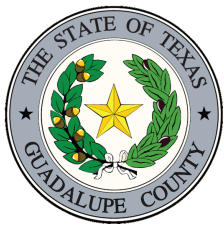


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/22 - 09/30/22

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
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
945372022082600	BCBS CLAIMS 8/22/2022 - 8/26/2022	Paid by EFT #1331		08/29/2022	09/13/2022	09/13/2022	08/29/2022	09/13/2022	63,744.63
945372022090200	BCBS CLAIMS 8/29/2022 - 9/2/2022	Paid by EFT #1331		09/06/2022	09/13/2022	09/13/2022	09/06/2022	09/13/2022	50,526.18
945372022090900	BCBS CLAIMS 9/6/2022 - 9/9/2022	Paid by EFT #1334		09/12/2022	09/27/2022	09/27/2022	09/12/2022	09/27/2022	57,984.33
945372022091600	BCBS CLAIMS 9/12/2022 - 9/16/2022	Paid by EFT #1334		09/19/2022	09/27/2022	09/27/2022	09/19/2022	09/27/2022	46,912.93
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	4	\$219,168.07
<b>Vendor 14019 - 1000BULBS.COM</b>									
W03268553	JAIL-LED BULBS	Paid by Check #179174		07/27/2022	09/06/2022	07/27/2022	08/19/2022	09/06/2022	2,562.96
W03286227	JAIL-LED BULBS	Paid by Check #179372		08/12/2022	09/20/2022	08/12/2022	08/29/2022	09/20/2022	1,070.55
<b>Vendor 14019 - 1000BULBS.COM Totals</b>							Invoices	2	\$3,633.51
<b>Vendor 13824 - A CHUBB COMPANY</b>									
PMU_20220901	August 2022 - CHUBB Perm Life*	Paid by Check #12446		09/01/2022	09/01/2022	08/31/2022	09/15/2022	09/22/2022	5,356.00
<b>Vendor 13824 - A CHUBB COMPANY Totals</b>							Invoices	1	\$5,356.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC083022	LAW LIBRARY NETWORK FIELD SUPPORT 8/22	Paid by Check #179231		08/30/2022	09/13/2022	08/30/2022	09/01/2022	09/13/2022	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	1	\$404.00
<b>Vendor 13158 - ADVANCE AUTO PARTS</b>									
AUG22STMT	PARTS,BATTERIES,OIL,GEN PURPOSE HAND PAD,WIPERS,AIR FILTER	Paid by Check #179361		08/31/2022	09/20/2022	08/31/2022	09/07/2022	09/20/2022	10,689.81
<b>Vendor 13158 - ADVANCE AUTO PARTS Totals</b>							Invoices	1	\$10,689.81
<b>Vendor 10962 - ADVANCED DOOR CONTROL LLC</b>									
9428	DIST CLERK-SERVICE DOORS	Paid by Check #179462		05/24/2022	09/27/2022	05/24/2022	09/13/2022	09/27/2022	266.25
<b>Vendor 10962 - ADVANCED DOOR CONTROL LLC Totals</b>							Invoices	1	\$266.25
<b>Vendor 13822 - AETNA LIFE INSURANCE COMPANY</b>									
251128	August 2022 - Aetna Group #802639	Paid by EFT #244954		08/15/2022	09/10/2022	09/22/2022	09/14/2022	09/22/2022	17,770.28
<b>Vendor 13822 - AETNA LIFE INSURANCE COMPANY Totals</b>							Invoices	1	\$17,770.28
<b>Vendor 10802 - ALAMO FILTER COMPANY INC</b>									
175539	STOCK-A/C FILTERS	Paid by Check #179461		09/12/2022	09/27/2022	09/12/2022	09/14/2022	09/27/2022	1,199.85
<b>Vendor 10802 - ALAMO FILTER COMPANY INC Totals</b>							Invoices	1	\$1,199.85
<b>Vendor 6023 - DIANA ALANIZ</b>									

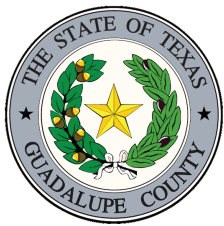


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9/12-14/22	ADV PER DIEM-ANNUAL CO & DIST CLRK ASSOC FALL CONF 9/12-14/22.CS	Paid by Check #179117		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	70.00
Vendor <b>6023 - DIANA ALANIZ</b> Totals							Invoices	1	\$70.00
Vendor <b>14257 - ALPHA CARD SYSTEMS, LLC</b> INV6887241	PROXIMITY CARDS(200)	Paid by Check #179178		08/09/2022	09/06/2022	08/09/2022	08/19/2022	09/06/2022	667.61
Vendor <b>14257 - ALPHA CARD SYSTEMS, LLC</b> Totals							Invoices	1	\$667.61
Vendor <b>212 - ALTEX ELECTRONICS LTD</b> CMIH3511388	TRANSCEIVER MODULE,HDMI FEMALE TO MINI HDMI,FIBER OPTIC CABLE	Paid by Check #179272		08/18/2022	09/20/2022	08/18/2022	09/06/2022	09/20/2022	(55.96)
INVIH3522561	TRANSCEIVER MODULE,HDMI FEMALE TO MINI HDMI,FIBER OPTIC CABLE	Paid by Check #179272		08/18/2022	09/20/2022	08/18/2022	09/06/2022	09/20/2022	251.91
INVIH3522567	TRANSCEIVER MODULE,HDMI FEMALE TO MINI HDMI,FIBER OPTIC CABLE	Paid by Check #179272		08/18/2022	09/20/2022	08/18/2022	09/06/2022	09/20/2022	63.96
Vendor <b>212 - ALTEX ELECTRONICS LTD</b> Totals							Invoices	3	\$259.91
Vendor <b>11259 - AM &amp; N ELECTRONICS</b> 35626	SERVICE-VIDEO SYSTEM FEED AT COMMANDERS DESK	Paid by Check #179470		09/09/2022	09/27/2022	09/09/2022	09/14/2022	09/27/2022	945.00
Vendor <b>11259 - AM &amp; N ELECTRONICS</b> Totals							Invoices	1	\$945.00
Vendor <b>8225 - AMERICAN ASSOCIATION OF NOTARIES</b> 01-223133025	NOTARY STAMP-M.VASQUEZ	Paid by Check #179451		08/31/2022	09/27/2022	08/31/2022	09/16/2022	09/27/2022	41.85
Vendor <b>8225 - AMERICAN ASSOCIATION OF NOTARIES</b> Totals							Invoices	1	\$41.85
Vendor <b>2067 - ANGEL PEST CONTROL INC</b> 8/12/22-9/8/22	COUNTY PEST CONTROL 8/12/22-9/8/22	Paid by Check #179293		09/09/2022	09/20/2022	09/09/2022	09/09/2022	09/20/2022	1,028.00
Vendor <b>2067 - ANGEL PEST CONTROL INC</b> Totals							Invoices	1	\$1,028.00
Vendor <b>7220 - APEX GLASS &amp; MIRROR INC</b> 6/8/22	JAIL-STOCK-WINDOW GLASS FOR CELL SPACE	Paid by Check #179444		06/08/2022	09/27/2022	06/08/2022	09/14/2022	09/27/2022	1,178.93
Vendor <b>7220 - APEX GLASS &amp; MIRROR INC</b> Totals							Invoices	1	\$1,178.93
Vendor <b>4364 - APPLIED CONCEPTS INC</b> 405461	CONST#3 LEASE STALKER RADAR UNIT 8/22	Paid by Check #179413		08/01/2022	09/27/2022	08/01/2022	09/14/2022	09/27/2022	98.61
407018	CONST#2 LEASE STALKER RADAR UNIT 9/22	Paid by Check #179302		09/01/2022	09/20/2022	09/01/2022	09/08/2022	09/20/2022	472.36
407019	CONST#3 LEASE STALKER RADAR UNIT 9/22	Paid by Check #179302		09/01/2022	09/20/2022	09/01/2022	09/08/2022	09/20/2022	98.61

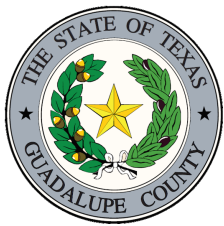


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407088	DPS LEASE STALKER RADAR UNIT 9/22	Paid by Check #179302		09/01/2022	09/20/2022	09/01/2022	09/13/2022	09/20/2022	997.92	
407101	CONST#1 LEASE STALKER RADAR UNIT 9/22	Paid by Check #179193		09/01/2022	09/13/2022	09/01/2022	09/06/2022	09/13/2022	91.94	
Vendor <b>4364 - APPLIED CONCEPTS INC</b> Totals								Invoices	5	\$1,759.44
Vendor <b>7506 - APPRISS INSIGHTS, LLC</b>										
INV117875	TX VINE SERVICE FEE FY22 Q4 (JUN22-AUG22)	Paid by Check #179321		08/31/2022	09/20/2022	08/31/2022	09/12/2022	09/20/2022	4,648.08	
Vendor <b>7506 - APPRISS INSIGHTS, LLC</b> Totals								Invoices	1	\$4,648.08
Vendor <b>12091 - ARCHITECTURAL DIVISION 8 INC.</b>										
848574	ELECTION-LOCKS	Paid by Check #179227		08/30/2022	09/13/2022	08/30/2022	08/31/2022	09/13/2022	194.54	
Vendor <b>12091 - ARCHITECTURAL DIVISION 8 INC.</b> Totals								Invoices	1	\$194.54
Vendor <b>5023 - AT&amp;T</b>										
6079566.8/22	COUNTY SIP FLEX LINE 8/22	Paid by Check #179108		08/19/2022	09/06/2022	08/19/2022	08/29/2022	09/06/2022	772.22	
6079581.8/22	COUNTY SIP DATA 8/22	Paid by Check #179109		08/19/2022	09/06/2022	08/19/2022	08/29/2022	09/06/2022	685.25	
Vendor <b>5023 - AT&amp;T</b> Totals								Invoices	2	\$1,457.47
Vendor <b>6630 - AT&amp;T</b>										
379-6127.8/22	R&B PHONE SERVICE 8/22	Paid by Check #179122		08/17/2022	09/06/2022	08/17/2022	08/30/2022	09/06/2022	249.75	
Vendor <b>6630 - AT&amp;T</b> Totals								Invoices	1	\$249.75
Vendor <b>6673 - AT&amp;T</b>										
386-0957.8/22	SO ELEVATOR PHONE SERVICE 8/22	Paid by Check #179124		08/21/2022	09/06/2022	08/21/2022	08/30/2022	09/06/2022	37.56	
401-0176.9/22	COURTHOUSE PHONE SERVICE 9/22	Paid by Check #179205		08/27/2022	09/13/2022	08/27/2022	09/06/2022	09/13/2022	137.43	
Vendor <b>6673 - AT&amp;T</b> Totals								Invoices	2	\$174.99
Vendor <b>6880 - AT&amp;T</b>										
379-1599.8/22	JP#1 FAX SERVICE 8/22	Paid by Check #179127		08/17/2022	09/06/2022	08/17/2022	08/29/2022	09/06/2022	40.15	
401-0998.9/22	EMERG MGMT FAX SERVICE 9/22	Paid by Check #179206		08/27/2022	09/13/2022	08/27/2022	09/06/2022	09/13/2022	39.63	
Vendor <b>6880 - AT&amp;T</b> Totals								Invoices	2	\$79.78
Vendor <b>7094 - AT&amp;T</b>										
512A010326.9/22	COUNTY PHONE SERVICE 9/22	Paid by Check #179392		09/01/2022	09/20/2022	09/01/2022	09/19/2022	09/20/2022	16,569.95	
512A010326A.9/22	ADULT PROBATION PHONE SERVICE 9/22	Paid by Check #179392		09/01/2022	09/20/2022	09/01/2022	09/19/2022	09/20/2022	102.25	
512A010326D.9/22	COUNTY DATA LINE 9/22	Paid by Check #179392		09/01/2022	09/20/2022	09/01/2022	09/19/2022	09/20/2022	1,993.26	
512A010326J.9/22	JUVENILE PHONE SERVICE 9/22	Paid by Check #179392		09/01/2022	09/20/2022	09/01/2022	09/19/2022	09/20/2022	544.41	
Vendor <b>7094 - AT&amp;T</b> Totals								Invoices	4	\$19,209.87
Vendor <b>1926 - AT&amp;T MOBILITY</b>										

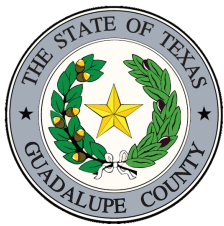


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2872828722790822	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 8/22	Paid by Check #179095		08/19/2022	09/06/2022	08/19/2022	08/29/2022	09/06/2022	1,507.24
2872868332570822	SO,AC,JAIL CELL PHONES,MODEMS 8/22	Paid by Check #179262		08/19/2022	09/13/2022	08/19/2022	09/06/2022	09/13/2022	5,814.16
2873038304290822	SO MODEM SERVICE 8/22	Paid by Check #179095		08/19/2022	09/06/2022	08/19/2022	08/30/2022	09/06/2022	187.50
2870172525030822	AUDITOR WIRELESS MODEM SERVICE 8/22	Paid by Check #179188		08/21/2022	09/13/2022	08/21/2022	09/06/2022	09/13/2022	146.84
2872571160000822	FIRE MARSHAL CELL PHONE SERVICE 8/22	Paid by Check #179188		08/21/2022	09/13/2022	08/21/2022	09/06/2022	09/13/2022	58.22
824004248.8/22	BLDG MAINT CELL PHONE SERVICE 8/22	Paid by Check #179188		08/21/2022	09/13/2022	08/21/2022	09/06/2022	09/13/2022	106.48
2872948768410922	CO ATTY CELL PHONE SERVICE 9/22	Paid by Check #179387		09/01/2022	09/20/2022	09/01/2022	09/15/2022	09/20/2022	92.26
2873136986330722	R&B WIRELESS MODEM SERVICE 7/22	Paid by Check #179095		07/11/2022	09/06/2022	07/11/2022	07/26/2022	09/06/2022	(242.34)
2873136986330822	R&B WIRELESS MODEM SERVICE 8/22	Paid by Check #179095		08/11/2022	09/06/2022	08/11/2022	08/26/2022	09/06/2022	282.66
Vendor <b>1926 - AT&amp;T MOBILITY</b> Totals							Invoices	9	\$7,953.02
Vendor <b>8178 - AT&amp;T MOBILITY</b>									
2872875678590822	CONST#1 CELL PHONE,MODEM SERVICE 8/22	Paid by Check #179133		08/19/2022	09/06/2022	08/19/2022	08/29/2022	09/06/2022	287.44
2872916852470822	CONST#2 WIRELESS MODEM SERVICE 8/22	Paid by Check #179135		08/19/2022	09/06/2022	08/19/2022	08/29/2022	09/06/2022	93.75
2872958250850822	CONST#3,JP#3 WIRELESS MODEM SERVICE 8/22	Paid by Check #179136		08/19/2022	09/06/2022	08/19/2022	08/29/2022	09/06/2022	120.00
2872997052250822	CONST#4 WIRELESS MODEM SERVICE 8/22	Paid by Check #179134		08/19/2022	09/06/2022	08/19/2022	08/29/2022	09/06/2022	120.00
2872748639410822	CONST#2 CELL PHONE SERVICE 8/22	Paid by Check #179214		08/21/2022	09/13/2022	08/21/2022	09/06/2022	09/13/2022	54.63
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	5	\$675.82
Vendor <b>8179 - AT&amp;T MOBILITY</b>									
2872486245750822	ENV HEALTH CELL PHONE SERVICE 8/22	Paid by Check #179215		08/21/2022	09/13/2022	08/21/2022	09/06/2022	09/13/2022	384.07
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$384.07
Vendor <b>8180 - AT&amp;T MOBILITY</b>									
823975126.8/22	R&B CELL PHONE SERVICE 8/22	Paid by Check #179325		08/21/2022	09/20/2022	08/21/2022	09/12/2012	09/20/2022	228.39
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$228.39
Vendor <b>12760 - ATLANTIC COASTAL SUPPLY</b>									
20678101	PLUMBING SUPPLIES-ACORN CHECK STOP STRAINER ASSEMBLY	Paid by Check #179486		08/23/2022	09/27/2022	08/23/2022	09/14/2022	09/27/2022	1,913.80

