-JUV RECORDS TO BRAZORIA CO DA	Paid by Check #188478		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	14.35
	Vendor **10665 - CAROLYN M. MEAD** Totals					Invoices	1		$14.35
Vendor **13081 - MEDSHARPS, LLC**									
2633122023.12/23	FINANCE CHARGE FOR JAIL MEDICAL WASTE DISPOSAL 12/20/23	Paid by Check #188326		04/12/2024	04/23/2024	04/12/2024	04/15/2024	04/23/2024	20.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$20.00
Vendor **11399 - MEDTOX LABORATORIES, INC**									
022024403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #188085		02/29/2024	04/09/2024	02/29/2024	03/15/2024	04/09/2024	80.15
032024403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #188491		03/31/2024	04/30/2024	03/31/2024	04/17/2024	04/30/2024	21.15
	Vendor **11399 - MEDTOX LABORATORIES, INC** Totals					Invoices	2		$101.30
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-23-1017	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by EFT #6369		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-0819	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #6400		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	250.00
CCL-23-0958	CAIRO-COURT APPOINTED ATTORNEY	Paid by EFT #6427		04/09/2024	04/30/2024	04/09/2024	04/15/2024	04/30/2024	250.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices	3		$750.00
Vendor **11430 - MERCHANT MULTISERVICE LLC**									
1256	CREDIT CARD CHARGE BACK JP2-72779;JP2-72780	Paid by Check #188297		04/03/2024	04/23/2024	04/03/2024	04/10/2024	04/23/2024	739.00
	Vendor **11430 - MERCHANT MULTISERVICE LLC** Totals					Invoices	1		$739.00
Vendor **14198 - SAMUEL MERZ**									
5/2-3/24	ADV PER DIEM-K-9 CASUALTY CARE 5/1-3/24.HOUSTON	Paid by Check #188371		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	70.00
	Vendor **14198 - SAMUEL MERZ** Totals					Invoices	1		$70.00
Vendor **14180 - MEYERS, SHANE**									
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188141		02/27/2024	04/09/2024	02/27/2024	03/13/2024	04/09/2024	100.00

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		Vendor **14180 - MEYERS, SHANE** Totals				Invoices	1		$100.00
Vendor **7153 - MID-STATES SERVICES, INC.**									
361273	JAIL-TOILET PAPER	Paid by Check #188264		03/18/2024	04/23/2024	03/18/2024	04/04/2024	04/23/2024	5,670.00
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	1		$5,670.00
Vendor **13624 - MIDDLETON LAW FIRM**									
CCL-23-0236	EREDIA-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-0290	HOHENSEE-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-1054	HARTMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	300.00
CCL-23-0496	DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/20/2024	04/09/2024	03/20/2024	03/27/2024	04/09/2024	250.00
#22-00020	GUERRERO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
#22-00166	VALERO-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
#22-00774	LOURIA-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
#23-00362	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
#23-00932	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
19-1340-CR	ROWE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6409		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
19-1555-CR	VILLANUEVA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6409		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
20-2200-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6378		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	750.00
23-0539-CR	LOPEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6409		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
24-0299-CR	SHANE-COURT APPOINTED ATTORNEY	Paid by EFT #6409		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
CCL-23-0338	OVALLE-ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by EFT #6409		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
CCL-23-1040	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6409		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
MH.MTG.4/3/24	MENTAL HEALTH COURT 4/3/24	Paid by EFT #6409		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
23-2458-CR	FLORES,III-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
24-0598-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
CCL-24-0287	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	450.00
CCL-23-1131	GUEVARA-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/17/2024	04/30/2024	04/17/2024	04/18/2024	04/30/2024	250.00

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CCL-24-0035	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/17/2024	04/30/2024	04/17/2024	04/18/2024	04/30/2024	250.00
CCL-23-0662	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/18/2024	04/30/2024	04/18/2024	04/19/2024	04/30/2024	250.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices	23		$12,000.00
Vendor **14638 - MIDLAND CREDIT MANAGEMENT, INC**									
00412000123/141	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188540		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	2.00
		Vendor **14638 - MIDLAND CREDIT MANAGEMENT, INC** Totals				Invoices	1		$2.00
Vendor **14665 - MILAM & FANNING,PLLC**									
CCL-24-0202	TRENCH-COURT APPOINTED ATTORNEY,HR	Paid by Check #188549		04/09/2024	04/30/2024	04/09/2024	04/11/2024	04/30/2024	250.00
		Vendor **14665 - MILAM & FANNING,PLLC** Totals				Invoices	1		$250.00
Vendor **8356 - JAMES E. MILLAN**									
22-0766-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #188275		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-0541-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #188275		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	3,020.00
23-0313-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188470		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-0314-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188470		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
22-2361-CR	POCAIGUE-COURT APPOINTED ATTORNEY	Paid by Check #188470		04/17/2024	04/30/2024	04/17/2024	04/22/2024	04/30/2024	750.00
23-2725-CR	POCAIGUE-COURT APPOINTED ATTORNEY	Paid by Check #188470		04/17/2024	04/30/2024	04/17/2024	04/22/2024	04/30/2024	750.00
		Vendor **8356 - JAMES E. MILLAN** Totals				Invoices	6		$6,770.00
Vendor **6656 - MOBILEX USA**									
43103741.12/23	INMATE MEDICAL SERVICE	Paid by Check #188260		12/31/2023	04/23/2024	04/23/2024	04/04/2024	04/23/2024	1,425.00
43483046.1/24	INMATE MEDICAL SERVICE	Paid by Check #188260		01/31/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	2,135.00
43888821.2/24	INMATE MEDICAL SERVICE	Paid by Check #188260		02/29/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	2,475.00
44221767.3/24	INMATE MEDICAL SERVICE	Paid by Check #188260		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	530.00
		Vendor **6656 - MOBILEX USA** Totals				Invoices	4		$6,565.00
Vendor **13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)**									
43483047.1/24	INMATE MEDICAL SERVICE	Paid by Check #188336		01/31/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	390.00
		Vendor **13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)** Totals				Invoices	1		$390.00
Vendor **14225 - MATTHEW MOCZYGEMBA**									
8/8-11/22	ADV PER DIEM-TNOA CONF 8/8-11/22.S.PADRE	Paid by Check #188422		05/24/2022	07/26/2022	05/24/2022	07/06/2022	04/23/2024	100.00
		Vendor **14225 - MATTHEW MOCZYGEMBA** Totals				Invoices	1		$100.00
Vendor **13188 - MOHRMANN'S DRUG STORE, LLC**									
638.3/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #188329		04/01/2024	04/23/2024	04/01/2024	04/15/2024	04/23/2024	1,689.45
		Vendor **13188 - MOHRMANN'S DRUG STORE, LLC** Totals				Invoices	1		$1,689.45

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Vendor **14664 - MONICA ATTORNEY AT LAW PLLC**									
18-2333-CR	WOLLENZIN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188548		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
19-1539-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188548		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	750.00
		Vendor **14664 - MONICA ATTORNEY AT LAW PLLC** Totals				Invoices		2	$1,500.00
Vendor **10464 - MOTOROLA SOLUTIONS, INC.**									
1411071544	VIDEO EVIDENCE SERVER, 1-YR LICENSE & 5-YR WARRANTY (PO#3396)	Paid by Check #188476		03/06/2024	04/30/2024	03/06/2024	04/16/2024	04/30/2024	33,345.00
8281836195	VIDEO EVIDENCE SERVER, 1-YR LICENSE & 5-YR WARRANTY (PO#3396)	Paid by Check #188073		03/06/2024	04/09/2024	03/06/2024	03/20/2024	04/09/2024	1,000.00
8281838647	GC#22657 VEHICLE EQUIPMENT,STOCK-WIRELESS ACCESS PARTS(3)	Paid by Check #188476		03/07/2024	04/30/2024	03/07/2024	04/16/2024	04/30/2024	650.00
		Vendor **10464 - MOTOROLA SOLUTIONS, INC.** Totals				Invoices		3	$34,995.00
Vendor **11961 - RYAN SCOTT MYCUE**									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188303		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
		Vendor **11961 - RYAN SCOTT MYCUE** Totals				Invoices		1	$130.00
Vendor **13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING**									
582314	REG-CUNNINGHAM NIGP VIRTUAL CONF 5/8-9/24	Paid by Check #188337		04/12/2024	04/23/2024	04/12/2024	04/12/2024	04/23/2024	149.00
		Vendor **13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING** Totals				Invoices		1	$149.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2024-00000295	04.05.24 Payroll - Nationwide Deferred Comp*	Paid by EFT #275422		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	1,694.53
2024-00000318	04.19.24 Payroll - Nationwide Deferred Comp*	Paid by EFT #276213		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	1,694.53
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$3,389.06
Vendor **1243 - NEW BERLIN V F D**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6348		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	5,913.91
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$5,913.91
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.4/24	OEM SITE 1 4/24	Paid by Check #188458		04/11/2024	04/30/2024	04/11/2024	04/18/2024	04/30/2024	37.42
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$37.42
Vendor **3183 - NORTHERN SAFETY CO INC**									
103026783	INSECT REPELLENT,BACK SUPPORT	Paid by Check #188212		04/09/2024	04/23/2024	04/09/2024	04/11/2024	04/23/2024	168.06
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		1	$168.06
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									

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53359960	GC#22928-VEHICLE EQUIPMENT,FUEL TRANSFER PUMP/TANK	Paid by Check #188192		02/29/2024	04/23/2024	04/23/2024	04/09/2024	04/23/2024	4,240.58
53363008	GC#22928-VEHICLE EQUIPMENT,FUEL TRANSFER PUMP/TANK	Paid by Check #188192		03/01/2024	04/23/2024	03/01/2024	04/02/2024	04/23/2024	590.03
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices	2		$4,830.61
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
351613376-001	FLASH DRIVE,FOLDERS,BINDER,CARTRIDGE,PENS,COLORED PENCILS	Paid by Check #188216		01/26/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	77.61
351612762-001	FLASH DRIVE,FOLDERS,BINDER,CARTRIDGE,PENS,COLORED PENCILS	Paid by Check #188216		01/29/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	93.57
352695637-001	BINDER,ACCOUNT BOOK,FASTENERS,IVORY CARD STOCK,PINK CARD STOCK	Paid by Check #188216		01/30/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	915.99
352696673-001	BINDER,ACCOUNT BOOK,FASTENERS,IVORY CARD STOCK,PINK CARD STOCK	Paid by Check #188216		01/30/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	42.69
352696667-001	BINDER,ACCOUNT BOOK,FASTENERS,IVORY CARD STOCK,PINK CARD STOCK	Paid by Check #188216		01/31/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	59.98
353920940-001	HANGING FOLDERS,INK PAD,TABS,TAPE,BUBBLE MAILER,CARTRIDGES	Paid by Check #188216		02/07/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	1,652.34
353930923-001	HANGING FOLDERS,INK PAD,TABS,TAPE,BUBBLE MAILER,CARTRIDGES	Paid by Check #188216		02/07/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	299.94
353930924-001	HANGING FOLDERS,INK PAD,TABS,TAPE,BUBBLE MAILER,CARTRIDGES	Paid by Check #188216		02/08/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	197.94
354745756-001	CARTRIDGES,FILLER PAPER	Paid by Check #188216		02/14/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	726.64
357567199-001	CARTRIDGES,PAPER-YELLOW,DESK ORGANIZER,ENVELOPES,FOLDER TABS	Paid by Check #188216		03/06/2024	04/23/2024	03/06/2024	04/02/2024	04/23/2024	905.11
357595676-001	CARTRIDGES,PAPER-YELLOW,DESK ORGANIZER,ENVELOPES,FOLDER TABS	Paid by Check #188216		03/06/2024	04/23/2024	03/06/2024	04/02/2024	04/23/2024	76.99
357595678-001	CARTRIDGES,PAPER-YELLOW,DESK ORGANIZER,ENVELOPES,FOLDER TABS	Paid by Check #188216		03/06/2024	04/23/2024	03/06/2024	04/02/2024	04/23/2024	190.16

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356436255-001	DESK SIGN,TRASH CANS,STAPLER,DESK CALENDAR,CARTRIDGES	Paid by Check #188030		03/07/2024	04/09/2024	03/07/2024	03/26/2024	04/09/2024	138.82
357595677-001	CARTRIDGES,PAPER-YELLOW,DESK ORGANIZER,ENVELOPES,FOLDER TABS	Paid by Check #188216		03/07/2024	04/23/2024	03/07/2024	04/02/2024	04/23/2024	5.99
357749026-001	TRAY,TAPE,SORTER,FILE POCKETS,CARTRIDGES	Paid by Check #188030		03/07/2024	04/09/2024	03/07/2024	03/19/2024	04/09/2024	(11.18)
357778192-001	DRY-ERASE BOARD,SHREDDER,TABS,MARKERS,WIRELESS KEYBOARD COMBO	Paid by Check #188030		03/08/2024	04/09/2024	03/08/2024	03/19/2024	04/09/2024	50.93
356538149-001	PRE-INKED STAMP,PAPER TRAYS	Paid by Check #188030		03/09/2024	04/09/2024	03/09/2024	03/19/2024	04/09/2024	15.99
357027368-001	DRY-ERASE BOARD,SHREDDER,TABS,MARKERS,WIRELESS KEYBOARD COMBO	Paid by Check #188030		03/09/2024	04/09/2024	03/09/2024	03/19/2024	04/09/2024	97.31
357685280-001	HANGING FOLDER FRAME	Paid by Check #188030		03/09/2024	04/09/2024	03/09/2024	03/19/2024	04/09/2024	63.98
354388698-002	DVD SPINDLE,CD-R SPINDLE,PACKING TAPE,BUSINESS CARDS BLANK	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	79.90
356435741-001	DESK SIGN,TRASH CANS,STAPLER,DESK CALENDAR,CARTRIDGES	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/26/2024	04/09/2024	19.99
356436256-001	DESK SIGN,TRASH CANS,STAPLER,DESK CALENDAR,CARTRIDGES	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/26/2024	04/09/2024	34.23
357570431-001	CARTRIDGES,DVD SPINDLE,FLASH DRIVE	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	555.04
357571168-001	CARTRIDGES,DVD SPINDLE,FLASH DRIVE	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	68.45
357571169-001	CARTRIDGES,DVD SPINDLE,FLASH DRIVE	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	30.27
357780214-001	DRY-ERASE BOARD,SHREDDER,TABS,MARKERS,WIRELESS KEYBOARD COMBO	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	56.11
354146324-001	INVISIBLE TAPE,BOND PAPER ROLLS,THERMAL PAPER ROLLS,CARTRIDGES	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	789.56
354368404-001	INVISIBLE TAPE,BOND PAPER ROLLS,THERMAL PAPER ROLLS,CARTRIDGES	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	151.68
356538136-001	PRE-INKED STAMP,PAPER TRAYS	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/19/2024	04/09/2024	55.48
358081344-001	CORRECTION TAPE,LABELS,CLOROX WIPES,ENVELOPES,PENS	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	9.69

