

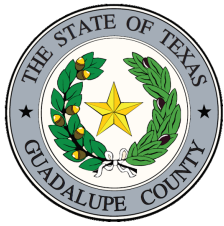


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/22 - 02/28/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372022012100	BCBS CLAIMS 1/18-21/2022	Paid by EFT #1279		01/24/2022	02/01/2022	02/01/2022	01/24/2022	02/01/2022	38,671.13
945372022012800	BCBS CLAIMS 1/24-28/2022	Paid by EFT #1282		01/31/2022	02/08/2022	02/08/2022	01/31/2022	02/08/2022	41,545.83
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	2	\$80,216.96
Vendor 14096 - A-LERT BUILDING AND ROOF SYSTEMS									
656127	ADULT PROBATION SEAM ROOF SYSTEM	Paid by Check #176286		01/19/2022	02/08/2022	01/19/2022	01/31/2022	02/08/2022	22,365.00
Vendor 14096 - A-LERT BUILDING AND ROOF SYSTEMS Totals							Invoices	1	\$22,365.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC013122	LAW LIBRARY NETWORK FIELD SUPPORT 1/22	Paid by Check #176360		01/31/2022	02/15/2022	01/31/2022	02/01/2022	02/15/2022	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C.									
202739CV.010622	PERRY-COURT APPOINTED ATTORNEY/JH,225TH	Paid by Check #176149		01/13/2022	02/01/2022	01/13/2022	01/18/2022	02/01/2022	150.00
Vendor 13524 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals							Invoices	1	\$150.00
Vendor 13158 - ADVANCE AUTO PARTS									
DEC21STMT	PARTS,BATTERIES,PIN CONNTR,OIL FILTER,EXHAUST TIP,VALVE ASY,ONYX	Paid by Check #176145		12/31/2021	02/01/2022	12/31/2021	01/07/2022	02/01/2022	12,103.20
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$12,103.20
Vendor 14109 - ADVANCED RESCUE SYSTEMS									
6832	TNT STORM SURGE SPREADER/CUTTER,40" MECHANICAL RAM,RAM PLATE	Paid by Check #176373		02/01/2022	02/15/2022	02/01/2022	02/01/2022	02/15/2022	42,944.00
Vendor 14109 - ADVANCED RESCUE SYSTEMS Totals							Invoices	1	\$42,944.00
Vendor 14071 - ADVANTAGE COMMUNICATIONS									
302238	BATTERIES (3), CHARGER (1)	Paid by Check #176283		01/24/2022	02/08/2022	01/24/2022	01/26/2022	02/08/2022	466.47
Vendor 14071 - ADVANTAGE COMMUNICATIONS Totals							Invoices	1	\$466.47
Vendor 10802 - ALAMO FILTER COMPANY INC									
173201	STOCK-AIR FILTERS	Paid by Check #176240		01/24/2022	02/08/2022	01/24/2022	01/25/2022	02/08/2022	1,216.24
173253	STOCK-AIR FILTERS	Paid by Check #176341		01/27/2022	02/15/2022	01/27/2022	02/07/2022	02/15/2022	190.50
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	2	\$1,406.74
Vendor 1035 - ALAMO GROUP									
7886437	GC#18915-SAW BLADE SET(3)	Paid by Check #176183		01/19/2022	02/08/2022	01/19/2022	01/31/2022	02/08/2022	4,927.08
Vendor 1035 - ALAMO GROUP Totals							Invoices	1	\$4,927.08
Vendor 6023 - DIANA ALANIZ									



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1/24-27/22.M	MILEAGE-CDCAT WINTER CONFERENCE 1/24-27/22.DENTON	Paid by Check #176324		02/04/2022	02/15/2022	02/04/2022	02/04/2022	02/15/2022	332.28	
Vendor 6023 - DIANA ALANIZ Totals								Invoices	1	\$332.28
Vendor 212 - ALTEX ELECTRONICS LTD INVIH3519823	SWING-OUT WALL RACK,HELLERMANN TYTON IU RACK,FIBER ADAPTER	Paid by Check #176179		01/12/2022	02/08/2022	01/12/2022	01/31/2022	02/08/2022	547.65	
Vendor 212 - ALTEX ELECTRONICS LTD Totals								Invoices	1	\$547.65
Vendor 11805 - AMG PRINTING & MAILING LLC PC-359 114690	ENVELOPES(5000) VOTER REGISTRATION MASS MAILOUT	Paid by Check #176356 Paid by Check #176356		01/05/2022 01/25/2022	02/15/2022 02/15/2022	01/05/2022 01/25/2022	02/07/2022 02/04/2022	02/15/2022 02/15/2022	689.35 9,252.18	
PC-351	BALLOT BY MAIL,CARRIER/PROVISIONAL ENVELOPES,STATEMENT CONF CARD	Paid by Check #176253		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	7,468.21	
Vendor 11805 - AMG PRINTING & MAILING LLC Totals								Invoices	3	\$17,409.74
Vendor 2067 - ANGEL PEST CONTROL INC 1/13-28/22	COUNTY PEST CONTROL 1/13-28/22	Paid by Check #176311		02/04/2022	02/15/2022	02/04/2022	02/07/2022	02/15/2022	863.00	
Vendor 2067 - ANGEL PEST CONTROL INC Totals								Invoices	1	\$863.00
Vendor 4364 - APPLIED CONCEPTS INC 396957 396958	CONST#3 LEASE STALKER RADAR UNIT 2/22 DPS LEASE STALKER RADAR UNIT 2/22	Paid by Check #176316 Paid by Check #176316		02/01/2022 02/01/2022	02/15/2022 02/15/2022	02/01/2022 02/01/2022	02/04/2022 02/04/2022	02/15/2022 02/15/2022	98.61 997.92	
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices	2	\$1,096.53
Vendor 5023 - AT&T 6079566.1/22 6079581.1/22	COUNTY SIP FLEX LINE 1/22 COUNTY SIP DATA 1/22	Paid by Check #176203 Paid by Check #176202		01/19/2022 01/19/2022	02/08/2022 02/08/2022	01/19/2022 01/19/2022	01/31/2022 01/31/2022	02/08/2022 02/08/2022	772.22 659.93	
Vendor 5023 - AT&T Totals								Invoices	2	\$1,432.15
Vendor 6630 - AT&T 379-6127.1/22	R&B PHONE SERVICE 1/22	Paid by Check #176215		01/17/2022	02/08/2022	01/17/2022	01/26/2022	02/08/2022	132.56	
Vendor 6630 - AT&T Totals								Invoices	1	\$132.56
Vendor 6673 - AT&T 386-0957.1/22	SO ELEVATOR PHONE SERVICE 1/22	Paid by Check #176216		01/21/2022	02/08/2022	01/21/2022	01/31/2022	02/08/2022	34.04	



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401-0176.2/22	COURTHOUSE PHONE SERVICE 2/22	Paid by Check #176329		01/27/2022	02/15/2022	01/27/2022	02/07/2022	02/15/2022	129.15
Vendor 6673 - AT&T Totals									
									Invoices
									2
									\$163.19
Vendor 6880 - AT&T									
379-1599.1/22	JP#1 FAX SERVICE 1/22	Paid by Check #176220		01/17/2022	02/08/2022	01/17/2022	01/26/2022	02/08/2022	36.40
401-0998.2/22	EMERG MGMT FAX SERVICE 2/22	Paid by Check #176331		01/27/2022	02/15/2022	01/27/2022	02/07/2022	02/15/2022	36.88
Vendor 6880 - AT&T Totals									
									Invoices
									2
									\$73.28
Vendor 7094 - AT&T									
512A010326.2/22	COUNTY PHONE SERVICE 2/22	Paid by Check #176381		02/01/2022	02/15/2022	02/01/2022	02/10/2022	02/15/2022	13,666.87
512A010326A.2/22	ADULT PROBATION PHONE SERVICE 2/22	Paid by Check #176381		02/01/2022	02/15/2022	02/01/2022	02/10/2022	02/15/2022	80.91
512A010326D.2/22	COUNTY DATA LINE 2/22	Paid by Check #176381		02/01/2022	02/15/2022	02/01/2022	02/10/2022	02/15/2022	1,402.45
512A010326J.2/22	JUVENILE PHONE SERVICE 2/22	Paid by Check #176381		02/01/2022	02/15/2022	02/01/2022	02/10/2022	02/15/2022	513.81
Vendor 7094 - AT&T Totals									
									Invoices
									4
									\$15,664.04
Vendor 1926 - AT&T MOBILITY									
2872828722790122	FIRE MARSHAL OEM CELL PHONE,MODEM SERVICE 1/22	Paid by Check #176195		01/19/2022	02/08/2022	01/19/2022	01/31/2022	02/08/2022	356.12
2872868332570122	SO,AC,JAIL CELL PHONES,MODEMS 1/22	Paid by Check #176295		01/19/2022	02/08/2022	01/19/2022	02/04/2022	02/08/2022	5,157.96
2873038304290122	SO MODEM SERVICE 1/22	Paid by Check #176292		01/19/2022	02/08/2022	01/19/2022	02/01/2022	02/08/2022	169.50
PO#1166	SO-IPHONE CASES(10),IPHONE ADAPTERS(10)	Paid by Check #176294		01/19/2022	02/08/2022	01/19/2022	02/04/2022	02/08/2022	610.00
PO#1179	SO-CELL PHONE CASES (20),ADAPTERS(21)	Paid by Check #176293		01/19/2022	02/08/2022	01/19/2022	02/04/2022	02/08/2022	1,239.00
2870172525030122	AUDITOR WIRELESS MODEM SERVICE 1/22	Paid by Check #176194		01/21/2022	02/08/2022	01/21/2022	01/31/2022	02/08/2022	114.55
2872571160000122	FIRE MARSHAL CELL PHONE SERVICE 1/22	Paid by Check #176291		01/21/2022	02/08/2022	01/21/2022	02/02/2022	02/08/2022	54.74
823954198.1/22	SO MODEM SERVICE 1/22	Paid by Check #176196		01/21/2022	02/08/2022	01/21/2022	01/31/2022	02/08/2022	204.95
824004248.1/22	BLDG MAINT CELL PHONE SERVICE 1/22	Paid by Check #176193		01/21/2022	02/08/2022	01/21/2022	01/31/2022	02/08/2022	105.26
Vendor 1926 - AT&T MOBILITY Totals									
									Invoices
									9
									\$8,012.08
Vendor 8178 - AT&T MOBILITY									
2872875678590122	CONST#1 CELL PHONE,MODEM SERVICE 1/22	Paid by Check #176299		01/19/2022	02/08/2022	01/19/2022	02/01/2022	02/08/2022	272.24
2872916852470122	CONST#2 WIRELESS MODEM SERVICE 1/22	Paid by Check #176228		01/19/2022	02/08/2022	01/19/2022	01/31/2022	02/08/2022	84.75
2872958250850122	CONST#3 WIRELESS MODEM SERVICE 1/22	Paid by Check #176226		01/19/2022	02/08/2022	01/19/2022	01/31/2022	02/08/2022	81.00
2872997052250122	CONST#4 WIRELESS MODEM SERVICE 1/22	Paid by Check #176227		01/19/2022	02/08/2022	01/19/2022	01/31/2022	02/08/2022	108.00

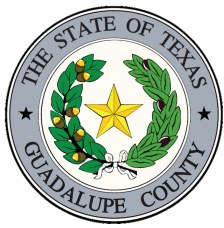


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2872748639410122	CONST#2 CELL PHONE SERVICE 1/22	Paid by Check #176225		01/21/2022	02/08/2022	01/21/2022	01/31/2022	02/08/2022	53.99
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$599.98
Vendor 8179 - AT&T MOBILITY									
2872486245750122	ENV HEALTH CELL PHONE SERVICE 1/22	Paid by Check #176229		01/21/2022	02/08/2022	01/21/2022	01/31/2022	02/08/2022	325.81
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$325.81
Vendor 8180 - AT&T MOBILITY									
823975126.1/22	R&B CELL PHONE SERVICE 1/22	Paid by Check #176335		01/21/2022	02/15/2022	01/21/2022	02/02/2022	02/15/2022	333.13
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$333.13
Vendor 14102 - ATHENA EYE INSTITUTE PLLC									
LOJO000004.11/21	#21127-04-INMATE MEDICAL SERVICE 11/17/21	Paid by Check #176161		12/08/2021	02/01/2022	12/08/2021	01/20/2022	02/01/2022	193.78
Vendor 14102 - ATHENA EYE INSTITUTE PLLC Totals							Invoices	1	\$193.78
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
8180Q12	SERVICE CENTER-FIRE ALARM MONITORING JAN,FEB,MARCH 2022	Paid by Check #176132		01/18/2022	02/01/2022	01/18/2022	01/19/2022	02/01/2022	135.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals							Invoices	1	\$135.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
198288413	CANON EOSD DIGITAL CAMERA, LENS, BATTERY PACK, SCANDISK	Paid by Check #176235		01/18/2022	02/08/2022	01/18/2022	01/31/2022	02/08/2022	236.50
198296305	CANON EOSD DIGITAL CAMERA, LENS, BATTERY PACK, SCANDISK	Paid by Check #176235		01/18/2022	02/08/2022	01/18/2022	01/31/2022	02/08/2022	1,099.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals							Invoices	2	\$1,335.50
Vendor 12039 - BASTROP SCALE CO., INC.									
77819	GC#21827-BI-ANNUAL SCALE CHECKED AND SERVICED	Paid by Check #176256		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	700.00
Vendor 12039 - BASTROP SCALE CO., INC. Totals							Invoices	1	\$700.00
Vendor 13423 - BCC LANGUAGES LLC									
22002	INTERPRETER FOR 20-2011-CR	Paid by Check #176147		01/03/2022	02/01/2022	01/03/2022	01/20/2022	02/01/2022	500.00
22006	INTERPRETER FOR 16-1137-CV	Paid by Check #176147		01/04/2022	02/01/2022	01/04/2022	01/19/2022	02/01/2022	200.00
22040	INTERPRETER FOR 20-2011-CR	Paid by Check #176272		01/19/2022	02/08/2022	01/19/2022	01/31/2022	02/08/2022	358.50
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	3	\$1,058.50
Vendor 3332 - BEN E KEITH FOODS									
76278070	FOOD	Paid by Check #176091		01/12/2022	02/01/2022	01/12/2022	01/20/2022	02/01/2022	1,412.03
76287119	FOOD	Paid by Check #176197		01/19/2022	02/08/2022	01/19/2022	01/28/2022	02/08/2022	1,559.84



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76287123	PORTION CUPS,HAIR NETS,TRASH BAGS	Paid by Check #176197		01/19/2022	02/08/2022	01/19/2022	01/28/2022	02/08/2022	482.35
Vendor 3332 - BEN E KEITH FOODS Totals						Invoices	3		\$3,454.22
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6068434	JAIL-PLUMBING PARTS	Paid by Check #176249		12/01/2021	02/08/2022	12/01/2021	01/28/2022	02/08/2022	33.60
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals						Invoices	1		\$33.60
Vendor 14094 - BICKERSTAFF HEATH DELGADO ACOSTA LLP									
116559	2021 REDISTRICTING RENDERED THROUGH 11/16/21-12/15/21	Paid by Check #176285		01/07/2022	02/08/2022	01/07/2022	01/28/2022	02/08/2022	157.50
Vendor 14094 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Totals						Invoices	1		\$157.50
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076120674	BREAD	Paid by Check #176125		01/17/2022	02/01/2022	01/17/2022	01/20/2022	02/01/2022	652.65
84076120728	BREAD	Paid by Check #176248		01/24/2022	02/08/2022	01/24/2022	01/28/2022	02/08/2022	777.76
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals						Invoices	2		\$1,430.41
Vendor 487 - BIZ DOC									
INV419736	SO-GC#22689 COPIER REPAIR	Paid by Check #176304		12/08/2021	02/15/2022	12/08/2021	02/01/2022	02/15/2022	160.00
Vendor 487 - BIZ DOC Totals						Invoices	1		\$160.00
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
54527	SCHWARZLOSE RD-RENT CONCRETE VIBRATOR 1/7/22	Paid by Check #176115		01/07/2022	02/01/2022	01/07/2022	01/18/2022	02/01/2022	32.40
54662	OLD SEGUIN LULING RD-CONCRETE VIBRATOR 1/14/22	Paid by Check #176236		01/14/2022	02/08/2022	01/14/2022	01/28/2022	02/08/2022	32.40
54794	SHOP-RENTAL-SCISSOR LIFT 1/24/22	Paid by Check #176338		01/24/2022	02/15/2022	01/24/2022	01/31/2022	02/15/2022	91.96
54842	SCHWARZLOSE RD-RENT CONCRETE VIBRATOR 1/26/22	Paid by Check #176338		01/26/2022	02/15/2022	01/26/2022	02/01/2022	02/15/2022	32.40
54877	OLD SEGUIN LULING RD-CONCRETE VIBRATOR FOR WING WALLS 1/28/22	Paid by Check #176338		01/28/2022	02/15/2022	01/28/2022	02/01/2022	02/15/2022	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals						Invoices	5		\$221.56
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52122021	PSYCHIATRIC SERVICES (ONLINE) 12/3-31/21	Paid by Check #176214		01/04/2022	02/08/2022	01/04/2022	01/28/2022	02/08/2022	720.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals						Invoices	1		\$720.00
Vendor 2371 - BOB BARKER COMPANY INC									
INV1711502	JAIL-JACKETS(95)	Paid by Check #176090		12/23/2021	02/01/2022	12/23/2021	01/20/2022	02/01/2022	1,092.42
Vendor 2371 - BOB BARKER COMPANY INC Totals						Invoices	1		\$1,092.42
Vendor 12572 - KRISTINE BODE									