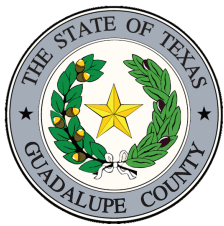


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Vendor <b>12760 - ATLANTIC COASTAL SUPPLY</b> Totals							Invoices	1	\$1,913.80
Vendor <b>12370 - AUTOMATIC FIRE PROTECTION, INC.</b>									
420731-F	COURTHOUSE-REPAIR FAULTS IN SPRINKLER SYSTEM	Paid by Check #179229		08/15/2022	09/13/2022	08/15/2022	08/31/2022	09/13/2022	510.00
420732-F	COURTHOUSE-REPAIR FAULTS IN SPRINKLER SYSTEM	Paid by Check #179229		08/15/2022	09/13/2022	08/15/2022	08/31/2022	09/13/2022	880.00
Vendor <b>12370 - AUTOMATIC FIRE PROTECTION, INC.</b> Totals							Invoices	2	\$1,390.00
Vendor <b>13613 - AZTECA SYSTEMS, LLC</b>									
INV5839	R&B,EMC,ENV HEALTH-CITYWORKS SOFTWARE SUPPORT 10/1/22-9/30/23	Paid by Check #179501		09/08/2022	09/27/2022	10/02/2022	09/13/2022	09/27/2022	74,560.00
Vendor <b>13613 - AZTECA SYSTEMS, LLC</b> Totals							Invoices	1	\$74,560.00
Vendor <b>14181 - BAKER TILLY US, LLP</b>									
BT2088734	GUADALUPE COUNTY CLASSIFICATION & COMPENSATION STUDY 2022	Paid by Check #179377		05/12/2022	09/20/2022	05/12/2022	08/30/2022	09/20/2022	5,666.25
Vendor <b>14181 - BAKER TILLY US, LLP</b> Totals							Invoices	1	\$5,666.25
Vendor <b>5322 - LINDA ELOISA BALK</b>									
9/12-14/22	ADV PER DIEM-ANNUAL CO & DIST CLRK ASSOC FALL CONF 9/12-14/22.CS	Paid by Check #179112		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	70.00
8/18/22	MILEAGE-KOFILE TOUR 8/18/22.DALLAS	Paid by Check #179195		08/30/2022	09/13/2022	08/30/2022	08/30/2022	09/13/2022	326.25
Vendor <b>5322 - LINDA ELOISA BALK</b> Totals							Invoices	2	\$396.25
Vendor <b>13423 - BCC LANGUAGES LLC</b>									
22728	TRANSLATION FOR 22-0857-CV	Paid by Check #179367		04/14/2022	09/20/2022	04/14/2022	09/08/2022	09/20/2022	675.00
22434	INTERPRETER FOR 19-1527-CR	Paid by Check #179495		06/08/2022	09/27/2022	06/08/2022	09/15/2022	09/27/2022	358.50
22629	INTERPRETER FOR 22-0782-CR	Paid by Check #179242		08/09/2022	09/13/2022	08/09/2022	08/31/2022	09/13/2022	362.50
22714	INTERPRETER FOR 19-1527-CR,20-2007-CR,21-2664-CR	Paid by Check #179495		08/31/2022	09/27/2022	08/31/2022	09/15/2022	09/27/2022	462.50
22722	INTERPRETER FOR CCL-21-0128	Paid by Check #179367		09/01/2022	09/20/2022	09/01/2022	09/06/2022	09/20/2022	150.00
Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals							Invoices	5	\$2,008.50
Vendor <b>13349 - BEARCOM</b>									
5422468	SO-FCC LICENSE RENEWAL(5)	Paid by Check #179163		08/17/2022	09/06/2022	08/17/2022	08/23/2022	09/06/2022	1,700.00
5426387	SO-GC#18594-REPAIR HANDHELD RADIO	Paid by Check #179238		08/25/2022	09/13/2022	08/25/2022	08/30/2022	09/13/2022	445.00
Vendor <b>13349 - BEARCOM</b> Totals							Invoices	2	\$2,145.00
Vendor <b>3332 - BEN E KEITH FOODS</b>									
76567454	FOOD	Paid by Check #179296		08/03/2022	09/20/2022	08/03/2022	08/29/2022	09/20/2022	1,782.87

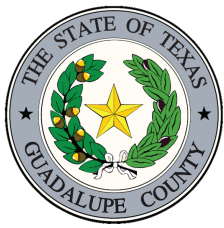


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76576968	FOOD	Paid by Check #179098		08/10/2022	09/06/2022	08/10/2022	08/19/2022	09/06/2022	1,941.19
76579917	FOOD	Paid by Check #179098		08/11/2022	09/06/2022	08/11/2022	08/19/2022	09/06/2022	188.10
76586778	FOOD	Paid by Check #179296		08/17/2022	09/20/2022	08/17/2022	08/29/2022	09/20/2022	4,465.97
76596408	FOOD	Paid by Check #179408		08/24/2022	09/27/2022	08/24/2022	09/14/2022	09/27/2022	2,031.46
76596442	PANLINERS,FILM,TRASHBAGS,GR ILL BRICKS	Paid by Check #179408		08/24/2022	09/27/2022	08/24/2022	09/14/2022	09/27/2022	307.33
76606428	FOOD	Paid by Check #179408		08/31/2022	09/27/2022	08/31/2022	09/14/2022	09/27/2022	1,715.60
76616045	FOOD	Paid by Check #179408		09/07/2022	09/27/2022	09/07/2022	09/14/2022	09/27/2022	1,832.80
76616046	DEGREASER,STAINLESS SCRUBBERS	Paid by Check #179408		09/07/2022	09/27/2022	09/07/2022	09/14/2022	09/27/2022	61.97
<b>Vendor 3332 - BEN E KEITH FOODS Totals</b>							Invoices	9	\$14,327.29
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC</b>									
6128539	JAIL-ACORN WATER CHAMBER ASSY FOR SINKS/SHOWERS	Paid by Check #179476		09/06/2022	09/27/2022	09/06/2022	09/14/2022	09/27/2022	555.50
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals</b>							Invoices	1	\$555.50
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>									
84076122213	BREAD	Paid by Check #179145		08/08/2022	09/06/2022	08/08/2022	08/19/2022	09/06/2022	1,360.14
84076122268	BREAD	Paid by Check #179475		08/15/2022	09/27/2022	08/15/2022	09/19/2022	09/27/2022	849.80
84076122307	BREAD	Paid by Check #179475		08/19/2022	09/27/2022	08/19/2022	09/19/2022	09/27/2022	384.00
84076122328	BREAD	Paid by Check #179475		08/22/2022	09/27/2022	08/22/2022	09/14/2022	09/27/2022	1,360.14
84076122383	BREAD	Paid by Check #179475		08/29/2022	09/27/2022	08/29/2022	09/14/2022	09/27/2022	1,272.16
84076122434	BREAD	Paid by Check #179475		09/05/2022	09/27/2022	09/05/2022	09/14/2022	09/27/2022	1,152.20
84076122475	BREAD	Paid by Check #179475		09/10/2022	09/27/2022	09/10/2022	09/14/2022	09/27/2022	190.08
84076122489	BREAD	Paid by Check #179475		09/12/2022	09/27/2022	09/12/2022	09/14/2022	09/27/2022	1,264.52
<b>Vendor 11432 - BIMBO BAKERIES USA, INC. Totals</b>							Invoices	8	\$7,833.04
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>									
58282-1	FIRE DEPT-RENTAL-DOZER 8/9/2022	Paid by Check #179333		09/07/2022	09/20/2022	09/07/2022	09/08/2022	09/20/2022	4,067.44
58706-1	FIRE DEPT-RENTAL-DOZER 9/7- 19/22(PO#3530)	Paid by Check #179454		09/19/2022	09/27/2022	09/19/2022	09/19/2022	09/27/2022	3,050.58
58573-1	HOLMAN RD,DOWDY RD-RENTAL SKID STEER,HAMMER SKID STEER8/30-31/22	Paid by Check #179218		08/31/2022	09/13/2022	08/31/2022	09/01/2022	09/13/2022	545.90
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals</b>							Invoices	3	\$7,663.92
<b>Vendor 13977 - BLUEBEAM, INC.</b>									
1472858	REVVU 20 EXTREME ANNUAL MAINTENANCE 5/26/22-5/25/23	Paid by Check #179173		08/26/2022	09/06/2022	10/02/2022	08/26/2022	09/06/2022	447.00
1476992	REVVU 20 EXTREME PERPETUAL SEATS,ANNUAL MAINT 9/7/22- 5/26/23	Paid by Check #179508		09/13/2022	09/27/2022	10/02/2022	09/14/2022	09/27/2022	710.75
<b>Vendor 13977 - BLUEBEAM, INC. Totals</b>							Invoices	2	\$1,157.75

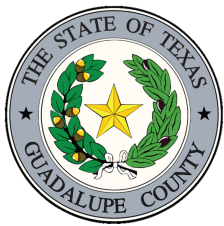


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES</b>										
52102021	PSYCHIATRIC SERVICES (ONLINE) 10/1-29/21	Paid by Check #179440		11/01/2021	09/27/2022	09/27/2022	09/14/2022	09/27/2022	1,102.50	
52042022	PSYCHIATRIC SERVICES (ONLINE) 4/1-29/22	Paid by Check #179440		05/02/2022	09/27/2022	09/27/2022	09/14/2022	09/27/2022	810.00	
52062022	PSYCHIATRIC SERVICES (ONLINE) 6/3-24/22	Paid by Check #179440		07/08/2022	09/27/2022	07/08/2022	09/14/2022	09/27/2022	1,057.50	
52072022	PSYCHIATRIC SERVICES(ONLINE) 7/1-29/22	Paid by Check #179316		08/02/2022	09/20/2022	08/02/2022	08/29/2022	09/20/2022	990.00	
52082022	PSYCHIATRIC SERVICES (ONLINE) 8/5-26/22	Paid by Check #179440		09/06/2022	09/27/2022	09/06/2022	09/14/2022	09/27/2022	877.50	
<b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals</b>								Invoices	5	<b>\$4,837.50</b>
<b>Vendor 5008 - BLUEBONNET MOTORS INC</b>										
771714	GC#21841-FUEL PUMP MODULE	Paid by Check #179107		08/22/2022	09/06/2022	08/22/2022	08/30/2022	09/06/2022	339.81	
<b>Vendor 5008 - BLUEBONNET MOTORS INC Totals</b>								Invoices	1	<b>\$339.81</b>
<b>Vendor 2371 - BOB BARKER COMPANY INC</b>										
INV1799843	JAIL-CHESS,DOMINOS,CHECKERS	Paid by Check #179405		08/10/2022	09/27/2022	08/10/2022	09/14/2022	09/27/2022	1,644.00	
INV1800071	JAIL-MEDIUM ORANGE STEP IN SHOES (PO#3244)	Paid by Check #179096		08/11/2022	09/06/2022	08/11/2022	08/19/2022	09/06/2022	462.72	
INV1800560	JAIL-CHESS,DOMINOS,CHECKERS	Paid by Check #179405		08/11/2022	09/27/2022	08/11/2022	09/14/2022	09/27/2022	572.80	
INV1800759	JAIL-MEDIUM ORANGE STEP IN SHOES (PO#3244)	Paid by Check #179096		08/12/2022	09/06/2022	08/12/2022	08/19/2022	09/06/2022	19.28	
INV1801843	JAIL XL ORANGE STEP IN SHOES (PO#3244)	Paid by Check #179096		08/16/2022	09/06/2022	08/16/2022	08/25/2022	09/06/2022	462.72	
INV1802358	JAIL-XL ORANGE STEP IN SHOES (PO#3244)	Paid by Check #179096		08/17/2022	09/06/2022	08/17/2022	08/25/2022	09/06/2022	19.28	
INV1808755	JAIL-LARGE STEP IN SHOES (PO#3244)	Paid by Check #179405		08/31/2022	09/27/2022	08/31/2022	09/14/2022	09/27/2022	404.88	
<b>Vendor 2371 - BOB BARKER COMPANY INC Totals</b>								Invoices	7	<b>\$3,585.68</b>
<b>Vendor 12572 - KRISTINE BODE</b>										
7/1/22-8/30/22	MILEAGE 7/1/22-8/30/22	Paid by Check #179351		09/07/2022	09/20/2022	09/07/2022	09/12/2022	09/20/2022	105.00	
<b>Vendor 12572 - KRISTINE BODE Totals</b>								Invoices	1	<b>\$105.00</b>
<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>										
138596	BRAUNTEX-SURFACING MATERIAL	Paid by Check #179394		08/09/2022	09/27/2022	08/09/2022	08/09/2022	09/27/2022	25,111.86	
138597	BRAUNTEX-BASE MATERIAL	Paid by Check #179394		08/09/2022	09/27/2022	08/09/2022	08/09/2022	09/27/2022	5,524.04	
138821	BRAUNTEX-SURFACING MATERIAL	Paid by Check #179394		08/16/2022	09/27/2022	08/16/2022	08/16/2022	09/27/2022	8,017.50	
138822	BRAUNTEX-SURFACING MATERIAL	Paid by Check #179394		08/16/2022	09/27/2022	08/16/2022	08/16/2022	09/27/2022	6,853.08	
138823	BRAUNTEX-BASE MATERIAL	Paid by Check #179394		08/16/2022	09/27/2022	08/16/2022	08/16/2022	09/27/2022	3,165.23	



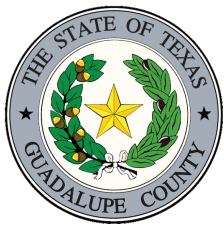
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139002	BRAUNTEX-SURFACING MATERIAL	Paid by Check #179394		08/23/2022	09/27/2022	08/23/2022	08/23/2022	09/27/2022	5,974.71	
139003	BRAUNTEX-BASE MATERIAL	Paid by Check #179394		08/23/2022	09/27/2022	08/23/2022	08/23/2022	09/27/2022	5,001.60	
139242	BRAUNTEX-BASE MATERIAL	Paid by Check #179394		08/31/2022	09/27/2022	08/31/2022	09/07/2022	09/27/2022	12,962.11	
139438	OLD SEGUIN RD-4 YDS CONCRETE	Paid by Check #179271		09/06/2022	09/20/2022	09/06/2022	09/06/2022	09/20/2022	414.00	
Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals								Invoices	9	\$73,024.13
Vendor <b>14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC</b>										
8041174	LAWN SERVICE 7/22	Paid by Check #179249		07/01/2022	09/13/2022	07/01/2022	09/01/2022	09/13/2022	3,274.53	
Vendor <b>14056 - BRIGHTVIEW LANDSCAPE SERVICES, INC</b> Totals								Invoices	1	\$3,274.53
Vendor <b>12260 - BROADWAY BANK</b>										
175425.10/22	AGENT FEE ON REFUNDING TAX NOTES SERIES 2017	Paid by Check #179153		08/15/2022	08/30/2022	08/15/2022	08/16/2022	09/06/2022	400.00	
Vendor <b>12260 - BROADWAY BANK</b> Totals								Invoices	1	\$400.00
Vendor <b>5909 - CAD SUPPLIES SPECIALITY INC</b>										
298723	PAPER ROLLS(2 ROLLS)	Paid by Check #179431		09/07/2022	09/27/2022	09/07/2022	09/13/2022	09/27/2022	178.00	
Vendor <b>5909 - CAD SUPPLIES SPECIALITY INC</b> Totals								Invoices	1	\$178.00
Vendor <b>4229 - CAPITOL BEARING SERVICE</b>										
5155277	GC#18458-BEARINGS(3),SEAL	Paid by Check #179300		09/06/2022	09/20/2022	09/06/2022	09/09/2022	09/20/2022	128.16	
Vendor <b>4229 - CAPITOL BEARING SERVICE</b> Totals								Invoices	1	\$128.16
Vendor <b>13903 - MICHAEL CARPENTER</b>										
8/24-26/22	PER DIEM, MLGE-TAC LEGISLATIVE CONFERENCE 8/24-26/22.AUSTIN	Paid by Check #179247		08/30/2022	09/13/2022	08/30/2022	05/03/2022	09/13/2022	146.25	
Vendor <b>13903 - MICHAEL CARPENTER</b> Totals								Invoices	1	\$146.25
Vendor <b>10672 - JEFF CASIAS</b>										
10/10-14/22	ADV PER DIEM-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179460		08/23/2022	09/27/2022	10/02/2022	09/02/2022	09/27/2022	130.00	
Vendor <b>10672 - JEFF CASIAS</b> Totals								Invoices	1	\$130.00
Vendor <b>3018 - JERRY F. CASTILLEJA</b>										
7/1-31/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4968		08/22/2022	09/20/2022	08/22/2022	08/29/2022	09/20/2022	8,857.13	
8/1-31/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #4989		09/07/2022	09/27/2022	09/07/2022	09/14/2022	09/27/2022	8,857.13	
Vendor <b>3018 - JERRY F. CASTILLEJA</b> Totals								Invoices	2	\$17,714.26
Vendor <b>7940 - CENTERLINE SUPPLY LTD</b>										
ORD0067708	GC#17582-FUEL TANK,AIR REGULATOR	Paid by Check #179212		09/01/2022	09/13/2022	09/01/2022	09/01/2022	09/13/2022	979.87	