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358809903-001	CARTRIDGE,NOTEBOOK,FOLDER S,WIPES,COMMAND HOOKS	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/18/2024	04/09/2024	358.90
356537573-001	PRE-INKED STAMP,PAPER TRAYS	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	20.99
356744196-001	FOLDERS,HOLE PUNCHER,PEN REFILL	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	45.17
358838737-001	CARTRIDGES,WASTEBASKETS,SE LF-INKING STAMP,EXTENSION CORD	Paid by Check #188216		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	648.74
358843351-001	CARTRIDGE,NOTEBOOK,FOLDER S,WIPES,COMMAND HOOKS	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/18/2024	04/09/2024	16.52
358892959-001	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLAS H DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	122.01
358893649-001	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLAS H DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	98.34
358893649-002	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLAS H DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	138.49
358893650-001	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLAS H DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	60.33
358893651-001	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLAS H DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	92.37
358979198-001	CARTRIDGES,WASTEBASKETS,SE LF-INKING STAMP,EXTENSION CORD	Paid by Check #188216		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	174.11
358993925-001	ENVELOPES,TAPES	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/21/2024	04/09/2024	79.90
356453217-001	CARTRIDGES,PACKING TAPE,ENVELOPES	Paid by Check #188216		03/14/2024	04/23/2024	03/14/2024	04/02/2024	04/23/2024	404.02
356828244-001	PURCHASING-PAPER	Paid by Check #188030		03/14/2024	04/09/2024	03/14/2024	03/19/2024	04/09/2024	584.50
358979200-001	CARTRIDGES,WASTEBASKETS,SE LF-INKING STAMP,EXTENSION CORD	Paid by Check #188216		03/14/2024	04/23/2024	03/14/2024	04/02/2024	04/23/2024	11.98
359316554-001	MARKERS,HIGHLIGHTERS,NOTES ,ENVELOPE MOISTENER	Paid by Check #188030		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	56.36
357113841-001	LABEL MAKER,LABELS,FOLDERS	Paid by Check #188030		03/15/2024	04/09/2024	03/15/2024	03/18/2024	04/09/2024	134.63
357115267-001	LABEL MAKER,LABELS,FOLDERS	Paid by Check #188030		03/15/2024	04/09/2024	03/15/2024	03/18/2024	04/09/2024	37.65
358267224-001	CALCULATOR,FILE,NOTES	Paid by Check #188030		03/15/2024	04/09/2024	03/15/2024	03/20/2024	04/09/2024	135.40
358979199-001	CARTRIDGES,WASTEBASKETS,SE LF-INKING STAMP,EXTENSION CORD	Paid by Check #188216		03/15/2024	04/23/2024	03/15/2024	04/02/2024	04/23/2024	29.99
358090463-001	CORRECTION TAPE,PENS	Paid by Check #188030		03/19/2024	04/09/2024	03/19/2024	03/28/2024	04/09/2024	24.99
358513739-001	WHITEBOARD-RETURN	Paid by Check #188030		03/19/2024	04/09/2024	03/19/2024	03/28/2024	04/09/2024	(69.99)
359914557-001	SHEET PROTECTORS,CARTRIDGE	Paid by Check #188216		03/19/2024	04/23/2024	03/19/2024	04/02/2024	04/23/2024	73.82

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359914686-001	SHEET PROTECTORS,CARTRIDGE	Paid by Check #188216		03/19/2024	04/23/2024	03/19/2024	04/02/2024	04/23/2024	136.90
360068261-001	YELLOW PAPER,FLAGS,SHEET PROTECTORS,STAPLER,HOLE PUNCH	Paid by Check #188216		03/19/2024	04/23/2024	03/19/2024	04/02/2024	04/23/2024	133.81
360156988-001	MARKERS,FOLDERS,MOUSE PAD,BATTERIES,NOTES,NOTE PAD,STAPLES	Paid by Check #188216		03/19/2024	04/23/2024	03/19/2024	04/08/2024	04/23/2024	127.70
358933418-001	CALENDAR REFILL,FOLDERS,CARTRIDGES,KLEENEX,CALENDAR PAD	Paid by Check #188216		03/20/2024	04/23/2024	03/20/2024	04/03/2024	04/23/2024	490.21
359933222-001	WIRELESS KEYBOARD/MOUSE COMBO,TAPE,PAPER,BATTERIES,DIVIDERS	Paid by Check #188030		03/20/2024	04/09/2024	03/20/2024	03/27/2024	04/09/2024	156.12
360161023-001	MARKERS,FOLDERS,MOUSE PAD,BATTERIES,NOTES,NOTE PAD,STAPLES	Paid by Check #188216		03/20/2024	04/23/2024	03/20/2024	04/08/2024	04/23/2024	191.80
360161024-001	MARKERS,FOLDERS,MOUSE PAD,BATTERIES,NOTES,NOTE PAD,STAPLES	Paid by Check #188216		03/20/2024	04/23/2024	03/20/2024	04/08/2024	04/23/2024	531.59
358933935-001	CALENDAR REFILL,FOLDERS,CARTRIDGES,KLEENEX,CALENDAR PAD	Paid by Check #188445		03/21/2024	04/30/2024	03/21/2024	04/19/2024	04/30/2024	11.71
359952767-001	WIRELESS KEYBOARD/MOUSE COMBO,TAPE,PAPER,BATTERIES,DIVIDERS	Paid by Check #188216		03/21/2024	04/23/2024	03/21/2024	04/05/2024	04/23/2024	13.99
359952768-001	WIRELESS KEYBOARD/MOUSE COMBO,TAPE,PAPER,BATTERIES,DIVIDERS	Paid by Check #188216		03/21/2024	04/23/2024	03/21/2024	04/05/2024	04/23/2024	14.63
360161028-001	MARKERS,FOLDERS,MOUSE PAD,BATTERIES,NOTES,NOTE PAD,STAPLES	Paid by Check #188216		03/21/2024	04/23/2024	03/21/2024	04/08/2024	04/23/2024	5.99
359909313-001	FILE BOXES,BATTERIES	Paid by Check #188216		03/25/2024	04/23/2024	03/25/2024	04/02/2024	04/23/2024	48.48
357676983-001	WASTEBASKET,ADDRESS LABELS,ALCOHOL WIPES,DOCUMENT SORTER,STAMP	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	04/09/2024	04/23/2024	22.98
359827331-001	BINDERS,FOLDERS,LABELS	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	04/08/2024	04/23/2024	112.96
360102658-001	STAPLER,NOTE DISPENSER,MESH ORGANIZER,TAPE DISPENSER	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	03/28/2024	04/23/2024	63.20
360615987-001	CARTRIDGE,FOLDERS	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	04/09/2024	04/23/2024	624.46
361027109-001	FOLDERS,CARD HOLDER,PAINT MARKER	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	26.16
357734101-001	WASTEBASKET,ADDRESS LABELS,ALCOHOL WIPES,DOCUMENT SORTER,STAMP	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/09/2024	04/23/2024	37.68

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359858452-001	FLAGS,LETTER TRAY	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/09/2024	04/23/2024	31.49
360102821-001	STAPLER,NOTE DISPENSER,MESH ORGANIZER,TAPE DISPENSER	Paid by Check #188445		03/27/2024	04/30/2024	03/27/2024	04/17/2024	04/30/2024	34.19
360284322-001	WHITEBOARD,FLASH DRIVES,CARTRIDGES,HIGHLIGHTERS,ENVELOPES	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/08/2024	04/23/2024	43.63
360314889-001	CARTRIDGE	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/08/2024	04/23/2024	116.81
360516382-001	WHITEBOARD,FLASH DRIVES,CARTRIDGES,HIGHLIGHTERS,ENVELOPES	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/08/2024	04/23/2024	49.17
360516383-001	WHITEBOARD,FLASH DRIVES,CARTRIDGES,HIGHLIGHTERS,ENVELOPES	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/08/2024	04/23/2024	628.04
360605211-001	FLAGS,LETTER TRAY	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/09/2024	04/23/2024	5.99
360605500-001	FLAGS,LETTER TRAY	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/09/2024	04/23/2024	23.39
361027204-001	FOLDERS,CARD HOLDER,PAINT MARKER	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	115.29
361184964-001	FOLDERS,CARTRIDGE,CHAIR,FLASH DRIVES,COLOR PENCILS	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/05/2024	04/23/2024	286.59
357734134-001	WASTEBASKET,ADDRESS LABELS,ALCOHOL WIPES,DOCUMENT SORTER,STAMP	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/19/2024	04/30/2024	31.92
359306653-001	ENVELOPES	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/16/2024	04/30/2024	19.66
360419127-001	CALENDAR,INK CARTRIDGE	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/15/2024	04/30/2024	95.31
361121974-001	FOLDERS,SHEET PROTECTORS,ENVELOPES,DVD SPINDLE,CD-R SPINDLE	Paid by Check #188216		03/28/2024	04/23/2024	03/28/2024	04/08/2024	04/23/2024	203.54
361122348-001	FOLDERS,SHEET PROTECTORS,ENVELOPES,DVD SPINDLE,CD-R SPINDLE	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/18/2024	04/30/2024	59.99
361185103-001	FOLDERS,CARTRIDGE,CHAIR,FLASH DRIVES,COLOR PENCILS	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/17/2024	04/30/2024	422.21
360421393-001	CALENDAR,INK CARTRIDGE	Paid by Check #188445		03/29/2024	04/30/2024	03/29/2024	04/15/2024	04/30/2024	11.99
359797623-001	FLASH DRIVES,CLIPBOARD CASE	Paid by Check #188445		04/01/2024	04/30/2024	04/01/2024	04/17/2024	04/30/2024	19.59
359125022-001	FLASH DRIVES,CARTRIDGES	Paid by Check #188445		04/02/2024	04/30/2024	04/02/2024	04/19/2024	04/30/2024	920.74
359797420-001	FLASH DRIVES,CLIPBOARD CASE	Paid by Check #188445		04/02/2024	04/30/2024	04/02/2024	04/17/2024	04/30/2024	29.99
359934149-001	BATTERIES,STORAGE BOXES,PACKING TAPE,HANGING FOLDERS,USB HUB	Paid by Check #188445		04/02/2024	04/30/2024	04/02/2024	04/17/2024	04/30/2024	7.67
361642200-001	PENS,NOTE DISPENSER,PLANNER,DESK CALENDAR	Paid by Check #188445		04/02/2024	04/30/2024	04/02/2024	04/15/2024	04/30/2024	72.85

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359804043-001	BATTERIES,STORAGE BOXES,PACKING TAPE,HANGING FOLDERS,USB HUB	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/17/2024	04/30/2024	178.86
360738710-001	COUNTY ATTORNEY-PAPER	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/17/2024	04/30/2024	584.50
361191266-001	PENCIL CUP,MAGNETS,BATTERIES,PEN,SHIPPING TAPE,DVD SPINDLE	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/18/2024	04/30/2024	29.90
361191267-001	PENCIL CUP,MAGNETS,BATTERIES,PEN,SHIPPING TAPE,DVD SPINDLE	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/18/2024	04/30/2024	88.75
361521466-001	PHONE REST,TIME RIBBONS,CORRECTION TAPE	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/15/2024	04/30/2024	85.59
355616554-001	GLOVES,DUCT TAPE,FASTENERS,PAPER CLIPS,STAPLES,BINDER CLIPS	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	646.67
356842552-001	GLOVES,DUCT TAPE,FASTENERS,PAPER CLIPS,STAPLES,BINDER CLIPS	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	26.19
356842593-001	GLOVES,DUCT TAPE,FASTENERS,PAPER CLIPS,STAPLES,BINDER CLIPS	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	90.40
359123499-001	FLASH DRIVES,CARTRIDGES	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/19/2024	04/30/2024	38.22
361048458-001	GLOVES,DUCT TAPE,FASTENERS,PAPER CLIPS,STAPLES,BINDER CLIPS	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	80.18
361517450-001	PHONE REST,TIME RIBBONS,CORRECTION TAPE	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	14.52
361858099-001	CARTRIDGE,KLEENEX,PENS	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	130.64
361858249-001	CARTRIDGE,KLEENEX,PENS	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	10.37
362039044-001	SHERIFF'S OFFICE-PAPER	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/18/2024	04/30/2024	5,933.94
359853544-001	ENVELOPES	Paid by Check #188445		04/05/2024	04/30/2024	04/05/2024	04/19/2024	04/30/2024	108.88
359857762-001	COUNTY CLERK-PAPER	Paid by Check #188445		04/05/2024	04/30/2024	04/05/2024	04/19/2024	04/30/2024	379.13
361742018-001	HANGING FOLDERS	Paid by Check #188445		04/05/2024	04/30/2024	04/05/2024	04/18/2024	04/30/2024	59.29
361664004-001	STAPLE CARTRIDGE,PENS,CARTRIDGE,STAPLES,NOTES,RIBBON	Paid by Check #188445		04/06/2024	04/30/2024	04/06/2024	04/22/2024	04/30/2024	18.62
361663267-001	STAPLE CARTRIDGE,PENS,CARTRIDGE,STAPLES,NOTES,RIBBON	Paid by Check #188445		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	517.50
356432435-001	MAILBOX STORAGE TRAYS	Paid by Check #188445		04/09/2024	04/30/2024	04/09/2024	04/19/2024	04/30/2024	83.96
361853059-001	RIBBON,PRINTER STAND	Paid by Check #188445		04/09/2024	04/30/2024	04/09/2024	04/17/2024	04/30/2024	11.98
359243833-001	ENVELOPES	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	484.56
360055816-001	HOLE PUNCH,STAPLER,TAPE	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	34.89