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1/4-31/22	MILEAGE 1/4-31/22	Paid by Check #176362		02/07/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	72.07
Vendor 12572 - KRISTINE BODE Totals							Invoices	1	\$72.07
Vendor 14005 - BOUND TREE MEDICAL LLC									
84353653	MEDICAL SUPPLIES	Paid by Check #176158		01/06/2022	02/01/2022	01/06/2022	01/20/2022	02/01/2022	98.50
84355408	MEDICAL SUPPLIES	Paid by Check #176158		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	128.00
Vendor 14005 - BOUND TREE MEDICAL LLC Totals							Invoices	2	\$226.50
Vendor 193 - BRAUNTEX MATERIALS INC									
131564	SCHWARZLOSE RD-9.65YDS CONCRETE	Paid by Check #176178		01/10/2022	02/08/2022	01/10/2022	01/27/2022	02/08/2022	974.65
131565	OLD SEGUIN-LULING RD-10YDS CONCRETE	Paid by Check #176076		01/10/2022	02/01/2022	01/10/2022	01/10/2022	02/01/2022	1,010.00
131846	SCHWARZLOSE RD-8.5YDS CONCRETE	Paid by Check #176076		01/17/2022	02/01/2022	01/17/2022	01/18/2022	02/01/2022	514.09
131847	OLD SEGUIN LULING RD-6.50 YDS CONCRETE FOR HEADWALL	Paid by Check #176178		01/17/2022	02/08/2022	01/17/2022	01/28/2022	02/08/2022	656.50
132111	SCHWARZLOSE RD-7 YDS CONCRETE	Paid by Check #176178		01/26/2022	02/08/2022	01/26/2022	01/31/2022	02/08/2022	707.00
132457	OLD SEGUIN LULING RD-6.50 YDS CONCRETE FOR WING WALLS	Paid by Check #176301		01/31/2022	02/15/2022	01/31/2022	02/01/2022	02/15/2022	656.50
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	6	\$4,518.74
Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC									
7686946	LAWN SERVICE 1/22	Paid by Check #176160		01/01/2022	02/01/2022	01/01/2022	01/19/2022	02/01/2022	3,274.53
Vendor 14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC Totals							Invoices	1	\$3,274.53
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC									
203328	MOST WANTED WEBSITE- ANNUAL HOSTING 2/22-1/23	Paid by Check #176275		01/21/2022	02/08/2022	01/21/2022	01/25/2022	02/08/2022	2,995.00
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals							Invoices	1	\$2,995.00
Vendor 12205 - COLINDA BURNS									
1/24-27/22	MILEAGE 1/24-27/22	Paid by Check #176358		02/02/2022	02/15/2022	02/02/2022	02/04/2022	02/15/2022	92.20
Vendor 12205 - COLINDA BURNS Totals							Invoices	1	\$92.20
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
295118	INK CARTRIDGES(2)	Paid by Check #176323		01/26/2022	02/15/2022	01/26/2022	01/27/2022	02/15/2022	164.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$164.00
Vendor 3018 - JERRY F. CASTILLEJA									
12/1-31/21	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4491		01/19/2022	02/01/2022	01/19/2022	01/20/2022	02/01/2022	8,857.13
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,857.13
Vendor 12235 - CATAPULT HEALTH, LLC									

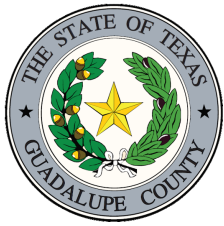


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17631	SEPTEMBER 2021 SCREENINGS	Paid by Check #4188		01/20/2022	02/01/2022	02/01/2022	01/20/2022	02/01/2022	360.00
Vendor 12235 - CATAPULT HEALTH, LLC Totals							Invoices	1	\$360.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.12/21	FINANCE CENTER GAS SERVICE 12/21	Paid by Check #176102		01/19/2022	02/01/2022	01/19/2022	01/21/2022	02/01/2022	91.12
7320745-8.12/21	BLDG MAINT GAS SERVICE 12/21	Paid by Check #176102		01/19/2022	02/01/2022	01/19/2022	01/21/2022	02/01/2022	55.65
10600225-6.1/22	R&B LUBE CENTER GAS SERVICE 1/22	Paid by Check #176213		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	420.56
2937265-3.1/22	JAIL GAS SERVICE 1/22	Paid by Check #176213		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	995.43
2937268-7.1/22	JAIL GAS SERVICE 1/22	Paid by Check #176213		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	10,021.87
6401530525-9.122	R&B SHOP GAS SERVICE 1/22	Paid by Check #176213		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	593.20
2950907-2.1/22	COURTHOUSE GAS SERVICE 1/22	Paid by Check #176379		02/08/2022	02/15/2022	02/08/2022	02/10/2022	02/15/2022	44.81
2950940-3.1/22	ADULT PROBATION GAS SERVICE 1/22	Paid by Check #176379		02/08/2022	02/15/2022	02/08/2022	02/10/2022	02/15/2022	193.83
2951349-6.1/22	EMERG MGMT GAS SERVICE 1/22	Paid by Check #176379		02/08/2022	02/15/2022	02/08/2022	02/10/2022	02/15/2022	382.57
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	9	\$12,799.04
Vendor 10103 - JOSE ALBERTO CERDA									
1/11-14/22.P	REIMB PARKING-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #176116		01/21/2022	02/01/2022	01/21/2022	01/21/2022	02/01/2022	30.00
Vendor 10103 - JOSE ALBERTO CERDA Totals							Invoices	1	\$30.00
Vendor 12924 - CHUCK PEEPLES TOWING									
2/4/22	GC#22229-CASE #22-P03374 TOW FR W. COURT & LAKEVIEW TO R&B	Paid by Check #176364		02/04/2022	02/15/2022	02/04/2022	02/07/2022	02/15/2022	100.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	1	\$100.00
Vendor 6045 - CITY OF SCHERTZ									
MAR22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 3/22	Paid by Check #176325		02/07/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.1/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 1/22	Paid by Check #176109		01/25/2022	02/01/2022	01/25/2022	01/24/2022	02/01/2022	61.49
22-0035-00.1/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/22	Paid by Check #176109		01/25/2022	02/01/2022	01/25/2022	01/24/2022	02/01/2022	90.53
22-0040-00.1/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 1/22	Paid by Check #176109		01/25/2022	02/01/2022	01/25/2022	01/24/2022	02/01/2022	696.13
01-0135-01.1/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 1/22	Paid by Check #176382		02/10/2022	02/15/2022	02/10/2022	02/09/2022	02/15/2022	294.96
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,143.11



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Vendor 1102 - CITY OF SEGUIN									
0468.1/22	COUNTY UTILITIES 1/22	Paid by EFT #4531		12/22/2021	02/15/2022	12/22/2021	01/10/2022	02/15/2022	67,161.11
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$67,161.11
Vendor 1383 - CITY OF SEGUIN									
MAR22STMT	FIRE DEPARTMENT CONTRACT 3/22	Paid by EFT #4519		02/07/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	33,333.33
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$33,333.33
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202111-0	INMATE MEDICAL SERVICE 11/30/21	Paid by Check #176096		11/30/2021	02/01/2022	11/30/2021	01/19/2022	02/01/2022	564.77
11131-202112-0	INMATE MEDICAL SERVICE 12/31/21	Paid by Check #176204		12/31/2021	02/08/2022	12/31/2021	02/01/2022	02/08/2022	674.42
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	2	\$1,239.19
Vendor 1298 - CMC METAL RECYCLING									
93725906	SHOP-FLAT STRAP,ROUND STOCK,SQUARE TUBING	Paid by Check #176186		01/26/2022	02/08/2022	01/26/2022	01/31/2022	02/08/2022	902.27
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	1	\$902.27
Vendor 11393 - CNA SURETY									
63000546.2022	D.JOHN-COUNTY BOND 1/1/22-1/1/23	Paid by Check #176349		01/01/2022	02/15/2022	01/01/2022	02/01/2022	02/15/2022	500.00
65395002.2022	B.ROBERTS-BOND 2/23/22-2/23/23	Paid by Check #176123		01/03/2022	02/01/2022	01/03/2022	01/24/2022	02/01/2022	50.00
65008119.2022	J.STRICKLIN-BOND 3/18/22-3/18/23	Paid by Check #176123		01/21/2022	02/01/2022	01/21/2022	01/24/2022	02/01/2022	50.00
65420629.2022	M.LACEY-BOND 3/23/22-3/23/23	Paid by Check #176349		01/31/2022	02/15/2022	01/31/2022	02/01/2022	02/15/2022	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	4	\$650.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JAN22STMT	SALES & USE TAX 1/22	Paid by EFT #4562		01/31/2022	02/22/2022	01/31/2022	02/23/2022	02/22/2022	697.17
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$697.17
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
P802523	FUJITSU FI-7160 SCANNER	Paid by EFT #4506		12/15/2021	02/08/2022	12/15/2021	01/20/2022	02/08/2022	4,786.75
P881318	FUJITSU 7700 SCANNER	Paid by EFT #4493		12/16/2021	02/01/2022	12/16/2021	01/18/2022	02/01/2022	6,191.99
Q055831	REPLACEMENT MONITOR,SAMSUNG 22IN (PO#2830)	Paid by EFT #4493		12/21/2021	02/01/2022	12/21/2021	01/14/2022	02/01/2022	123.47
Q077111	VIEWSONIC 22" MONITORS,PROLINE DVI CABLE	Paid by EFT #4521		12/21/2021	02/15/2022	12/21/2021	02/04/2022	02/15/2022	48.60
Q322435	RETURN-MONITOR,SAMSUNG 22IN(PO#2830)	Paid by EFT #4493		12/30/2021	02/01/2022	12/30/2021	01/14/2022	02/01/2022	(123.47)
R123836	MICRO BATTERY	Paid by EFT #4521		01/20/2022	02/15/2022	01/20/2022	01/31/2022	02/15/2022	77.00



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R161623	MS SURFACE PRO LAPTOP PRO7+,KEYBOARD	Paid by EFT #4521		01/21/2022	02/15/2022	01/21/2022	01/31/2022	02/15/2022	1,581.18
R164591	LE CENTER-MINI PC(3) (PO#3956)	Paid by EFT #4506		01/21/2022	02/08/2022	01/21/2022	01/28/2022	02/08/2022	2,880.24
R246303	VIEWSONIC 22" MONITORS,PROLINE DVI CABLE	Paid by EFT #4521		01/24/2022	02/15/2022	01/24/2022	02/04/2022	02/15/2022	2,678.31
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	9	\$18,244.07
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
51320	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #176371		02/01/2022	02/15/2022	02/01/2022	02/01/2022	02/15/2022	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES									
380.2	CPS COURT REPORTING SERVICE 12/8/21	Paid by Check #176177		12/08/2021	02/01/2022	12/08/2021	01/13/2022	02/01/2022	300.00
389.2	CPS COURT REPORTING SERVICE 1/3/22	Paid by Check #176177		01/03/2022	02/01/2022	01/03/2022	01/11/2022	02/01/2022	300.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES Totals							Invoices	2	\$600.00
Vendor 12660 - COURTYARD BY MARRIOTT									
73553108.2/22	HOTEL FRANCIS-STREET SURVIVAL SEMINAR 2/7- 8/22.ROUND ROCK	Paid by Check #176138		01/21/2022	02/01/2022	01/21/2022	01/25/2022	02/01/2022	231.15
Vendor 12660 - COURTYARD BY MARRIOTT Totals							Invoices	1	\$231.15
Vendor 470 - CULLIGAN									
0017676	JP#3 MONTHLY BOTTLED WATER SERVICE 2/22	Paid by Check #176303		01/31/2022	02/15/2022	01/31/2022	02/01/2022	02/15/2022	26.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$26.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
16881166	MILK,JUICE	Paid by Check #176154		01/10/2022	02/01/2022	01/10/2022	01/20/2022	02/01/2022	584.81
22921674	MILK,JUICE	Paid by Check #176154		01/11/2022	02/01/2022	01/11/2022	01/20/2022	02/01/2022	114.38
16881211	MILK,JUICE	Paid by Check #176154		01/13/2022	02/01/2022	01/13/2022	01/20/2022	02/01/2022	813.88
16881286	MILK,JUICE	Paid by Check #176279		01/17/2022	02/08/2022	01/17/2022	01/28/2022	02/08/2022	687.57
16881310	MILK,JUICE	Paid by Check #176279		01/20/2022	02/08/2022	01/20/2022	01/28/2022	02/08/2022	412.20
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	5	\$2,612.84
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
4869	1ST QTR 2022 WORKERS COMPENSATION	Paid by Check #176135		01/19/2022	02/01/2022	01/19/2022	01/25/2022	02/01/2022	79,997.50
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals							Invoices	1	\$79,997.50
Vendor 3530 - DIR									



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22120888N.12/21	COUNTY LONG DISTANCE SERVICE 12/21	Paid by Check #176092		01/20/2022	02/01/2022	01/20/2022	01/20/2022	02/01/2022	443.71
Vendor 3530 - DIR Totals							Invoices	1	\$443.71
Vendor 10717 - DIRECTV, LLC									
039815265X220119	TAX TV/CABLE SERVICE 1/22	Paid by Check #176120		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	160.24
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$160.24
Vendor 11228 - DIXIE OIL COMPANY									
73615	GC#17728,18459-HYDRAULIC FLUID,ANTIFREEZE	Paid by Check #176246		01/20/2022	02/08/2022	01/20/2022	01/31/2022	02/08/2022	1,080.64
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$1,080.64
Vendor 12029 - DOBIE SUPPLY LLC									
36604	STOCK-18X18 BLANKS,STOP AHEAD SYMBOLS	Paid by Check #176255		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	2,850.00
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	1	\$2,850.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
29380	A.HERNANDEZ-NOTARY BOND 1/20/22-1/20/26	Paid by Check #176184		01/20/2022	02/08/2022	01/20/2022	01/26/2022	02/08/2022	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	1	\$71.00
Vendor 11589 - ECOTENSIL INC									
AB6010	JAIL-SECURITY UTENSILS	Paid by Check #176126		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	254.46
Vendor 11589 - ECOTENSIL INC Totals							Invoices	1	\$254.46
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2015148	THERMAL PAPER(200)	Paid by Check #176252		01/18/2022	02/08/2022	01/18/2022	01/26/2022	02/08/2022	440.96
CD2015852	BALLOT CARDS(60000)	Paid by Check #176355		01/25/2022	02/15/2022	01/25/2022	02/04/2022	02/15/2022	6,100.92
CD2016381	ENCRYPTED USB DRIVERS	Paid by Check #176355		01/31/2022	02/15/2022	01/31/2022	02/07/2022	02/15/2022	8,419.85
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	3	\$14,961.73
Vendor 13500 - ERNST LAW OFFICE, LLC									
CCL-18-1322	RIVERA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176276		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	300.00
CCL-21-0079	LEDESMA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176276		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	300.00
CCL-22-0006	ROSAS-COURT APPOINTED ATTORNEY	Paid by Check #176276		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	300.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	3	\$900.00
Vendor 14117 - ESO SOLUTIONS, INC									
ESO-70998	GC VFD EMERGENCY REPORTING PROGRAM 2/9/22-2/8/23	Paid by Check #176287		01/27/2022	02/08/2022	01/27/2022	02/01/2022	02/08/2022	29,490.00
Vendor 14117 - ESO SOLUTIONS, INC Totals							Invoices	1	\$29,490.00



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Vendor 10669 - EVIDENT										
184913B	CID-CARD HOLDERS,FINGERPRINT INK PADS,COVERALL,SHOE/BOOT COVERS	Paid by Check #176238		12/10/2021	02/08/2022	12/10/2021	01/25/2022	02/08/2022	232.90	
184913C	CID-CARD HOLDERS,FINGERPRINT INK PADS,COVERALL,SHOE/BOOT COVERS	Paid by Check #176238		01/04/2022	02/08/2022	01/04/2022	01/25/2022	02/08/2022	100.00	
Vendor 10669 - EVIDENT Totals								Invoices	2	\$332.90
Vendor 7551 - FARM PLAN										
P67380	TELLUS-GC#18459- WSHLD,HOSE,ORING,GASKET,SE AL,CLUTCH,BEARING,WSHR	Paid by Check #176333		01/10/2022	02/15/2022	01/10/2022	01/31/2022	02/15/2022	2,204.17	
P67780	TELLUS-GC#18459- WSHLD,HOSE,ORING,GASKET,SE AL,CLUTCH,BEARING,WSHR	Paid by Check #176333		01/24/2022	02/15/2022	01/24/2022	01/31/2022	02/15/2022	23.97	
P67889	GC#18454-WINDOW	Paid by Check #176221		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	496.00	
P67890	GC#17728- RING,BEARING,ORIFICE,CLUTCH DISK,PLATE,GASKET,SEAL	Paid by Check #176221		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	798.79	
Vendor 7551 - FARM PLAN Totals								Invoices	4	\$3,522.93
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.										
100762391	JAIL-HORN STROBE ALARMS(5)	Paid by Check #176129		01/10/2022	02/01/2022	01/10/2022	01/20/2022	02/01/2022	1,665.00	
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals								Invoices	1	\$1,665.00
Vendor 11252 - FIRST-SIP										
2963	MANAGE SERVICE SYSTEM (NINJA)-APR,MAY,JUN 2022	Paid by Check #176348		02/06/2022	02/15/2022	02/06/2022	02/08/2022	02/15/2022	15,078.00	
Vendor 11252 - FIRST-SIP Totals								Invoices	1	\$15,078.00
Vendor 12092 - FIVE STAR TITLE, LLC										
074514.2/22	PURCHASE 27.34 ACRES IH10 FRONTAGE	Paid by EFT #4529		02/14/2022	02/16/2022	02/14/2022	02/14/2022	02/16/2022	1,005,922.80	
Vendor 12092 - FIVE STAR TITLE, LLC Totals								Invoices	1	\$1,005,922.80
Vendor 13710 - FORMSITE										
240020478	MIS-ONLINE FORMS ANNUAL SUBSCRIPTION 2/18/22-2/18/23	Paid by Check #176278		01/28/2022	02/08/2022	01/28/2022	01/31/2022	02/08/2022	999.95	
Vendor 13710 - FORMSITE Totals								Invoices	1	\$999.95
Vendor 4405 - FOURTH COURT OF APPEALS										
DEC21STMT	APPELLATE FEES 12/21	Paid by Check #176201		01/26/2022	02/08/2022	01/26/2022	01/26/2022	02/08/2022	889.40	