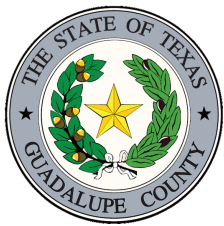


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ORD0067948	STOCK-AMBER REFLECTORS, BITUMEN	Paid by Check #179212		09/01/2022	09/13/2022	09/01/2022	09/01/2022	09/13/2022	1,355.50	
ORD0068976	GC#17582-SPRAY KITS(3), LIQUID SEAL(2)	Paid by Check #179450		09/02/2022	09/27/2022	09/02/2022	09/06/2022	09/27/2022	43.52	
ORD0068986	GC#17582-SPRAY KITS(3), LIQUID SEAL(2)	Paid by Check #179450		09/09/2022	09/27/2022	09/09/2022	09/09/2022	09/27/2022	151.50	
<b>Vendor 7940 - CENTERLINE SUPPLY LTD Totals</b>								<b>Invoices</b>	<b>4</b>	<b>\$2,530.39</b>
<b>Vendor 6448 - CENTERPOINT ENERGY</b>										
10600225-6.8/22	R&B LUBE CENTER GAS SERVICE 8/22	Paid by Check #179121		08/26/2022	09/06/2022	08/26/2022	08/29/2022	09/06/2022	85.98	
2937265-3.8/22	JAIL GAS SERVICE 8/22	Paid by Check #179121		08/26/2022	09/06/2022	08/26/2022	08/29/2022	09/06/2022	356.83	
2937268-7.8/22	JAIL GAS SERVICE 8/22	Paid by Check #179121		08/26/2022	09/06/2022	08/26/2022	08/29/2022	09/06/2022	9,026.23	
6401530525-9.822	R&B SHOP GAS SERVICE 8/22	Paid by Check #179121		08/26/2022	09/06/2022	08/26/2022	08/29/2022	09/06/2022	43.87	
2950907-2.8/22	COURTHOUSE GAS SERVICE 8/22	Paid by Check #179315		09/08/2022	09/20/2022	09/08/2022	09/12/2022	09/20/2022	52.29	
2950940-3.8/22	ADULT PROBATION GAS SERVICE 8/22	Paid by Check #179315		09/08/2022	09/20/2022	09/08/2022	09/12/2022	09/20/2022	43.87	
2951349-6.8/22	EMERG MGMT GAS SERVICE 8/22	Paid by Check #179315		09/08/2022	09/20/2022	09/08/2022	09/12/2022	09/20/2022	43.87	
2844240-8.8/22	FINANCE CENTER GAS SERVICE 8/22	Paid by Check #179530		09/19/2022	09/27/2022	09/19/2022	09/21/2022	09/27/2022	43.87	
7320745-8.8/22	BLDG MAINT GAS SERVICE 8/22	Paid by Check #179530		09/19/2022	09/27/2022	09/19/2022	09/02/2022	09/27/2022	53.69	
<b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>								<b>Invoices</b>	<b>9</b>	<b>\$9,750.50</b>
<b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b>										
AUG22	ALTERNATIVE DISPUTE RESOLUTION 8/22	Paid by EFT #5006		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	3,333.33	
<b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$3,333.33</b>
<b>Vendor 6349 - CHARTER COMMUNICATIONS</b>										
0453129.9/22	SHERIFF TV/CABLE SERVICE 9/22	Paid by Check #179202		08/21/2022	09/13/2022	08/21/2022	09/02/2022	09/13/2022	207.48	
0235005.9/22	COUNTY INTERNET CONNECTION (COAX) 9/22	Paid by Check #179203		08/29/2022	09/13/2022	08/29/2022	09/06/2022	09/13/2022	264.56	
0422314.9/22	JUV/R&B WIRELESS INTERNET CONNECTION 9/22	Paid by Check #179201		08/30/2022	09/13/2022	08/30/2022	09/06/2022	09/13/2022	462.37	
0501240.9/22	DPS FIBER CONNECTION 9/22	Paid by Check #179263		09/02/2022	09/13/2022	09/02/2022	09/07/2022	09/13/2022	456.46	
0452153.9/22	SCHERTZ BLDG FIBER CONNECTION 9/22	Paid by Check #179264		09/03/2022	09/13/2022	09/03/2022	09/09/2022	09/13/2022	1,416.41	
0284938.9/22	JP#4 COAX CONNECTION 9/22	Paid by Check #179265		09/06/2022	09/13/2022	09/06/2022	09/12/2022	09/13/2022	150.77	
0305443.9/22	SCHERTZ BLDG COAX CONNECTION 9/22	Paid by Check #179266		09/06/2022	09/13/2022	09/06/2022	09/12/2022	09/13/2022	150.77	
0079340.9/22	JP#1 COAX CONNECTION 9/22	Paid by Check #179267		09/07/2022	09/13/2022	09/07/2022	09/12/2022	09/13/2022	353.65	
0333123.9/22	JP#4 PHONE & INTERNET SERVICE 9/22	Paid by Check #179312		09/08/2022	09/20/2022	09/08/2022	09/13/2022	09/20/2022	231.19	
0582414.9/22	JP#1 UNRETURNED EQUIPMENT 9/9/22	Paid by Check #179435		09/09/2022	09/27/2022	09/09/2022	09/13/2022	09/27/2022	217.13	

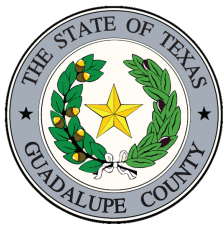


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0385586.9/22	SHERIFF FIBER CONNECTION 9/22	Paid by Check #179389		09/10/2022	09/20/2022	09/10/2022	09/15/2022	09/20/2022	2,245.91	
0449530.9/22	SCHERTZ SERVICE CENTER COAX CONNECTION 9/22	Paid by Check #179436		09/13/2022	09/27/2022	09/13/2022	09/20/2022	09/27/2022	130.66	
0473324.9/22.	SCHERTZ TAX TV/CABLE SERVICE 9/22	Paid by Check #179390		09/14/2022	09/20/2022	09/14/2022	09/19/2022	09/20/2022	68.43	
0491616.9/22	EMERG MGMT TV/CABLE SERVICE 9/22	Paid by Check #179391		09/15/2022	09/20/2022	09/15/2022	09/19/2022	09/20/2022	132.46	
0435950.9/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 9/22	Paid by Check #179437		09/16/2022	09/27/2022	09/16/2022	09/20/2022	09/27/2022	1,141.14	
0545361.9/22	DPS TV/CABLE SERVICE 9/22	Paid by Check #179438		09/16/2022	09/27/2022	09/16/2022	09/20/2022	09/27/2022	167.30	
0557093.9/22	COUNTY INTERNET CONNECTION (FIBER) 9/22	Paid by Check #179529		09/17/2022	09/27/2022	09/17/2022	09/26/2022	09/27/2022	7,589.23	
0576408.9/22	JP#1 UNRETURNED EQUIPMENT 9/9/22	Check Voided		09/19/2022	09/27/2022	09/19/2022	09/26/2022		738.55	
<b>Vendor 6349 - CHARTER COMMUNICATIONS Totals</b>								Invoices	18	\$16,124.47
<b>Vendor 14076 - CHASTANG FORD</b>										
49676	2022 FORD F-150(2)	Paid by Check #179251		09/01/2022	09/13/2022	09/01/2022	09/06/2022	09/13/2022	32,488.00	
<b>Vendor 14076 - CHASTANG FORD Totals</b>								Invoices	1	\$32,488.00
<b>Vendor 12924 - CHUCK PEEPLES TOWING</b>										
8/23/22	GC#14611-TOW FR SPRINGER RESIDENCE TO R&B SHOP	Paid by Check #179156		08/23/2022	09/06/2022	08/23/2022	08/26/2022	09/06/2022	100.00	
<b>Vendor 12924 - CHUCK PEEPLES TOWING Totals</b>								Invoices	1	\$100.00
<b>Vendor 14143 - DOUG CIANCHETTA</b>										
8/8-11/22	PER DIEM-CRIMES AGAINST CHILDREN CONF 8/7-11/22.DALLAS	Paid by Check #179252		07/12/2022	09/13/2022	07/12/2022	09/02/2022	09/13/2022	130.00	
<b>Vendor 14143 - DOUG CIANCHETTA Totals</b>								Invoices	1	\$130.00
<b>Vendor 6045 - CITY OF SCHERTZ</b>										
OCT22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 10/22	Paid by Check #179432		09/20/2022	09/27/2022	10/02/2022	09/20/2022	09/27/2022	77,327.91	
SEP22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 9/22	Paid by Check #179432		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	77,327.99	
<b>Vendor 6045 - CITY OF SCHERTZ Totals</b>								Invoices	2	\$154,655.90
<b>Vendor 7554 - CITY OF SCHERTZ</b>										
01-0135-01.8/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 8/22	Paid by Check #179269		09/10/2022	09/13/2022	09/10/2022	09/12/2022	09/13/2022	294.05	
22-0030-00.9/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 9/22	Paid by Check #179532		09/25/2022	09/27/2022	09/25/2022	09/21/2022	09/27/2022	61.49	
22-0035-00.9/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/22	Paid by Check #179532		09/25/2022	09/27/2022	09/25/2022	09/21/2022	09/27/2022	317.59	

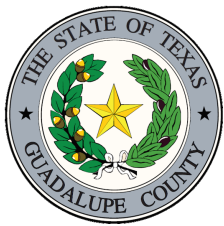


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-0040-00.9/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 9/22	Paid by Check #179532		09/25/2022	09/27/2022	09/25/2022	09/21/2022	09/27/2022	820.13
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals							Invoices	4	\$1,493.26
<b>Vendor 1102 - CITY OF SEGUIN</b>									
0468.8/22	COUNTY UTILITIES 8/22	Paid by EFT #4986		08/24/2022	09/20/2022	08/24/2022	09/19/2022	09/20/2022	100,817.15
Vendor <b>1102 - CITY OF SEGUIN</b> Totals							Invoices	1	\$100,817.15
<b>Vendor 1383 - CITY OF SEGUIN</b>									
SEP22STMT	FIRE DEPARTMENT CONTRACT 9/22	Paid by EFT #4988		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	33,333.37
Vendor <b>1383 - CITY OF SEGUIN</b> Totals							Invoices	1	\$33,333.37
<b>Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC</b>									
26233	CENTRAL-5,000 GAL CRS2 OIL	Paid by Check #179434		09/08/2022	09/27/2022	09/08/2022	09/12/2022	09/27/2022	13,510.40
Vendor <b>6310 - CLEVELAND ASPHALT PRODUCTS, INC</b> Totals							Invoices	1	\$13,510.40
<b>Vendor 11393 - CNA SURETY</b>									
64838187.2023	L.SUAREZ JR-BOND 10/29/22-10/29/23	Paid by Check #179473		09/02/2022	09/27/2022	10/02/2022	09/13/2022	09/27/2022	50.00
64839858.2023	C.ARMSTEAD-BOND 10/29/22-10/29/23	Paid by Check #179344		09/02/2022	09/20/2022	10/02/2022	09/08/2022	09/20/2022	50.00
63857453.2023	M.CAREY-BOND 11/1/22-11/1/23	Paid by Check #179344		09/08/2022	09/20/2022	10/02/2022	09/08/2022	09/20/2022	50.00
Vendor <b>11393 - CNA SURETY</b> Totals							Invoices	3	\$150.00
<b>Vendor 14067 - COBRA PROFESSIONALS, INC.</b>									
2022-00000615	09.09.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #244945		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	10,459.72
2022-00000654	09.23.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #244953		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	10,626.38
02-57013	CPI & FSA ADMIN FEES AUGUST 2022	Paid by EFT #1337		09/16/2022	09/27/2022	09/27/2022	09/16/2022	09/27/2022	968.00
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b> Totals							Invoices	3	\$22,054.10
<b>Vendor 3663 - COLORADO MATERIALS LTD</b>									
345986	COLORADO-BASE MATERIALS	Paid by Check #179297		08/20/2022	09/20/2022	08/20/2022	08/25/2022	09/20/2022	98,866.57
Vendor <b>3663 - COLORADO MATERIALS LTD</b> Totals							Invoices	1	\$98,866.57
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
AUG22STMT	SALES & USE TAX 8/22	Paid by EFT #5007		08/31/2022	09/20/2022	08/31/2022	09/20/2022	09/20/2022	904.36
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> Totals							Invoices	1	\$904.36
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
BZ34022	MONITORS(2)	Paid by EFT #4949		08/09/2022	09/13/2022	08/09/2022	08/30/2022	09/13/2022	389.62
BZ95449	HP OFFICEJET PRO COLOR PRINTER	Paid by EFT #4936		08/10/2022	09/06/2022	08/10/2022	08/19/2022	09/06/2022	1,004.64

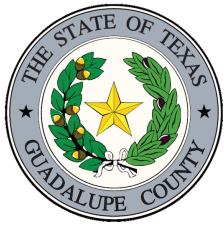


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CD74970	FUJITSU DESKTOP SCANNER (2)	Paid by EFT #4936		08/17/2022	09/06/2022	08/17/2022	08/25/2022	09/06/2022	2,169.48
CM14243	ELECTIONS-MS GSA OFFICE PRO (2)	Paid by EFT #4992		08/31/2022	09/27/2022	08/31/2022	09/13/2022	09/27/2022	836.96
CM31621	HP LASERJET PRO PRINTER (1)- COUNTY ATTORNEY	Paid by EFT #4969		08/31/2022	09/20/2022	08/31/2022	09/13/2022	09/20/2022	272.02
CM32244	ELECTIONS-LENOVO THINK PAD T16(2),USB ADAPTER(4),LED MONITORS(4)	Paid by EFT #4992		08/31/2022	09/27/2022	08/31/2022	09/13/2022	09/27/2022	3,748.86
CP52648	HP LASERJET PRO PRINTER (2) CO CLERK REPLACEMENT	Paid by EFT #4992		09/07/2022	09/27/2022	09/07/2022	09/13/2022	09/27/2022	933.78
CP71729	MS GSA OFFICE PRO(18)	Paid by EFT #4992		09/07/2022	09/27/2022	09/07/2022	09/13/2022	09/27/2022	7,532.64
CP88410	HP LASERJET PRO PRINTER- JP#3	Paid by EFT #4992		09/07/2022	09/27/2022	09/07/2022	09/14/2022	09/27/2022	256.44
CP96686	KEYBOARD,DVD EXTERNAL DRIVE,NUMBER PAD,RUGGED CASE,LED MONITOR	Paid by EFT #4992		09/07/2022	09/27/2022	09/07/2022	09/13/2022	09/27/2022	3,218.90
CQ70582	MIS-BARRACUDA-(WEB)THREAT PROTECTION,ENERGIZE UPDATE,EXT SERVICE	Paid by EFT #4992		09/09/2022	09/27/2022	10/02/2022	09/13/2022	09/27/2022	11,397.96
CR08724	ADO ACROBAT PRO(100)	Paid by EFT #4992		09/09/2022	09/27/2022	09/09/2022	09/13/2022	09/27/2022	8,732.00
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b> Totals						Invoices	12		\$40,493.30
Vendor <b>1124 - COOPER EQUIPMENT CO.</b>									
IN56906	GC#11957-MAC VALVE PLUGS	Paid by Check #179182		08/29/2022	09/13/2022	08/29/2022	08/31/2022	09/13/2022	24.36
IN56926	GC#14803-SEAL KIT,HYDRAULIC DRIVE MOTOR	Paid by Check #179277		08/31/2022	09/20/2022	08/31/2022	09/07/2022	09/20/2022	128.57
IN56936	GC#14803-SEAL KIT,HYDRAULIC DRIVE MOTOR	Paid by Check #179277		09/06/2022	09/20/2022	09/06/2022	09/07/2022	09/20/2022	1,206.35
Vendor <b>1124 - COOPER EQUIPMENT CO.</b> Totals						Invoices	3		\$1,359.28
Vendor <b>6516 - JUDY COPE</b>									
8/24-26/22	PER DIEM, MLGE-TAC LEGISLATIVE CONFERENCE 8/24-26/22.AUSTIN	Paid by Check #179204		08/30/2022	09/13/2022	08/30/2022	08/30/2022	09/13/2022	152.50
Vendor <b>6516 - JUDY COPE</b> Totals						Invoices	1		\$152.50
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>									
52430	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #179246		09/01/2022	09/13/2022	10/02/2022	09/02/2022	09/13/2022	2,600.00
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b> Totals						Invoices	1		\$2,600.00
Vendor <b>10436 - COUNTRYSIDE COURT REPORTING SERVICES</b>									
463	CPS COURT REPORTING SERVICE 8/18/22	Paid by EFT #4952		08/18/2022	09/13/2022	08/18/2022	08/26/2022	09/13/2022	600.00
468	COURT REPORTING SERVICE 9/1/22	Paid by EFT #4974		09/01/2022	09/20/2022	09/01/2022	09/01/2022	09/20/2022	600.00