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361013898-001	INK PAD,PENS,NOTES,FOLDERS,CARTRIDGES	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	441.77
361038725-001	INK PAD,PENS,NOTES,FOLDERS,CARTRIDGES	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	7.87
361742242-001	HANGING FOLDERS	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/18/2024	04/30/2024	29.60
361853649-001	RIBBON,PRINTER STAND	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	47.99
361256867-001	BATTERIES,STORAGE BOXES,FOLDERS,CARTRIDGES,COFFEE,SUGAR,STIRRERS	Paid by Check #188445		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	659.75
361319155-001	BATTERIES,STORAGE BOXES,FOLDERS,CARTRIDGES,COFFEE,SUGAR,STIRRERS	Paid by Check #188445		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	8.92
	Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices		122		$27,544.28
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2024-00000296	04.05.24 Payroll - Child Support	Paid by EFT #275424		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	5,107.29
2024-00000319	04.19.24 Payroll - Child Support	Paid by EFT #276215		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	5,397.17
	Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices		2		$10,504.46
Vendor **14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY**									
2024-00000297	04.05.24 Payroll - OK CHILD SUPPORT	Paid by Check #13913		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	138.46
2024-00000320	04.19.24 Payroll - OK CHILD SUPPORT	Paid by Check #13925		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	138.46
	Vendor **14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY** Totals				Invoices		2		$276.92
Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP**									
OBS124001094	JP#1 OMNIBASE JAN,FEB,MARCH 2024	Paid by Check #188284		04/01/2024	04/23/2024	04/01/2024	04/04/2024	04/23/2024	1,477.65
OBS124002094	JP#2 OMNIBASE JAN,FEB,MARCH 2024	Paid by Check #188284		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	319.40
OBS124003094	JP#3 OMNIBASE FEES JANUARY,FEBRUAR,MARCH 2024	Paid by Check #188284		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	253.75
OBS124004094	JP#4 OMNIBASE FEES JANUARY,FEBRUARY,MARCH 2024	Paid by Check #188284		04/01/2024	04/23/2024	04/01/2024	04/05/2024	04/23/2024	491.62
	Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP** Totals				Invoices		4		$2,542.42
Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC**									
24111	CENTRAL-4,932 GAL AEP EMULSIONS	Paid by Check #188309		04/02/2024	04/23/2024	04/02/2024	04/02/2024	04/23/2024	11,127.68
	Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC** Totals				Invoices		1		$11,127.68
Vendor **13640 - PAKOR**									
INV24347	DIST CLK-PASSPORT MEDIA PAPER	Paid by Check #188128		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	249.95
INV25130	DIST CLK-PASSPORT MEDIA PAPER	Paid by Check #188342		04/03/2024	04/23/2024	04/03/2024	04/03/2024	04/23/2024	539.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **13640 - PAKOR** Totals			Invoices		2	$789.85
Vendor **1259 - PALMER MORTUARY INC**									
SMITH.3/24	S.SMITH-REMOVAL,BODY BAG 3/11/24,TRANSPORT TO TRAVIS CO	Paid by Check #188004		03/13/2024	04/09/2024	03/13/2024	03/21/2024	04/09/2024	830.00
DOE.3/24	J.DOE-REMOVAL,BODY BAG 3/14/24,TRANSPORT TO TRAVIS CO	Paid by Check #188004		03/18/2024	04/09/2024	03/18/2024	03/22/2024	04/09/2024	855.00
RANGEL.4/24	L.RANGEL-REMOVAL,BODY BAG 4/13/24,TRANSPORT TO TRAVIS CO	Paid by Check #188435		04/17/2024	04/30/2024	04/17/2024	04/22/2024	04/30/2024	830.00
			Vendor **1259 - PALMER MORTUARY INC** Totals			Invoices		3	$2,515.00
Vendor **13843 - PAPER RETRIEVER OF TEXAS**									
0000072638.4/24	PAPER RECYCLE MONTHLY SERVICE 4/24	Paid by Check #188349		03/31/2024	04/23/2024	03/31/2024	04/09/2024	04/23/2024	147.84
			Vendor **13843 - PAPER RETRIEVER OF TEXAS** Totals			Invoices		1	$147.84
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
9686	WINDBREAKER-J.HEARD	Paid by EFT #6359		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	60.00
			Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals			Invoices		1	$60.00
Vendor **1262 - PARKER'S BUILDING SUPPLY**									
5662837-027	COURTHOUSE-ELECTRICAL MALE FITTINGS	Paid by Check #188200		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.36
5675051-027	LEISSNER SCHOOL RD-CONCRETE MESH WIRE(2)	Paid by Check #188200		04/04/2024	04/23/2024	04/04/2024	04/05/2024	04/23/2024	359.98
5735143-027	AG BLDG-STORAGE SHED KEY	Paid by Check #188436		04/19/2024	04/30/2024	04/19/2024	04/22/2024	04/30/2024	2.50
			Vendor **1262 - PARKER'S BUILDING SUPPLY** Totals			Invoices		3	$369.84
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
115455	RIMON-TREAT ABSCESS,DIARRHEA	Paid by Check #188440		03/06/2024	04/30/2024	03/06/2024	04/18/2024	04/30/2024	178.40
			Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals			Invoices		1	$178.40
Vendor **13854 - PARTS TOWN, LLC**									
2101866985	JAIL-MIXER,OVEN PARTS	Paid by Check #188132		03/07/2024	04/09/2024	03/07/2024	03/25/2024	04/09/2024	1,753.20
2101944430	WASHER-EXTRACTOR REPAIR PARTS	Paid by Check #188132		03/15/2024	04/09/2024	03/15/2024	03/25/2024	04/09/2024	557.20
2101995456	JAIL-BUFFALO CHOPPER BELT	Paid by Check #188132		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	122.27
2500133994	JAIL-BUFFALO CHOPPER BELT	Paid by Check #188132		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	(122.27)
			Vendor **13854 - PARTS TOWN, LLC** Totals			Invoices		4	$2,310.40
Vendor **14663 - PAX SERVICES GROUP**									
992	AG BLDG-REPAIR CUTS/PUNCTURES ON ROOF	Paid by Check #188547		04/10/2024	04/30/2024	04/10/2024	04/16/2024	04/30/2024	494.00
			Vendor **14663 - PAX SERVICES GROUP** Totals			Invoices		1	$494.00
Vendor **10824 - ADRIAN PEREZ**									
23-1456-CR	VOIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #6424		07/14/2023	04/30/2024	04/30/2024	04/12/2024	04/30/2024	750.00

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22-1849-CR	MENDOZA-CARMONA-COURT APPOINTED ATTORNEY	Paid by EFT #6365		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	750.00
23-0880-CR	MENDOZA-CARMONA-COURT APPOINTED ATTORNEY	Paid by EFT #6365		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	750.00
#23-01014	ACUNA-COURT APPOINTED ATTORNEY	Paid by EFT #6365		03/18/2024	04/09/2024	03/18/2024	03/18/2024	04/09/2024	2,250.00
23-1907-CR	ACUNA-COURT APPOINTED ATTORNEY	Paid by EFT #6365		03/18/2024	04/09/2024	03/18/2024	03/18/2024	04/09/2024	750.00
#23-00313	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6395		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	1,000.00
#24-00197	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6395		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	1,000.00
23-1691-CR	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6395		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	1,000.00
18-0290-CR	RUBIO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
2023-CV-0149	BROWN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	37.50
2023-CV-0150	BROWN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	37.50
22-1145-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
22-1390-CR	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
CCL-23-0152	WISOR-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	250.00
19-0570-CR	PICKENS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6424		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	750.00
22-1612-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	750.00
CCL-23-0303	QUINTANILLA-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	300.00
CCL-23-0678	GUEVARA-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	300.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		18	$12,925.00
Vendor **13241 - WANDA ANN PEREZ**									
3/20/24	PER DIEM,MLGE,PKG-STATE AUDITOR'S OFFICE TRNG 3/19-20/24.AUSTIN	Paid by Check #188118		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	166.50
		Vendor **13241 - WANDA ANN PEREZ** Totals				Invoices		1	$166.50
Vendor **2230 - PITNEY BOWES INC.**									
1024981119	CO CLERK-RED INK CARTRIDGE,ADHESIVE TAPE	Paid by Check #188021		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	335.98
		Vendor **2230 - PITNEY BOWES INC.** Totals				Invoices		1	$335.98

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Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.2/24	TREASURER REFILL POSTAGE METER 2/23/24	Paid by EFT #6390		03/21/2024	04/23/2024	03/21/2024	04/15/2024	04/23/2024	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices	1		$1,500.00
Vendor **13021 - KELLY PITTL**									
22-2594-CR	MAINE-COURT APPOINTED ATTORNEY	Paid by Check #188322		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	1,260.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices	1		$1,260.00
Vendor **14667 - JOHN POE**									
4/19/24	FERAL HOG BOUNTY 16 TAILS	Paid by Check #188551		04/19/2024	04/30/2024	04/19/2024	04/19/2024	04/30/2024	80.00
		Vendor **14667 - JOHN POE** Totals				Invoices	1		$80.00
Vendor **14668 - POST OAK CLEAN GREEN, INC.**									
647	R&B-DISPOSE BOAT/TRASH FROM EMMONS RD	Paid by Check #188552		04/15/2024	04/30/2024	04/15/2024	04/17/2024	04/30/2024	65.25
		Vendor **14668 - POST OAK CLEAN GREEN, INC.** Totals				Invoices	1		$65.25
Vendor **14161 - POWERDMS, INC**									
INV-49679	ANNUAL SUBSCRIPTION FOR FTO PROGRAM 5/28/24-5/27/25	Paid by Check #188365		03/29/2024	04/23/2024	03/29/2024	04/11/2024	04/23/2024	5,223.68
		Vendor **14161 - POWERDMS, INC** Totals				Invoices	1		$5,223.68
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
PSI1259693	GC#16022-FIRE EXTINGUISHER RECHARGE	Paid by Check #188120		03/15/2024	04/09/2024	03/15/2024	03/20/2024	04/09/2024	185.25
PSI1268275	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #188120		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	2,847.25
		Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals				Invoices	2		$3,032.50
Vendor **12646 - READYREFRESH**									
04C0127439750	HR BOTTLED WATER SERVICE 3/24	Paid by Check #188315		04/02/2024	04/23/2024	04/02/2024	04/09/2024	04/23/2024	18.09
04D6702229526	JP#1 BOTTLED WATER SERVICE 3/24	Paid by Check #188315		04/08/2024	04/23/2024	04/08/2024	04/10/2024	04/23/2024	34.45
04D0127439750	HR BOTTLED WATER SERVICE 4/24	Paid by Check #188506		04/12/2024	04/30/2024	04/12/2024	04/23/2024	04/30/2024	56.85
04D0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 3/24	Paid by Check #188427		04/16/2024	04/23/2024	04/16/2024	04/18/2024	04/23/2024	116.66
		Vendor **12646 - READYREFRESH** Totals				Invoices	4		$226.05
Vendor **12367 - ELAINE REAMER**									
3/25-28/24.P	PARKING-HOMICIDE INVEST OF TX CONF 3/25-28/24.SAN ANTONIO	Paid by Check #188308		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	75.00
4/23-25/24	ADV PER DIEM-NCMEC EMERGING TRENDS 4/22-25/24.BEAUMONT	Check Voided		04/04/2024	04/23/2024	04/04/2024	04/09/2024		100.00
		Vendor **12367 - ELAINE REAMER** Totals				Invoices	2		$175.00
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									

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BUSTAMANTE.3/24	J.BUSTAMANTE-SCRAM/ETHERNET MONITORING 3/1-31/24	Paid by Check #188288		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	330.15
STEVENSON.3/24	S.STEVENSON-SCRAM/ETHERNET MONITORING 3/1-31/24	Paid by Check #188288		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	330.15
	Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals					Invoices		2	$660.30
Vendor **14157 - REDEMPTIVE GRACE MINISTRIES**									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188138		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	900.00
ELECTION.5/4/24	RENT FOR VOTING LOCATION	Paid by Check #188525		04/17/2024	04/30/2024	04/17/2024	04/17/2024	04/30/2024	675.00
	Vendor **14157 - REDEMPTIVE GRACE MINISTRIES** Totals					Invoices		2	$1,575.00
Vendor **13161 - REECE PLUMBING**									
S117835712.001	VET CENTER-WATER FOUNTAIN FILTERS	Paid by Check #188512		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	191.54
	Vendor **13161 - REECE PLUMBING** Totals					Invoices		1	$191.54
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
23-2688-CR	HANCOCK-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6396		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
23-2689-CR	HANCOCK-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6396		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
	Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals					Invoices		2	$1,500.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
51954	TIRE DISPOSAL(225)	Paid by Check #188098		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	1,012.00
	Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals					Invoices		1	$1,012.00
Vendor **11505 - REPUBLIC SERVICES 859**									
003780794.4/24	JAIL GARBAGE PICKUP 4/24	Paid by Check #188184		03/26/2024	04/09/2024	03/26/2024	04/04/2024	04/09/2024	1,198.45
	Vendor **11505 - REPUBLIC SERVICES 859** Totals					Invoices		1	$1,198.45
Vendor **14641 - RESIDENCE INN SAN ANTONIO SEAWORLD/LACKLAND**									
93858892.5/24	HOTEL DOWNS,HENDRIX-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188545		03/11/2024	04/30/2024	03/11/2024	03/11/2024	04/30/2024	312.27
93897446.5/24	HOTEL LERMA-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188544		03/11/2024	04/30/2024	03/11/2024	03/11/2024	04/30/2024	318.45
93904651.5/24	HOTEL CERDA-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188542		03/11/2024	04/30/2024	03/11/2024	03/11/2024	04/30/2024	318.45
93928028.5/24	HOTEL HERNANDEZ-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188543		03/11/2024	04/30/2024	03/11/2024	03/11/2024	04/30/2024	318.45
	Vendor **14641 - RESIDENCE INN SAN ANTONIO SEAWORLD/LACKLAND** Totals					Invoices		4	$1,267.62
Vendor **13759 - RETINAL CONSULTANTS OF SAN ANTONIO**									
21439	#23213-02 INMATE MEDICAL SERVICE 2/29/24	Paid by Check #188130		03/11/2024	04/09/2024	03/11/2024	03/25/2024	04/09/2024	308.20
	Vendor **13759 - RETINAL CONSULTANTS OF SAN ANTONIO** Totals					Invoices		1	$308.20
Vendor **11231 - RIVER CITY PRODUCE**									
02539076	FOOD	Paid by Check #188082		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	196.75
02543134	FOOD	Paid by Check #188291		04/01/2024	04/23/2024	04/01/2024	04/04/2024	04/23/2024	192.00