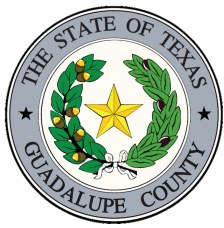


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Vendor 4405 - FOURTH COURT OF APPEALS Totals						Invoices	1		\$889.40
Vendor 12847 - FUELMAN									
NP61451092	FLEET FUEL 1/3/22-1/16/22	Paid by EFT #4503		01/17/2022	02/01/2022	01/17/2022	01/18/2022	02/01/2022	34,054.68
NP61501376	FLEET FUEL 1/17/22-1/30/22	Paid by EFT #4516		01/31/2022	02/08/2022	01/31/2022	01/31/2022	02/08/2022	33,801.28
Vendor 12847 - FUELMAN Totals						Invoices	2		\$67,855.96
Vendor 14092 - FULLY PROMOTED									
E25836	FIRE DEPT-SHIRT EMBROIDERY-CALANDRA,ROBINSON	Paid by Check #176284		01/26/2022	02/08/2022	01/26/2022	01/26/2022	02/08/2022	54.00
Vendor 14092 - FULLY PROMOTED Totals						Invoices	1		\$54.00
Vendor 2339 - G T DISTRIBUTORS INC									
INV0883612	AMMUNITION(45 BOXES) (PO#1156)	Paid by EFT #4490		01/05/2022	02/01/2022	01/05/2022	01/21/2022	02/01/2022	245.50
INV0884641	GLOCK-MODEL 22,-GENCOLT CARBINE SEMI AUTO 16"	Paid by EFT #4490		01/14/2022	02/01/2022	01/14/2022	01/20/2022	02/01/2022	1,823.38
INV0885011	WINDHAM RIFLE,SILENCER	Paid by EFT #4490		01/18/2022	02/01/2022	01/18/2022	01/21/2022	02/01/2022	560.47
INV0886455	AMMUNITION(60 BOXES)	Paid by EFT #4505		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	688.12
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	4		\$3,317.47
Vendor 538 - GALLS / QUARTER MASTER									
019693123	FIRE DEPT-UNIFORM PATCHES	Paid by Check #176078		11/04/2021	02/01/2022	02/01/2022	01/21/2022	02/01/2022	561.00
Vendor 538 - GALLS / QUARTER MASTER Totals						Invoices	1		\$561.00
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC									
1/18/22	CASE #22-PCT1C0009-TOW VEHICLE TO GCSO(SEIZED)	Paid by Check #176264		01/18/2022	02/08/2022	01/18/2022	01/25/2022	02/08/2022	915.00
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC Totals						Invoices	1		\$915.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
8771	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #176365		01/17/2022	02/15/2022	01/17/2022	02/01/2022	02/15/2022	2,886.45
8772	545&635-SUPPORT BLK LEGACY DATA MIGRATION (PROJ-4066- 006)	Paid by Check #176365		01/17/2022	02/15/2022	01/17/2022	02/01/2022	02/15/2022	71.16
8869	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check #176365		01/17/2022	02/15/2022	01/17/2022	02/01/2022	02/15/2022	1,439.33
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals						Invoices	3		\$4,396.94
Vendor 5885 - GLENEWINKEL SALES & SERVICE									
5583	R&B-FIRST AID SUPPLIES	Paid by Check #176209		01/28/2022	02/08/2022	01/28/2022	01/28/2022	02/08/2022	193.90
Vendor 5885 - GLENEWINKEL SALES & SERVICE Totals						Invoices	1		\$193.90
Vendor 8403 - GOETZ FUNERAL HOME									



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AHLGREN.12/21	C.AHLGREN-REMOVAL 12/27/21,BODY BAG	Paid by Check #176231		01/13/2022	02/08/2022	01/13/2022	01/28/2022	02/08/2022	350.00	
CRUZ.1/22	C.CRUZ-REMOVAL 1/24/22,TRANSPORT TO TRAVIS CO	Paid by Check #176337		01/26/2022	02/15/2022	01/26/2022	02/01/2022	02/15/2022	375.00	
ROJAS.1/22	L.ROJAS-REMOVAL 1/24/22,TRANSPORT TO TRAVIS CO	Paid by Check #176337		01/26/2022	02/15/2022	01/26/2022	02/01/2022	02/15/2022	375.00	
Vendor 8403 - GOETZ FUNERAL HOME Totals								Invoices	3	\$1,100.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.										
3950.0098.12/21	R&B AREA D WATER SERVICE 12/21	Paid by Check #176173		01/19/2022	02/01/2022	01/19/2022	01/31/2022	02/01/2022	29.92	
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals								Invoices	1	\$29.92
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL										
GC#20131.2022	CA GC#20131 STATE INSPECTION FEE	Paid by EFT #4499		01/12/2022	02/01/2022	01/12/2022	01/25/2022	02/01/2022	7.50	
GC#16743.2022	AG EXT GC#16743 STATE INSPECTION FEE	Paid by EFT #4526		02/02/2022	02/15/2022	02/02/2022	02/02/2022	02/15/2022	7.50	
GC#19869.2022	CONST#4 GC#19869 STATE INSPECTION FEE	Paid by EFT #4533		02/11/2022	02/15/2022	02/11/2022	02/11/2022	02/15/2022	7.50	
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals								Invoices	3	\$22.50
Vendor 238 - GUADALUPE COUNTY										
2821950	AVESIS FEBRUARY 2022	Paid by Check #4190		02/01/2022	02/15/2022	02/15/2022	02/01/2022	02/15/2022	73.54	
Vendor 238 - GUADALUPE COUNTY Totals								Invoices	1	\$73.54
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC										
DEC21STMT	CRIME STOPPERS FEE 12/21	Paid by EFT #4509		01/26/2022	02/08/2022	01/26/2022	01/26/2022	02/08/2022	702.13	
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals								Invoices	1	\$702.13
Vendor 5428 - GUADALUPE COUNTY CSCD										
105785800	REIMB ADULT PROB COPIER LEASE 12/29/21-1/28/22	Paid by Check #176098		01/10/2022	02/01/2022	01/10/2022	01/21/2022	02/01/2022	710.59	
Vendor 5428 - GUADALUPE COUNTY CSCD Totals								Invoices	1	\$710.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.										
7279	AC-ADOPTION FORMS;NOTARY STAMP-A.JONES	Paid by Check #176139		11/19/2021	02/01/2022	02/01/2022	01/21/2022	02/01/2022	145.00	
7430	SO-WARNING FIELD BOOKS (180),TYPE SET FEE	Paid by Check #176363		01/03/2022	02/15/2022	01/03/2022	02/01/2022	02/15/2022	890.80	
7468	CID-RSUV RUBBER STAMP	Paid by Check #176139		01/06/2022	02/01/2022	01/06/2022	01/18/2022	02/01/2022	39.99	
7518	JP#1-4-FINE SCHEDULES(5000)	Paid by Check #176261		01/14/2022	02/08/2022	01/14/2022	01/25/2022	02/08/2022	420.00	
7530	ELECTIONS-ELECTION MANUAL,POLL WATCHERS	Paid by Check #176139		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	453.50	



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7584	NOTICE OF RESETTING FORMS (2000)	Paid by Check #176363		02/01/2022	02/15/2022	02/01/2022	02/08/2022	02/15/2022	880.00
7293	VETERANS-BUSINESS CARDS- N.RUSSELL,T.BRANDES,L.REEVES ,J.MORENO	Paid by Check #176139		11/22/2022	02/01/2022	02/01/2022	01/24/2022	02/01/2022	120.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	7	\$2,949.29
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3193127.11/21	#18274-03 INMATE MEDICAL SERVICE 11/21-24/21	Paid by Check #176107		12/16/2021	02/01/2022	12/16/2021	01/20/2022	02/01/2022	8,503.06
V3194353.11/21	#0293-02 INMATE MEDICAL SERVICE 11/24/21	Paid by Check #176107		12/16/2021	02/01/2022	12/16/2021	01/20/2022	02/01/2022	1,562.90
V3192147.11/21	#04318-10 INMATE MEDICAL SERVICE 11/17-20/21	Paid by Check #176107		12/17/2021	02/01/2022	12/17/2021	01/20/2022	02/01/2022	8,920.73
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$18,986.69
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.1/22	COUNTY ELECTRICITY 1/22	Paid by EFT #4530		02/08/2022	02/15/2022	02/08/2022	02/10/2022	02/15/2022	3,197.59
1151.1/22	COUNTY OEM SITES 1/22	Paid by EFT #4530		02/08/2022	02/15/2022	02/08/2022	02/11/2022	02/15/2022	424.29
50018016.1/22	GC SERVICE CENTER 1/22	Paid by EFT #4530		02/08/2022	02/15/2022	02/08/2022	02/11/2022	02/15/2022	1,592.27
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$5,214.15
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013005.1/22	ADULT PROB SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013006.1/22	CO CLERK(SCHERTZ)WALKWAY- SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013007.1/22	COURTHOUSE SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013008.1/22	ELECTIONS-SCHERTZ SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013009.1/22	ELECTIONS-SEGUIN SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013010.1/22	JP1 SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013011.1/22	JP3-SCHERTZ SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013012.1/22	JP4-SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013013.1/22	JUSTICE CENTER SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013014.1/22	JUV PROB-SCHERTZ SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013015.1/22	MAINT BLDG SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56



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1013024.1/22	TAX OFFICE SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013025.1/22	CO CLERK-SCHERTZ SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013026.2/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 2/1/22-2/28/22	Paid by Check #176306		02/01/2022	02/15/2022	02/01/2022	02/07/2022	02/15/2022	21.56
1013002.1/22	R&B AREA B PHONE SERVICE 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	37.35
1013016.1/22	R&B AREA A&E SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013017.1/22	R&B AREA B SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013018.1/22	R&B AREA C SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013019.1/22	R&B AREA D SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013020.1/22	R&B/ENVIRONMENTAL SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013021.1/22	R&B LUBE SHOP SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
1013022.1/22	R&B MECHANIC SHOP SECURITY MONITORING 1/11/22-2/10/22	Paid by Check #176080		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	22		\$490.11
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA									
YARRAV0001.12/21	#18212-04 INMATE MEDICAL SERVICE 12/15/21	Paid by Check #176110		12/15/2021	02/01/2022	12/15/2021	01/20/2022	02/01/2022	103.51
YARRAV0001.1/22	#18212-04 INMATE MEDICAL SERVICE 1/1/22	Paid by Check #176224		01/03/2022	02/08/2022	01/03/2022	02/01/2022	02/08/2022	103.51
YARRAV0001.1/22B	#18212-04 INMATE MEDICAL SERVICE 1/19/22	Paid by Check #176224		01/19/2022	02/08/2022	01/19/2022	02/01/2022	02/08/2022	50.60
Vendor 7869 - GUADALUPE VALLEY WOMENS HEALTH CARE CENTER PA Totals						Invoices	3		\$257.62
Vendor 5811 - GULF COAST PAPER CO.									
2165232	MULTI FOLD TOWELS,TOILET SEAT COVERS	Paid by Check #176208		01/06/2022	02/08/2022	01/06/2022	01/26/2022	02/08/2022	910.07
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	1		\$910.07
Vendor 8399 - HEB									
OC-51144	LATE FEE - FINANCE CHARGE	Paid by Check #4189		12/29/2021	02/08/2022	02/08/2022	12/29/2021	02/08/2022	11.50
Vendor 8399 - HEB Totals						Invoices	1		\$11.50
Vendor 10130 - THOMAS HILLE									
CCL-21-0881	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4510		01/25/2022	02/08/2022	01/25/2022	01/26/2022	02/08/2022	300.00



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202153CV.120921	WALLACE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4523		01/27/2022	02/15/2022	01/27/2022	01/31/2022	02/15/2022	180.00
Vendor 10130 - THOMAS HILLE Totals						Invoices	2		\$480.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0822055	GC#16552 OVERHAUL ENGINE	Paid by Check #176082		11/30/2021	02/01/2022	11/30/2021	12/08/2021	02/01/2022	38,527.73
PCMS0102745	GC#16552 OVERHAUL ENGINE	Paid by Check #176082		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	(8,299.12)
Vendor 1291 - HOLT COMPANY OF TEXAS Totals						Invoices	2		\$30,228.61
Vendor 5371 - HOME DEPOT / GECF									
3971137	FIRE RESCUE-MICROWAVE,REFRIGERATOR,WA	Paid by Check #176097		01/14/2022	02/01/2022	01/14/2022	01/21/2022	02/01/2022	2,477.79
9042142	SHER/DRYER COMBO,STOVE JOCKEY HOUSE-LIGHT TIMER CONTROL(2)	Paid by Check #176097		01/18/2022	02/01/2022	01/18/2022	01/19/2022	02/01/2022	30.94
3042683	STOCK-PAINT ROLLER,PAINT ROLLER COVERS,PAINT TRAY,LINERS	Paid by Check #176097		01/24/2022	02/01/2022	01/24/2022	01/24/2022	02/01/2022	35.79
2023749	STOCK-LIGHT BULBS	Paid by Check #176205		01/25/2022	02/08/2022	01/25/2022	01/25/2022	02/08/2022	22.47
2042764	JOCKEY HOUSE-GFI PLUGS(2), STOVE ELECTRICAL CORD	Paid by Check #176205		01/25/2022	02/08/2022	01/25/2022	01/25/2022	02/08/2022	71.06
0042883	SO-KENNEL MATERIAL FOR BO-DEPUTY WILSON RESIDENCE	Paid by Check #176321		01/27/2022	02/15/2022	01/27/2022	02/01/2022	02/15/2022	370.70
0223204	SO-LOCTITE(2 BTLS)	Paid by Check #176321		01/27/2022	02/15/2022	01/27/2022	02/01/2022	02/15/2022	13.96
9014575	SO-KENNEL MATERIAL FOR BO-DEPUTY WILSON RESIDENCE	Paid by Check #176321		01/28/2022	02/15/2022	01/28/2022	02/01/2022	02/15/2022	717.12
6522253	WEIGH STATION-RESTROOM DOOR HANDLE	Paid by Check #176205		01/31/2022	02/08/2022	01/31/2022	02/01/2022	02/08/2022	19.97
5024452	STOCK-PIPE INSULATION	Paid by Check #176321		02/01/2022	02/15/2022	02/01/2022	02/02/2022	02/15/2022	32.87
4024508	JOCKEY HOUSE-VENT,PLUG, COVER FOR PLUG,POLE SAW	Paid by Check #176321		02/02/2022	02/15/2022	02/02/2022	02/02/2022	02/15/2022	56.19
9064266	CENTRAL-HAMMER DRILL,DRILL BITS, C CLAMPS	Paid by Check #176097		01/18/2022	02/01/2022	01/18/2022	01/18/2022	02/01/2022	159.88
2023750	OLD SEGUIN LULING RD-NAILS	Paid by Check #176205		01/25/2022	02/08/2022	01/25/2022	01/25/2022	02/08/2022	135.92
2043547	AREA C-CHAIN LINK FENCING MATERIAL	Paid by Check #176321		02/04/2022	02/15/2022	02/04/2022	02/04/2022	02/15/2022	495.68
2043548	SCHWARZLOSE RD-PLYWOOD	Paid by Check #176321		02/04/2022	02/15/2022	02/04/2022	02/04/2022	02/15/2022	32.98
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	15		\$4,673.32
Vendor 14125 - LARISSA JANE HOOD-MARCHIORI									
21-2772-CV	CISNEROS,GUZMAN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #176163		01/12/2022	02/01/2022	01/12/2022	01/14/2022	02/01/2022	210.00
Vendor 14125 - LARISSA JANE HOOD-MARCHIORI Totals						Invoices	1		\$210.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W5031200	INDIGENT-FLEX PENS	Paid by Check #176192		01/21/2022	02/08/2022	01/21/2022	01/28/2022	02/08/2022	210.00

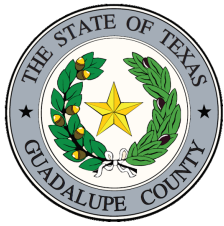


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W5031300	COMMISSARY-SOAP HOLDERS	Paid by Check #176192		01/21/2022	02/08/2022	01/21/2022	01/28/2022	02/08/2022	132.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals									
									Invoices
									2
									\$342.00
Vendor 12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									
MOCZYGEMBA.4/22	REG MOCZYGEMBA-ITC 2022 4/10-15/22.FLORIDA	Paid by Check #176259		01/27/2022	02/08/2022	01/27/2022	02/01/2022	02/08/2022	800.00
PINDER.2022	MEMBERSHIP DUES 2022	Paid by Check #176259		01/27/2022	02/08/2022	01/27/2022	02/01/2022	02/08/2022	135.00
PINDER.4/22	REG PINDER-ITC 2022 4/10- 15/22.FLORIDA	Paid by Check #176259		01/27/2022	02/08/2022	01/27/2022	02/01/2022	02/08/2022	1,000.00
Vendor 12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals									
									Invoices
									3
									\$1,935.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3026292039	GC#17508-WATER PUMP,THERMOSTAT,GASKETS	Paid by Check #176200		01/18/2022	02/08/2022	01/18/2022	01/31/2022	02/08/2022	295.64
3026376392	GC#20373-HOOD VENT,BEZEL	Paid by Check #176315		01/27/2022	02/15/2022	01/27/2022	02/01/2022	02/15/2022	357.76
3026396039	GC#20372-STEPS	Paid by Check #176315		01/27/2022	02/15/2022	01/27/2022	02/01/2022	02/15/2022	1,789.44
3026415221	GC#20373-HOOD VENT,BEZEL	Paid by Check #176315		01/27/2022	02/15/2022	01/27/2022	02/01/2022	02/15/2022	160.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals									
									Invoices
									4
									\$2,602.84
Vendor 444 - J & C WELDING SUPPLY									
J-47997	FIRE DEPT-OXYGEN BOTTLES (6),OXYGEN	Paid by Check #176302		01/04/2022	02/15/2022	01/04/2022	02/07/2022	02/15/2022	990.90
Vendor 444 - J & C WELDING SUPPLY Totals									
									Invoices
									1
									\$990.90
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
7132-22-016	COMMANDERONE CLOUD BASED SYSTEM RENEWAL	Paid by Check #176263		01/28/2022	02/08/2022	01/28/2022	01/31/2022	02/08/2022	2,250.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals									
									Invoices
									1
									\$2,250.00
Vendor 13450 - JPX AMERICA, INC.									
02198	REG(3)-RECERTIF CLE DLVRY SYSTEM INSTRUCTOR COURSE 1/18/22.SO	Paid by Check #10750		01/11/2022	02/08/2022	01/11/2022	01/25/2022	02/08/2022	1,275.00
02199	STOCK-PEPPER SPRAY CARTRIDGES(4CS)	Paid by Check #10750		01/11/2022	02/08/2022	01/11/2022	01/25/2022	02/08/2022	5,795.00
Vendor 13450 - JPX AMERICA, INC. Totals									
									Invoices
									2
									\$7,070.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1541965	COMMISSARY- FOOD.LOT,SHAMP,COND,TPST,D EOD,WRD SEARCH BK,PAD,COUGH	Paid by Check #176077		01/06/2022	02/01/2022	01/06/2022	01/20/2022	02/01/2022	5,612.98
1541966	COMMISSARY- FOOD.LOT,SHAMP,COND,TPST,D EOD,WRD SEARCH BK,PAD,COUGH	Paid by Check #176077		01/06/2022	02/01/2022	01/06/2022	01/20/2022	02/01/2022	562.26