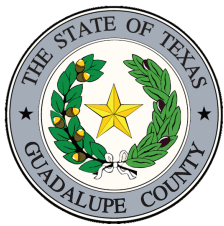


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<b>Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES</b>				<b>Totals</b>		Invoices	2		<b>\$1,200.00</b>	
<b>Vendor 7333 - COURTYARD BY MARRIOTT - WACO</b>										
73489352.9/22	HOTEL DOUGLASS-74TH ANNUAL CTAT CONF 9/12-15/22.WACO	Paid by Check #179128		08/26/2022	09/06/2022	08/26/2022	08/26/2022	09/06/2022	515.93	
73489357.9/22	HOTEL ZAMBRANO-74TH ANNUAL CTAT CONF 9/12-15/22.WACO	Paid by Check #179129		08/26/2022	09/06/2022	08/26/2022	08/26/2022	09/06/2022	515.93	
				<b>Vendor 7333 - COURTYARD BY MARRIOTT - WACO</b>		<b>Totals</b>		Invoices	2	<b>\$1,031.86</b>
<b>Vendor 12976 - JESSICA CRAWFORD</b>										
8/29/22	REIMB REG-BAIL & MAGISTRATION EDUCATION 4/1/22.WEBINAR	Paid by Check #179158		08/29/2022	09/06/2022	08/29/2022	08/30/2022	09/06/2022	85.00	
				<b>Vendor 12976 - JESSICA CRAWFORD</b>		<b>Totals</b>		Invoices	1	<b>\$85.00</b>
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>										
2661.8/22	R&B AREA B WATER SERVICE 8/22	Paid by Check #179386		09/13/2022	09/20/2022	09/13/2022	09/19/2022	09/20/2022	85.25	
				<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>		<b>Totals</b>		Invoices	1	<b>\$85.25</b>
<b>Vendor 470 - CULLIGAN</b>										
0019644	JP#3 MONTHLY BOTTLED WATER SERVICE 9/22	Paid by Check #179275		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	79.00	
				<b>Vendor 470 - CULLIGAN</b>		<b>Totals</b>		Invoices	1	<b>\$79.00</b>
<b>Vendor 14231 - DON CUNNINGHAM</b>										
11/9/21-9/14/22	MILEAGE 11/9/21-9/14/22	Paid by Check #179514		09/15/2022	09/27/2022	09/15/2022	09/15/2022	09/27/2022	22.37	
				<b>Vendor 14231 - DON CUNNINGHAM</b>		<b>Totals</b>		Invoices	1	<b>\$22.37</b>
<b>Vendor 14268 - CXTEC INC.</b>										
7160269	CABLES	Paid by Check #179518		09/06/2022	09/27/2022	09/06/2022	09/13/2022	09/27/2022	666.04	
				<b>Vendor 14268 - CXTEC INC.</b>		<b>Totals</b>		Invoices	1	<b>\$666.04</b>
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>										
22CC013102	XL-200 PORTABLE RADIO BATTERIES(40)	Paid by Check #179535		02/09/2022	09/27/2022	09/27/2022	09/22/2022	09/27/2022	4,900.00	
				<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>		<b>Totals</b>		Invoices	1	<b>\$4,900.00</b>
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>										
229216745	MILK, JUICE (PO#1112)	Paid by Check #179169		01/11/2022	09/06/2022	09/06/2022	08/19/2022	09/06/2022	(16.93)	
16884721	MILK, JUICE	Paid by Check #179169		08/01/2022	09/06/2022	08/01/2022	08/19/2022	09/06/2022	916.00	
16884958	MILK, JUICE	Paid by Check #179169		08/04/2022	09/06/2022	08/04/2022	08/19/2022	09/06/2022	916.00	
16884988	MILK, JUICE	Paid by Check #179169		08/08/2022	09/06/2022	08/08/2022	08/19/2022	09/06/2022	844.75	
229272309	MILK, JUICE	Paid by Check #179169		08/11/2022	09/06/2022	08/11/2022	08/19/2022	09/06/2022	757.50	
12500120	MILK, JUICE	Paid by Check #179503		08/15/2022	09/27/2022	08/15/2022	09/14/2022	09/27/2022	987.25	

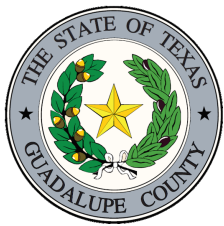


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12500359	MILK, JUICE	Paid by Check #179503		08/18/2022	09/27/2022	08/18/2022	09/14/2022	09/27/2022	646.00
12500402	MILK, JUICE	Paid by Check #179503		08/22/2022	09/27/2022	08/22/2022	09/14/2022	09/27/2022	787.87
12500648	MILK, JUICE	Paid by Check #179503		08/25/2022	09/27/2022	08/25/2022	09/14/2022	09/27/2022	931.00
12500688	MILK, JUICE	Paid by Check #179503		08/29/2022	09/27/2022	08/29/2022	09/14/2022	09/27/2022	758.50
12500916	MILK, JUICE	Paid by Check #179503		09/01/2022	09/27/2022	09/01/2022	09/14/2022	09/27/2022	916.00
12500966	MILK, JUICE	Paid by Check #179503		09/05/2022	09/27/2022	09/05/2022	09/14/2022	09/27/2022	473.50
229281625	MILK, JUICE	Paid by Check #179503		09/08/2022	09/27/2022	09/08/2022	09/14/2022	09/27/2022	757.00
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals</b>						Invoices	13		\$9,674.44
<b>Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND</b>									
5110	ADDITIONAL 3RD QTR 2022 WORKERS COMPENSATION	Paid by Check #179352		08/31/2022	09/20/2022	08/31/2022	09/08/2022	09/20/2022	2,396.92
<b>Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals</b>						Invoices	1		\$2,396.92
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX018020	INMATE MEDICAL SERVICE	Paid by Check #179313		07/27/2022	09/20/2022	07/27/2022	08/29/2022	09/20/2022	3,160.00
GCTX018057	INMATE MEDICAL SERVICE	Paid by Check #179439		08/29/2022	09/27/2022	08/29/2022	09/14/2022	09/27/2022	2,435.00
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals</b>						Invoices	2		\$5,595.00
<b>Vendor 10412 - DEPARTMENT OF THE TREASURY</b>									
2022-00000616	09.09.2022 Payroll - Federal Income Tax*	Paid by EFT #244240		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	296,784.14
2022-00000656	09.23.2022 Payroll - Federal Income Tax*	Paid by EFT #244951		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	296,955.66
<b>Vendor 10412 - DEPARTMENT OF THE TREASURY Totals</b>						Invoices	2		\$593,739.80
<b>Vendor 11959 - DESIGNS FOR EVERY OCCASION</b>									
2022080201	CID-CD SLEEVES W/GRAPHICS (5000)	Paid by Check #179225		08/23/2022	09/13/2022	08/23/2022	08/30/2022	09/13/2022	530.00
<b>Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals</b>						Invoices	1		\$530.00
<b>Vendor 14207 - DEX IMAGING LLC</b>									
AR7770919	JP#1-GC#17888-REPAIR PRINTER	Paid by Check #179176		05/27/2022	09/06/2022	05/27/2022	08/26/2022	09/06/2022	189.00
AR8161050	GC#17886-REPAIR PRINTER	Paid by Check #179254		08/31/2022	09/13/2022	08/31/2022	09/01/2022	09/13/2022	199.00
<b>Vendor 14207 - DEX IMAGING LLC Totals</b>						Invoices	2		\$388.00
<b>Vendor 10717 - DIRECTV, LLC</b>									
039815265X220919	TAX TV/CABLE SERVICE 9/22	Paid by Check #179533		09/19/2022	09/27/2022	09/19/2022	09/26/2022	09/27/2022	153.99
<b>Vendor 10717 - DIRECTV, LLC Totals</b>						Invoices	1		\$153.99
<b>Vendor 11228 - DIXIE OIL COMPANY</b>									
76287	LUBE CENTER-STOCK-MOTOR OIL	Paid by Check #179468		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	3,364.50
<b>Vendor 11228 - DIXIE OIL COMPANY Totals</b>						Invoices	1		\$3,364.50

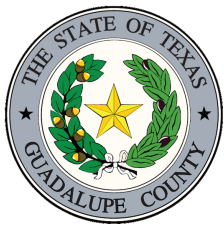


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<b>Vendor 10358 - DONNA DODGEN</b>									
7/11/22	JAIL INMATE MENU APPROVAL/REVISION 7/11/22	Paid by Check #179138		07/11/2022	09/06/2022	07/11/2022	08/19/2022	09/06/2022	650.00
<b>Vendor 10358 - DONNA DODGEN Totals</b>							Invoices	1	\$650.00
<b>Vendor 3691 - MELISSA DOSS</b>									
8/20-24/22.MP	REIMB MLGE,PARKING-37TH ANNUAL NATIONAL CONF 8/20-24/22.DENVER	Paid by Check #179099		08/25/2022	09/06/2022	08/25/2022	08/24/2022	09/06/2022	97.62
<b>Vendor 3691 - MELISSA DOSS Totals</b>							Invoices	1	\$97.62
<b>Vendor 7547 - LINDA DOUGLASS</b>									
9/12-15/22	ADV PER DIEM-74TH ANNUAL CTAT CONF 9/12-15/22.WACO	Paid by Check #179130		08/23/2022	09/06/2022	08/23/2022	08/26/2022	09/06/2022	100.00
9/12-15/22.M	MILEAGE-74TH ANNUAL CTAT CONF 9/12-15/22.WACO	Paid by Check #179446		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	205.63
<b>Vendor 7547 - LINDA DOUGLASS Totals</b>							Invoices	2	\$305.63
<b>Vendor 14046 - DSI MEDICAL SERVICES INC.</b>									
INV241841	VTC DRUG TESTS(20) AUG22	Paid by Check #179374		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	1,410.00
<b>Vendor 14046 - DSI MEDICAL SERVICES INC. Totals</b>							Invoices	1	\$1,410.00
<b>Vendor 13858 - DYNASTY PROPANE</b>									
GUACOU.8/22	PROPANE	Paid by Check #179504		08/31/2022	09/27/2022	08/31/2022	09/12/2022	09/27/2022	133.00
<b>Vendor 13858 - DYNASTY PROPANE Totals</b>							Invoices	1	\$133.00
<b>Vendor 11383 - CHRIS EATON</b>									
7/20/22	REIMB-GRAMMARLY PREMIUM SOFTWARE SUBSCRIPTION 7/20/22-7/20/23	Paid by Check #179472		09/15/2022	09/27/2022	09/15/2022	09/15/2022	09/27/2022	144.00
<b>Vendor 11383 - CHRIS EATON Totals</b>							Invoices	1	\$144.00
<b>Vendor 14194 - ECO MATERIAL TECHNOLOGIES</b>									
70284005	PIEPER RD-45.34 TONS MAC ASH	Paid by Check #179253		08/30/2022	09/13/2022	08/30/2022	08/30/2022	09/13/2022	1,022.56
70284578	PIEPER RD-45.34 TONS MAC ASH	Paid by Check #179253		08/30/2022	09/13/2022	08/30/2022	08/30/2022	09/13/2022	634.52
<b>Vendor 14194 - ECO MATERIAL TECHNOLOGIES Totals</b>							Invoices	2	\$1,657.08
<b>Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER</b>									
85319803.10/22	HOTEL CANALES-77TH ANNUAL AUDITORS FALL CONF 10/11-14/22.DENTON	Paid by Check #179500		08/19/2022	09/27/2022	10/02/2022	08/19/2022	09/27/2022	528.84
<b>Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER Totals</b>							Invoices	1	\$528.84
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
39	EAP AUGUST 2022	Paid by Check #4221		09/01/2022	09/27/2022	09/27/2022	09/01/2022	09/27/2022	676.20
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals</b>							Invoices	1	\$676.20



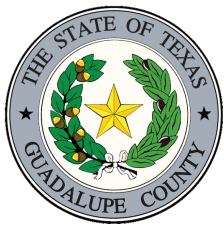
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 13426 - DREW ENGELKE</b>									
8/25/22	PKNG, MLGE-TAC LEGISLATIVE CONFERENCE 8/24-26/22.AUSTIN	Paid by Check #179243		08/30/2022	09/13/2022	08/30/2022	08/30/2022	09/13/2022	111.73
							<b>Vendor 13426 - DREW ENGELKE Totals</b>		
							Invoices	1	\$111.73
<b>Vendor 12724 - DANIEL ENGLER</b>									
8/1-2/22	PER DIEM-PRISONER TRANSPORT FR AR TO GCSO	Paid by Check #179232		08/23/2022	09/13/2022	08/23/2022	09/02/2022	09/13/2022	78.68
							<b>Vendor 12724 - DANIEL ENGLER Totals</b>		
							Invoices	1	\$78.68
<b>Vendor 10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b>									
9402768881	SOUTH SANTA CLARA RD 17,400 GAL CHFRS-2P	Paid by Check #179139		08/18/2022	09/06/2022	08/18/2022	08/22/2022	09/06/2022	21,170.00
9402768882	SOUTH SANTA CLARA RD 17,400 GAL CHFRS-2P	Paid by Check #179139		08/18/2022	09/06/2022	08/18/2022	08/22/2022	09/06/2022	21,509.45
9402770218	SOUTH SANTA CLARA RD 17,400 GAL CHFRS-2P	Paid by Check #179139		08/19/2022	09/06/2022	08/19/2022	08/25/2022	09/06/2022	21,509.45
9402785450	HIDDEN FARMS & DANDELION TRACT-5,800 GAL CHFRS2P	Paid by Check #179457		09/09/2022	09/27/2022	09/09/2022	09/15/2022	09/27/2022	5,055.80
9402785803	MARION RD-11,600 GAL CHR52P	Paid by Check #179457		09/12/2022	09/27/2022	09/12/2022	09/15/2022	09/27/2022	18,293.80
9402787077	MARION RD-11,600 GAL CHR52P	Paid by Check #179457		09/12/2022	09/27/2022	09/12/2022	09/19/2022	09/27/2022	18,293.80
							<b>Vendor 10429 - ERGON ASPHALT &amp; EMULSIONS, INC. Totals</b>		
							Invoices	6	\$105,832.30
<b>Vendor 13500 - ERNST LAW OFFICE, LLC</b>									
11-2188-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #179165		08/26/2022	09/06/2022	08/26/2022	08/30/2022	09/06/2022	750.00
21-0986-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by Check #179165		08/26/2022	09/06/2022	08/26/2022	08/30/2022	09/06/2022	750.00
21-2450-CR	MASON-COURT APPOINTED ATTORNEY	Paid by Check #179165		08/26/2022	09/06/2022	08/26/2022	08/30/2022	09/06/2022	750.00
20-2206-CR	WARD-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179368		08/31/2022	09/20/2022	08/31/2022	09/02/2022	09/20/2022	750.00
18-2288-CR	GAITAN-COURT APPOINTED ATTORNEY	Paid by Check #179499		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	750.00
#22-00056	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #179368		09/06/2022	09/20/2022	09/06/2022	09/07/2022	09/20/2022	200.00
#22-00061	SALGE-COURT APPOINTED ATTORNEY	Paid by Check #179368		09/06/2022	09/20/2022	09/06/2022	09/07/2022	09/20/2022	125.00
2022-CV-0015	SALGE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #179368		09/06/2022	09/20/2022	09/06/2022	09/07/2022	09/20/2022	75.00
17-1101-CR	SPAUDLING-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179499		09/14/2022	09/27/2022	09/14/2022	09/19/2022	09/27/2022	750.00
22-0273-CR	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #179499		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	750.00