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02545785	FOOD	Paid by Check #188488		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	85.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$473.75
Vendor **14621 - AIDEN ROBINSON**									
3/1-3/24.M	MLGE-JPD MEMORIAL SEMINAR 2/29-3/3/24.CONROE	Paid by Check #188165		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	257.95
		Vendor **14621 - AIDEN ROBINSON** Totals				Invoices	1		$257.95
Vendor **4425 - ROMCO EQUIPMENT CO., LLC**									
103166586	GC#16295-AIR COMPRESSOR,SHOCK ABSORBER KITS,SUSPENSION PARTS	Paid by Check #188218		04/02/2024	04/23/2024	04/02/2024	04/11/2024	04/23/2024	4,217.90
		Vendor **4425 - ROMCO EQUIPMENT CO., LLC** Totals				Invoices	1		$4,217.90
Vendor **13275 - ERIC ROSELAND**									
3/25-28/24.P	PARKING-HOMICIDE INVEST OF TX CONF 3/25-28/24.SAN ANTONIO	Paid by Check #188331		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	93.00
		Vendor **13275 - ERIC ROSELAND** Totals				Invoices	1		$93.00
Vendor **14366 - HUMBERTO SALDANA III**									
#23-01937	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #188148		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	250.00
CCL-23-1072	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #188148		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	250.00
CCL-18-1106	MORENO-VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188148		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	300.00
21-2475-CR	WILSON-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188148		03/21/2024	04/09/2024	03/21/2024	04/02/2024	04/09/2024	5,600.00
23-2962-CR	BRUSH-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
CCL-23-0302	HANCOCK-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	175.00
CCL-23-1024	HANCOCK-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	175.00
CCL-23-1025	HANCOCK-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	175.00
CCL-23-1026	HANCOCK-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	175.00
CCL-22-0089	HANCOCK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	150.00
CCL-22-0416	HANCOCK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	150.00
CCL-22-0417	HANCOCK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	150.00
CCL-22-0449	HANCOCK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	150.00
CCL-24-0189	HAND-COURT APPOINTED ATTORNEY	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	600.00

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22-0754-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #188533		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-2228-CR	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #188533		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-2232-CR	REYES-HIPOLITO-COURT APPOINTED ATTORNEY	Paid by Check #188533		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-2481-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #188533		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
		Vendor **14366 - HUMBERTO SALDANA III** Totals				Invoices		18	$12,050.00
Vendor **14484 - RICHARD CHARLES SALDIVAR**									
231509CV.111623	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188153		03/21/2024	04/09/2024	03/21/2024	03/28/2024	04/09/2024	443.75
		Vendor **14484 - RICHARD CHARLES SALDIVAR** Totals				Invoices		1	$443.75
Vendor **5484 - SAM HOUSTON STATE UNIVERSITY**									
JAILREG(8).5/24R	REG(8)-ANNUAL TJA CONFERENCE 5/6-10/24.SAN MARCOS	Paid by Check #188226		04/08/2024	04/23/2024	04/08/2024	04/10/2024	04/23/2024	2,570.00
		Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices		1	$2,570.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.3/24	AIR CHIEF,TEFLON TAPE,WORM DRIVE CLAMP,THREAD TAPE,PLANT MASTER	Paid by EFT #6367		03/29/2024	04/09/2024	03/29/2024	04/01/2024	04/09/2024	350.75
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$350.75
Vendor **14630 - SAN MARCOS CHRYSLER DODGE RAM JEEP**									
12827	SO-VEHICLE	Paid by Check #10811		03/12/2024	04/09/2024	03/12/2024	03/27/2024	04/09/2024	30,000.00
6158299	GC#24748-KEY FOB	Paid by Check #188166		03/19/2024	04/09/2024	03/19/2024	03/26/2024	04/09/2024	475.15
		Vendor **14630 - SAN MARCOS CHRYSLER DODGE RAM JEEP** Totals				Invoices		2	$30,475.15
Vendor **1325 - SAND HILLS V F D**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6349		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	5,822.91
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		1	$5,822.91
Vendor **13607 - JACOB SANDERS**									
PO#2197	OLD JAIL-TREE REMOVAL	Paid by Check #188126		03/20/2024	04/09/2024	03/20/2024	03/26/2024	04/09/2024	1,700.00
		Vendor **13607 - JACOB SANDERS** Totals				Invoices		1	$1,700.00
Vendor **12643 - SAREEN, PLLC**									
#23-00426	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188314		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-0296-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188314		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-0558-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188314		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-1442-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188314		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-0567-CR	WISIAN-COURT APPOINTED ATTORNEY	Paid by Check #188505		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00

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	Vendor **12643 - SAREEN, PLLC** Totals				Invoices		5		$3,750.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
VALEZUELA.2/24	R.VALEZUELA-TRANSPORT TO FUNERAL HOME & BODY BAG 2/12/24	Paid by Check #188262		03/25/2024	04/23/2024	03/25/2024	04/01/2024	04/23/2024	495.00
SERNA.3/24	D.SERNA-TRANSPORT TO FUNERAL HOME/TRAVIS CO & BODY BAG 3/23/24	Paid by Check #188262		03/26/2024	04/23/2024	03/26/2024	04/01/2024	04/23/2024	910.00
ERNY.1/24	P.ERNY-TRANSPORT TO FUNERAL HOME & BODY BAG 1/14/24	Paid by Check #188464		04/14/2024	04/30/2024	04/14/2024	04/19/2024	04/30/2024	495.00
	Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		3		$1,900.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by Check #188006		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	19,000.83
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1		$19,000.83
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.3/24	BEARINGS,AIR FLITER,HORN,PLUGS,WHEEL WEIGHT,UJOINT,TOGGLE SWITCH	Paid by Check #188007		03/25/2024	04/09/2024	03/25/2024	03/26/2024	04/09/2024	460.65
	Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1		$460.65
Vendor **5498 - SEGUIN CHEVROLET**									
198804	GC#21266-STARTER	Paid by Check #188037		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	205.42
198829	GC#19593-SHOCK MOUNTS	Paid by Check #188037		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	269.34
198831	GC#22229-MIRROR ASSEMBLY	Paid by Check #188037		03/14/2024	04/09/2024	03/14/2024	03/28/2024	04/09/2024	144.36
199064	GC#22963-BRAKE PADS,ROTORS	Paid by Check #188454		04/05/2024	04/30/2024	04/05/2024	04/16/2024	04/30/2024	426.14
199091	GC#22965-REAR BRAKE PADS,ROTORS	Paid by Check #188454		04/09/2024	04/30/2024	04/09/2024	04/16/2024	04/30/2024	426.14
199088	GC#22449-FRONT,REAR BRAKE PADS,ROTORS	Paid by Check #188454		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	1,110.18
199145	GC#22883-BRAKE PADS,ROTORS	Paid by Check #188454		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	426.14
	Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		7		$3,007.72
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
20728	JOCKEY HOUSE REMODEL-FIXTURES,LIGHT SWITCHES,OUTLETS	Paid by Check #188008		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	1,755.25
	Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		1		$1,755.25
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
5174.2024	TREASURER & AUDITOR SUBSCRIPTION 4/25/24-4/24/25	Paid by Check #188202		03/28/2024	04/23/2024	03/28/2024	04/09/2024	04/23/2024	144.00
AD#1198313	AD-NOTICE OF ABANDONED VEHICLE 2/11/24	Paid by Check #188174		03/31/2024	04/09/2024	03/31/2024	04/08/2024	04/09/2024	112.12

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AD#1206088	AD-RFP#24-16_17 HAZMAT CLEANUP & BILLING SERVICE 3/10/24;3/17/24	Paid by Check #188203		03/31/2024	04/23/2024	03/31/2024	04/01/2024	04/23/2024	397.96
AD#1206610	AD-AUCTION 3/15/24 ABANDONED VEHICLES 3/10/24	Paid by Check #188204		03/31/2024	04/23/2024	03/31/2024	04/01/2024	04/23/2024	155.15
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	4		$809.23
Vendor **11405 - SEGUIN PRINT SHOP**									
16537	COMMERCIAL SCHEDULE FINES	Paid by Check #188296		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	275.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices	1		$275.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6350		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	15,202.42
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$15,202.42
Vendor **14075 - SELF CHECK, LLC**									
110R0003.GLOVER	G.GLOVER-ACTIVATION IGNITION BREATHALYZER DEVICE 4/1/24	Paid by Check #188358		04/02/2024	04/23/2024	04/02/2024	04/09/2024	04/23/2024	155.00
96R0005THOMPKINS	F.THOMPKINS-HANDHELD MOBILE BREATHALYZER DEVICE 4/8/24-5/7/24	Paid by Check #188358		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	105.00
101R05BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 4/12/24-5/11/24	Paid by Check #188523		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	120.00
86-R-0007ETRHEIM	E.ETRHEIM-HANDHELD BREATHALYZER/IGNITION DEVICE 4/13/24-5/12/24	Paid by Check #188523		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	120.00
87-R-0007.FLORES	T.FLORES-HANDHELD BREATHALYZER/IGNITION 4/13/24-5/12/24	Paid by Check #188523		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	120.00
93-R-6APPLEWHITE	W.APPLEWHITE-HANDHELD MOBILE/IGNITION DEVICE 4/13/24-5/12/24	Paid by Check #188523		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	120.00
		Vendor **14075 - SELF CHECK, LLC** Totals				Invoices	6		$740.00
Vendor **14499 - SEQUEL DATA SYSTEMS, INC.**									
20738	MICROSOFT OFFICE 365 LICENSE (25)	Paid by Check #188383		03/22/2024	04/23/2024	03/22/2024	04/12/2024	04/23/2024	931.92
20790	MICROSOFT OFFICE 365 LICENSE 2/24-9/24	Paid by Check #188536		04/15/2024	04/30/2024	04/15/2024	04/18/2024	04/30/2024	931.92
		Vendor **14499 - SEQUEL DATA SYSTEMS, INC.** Totals				Invoices	2		$1,863.84
Vendor **14423 - SHANAFELT WRECKER SERVICES, LLC**									
91	CASE#24-04224-TOW VEHICLE FR MM615 IH10 TO GCSO	Paid by Check #188534		04/04/2024	04/30/2024	04/04/2024	04/16/2024	04/30/2024	328.50
		Vendor **14423 - SHANAFELT WRECKER SERVICES, LLC** Totals				Invoices	1		$328.50
Vendor **7581 - SHERWIN-WILLIAMS**									
7284-6	JUV(SCHERTZ)-PAINT	Paid by Check #188053		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	55.99
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices	1		$55.99

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Vendor **12010 - GREGORY SHERWOOD**									
05-1148-CR	APPEAL-GONZALEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6368		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	828.02
222573CR.022824	APPEAL-GONZALES-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #6368		03/27/2024	04/09/2024	03/27/2024	04/02/2024	04/09/2024	3,008.07
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices		2	$3,836.09
Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC**									
38578	PIERCE FREIGHTLINER M2-106 2100 GALLON TANKER	Paid by Check #188137		02/06/2024	04/09/2024	02/06/2024	03/28/2024	04/09/2024	470,050.00
		Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC** Totals				Invoices		1	$470,050.00
Vendor **14175 - SIGNATURE PINS**									
747599	PINS-SERVICE RECOGNITION (5,10,15,20,25,30,35,40YRS)	Paid by Check #188140		02/09/2024	04/09/2024	02/09/2024	03/20/2024	04/09/2024	1,234.20
		Vendor **14175 - SIGNATURE PINS** Totals				Invoices		1	$1,234.20
Vendor **12308 - SILSBEE FORD INC**									
75607F	2023 FORD F150 CREW 4X4 TRUCK-WHITE	Paid by Check #188099		12/16/2023	04/09/2024	04/09/2024	04/02/2024	04/09/2024	45,054.75
		Vendor **12308 - SILSBEE FORD INC** Totals				Invoices		1	$45,054.75
Vendor **13453 - WILLIAM SIMMONS**									
23-1696-CR	PERALES,JR-COURT APPOINTED ATTORNEY	Paid by Check #188123		02/28/2024	04/09/2024	02/28/2024	03/28/2024	04/09/2024	1,500.00
21-0040-CR	BAEZ-COURT APPOINTED ATTORNEY	Paid by Check #188123		03/18/2024	04/09/2024	03/18/2024	03/21/2024	04/09/2024	750.00
23-0018-CR	BAUMANN-COURT APPOINTED ATTORNEY	Paid by Check #188123		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	750.00
22-2333-CR	GONZALES,JR-COURT APPOINTED ATTORNEY	Paid by Check #188123		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	750.00
23-0542-CR	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #188517		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
23-2500-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #188517		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		6	$5,250.00
Vendor **13952 - SINGLE SOURCE, INC.**									
1408415	FOOD	Paid by Check #188136		03/19/2024	04/09/2024	03/19/2024	03/25/2024	04/09/2024	10,201.47
1409690	FOOD	Paid by Check #188355		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	11,974.20
		Vendor **13952 - SINGLE SOURCE, INC.** Totals				Invoices		2	$22,175.67
Vendor **11924 - STACI DAWN SLAYDEN**									
022924	CPS COURT REPORTING SERVICE 2/29/24,25TH	Paid by Check #188097		02/29/2024	04/09/2024	02/29/2024	03/25/2024	04/09/2024	600.00
030824	CPS COURT REPORTING SERVICE 3/8/24,25TH	Paid by Check #188097		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	300.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices		2	$900.00
Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &**									