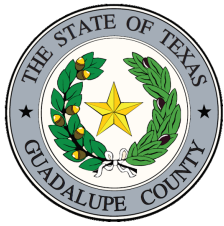


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1541967	COMMISSARY- FOOD.LOT,SHAMP,COND,TPST,D EOD,WRD SEARCH BK,PAD,COUGH	Paid by Check #176077		01/06/2022	02/01/2022	01/06/2022	01/20/2022	02/01/2022	426.24	
1541968	COMMISSARY- FOOD.LOT,SHAMP,COND,TPST,D EOD,WRD SEARCH BK,PAD,COUGH	Paid by Check #176077		01/06/2022	02/01/2022	01/06/2022	01/20/2022	02/01/2022	25.56	
1542684	COMMISSARY- FOOD.LOT,SHAMP,COND,TPST,D EOD,WRD SEARCH BK,PAD,COUGH	Paid by Check #176077		01/10/2022	02/01/2022	01/10/2022	01/20/2022	02/01/2022	150.40	
1544157	COMMISSARY- FOOD,SNACKS,SODA,LOTION,ME DS,BDAY CARDS	Paid by Check #176077		01/12/2022	02/01/2022	01/12/2022	01/20/2022	02/01/2022	5,222.52	
1544160	COMMISSARY- FOOD,SNACKS,SODA,LOTION,ME DS,BDAY CARDS	Paid by Check #176077		01/12/2022	02/01/2022	01/12/2022	01/20/2022	02/01/2022	150.76	
1546907	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,PCARDS,COUGH DROPS	Paid by Check #176180		01/20/2022	02/08/2022	01/20/2022	01/28/2022	02/08/2022	2,682.48	
1546908	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,PCARDS,COUGH DROPS	Paid by Check #176180		01/20/2022	02/08/2022	01/20/2022	01/28/2022	02/08/2022	255.78	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	9	\$15,088.98
Vendor 6401 - TERESA KIEL										
2/12-16/22.PA	ADV PER DIEM/AIRFARE-PRIA WINTER SYMPOSIUM 2/13- 17/22.ARIZONA	Paid by Check #176212		01/03/2022	02/08/2022	01/03/2022	01/05/2022	02/08/2022	572.96	
1/24-27/22.MH	MLGE,HOTEL-CDCAT WINTER CONFERENCE 1/24- 27/22.DENTON	Paid by Check #176327		02/01/2022	02/15/2022	02/01/2022	02/01/2022	02/15/2022	550.35	
Vendor 6401 - TERESA KIEL Totals								Invoices	2	\$1,123.31
Vendor 3472 - KRISTEN KLEIN										
1/12-13/22	MLGE,TOLL,HOTEL-2022 CO AUDITORS' OTRAT 1/10- 13/22.LOST PINES	Paid by Check #176198		01/25/2022	02/08/2022	01/25/2022	01/26/2022	02/08/2022	448.90	
Vendor 3472 - KRISTEN KLEIN Totals								Invoices	1	\$448.90
Vendor 6790 - ANDREW & KIM KOENIG										
MAR22STMT	MONTHLY RENT FOR ADULT PROBATION 3/22	Paid by EFT #4522		02/07/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.										



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2022-PC-0016	REFUND LETTER ISSUE FEE	Paid by EFT #4492		01/14/2022	02/01/2022	01/14/2022	01/18/2022	02/01/2022	20.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	1	\$20.00
Vendor 13656 - JEFFREY KRAFT									
1/21/2022	FERAL HOG BOUNTY 16 TAILS	Paid by Check #176153		01/21/2022	02/01/2022	01/21/2022	01/24/2022	02/01/2022	80.00
Vendor 13656 - JEFFREY KRAFT Totals							Invoices	1	\$80.00
Vendor 11450 - KYLE KUTSCHER									
1/26/22	MILEAGE 1/26/22	Paid by Check #176350		01/31/2022	02/15/2022	01/31/2022	02/02/2022	02/15/2022	41.30
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$41.30
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
21-2212-CR	GOMEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #176280		01/27/2022	02/08/2022	01/27/2022	01/28/2022	02/08/2022	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	1	\$750.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-21-0611	SIMPLICIO-COURT APPOINTED ATTORNEY	Paid by Check #176144		01/18/2022	02/01/2022	01/18/2022	01/19/2022	02/01/2022	250.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	1	\$250.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
#21-00059	ONTIVEROS-COURT APPOINTED ATTORNEY	Paid by EFT #4502		01/07/2022	02/01/2022	01/07/2022	01/19/2022	02/01/2022	600.00
#21-00552	CANTU-COURT APPOINTED ATTORNEY	Paid by EFT #4502		01/07/2022	02/01/2022	01/07/2022	01/19/2022	02/01/2022	400.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals							Invoices	2	\$1,000.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
J-21-43.011822	COURT APPOINTED ATTORNEY	Paid by EFT #4498		01/20/2022	02/01/2022	01/20/2022	01/24/2022	02/01/2022	100.00
J-22-01.011822	COURT APPOINTED ATTORNEY	Paid by EFT #4498		01/20/2022	02/01/2022	01/20/2022	01/24/2022	02/01/2022	100.00
CCL-20-0722	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #4525		01/24/2022	02/15/2022	01/24/2022	01/25/2022	02/15/2022	350.00
CCL-21-0503	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4513		01/28/2022	02/08/2022	01/28/2022	01/28/2022	02/08/2022	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals							Invoices	4	\$800.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
2021-GC-0041	FUTCH-ATTORNEY AT LITEM,JD	Paid by Check #176130		01/19/2022	02/01/2022	01/19/2022	01/21/2022	02/01/2022	450.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals							Invoices	1	\$450.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
21-2447-CR	LEDESMA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #176148		01/20/2022	02/01/2022	01/20/2022	01/24/2022	02/01/2022	750.00
20-1269-CR	PARSLEY-COURT APPOINTED ATTORNEY,AP	Paid by Check #176274		01/27/2022	02/08/2022	01/27/2022	01/28/2022	02/08/2022	750.00



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Vendor		13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals				Invoices	2		\$1,500.00
Vendor 12766 - LAW OFFICE OF ROLAND J. GARCIA									
15-1358-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #176141		11/22/2021	02/01/2022	02/01/2022	01/10/2022	02/01/2022	1,666.66
16-0763-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #176141		11/22/2021	02/01/2022	02/01/2022	01/10/2022	02/01/2022	1,666.67
18-0059-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #176141		11/22/2021	02/01/2022	02/01/2022	01/10/2022	02/01/2022	1,666.67
Vendor		12766 - LAW OFFICE OF ROLAND J. GARCIA Totals				Invoices	3		\$5,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-20-0776	MONTEALVO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4512		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	300.00
202153CV.120921	WALLACE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #4524		01/27/2022	02/15/2022	01/27/2022	01/31/2022	02/15/2022	300.00
Vendor		11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals				Invoices	2		\$600.00
Vendor 12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC									
20-1043-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4497		01/21/2022	02/01/2022	01/21/2022	01/24/2022	02/01/2022	750.00
Vendor		12456 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals				Invoices	1		\$750.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-21-0081	HUGONNETT-COURT APPOINTED ATTORNEY	Paid by EFT #4494		01/20/2022	02/01/2022	01/20/2022	01/21/2022	02/01/2022	250.00
Vendor		4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals				Invoices	1		\$250.00
Vendor 8027 - KIRSTEN LEGORE									
1/10/22	REIMB REG-2022 REGIONAL B CONF 4/7-8/22.GALVESTON	Paid by Check #176111		01/19/2022	02/01/2022	01/19/2022	01/20/2022	02/01/2022	75.00
Vendor		8027 - KIRSTEN LEGORE Totals				Invoices	1		\$75.00
Vendor 5009 - LEXIS-NEXIS									
3093662803	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 1/22	Paid by Check #176319		01/31/2022	02/15/2022	01/31/2022	02/02/2022	02/15/2022	900.00
3093696214	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/22	Paid by Check #176319		01/31/2022	02/15/2022	01/31/2022	02/07/2022	02/15/2022	697.70
3093702792	CCL ONLINE SERVICE FOR LEGAL RESEARCH 1/22	Paid by Check #176319		01/31/2022	02/15/2022	01/31/2022	02/02/2022	02/15/2022	72.00
3093703586	2ND 25TH ONLINE SERVICE FOR RESEARCH 1/22	Paid by Check #176319		01/31/2022	02/15/2022	01/31/2022	02/07/2022	02/15/2022	76.00
Vendor		5009 - LEXIS-NEXIS Totals				Invoices	4		\$1,745.70
Vendor 13936 - HEATH LIPKE									
1/17-19/22	PER DIEM,MLGE-TFCA 2ND IN COMMAND WKSP 1/16-19/22.CS	Paid by Check #176156		11/01/2021	02/01/2022	02/01/2022	01/20/2022	02/01/2022	271.58



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Vendor 13936 - HEATH LIPKE Totals						Invoices	1		\$271.58
Vendor 1149 - STEVEN A. LOGSDON									
FERNANDEZ.1/22	LAW ENFORCEMENT EVALUATION 1/15/22	Paid by Check #176185		01/16/2022	02/08/2022	01/16/2022	01/28/2022	02/08/2022	175.00
GUARNERO.1/22	LAW ENFORCEMENT EVALUATION 1/15/22	Paid by Check #176185		01/16/2022	02/08/2022	01/16/2022	01/28/2022	02/08/2022	175.00
CARLSON.1/22	LAW ENFORCEMENT EVALUATION 1/22/22	Paid by Check #176305		01/22/2022	02/15/2022	01/22/2022	02/01/2022	02/15/2022	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals						Invoices	3		\$525.00
Vendor 14134 - LONE STAR LEADERSHIP									
0000209	REG LIPKE-FIRE OFFICER III/IV TRNG 2/8/22.ONLINE	Paid by Check #176374		02/07/2022	02/15/2022	02/07/2022	02/08/2022	02/15/2022	500.00
Vendor 14134 - LONE STAR LEADERSHIP Totals						Invoices	1		\$500.00
Vendor 10832 - LONGHORN PROPANE, LP									
170908	ANIMAL CONTROL 100G PROPANE	Paid by Check #176122		01/18/2022	02/01/2022	01/18/2022	01/24/2022	02/01/2022	285.00
170971	ANIMAL CONTROL 150G PROPANE	Paid by Check #176342		02/02/2022	02/15/2022	02/02/2022	02/07/2022	02/15/2022	427.50
Vendor 10832 - LONGHORN PROPANE, LP Totals						Invoices	2		\$712.50
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0015352	SO RADIO SERVICE 12/21	Paid by Check #176131		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	1,272.00
TCI0007218	EMC-"BE ON" APP ACTIVATION	Paid by Check #176257		01/24/2022	02/08/2022	01/24/2022	01/25/2022	02/08/2022	300.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals						Invoices	2		\$1,572.00
Vendor 6107 - TILLIE B. LUKE									
#21-00342	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #176376		01/27/2022	02/15/2022	01/27/2022	02/02/2022	02/15/2022	200.00
CCL-21-0163	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #176376		01/27/2022	02/15/2022	01/27/2022	02/02/2022	02/15/2022	200.00
Vendor 6107 - TILLIE B. LUKE Totals						Invoices	2		\$400.00
Vendor 8426 - M E PLUMBING LLC									
29828	TAX OFFICE-UNCLOGGED SINK	Paid by Check #176113		01/18/2022	02/01/2022	01/18/2022	01/18/2022	02/01/2022	225.00
Vendor 8426 - M E PLUMBING LLC Totals						Invoices	1		\$225.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by EFT #4520		02/07/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals						Invoices	1		\$3,049.08
Vendor 10722 - MARSHALL SHREDDING CO.									
2700011322	JAIL SHREDDING SERVICE 1/13/22	Paid by Check #176121		01/13/2022	02/01/2022	01/13/2022	01/20/2022	02/01/2022	280.00

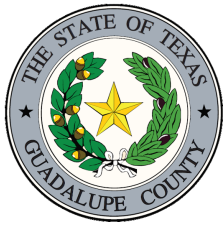


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FC 17132	FINANCE CHARGE INVOICE #2700121621	Paid by Check #176239		01/27/2022	02/08/2022	01/27/2022	01/28/2022	02/08/2022	20.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	2	\$300.00
Vendor 8555 - GREG MARTIN									
1/24-25/22.	PER DIEM-MARTIN COMMAND PRESENCE TRAINING 1/23- 25/22.CS	Paid by Check #176232		01/07/2022	02/08/2022	01/07/2022	01/07/2022	02/08/2022	70.00
Vendor 8555 - GREG MARTIN Totals							Invoices	1	\$70.00
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC									
34348006	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176143		01/04/2022	02/01/2022	01/04/2022	01/11/2022	02/01/2022	487.55
34355705	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176143		01/05/2022	02/01/2022	01/05/2022	01/18/2022	02/01/2022	212.45
34366838	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176143		01/06/2022	02/01/2022	01/06/2022	01/13/2022	02/01/2022	320.90
34383561	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176143		01/10/2022	02/01/2022	01/10/2022	01/18/2022	02/01/2022	333.00
34391834	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176143		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	323.35
34403567	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176268		01/12/2022	02/08/2022	01/12/2022	01/21/2022	02/08/2022	1,401.45
34416223	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176268		01/13/2022	02/08/2022	01/13/2022	01/24/2022	02/08/2022	1,585.40
34425836	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176268		01/14/2022	02/08/2022	01/14/2022	01/24/2022	02/08/2022	850.05
34438663	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176268		01/17/2022	02/08/2022	01/17/2022	01/25/2022	02/08/2022	943.55
34458933	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176268		01/19/2022	02/08/2022	01/19/2022	01/28/2022	02/08/2022	1,148.60
34471344	CENTRAL-2600 TONS 3/4" BASE	Paid by Check #176268		01/20/2022	02/08/2022	01/20/2022	01/28/2022	02/08/2022	1,380.50
Vendor 13058 - MARTIN MARIETTA MATERIALS SOUTHWEST, LLC Totals							Invoices	11	\$8,986.80
Vendor 6840 - MATERA PAPER CO									
S098480A	LUNCH BAGS,COMP,TEASPOONS	Paid by Check #176175		10/14/2021	02/01/2022	10/14/2021	01/28/2022	02/01/2022	120.30
S102860A	SADDLE BAGS,BROWN BAGS,CUPS,COMP,PLATES,CLAMS HELL,FORKS,SPOONS	Paid by Check #176175		11/26/2021	02/01/2022	11/26/2021	01/28/2022	02/01/2022	160.84
S100850	STOCK-LIGHT BULBS,BALLAST	Paid by Check #176219		12/20/2021	02/08/2022	12/20/2021	01/26/2022	02/08/2022	1,614.21
S100850A	STOCK-LIGHT BULBS,BALLAST	Paid by Check #176219		12/22/2021	02/08/2022	12/22/2021	01/26/2022	02/08/2022	1,836.50
S108875	COMP TRAYS	Paid by Check #176219		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	668.64
Vendor 6840 - MATERA PAPER CO Totals							Invoices	5	\$4,400.49
Vendor 6009 - MATGIRL.COM									
8563	WRCH SET,PLIERS,CH. LOCKS,SCREWDRIVERS,SOCKETS ,CORDLESS DRILL	Paid by Check #176100		12/22/2021	02/01/2022	12/22/2021	01/19/2022	02/01/2022	2,541.88
Vendor 6009 - MATGIRL.COM Totals							Invoices	1	\$2,541.88
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
244036	COLLECTION FEE 11/21/21 JP#4	Paid by EFT #4495		11/21/2021	02/01/2022	02/01/2022	01/24/2022	02/01/2022	146.70
244285	COLLECTION FEE 11/27/21 JP#1	Paid by EFT #4507		11/27/2021	02/08/2022	11/27/2021	01/25/2022	02/08/2022	279.90
244706	COLLECTION FEE 12/5/21 JP#4	Paid by EFT #4495		12/05/2021	02/01/2022	12/05/2021	01/24/2022	02/01/2022	81.30



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244708	COLLECTION FEE 12/5/21 JP#1	Paid by EFT #4507		12/05/2021	02/08/2022	12/05/2021	01/25/2022	02/08/2022	258.00
245601	COLLECTION FEE 12/19/21 JP#1	Paid by EFT #4507		12/19/2021	02/08/2022	12/19/2021	01/25/2022	02/08/2022	213.00
246295	COLLECTION FEE 1/6/22 JP#2	Paid by EFT #4495		01/06/2022	02/01/2022	01/06/2022	01/19/2022	02/01/2022	50.00
246998	COLLECTION FEE 1/21/22 JP#3	Paid by EFT #4495		01/21/2022	02/01/2022	01/21/2022	01/24/2022	02/01/2022	141.91
247174	COLLECTION FEE 1/24/22 JP#4	Paid by EFT #4495		01/24/2022	02/01/2022	01/24/2022	01/24/2022	02/01/2022	508.53
247232	COLLECTION FEE 1/25/22 JP#1	Paid by EFT #4507		01/25/2022	02/08/2022	01/25/2022	01/25/2022	02/08/2022	4,150.34
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	9	\$5,829.68
Vendor 12762 - MEDPOST URGENT CARE									
DRUG.12/21	PRE EMPLOYMENT DRUG SCREENS 12/21 (INV#12214016)	Paid by Check #176140		01/10/2022	02/01/2022	01/10/2022	01/19/2022	02/01/2022	285.00
Vendor 12762 - MEDPOST URGENT CARE Totals							Invoices	1	\$285.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
112021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #176124		11/30/2021	02/01/2022	11/30/2021	01/14/2022	02/01/2022	39.54
122021403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #176124		12/31/2021	02/01/2022	12/31/2021	01/14/2022	02/01/2022	19.77
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	2	\$59.31
Vendor 13018 - ROBERT MENDOZA									
10/4/21-12/9/21	MILEAGE 10/4/21-12/9/21	Paid by Check #176266		01/28/2022	02/08/2022	01/28/2022	01/28/2022	02/08/2022	70.06
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$70.06
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
19-1779-CR	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #176282		01/27/2022	02/08/2022	01/27/2022	01/28/2022	02/08/2022	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	1	\$750.00
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-20-0018	CAVAZOS-COURT APPOINTED ATTORNEY	Paid by Check #176277		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	250.00
CCL-21-0555	ECKOLS-COURT APPOINTED ATTORNEY	Paid by Check #176277		01/27/2022	02/08/2022	01/27/2022	01/28/2022	02/08/2022	300.00
220109CV.011422	JOHNSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,225TH	Paid by Check #176370		01/28/2022	02/15/2022	01/28/2022	01/31/2022	02/15/2022	750.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	3	\$1,300.00
Vendor 8356 - JAMES E. MILLAN									
#21-01338	MARRON-COURT APPOINTED ATTORNEY	Paid by Check #176230		01/27/2022	02/08/2022	01/27/2022	02/01/2022	02/08/2022	750.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	1	\$750.00
Vendor 6656 - MOBILEX USA									
33197659.11/21	INMATE MEDICAL SERVICE	Paid by Check #176104		11/30/2021	02/01/2022	11/30/2021	12/17/2021	02/01/2022	485.00
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$485.00