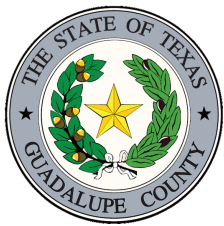


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Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals							Invoices	10	\$5,650.00
Vendor <b>7551 - FARM PLAN</b>									
P75957	TELLUS-WEEDEATER,STIHL	Paid by Check #179209		08/30/2022	09/13/2022	08/30/2022	08/30/2022	09/13/2022	672.44
P76622	TELLUS-GC#17728-BREATHER FILTER	Paid by Check #179447		09/14/2022	09/27/2022	09/14/2022	09/19/2022	09/27/2022	52.60
Vendor <b>7551 - FARM PLAN</b> Totals							Invoices	2	\$725.04
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b>									
2125-12751	GC#18558-REPLACE DECALS CASE#22-06170 (PO# T-22-6143)	Paid by Check #179236		08/24/2022	09/13/2022	08/24/2022	08/30/2022	09/13/2022	267.16
2125-13151	EM-INSTALL DECALS (2SIGN TRAILERS,2-LIGHT TOWERS,1-GENERATOR)	Paid by Check #179490		08/30/2022	09/27/2022	08/30/2022	09/13/2022	09/27/2022	271.75
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b> Totals							Invoices	2	\$538.91
Vendor <b>1187 - FEDERAL EXPRESS CORP.</b>									
7-869-49294	CA-OVERNIGHT MAIL #21-1676-CR,#21-1687-CR	Paid by Check #179184		08/31/2022	09/13/2022	08/31/2022	09/01/2022	09/13/2022	18.80
7-877-00883	CA-OVERNIGHT MAIL #11-0559-CR	Paid by Check #179398		09/07/2022	09/27/2022	09/07/2022	09/14/2022	09/27/2022	35.94
Vendor <b>1187 - FEDERAL EXPRESS CORP.</b> Totals							Invoices	2	\$54.74
Vendor <b>13823 - FIDELITY SECURITY LIFE</b>									
2890988	August 2022 - Vision Group #10771-1584	Paid by Check #12445		08/01/2022	08/01/2022	08/31/2022	09/07/2022	09/22/2022	4,773.58
Vendor <b>13823 - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	\$4,773.58
Vendor <b>13838 - JONATHAN DANE FISCHER</b>									
9/7/22	MILEAGE 9/7/22 MEETING IN SCHERTZ	Paid by Check #179370		09/09/2022	09/20/2022	09/09/2022	09/09/2022	09/20/2022	25.94
Vendor <b>13838 - JONATHAN DANE FISCHER</b> Totals							Invoices	1	\$25.94
Vendor <b>13927 - FLORIDA STATE DISBURSEMENT UNIT</b>									
2022-00000617	09.09.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12439		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	235.38
2022-00000657	09.23.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12449		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	235.38
Vendor <b>13927 - FLORIDA STATE DISBURSEMENT UNIT</b> Totals							Invoices	2	\$470.76
Vendor <b>4405 - FOURTH COURT OF APPEALS</b>									
AUG22STMT	APPELLATE FEES 8/22	Paid by Check #179414		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	295.67
Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals							Invoices	1	\$295.67
Vendor <b>13943 - FP MAILING SOLUTIONS</b>									

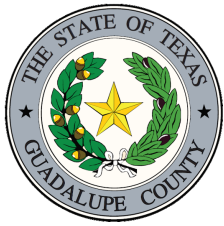


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RI105443082	JP3 POSTAGE MACHINE LEASE 8/19/22-11/18/22	Paid by Check # 179248		08/19/2022	09/13/2022	08/19/2022	08/26/2022	09/13/2022	56.85
Vendor <b>13943 - FP MAILING SOLUTIONS</b> Totals							Invoices	1	\$56.85
Vendor <b>5062 - TRAVIS FRANKE</b>									
8/16-18/22	PER DIEM,HTL-AGRILIFE EXT STATE CONF 8/16- 18/22.COLLEGE STATION	Paid by Check # 179110		08/24/2022	09/06/2022	08/24/2022	08/24/2022	09/06/2022	222.55
9/6-7/22	PER DIEM-D10 TCAAA FALL MEETING 9/6-7/22.MCCOY	Paid by Check # 179423		09/12/2022	09/27/2022	09/12/2022	09/20/2022	09/27/2022	50.00
Vendor <b>5062 - TRAVIS FRANKE</b> Totals							Invoices	2	\$272.55
Vendor <b>4959 - FRED PRYOR SEMINARS</b>									
5828836	ANNUAL FEE-FRED PRYOR SEMINARS T.KIEL	Paid by Check # 179303		08/29/2022	09/20/2022	10/02/2022	09/07/2022	09/20/2022	299.00
Vendor <b>4959 - FRED PRYOR SEMINARS</b> Totals							Invoices	1	\$299.00
Vendor <b>13835 - FREELAND TURK ENGINEERING GROUP, LLC</b>									
1564	ILKA ROAD ASPHALT OVERLAY PROJECT	Paid by EFT #4985		09/01/2022	09/20/2022	09/01/2022	09/06/2022	09/20/2022	5,000.00
Vendor <b>13835 - FREELAND TURK ENGINEERING GROUP, LLC</b> Totals							Invoices	1	\$5,000.00
Vendor <b>12847 - FUELMAN</b>									
NP62773579	FLEET FUEL 8/15/22-8/28/22	Paid by EFT #4945		08/29/2022	09/06/2022	08/29/2022	08/29/2022	09/06/2022	44,000.50
NP62895152	FLEET FUEL 8/29/22-9/11/22	Paid by EFT #4982		09/12/2022	09/20/2022	09/12/2022	09/12/2022	09/20/2022	42,565.87
Vendor <b>12847 - FUELMAN</b> Totals							Invoices	2	\$86,566.37
Vendor <b>2339 - G T DISTRIBUTORS INC</b>									
INV0918857	BODY ARMOR-SAFARILAND XTREME LEVEL IIIA,TRAUMA PLATE,CARRIER	Paid by EFT #4948		08/19/2022	09/13/2022	08/19/2022	08/30/2022	09/13/2022	1,232.76
INV0919467	CONSTABLE PCT#4-VEHICLE EQUIPMENT LIGHTS(8),CENCOM (1)	Paid by EFT #4967		08/25/2022	09/20/2022	08/25/2022	09/13/2022	09/20/2022	890.88
INV0919522	FLARES(6 CASES)	Paid by EFT #4948		08/25/2022	09/13/2022	08/25/2022	09/02/2022	09/13/2022	641.70
INV0920660	RAINCOAT-(2),VEHICLE HANDBOOK(1)	Paid by EFT #4967		09/02/2022	09/20/2022	09/02/2022	09/08/2022	09/20/2022	68.49
Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals							Invoices	4	\$2,833.83
Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b>									
7877	CALIBRATE TOTAL STATION	Paid by Check # 179498		08/25/2022	09/27/2022	08/25/2022	09/13/2022	09/27/2022	250.00
Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b> Totals							Invoices	1	\$250.00
Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b>									
10167	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check # 179235		06/13/2022	09/13/2022	06/13/2022	09/02/2022	09/13/2022	2,289.11

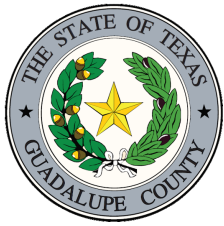


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10168	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check # 179235		06/13/2022	09/13/2022	06/13/2022	09/02/2022	09/13/2022	23,387.80
Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b> Totals							Invoices	2	\$25,676.91
Vendor <b>1220 - GERONIMO V F D</b>									
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by EFT #4960		09/09/2022	09/13/2022	08/31/2022	09/09/2022	09/13/2022	3,819.58
SEPT22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by EFT #4960		09/09/2022	09/13/2022	09/30/2022	09/09/2022	09/13/2022	3,819.62
Vendor <b>1220 - GERONIMO V F D</b> Totals							Invoices	2	\$7,639.20
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b>									
119465310	BUCKETS(4),CABLE TIES (1),INFLATOR GAUGE(1)	Paid by Check #179119		08/10/2022	09/06/2022	08/10/2022	08/25/2022	09/06/2022	365.44
119571694	RECHARGEABLE FLARE KITS (3),28" TRAFFIC CONES(20)	Paid by Check #179433		09/08/2022	09/27/2022	09/08/2022	09/19/2022	09/27/2022	526.23
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b> Totals							Invoices	2	\$891.67
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b>									
SI0541427	LEMONADE	Paid by Check #179141		08/03/2022	09/06/2022	08/03/2022	08/19/2022	09/06/2022	625.00
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	\$625.00
Vendor <b>408 - GRAINGER INC</b>									
9382353028	JAIL-AIR FILTERS,KITCHEN SINK,FLR WAX,BOILER VLV,O- RING	Paid by Check #179082		07/19/2022	09/06/2022	07/19/2022	08/19/2022	09/06/2022	3.58
9383914752	JAIL-AIR FILTERS,KITCHEN SINK,FLR WAX,BOILER VLV,O- RING	Paid by Check #179082		07/20/2022	09/06/2022	07/20/2022	08/19/2022	09/06/2022	958.85
9386430863	JAIL-AIR FILTERS,KITCHEN SINK,FLR WAX,BOILER VLV,O- RING	Paid by Check #179082		07/22/2022	09/06/2022	07/22/2022	08/19/2022	09/06/2022	93.88
9390030022	JAIL-BATTERIES,FUSE,HEX NUT,V-BELT	Paid by Check #179082		07/26/2022	09/06/2022	07/26/2022	08/19/2022	09/06/2022	102.31
9390030048	JAIL-BATTERIES,FUSE,HEX NUT,V-BELT	Paid by Check #179082		07/26/2022	09/06/2022	07/26/2022	08/19/2022	09/06/2022	321.50
9390344043	JAIL-AIR FILTERS,KITCHEN SINK,FLR WAX,BOILER VLV,O- RING	Paid by Check #179082		07/26/2022	09/06/2022	07/26/2022	08/19/2022	09/06/2022	768.64
9409905396	JAIL-RUBBER BOOTS, HOOKS,O- RING,BOLT	Paid by Check #179273		08/12/2022	09/20/2022	08/12/2022	08/29/2022	09/20/2022	7.07
9410103635	JAIL-RUBBER BOOTS, HOOKS,O- RING,BOLT	Paid by Check #179273		08/12/2022	09/20/2022	08/12/2022	08/29/2022	09/20/2022	454.72
9421388290	JAIL-KITCHEN UNIFORMS,FUSE	Paid by Check #179395		08/23/2022	09/27/2022	08/23/2022	09/14/2022	09/27/2022	129.40
9421388308	JAIL-KITCHEN UNIFORMS,FUSE	Paid by Check #179395		08/23/2022	09/27/2022	08/23/2022	09/14/2022	09/27/2022	13.60

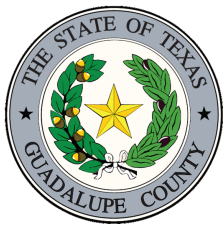


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Vendor <b>408 - GRAINGER INC</b> Totals						Invoices	10	\$2,853.55	
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
3950.0098.8/22	R&B AREA D WATER SERVICE 8/22	Paid by Check #179526		09/19/2022	09/27/2022	09/19/2022	09/26/2022	09/27/2022	44.96
99921.0095.8/22	R&B HAYCRAFT BLVD FIRE HYDRANT METER 8/22	Paid by Check #179526		09/19/2022	09/27/2022	09/19/2022	09/26/2022	09/27/2022	947.04
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals						Invoices	2	\$992.00	
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#21809.2022	MIS GC#21809 STATE INSPECTION FEE	Paid by EFT #4943		08/01/2022	09/06/2022	08/01/2022	08/25/2022	09/06/2022	7.50
GC#13376.2022	CONST#4 GC#13376 STATE INSPECTION FEE	Paid by EFT #4943		08/10/2022	09/06/2022	08/10/2022	08/10/2022	09/06/2022	7.50
GC#20369.2023	EMC GC#20369 STATE INSPECTION FEE	Paid by EFT #5002		08/30/2022	09/27/2022	10/02/2022	09/16/2022	09/27/2022	7.50
GC#19366.2022	EMC GC#19366 STATE INSPECTION FEE	Paid by EFT #4947		08/31/2022	09/06/2022	08/31/2022	08/31/2022	09/06/2022	7.50
GC#19611.2023	EMC GC#19611 STATE INSPECTION FEE	Paid by EFT #5002		08/31/2022	09/27/2022	10/02/2022	09/16/2022	09/27/2022	7.50
GC#22805.TITLE	GC#22805-TITLE APPLICATION FEE	Paid by EFT #4954		09/01/2022	09/13/2022	09/01/2022	09/01/2022	09/13/2022	7.50
GC#06527.2022	R&B GC#06527 STATE INSPECTION FEE	Paid by EFT #4943		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	7.50
GC#12159.2022	R&B GC#12159 STATE INSPECTION FEE	Paid by EFT #4943		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	7.50
GC#17708.2022.2	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #4943		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	7.50
GC#17718.2022	R&B GC#17718 STATE INSPECTION FEE	Paid by EFT #4943		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	7.50
GC#21810.2022	R&B GC#21810 STATE INSPECTION FEE	Paid by EFT #4943		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	7.50
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals						Invoices	11	\$82.50	
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>									
2022-00000618	09.09.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #244241		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	3,099.25
2022-00000658	09.23.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #244952		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	3,099.25
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b> Totals						Invoices	2	\$6,198.50	
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b>									
2022-00000619	09.09.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #244236		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	489,415.50
2022-00000659	09.23.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #244946		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	44,090.50
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b> Totals						Invoices	2	\$533,506.00	

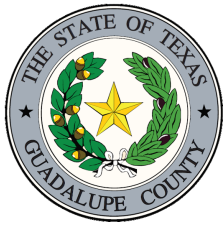


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<b>Vendor 238 - GUADALUPE COUNTY</b>									
4452443848	LINCOLN INSURANCE SEPTEMBER 2022	Paid by Check #4220		09/01/2022	09/13/2022	09/13/2022	09/13/2022	09/27/2022	1,447.81
2890988	AVESIS AUGUST 2022	Paid by Check #4218		09/07/2022	09/13/2022	09/13/2022	09/07/2022	09/13/2022	17.56
9/7/2022	VISION CARE COBRA - AUGUST	Check Voided		09/07/2022	09/13/2022	09/07/2022	09/07/2022		17.56
<b>Vendor 238 - GUADALUPE COUNTY Totals</b>							Invoices	3	\$1,482.93
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b>									
4THQTR(GAD)FY22	4TH QTR FY22 ALLOCATION (GAD OCT-DEC22)	Paid by Check #179276		08/24/2022	09/20/2022	10/02/2022	08/29/2022	09/20/2022	148,898.14
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals</b>							Invoices	1	\$148,898.14
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>									
ALLOT#4FY22	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR	Paid by Check #179406		09/01/2022	09/27/2022	09/01/2022	09/14/2022	09/27/2022	1,065,555.50
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals</b>							Invoices	1	\$1,065,555.50
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY</b>									
2022-00000620	09.09.2022 Payroll - United Way	Paid by Check #12438		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	9.84
2022-00000660	09.23.2022 Payroll - United Way	Paid by Check #12448		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	9.84
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals</b>							Invoices	2	\$19.68
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
8659	BUSINESS CARDS-J.POLAK(250)	Paid by Check #179155		08/23/2022	09/06/2022	08/23/2022	08/26/2022	09/06/2022	28.00
8666	CO ATTY-NOTARY STAMP- V.PACHECO;A.HERRERA;J.PAFOR T	Paid by Check #179233		08/23/2022	09/13/2022	08/23/2022	08/31/2022	09/13/2022	104.97
8673	BUDGET BOOK LABLES(50)	Paid by Check #179155		08/23/2022	09/06/2022	08/23/2022	08/25/2022	09/06/2022	55.00
8719	NOTICE OF RESETTING FORMS (4000)	Paid by Check #179356		08/25/2022	09/20/2022	08/25/2022	09/06/2022	09/20/2022	1,600.00
8699	JP#4-PRINTED JUSTICE COURT BOOKS	Paid by Check #179356		08/30/2022	09/20/2022	08/30/2022	09/07/2022	09/20/2022	394.62
8747	BUSINESS CARDS- A.HERNANDEZ,R.MONTEMAYER, M.VASQUEZ	Paid by Check #179485		09/06/2022	09/27/2022	09/06/2022	09/16/2022	09/27/2022	99.00
8750	ELECTIONS-ELECTION MANUALS (200)	Paid by Check #179485		09/06/2022	09/27/2022	09/06/2022	09/13/2022	09/27/2022	318.00
8768	BUSINESS CARDS-J.WHEAT	Paid by Check #179485		09/09/2022	09/27/2022	09/09/2022	09/14/2022	09/27/2022	23.00
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C. Totals</b>							Invoices	8	\$2,622.59
<b>Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
2022.INDIGENT.1	HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION INVOICE #134	Paid by EFT #4965		09/01/2022	09/20/2022	09/01/2022	09/07/2022	09/20/2022	414,140.72
<b>Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	1	\$414,140.72