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KUTSCHER.6/24	REG KUTCHER-SOUTH TX CJCA CONF 6/23-27/24.SOUTH PADRE ISLAND	Paid by Check #188205		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	250.00
	Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &** Totals					Invoices		1	$250.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
3/7/24	PSYCHOLOGICAL EVALUATION	Paid by Check #188050		03/07/2024	04/09/2024	03/07/2024	03/25/2024	04/09/2024	800.00
4/2/24	COMPETENCY EVALUATION CCL-24-0242	Paid by Check #188265		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	800.00
4/3/24	COMPETENCY EVALUATION	Paid by Check #188465		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	800.00
4/9/24.A	COMPETENCY EVALUATION	Paid by Check #188465		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	800.00
4/9/24.B	COMPETENCY EVALUATION	Paid by Check #188465		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	800.00
4/10/24	COMPETENCY EVALUATION	Paid by Check #188465		04/10/2024	04/30/2024	04/10/2024	04/22/2024	04/30/2024	800.00
4/11/24	COMPETENCY EVALUATION	Paid by Check #188465		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	800.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices		7	$5,600.00
Vendor **14632 - SOUTHWEST ENGINEERS, INC.**									
240451	ELECTIONS BLDG-PROFESSIONAL SRVCS 3/24	Paid by Check #188390		04/05/2024	04/23/2024	04/05/2024	04/10/2024	04/23/2024	8,225.00
	Vendor **14632 - SOUTHWEST ENGINEERS, INC.** Totals					Invoices		1	$8,225.00
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
846658	SO-PELICAN CASE	Paid by Check #188022		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	578.60
	Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals					Invoices		1	$578.60
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
19799119.022124	2ND 25TH BOTTLED WATER SERVICE 2/24	Paid by Check #188486		03/17/2024	04/30/2024	03/17/2024	04/17/2024	04/30/2024	(5.01)
21354095.3/24	456TH DIST JUDGE BOTTLED WATER SERVICE 3/24	Paid by Check #188426		03/22/2024	04/23/2024	03/22/2024	04/22/2024	04/23/2024	6.99
10101938.032024	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/24	Paid by Check #188078		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	118.85
10196543.032024	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/24	Paid by Check #188079		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	151.98
16102896.032024	COURTHOUSE BOTTLED WATER SERVICE 3/24	Paid by Check #188080		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	34.46
9293199.031924	JP#4 BOTTLED WATER SERVICE 3/24	Paid by Check #188289		03/28/2024	04/23/2024	03/28/2024	04/09/2024	04/23/2024	44.97
20229035.032024	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 3/24	Paid by Check #188290		04/07/2024	04/23/2024	04/07/2024	04/09/2024	04/23/2024	78.93
19799119.032024	2ND 25TH BOTTLED WATER SERVICE 3/24	Paid by Check #188486		04/14/2024	04/30/2024	04/14/2024	04/16/2024	04/30/2024	33.47
14351256.032024	JP#2 BOTTLED WATER SERVICE 3/24	Paid by Check #188480		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	65.94
14163666.032024	25TH DIST JUDGE BOTTLED WATER 3/24	Paid by Check #188481		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	38.98
19925007.040124	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 4/24	Paid by Check #188484		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	41.96

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22915517.032024	CO CLERK BOTTLED WATER SERVICE 3/24	Paid by Check #188482		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	86.99
14222097.041724	DIST CLERK BOTTLED WATER SERVICE 4/24	Paid by Check #188483		04/19/2024	04/30/2024	04/19/2024	04/22/2024	04/30/2024	91.44
21354095.4/24	456TH DIST JUDGE BOTTLED WATER SERVICE 4/24	Paid by Check #188485		04/19/2024	04/30/2024	04/19/2024	04/22/2024	04/30/2024	6.99
	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	14		$796.94
Vendor **13511 - JAMES SPRINGER**									
2/28/24	REIMB-GC#20003 STATE INSPECTION FEE	Paid by Check #188125		02/28/2024	04/09/2024	02/28/2024	03/20/2024	04/09/2024	7.50
	Vendor **13511 - JAMES SPRINGER** Totals					Invoices	1		$7.50
Vendor **1425 - SPRINGS HILL WATER**									
101703.3/24	R&B AREA A&E WATER SERVICE 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	51.47
102822.3/24	R&B WATER SERVICE HEINEMEYER RD 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	47.00
105234.3/24	JP#1 IRRIGATION WATER SERVICE 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	41.21
108275.3/24	JP#4 WATER SERVICE 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	47.00
915690.3/24	JP#1 WATER SERVICE 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	330.34
916861.3/24	R&B-FIRE HYDRANT PIEPER RD 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	329.64
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	6		$846.66
Vendor **11011 - WILLIAM G. SQUIRES**									
1/30/24	REIMB TUITION/CONF FEE-ADV JUDICIAL WRITING 4/8-11/24.NV	Paid by Check #188077		01/30/2024	04/09/2024	04/09/2024	03/25/2024	04/09/2024	1,268.00
	Vendor **11011 - WILLIAM G. SQUIRES** Totals					Invoices	1		$1,268.00
Vendor **10041 - ST. JOSEPHS MISSION**									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188071		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	100.00
	Vendor **10041 - ST. JOSEPHS MISSION** Totals					Invoices	1		$100.00
Vendor **14595 - DANIEL STANFORD**									
2/16/24-3/8/24	MILEAGE 2/16/24-3/8/24	Paid by Check #188387		03/08/2024	04/23/2024	03/08/2024	04/03/2024	04/23/2024	299.63
	Vendor **14595 - DANIEL STANFORD** Totals					Invoices	1		$299.63
Vendor **12991 - RACHEL STOVALL**									
3/13-15/24	PER DIEM,MLGE-TX COLLEGE OF PROBATE JUDGES 3/13-15/24.AUSTIN	Paid by Check #188109		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	148.19
	Vendor **12991 - RACHEL STOVALL** Totals					Invoices	1		$148.19
Vendor **14643 - KARLY STREETY**									
4/29-5/3/24	ADV PER DIEM-TX CRIM JUST CONF 4/28-5/3/24.KERRVILLE	Paid by Check #188392		03/07/2024	04/23/2024	03/07/2024	03/20/2024	04/23/2024	160.00
	Vendor **14643 - KARLY STREETY** Totals					Invoices	1		$160.00
Vendor **13703 - NICHOLAS J STUBBLEFIELD**									

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4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188129		01/17/2024	04/09/2024	04/09/2024	01/30/2024	04/09/2024	100.00
		Vendor **13703 - NICHOLAS J STUBBLEFIELD** Totals				Invoices	1		$100.00
Vendor **6272 - SYSCO**									
813669156	FOOD	Paid by Check #188041		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	88.00
813669157	FOOD	Paid by Check #188041		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	1,428.00
813678537	FOOD	Paid by Check #188041		03/15/2024	04/09/2024	03/15/2024	03/25/2024	04/09/2024	976.64
813689992	FOOD	Paid by Check #188232		03/19/2024	04/23/2024	03/19/2024	04/04/2024	04/23/2024	1,479.88
813702171	FOOD	Paid by Check #188232		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	1,752.38
813715337	FOOD	Paid by Check #188232		03/26/2024	04/23/2024	03/26/2024	04/04/2024	04/23/2024	1,086.65
813726236	FOOD	Paid by Check #188232		03/29/2024	04/23/2024	03/29/2024	04/04/2024	04/23/2024	1,245.82
813742963	FOOD	Paid by Check #188459		04/02/2024	04/30/2024	04/02/2024	04/22/2024	04/30/2024	965.93
813754087	FOOD	Paid by Check #188459		04/05/2024	04/30/2024	04/05/2024	04/22/2024	04/30/2024	1,005.01
813767072	FOOD	Paid by Check #188459		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	1,556.67
813778399	FOOD	Paid by Check #188459		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	1,600.23
		Vendor **6272 - SYSCO** Totals				Invoices	11		$13,185.21
Vendor **13064 - T-MOBILE USA, INC.**									
9562644372	CELL PHONE TOWER DUMP CASE#23-06696	Paid by Check #188113		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	25.00
		Vendor **13064 - T-MOBILE USA, INC.** Totals				Invoices	1		$25.00
Vendor **12046 - TAB PRODUCTS CO LLC**									
INV000050941	CASE BINDERS(1000)	Paid by Check #188305		03/21/2024	04/23/2024	03/21/2024	04/09/2024	04/23/2024	1,767.15
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals				Invoices	1		$1,767.15
Vendor **13369 - TAC HEBP**									
945372024031501	RX CLAIMS 03/01/2024 THRU 03/15/2024	Paid by EFT #1496		03/21/2024	04/09/2024	04/09/2024	03/28/2024	04/09/2024	97,500.52
945372024032900	BCBS CLAIMS 3/25/2024 - 3/29/2024	wrong vendor		04/01/2024	04/09/2024	04/09/2024	04/01/2024		15,486.38
945372024033101	RX CLAIMS 03/16/2024 THRU 03/31/2024	Paid by EFT #1500		04/08/2024	04/23/2024	04/23/2024	04/15/2024	04/23/2024	110,301.50
945372024041501	RX CLAIMS 04/01/2024 THRU 04/15/2024	Paid by EFT #1501		04/23/2024	04/30/2024	04/30/2024	04/24/2024	04/30/2024	113,019.64
		Vendor **13369 - TAC HEBP** Totals				Invoices	4		$336,308.04
Vendor **11548 - TD INDUSTRIES**									
FTI-141328	JC-2ND QTR PM/FM/BSI FEB,MARCH,APRIL 2024	Paid by Check #188091		03/11/2024	04/09/2024	03/11/2024	04/02/2024	04/09/2024	10,443.25
FTI-143388	JUSTICE CENTER-REPLACE CHILLER WATER PUMP	Paid by Check #188091		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	9,174.54
FTI-143869	COURTHOUSE-REPROGRAM CIRCUIT BOARD	Paid by Check #188299		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	867.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	3		$20,484.79
Vendor **7578 - TDCAA**									
BLUMENTHAL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
CADDELL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00

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FONSECA.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
HALL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
KING.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
KRAMETBAUER.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
LOPEZ.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
MCMINN.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	85.00
MERGELE.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
PACHECO.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	80.00
RANGEL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
RIGNEY.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
SOTO.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
VILLARREAL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
ZARATE.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	85.00
			Vendor **7578 - TDCAA** Totals			Invoices	15		$1,150.00
Vendor **7808 - JODI TEASLEY**									
5/8-10/24	ADV PER DIEM-2024 PROBATE ACADEMY 5/7-10/24.GALVESTON	Paid by Check #188468		04/02/2024	04/30/2024	04/02/2024	04/05/2024	04/30/2024	100.00
			Vendor **7808 - JODI TEASLEY** Totals			Invoices	1		$100.00
Vendor **10671 - JOHN TERRY**									
1/22-24/24.M	MILEAGE-20 HOUR JUSTICE OF THE PEACE SEMINAR 1/21-24/24.CC	Paid by Check #188075		03/26/2024	04/09/2024	03/26/2024	03/26/2024	04/09/2024	213.93
3/20-22/24.M	MILEAGE-2024 COUNTY MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #188075		03/26/2024	04/09/2024	03/26/2024	03/26/2024	04/09/2024	112.29
			Vendor **10671 - JOHN TERRY** Totals			Invoices	2		$326.22
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
LUNA.2024	MEMBERSHIP DUES 2024	Paid by Check #188013		03/23/2024	04/09/2024	03/23/2024	03/25/2024	04/09/2024	75.00
			Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals			Invoices	1		$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
SACHTLEBEN.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #188437		01/01/2024	04/30/2024	04/30/2024	04/23/2024	04/30/2024	70.00
CARSON.5/24	REG CARSON-2024 PROBATE ACADEMY 5/8-10/24.GALVESTON	Paid by Check #188209		04/02/2024	04/23/2024	04/02/2024	04/05/2024	04/23/2024	150.00
KIEL.5/24	REG KIEL-2024 PROBATE ACADEMY 5/8-10/24.GALVESTON	Paid by Check #188207		04/02/2024	04/23/2024	04/02/2024	04/05/2024	04/23/2024	150.00
TEASLEY.5/24	REG TEASLEY-2024 PROBATE ACADEMY 5/8-10/24.GALVESTON	Paid by Check #188208		04/02/2024	04/23/2024	04/02/2024	04/05/2024	04/23/2024	150.00
			Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices	4		$520.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
DP-2023-4-0940	UNEMPLOYMENT DEFICIT BILLING 2023	Check Voided		04/04/2024	04/23/2024	04/23/2024	04/04/2024		10,106.33
DP-2023-4-0940.R	2023 QTR 4 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #188558		04/04/2024	04/30/2024	04/04/2024	04/23/2024	04/30/2024	10,106.33
940GUAD.1ST2024	1ST QTR 2024 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #188258		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	7,747.51