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Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										
638.12/21	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #176270		01/03/2022	02/08/2022	01/03/2022	12/16/2021	02/08/2022	23,478.12	
							Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals	Invoices	1	\$23,478.12
Vendor 6750 - NARDIS INC										
0221982-IN	REPAIR BADGE #22, INVESTIGATOR BADGES(2)	Paid by Check #176217		12/24/2021	02/08/2022	12/24/2021	01/25/2022	02/08/2022	247.10	
							Vendor 6750 - NARDIS INC Totals	Invoices	1	\$247.10
Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC.										
80031488	RANDOLPH BLVD-TOWER SPACE LEASE 2/22	Paid by Check #176273		01/20/2022	02/08/2022	01/20/2022	02/01/2022	02/08/2022	590.89	
80031489	OLD LEHMAN RD-TOWER SPACE LEASE 2/22	Paid by Check #176273		01/20/2022	02/08/2022	01/20/2022	01/25/2022	02/08/2022	1,461.98	
							Vendor 13432 - NATHAN SHERMAN ENTERPRISES, INC. Totals	Invoices	2	\$2,052.87
Vendor 6486 - NNDDA										
CRAWFORD.2022	MEMBERSHIP DUES,CERT-W.DOSS,D.CRAWFORD	Paid by Check #176103		01/13/2022	02/01/2022	01/13/2022	01/18/2022	02/01/2022	55.00	
DOSS.2022	MEMBERSHIP DUES,CERT-W.DOSS,D.CRAWFORD	Paid by Check #176103		01/13/2022	02/01/2022	01/13/2022	01/18/2022	02/01/2022	55.00	
WILSON.2022	MEMBERSHIP DUES/CERT FEE- J. WILSON,K9 BORUS	Paid by Check #176328		01/25/2022	02/15/2022	01/25/2022	02/01/2022	02/15/2022	55.00	
							Vendor 6486 - NNDDA Totals	Invoices	3	\$165.00
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.										
49402535	CREDIT-GENERATOR TRANSITION CORD(FY21 PO#2849)	Paid by Check #176182		12/24/2021	02/08/2022	12/24/2021	01/03/2022	02/08/2022	(1,279.98)	
49595303	AIR PURIFIER(1),OVER THE HEAD EAR MUFFS(6)	Paid by Check #176182		01/20/2022	02/08/2022	01/20/2022	01/31/2022	02/08/2022	231.93	
49608679	FLASHLIGHTS(6),HEATERS (6),SCREWDRIVER SETS(4)	Paid by Check #176182		01/22/2022	02/08/2022	01/22/2022	01/31/2022	02/08/2022	671.91	
49608697	FLASHLIGHTS(6),HEATERS (6),SCREWDRIVER SETS(4)	Paid by Check #176182		01/22/2022	02/08/2022	01/22/2022	01/31/2022	02/08/2022	659.93	
							Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals	Invoices	4	\$283.79
Vendor 12833 - NSTS LLC										
6535	HANDICAP SIGNS, RESERVED PARKING STENCIL	Paid by EFT #4515		01/12/2022	02/08/2022	01/12/2022	01/31/2022	02/08/2022	855.00	
6536	UBOLT CLAMPS	Paid by EFT #4515		01/12/2022	02/08/2022	01/12/2022	01/31/2022	02/08/2022	658.00	
6537	STOCK-SAND BAGS	Paid by EFT #4515		01/12/2022	02/08/2022	01/12/2022	01/31/2022	02/08/2022	98.00	
6538	STOCK-BOLTS	Paid by EFT #4515		01/12/2022	02/08/2022	01/12/2022	01/31/2022	02/08/2022	128.00	
6539	SIGN SHOP-YELLOW CAUTION TAPE	Paid by EFT #4515		01/12/2022	02/08/2022	01/12/2022	01/31/2022	02/08/2022	95.70	



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6534	STOCK-PLASTIC X TUBES FOR BARRICADES	Paid by EFT #4515		01/14/2022	02/08/2022	01/14/2022	01/31/2022	02/08/2022	352.00
6540	STOCK-TRAFFIC CONES(30)	Paid by EFT #4515		01/26/2022	02/08/2022	01/26/2022	01/31/2022	02/08/2022	806.40
Vendor 12833 - NSTS LLC Totals						Invoices	7		\$2,993.10
Vendor 4072 - OFFICE DEPOT									
212257882-001	CARTRIDGES, DVD SPINDLE,BATTERIES,STORAGE CART,CHAIR MAT,USB	Paid by Check #176093		12/29/2021	02/01/2022	12/29/2021	01/24/2022	02/01/2022	589.41
212263531-001	CARTRIDGES, DVD SPINDLE,BATTERIES,STORAGE CART,CHAIR MAT,USB	Paid by Check #176093		12/29/2021	02/01/2022	12/29/2021	01/24/2022	02/01/2022	69.90
212263563-001	CARTRIDGES, DVD SPINDLE,BATTERIES,STORAGE CART,CHAIR MAT,USB	Paid by Check #176093		12/29/2021	02/01/2022	12/29/2021	01/24/2022	02/01/2022	121.59
217863433-001	CALENDAR,PAGE MARKERS,TABS,POST IT FLAGS	Paid by Check #176093		01/05/2022	02/01/2022	01/05/2022	01/19/2022	02/01/2022	6.49
217863435-001	CALENDAR,PAGE MARKERS,TABS,POST IT FLAGS	Paid by Check #176093		01/05/2022	02/01/2022	01/05/2022	01/19/2022	02/01/2022	3.40
219205230-001	HOLE PUNCH,FILE POCKETS,KLEENEX	Paid by Check #176093		01/05/2022	02/01/2022	01/05/2022	01/19/2022	02/01/2022	24.99
219367267-001	HOLE PUNCH,FILE POCKETS,KLEENEX	Paid by Check #176093		01/05/2022	02/01/2022	01/05/2022	01/19/2022	02/01/2022	11.16
220187944-001	NOTARY STAMP-B. RISIEN,DATE STAMP,FLASH DRIVES,COLOR PENCILS	Paid by Check #176093		01/06/2022	02/01/2022	01/06/2022	01/20/2022	02/01/2022	147.27
220237264-001	BOOKCASE,CORK BULLETIN BOARD,HDMI ADAPTER CONVERTER,HDMI CABLE	Paid by Check #176093		01/06/2022	02/01/2022	01/06/2022	01/24/2022	02/01/2022	407.10
220237270-001	BOOKCASE,CORK BULLETIN BOARD,HDMI ADAPTER CONVERTER,HDMI CABLE	Paid by Check #176093		01/06/2022	02/01/2022	01/06/2022	01/24/2022	02/01/2022	113.96
220510708-001	BOOKCASE,CORK BULLETIN BOARD,HDMI ADAPTER CONVERTER,HDMI CABLE	Paid by Check #176093		01/06/2022	02/01/2022	01/06/2022	01/24/2022	02/01/2022	91.07
218091917-001	TIME CLOCK-DATE STAMP,DATA CARDS,ART TAPE,FLASH DRIVES	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/24/2022	02/01/2022	159.99
218171586-001	TRASH LINERS	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	36.86
219214443-001	CARTRIDGES	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	332.26
219296328-001	ENVELOPES	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	7.00
219437286-001	MONITOR STANDS,CHAIR MAT,LABELWRITER,SPEAKER,SCISSORS,LABELS	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/19/2022	02/01/2022	77.37
219480533-001	MONITOR STANDS,CHAIR MAT,LABELWRITER,SPEAKER,SCISSORS,LABELS	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/19/2022	02/01/2022	11.79



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219808485-001	MONITOR STANDS,CHAIR MAT,LABELWRITER,SPEAKER,SCI SSORS,LABELS	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/19/2022	02/01/2022	42.48
219938098-001	TIME CLOCK-DATE STAMP,DATA CARDS,ART TAPE,FLASH DRIVES	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/24/2022	02/01/2022	93.52
219943156-001	TIME CLOCK-DATE STAMP,DATA CARDS,ART TAPE,FLASH DRIVES	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/24/2022	02/01/2022	47.24
219943157-001	TIME CLOCK-DATE STAMP,DATA CARDS,ART TAPE,FLASH DRIVES	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/24/2022	02/01/2022	149.70
220187945-001	NOTARY STAMP-B. RISIEN,DATE STAMP,FLASH DRIVES,COLOR PENCILS	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	46.80
220187946-001	NOTARY STAMP-B. RISIEN,DATE STAMP,FLASH DRIVES,COLOR PENCILS	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	117.88
220237271-001	BOOKCASE,CORK BULLETIN BOARD,HDMI ADAPTER CONVERTER,HDMI CABLE	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/24/2022	02/01/2022	253.98
220511285-001	BOOKCASE,CORK BULLETIN BOARD,HDMI ADAPTER CONVERTER,HDMI CABLE	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/24/2022	02/01/2022	332.30
220511287-001	BOOKCASE,CORK BULLETIN BOARD,HDMI ADAPTER CONVERTER,HDMI CABLE	Paid by Check #176093		01/07/2022	02/01/2022	01/07/2022	01/24/2022	02/01/2022	105.48
217572879-001	USB MULTI PORT HUB,FILE CABINET	Paid by Check #176093		01/10/2022	02/01/2022	01/10/2022	01/19/2022	02/01/2022	224.99
219971467-001	LABELS,FILE CABINET,HDMI USB PORT	Paid by Check #176093		01/10/2022	02/01/2022	01/10/2022	01/19/2022	02/01/2022	149.99
216678778-001	FLASH DRIVE,POCKET FOLDERS	Paid by Check #176093		01/11/2022	02/01/2022	01/11/2022	01/19/2022	02/01/2022	24.48
217909094-001	FIRE MARSHAL-PAPER	Paid by Check #176093		01/11/2022	02/01/2022	01/11/2022	01/19/2022	02/01/2022	205.90
219969930-001	CARTRIDGES,WIRELESS MOUSE	Paid by Check #176093		01/11/2022	02/01/2022	01/11/2022	01/20/2022	02/01/2022	55.99
216677021-001	FLASH DRIVE,POCKET FOLDERS	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/19/2022	02/01/2022	80.00
219967793-001	CARTRIDGES,WIRELESS MOUSE	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/20/2022	02/01/2022	433.96
220436796-001	CARTRIDGES,PENS,MARKERS,NO TES,SCISSORS,CORRECTION TAPE,LABELS	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/19/2022	02/01/2022	1,501.32
220462982-001	CARTRIDGES,PENS,MARKERS,NO TES,SCISSORS,CORRECTION TAPE,LABELS	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/19/2022	02/01/2022	54.81
220485968-001	BATTERIES	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/19/2022	02/01/2022	41.75
220674656-001	BATTERIES	Paid by Check #176314		01/12/2022	02/15/2022	01/12/2022	02/07/2022	02/15/2022	41.75
221601932-001	PENS,CORK BULLETIN BOARD,MEMO BOOKS,ENVELOPES,NOTES,WRIT ING PADS	Paid by Check #176199		01/12/2022	02/08/2022	01/12/2022	01/26/2022	02/08/2022	67.07

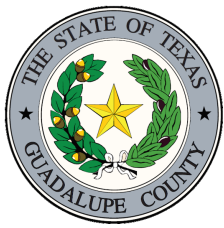


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221755421-001	CARTRIDGES,FILE POCKETS,CORRECTION	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/19/2022	02/01/2022	331.40
221755422-001	TAPE,FILE FOLDERS,PENS,CUPS CARTRIDGES,FILE POCKETS,CORRECTION	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/19/2022	02/01/2022	118.40
221934330-001	TAPE,FILE FOLDERS,PENS,CUPS FILE GUIDES,CARTRIDGES,MARKER,N OTES,STAPLE REMOVERS,PACKING TAPE	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/24/2022	02/01/2022	154.11
217800054-001	CARTRIDGES	Paid by Check #176093		01/13/2022	02/01/2022	01/13/2022	01/20/2022	02/01/2022	830.10
219385919-001	JUVENILE DETENTION-PAPER	Paid by Check #176199		01/13/2022	02/08/2022	01/13/2022	01/26/2022	02/08/2022	411.80
220187653-001	NOTARY STAMP-B. RISIEN,DATE STAMP,FLASH DRIVES,COLOR PENCILS	Paid by Check #176199		01/13/2022	02/08/2022	01/13/2022	01/31/2022	02/08/2022	106.98
221595799-001	PENS,CORK BULLETIN BOARD,MEMO BOOKS,ENVELOPES,NOTES,WRIT ING PADS	Paid by Check #176199		01/13/2022	02/08/2022	01/13/2022	01/26/2022	02/08/2022	124.53
221670551-001	ORGANIZER,NOTES,WASTEBASKE T,PENS,NAME TAGS	Paid by Check #176093		01/13/2022	02/01/2022	01/13/2022	01/19/2022	02/01/2022	55.77
221670552-001	ORGANIZER,NOTES,WASTEBASKE T,PENS,NAME TAGS	Paid by Check #176093		01/13/2022	02/01/2022	01/13/2022	01/19/2022	02/01/2022	5.19
221738518-001	WIRELESS MOUSE,BINDER CLIPS,LABELS,ENVELOPES	Paid by Check #176093		01/13/2022	02/01/2022	01/13/2022	01/19/2022	02/01/2022	97.59
221895590-001	CARTRIDGES,SELF INKING NOTARY STAMP-LORRAINE DOHRN	Paid by Check #176199		01/13/2022	02/08/2022	01/13/2022	01/31/2022	02/08/2022	314.90
221896174-001	CARTRIDGES,SELF INKING NOTARY STAMP-LORRAINE DOHRN	Paid by Check #176199		01/13/2022	02/08/2022	01/13/2022	01/31/2022	02/08/2022	114.79
221934655-001	FILE GUIDES,CARTRIDGES,MARKER,N OTES,STAPLE REMOVERS,PACKING TAPE	Paid by Check #176093		01/13/2022	02/01/2022	01/13/2022	01/24/2022	02/01/2022	120.59
212664441-001	STORAGE CABINET,ORGANIZER	Paid by Check #176093		01/14/2022	02/01/2022	01/14/2022	01/24/2022	02/01/2022	18.57
220734001-001	DVD SPINDLE	Paid by Check #176093		01/14/2022	02/01/2022	01/14/2022	01/24/2022	02/01/2022	72.24
221896176-001	CARTRIDGES,SELF INKING NOTARY STAMP-LORRAINE DOHRN	Paid by Check #176199		01/18/2022	02/08/2022	01/18/2022	01/31/2022	02/08/2022	28.99
221985268-001	PHONE DETANGLERS,CARTRIDGE	Paid by Check #176093		01/18/2022	02/01/2022	01/18/2022	01/24/2022	02/01/2022	157.13
217482597-002	STAPLE REMOVER,LETTER OPENER,PAPER CLIP HOLDER,ORGANIZER	Paid by Check #176093		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	2.80
221431873-001	REEL TAPE,SELF INKING STAMP,YELLOW PAPER	Paid by Check #176093		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	36.89

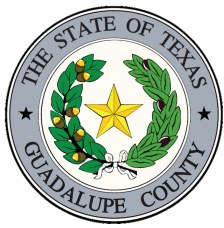


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221738518-002	WIRELESS MOUSE,BINDER CLIPS,LABELS,ENVELOPES	Paid by Check #176093		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	5.08
222015631-001	RUBBER BANDS,BIND CLIPS,PAPER CLAMPS,PENS,STAPLER,FIRE SAFE	Paid by Check #176093		01/19/2022	02/01/2022	01/19/2022	01/25/2022	02/01/2022	36.22
223388151-001	HDMI CABLE,NOTES,NEODYMIUM MAGNETS,TRIMMER,WRITING PADS	Paid by Check #176093		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	78.78
223388507-001	HDMI CABLE,NOTES,NEODYMIUM MAGNETS,TRIMMER,WRITING PADS	Paid by Check #176093		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	75.94
223388510-001	HDMI CABLE,NOTES,NEODYMIUM MAGNETS,TRIMMER,WRITING PADS	Paid by Check #176093		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	53.98
223393249-001	WHITEBOARD,MAGNETIC DATA CARD,TABS,SAFETY PINS,MARKERS,SCISSORS	Paid by Check #176093		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	148.70
221179559-001	DIGITAL CAMERA,TAPE DISPENSER,CORRECTION TAPE,ORGANIZER,CALENDAR	Paid by Check #176314		01/20/2022	02/15/2022	01/20/2022	02/01/2022	02/15/2022	47.07
221437596-001	REEL TAPE,SELF INKING STAMP,YELLOW PAPER	Paid by Check #176093		01/20/2022	02/01/2022	01/20/2022	01/24/2022	02/01/2022	126.24
222029147-001	RUBBER BANDS,BIND CLIPS,PAPER CLAMPS,PENS,STAPLER,FIRE SAFE	Paid by Check #176093		01/20/2022	02/01/2022	01/20/2022	01/20/2022	02/01/2022	34.46
222029154-001	RUBBER BANDS,BIND CLIPS,PAPER CLAMPS,PENS,STAPLER,FIRE SAFE	Paid by Check #176093		01/20/2022	02/01/2022	01/20/2022	01/25/2022	02/01/2022	269.98
223337448-001	DIGITAL CAMERA,TAPE DISPENSER,CORRECTION TAPE,ORGANIZER,CALENDAR	Paid by Check #176314		01/20/2022	02/15/2022	01/20/2022	02/02/2022	02/15/2022	99.99
223388505-001	HDMI CABLE,NOTES,NEODYMIUM MAGNETS,TRIMMER,WRITING PADS	Paid by Check #176093		01/20/2022	02/01/2022	01/20/2022	01/24/2022	02/01/2022	51.22
223401597-001	WHITEBOARD,MAGNETIC DATA CARD,TABS,SAFETY PINS,MARKERS,SCISSORS	Paid by Check #176093		01/20/2022	02/01/2022	01/20/2022	01/24/2022	02/01/2022	193.26
220458115-001	DISTRICT CLERK-PAPER	Paid by Check #176314		01/21/2022	02/15/2022	01/21/2022	02/07/2022	02/15/2022	1,778.80
221160534-001	DIGITAL CAMERA,TAPE DISPENSER,CORRECTION TAPE,ORGANIZER,CALENDAR	Paid by Check #176314		01/21/2022	02/15/2022	01/21/2022	02/07/2022	02/15/2022	10.45
221179569-001	DIGITAL CAMERA,TAPE DISPENSER,CORRECTION TAPE,ORGANIZER,CALENDAR	Paid by Check #176314		01/21/2022	02/15/2022	01/21/2022	02/07/2022	02/15/2022	24.29