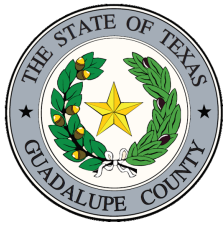


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<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V3262223.6/22	#21126-04 INMATE MEDICAL SERVICE 6/20/22	Paid by Check #179320		07/18/2022	09/20/2022	07/18/2022	09/12/2022	09/20/2022	1,009.92
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	1	\$1,009.92
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
POST.8/22	POST ACCIDENT DRUG SCREENS 8/22 (BILL #36)	Paid by Check #179324		09/01/2022	09/20/2022	09/01/2022	09/07/2022	09/20/2022	201.00
RANDOM.8/22	RANDOM DRUG SCREENS 8/22 (BILL #36)	Paid by Check #179324		09/01/2022	09/20/2022	09/01/2022	09/07/2022	09/20/2022	184.00
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	2	\$385.00
<b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP</b>									
3/29/2021	PRE-EMPLOYMENT DRUG SCREEN 3/9/21	Paid by Check #179223		08/23/2022	09/13/2022	08/23/2022	08/29/2022	09/13/2022	100.00
<b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals</b>							Invoices	1	\$100.00
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.8/22	COUNTY ELECTRICITY 8/22	Paid by EFT #4958		09/08/2022	09/13/2022	09/08/2022	09/12/2022	09/13/2022	4,119.06
1151.8/22	COUNTY OEM SITES 8/22	Paid by EFT #4958		09/08/2022	09/13/2022	09/08/2022	09/12/2022	09/13/2022	438.95
50018016.8/22	GC SERVICE CENTER 8/22	Paid by EFT #4958		09/08/2022	09/13/2022	09/08/2022	09/12/2022	09/13/2022	2,623.34
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	3	\$7,181.35
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
1013026.9/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 9/1/22-9/30/22	Paid by Check #179185		09/01/2022	09/13/2022	09/01/2022	09/06/2022	09/13/2022	21.56
1013005.9/22	ADULT PROB SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013006.9/22	CO CLERK(SCHERTZ)WALKWAY- SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013007.9/22	COURTHOUSE SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013008.9/22	ELECTIONS-SCHERTZ SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013009.9/22	ELECTIONS-SEGUIN SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013010.9/22	JP1 SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013011.9/22	JP3-SCHERTZ SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013012.9/22	JP4-SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013013.9/22	JUSTICE CENTER SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56

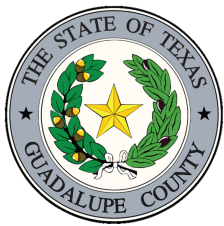


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1013014.9/22	JUV PROB-SCHERTZ SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013015.9/22	MAINT BLDG SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013024.9/22	TAX OFFICE SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013025.9/22	CO CLERK-SCHERTZ SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013016.9/22	R&B AREA A&E SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013017.9/22	R&B AREA B SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013018.9/22	R&B AREA C SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013019.9/22	R&B AREA D SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013020.9/22	R&B/ENVIRONMENTAL SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013021.9/22	R&B LUBE SHOP SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
1013022.9/22	R&B MECHANIC SHOP SECURITY MONITORING 9/11/22-10/10/22	Paid by Check #179399		09/11/2022	09/27/2022	09/11/2022	09/16/2022	09/27/2022	21.56
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals							Invoices	21	\$452.76
Vendor <b>5811 - GULF COAST PAPER CO.</b>									
2284075	TOILET TISSUE	Paid by Check #179308		09/08/2022	09/20/2022	09/08/2022	09/09/2022	09/20/2022	820.00
2287710	MULTI-FOLD TOWELS,ROLL TOWELS,TOILET TISSUE,KITCHEN ROLL TOWELS	Paid by Check #179429		09/15/2022	09/27/2022	09/15/2022	09/16/2022	09/27/2022	77.68
Vendor <b>5811 - GULF COAST PAPER CO.</b> Totals							Invoices	2	\$897.68
Vendor <b>14270 - DONNA D. HAGEN</b>									
8/24/22	COURT REPORTERS RECORD 8/24/22	Paid by Check #179380		08/24/2022	09/20/2022	08/24/2022	08/24/2022	09/20/2022	300.00
Vendor <b>14270 - DONNA D. HAGEN</b> Totals							Invoices	1	\$300.00
Vendor <b>4437 - JEFF HANSELKA</b>									
8/16-18/22	PER DIEM,HTL-AGRILIFE EXT STATE CONF 8/16-18/22.COLLEGE STATION	Paid by Check #179106		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	280.72
9/6-7/22	PER DIEM-D10 TCAAA FALL MEETING 9/6-7/22.MCCOY	Paid by Check #179416		09/12/2022	09/27/2022	09/12/2022	09/12/2022	09/27/2022	50.00
Vendor <b>4437 - JEFF HANSELKA</b> Totals							Invoices	2	\$330.72
Vendor <b>12567 - LISA BETH HAYES</b>									



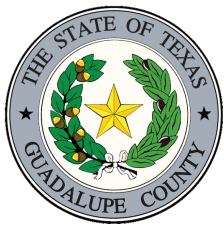
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8/20-24/22.T	REIMB-TAXI 37TH ANNUAL NATIONAL CONF 8/20-24/22.DENVER	Paid by Check #179154		08/25/2022	09/06/2022	08/25/2022	08/24/2022	09/06/2022	114.00
Vendor <b>12567 - LISA BETH HAYES</b> Totals							Invoices	1	\$114.00
Vendor <b>14255 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 3</b>									
ROBINSON.10/22	REG ROBINSON-DRIVER OPERATOR CLASS 224 10/15/22-12/10/22.ONLINE	Paid by Check #179536		08/24/2022	09/27/2022	10/02/2022	08/25/2022	09/27/2022	247.50
Vendor <b>14255 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 3</b> Totals							Invoices	1	\$247.50
Vendor <b>14273 - HEAVY METAL GUN SAFES</b>									
9/8/22	CONST#1-MOVE SAFE FR MEDICAL DRIVE TO E. US-90	Paid by Check #179520		09/08/2022	09/27/2022	09/08/2022	09/14/2022	09/27/2022	350.00
Vendor <b>14273 - HEAVY METAL GUN SAFES</b> Totals							Invoices	1	\$350.00
Vendor <b>1279 - HELPING HAND HARDWARE</b>									
0640.8/22	HAMMER,TAPE RULE,BATTERIES,HORIZONTAL ENGINE,POST,AIR FILTERS	Paid by EFT #4966		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	635.65
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$635.65
Vendor <b>5801 - ROBERT HERNANDEZ</b>									
9/11-16/22	ADV PER DIEM-JAIL MANAGEMENT ISSUES CONF 9/11-16/22.GALVESTON	Paid by Check #179116		08/16/2022	09/06/2022	08/16/2022	08/16/2022	09/06/2022	160.00
Vendor <b>5801 - ROBERT HERNANDEZ</b> Totals							Invoices	1	\$160.00
Vendor <b>10130 - THOMAS HILLE</b>									
2022-CV-0205	PINALES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #4951		07/28/2022	09/13/2022	07/28/2022	08/18/2022	09/13/2022	125.00
CCL-20-0050	BATIZ-PALACIOS-COURT APPOINTED ATTORNEY	Paid by EFT #4941		08/24/2022	09/06/2022	08/24/2022	08/25/2022	09/06/2022	300.00
221106CV.072122	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4973		08/29/2022	09/20/2022	08/29/2022	08/31/2022	09/20/2022	150.00
CCL-20-1090	WALLACE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4973		09/02/2022	09/20/2022	09/02/2022	09/06/2022	09/20/2022	300.00
CCL-21-0043	TUDON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4973		09/02/2022	09/20/2022	09/02/2022	09/06/2022	09/20/2022	300.00
#22-01440	HEYWARD,JR-COURT APPOINTED ATTORNEY	Paid by EFT #4997		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	125.00
Vendor <b>10130 - THOMAS HILLE</b> Totals							Invoices	6	\$1,300.00
Vendor <b>10983 - HILTON GALVESTON ISLAND RESORT</b>									



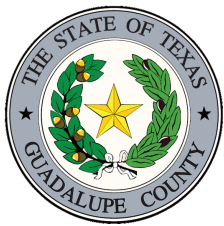


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3258840705.10/22	HOTEL BOTHE-46TH ANNUAL EDUCATION CONF 10/4-7/22.GALVESTON	Paid by Check #179463		07/15/2022	09/27/2022	10/02/2022	07/15/2022	09/27/2022	341.55
3289282525.9/22	HOTEL HERNANDEZ-JAIL MGMT ISSUES CONF 9/11-16/22.GALVESTON	Paid by Check #179142		08/16/2022	09/06/2022	08/16/2022	08/16/2022	09/06/2022	592.25
<b>Vendor 10983 - HILTON GALVESTON ISLAND RESORT Totals</b>								Invoices 2	<b>\$933.80</b>
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>									
WIEZ0034897	DETENTION-GENERATOR ANNUAL TESTING,PM-3 SERVICE,LOAD BANK,SWITCH	Paid by Check #179527		08/31/2022	09/27/2022	08/31/2022	09/09/2022	09/27/2022	2,389.00
PIMS0870991	CABIN FILTER,AIR FILTER,CONNECTOR,O-RING,REGULATOR,BELT SET	Paid by Check #179280		08/04/2022	09/20/2022	08/04/2022	08/12/2022	09/20/2022	77.41
PIMS0871229	CABIN FILTER,AIR FILTER,CONNECTOR,O-RING,REGULATOR,BELT SET	Paid by Check #179280		08/05/2022	09/20/2022	08/05/2022	08/12/2022	09/20/2022	153.03
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>								Invoices 3	<b>\$2,619.44</b>
<b>Vendor 5371 - HOME DEPOT / GECF</b>									
4128746	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	224.02
4131100	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	18.01
4313727	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	37.94
4473705	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	74.14
4493561	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	129.90
4571462	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	31.20
4630923	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	31.08
4641671	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	102.97
4682886	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	189.00
4683116	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	35.04
4708002	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	79.70
4872830	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	139.00
4893503	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	29.96

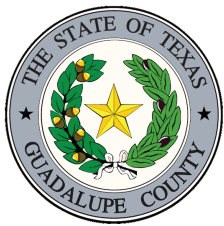


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4893649	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	295.19
4900322	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	331.40
4905453	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179424		08/11/2022	09/27/2022	08/11/2022	09/16/2022	09/27/2022	29.88
3012318	SO-WINDOW BLINDS(3) SUPERVISOR DISPATCH OFFICE	Paid by Check #179196		08/22/2022	09/13/2022	08/22/2022	08/30/2022	09/13/2022	240.26
3012319	JAIL-PAINT SUPPLIES-BRUSHES,ROLLERS,TRAYS	Paid by Check #179305		08/22/2022	09/20/2022	08/22/2022	08/29/2022	09/20/2022	73.06
1045545	TIE DOWN STRAP	Paid by Check #179113		08/24/2022	09/06/2022	08/24/2022	08/25/2022	09/06/2022	19.98
4046036	R&B -KEYS (3)	Paid by Check #179305		08/31/2022	09/20/2022	08/31/2022	09/07/2022	09/20/2022	8.94
7040648	JP1-SMOKE ALARMS(8),DRILL BIT	Paid by Check #179305		09/07/2022	09/20/2022	09/07/2022	09/08/2022	09/20/2022	72.53
7060674	JP#1-FURNITURE HOLE COVERS (T-22-6155)	Paid by Check #179305		09/07/2022	09/20/2022	09/07/2022	09/08/2022	09/20/2022	32.35
6040705	JP#1-SMOKE DETECTORS(8)	Paid by Check #179305		09/08/2022	09/20/2022	09/08/2022	09/12/2022	09/20/2022	55.76
305093	R&B- ICE MACHINE,BATTERY	Paid by Check #179424		07/26/2022	09/27/2022	07/26/2022	09/13/2022	09/27/2022	55.00
445683	R&B- ICE MACHINE,BATTERY	Paid by Check #179424		07/26/2022	09/27/2022	07/26/2022	09/13/2022	09/27/2022	380.99
7741193	R&B- ICE MACHINE,BATTERY	Paid by Check #179424		07/29/2022	09/27/2022	07/29/2022	09/13/2022	09/27/2022	33.94
Vendor <b>5371 - HOME DEPOT / GECF</b> Totals							Invoices	26	\$2,751.24
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b>									
W5483100	COMMISSARY-RAZORS	Paid by Check #179292		08/22/2022	09/20/2022	08/22/2022	08/29/2022	09/20/2022	1,496.95
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals							Invoices	1	\$1,496.95
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
74308	PROFESSIONAL SERVICES INMATE MEDICAL 10/22	Paid by Check #179453		09/01/2022	09/27/2022	10/02/2022	09/14/2022	09/27/2022	1,059.00
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b> Totals							Invoices	1	\$1,059.00
Vendor <b>4048 - INDUSTRIAL COMMUNICATIONS</b>									
071363	PORTABLE RADIO, MOTORBRO XPR3300,ENGRAVING	Paid by Check #179409		08/26/2022	09/27/2022	08/26/2022	09/14/2022	09/27/2022	560.91
Vendor <b>4048 - INDUSTRIAL COMMUNICATIONS</b> Totals							Invoices	1	\$560.91
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b>									
3028287121	R&B-SENSOR(WRONG PART)	Paid by Check #179104		06/27/2022	09/06/2022	06/27/2022	07/13/2022	09/06/2022	308.00
3028294508	R&B-SENSOR CREDIT	Paid by Check #179104		06/28/2022	09/06/2022	06/28/2022	08/22/2022	09/06/2022	(305.00)
3028658358	RUSH-GC#20372-A/C DRYER EXPANSION BLOCK	Paid by Check #179412		07/27/2022	09/27/2022	07/27/2022	09/13/2022	09/27/2022	590.90
3029059678	RUSH-GC#17248-GASKETS,SENSORS,CLAMPS	Paid by Check #179104		08/25/2022	09/06/2022	08/25/2022	08/29/2022	09/06/2022	859.04
3029101893	GC#17248-GASKET	Paid by Check #179412		08/29/2022	09/27/2022	08/29/2022	08/31/2022	09/27/2022	20.90
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	5	\$1,473.84