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	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	3		$27,960.17
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
3/31/24	JANUARY 2024-MARCH 2024 OPEN CLAIMS,ADMIN FEE	Paid by Check #188270		04/05/2024	04/23/2024	04/05/2024	04/05/2024	04/23/2024	3,631.52
	Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$3,631.52
Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY**									
BOTHE.6/24	REG BOTHE-2024 COURT PROFESSIONALS CONF 6/10-12/24.IRVING	Paid by Check #188286		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	75.00
	Vendor **10737 - TEXAS CENTER FOR THE JUDICIARY** Totals					Invoices	1		$75.00
Vendor **13714 - TEXAS CHILLER SYSTEMS, LLC**									
C011046	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #188519		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	3,700.00
	Vendor **13714 - TEXAS CHILLER SYSTEMS, LLC** Totals					Invoices	1		$3,700.00
Vendor **6810 - TEXAS CORRUGATORS**									
224-279	LEISSENER SCHOOL RD-CULVERT PIPES(4),EXTENSIONS(2),BANDS (4)	Paid by Check #188048		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	5,994.00
	Vendor **6810 - TEXAS CORRUGATORS** Totals					Invoices	1		$5,994.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2024-00000303	March 2024 - Retirement-Biweekly*	Paid by EFT #275430		04/15/2024	04/15/2024	04/15/2024	04/15/2024	04/15/2024	658,535.09
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices	1		$658,535.09
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2024-00000321	04.19.24 Payroll - Adult Probation Pre Tax *	Paid by EFT #276216		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	4,307.42
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$4,307.42
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#12985.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#14140.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#18402.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#21240.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#22717.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#22718.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices	6		$45.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS202403283494	PRE EMPLOYMENT BACKGROUND CHECKS(10)	Paid by Check #188429		03/31/2024	04/30/2024	03/31/2024	04/22/2024	04/30/2024	10.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$10.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2021725	BIRTH CERTIFICATE FEE 3/24	Paid by Check #188193		04/01/2024	04/23/2024	04/01/2024	04/12/2024	04/23/2024	415.41
	Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices	1		$415.41

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Vendor **14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT**									
BAUMGARTEL.5/24	REG BAUMGARTEL-2024 TX EMERG MGMT CONF 5/27-31/24.FT WORTH	Paid by Check #188367		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	300.00
MOCZYGEMBA.5/24	REG MOCZYGEMBA-2024 TX EMERG MGMT 5/28-31/24.FT WORTH	Paid by Check #188526		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	300.00
	Vendor **14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT** Totals					Invoices		2	$600.00
Vendor **13933 - TEXAS FIRE CHIEFS ASSOCIATION**									
LIPKE.6/24	REG LIPKE-TX FIRE CHIEFS ASSC SPRING CONF 6/2-7/24.GRAPEVINE	Paid by Check #188135		03/06/2024	04/09/2024	03/06/2024	03/20/2024	04/09/2024	1,250.00
	Vendor **13933 - TEXAS FIRE CHIEFS ASSOCIATION** Totals					Invoices		1	$1,250.00
Vendor **8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION**									
MARTINEZ.2024	MEMBERSHIP DUES 2024	Paid by Check #188273		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	50.00
	Vendor **8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION** Totals					Invoices		1	$50.00
Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC**									
SO.REG(9).6/24	REG(8)TX GANG INVESTIGATORS CONF 6/23-28/24.SA	Paid by Check #188281		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	4,275.00
	Vendor **10330 - TEXAS GANG INVESTIGATORS ASSOC** Totals					Invoices		1	$4,275.00
Vendor **14169 - TEXAS LAW ENFORCEMENT ANALYST NETWORK**									
01070	VILLARREAL-MEMBERHIP DUES 6/1/24-6/1/25	Paid by Check #188366		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	50.00
	Vendor **14169 - TEXAS LAW ENFORCEMENT ANALYST NETWORK** Totals					Invoices		1	$50.00
Vendor **14648 - TEXAS POLICE CHIEFS ASSOCIATION**									
BRUMBAUGH.7/24	REG(2)2024 MANAGING SPECIAL OPER. 7/10-11/24.SAN ANTONIO	Paid by Check #188395		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	295.00
LUNA.7/24	REG(2)2024 MANAGING SPECIAL OPER. 7/10-11/24.SAN ANTONIO	Paid by Check #188395		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	295.00
	Vendor **14648 - TEXAS POLICE CHIEFS ASSOCIATION** Totals					Invoices		2	$590.00
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**									
BROCK.2024	MEMBERSHIP DUES 2024	Paid by Check #188072		03/01/2024	04/09/2024	03/01/2024	03/04/2024	04/09/2024	95.00
PANTOJA.2024	MEMBERSHIP DUES 2024	Paid by Check #188072		03/01/2024	04/09/2024	03/01/2024	03/04/2024	04/09/2024	95.00
	Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals					Invoices		2	$190.00
Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM**									
DOUGLASS.2024	ADMINISTRATIVE FEE 2024	Paid by Check #188049		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	35.00
	Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM** Totals					Invoices		1	$35.00
Vendor **13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC**									
202839CV.031824	CARR-PALMER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188351		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	755.00
	Vendor **13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC** Totals					Invoices		1	$755.00
Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC**									
21-2215-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188535		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	1,625.00

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23-0841-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188535		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	1,625.00
CCL-23-0127	MONTEZ-COURT APPOINTED ATTORNEY	Paid by Check #188380		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
	Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC** Totals					Invoices	3		$3,500.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.4/3/24	VETERANS TREATMENT COURT 4/3/24	Paid by Check #188287		04/03/2024	04/23/2024	04/03/2024	04/09/2024	04/23/2024	200.00
23-1013-CV	PROVENCE-CPS MEDIATION SERVICES,25TH	Paid by Check #188287		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	380.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	2		$580.00
Vendor **14562 - THE SEYMOUR LAW OFFICE**									
CCL-23-0827	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #188158		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-1125	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #188158		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-1139	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #188158		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-24-0015	REED-COURT APPOINTED ATTORNEY	Paid by Check #188385		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	350.00
	Vendor **14562 - THE SEYMOUR LAW OFFICE** Totals					Invoices	4		$1,100.00
Vendor **13001 - THE UPS STORE 5148**									
PO#2033	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #188321		03/05/2024	04/23/2024	03/05/2024	04/11/2024	04/23/2024	27.38
PO#2054	SHIP PCKG TO CMI IN OWENSBORO,KY	Paid by Check #188321		03/06/2024	04/23/2024	03/06/2024	04/11/2024	04/23/2024	14.27
PO#2227	SHIP PCKG TO FENIEX INDUSTRIES (MIC)	Paid by Check #188321		03/19/2024	04/23/2024	03/19/2024	04/11/2024	04/23/2024	13.46
PO#2328	SHIP PCKG TO TRIARC SYSTEMS MANSFIELD, TX	Paid by Check #188321		03/27/2024	04/23/2024	03/27/2024	04/11/2024	04/23/2024	14.35
PO#2352	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #188321		03/28/2024	04/23/2024	03/28/2024	04/11/2024	04/23/2024	19.46
	Vendor **13001 - THE UPS STORE 5148** Totals					Invoices	5		$88.92
Vendor **12686 - ROBERT THIBODEAUX**									
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188103		01/17/2024	04/09/2024	04/09/2024	01/30/2024	04/09/2024	100.00
	Vendor **12686 - ROBERT THIBODEAUX** Totals					Invoices	1		$100.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**									
0418562	TAX-#10 WINDOW ENVELOPES	Paid by Check #188083		03/19/2024	04/09/2024	03/19/2024	03/25/2024	04/09/2024	925.84
	Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals					Invoices	1		$925.84
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3007836731	COURTHOUSE ELEVATOR MAINTENANCE 4/1/24-6/30/24	Paid by Check #188027		04/01/2024	04/09/2024	04/01/2024	04/01/2024	04/09/2024	696.93
	Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals					Invoices	1		$696.93
Vendor **11605 - TIBH INDUSTRIES, INC.**									
PINV0250178	ALCOHOL BLOOD TEST KITS(50)	Paid by Check #188300		03/25/2024	04/23/2024	03/25/2024	04/02/2024	04/23/2024	395.00

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		Vendor **11605 - TIBH INDUSTRIES, INC.** Totals				Invoices	1		$395.00
Vendor **10091 - TIMEKEEPING SYSTEMS, INC**									
387161	USER FOBS FOR GUARD1(10)	Paid by Check #188279		03/29/2024	04/23/2024	03/29/2024	04/15/2024	04/23/2024	1,937.76
		Vendor **10091 - TIMEKEEPING SYSTEMS, INC** Totals				Invoices	1		$1,937.76
Vendor **14567 - CHRISTOPHER TIPPETT**									
3/1-3/24.M	MLGE-JPD MEMORIAL SEMINAR 2/29-3/3/24.CONROE	Paid by Check #188556		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/30/2024	257.95
		Vendor **14567 - CHRISTOPHER TIPPETT** Totals				Invoices	1		$257.95
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-23-65.020124	COURT APPOINTED ATTORNEY	Paid by EFT #6375		02/08/2024	04/09/2024	02/08/2024	03/26/2024	04/09/2024	150.00
J-23-65.031424	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	100.00
J-24-44	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	100.00
CCL-24-0168	DEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	200.00
CCL-24-0176	DEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	200.00
ADC.MTG.3/19/24	ADULT DRUG COURT 3/19/24	Paid by EFT #6375		03/19/2024	04/09/2024	03/19/2024	03/22/2024	04/09/2024	250.00
CCL-23-0525	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-0995	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
J-22-33.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-23-47	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	250.00
J-24-40.032024	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-41.032024	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-23-116.032224	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	250.00
J-23-134.032224	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	750.00
J-24-04	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/22/2024	04/09/2024	03/22/2024	03/28/2024	04/09/2024	250.00
J-23-65.032524	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	150.00
J-23-97.032524	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	150.00
J-24-41.032524	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	150.00
J-24-49	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	150.00
J-24-49.040124	COURT APPOINTED ATTORNEY	Paid by EFT #6375		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	100.00
CCL-24-0032	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
J-24-41.040424	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/04/2024	04/23/2024	04/04/2024	04/11/2024	04/23/2024	100.00
J-23-97.040224	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	150.00
ADC.MTG.4/9/24	ADULT DRUG COURT 4/9/24	Paid by EFT #6405		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	250.00
CCL-23-1088	ARMSTRONG-COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	250.00
CCL230134.041124	REYES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6432		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	300.00
J-23-109.041124	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00

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J-23-65.040224	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00
J-24-41.040224	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	800.00
J-24-59	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00
J-24-60	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00
J-24-60.041524	COURT APPOINTED ATTORNEY	Paid by EFT #6432		04/15/2024	04/30/2024	04/15/2024	04/17/2024	04/30/2024	100.00
J-23-97.041724	COURT APPOINTED ATTORNEY	Paid by EFT #6432		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	75.00
J-24-51	COURT APPOINTED ATTORNEY	Paid by EFT #6432		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	75.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals						Invoices	34		$6,950.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
6015062	DIST CLK COPIER MAINT SCGJG37774 4/16/24-5/15/24	Paid by Check #188475		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	79.72
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals						Invoices	1		$79.72
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									
82244275	DIST CLK COPIER LEASE SC2KM42193 3/15/24-4/14/24	Paid by Check #188074		03/23/2024	04/09/2024	03/23/2024	04/03/2024	04/09/2024	300.08
82386349	DIST CLK COPIER LEASE SC2KM42193 4/15/24-5/14/24	Paid by Check #188479		04/06/2024	04/30/2024	04/06/2024	04/22/2024	04/30/2024	285.79
Vendor **10668 - TOSHIBA FINANCIAL SERVICES** Totals						Invoices	2		$585.87
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.3/24	CLEAR PERSON SEARCH 3/24	Paid by Check #188307		04/01/2024	04/23/2024	04/01/2024	04/11/2024	04/23/2024	800.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals						Invoices	1		$800.00
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
6394-5818-1251	#23296-04 INMATE MEDICAL SERVICE 11/9/23	Paid by Check #188117		11/27/2023	04/09/2024	04/09/2024	03/20/2024	04/09/2024	81.24
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals						Invoices	1		$81.24
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300008150.1	A.LILTEICH-AUTOPSY 12/22/23 CASE#PA23-07552	Paid by Check #188011		03/20/2024	04/09/2024	03/20/2024	03/25/2024	04/09/2024	3,778.00
3300008150.2	M.SIMON-AUTOPSY 12/25/23 CASE#PA23-07620	Paid by Check #188012		03/20/2024	04/09/2024	03/20/2024	03/25/2024	04/09/2024	3,778.00
3300008161	A.BARBOSA-AUTOPSY 9/3/23 CASE#PA23-05250	Paid by Check #188010		03/20/2024	04/09/2024	03/20/2024	03/25/2024	04/09/2024	3,778.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals						Invoices	3		$11,334.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-48734	DIST CLK SERVER ROOM-REPLACED THERMAL EXPANSION VALVE	Paid by Check #188444		04/05/2024	04/30/2024	04/05/2024	04/17/2024	04/30/2024	410.00
S-48790	JP#1-REPLACED MINI SPLIT HEAD	Paid by Check #188444		04/09/2024	04/30/2024	04/09/2024	04/17/2024	04/30/2024	2,558.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals						Invoices	2		$2,968.00
Vendor **14305 - TRIEDATA, INC**									
CEC032024	E-CERTIFIED COURT RECORDS 3/24	Paid by Check #188376		04/01/2024	04/23/2024	04/01/2024	04/09/2024	04/23/2024	40.00
Vendor **14305 - TRIEDATA, INC** Totals						Invoices	1		$40.00