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221437572-001	REEL TAPE,SELF INKING STAMP,YELLOW PAPER	Paid by Check #176314		01/21/2022	02/15/2022	01/21/2022	02/04/2022	02/15/2022	92.97
223704735-001	BINDER,BROOM,LAMINATING POUCHES,CARTRIDGES,EXTERNAL HARD DRIVE	Paid by Check #176314		01/21/2022	02/15/2022	01/21/2022	01/31/2022	02/15/2022	23.26
223705067-001	BINDER,BROOM,LAMINATING POUCHES,CARTRIDGES,EXTERNAL HARD DRIVE	Paid by Check #176314		01/21/2022	02/15/2022	01/21/2022	01/31/2022	02/15/2022	105.88
223705068-001	BINDER,BROOM,LAMINATING POUCHES,CARTRIDGES,EXTERNAL HARD DRIVE	Paid by Check #176314		01/21/2022	02/15/2022	01/21/2022	01/31/2022	02/15/2022	76.49
223707339-001	BINDERS	Paid by Check #176314		01/21/2022	02/15/2022	01/21/2022	02/02/2022	02/15/2022	30.29
221137441-001	PAPER CLIPS,NOTES,GLUE STICKS,CALCULATOR,BOND PAPER ROLL,PENS	Paid by Check #176314		01/25/2022	02/15/2022	01/25/2022	02/07/2022	02/15/2022	586.21
219437286-002	MONITOR STANDS,CHAIR MAT,LABELWRITER,SPEAKER,SCISSORS,LABELS	Paid by Check #176314		01/26/2022	02/15/2022	01/26/2022	02/07/2022	02/15/2022	175.19
221001795-001	DESK,CALENDAR	Paid by Check #176314		01/26/2022	02/15/2022	01/26/2022	02/07/2022	02/15/2022	5.19
221399757-001	PENS,HIGHLIGHTERS,HANGING FOLDERS, BINDER,DIVIDERS,FILE FOLDERS	Paid by Check #176314		01/26/2022	02/15/2022	01/26/2022	02/07/2022	02/15/2022	35.59
222584259-001	DESK,CALENDAR	Paid by Check #176314		01/26/2022	02/15/2022	01/26/2022	02/07/2022	02/15/2022	359.98
223844798-001	STENO BOOKS,SELF INKING STAMP	Paid by Check #176314		01/26/2022	02/15/2022	01/26/2022	01/31/2022	02/15/2022	19.69
224884097-001	CARTRIDGES,BUSINESS CARDS,CANARY CARD STOCK,YELLOW PAPER	Paid by Check #176314		01/26/2022	02/15/2022	01/26/2022	02/04/2022	02/15/2022	923.63
224885249-001	WHITEBOARD,CARTRIDGES	Paid by Check #176314		01/26/2022	02/15/2022	01/26/2022	02/07/2022	02/15/2022	130.88
224885639-001	WHITEBOARD,CARTRIDGES	Paid by Check #176314		01/26/2022	02/15/2022	01/26/2022	02/07/2022	02/15/2022	239.33
221301240-001	PENS,HIGHLIGHTERS,HANGING FOLDERS, BINDER,DIVIDERS,FILE FOLDERS	Paid by Check #176314		01/27/2022	02/15/2022	01/27/2022	02/07/2022	02/15/2022	75.19
221399780-001	PENS,HIGHLIGHTERS,HANGING FOLDERS, BINDER,DIVIDERS,FILE FOLDERS	Paid by Check #176314		01/27/2022	02/15/2022	01/27/2022	02/07/2022	02/15/2022	5.76
223368410-001	MONITOR STANDS,CHAIR MAT,LABELWRITER,SPEAKER,SCISSORS,LABELS	Paid by Check #176314		01/27/2022	02/15/2022	01/27/2022	02/07/2022	02/15/2022	5.73
224885640-001	WHITEBOARD,CARTRIDGES	Paid by Check #176314		01/27/2022	02/15/2022	01/27/2022	02/07/2022	02/15/2022	217.99
220744048-001	AREA C-SPACE HEATER,2 YEAR PROTECTION PLAN,LABEL PRINTER	Paid by Check #176093		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	96.29
220744405-001	AREA C-SPACE HEATER,2 YEAR PROTECTION PLAN,LABEL PRINTER	Paid by Check #176093		01/12/2022	02/01/2022	01/12/2022	01/18/2022	02/01/2022	248.58



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				Vendor 4072 - OFFICE DEPOT Totals		Invoices		93	\$15,874.35
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 12-2021.GF	HAIR ANALYSIS	Paid by Check #176114		01/03/2022	02/01/2022	01/03/2022	01/12/2022	02/01/2022	60.00
				Vendor 8630 - OMEGA LABORATORIES, INC Totals		Invoices		1	\$60.00
Vendor 13640 - PAKOR									
0624536	DIST CLK-PASSPORT FILM	Paid by Check #176152		01/10/2022	02/01/2022	01/10/2022	01/20/2022	02/01/2022	559.34
				Vendor 13640 - PAKOR Totals		Invoices		1	\$559.34
Vendor 1259 - PALMER MORTUARY INC									
COCKERHAM.12/21	Z.COCKERHAM-REMOVAL 12/11/21,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #176307		12/13/2021	02/15/2022	12/13/2021	02/07/2022	02/15/2022	400.00
MAY.12/21	T.MAY-REMOVAL 12/29/21,BODY BAG	Paid by Check #176081		01/17/2022	02/01/2022	01/17/2022	01/20/2022	02/01/2022	350.00
				Vendor 1259 - PALMER MORTUARY INC Totals		Invoices		2	\$750.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000062017.2/22	PAPER RECYCLE MONTHLY SERVICE 2/22	Paid by Check #176372		01/31/2022	02/15/2022	01/31/2022	02/04/2022	02/15/2022	100.00
				Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals		Invoices		1	\$100.00
Vendor 13290 - PARKS COFFEE									
10748247	CLEAN/SNAITIZE ICE MACHINE AREA B	Paid by Check #176368		01/21/2022	02/15/2022	01/21/2022	01/31/2022	02/15/2022	291.54
				Vendor 13290 - PARKS COFFEE Totals		Invoices		1	\$291.54
Vendor 10824 - ADRIAN PEREZ									
22-0080-CV	GONZALES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,225TH	Paid by EFT #4496		01/13/2022	02/01/2022	01/13/2022	01/20/2022	02/01/2022	750.00
CCL-20-0323	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #4496		01/19/2022	02/01/2022	01/19/2022	01/20/2022	02/01/2022	250.00
CCL-21-0470	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4511		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	300.00
#18-01219	NIEMTSCHK-COURT APPOINTED ATTORNEY	Paid by EFT #4511		01/27/2022	02/08/2022	01/27/2022	02/01/2022	02/08/2022	600.00
				Vendor 10824 - ADRIAN PEREZ Totals		Invoices		4	\$1,900.00
Vendor 7606 - PHARMCHEM INC									
INV039268	DRUG PATCHES,SWEAT PATCHES,PATCH OVERLAYS	Paid by Check #176222		01/21/2022	02/08/2022	01/21/2022	01/28/2022	02/08/2022	4,381.48
				Vendor 7606 - PHARMCHEM INC Totals		Invoices		1	\$4,381.48
Vendor 2230 - PITNEY BOWES INC.									
1019981342	CO CLERK-TAPE STRIPS	Paid by Check #176312		01/28/2022	02/15/2022	01/28/2022	02/07/2022	02/15/2022	106.39



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Vendor 2230 - PITNEY BOWES INC. Totals						Invoices		1	\$106.39
Vendor 13021 - KELLY PITTL									
17-0969-CR	MATTHEWS,SR-COURT APPOINTED ATTORNEY	Paid by Check #176267		01/07/2022	02/08/2022	01/07/2022	01/12/2022	02/08/2022	10,425.00
21-1930-CR	MCBRIDE-COURT APPOINTED ATTORNEY	Paid by Check #176267		01/27/2022	02/08/2022	01/27/2022	01/28/2022	02/08/2022	750.00
Vendor 13021 - KELLY PITTL Totals						Invoices		2	\$11,175.00
Vendor 5689 - THE PRODUCTIVITY CENTER									
GCSO00211922	SUBSCRIPTION RENEWAL 1/2022 -1/2023;TRAINING AGREEMENT LICENSE	Paid by Check #176322		01/22/2022	02/15/2022	01/22/2022	02/01/2022	02/15/2022	1,965.00
REYES.2022	M.REYES-TCLEDDS LICENSE 1/22 -1/23	Paid by Check #176207		01/22/2022	02/08/2022	01/22/2022	01/26/2022	02/08/2022	162.00
Vendor 5689 - THE PRODUCTIVITY CENTER Totals						Invoices		2	\$2,127.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI676319	GC#16525-STOCK-RECHARGE FIRE EXTINGUISHER	Paid by Check #176146		01/13/2022	02/01/2022	01/13/2022	01/18/2022	02/01/2022	150.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals						Invoices		1	\$150.50
Vendor 4327 - QUADIENT, INC.									
59016318	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINT 2/22-5/22	Paid by Check #176094		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	267.00
Vendor 4327 - QUADIENT, INC. Totals						Invoices		1	\$267.00
Vendor 10431 - RANCH WIRELESS									
6757-20220125-1	WIRELESS INTERNET SERVICE (WEST) 1/22	Paid by Check #176119		01/25/2022	02/01/2022	01/25/2022	01/25/2022	02/01/2022	49.95
Vendor 10431 - RANCH WIRELESS Totals						Invoices		1	\$49.95
Vendor 12646 - READYREFRESH									
02A0127439750	HR BOTTLED WATER SERVICE 1/22	Paid by Check #176137		01/18/2022	02/01/2022	01/18/2022	01/24/2022	02/01/2022	10.99
Vendor 12646 - READYREFRESH Totals						Invoices		1	\$10.99
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION									
DOUGLASS.2022	MEMBERSHIP DUES 2022	Paid by Check #176237		01/28/2022	02/08/2022	01/28/2022	01/28/2022	02/08/2022	20.00
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION Totals						Invoices		1	\$20.00
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.2/22	JAIL GARBAGE PICKUP 2/22	Paid by Check #176385		01/26/2022	02/15/2022	01/26/2022	02/04/2022	02/15/2022	654.13
Vendor 11505 - REPUBLIC SERVICES 859 Totals						Invoices		1	\$654.13
Vendor 13068 - REPUBLIC SERVICES, INC.									



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020120221K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #176269		01/25/2022	02/08/2022	01/25/2022	01/25/2022	02/08/2022	6,153.22	
02012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #176269		01/25/2022	02/08/2022	01/25/2022	01/25/2022	02/08/2022	6,153.22	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	2	\$12,306.44
Vendor 14103 - RESOLUTE HOSPITAL COMPANY, LLC										
202788691.8/21	#21069-02 INMATE MEDICAL SERVICE 8/28-30/21	Paid by Check #176162		11/23/2021	02/01/2022	02/01/2022	01/21/2022	02/01/2022	12,295.19	
Vendor 14103 - RESOLUTE HOSPITAL COMPANY, LLC Totals								Invoices	1	\$12,295.19
Vendor 11231 - RIVER CITY PRODUCE										
02367515	FOOD	Paid by Check #176247		01/21/2022	02/08/2022	01/21/2022	01/28/2022	02/08/2022	191.75	
Vendor 11231 - RIVER CITY PRODUCE Totals								Invoices	1	\$191.75
Vendor 4425 - ROMCO EQUIPMENT CO.										
103142935	GC#16295-SHANK,WEDGE,TOOTH TIP	Paid by Check #176317		01/27/2022	02/15/2022	01/27/2022	01/31/2022	02/15/2022	3,179.72	
Vendor 4425 - ROMCO EQUIPMENT CO. Totals								Invoices	1	\$3,179.72
Vendor 13636 - SAFE LIFE DEFENSE										
158478	BALLISTIC VESTS,CARRIER,PANEL-SZYMANSKI,MILLER,SUAREZ,SPRI NGER	Paid by Check #176151		01/01/2022	02/01/2022	01/01/2022	01/24/2022	02/01/2022	2,565.00	
Vendor 13636 - SAFE LIFE DEFENSE Totals								Invoices	1	\$2,565.00
Vendor 14002 - SAFE RESTRAINTS, INC.										
PP101921GCSO	WRAP SAFETY RESTRAINTS	Paid by Check #176157		12/20/2021	02/01/2022	12/20/2021	01/18/2022	02/01/2022	4,386.36	
Vendor 14002 - SAFE RESTRAINTS, INC. Totals								Invoices	1	\$4,386.36
Vendor 7567 - SAMS CLUB DIRECT										
DUES.2022	MEMBERSHIP DUES 2022	Paid by Check #176176		01/20/2022	02/01/2022	01/20/2022	01/31/2022	02/01/2022	245.00	
Vendor 7567 - SAMS CLUB DIRECT Totals								Invoices	1	\$245.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC										
17114.12/21	COUPLING,HOSE ASY,HAND CLNR,O-RINGS	Paid by Check #176127		12/31/2021	02/01/2022	12/31/2021	01/03/2022	02/01/2022	1,014.98	
17114.1/22	HOSE ASSEMBLY,AEROQUIP ADAPTOR,STEEL ADAPTOR	Paid by Check #176357		01/31/2022	02/15/2022	01/31/2022	02/01/2022	02/15/2022	66.28	
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals								Invoices	2	\$1,081.26
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC										
C210015I.12/21	#4305-01 INMATE MEDICAL SERVICE 12/30/21	Paid by Check #176233		01/14/2022	02/08/2022	01/14/2022	02/01/2022	02/08/2022	100.78	



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C210015J.12/21	#1127-01 INMATE MEDICAL SERVICE 12/31/21	Paid by Check #176233		01/14/2022	02/08/2022	01/14/2022	02/01/2022	02/08/2022	39.03
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals						Invoices	2		\$139.81
Vendor 12643 - SAREEN, PLLC									
20-1277-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #176260		01/28/2022	02/08/2022	01/28/2022	01/31/2022	02/08/2022	750.00
Vendor 12643 - SAREEN, PLLC Totals						Invoices	1		\$750.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
STONE.1/22	M.STONE-TRANSPORT TO FUNERAL HOME & BODY BAG 1/7/22	Paid by Check #176106		01/20/2022	02/01/2022	01/20/2022	01/24/2022	02/01/2022	495.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals						Invoices	1		\$495.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by Check #176308		02/07/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals						Invoices	1		\$18,096.00
Vendor 12859 - LORI SCHMID									
1/7/22	REIMB-CSR LICENSE RENEWAL	Paid by Check #176262		01/06/2022	02/08/2022	01/06/2022	01/28/2022	02/08/2022	200.00
Vendor 12859 - LORI SCHMID Totals						Invoices	1		\$200.00
Vendor 13877 - SCHNEIDER STEEL LLC									
308286	SCHWARZLOSE RD-REBAR FOR HEADWALL	Paid by Check #176155		12/16/2021	02/01/2022	12/16/2021	01/18/2022	02/01/2022	1,906.34
Vendor 13877 - SCHNEIDER STEEL LLC Totals						Invoices	1		\$1,906.34
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
18071	AREA C-NEW BUILDING CONVERTED PLUG	Paid by Check #176309		01/26/2022	02/15/2022	01/26/2022	02/04/2022	02/15/2022	241.94
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals						Invoices	1		\$241.94
Vendor 12551 - SEGUIN MACHINING & SUPPLY									
45996	GC#17606-STEEL BUSHING MATERIAL	Paid by Check #176361		01/27/2022	02/15/2022	01/27/2022	02/01/2022	02/15/2022	97.00
Vendor 12551 - SEGUIN MACHINING & SUPPLY Totals						Invoices	1		\$97.00
Vendor 638 - SEGUIN RENTAL INC									
68900	SCHWARZLOSE RD-RENT BACKHOE,BREAKER BAR 1/13/22	Paid by Check #176181		01/13/2022	02/08/2022	01/13/2022	01/28/2022	02/08/2022	366.06
Vendor 638 - SEGUIN RENTAL INC Totals						Invoices	1		\$366.06
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
MAR22STMT	MONTHLY BUDGET ALLOTMENT 3/22	Paid by EFT #4518		02/07/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	14,478.50