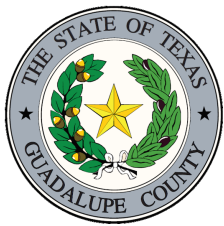


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<b>Vendor 473 - MARK JANSSEN</b>									
18-2773-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #4935		08/23/2022	09/06/2022	08/23/2022	08/25/2022	09/06/2022	200.00
Vendor 473 - MARK JANSSEN Totals							Invoices	1	\$200.00
<b>Vendor 12218 - D'LOIS JONES</b>									
DJ-673	COURT REPORTERS RECORD 6/2/22;7/8/22 22-1111-CR	Paid by Check #179481		09/06/2022	09/27/2022	09/06/2022	09/14/2022	09/27/2022	425.00
Vendor 12218 - D'LOIS JONES Totals							Invoices	1	\$425.00
<b>Vendor 11578 - THOMAS JONES</b>									
10/10-14/22	ADV PER DIEM-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179478		08/23/2022	09/27/2022	10/02/2022	09/02/2022	09/27/2022	130.00
Vendor 11578 - THOMAS JONES Totals							Invoices	1	\$130.00
<b>Vendor 14131 - K2 TOWERS III, LLC</b>									
5283	OLD LEHMAN RD-TOWER SPACE LEASE 9/22	Paid by Check #179512		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	1,461.96
5284	RANDOLPH BLVD-TOWER SPACE LEASE 9/22	Paid by Check #179512		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	608.62
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,070.58
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
1619900	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND.M WASH,ST BRUSH,TPST,DEOD	Paid by Check #179083		08/04/2022	09/06/2022	08/04/2022	08/19/2022	09/06/2022	577.14
1619947	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND.M WASH,ST BRUSH,TPST,DEOD	Paid by Check #179083		08/04/2022	09/06/2022	08/04/2022	08/19/2022	09/06/2022	4,044.42
1620174	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND.M WASH,ST BRUSH,TPST,DEOD	Paid by Check #179083		08/05/2022	09/06/2022	08/05/2022	08/19/2022	09/06/2022	172.80
1620192	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND.M WASH,ST BRUSH,TPST,DEOD	Paid by Check #179083		08/05/2022	09/06/2022	08/05/2022	08/19/2022	09/06/2022	91.92
1622354	COMMISSARY-FOOD,SOAP,SHV LOT,SHAMP,COND,MWASH,ST BRSH,TPST,VIT	Paid by Check #179274		08/11/2022	09/20/2022	08/11/2022	08/29/2022	09/20/2022	217.50
1622355	COMMISSARY-FOOD,SOAP,SHV LOT,SHAMP,COND,MWASH,ST BRSH,TPST,VIT	Paid by Check #179274		08/11/2022	09/20/2022	08/11/2022	08/29/2022	09/20/2022	4,482.44
1625038	COMMISSARY-FOOD,SHAMP,TBRSH,SOAP,VITA MIN,IBUPROFEN	Paid by Check #179274		08/18/2022	09/20/2022	08/18/2022	08/29/2022	09/20/2022	119.00

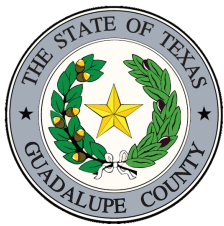


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1625070	COMMISSARY-FOOD,SHAMP,TBRSH,SOAP,VITAMIN,IBUPROFEN	Paid by Check #179274		08/18/2022	09/20/2022	08/18/2022	08/29/2022	09/20/2022	3,972.42
1628056	COMMISSARY-FOOD,SOAP,SHAMP,COND,MWSH,TPST,P CARDS,NTBK,C DROPS	Paid by Check #179396		08/25/2022	09/27/2022	08/25/2022	09/14/2022	09/27/2022	3,861.56
1628058	COMMISSARY-FOOD,SOAP,SHAMP,COND,MWSH,TPST,P CARDS,NTBK,C DROPS	Paid by Check #179396		08/25/2022	09/27/2022	08/25/2022	09/14/2022	09/27/2022	515.18
1629826	COMMISSARY-FOOD,DEOD	Paid by Check #179396		08/31/2022	09/27/2022	08/31/2022	09/14/2022	09/27/2022	62.40
1629857	COMMISSARY-FOOD,DEOD	Paid by Check #179396		08/31/2022	09/27/2022	08/31/2022	09/14/2022	09/27/2022	2,712.42
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals							Invoices	12	\$20,829.20
<b>Vendor 7934 - LOWELL S. KENDALL</b>									
20-1018-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4940		08/24/2022	09/06/2022	08/24/2022	08/25/2022	09/06/2022	750.00
Vendor <b>7934 - LOWELL S. KENDALL</b> Totals							Invoices	1	\$750.00
<b>Vendor 5609 - KENS EQUIPMENT REPAIR</b>									
117232	BATTERY,WEEDEATER STRING	Paid by Check #179307		09/06/2022	09/20/2022	09/06/2022	09/06/2022	09/20/2022	81.10
Vendor <b>5609 - KENS EQUIPMENT REPAIR</b> Totals							Invoices	1	\$81.10
<b>Vendor 13390 - KERN VALDEZ INVESTIGATIONS</b>									
F1316	INVESTIGATOR EXPENSES,25TH	Paid by Check #179494		07/01/2022	09/27/2022	07/01/2022	09/14/2022	09/27/2022	50,197.03
Vendor <b>13390 - KERN VALDEZ INVESTIGATIONS</b> Totals							Invoices	1	\$50,197.03
<b>Vendor 1362 - KINGSBURY V F D</b>									
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by Check #179260		09/09/2022	09/13/2022	08/31/2022	09/09/2022	09/13/2022	4,463.33
SEPT22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by Check #179260		09/09/2022	09/13/2022	09/30/2022	09/09/2022	09/13/2022	4,463.37
Vendor <b>1362 - KINGSBURY V F D</b> Totals							Invoices	2	\$8,926.70
<b>Vendor 3472 - KRISTEN KLEIN</b>									
8/24-26/22	PER DIEM, MLGE-2022 LEGISLATIVE CONFERENCE 8/24-26/22.AUSTIN	Paid by Check #179189		08/30/2022	09/13/2022	08/30/2022	08/31/2022	09/13/2022	134.50
Vendor <b>3472 - KRISTEN KLEIN</b> Totals							Invoices	1	\$134.50
<b>Vendor 14269 - MELROY ROBERT KOEHLER</b>									
J-22-56	COURT APPOINTED ATTORNEY	Paid by Check #179379		08/24/2022	09/20/2022	08/24/2022	08/25/2022	09/20/2022	100.00
J-22-56.082922	COURT APPOINTED ATTORNEY	Paid by Check #179379		08/29/2022	09/20/2022	08/29/2022	08/30/2022	09/20/2022	100.00
18-0858-CR	RIVERA,JR-COURT APPOINTED ATTORNEY	Paid by Check #179519		08/31/2022	09/27/2022	08/31/2022	09/13/2022	09/27/2022	750.00
Vendor <b>14269 - MELROY ROBERT KOEHLER</b> Totals							Invoices	3	\$950.00

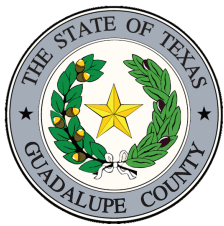


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<b>Vendor 10004 - RUSSELL KOEHLER</b>									
10/10-14/22	ADV PER DIEM-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179455		08/23/2022	09/27/2022	10/02/2022	09/02/2022	09/27/2022	130.00
<b>Vendor 10004 - RUSSELL KOEHLER Totals</b>							Invoices	1	\$130.00
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>									
OCT22STMT	MONTHLY RENT FOR ADULT PROBATION 10/22	Paid by EFT #4996		09/20/2022	09/27/2022	10/02/2022	09/20/2022	09/27/2022	1,650.00
SEP22STMT	MONTHLY RENT FOR ADULT PROBATION 9/22	Paid by EFT #4996		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	1,650.00
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG Totals</b>							Invoices	2	\$3,300.00
<b>Vendor 3905 - KOLB AND MURRAY P.C.</b>									
2022-PC-0306	REFUND SERVICE FEES	Paid by EFT #4991		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	131.00
<b>Vendor 3905 - KOLB AND MURRAY P.C. Totals</b>							Invoices	1	\$131.00
<b>Vendor 14274 - KROHN, VICKERS &amp; MINTON</b>									
127935	#4175-02 INMATE MEDICAL SERVICE	Paid by Check #179521		09/07/2022	09/27/2022	09/07/2022	09/14/2022	09/27/2022	85.00
<b>Vendor 14274 - KROHN, VICKERS &amp; MINTON Totals</b>							Invoices	1	\$85.00
<b>Vendor 13372 - KRONOS SAASHR, INC.</b>									
11947329	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 7/22	Paid by EFT #5005		08/06/2022	09/27/2022	08/06/2022	09/13/2022	09/27/2022	2,167.34
<b>Vendor 13372 - KRONOS SAASHR, INC. Totals</b>							Invoices	1	\$2,167.34
<b>Vendor 11450 - KYLE KUTSCHER</b>									
8/5-22/22	MILEAGE 8/5-22/22	Paid by Check #179146		08/29/2022	09/06/2022	08/29/2022	08/29/2022	09/06/2022	88.88
<b>Vendor 11450 - KYLE KUTSCHER Totals</b>							Invoices	1	\$88.88
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>									
665952	GREASE TRAP CLEANING & MAINT	Paid by Check #179118		08/08/2022	09/06/2022	08/08/2022	08/23/2022	09/06/2022	450.00
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS Totals</b>							Invoices	1	\$450.00
<b>Vendor 1379 - LAKE DUNLAP V F D</b>									
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by Check #179261		09/09/2022	09/13/2022	08/31/2022	09/09/2022	09/13/2022	3,605.00
SEPT22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by Check #179261		09/09/2022	09/13/2022	09/30/2022	09/09/2022	09/13/2022	3,605.00
<b>Vendor 1379 - LAKE DUNLAP V F D Totals</b>							Invoices	2	\$7,210.00
<b>Vendor 11306 - LANGUAGE LINE SERVICES</b>									
10616103	OVER THE PHONE INTERPRETER 8/22	Paid by Check #179471		08/31/2022	09/27/2022	08/31/2022	09/13/2022	09/27/2022	69.98

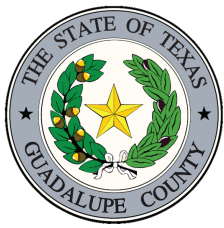


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Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals						Invoices	1		\$69.98
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b>									
21-0744-CR	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #179505		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	750.00
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b> Totals						Invoices	1		\$750.00
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
CCL-21-0260	MEZA,JR-COURT APPOINTED ATTORNEY	Paid by Check #179360		09/01/2022	09/20/2022	09/01/2022	09/06/2022	09/20/2022	300.00
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b> Totals						Invoices	1		\$300.00
Vendor <b>12840 - LAW OFFICE OF ARLENE M. GAY</b>									
22-0928-CV	STAFFORD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #4956		08/22/2022	09/13/2022	08/22/2022	08/23/2022	09/13/2022	750.00
22-0958-CR	BUSTOS-COURT APPOINTED ATTORNEY	Paid by EFT #4981		08/31/2022	09/20/2022	08/31/2022	09/02/2022	09/20/2022	750.00
Vendor <b>12840 - LAW OFFICE OF ARLENE M. GAY</b> Totals						Invoices	2		\$1,500.00
Vendor <b>14250 - LAW OFFICE OF CHERYL D. PATTERSON</b>									
2022-CV-0219	SAENZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #179256		08/15/2022	09/13/2022	08/15/2022	08/18/2022	09/13/2022	75.00
2022-CV-0221	VAZQUEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #179256		08/15/2022	09/13/2022	08/15/2022	08/18/2022	09/13/2022	75.00
CCL-20-1121	PEREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179517		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	250.00
CCL-22-0483	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #179517		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	250.00
CCL-22-0488	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #179517		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	250.00
CCL-22-0545	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #179517		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	250.00
Vendor <b>14250 - LAW OFFICE OF CHERYL D. PATTERSON</b> Totals						Invoices	6		\$1,150.00
Vendor <b>13033 - LAW OFFICE OF DAVID M. COLLINS</b>									
22-0957-CR	BRIGGS-COURT APPOINTED ATTORNEY	Paid by Check #179160		08/23/2022	09/06/2022	08/23/2022	08/25/2022	09/06/2022	750.00
Vendor <b>13033 - LAW OFFICE OF DAVID M. COLLINS</b> Totals						Invoices	1		\$750.00
Vendor <b>12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>									
J-22-06.081922	COURT APPOINTED ATTORNEY	Paid by EFT #4953		08/19/2022	09/13/2022	08/19/2022	08/22/2022	09/13/2022	800.00
220843CV.072122	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4978		08/29/2022	09/20/2022	08/29/2022	08/31/2022	09/20/2022	150.00

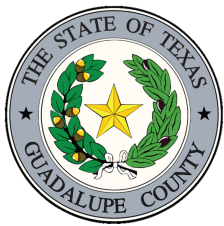


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-20-0473	TRUMBULL-COURT APPOINTED ATTORNEY	Paid by EFT #5001		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	250.00
Vendor <b>12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER</b> Totals							Invoices	3	\$1,200.00
Vendor <b>13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>									
19-2773-CR	MUNOZ-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #179496		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	750.00
Vendor <b>13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b> Totals							Invoices	1	\$750.00
Vendor <b>13783 - LAW OFFICE OF ROY NEAL LINNARTZ, PLLC</b>									
197226	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179369		09/12/2022	09/20/2022	09/12/2022	09/13/2022	09/20/2022	52.00
Vendor <b>13783 - LAW OFFICE OF ROY NEAL LINNARTZ, PLLC</b> Totals							Invoices	1	\$52.00
Vendor <b>12385 - LAW OFFICE OF TIM MOLINA</b>									
21-2640-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #179230		08/30/2022	09/13/2022	08/30/2022	08/31/2022	09/13/2022	750.00
21-2641-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #179230		08/30/2022	09/13/2022	08/30/2022	08/31/2022	09/13/2022	750.00
22-0274-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #179230		08/30/2022	09/13/2022	08/30/2022	08/31/2022	09/13/2022	750.00
22-0763-CR	LEDON-COURT APPOINTED ATTORNEY	Paid by Check #179230		08/30/2022	09/13/2022	08/30/2022	08/31/2022	09/13/2022	750.00
Vendor <b>12385 - LAW OFFICE OF TIM MOLINA</b> Totals							Invoices	4	\$3,000.00
Vendor <b>11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
220843CV.072122	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4975		08/29/2022	09/20/2022	08/29/2022	08/31/2022	09/20/2022	270.00
Vendor <b>11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b> Totals							Invoices	1	\$270.00
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>									
MH1805	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #4970		08/17/2022	09/20/2022	08/17/2022	08/29/2022	09/20/2022	100.00
MH1806	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #4970		08/17/2022	09/20/2022	08/17/2022	08/29/2022	09/20/2022	100.00
CCL-21-0884	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #4937		08/24/2022	09/06/2022	08/24/2022	08/25/2022	09/06/2022	300.00
CCL-22-0300	AGUINAGA-COURT APPOINTED ATTORNEY	Paid by EFT #4993		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	250.00
CCL-20-0194	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #4993		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	250.00
CCL-22-0403	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #4993		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	250.00
CCL-22-0497	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4993		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	100.00
CCL-22-0501	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #4993		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	250.00



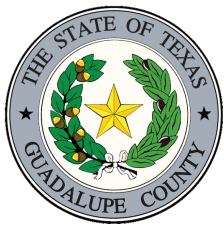
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Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b> Totals						Invoices	8		\$1,600.00
Vendor <b>13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>									
WHITE.3/22	REG WHITE-NEED TO KNOW FOR FTO PROGRAM 3/14/22.ONLINE	Paid by Check #179244		03/01/2022	09/13/2022	09/13/2022	09/02/2022	09/13/2022	150.00
Vendor <b>13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b> Totals						Invoices	1		\$150.00
Vendor <b>8027 - KIRSTEN LEGORE</b>									
8/30/22	REIMB REG-BAIL & MAGISTRATION EDUCATION 4/1/22.WEBINAR	Paid by Check #179213		08/30/2022	09/13/2022	08/30/2022	08/31/2022	09/13/2022	50.00
Vendor <b>8027 - KIRSTEN LEGORE</b> Totals						Invoices	1		\$50.00
Vendor <b>13873 - ALLISON LEWIS</b>									
8/23-24/22	MILEAGE 8/23-24/22	Paid by Check #179170		08/24/2022	09/06/2022	08/24/2022	08/24/2022	09/06/2022	153.38
Vendor <b>13873 - ALLISON LEWIS</b> Totals						Invoices	1		\$153.38
Vendor <b>5009 - LEXIS-NEXIS</b>									
3094026797	2ND 25TH ONLINE SERVICE FOR RESEARCH 8/22	Paid by Check #179304		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	76.00
3094030570	CCL ONLINE SERVICE FOR LEGAL RESEARCH 8/22	Paid by Check #179304		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	72.00
3094031335	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/22	Paid by Check #179304		08/31/2022	09/20/2022	08/31/2022	09/07/2022	09/20/2022	697.70
3094053154	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 8/22	Paid by Check #179304		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	909.00
3094055686	456TH ONLINE SERVICE FOR LEGAL RESEARCH 8/22	Paid by Check #179304		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	76.00
Vendor <b>5009 - LEXIS-NEXIS</b> Totals						Invoices	5		\$1,830.70
Vendor <b>13992 - LHOIST NORTH AMERICA OF TEXAS, LLC</b>									
1114246008	OLD SEGUIN RD-50 TONS LIME KILN DUST	Paid by Check #179509		08/29/2022	09/27/2022	08/29/2022	09/06/2022	09/27/2022	2,768.17
Vendor <b>13992 - LHOIST NORTH AMERICA OF TEXAS, LLC</b> Totals						Invoices	1		\$2,768.17
Vendor <b>11804 - LINDI S. ROBERTS &amp; ASSOCIATES</b>									
2022095LR	COURT REPORTERS SERVICES 8/17/22	Paid by Check #179348		08/17/2022	09/20/2022	08/17/2022	09/06/2022	09/20/2022	600.00
Vendor <b>11804 - LINDI S. ROBERTS &amp; ASSOCIATES</b> Totals						Invoices	1		\$600.00
Vendor <b>13012 - LINX CORPORATION</b>									
22-22399	ELECTIONS OFFICALS PINS	Paid by Check #179357		08/26/2022	09/20/2022	08/26/2022	09/09/2022	09/20/2022	1,503.00
Vendor <b>13012 - LINX CORPORATION</b> Totals						Invoices	1		\$1,503.00
Vendor <b>1149 - STEVEN A. LOGSDON</b>									
RAY.8/22	LAW ENFORCEMENT EVALUATION 8/26/22	Paid by Check #179183		08/28/2022	09/13/2022	08/28/2022	09/02/2022	09/13/2022	175.00