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Vendor **12656 - WILLIAM NORTON TROY**									
2024-CV-0106	GARZA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6403		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	125.00
CCL-21-0891	VALLEJO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6403		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	200.00
CCL-22-0162	VALLEJO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6403		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	200.00
CCL-23-0785	PALIZADA-COURT APPOINTED ATTORNEY	Paid by EFT #6403		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	300.00
J-24-14	COURT APPOINTED ATTORNEY	Paid by EFT #6373		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	150.00
CCL-22-0170	CARMONA,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6403		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	300.00
J-24-58	COURT APPOINTED ATTORNEY	Paid by EFT #6403		04/09/2024	04/23/2024	04/09/2024	04/11/2024	04/23/2024	100.00
J-24-14.041124	COURT APPOINTED ATTORNEY	Paid by EFT #6403		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00
#23-01740	GONZALES-SEGORA-COURT APPOINTED ATTORNEY	Paid by EFT #6430		04/15/2024	04/30/2024	04/15/2024	04/15/2024	04/30/2024	75.00
23-0508-CR	BECKMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6430		04/16/2024	04/30/2024	04/16/2024	04/22/2024	04/30/2024	23,900.00
J-24-58.041824	COURT APPOINTED ATTORNEY	Paid by EFT #6430		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	150.00
J-24-62	COURT APPOINTED ATTORNEY	Paid by EFT #6430		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	100.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	12		$25,750.00
Vendor **4262 - TSC STORES**									
419714	BO-DOG FOOD(4),KONGS(2)	Paid by Check #188031		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	298.94
838654	BRUNO-DOG FOOD(3)	Paid by Check #188031		03/18/2024	04/09/2024	03/18/2024	03/20/2024	04/09/2024	200.97
		Vendor **4262 - TSC STORES** Totals				Invoices	2		$499.91
Vendor **14644 - ANN TSCHOEPE**									
4/29-5/3/24	ADV PER DIEM-TX CRIM JUST CONF 4/28-5/3/24.KERRVILLE	Paid by Check #188393		03/07/2024	04/23/2024	03/07/2024	03/20/2024	04/23/2024	160.00
		Vendor **14644 - ANN TSCHOEPE** Totals				Invoices	1		$160.00
Vendor **6307 - TTPOA**									
SO.DUES(7).2024	MEMBERSHIP DUES(7) 2024	Paid by Check #188043		02/22/2024	04/09/2024	02/22/2024	03/26/2024	04/09/2024	210.00
SO.REG(9).4/24	REG-(9)TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188043		02/22/2024	04/09/2024	02/22/2024	03/26/2024	04/09/2024	2,800.00
BONNER.6/24	REG(2)-TACTICAL TEAM LEADER COURSE 6/11-14/24.SPI	Paid by Check #188233		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	450.00
DUES 2024	MEMBERSHIP DUES-BONNER 2024	Paid by Check #188233		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	30.00
ENGLER.6/24	REG(2)-TACTICAL TEAM LEADER COURSE 6/11-14/24.SPI	Paid by Check #188233		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	450.00
		Vendor **6307 - TTPOA** Totals				Invoices	5		$3,940.00
Vendor **14651 - LOGAN TUCKER**									
4/29-5/2/24	ADV PER DIEM-PO RESPONSE ST DRUGS 4/28-5/2/24.MCALLEN	Paid by Check #188398		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	130.00

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		Vendor **14651 - LOGAN TUCKER** Totals				Invoices	1		$130.00
Vendor **12427 - TXTAG**									
1207327450.3/24	AG EXT-TOLL FEES-LIVESTOCK SHOW 3/11/24,3/19/24.AUSTIN	Paid by Check #188310		04/04/2024	04/23/2024	04/04/2024	04/12/2024	04/23/2024	91.12
1102550108	TOLL FEES-AG-CALDWELL COUNTY FAIR 3/1/24.LOCKHART	Paid by Check #188502		04/05/2024	04/30/2024	04/05/2024	04/19/2024	04/30/2024	6.14
		Vendor **12427 - TXTAG** Totals				Invoices	2		$97.26
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
HARGRAVE.5/24	REG(2)-TYLER CONNECT CONF 5/19-22/24.IN	Paid by Check #188064		03/19/2024	04/09/2024	03/19/2024	03/20/2024	04/09/2024	1,199.00
LITTLE.5/24	REG(2)-TYLER CONNECT CONF 5/19-22/24.IN	Paid by Check #188064		03/19/2024	04/09/2024	03/19/2024	03/20/2024	04/09/2024	1,199.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	2		$2,398.00
Vendor **5137 - U S POSTAL SERVICE**									
49549678.4/24	CO CLERK & DISTRICT CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #188224		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	22,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices	1		$22,000.00
Vendor **1614 - U S POSTMASTER**									
JAIL.4/17/24	POSTAGE-4 EA 5.00 CERTIFIED STAMPS,10 EA 2.00 CERTIFIED	Paid by Check #188438		04/17/2024	04/30/2024	04/17/2024	04/17/2024	04/30/2024	320.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$320.00
Vendor **1640 - U S POSTMASTER**									
ENVHEALTH.4/24	POSTAGE-CERTIFIED MAIL STAMPS (40)	Paid by Check #188439		04/17/2024	04/30/2024	04/17/2024	04/17/2024	04/30/2024	200.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$200.00
Vendor **14523 - U.S. DEPARTMENT OF THE TREASURY**									
2024-00000298	04.05.24 Payroll - Student Loan	Paid by Check #13912		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	352.85
2024-00000322	04.19.24 Payroll - Student Loan	Paid by Check #13924		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	475.35
		Vendor **14523 - U.S. DEPARTMENT OF THE TREASURY** Totals				Invoices	2		$828.20
Vendor **6648 - ULINE**									
175635196	MICROFIBER MAT(3)	Paid by EFT #6361		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	780.46
175689499	SCHERTZ REMODEL-EVIDENCE CAGE	Paid by EFT #6379		03/15/2024	04/09/2024	03/15/2024	04/04/2024	04/09/2024	3,906.64
175907531	SO-STEEL SHELVING(2),EXTRA SHELVES(4)	Paid by EFT #6361		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	2,673.65
175964780	UTILITY WAGON	Paid by EFT #6361		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	117.10
175981670	SO-STEEL SHELVING(3),EXTRA SHELVES(12)	Paid by EFT #6361		03/22/2024	04/09/2024	03/22/2024	03/26/2024	04/09/2024	4,787.61
176550534	SO-EVIDENCE BOX,CABLE TIES,PLASTIC TOTES	Paid by EFT #6391		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	730.31
176786927	SCHERTZ WAREHOUSE-PALLET RACKS AND STORAGE	Paid by EFT #6422		04/11/2024	04/30/2024	04/11/2024	04/17/2024	04/30/2024	13,134.48
177076695	DYMO TWIN LABEL PRINTER	Paid by EFT #6422		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	298.32

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **6648 - ULINE** Totals			Invoices	8		$26,428.57
Vendor **12712 - UNIFIRST HOLDINGS INC**									
MAR24STMT	UNIFORMS,MATS,MOPS 3/24	Paid by Check #188318		03/31/2024	04/23/2024	03/31/2024	04/02/2024	04/23/2024	4,134.95
			Vendor **12712 - UNIFIRST HOLDINGS INC** Totals			Invoices	1		$4,134.95
Vendor **12118 - UNITED STATES TREASURY**									
PCORI FEES 2023	PCORI FEES 2023	Paid by Check #4292		02/29/2024	04/23/2024	04/23/2024	02/29/2024	04/23/2024	3,306.85
			Vendor **12118 - UNITED STATES TREASURY** Totals			Invoices	1		$3,306.85
Vendor **3165 - UPS AND GROUNDS**									
1899	RETIREMENT PLAQUE-J.COLEMAN(5YRS)	Paid by Check #188211		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	40.00
			Vendor **3165 - UPS AND GROUNDS** Totals			Invoices	1		$40.00
Vendor **13605 - US CORRECTIONS LLC**									
232903	TRANSPORT INMATE FR EL RENO, OK TO GCSO	Paid by Check #188340		03/23/2024	04/23/2024	03/23/2024	04/02/2024	04/23/2024	5,047.00
			Vendor **13605 - US CORRECTIONS LLC** Totals			Invoices	1		$5,047.00
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTION.4/15/24	ELECTION POSTAGE ON METER #6892443	Paid by Check #188472		04/15/2024	04/30/2024	04/15/2024	04/15/2024	04/30/2024	5,000.00
			Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals			Invoices	1		$5,000.00
Vendor **13940 - DANIELLA MARIE VALDEZ**									
5/1/24	ADV PER DIEM-2024 FIRE INSPECTOR COURSE EXAM 4/30-5/1/24.HUMBLE	Paid by Check #188354		04/15/2024	04/23/2024	04/15/2024	04/16/2024	04/23/2024	40.00
			Vendor **13940 - DANIELLA MARIE VALDEZ** Totals			Invoices	1		$40.00
Vendor **4162 - VALIC**									
2024-00000299	04.05.24 Payroll - Valic Deferred Comp*	Paid by EFT #275423		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	6,731.00
2024-00000323	04.19.24 Payroll - Valic Deferred Comp*	Paid by EFT #276214		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	5,531.00
			Vendor **4162 - VALIC** Totals			Invoices	2		$12,262.00
Vendor **14097 - SHAWN E VANDENBERG**									
VTC.MTG.4/3/24	VETERANS TREATMENT COURT 4/3/24	Paid by Check #188360		04/03/2024	04/23/2024	04/03/2024	04/09/2024	04/23/2024	200.00
			Vendor **14097 - SHAWN E VANDENBERG** Totals			Invoices	1		$200.00
Vendor **7483 - DIANA VARGAS**									
2/20/24;2/26/24	COURT REPORTING SERVICE 2/20/24;2/26/24	Paid by EFT #6392		02/28/2024	04/23/2024	04/23/2024	04/02/2024	04/23/2024	1,200.00
			Vendor **7483 - DIANA VARGAS** Totals			Invoices	1		$1,200.00
Vendor **6805 - VERIZON WIRELESS**									
542295366.2/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 2/24	Paid by Check #188047		03/10/2024	04/09/2024	03/10/2024	04/02/2024	04/09/2024	189.95
421835304.3/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 3/24	Paid by Check #188047		03/20/2024	04/09/2024	03/20/2024	04/01/2024	04/09/2024	37.99

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742012272.3/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 3/24	Paid by Check #188261		04/01/2024	04/23/2024	04/01/2024	04/09/2024	04/23/2024	190.49
542295366.3/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 3/24	Paid by Check #188462		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	189.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	4		$608.38
Vendor **12531 - VIGILANT SOLUTIONS INC.**									
56338RI	LPR CAMERA LICENSE KEY 5/24-5/25	Paid by Check #188101		03/13/2024	04/09/2024	03/13/2024	04/02/2024	04/09/2024	15,318.00
		Vendor **12531 - VIGILANT SOLUTIONS INC.** Totals				Invoices	1		$15,318.00
Vendor **7111 - VISA**									
4197.2/22/24	HILTON-(2)-VG YOUNG SCHOOL FOR CNTY COMM COURT 2/20-22/24.BRYAN	Paid by Check #188182		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	743.10
4197.2/28/24	ZACPUB-REG(3)-SOUTH TEXAS CJCA CONF. 6/24-27/24.SPI	Paid by Check #188182		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	750.00
4197.3/15/24	ZOOM-ANNUAL SUBSCRIPTION 2024	Paid by Check #188182		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	159.90
		Vendor **7111 - VISA** Totals				Invoices	3		$1,653.00
Vendor **7371 - VISA**									
0898.2/22/24	HOTEL STELLA-HOTEL KUTSCHER-VG YOUNG CONF 2/20-22/24.BRYAN	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	344.94
0898.3/15/24	TAMIO-REG-C.DAVILA-ANNUAL TAMIO CONF 6/5-7/24.SAN ANTONIO	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	500.00
0898.3/15/24.A	HOLIDAY INN-STOVALL-TCPJ 3/13-15/23.AUSTIN	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	302.94
0898.3/20/24	KALAHARI-KUTSCHER COUNTY MGMT & RISK CONF 3/20-21/24.RR	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	205.85
0898.3/21/24.A	AMAZON-LEGAL VINYL COVERS FOR PROCLAMATIONS,CARD READER	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	110.00
		Vendor **7371 - VISA** Totals				Invoices	5		$1,463.73
Vendor **8388 - VISA**									
2605.2/22/24	ONEFACE-REG WILSON-BODY LANGUAGE FOR LAW 2/26/24.WICHITA FALLS	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	195.00
2605.2/23/24	USPS-CERTIFIED MAIL TO NEW BRAUNFELS TX, HUMBLE TX	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	17.46
2605.2/27/24	USPS-CERTIFIED MAIL TO LA VERNIA, TX	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	8.97
2605.3/1/24.A	HOTEL CRAWFORD-HIGHWAY INTERDICTION 2/25-3/1/24.KERRVILLE	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	604.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605.3/1/24.B	USPS-CERTIFIED MAIL TO SEGUIN,TX	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	8.73
2605.3/12/24.A	TMPA-REG CALLAHAN BACKGROUND INVEST. COURSE 3/20-21/24.BURNET	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	80.00
2605.3/12/24.B	TCDA-REG (2) TX CHIEF DEPUTIES CONF 6/3-7/24.SAN MARCOS	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	540.00
2605.3/13/24	EASY KEYS-KEY	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	11.69
2605.3/14/24	HOLIDAY INN-MANGUSO DEVEL/MGMT/DRUG INFORMANTS 3/12-14/24.HUTTO	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	241.82
2605.3/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	32.99
2605.3/19/24	SHIRT MAKER SUPPLY CO-TELECOMMUNICATORS WEEK SHIRTS(16)	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	149.00
2605.3/20/24	BEST WESTERN-HOTEL CALLAHAN BACKGROUND INVEST. 3/20-21/24.BURNET	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	216.96
2605.3/4/24.A	GC TAX ASSESSOR-STATE INSPECTION FEES(7)	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	55.50
2605.3/4/24.B	COMFORT INN(4)-TX PUBLIC SAFETY ROBOTICS 3/4-7/24.BURNET	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	954.07
2605.3/5/24	USPS-CERTIFIED MAIL TO KLEBERG COUNTY SHERIFFS OFFICE	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	10.64
2605.3/6/24	USPS-POSTAGE STAMPS,CERT MAIL,KYLE,CONVERSE,SAN MARCOS,SA	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	234.92
			Vendor	**8388 - VISA** Totals		Invoices	16		$3,362.30
Vendor **8918 - VISA**									
4643.2/26/24	SHERATON-K.BERNIK-CRIMES AGAINST WOMEN 5/19-23/24.DALLAS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	194.11
4643.3/11/24	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	(35.65)
4643.3/12/24	USPS-SHIP PCKG TO COMPTROLLER OF PUBLIC ACCT (R&B REPORT)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	9.17
4643.3/13/24.A	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	34.05