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Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals									Invoices 1	\$14,478.50
Vendor 7503 - STACEY B. SHARRON										
8/31/21.FINAL	COURT REPORTERS RECORD CCL-20-0389	Paid by Check #176108		01/19/2022	02/01/2022	01/19/2022	01/19/2022	02/01/2022	316.00	
Vendor 7503 - STACEY B. SHARRON Totals									Invoices 1	\$316.00
Vendor 13952 - SINGLE SOURCE, INC.										
1344493	FOOD	Paid by Check #176281		01/25/2022	02/08/2022	01/25/2022	01/28/2022	02/08/2022	8,525.89	
C0023447	CREDIT-FOOD	Paid by Check #176281		01/27/2022	02/08/2022	01/27/2022	01/28/2022	02/08/2022	(27.67)	
Vendor 13952 - SINGLE SOURCE, INC. Totals									Invoices 2	\$8,498.22
Vendor 11924 - STACI DAWN SLAYDEN										
010622	CPS COURT REPORTING SERVICE 1/6/22	Paid by Check #176128		01/06/2022	02/01/2022	01/06/2022	01/19/2022	02/01/2022	600.00	
011122	CPS COURT REPORTING SERVICE 1/11/22	Paid by Check #176128		01/11/2022	02/01/2022	01/11/2022	01/19/2022	02/01/2022	300.00	
012022	CPS COURT REPORTING SERVICE 1/20/22	Paid by Check #176254		01/20/2022	02/08/2022	01/20/2022	01/27/2022	02/08/2022	600.00	
Vendor 11924 - STACI DAWN SLAYDEN Totals									Invoices 3	\$1,500.00
Vendor 1401 - SOECHTING MOTORS INC										
141409	GC#17693-CHECK/REPAIR ENGINE HARNESS	Paid by Check #176310		01/11/2022	02/15/2022	01/11/2022	02/01/2022	02/15/2022	827.25	
Vendor 1401 - SOECHTING MOTORS INC Totals									Invoices 1	\$827.25
Vendor 14118 - SOUND PHYSICIANS OF TEXAS										
Z81QPEV	#21069-02 INMATE MEDICAL SERVICE 8/28/21	Paid by Check #176288		10/08/2021	02/08/2022	02/08/2022	02/01/2022	02/08/2022	120.14	
Z8XI71V	#21069-02 INMATE MEDICAL SERVICE 8/30/21	Paid by Check #176288		01/03/2022	02/08/2022	01/03/2022	02/01/2022	02/08/2022	61.17	
Z8XI721	#21069-02 INMATE MEDICAL SERVICE 8/29/21	Paid by Check #176288		01/03/2022	02/08/2022	01/03/2022	02/01/2022	02/08/2022	61.17	
Vendor 14118 - SOUND PHYSICIANS OF TEXAS Totals									Invoices 3	\$242.48
Vendor 7835 - SOUTHERN TIRE MART										
4710138425	425/65R22-BRIDGESTONE	Paid by Check #176223		12/30/2021	02/08/2022	12/30/2021	01/31/2022	02/08/2022	2,656.00	
4710135542	FIRESTONE TIRES(25)	Paid by Check #176334		01/19/2022	02/15/2022	01/19/2022	01/31/2022	02/15/2022	4,713.26	
4710141539	R&B STOCK-TIRES(8) CAMSO 5L-24/12,CAMSO 00-24 TG	Paid by Check #176223		01/24/2022	02/08/2022	01/24/2022	01/31/2022	02/08/2022	3,970.00	
Vendor 7835 - SOUTHERN TIRE MART Totals									Invoices 3	\$11,339.26
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS										
19799119.122921	2ND 25TH BOTTLED WATER SERVICE 12/21	Paid by Check #176241		01/23/2022	02/08/2022	01/23/2022	01/27/2022	02/08/2022	.99	



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14351256.011222	JP#2 BOTTLED WATER SERVICE 1/22	Paid by Check #176245		01/26/2022	02/08/2022	01/26/2022	01/31/2022	02/08/2022	69.91
13289451.122921	CO CLERK BOTTLED WATER SERVICE 12/21	Paid by Check #176243		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	46.95
14163666.122921	25TH DIST JUDGE BOTTLED WATER 12/21	Paid by Check #176300		01/27/2022	02/08/2022	01/27/2022	02/07/2022	02/08/2022	22.94
19925007.1/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 1/22	Paid by Check #176242		01/27/2022	02/08/2022	01/27/2022	01/31/2022	02/08/2022	6.99
14222097.012622	DIST CLERK BOTTLED WATER SERVICE 1/22	Paid by Check #176384		01/28/2022	02/15/2022	01/28/2022	02/11/2022	02/15/2022	72.95
21354095.011922	456TH DIST JUDGE BOTTLED WATER SERVICE 1/22	Paid by Check #176347		01/28/2022	02/15/2022	01/28/2022	02/07/2022	02/15/2022	6.99
21845531.012622	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 1/22	Paid by Check #176244		01/29/2022	02/08/2022	01/29/2022	01/31/2022	02/08/2022	30.42
10101938.012622	COUNTY ATTORNEY BOTTLED WATER SERVICE 1/22	Paid by Check #176343		02/01/2022	02/15/2022	02/01/2022	02/04/2022	02/15/2022	157.95
10196543.012622	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/22	Paid by Check #176344		02/01/2022	02/15/2022	02/01/2022	02/04/2022	02/15/2022	61.94
11139601.012622	CCL2 BOTTLED WATER SERVICE 1/22	Paid by Check #176345		02/01/2022	02/15/2022	02/01/2022	02/04/2022	02/15/2022	30.95
16102896.011222	COURTHOUSE BOTTLED WATER SERVICE 1/22	Paid by Check #176346		02/01/2022	02/15/2022	02/01/2022	02/04/2022	02/15/2022	30.95
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals							Invoices	12	\$539.93
Vendor 1425 - SPRINGS HILL WATER									
101703.1/22	R&B AREA A&E WATER SERVICE 1/22	Paid by EFT #4532		02/09/2022	02/15/2022	02/09/2022	02/14/2022	02/15/2022	43.60
102822.1/22	R&B WATER SERVICE HEINEMEYER RD 1/22	Paid by EFT #4532		02/09/2022	02/15/2022	02/09/2022	02/14/2022	02/15/2022	50.40
105234.1/22	JP#1 WATER SERVICE 1/22	Paid by EFT #4532		02/09/2022	02/15/2022	02/09/2022	02/14/2022	02/15/2022	44.40
108275.1/22	JP#4 WATER SERVICE 1/22	Paid by EFT #4532		02/09/2022	02/15/2022	02/09/2022	02/14/2022	02/15/2022	46.80
915690.1/22	JP#1 WATER SERVICE 1/22	Paid by EFT #4532		02/09/2022	02/15/2022	02/09/2022	02/14/2022	02/15/2022	311.28
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$496.48
Vendor 11594 - STAPLES									
1640103652	CO CLK-TONER,CALENDER,LABELS	Paid by Check #176251		01/25/2022	02/08/2022	01/25/2022	01/25/2022	02/08/2022	488.74
Vendor 11594 - STAPLES Totals							Invoices	1	\$488.74
Vendor 13369 - TAC HEBP									
945372022011501	RX CLAIMS 1/1-15/2022	Paid by EFT #1281		01/21/2022	02/01/2022	02/01/2022	01/21/2022	02/01/2022	70,359.20
945372022013101	RX CLAIMS 1/16-31/2022	Paid by EFT #1284		02/07/2022	02/15/2022	02/15/2022	02/07/2022	02/15/2022	59,518.95
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$129,878.15
Vendor 11548 - TD INDUSTRIES									



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FTI-037142	JC-1ST QTR PLANNED BSI MAINT #1636806 NOV,DEC 2021,JAN 2022	Paid by Check #176354		01/30/2022	02/15/2022	01/30/2022	02/02/2022	02/15/2022	375.00
FTI-037208	COURTHOUSE-1ST QTR PLANNED MAINT #1671502 NOV,DEC 2021, JAN 2022	Paid by Check #176354		01/30/2022	02/15/2022	01/30/2022	02/02/2022	02/15/2022	2,832.50
FTI-037209	JC-1ST QTR PLANNED MAINT AHU SPLIT #1646506 NOV,DEC 21,JAN 22	Paid by Check #176354		01/30/2022	02/15/2022	01/30/2022	02/02/2022	02/15/2022	1,132.91
FTI-037543	JC-1ST QTR FULL MAINT CHILLER #1646406 NOV,DEC 2021,JAN 2022	Paid by Check #176354		02/01/2022	02/15/2022	02/01/2022	02/02/2022	02/15/2022	7,683.11
Vendor 11548 - TD INDUSTRIES Totals							Invoices	4	\$12,023.52
Vendor 12252 - TELERUS, INC.									
TELIV000657.0122	JAIL AUTOMATED PHONE SYSTEM 1/22	Paid by Check #176258		01/01/2022	02/08/2022	01/01/2022	01/28/2022	02/08/2022	900.00
Vendor 12252 - TELERUS, INC. Totals							Invoices	1	\$900.00
Vendor 10671 - JOHN TERRY									
1/30/22-2/2/22.M	MILEAGE-TJCTC TRAINING 1/30/22-2/2/22.CC	Paid by Check #176340		02/07/2022	02/15/2022	02/07/2022	02/07/2022	02/15/2022	184.86
Vendor 10671 - JOHN TERRY Totals							Invoices	1	\$184.86
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202202	TAC HEBP FEBRUARY 2022	Paid by EFT #1280		01/20/2022	02/01/2022	02/01/2022	01/20/2022	02/01/2022	118,053.52
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$118,053.52
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
CALCOTE.2022	TACA MEMBERSHIP DUES 2022	Paid by Check #176089		01/01/2022	02/01/2022	01/01/2022	01/20/2022	02/01/2022	50.00
HOVELSON.2022	TACA MEMBERSHIP DUES 2022	Paid by Check #176088		01/01/2022	02/01/2022	01/01/2022	01/20/2022	02/01/2022	50.00
J.YOUNG.2022	TACA MEMBERSHIP DUES 2022	Paid by Check #176086		01/01/2022	02/01/2022	01/01/2022	01/20/2022	02/01/2022	50.00
JOHN.2022	TACA MEMBERSHIP DUES 2022	Paid by Check #176087		01/01/2022	02/01/2022	01/01/2022	01/20/2022	02/01/2022	125.00
MONDIN.2022	TACA MEMBERSHIP DUES 2022	Paid by Check #176085		01/01/2022	02/01/2022	01/01/2022	01/20/2022	02/01/2022	50.00
322306	REG (3)-2022 CO AUDITORS' OTRAT 1/10-13/22.LOST PINES	Paid by Check #176188		01/10/2022	02/08/2022	01/10/2022	01/10/2022	02/08/2022	125.00
322307	REG (3)-2022 CO AUDITORS' OTRAT 1/10-13/22.LOST PINES	Paid by Check #176189		01/10/2022	02/08/2022	01/10/2022	01/10/2022	02/08/2022	125.00
322309	REG (3)-2022 CO AUDITORS' OTRAT 1/10-13/22.LOST PINES	Paid by Check #176190		01/10/2022	02/08/2022	01/10/2022	01/10/2022	02/08/2022	125.00
KIEL.8/22	REG KIEL-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #176084		01/20/2022	02/01/2022	01/20/2022	01/21/2022	02/01/2022	230.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	9	\$930.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									



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NRDD-0007467	E.RIVAS-DEDUCTIBLE CLAIM AL20211115-1	Paid by Check #176095		12/17/2021	02/01/2022	12/17/2021	01/20/2022	02/01/2022	1,000.00
NRDD-0007419	J.BARNARD & ASSOC-DEDUCTIBLE CLAIM AL20211113-2	Paid by Check #176318		01/18/2022	02/15/2022	01/18/2022	02/08/2022	02/15/2022	384.23
NRDD-0007582	M.MILES-DEDUCTIBLE CLAIM AL20211233-1	Paid by Check #176318		01/18/2022	02/15/2022	01/18/2022	02/08/2022	02/15/2022	1,000.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	3	\$2,384.23
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
STOVAL.3/22	REG STOVAL-TX COLLEGE OF PROBATE JUDGES 3/9-11/22.AUSTIN	Paid by Check #176234		01/25/2022	02/08/2022	01/25/2022	01/25/2022	02/08/2022	395.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals							Invoices	1	\$395.00
Vendor 6810 - TEXAS CORRUGATORS									
222-155	BAKER RD-GALVANIZIED PIPE 36X21(2),18X24	Paid by Check #176330		02/01/2022	02/15/2022	02/01/2022	02/04/2022	02/15/2022	5,136.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$5,136.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION									
SCHMID.2022	MEMBERSHIP DUES 2022	Paid by Check #176250		01/06/2022	02/08/2022	01/06/2022	01/28/2022	02/08/2022	165.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals							Invoices	1	\$165.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
DRAKE.2022	R. DRAKE-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #176118		01/19/2022	02/01/2022	01/19/2022	01/19/2022	02/01/2022	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$75.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2015253	BIRTH CERTIFICATE FEE 12/21	Paid by Check #176079		01/03/2022	02/01/2022	01/03/2022	01/19/2022	02/01/2022	351.36
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$351.36
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE									
CRAWFORD.2022	JUDGES PROFESSIONAL LIABILITY INSURANCE 2022	Paid by Check #176320		02/08/2022	02/15/2022	02/08/2022	02/08/2022	02/15/2022	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals							Invoices	1	\$1,500.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
JAN22STMT.JP1	JP#1 TPW COLLECTIONS 1/22	Paid by Check #176367		02/04/2022	02/15/2022	02/04/2022	02/04/2022	02/15/2022	140.25
JAN22STMT.JP3	JP#3 TPW COLLECTIONS 1/22	Paid by Check #176367		02/04/2022	02/15/2022	02/04/2022	02/04/2022	02/15/2022	85.00
JAN22STMT.JP4	JP#4 TPW COLLECTIONS 1/22	Paid by Check #176367		02/04/2022	02/15/2022	02/04/2022	02/04/2022	02/15/2022	170.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$395.25
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									



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4365467761	LINCOLN INSURANCE FEBRUARY 2022	Voided		01/28/2022	02/08/2022	02/08/2022	01/28/2022		7,321.15	
4365467761.	LINCOLN INSURANCE FEBRUARY 2022	Paid by Check #4191		01/28/2022	02/15/2022	02/15/2022	01/28/2022	02/15/2022	1,325.74	
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals								Invoices	2	\$8,646.89
Vendor 13181 - THE STELLA HOTEL										
SC049602.2/22	HOTEL KUTSCHER-VGYI SCHOOL FOR CO COMM COURT 2/22-24/22.BRYAN	Paid by Check #176366		01/20/2022	02/15/2022	01/20/2022	01/21/2022	02/15/2022	222.24	
Vendor 13181 - THE STELLA HOTEL Totals								Invoices	1	\$222.24
Vendor 13001 - THE UPS STORE 5148										
PO#0772	SHIP EVIDENCE TO TEXAS DPS LAB	Paid by Check #176265		12/06/2021	02/08/2022	12/06/2021	01/31/2022	02/08/2022	16.43	
Vendor 13001 - THE UPS STORE 5148 Totals								Invoices	1	\$16.43
Vendor 13262 - SOKOIYA THOMAS										
CCL-19-0890	ROBLES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4517		01/14/2022	02/08/2022	01/14/2022	01/18/2022	02/08/2022	300.00	
CCL-22-0037	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #4504		01/18/2022	02/01/2022	01/18/2022	01/19/2022	02/01/2022	150.00	
CCL-20-1139	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #4504		01/19/2022	02/01/2022	01/19/2022	01/21/2022	02/01/2022	250.00	
CCL-22-0060	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4517		01/31/2022	02/08/2022	01/31/2022	02/01/2022	02/08/2022	300.00	
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices	4	\$1,000.00
Vendor 6349 - TIME WARNER CABLE										
0576408.1/22	JP#1 FIBER CONNECTION(TEMP LOC) 1/22	Paid by Check #176101		01/19/2022	02/01/2022	01/19/2022	01/25/2022	02/01/2022	1,031.24	
0351158.2/22	JP#4 FIBER CONNECTION 2/22	Paid by Check #176174		01/21/2022	02/01/2022	01/21/2022	01/28/2022	02/01/2022	472.38	
0453129.2/22	SHERIFF TV/CABLE SERVICE 2/22	Paid by Check #176296		01/21/2022	02/08/2022	01/21/2022	02/01/2022	02/08/2022	192.21	
0235005.2/22	COUNTY INTERNET CONNECTION (COAX) 2/22	Paid by Check #176298		01/29/2022	02/08/2022	01/29/2022	02/04/2022	02/08/2022	247.34	
0422314.2/22	JUV/R&B WIRELESS INTERNET CONNECTION 2/22	Paid by Check #176297		01/30/2022	02/08/2022	01/30/2022	02/04/2022	02/08/2022	452.32	
0501240.2/22	DPS FIBER CONNECTION 2/22	Paid by Check #176326		02/02/2022	02/15/2022	02/02/2022	02/07/2022	02/15/2022	457.29	
0284938.2/22	JP#4 COAX CONNECTION 2/22	Paid by Check #176378		02/06/2022	02/15/2022	02/06/2022	02/14/2022	02/15/2022	145.74	
0305443.2/22	SCHERTZ BLDG COAX CONNECTION 2/22	Paid by Check #176377		02/06/2022	02/15/2022	02/06/2022	02/14/2022	02/15/2022	145.74	
Vendor 6349 - TIME WARNER CABLE Totals								Invoices	8	\$3,144.26
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
CCL-21-0964	LOERA-COURT APPOINTED ATTORNEY	Paid by EFT #4501		01/19/2022	02/01/2022	01/19/2022	01/21/2022	02/01/2022	250.00	



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J-20-61.012122	COURT APPOINTED ATTORNEY	Paid by EFT #4501		01/21/2022	02/01/2022	01/21/2022	01/24/2022	02/01/2022	100.00
J-21-30	COURT APPOINTED ATTORNEY	Paid by EFT #4501		01/21/2022	02/01/2022	01/21/2022	01/24/2022	02/01/2022	100.00
J-21-50.012122	COURT APPOINTED ATTORNEY	Paid by EFT #4501		01/21/2022	02/01/2022	01/21/2022	01/24/2022	02/01/2022	250.00
J-22-04	COURT APPOINTED ATTORNEY	Paid by EFT #4501		01/21/2022	02/01/2022	01/21/2022	01/24/2022	02/01/2022	100.00
J-22-05	COURT APPOINTED ATTORNEY	Paid by EFT #4514		01/24/2022	02/08/2022	01/24/2022	01/26/2022	02/08/2022	100.00
J-20-28.012622	COURT APPOINTED ATTORNEY	Paid by EFT #4527		01/26/2022	02/15/2022	01/26/2022	01/26/2022	02/15/2022	100.00
J-20-39.012622	COURT APPOINTED ATTORNEY	Paid by EFT #4527		01/26/2022	02/15/2022	01/26/2022	01/26/2022	02/15/2022	100.00
J-21-30.012822	COURT APPOINTED ATTORNEY	Paid by EFT #4527		01/28/2022	02/15/2022	01/28/2022	01/31/2022	02/15/2022	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	9	\$1,200.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5579721	DIST CLK COPIER MAINT SCGJG37774 1/16/22-2/15/22	Paid by Check #176117		01/14/2022	02/01/2022	01/14/2022	01/21/2022	02/01/2022	59.90
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$59.90
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.1/22	CLEAR PERSON SEARCH 1/22	Paid by Check #176359		02/01/2022	02/15/2022	02/01/2022	02/08/2022	02/15/2022	475.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$475.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
6891998A6385	#7127-03 INMATE MEDICAL SERVICE 11/4/21	Paid by Check #176271		01/02/2022	02/08/2022	01/02/2022	02/01/2022	02/08/2022	194.50
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	1	\$194.50
Vendor 12656 - WILLIAM NORTON TROY									
2022-CV-0004	DELAGARZA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4500		01/06/2022	02/01/2022	01/06/2022	01/20/2022	02/01/2022	75.00
#21-01216	PEREZ-CARLIN-COURT APPOINTED ATTORNEY	Paid by EFT #4500		01/18/2022	02/01/2022	01/18/2022	01/20/2022	02/01/2022	750.00
CCL-21-0684	EDGE-COURT APPOINTED ATTORNEY	Paid by EFT #4500		01/18/2022	02/01/2022	01/18/2022	01/19/2022	02/01/2022	175.00
CCL-21-0685	EDGE-COURT APPOINTED ATTORNEY	Paid by EFT #4500		01/18/2022	02/01/2022	01/18/2022	01/19/2022	02/01/2022	175.00
J-19-116.011422	COURT APPOINTED ATTORNEY	Paid by EFT #4500		01/18/2022	02/01/2022	01/18/2022	01/20/2022	02/01/2022	150.00
J-22-02	COURT APPOINTED ATTORNEY	Paid by EFT #4500		01/18/2022	02/01/2022	01/18/2022	01/20/2022	02/01/2022	150.00
2022CV04.011722	DELAGARZA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4500		01/19/2022	02/01/2022	01/19/2022	01/20/2022	02/01/2022	75.00
CCL-22-0032	POPE-COURT APPOINTED ATTORNEY	Paid by EFT #4500		01/19/2022	02/01/2022	01/19/2022	01/21/2022	02/01/2022	250.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	8	\$1,800.00
Vendor 14024 - TRUE CUSTOMER SOLUTIONS LLC									
7602	R&B-SANITIZE OFFICES	Paid by Check #176159		12/31/2021	02/01/2022	12/31/2021	01/11/2022	02/01/2022	830.00



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Vendor 14024 - TRUE CUSTOMER SOLUTIONS LLC Totals						Invoices	1		\$830.00
Vendor 6307 - TTPOA									
CALLAHAN.3/22	REG(2)-BASIC SWAT COURSE 3/21-25/22.GARLAND	Paid by Check #176210		01/21/2022	02/08/2022	01/21/2022	01/25/2022	02/08/2022	450.00
MARTINEZ.3/22	REG(2)-BASIC SWAT COURSE 3/21-25/22.GARLAND	Paid by Check #176210		01/21/2022	02/08/2022	01/21/2022	01/25/2022	02/08/2022	450.00
Vendor 6307 - TTPOA Totals						Invoices	2		\$900.00
Vendor 12427 - TXTAG									
740002570554	TOLL FEES-CO ATTORNEY TRAVEL 10/14/21	Paid by Check #176133		01/10/2022	02/01/2022	01/10/2022	01/25/2022	02/01/2022	2.92
Vendor 12427 - TXTAG Totals						Invoices	1		\$2.92
Vendor 1642 - U S POSTMASTER									
25THDIST.1/22	POSTAGE-2 ROLLS .55 STAMP	Paid by Check #176191		01/28/2022	02/08/2022	01/28/2022	01/28/2022	02/08/2022	116.00
Vendor 1642 - U S POSTMASTER Totals						Invoices	1		\$116.00
Vendor 6648 - ULINE									
143970919	BLACK INDUSTRIAL NITRILE GLOVES,FOOD SERVICE GLOVES	Paid by EFT #4508		01/19/2022	02/08/2022	01/19/2022	01/28/2022	02/08/2022	15,921.66
Vendor 6648 - ULINE Totals						Invoices	1		\$15,921.66
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC									
INV/2021/001018	DJI MAVIC 2 PRCS ELITE CHARGER FOR THE DRONE	Paid by Check #176150		12/23/2021	02/01/2022	12/23/2021	01/18/2022	02/01/2022	518.00
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals						Invoices	1		\$518.00
Vendor 3165 - UPS AND GROUNDS									
1498	CITIZEN APPRECIATION AWARDS- SILCOX,J.STEVENS,T.STEVENS,G ONZALEZ	Paid by Check #176313		01/30/2022	02/15/2022	01/30/2022	02/01/2022	02/15/2022	67.80
Vendor 3165 - UPS AND GROUNDS Totals						Invoices	1		\$67.80
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.2/22	ELECTION POSTAGE ON METER #6892443	Paid by Check #176383		02/09/2022	02/15/2022	02/09/2022	02/09/2022	02/15/2022	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals						Invoices	1		\$5,000.00
Vendor 6805 - VERIZON WIRELESS									
542295366.12/21	R&B AREA A-D INTERNET SERVICE(KRONOS) 12/21	Paid by Check #176105		01/10/2022	02/01/2022	01/10/2022	01/19/2022	02/01/2022	189.95
421835304.1/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/22	Paid by Check #176218		01/20/2022	02/08/2022	01/20/2022	01/31/2022	02/08/2022	37.99



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742012272.1/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 1/22	Paid by Check #176380		02/01/2022	02/15/2022	02/01/2022	02/11/2022	02/15/2022	235.15
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$463.09
Vendor 7371 - VISA									
0898.1/21/22	HYATT REGENCY-CJCAT CONF 10/3-6/22.LOST PINES	Paid by Check #176332		01/24/2022	02/15/2022	01/24/2022	02/02/2022	02/15/2022	240.74
0898.1/6/22	TXDOT-REG C.FORISTER-TX TRANSPORTATION FORUM 2/6-8/22.SA	Paid by Check #176332		01/24/2022	02/15/2022	01/24/2022	02/02/2022	02/15/2022	465.00
Vendor 7371 - VISA Totals							Invoices	2	\$705.74
Vendor 8388 - VISA									
2605.1/11/22	HOLIDAY INN-CADELL-ADV CIVIL PROCESS 1/9-10/22.HARKER HEIGHTS	Paid by Check #176336		01/24/2022	02/15/2022	01/24/2022	02/07/2022	02/15/2022	220.80
2605.1/14/22.A	HOLIDAY INN-PKNG-GANG INTELLIGENCE/SUPERVISION 1/11-14/22.GAL	Paid by Check #176336		01/24/2022	02/15/2022	01/24/2022	02/07/2022	02/15/2022	25.98
2605.1/14/22.B	HOMEWOOD-CERDA-GANG INTELLIGENCE/SUPERVISION CONF 1/11-14/22.GAL	Paid by Check #176336		01/24/2022	02/15/2022	01/24/2022	02/07/2022	02/15/2022	469.20
2605.1/14/22.C	TEEX.COM-REG GAMEZ-PUBLIC SAFETY TRNG.ONLINE	Paid by Check #176336		01/24/2022	02/15/2022	01/24/2022	02/07/2022	02/15/2022	250.00
2605.1/19/22	SOUTHWEST AIRLINE-MARTIN TYLER TECH CONF 5/15-18/22.INDIANAPOLIS	Paid by Check #176336		01/24/2022	02/15/2022	01/24/2022	02/07/2022	02/15/2022	258.96
2605.1/3/22	JAIL-DIXIE FLAG-REPAIR LINES AND HOOKS ON FLAGPOLE	Paid by Check #176336		01/24/2022	02/15/2022	01/24/2022	02/07/2022	02/15/2022	300.00
2605.1/4/22	GC TAX ASSESSOR-SO GC#13501,16022,19843	Paid by Check #176336		01/24/2022	02/15/2022	01/24/2022	02/07/2022	02/15/2022	25.50
2605.1/7/22	BAYMONT INN-HOTEL FRANCIS-BASIC INSTRUCTOR COURSE 1/3-7/22.CS	Paid by Check #176336		01/24/2022	02/15/2022	01/24/2022	02/07/2022	02/15/2022	572.95
Vendor 8388 - VISA Totals							Invoices	8	\$2,123.39
Vendor 8918 - VISA									
1128.1/11/22	TX OFFICE OF COURT ADMIN-SHARRON-COURT REPORTER LICENSE RENEWAL	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	204.76
1128.1/12/22.E	KALAHARI-TERRY-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/08/2022	02/15/2022	169.00
1128.1/12/22.F	KALAHARI-NAVA-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/08/2022	02/15/2022	169.00
1128.1/12/22.G	KALAHARI-MONDIN-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/08/2022	02/15/2022	169.00



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1128.1/13/22.H	HYATT LOST PINES-HOTEL(3)-CO AUD OTRAT 1/10-13/22.LOST PINES	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	(45.09)
1128.1/13/22.I	HYATT LOST PINES-HOTEL(3)-CO AUD OTRAT 1/10-13/22.LOST PINES	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	(45.09)
1128.1/13/22.J	HYATT LOST PINES-HOTEL(3)-CO AUD OTRAT 1/10-13/22.LOST PINES	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	(45.09)
1128.1/14/22	AMAZON.COM-LOCKS	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	166.00
1128.1/20/22	AMAZON.COM-DAVID COPPER COMPRESSION ARTHRITIS GLOVES(2)	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	25.97
1128.1/21/22	TX AGRI EXT-HERBICIDE LICENSE CLASS(3) VIRTUAL	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	120.00
1128.1/9/22	AMAZON.COM-NARC- STANDALONE USB DUPLICATOR AND ERASER	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	111.99
1128.12/26/21	AMAZON.COM-COBRA PROFESSIONAL INVERTER(2)	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	381.90
1128.12/27/21	TX ASSOC FOR COURT ADMINISTRATION-CARTER- MEMBERSHIP DUES 2022	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	75.00
1128.12/29/21	USPS-SHIP CHECK TO SINGLE SOURCE	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	26.35
1128.12/30/21.A	HYATT LOST PINES-HOTEL(3)-CO AUD OTRAT 1/10-13/22.LOST PINES	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	204.34
1128.12/30/21.B	HYATT LOST PINES-HOTEL(3)-CO AUD OTRAT 1/10-13/22.LOST PINES	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	204.34
1128.12/30/21.C	HYATT LOST PINES-HOTEL(3)-CO AUD OTRAT 1/10-13/22.LOST PINES	Paid by Check #176339		01/24/2022	02/15/2022	01/24/2022	02/01/2022	02/15/2022	204.34
Vendor 8918 - VISA Totals							Invoices	17	\$2,096.72
Vendor 12892 - WAGE WORKS									
0122-DR5078	WAGEWORKS JANUARY 2022	Paid by EFT #1283		02/03/2022	02/15/2022	02/15/2022	02/03/2022	02/15/2022	288.90
Vendor 12892 - WAGE WORKS Totals							Invoices	1	\$288.90
Vendor 5583 - WAL MART									
APPR#035457.FY22	SO-CLEANING SUPPLIES	Paid by Check #176099		01/12/2022	02/01/2022	01/12/2022	01/18/2022	02/01/2022	134.38
Vendor 5583 - WAL MART Totals							Invoices	1	\$134.38
Vendor 6324 - WASTE MANAGEMENT									



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0028654-1015-9	R&B-CENTRAL-WASTE DISPOSAL PALLETS	Paid by Check #176211		01/18/2022	02/08/2022	01/18/2022	01/24/2022	02/08/2022	12.92
Vendor 6324 - WASTE MANAGEMENT Totals							Invoices	1	\$12.92
Vendor 11482 - WATCH GUARD VIDEO									
ACCINV0034414	GC#22452-INCAR CAMERA PARTS	Paid by Check #176353		01/10/2022	02/15/2022	01/10/2022	02/01/2022	02/15/2022	120.00
Vendor 11482 - WATCH GUARD VIDEO Totals							Invoices	1	\$120.00
Vendor 11454 - WC OF TEXAS									
11617621V155	COUNTY GARBAGE PICKUP 2/22	Paid by Check #176352		02/01/2022	02/15/2022	02/01/2022	02/04/2022	02/15/2022	1,792.95
11618768V155	JP#1 (TEMP) GARBAGE PICKUP 2/22	Paid by Check #176351		02/01/2022	02/15/2022	02/01/2022	02/04/2022	02/15/2022	195.79
Vendor 11454 - WC OF TEXAS Totals							Invoices	2	\$1,988.74
Vendor 12851 - WEAVER									
10694816	FY21 SINGLE AUDIT & CAFR AUDIT SERVICES THROUGH 9/30/21 #1	Paid by Check #176142		01/19/2022	02/01/2022	01/19/2022	01/24/2022	02/01/2022	21,000.00
Vendor 12851 - WEAVER Totals							Invoices	1	\$21,000.00
Vendor 1427 - WEST GROUP									
845221044	(403) O'CONNOR'S TX PROPERTY/ESTATES CODE PLUS 2021-22	Paid by Check #176083		10/04/2021	02/01/2022	02/01/2022	01/20/2022	02/01/2022	278.00
6146079322	(403) CREDIT-O'CONNOR'S TX PROPERTY CODE PLUS 2021-22	Paid by Check #176083		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	(139.00)
6146079323	(403) CREDIT-O'CONNOR'S TX ESTATES CODE PLUS 2021-22	Paid by Check #176083		01/07/2022	02/01/2022	01/07/2022	01/20/2022	02/01/2022	(139.00)
6146091600	(403) O'CONNOR'S TX FAMILY CIVIL FORMS, 2021ED	Paid by Check #176083		01/12/2022	02/01/2022	01/12/2022	01/21/2022	02/01/2022	227.00
Vendor 1427 - WEST GROUP Totals							Invoices	4	\$227.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1327	A.BURFORD-BOND 12/14/21-12/14/22	Paid by Check #176112		12/10/2021	02/01/2022	12/10/2021	12/27/2021	02/01/2022	50.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$50.00
Vendor 12436 - WILTON KRAUSE SEPTIC TANKS									
PO#0940.1/11/22	AREA C BLDG-INSTALL SEPTIC,PLUMBING LINES,W.HEATER,TOILET,VANITY	Paid by Check #176134		01/11/2022	02/01/2022	01/11/2022	01/18/2022	02/01/2022	6,955.00
Vendor 12436 - WILTON KRAUSE SEPTIC TANKS Totals							Invoices	1	\$6,955.00
Vendor 13344 - WALTER WISSEL									
1/27/22	REIMB FUEL 1/27/22	Paid by Check #176369		01/27/2022	02/15/2022	01/27/2022	02/01/2022	02/15/2022	55.00

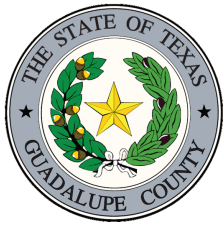


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			Vendor 13344 - WALTER WISSEL Totals				Invoices	1	\$55.00
Vendor 1458 - ZEP SALES & SERVICE									
9007051887	DEICER	Paid by Check #176187		01/19/2022	02/08/2022	01/19/2022	01/25/2022	02/08/2022	1,124.86
			Vendor 1458 - ZEP SALES & SERVICE Totals				Invoices	1	\$1,124.86
Vendor ARCHER NOW LLC									
169755	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176164		01/21/2022	02/01/2022	01/21/2022	01/21/2022	02/01/2022	26.00
			Vendor ARCHER NOW LLC Totals				Invoices	1	\$26.00
Vendor CLERK OF SUPERIOR COURT									
#22-00008	CERTIFIED COPIES #22-00008	Paid by Check #176166		01/19/2022	02/01/2022	01/19/2022	01/19/2022	02/01/2022	42.50
			Vendor CLERK OF SUPERIOR COURT Totals				Invoices	1	\$42.50
Vendor JESSICA ROSE DIMICELLI									
JP4-184228	REFUND OVERPAYMENT OF FINES	Paid by Check #176170		01/20/2022	02/01/2022	01/20/2022	01/20/2022	02/01/2022	9.00
			Vendor JESSICA ROSE DIMICELLI Totals				Invoices	1	\$9.00
Vendor FORTRESS RANCH INVESTMENT LTD									
170355	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176290		01/26/2022	02/08/2022	01/26/2022	01/27/2022	02/08/2022	4.00
			Vendor FORTRESS RANCH INVESTMENT LTD Totals				Invoices	1	\$4.00
Vendor FORTRESS RANCH INVESTMENT LTD									
171505	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #176375		02/04/2022	02/15/2022	02/04/2022	02/04/2022	02/15/2022	58.00
			Vendor FORTRESS RANCH INVESTMENT LTD Totals				Invoices	1	\$58.00
Vendor JOSE HERNANDEZ									
CCL-20-1091	REFUND OVERPAYMENT OF FINES	Paid by Check #176168		01/19/2022	02/01/2022	01/19/2022	01/19/2022	02/01/2022	21.00
			Vendor JOSE HERNANDEZ Totals				Invoices	1	\$21.00
Vendor JOHN W. MCGLOTHLIN, P.C. LAW OFFICE OF									
JEV2-1880	REFUND OVERPAYMENT OF FINES	Paid by Check #176172		01/20/2022	02/01/2022	01/20/2022	01/20/2022	02/01/2022	190.00
			Vendor JOHN W. MCGLOTHLIN, P.C. LAW OFFICE OF Totals				Invoices	1	\$190.00
Vendor GERARDO M MATA									
CCL-18-1259	REFUND OVERPAYMENT OF FINES	Paid by Check #176169		11/05/2021	02/01/2022	01/20/2022	01/20/2022	02/01/2022	250.00
			Vendor GERARDO M MATA Totals				Invoices	1	\$250.00
Vendor MARTIN MONREAL TORRES									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/22 - 02/28/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JP121-94306	REFUND OVERPAYMENT OF FINES	Paid by Check #176165		01/06/2022	02/01/2022	01/06/2022	01/07/2022	02/01/2022	26.00
Vendor MARTIN MONREAL TORRES Totals							Invoices	1	\$26.00
Vendor BRANDON ALEXANDER WUNTCH									
JP121-93044	REFUND OVERPAYMENT OF FINES	Paid by Check #176167		01/19/2022	02/01/2022	01/19/2022	01/19/2022	02/01/2022	10.00
Vendor BRANDON ALEXANDER WUNTCH Totals							Invoices	1	\$10.00
Vendor PAULA YBARRA									
CCL-19-1153	REFUND OVERPAYMENT OF FINES	Paid by Check #176171		01/10/2022	02/01/2022	01/10/2022	01/20/2022	02/01/2022	14.00
Vendor PAULA YBARRA Totals							Invoices	1	\$14.00
Grand Totals							Invoices	657	\$2,361,231.71