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4643.3/13/24.B	KALAHARI-TERRY CO MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	285.37
4643.3/14/24	AMAZON.COM-MIS GC#23319-GOLDSHIP ROLLER ASSEMBLY	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	33.98
4643.3/15/24	HOLIDAY INN(2)-TX COLLEGE OF PROBATE JUDGES 3/13-15/24.AUSTIN	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	302.94
4643.3/16/24	DROPBOX.COM-RENEW/ADD ANNUAL LICENSE(20)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	3,600.00
4643.3/19/24	GODADDY.COM-STANDARD SSL RENEWAL	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	199.98
4643.3/20/24	GODADDY.COM-STANDARD UCC SSL RENEWAL	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	599.98
4643.3/21/24.A	SHRM-L.DOUGLASS MEMBERSHIP DUES	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	264.00
4643.3/22/24.A	MYBINDING.COM-BLACK COMP STRIPS MA101	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	89.74
4643.3/22/24.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	22.50
4643.3/3/24.A	AMAZON.COM-R&B-ELAN PUBLISHING BOOKS (12)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	59.59
4643.3/3/24.B	FAIRFIELD INN-HOTEL(4) JDP MEMORIAL SEMINAR 3/1-3/24 CONROE	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	1,566.48
4643.3/4/24	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	28.68
4643.3/5/23.B	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	14.96
4643.3/5/24.A	EXTREME NET-REG-M.TURNER-EXTREME CONNECT 4/22-25/24.FORT WORTH	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	1,199.00
4643.3/5/24.C	KALAHARI-TERRY CO MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	208.24
4643.3/6/24.A	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	33.98
4643.3/6/24.B	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	9.85
4643.3/7/24.A	HARBOR FREIGHT-CARTS(2)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	199.98
4643.3/7/24.C	SHSU-REG-CARTER-WOMEN IN CRIMINAL JUSTICE 3/25-28/24.SM	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	290.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **8918 - VISA** Totals			Invoices	23		$9,210.93
Vendor **5583 - WAL MART**									
APPR#123369.FY24	JAIL-SANITATION SPRAY (PO#1373)	Paid by Check #188038		02/23/2024	04/09/2024	02/23/2024	03/25/2024	04/09/2024	37.76
APPR#393247.FY24	JAIL-SANITATION SPRAY (PO#1373)	Paid by Check #188038		02/23/2024	04/09/2024	02/23/2024	03/25/2024	04/09/2024	10.54
APPR#880508.FY24	CREDIT-JAIL-SANITATION SPRAY	Paid by Check #188038		02/23/2024	04/09/2024	02/23/2024	03/25/2024	04/09/2024	(11.41)
APPR#111983.FY24	ICE CREAM,SODA	Paid by Check #188228		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	47.36
APPR#484171.FY24	EARTH DAY-BIRD SEED,SPOONS,STRING,EYE HOOK,STICKERS,FOOD DYE	Paid by Check #188038		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	102.59
APPR#942404.FY24	DISHWASHING PODS	Paid by Check #188228		03/30/2024	04/23/2024	03/30/2024	04/15/2024	04/23/2024	29.94
APPR#006988.FY24	DISHWASHING PODS	Paid by Check #188228		04/01/2024	04/23/2024	04/01/2024	04/15/2024	04/23/2024	44.28
APPR#436595.FY24	SO-BATTERIES,CELL PHONE CASE	Paid by Check #188228		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	167.29
APPR#926820.FY24	JAIL-INMATE PROPERTY BOXES,DISINFECTANT SPRAY,CHARGING CORDS	Paid by Check #188455		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	511.32
APPR#410759.FY24	SO-CLOROX BLEACH,CLOROX WIPES,LYSOL,REUSABLE WIPE,DAWN SOAP	Paid by Check #188455		04/12/2024	04/30/2024	04/12/2024	04/16/2024	04/30/2024	224.48
			Vendor **5583 - WAL MART** Totals			Invoices	10		$1,164.15
Vendor **14655 - BRADEN WARN**									
4/2-5/24	MLGE-2024 TAGITM ANNUAL CONFERENCE 4/2-5/24.SA	Paid by Check #188402		04/05/2024	04/23/2024	04/05/2024	04/08/2024	04/23/2024	233.16
			Vendor **14655 - BRADEN WARN** Totals			Invoices	1		$233.16
Vendor **14631 - WARRIORS CONCRETE CONTRACTORS LLC**									
600	R&B-RETENTION TANK FOR CIMLINE T7 7000 GALLON TANK	Paid by Check #188389		04/03/2024	04/23/2024	04/03/2024	04/05/2024	04/23/2024	29,230.00
			Vendor **14631 - WARRIORS CONCRETE CONTRACTORS LLC** Totals			Invoices	1		$29,230.00
Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.**									
13024400V155	COLLECTION STATION(1) 3/24	Paid by Check #188089		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	394.14
13025138V155	JUV PROB & DET GARBAGE PICKUP 4/24	Paid by Check #188089		03/18/2024	04/09/2024	03/18/2024	03/27/2024	04/09/2024	1,355.56
13025139V155	COUNTY GARBAGE PICKUP 4/24	Paid by Check #188089		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	1,785.00
13108677V155	COLLECTION STATION(1) 4/24	Paid by Check #188494		04/15/2024	04/30/2024	04/15/2024	04/22/2024	04/30/2024	393.23
13109489V155	COUNTY GARBAGE PICKUP 5/24	Paid by Check #188494		04/15/2024	04/30/2024	04/15/2024	04/22/2024	04/30/2024	1,785.00
			Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.** Totals			Invoices	5		$5,712.93
Vendor **6324 - WASTE MANAGEMENT**									
0032538-1015-8	R&B-SAN MARCOS RIVER CLEAN UP 3/4/24 1.27 TONS	Paid by Check #188044		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	22.78
			Vendor **6324 - WASTE MANAGEMENT** Totals			Invoices	1		$22.78
Vendor **10124 - MIKE WATTS**									

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3/20/24	REIMB MEALS VICTIM/WITNESS #23-0508-CR	Paid by Check #188280		04/12/2024	04/23/2024	04/12/2024	04/12/2024	04/23/2024	47.93
			Vendor **10124 - MIKE WATTS** Totals			Invoices		1	$47.93
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC**									
2297389	GC#18248-PARK BREAK SWITCH	Paid by Check #188029		03/20/2024	04/09/2024	03/20/2024	03/26/2024	04/09/2024	63.02
			Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES INC** Totals			Invoices		1	$63.02
Vendor **1427 - WEST GROUP**									
850024425	(450) TEXAS RULES OF COURT STATE VOLUME 2024	Paid by Check #188206		04/01/2024	04/23/2024	04/01/2024	04/09/2024	04/23/2024	238.00
			Vendor **1427 - WEST GROUP** Totals			Invoices		1	$238.00
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
449341	JAIL-BUFFER MACHINE-SQUEEGEE BLADE KIT,SPRING,WHEELS KIT	Paid by Check #188259		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	912.71
			Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals			Invoices		1	$912.71
Vendor **14197 - JUSTIN WILSON**									
5/2-3/24	ADV PER DIEM-K-9 CASUALTY CARE 5/1-3/24.HOUSTON	Paid by Check #188370		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	70.00
			Vendor **14197 - JUSTIN WILSON** Totals			Invoices		1	$70.00
Vendor **10936 - HEATHER KAY WRIGHT**									
3/1-8/24	PER DIEM,PKG-ECONOMICS INSTITUTE FOR JUDGES 3/1-7/24.FL	Paid by Check #188076		03/22/2024	04/09/2024	03/22/2024	03/26/2024	04/09/2024	482.00
			Vendor **10936 - HEATHER KAY WRIGHT** Totals			Invoices		1	$482.00
Vendor **11813 - JULISSA VELA YBARRA**									
23-1699-CR	ROGERS-COURT APPOINTED ATTORNEY	Paid by EFT #6426		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
23-2460-CR	GARAY-COURT APPOINTED ATTORNEY	Paid by EFT #6426		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	750.00
			Vendor **11813 - JULISSA VELA YBARRA** Totals			Invoices		2	$1,500.00
Vendor **1468 - YORK CREEK V F D**									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6352		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	5,413.50
			Vendor **1468 - YORK CREEK V F D** Totals			Invoices		1	$5,413.50
Vendor **14633 - YORKTOWN INDUSTRIES INDIANA, INC.**									
415296Y-IN	CARTRIDGE(2)	Paid by Check #188167		03/18/2024	04/09/2024	03/18/2024	03/21/2024	04/09/2024	316.00
			Vendor **14633 - YORKTOWN INDUSTRIES INDIANA, INC.** Totals			Invoices		1	$316.00
Vendor **14458 - Z BAR SUPPLY COMPANY LLC**									
4516	SCOPES,SCOPE MOUNTS,CASES,FLIP COVERS,BIPODS,CLAMPS(4)	Paid by Check #10812		04/03/2024	04/23/2024	04/03/2024	04/09/2024	04/23/2024	14,743.00
			Vendor **14458 - Z BAR SUPPLY COMPANY LLC** Totals			Invoices		1	$14,743.00
Vendor **MICHAEL J. ADAMS**									

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0404000042	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188414		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	1.00
		Vendor **MICHAEL J. ADAMS** Totals				Invoices		1	$1.00
Vendor **AIR FORCE FEDERAL CREDIT UNION**									
0322000067	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188170		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	4.00
		Vendor **AIR FORCE FEDERAL CREDIT UNION** Totals				Invoices		1	$4.00
Vendor **CBTX**									
0416000060	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188554		04/16/2024	04/30/2024	04/16/2024	04/17/2024	04/30/2024	8.00
		Vendor **CBTX** Totals				Invoices		1	$8.00
Vendor **TRAVIS MARSHALL COOPER**									
JP109-26278	REFUND OVERPAYMENT OF FINES	Paid by Check #188553		04/16/2024	04/30/2024	04/16/2024	04/16/2024	04/30/2024	9.10
		Vendor **TRAVIS MARSHALL COOPER** Totals				Invoices		1	$9.10
Vendor **FIRST UNITED BANK AND TRUST CO**									
0401000138	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188409		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	4.00
		Vendor **FIRST UNITED BANK AND TRUST CO** Totals				Invoices		1	$4.00
Vendor **NICHOLAS FOWLER**									
20-1473-CR-A	REFUND OVERPAYMENT OF FINES	Paid by Check #188407		03/07/2024	04/23/2024	03/07/2024	03/18/2024	04/23/2024	35.00
		Vendor **NICHOLAS FOWLER** Totals				Invoices		1	$35.00
Vendor **GVEC HOME**									
BLD24-0126	DUPLICATE SOLAR PERMIT PAYMENT	Paid by Check #188555		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	200.00
		Vendor **GVEC HOME** Totals				Invoices		1	$200.00
Vendor **MARDIO LAVENCIAH LATTIMORE**									
CCL-23-0412	REFUND OVERPAYMENT OF FINES	Paid by Check #188411		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	52.00
		Vendor **MARDIO LAVENCIAH LATTIMORE** Totals				Invoices		1	$52.00
Vendor **LEGALZOOM.COM INC**									
0328000082	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188410		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	1.00
		Vendor **LEGALZOOM.COM INC** Totals				Invoices		1	$1.00
Vendor **ROSENDO MATAMOROS**									
JP4-187510	REFUND OVERPAYMENT OF FINES	Paid by Check #188413		03/26/2024	04/23/2024	03/26/2024	03/26/2024	04/23/2024	65.10
		Vendor **ROSENDO MATAMOROS** Totals				Invoices		1	$65.10
Vendor **MITCHELL MOORE**									
0320000114	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188172		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	2.50
		Vendor **MITCHELL MOORE** Totals				Invoices		1	$2.50
Vendor **NOACK LAW FIRM, PLLC**									

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JSC4-5299	OVERPAYMENT OF SERVICE FEES	Paid by Check #188173		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	180.00
			Vendor **NOACK LAW FIRM, PLLC** Totals			Invoices	1		$180.00
Vendor **PAULSGROVE & TAYLOR PLLC**									
0408000099	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188415		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	1.00
			Vendor **PAULSGROVE & TAYLOR PLLC** Totals			Invoices	1		$1.00
Vendor **PX TRANSPORTATION**									
JP124-01028	REFUND OVERPAYMENT OF FINES	Paid by Check #188412		04/03/2024	04/23/2024	04/03/2024	04/03/2024	04/23/2024	19.45
			Vendor **PX TRANSPORTATION** Totals			Invoices	1		$19.45
Vendor **ELIAS GODOFREDO RIVAS**									
JP4-189003	REFUND OVERPAYMENT OF FINES	Paid by Check #188171		03/25/2024	04/09/2024	03/25/2024	03/26/2024	04/09/2024	10.00
			Vendor **ELIAS GODOFREDO RIVAS** Totals			Invoices	1		$10.00
Vendor **JAMES ROBLEDO**									
JP4-188568	REFUND OVERPAYMENT OF FINES	Paid by Check #188416		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	11.00
			Vendor **JAMES ROBLEDO** Totals			Invoices	1		$11.00
Vendor **SANDRA C TORRES**									
JP111-42598	REFUND OVERPAYMENT OF FINES	Paid by Check #188417		04/08/2024	04/23/2024	04/08/2024	04/11/2024	04/23/2024	100.00
			Vendor **SANDRA C TORRES** Totals			Invoices	1		$100.00
Vendor **FELIPE DEJESUS VALLEJO**									
JP4-184763	REFUND OVERPAYMENT OF FINES	Paid by Check #188419		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	20.00
			Vendor **FELIPE DEJESUS VALLEJO** Totals			Invoices	1		$20.00
Vendor **LYNETTE H WALTISPERGER**									
0401000155	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188408		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	5.00
			Vendor **LYNETTE H WALTISPERGER** Totals			Invoices	1		$5.00
Vendor **MACK WESTON**									
CW#1241	REFUND FOR FLOODPLAIN PERMIT	Paid by Check #188418		04/05/2024	04/23/2024	04/05/2024	04/08/2024	04/23/2024	300.00
			Vendor **MACK WESTON** Totals			Invoices	1		$300.00
			Grand Totals			Invoices	1433		$6,283,555.56