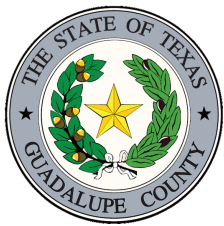


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RIOS.8/22	LAW ENFORCEMENT EVALUATION 8/27/22	Paid by Check #179397		08/28/2022	09/27/2022	08/28/2022	09/14/2022	09/27/2022	175.00	
SWALM.8/22	LAW ENFORCEMENT EVALUATION 8/26/22	Paid by Check #179397		08/28/2022	09/27/2022	08/28/2022	09/14/2022	09/27/2022	175.00	
PAPE.8/22	FITNESS FOR DUTY EVALUATION 8/27/22	Paid by Check #179183		08/29/2022	09/13/2022	08/29/2022	09/02/2022	09/13/2022	150.00	
BUEGELER.8/22	LAW ENFORCEMENT EVALUATION 8/30/22	Paid by Check #179278		08/30/2022	09/20/2022	08/30/2022	09/06/2022	09/20/2022	175.00	
<b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>								Invoices	5	\$850.00
<b>Vendor 10832 - LONGHORN PROPANE, LP</b>										
24037	ANIMAL CONTROL 78.60G PROPANE	Paid by Check #179335		08/30/2022	09/20/2022	08/30/2022	09/07/2022	09/20/2022	200.43	
<b>Vendor 10832 - LONGHORN PROPANE, LP Totals</b>								Invoices	1	\$200.43
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>										
TCI0007417	EMC-"BE ON" RESET	Paid by Check #179349		05/27/2022	09/20/2022	05/27/2022	09/12/2022	09/20/2022	50.00	
TCI0007464	CONST#3-"BE ON" RESET	Paid by Check #179349		06/24/2022	09/20/2022	06/24/2022	09/12/2022	09/20/2022	50.00	
TCI0007552	ANTENNA, PANORAMA CUSTOM KIT	Paid by Check #179150		08/29/2022	09/06/2022	08/29/2022	08/29/2022	09/06/2022	486.19	
TMR0016305	COUNTY RADIO SERVICE 8/22	Paid by Check #179480		09/13/2022	09/27/2022	09/13/2022	09/14/2022	09/27/2022	8,018.00	
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals</b>								Invoices	4	\$8,604.19
<b>Vendor 6107 - TILLIE B. LUKE</b>										
MH1807	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #4946		08/22/2022	09/06/2022	08/22/2022	08/22/2022	09/06/2022	100.00	
CCL-21-0576	BYROM-COURT APPOINTED ATTORNEY	Paid by EFT #4938		08/24/2022	09/06/2022	08/24/2022	08/25/2022	09/06/2022	250.00	
CCL-20-0724	VALADEZ,III-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4972		09/06/2022	09/20/2022	09/06/2022	09/08/2022	09/20/2022	300.00	
CCL-20-0851	WHEELER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4972		09/06/2022	09/20/2022	09/06/2022	09/08/2022	09/20/2022	300.00	
CCL-22-0469	ROBERTS-COURT APPOINTED ATTORNEY	Paid by EFT #4972		09/06/2022	09/20/2022	09/06/2022	09/08/2022	09/20/2022	300.00	
CCL-20-0562	MILSTEAD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4972		09/07/2022	09/20/2022	09/07/2022	09/08/2022	09/20/2022	300.00	
CCL-21-0703	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #4994		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	250.00	
<b>Vendor 6107 - TILLIE B. LUKE Totals</b>								Invoices	7	\$1,800.00
<b>Vendor 8426 - M E PLUMBING LLC</b>										
31942-1	SCHERTZ OFFICE-REPAIR WATER LEAK ELBEL RD (ELECTIONS) (PO#3328)	Paid by Check #179137		08/24/2022	09/06/2022	08/24/2022	08/24/2022	09/06/2022	610.78	
<b>Vendor 8426 - M E PLUMBING LLC Totals</b>								Invoices	1	\$610.78

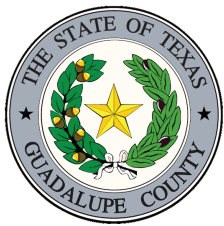


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<b>Vendor 13388 - KELLY MANN</b>									
8/1-2/22	PER DIEM-PRISONER TRANSPORT FR AR TO GCSO	Paid by Check #179240		08/23/2022	09/13/2022	08/23/2022	09/02/2022	09/13/2022	78.68
<b>Vendor 13388 - KELLY MANN Totals</b>							Invoices	1	\$78.68
<b>Vendor 13163 - ZACHARY RICK MANWILL</b>									
202735CV.042822	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by Check #179362		08/29/2022	09/20/2022	08/29/2022	08/31/2022	09/20/2022	150.00
202739CV.062322	PERRY-COURT APPOINTED ATTORNEY/MEDIATION,225TH	Paid by Check #179362		08/29/2022	09/20/2022	08/29/2022	08/31/2022	09/20/2022	570.00
210702CV.052022	MILSTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #179362		08/29/2022	09/20/2022	08/29/2022	08/31/2022	09/20/2022	1,092.00
<b>Vendor 13163 - ZACHARY RICK MANWILL Totals</b>							Invoices	3	\$1,812.00
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.</b>									
SEP22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by EFT #4990		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	3,049.12
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals</b>							Invoices	1	\$3,049.12
<b>Vendor 1166 - MARION V F D</b>									
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by EFT #4959		09/09/2022	09/13/2022	08/31/2022	09/09/2022	09/13/2022	3,862.50
SEPT22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by EFT #4959		09/09/2022	09/13/2022	09/30/2022	09/09/2022	09/13/2022	3,862.50
<b>Vendor 1166 - MARION V F D Totals</b>							Invoices	2	\$7,725.00
<b>Vendor 8253 - MARSHALL DISTRIBUTING</b>									
132287	JAIL GENERATOR FUEL	Paid by Check #179326		08/16/2022	09/20/2022	08/16/2022	08/29/2022	09/20/2022	2,207.38
<b>Vendor 8253 - MARSHALL DISTRIBUTING Totals</b>							Invoices	1	\$2,207.38
<b>Vendor 8555 - GREG MARTIN</b>									
10/10-14/22	ADV PER DIEM-ANNUAL TAHN TRAINING CONF 10/10- 14/22.AUSTIN	Paid by Check #179452		09/01/2022	09/27/2022	10/02/2022	09/06/2022	09/27/2022	130.00
<b>Vendor 8555 - GREG MARTIN Totals</b>							Invoices	1	\$130.00
<b>Vendor 10165 - VERNA MATA</b>									
1/10/22-8/26/22	MILEAGE 1/10/22-8/26/22	Paid by Check #179456		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	111.66
<b>Vendor 10165 - VERNA MATA Totals</b>							Invoices	1	\$111.66
<b>Vendor 6840 - MATERA PAPER CO</b>									
S126081	SADDLEBAGS,PAPERBAGS,CUPS,P LATES,CALMSHELL,FORKS,SPOO NS,SW CONT	Paid by Check #179126		07/29/2022	09/06/2022	07/29/2022	08/19/2022	09/06/2022	1,504.05

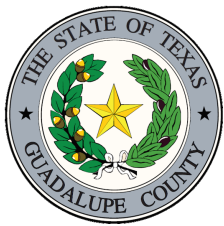


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S126081A	SADDLEBAGS,PAPERBAGS,CUPS,P LATES,CALMSHELL,FORKS,SPOON NS,SW CONT	Paid by Check #179317		08/04/2022	09/20/2022	08/04/2022	08/29/2022	09/20/2022	171.66	
S121541	STOCK-BALLAST KITS	Paid by Check #179126		08/11/2022	09/06/2022	08/11/2022	08/24/2022	09/06/2022	516.00	
S128599	BROWN BAGS,CUPS,COMP TRAYS,PLATES,CLAMSHHELL,FORK S,SPOONS	Paid by Check #179442		08/22/2022	09/27/2022	08/22/2022	09/14/2022	09/27/2022	1,686.01	
S129251	TRASH BAGS	Paid by Check #179442		08/31/2022	09/27/2022	08/31/2022	09/13/2022	09/27/2022	291.90	
S130171	DEODORIZER DISPENSERS,DEODORIZERS,FLOOR MATS	Paid by Check #179442		09/12/2022	09/27/2022	09/12/2022	09/15/2022	09/27/2022	651.48	
Vendor <b>6840 - MATERA PAPER CO</b> Totals								Invoices	6	\$4,821.10
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>										
258663	COLLECTION FEE 9/9/22 JP#3	Paid by EFT #4971		09/09/2022	09/20/2022	09/09/2022	09/09/2022	09/20/2022	604.25	
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> Totals								Invoices	1	\$604.25
Vendor <b>13081 - MEDSHARPS, LLC</b>										
2633083122.8/22	JAIL MEDICAL WASTE DISPOSAL 8/31/22	Paid by Check #179491		08/31/2022	09/27/2022	08/31/2022	09/14/2022	09/27/2022	322.00	
Vendor <b>13081 - MEDSHARPS, LLC</b> Totals								Invoices	1	\$322.00
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b>										
072022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #179345		07/31/2022	09/20/2022	07/31/2022	08/29/2022	09/20/2022	74.53	
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b> Totals								Invoices	1	\$74.53
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b>										
22-0027-CR	PERRY-COURT APPOINTED ATTORNEY	Paid by Check #179510		08/31/2022	09/27/2022	08/31/2022	09/13/2022	09/27/2022	750.00	
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals								Invoices	1	\$750.00
Vendor <b>7153 - MID-STATES SERVICES, INC.</b>										
355507	JAIL-TOILET PAPER	Paid by Check #179443		08/31/2022	09/27/2022	08/31/2022	09/14/2022	09/27/2022	5,670.00	
Vendor <b>7153 - MID-STATES SERVICES, INC.</b> Totals								Invoices	1	\$5,670.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b>										
19-0814-CR	GAYTAN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179166		08/23/2022	09/06/2022	08/23/2022	08/25/2022	09/06/2022	750.00	
18-1755-CR	BRUNS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179166		08/25/2022	09/06/2022	08/25/2022	08/29/2022	09/06/2022	750.00	
19-2757-CR	BUTLER-COURT APPOINTED ATTORNEY	Paid by Check #179166		08/25/2022	09/06/2022	08/25/2022	08/26/2022	09/06/2022	750.00	
21-2426-CR	DAVILA,III-COURT APPOINTED ATTORNEY	Paid by Check #179502		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	750.00	
CCL-22-0284	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #179502		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	250.00	

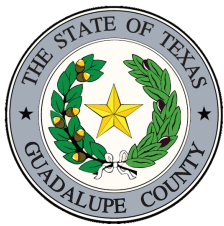


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-22-0378	BLAIR-COURT APPOINTED ATTORNEY	Paid by Check #179502		09/14/2022	09/27/2022	09/14/2022	09/19/2022	09/27/2022	250.00
CCL-22-0485	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #179502		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	250.00
CCL-22-0486	BUSSEY-COURT APPOINTED ATTORNEY	Paid by Check #179502		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	250.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals							Invoices	8	\$4,000.00
Vendor <b>12552 - DANIEL H. MILLS</b>									
8/8/22	VISITING JUDGE EXPENSES 8/8/22	Paid by Check #179350		08/27/2022	09/20/2022	08/27/2022	09/12/2022	09/20/2022	101.77
Vendor <b>12552 - DANIEL H. MILLS</b> Totals							Invoices	1	\$101.77
Vendor <b>11574 - MATTHEW MIRANDA</b>									
7/6-7/22	HOTEL-D10 4H PLANNING;RECORD BK JUDGING 7/6-7/22.FREDERICKSBURG	Paid by Check #179149		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	168.43
7/8-10/22	REIMB HOTEL-TX 4-H DOG SHOW 7/7-9/22.CONROE	Paid by Check #179149		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	285.94
8/1-4/22	REIMB HOTEL-TAE4-HYPD STATE CONFERENCE 8/1-4/22.ODESSA	Paid by Check #179149		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	487.23
Vendor <b>11574 - MATTHEW MIRANDA</b> Totals							Invoices	3	\$941.60
Vendor <b>14263 - DAVID L. MITCHELL</b>									
22-880126-1	EXPERT WITNESS	Paid by Check #179258		06/14/2022	09/13/2022	06/14/2022	08/31/2022	09/13/2022	3,750.00
Vendor <b>14263 - DAVID L. MITCHELL</b> Totals							Invoices	1	\$3,750.00
Vendor <b>6656 - MOBILEX USA</b>									
36409289.7/22	INMATE MEDICAL SERVICE	Paid by Check #179123		07/31/2022	09/06/2022	07/31/2022	08/19/2022	09/06/2022	644.00
Vendor <b>6656 - MOBILEX USA</b> Totals							Invoices	1	\$644.00
Vendor <b>13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)</b>									
36409290.7/22	INMATE MEDICAL SERVICE	Paid by Check #179162		07/31/2022	09/06/2022	07/31/2022	08/19/2022	09/06/2022	129.00
Vendor <b>13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)</b> Totals							Invoices	1	\$129.00
Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b>									
638.7/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #179363		07/31/2022	09/20/2022	07/31/2022	08/29/2022	09/20/2022	20,080.41
Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b> Totals							Invoices	1	\$20,080.41
Vendor <b>14029 - MEGAN MONDIN</b>									
8/24-26/22.M	MILEAGE,PARKING-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #179373		08/29/2022	09/20/2022	08/29/2022	08/29/2022	09/20/2022	202.99
Vendor <b>14029 - MEGAN MONDIN</b> Totals							Invoices	1	\$202.99
Vendor <b>7785 - MORRIS GLASS</b>									

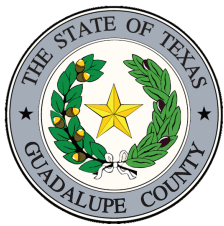


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IMO158092	GC#13846-REPLACE DOOR GLASS	Paid by Check #179132		08/17/2022	09/06/2022	08/17/2022	08/22/2022	09/06/2022	185.00
Vendor <b>7785 - MORRIS GLASS</b> Totals							Invoices	1	\$185.00
Vendor <b>13161 - MORSCO SUPPLY, LLC</b>									
S113794037.001	JP1-BRASS T FOR ICE MACHINE	Paid by Check #179492		09/06/2022	09/27/2022	09/06/2022	09/16/2022	09/27/2022	6.59
Vendor <b>13161 - MORSCO SUPPLY, LLC</b> Totals							Invoices	1	\$6.59
Vendor <b>10464 - MOTOROLA SOLUTIONS, INC.</b>									
8281448263	STOCK-VISTA CENTER MOUNT(6)	Paid by Check #179458		08/25/2022	09/27/2022	08/25/2022	09/13/2022	09/27/2022	414.00
Vendor <b>10464 - MOTOROLA SOLUTIONS, INC.</b> Totals							Invoices	1	\$414.00
Vendor <b>12950 - NARTEC, INC.</b>									
17955	CID-DRUG TESTING KITS	Paid by Check #179157		08/19/2022	09/06/2022	08/19/2022	08/23/2022	09/06/2022	193.43
Vendor <b>12950 - NARTEC, INC.</b> Totals							Invoices	1	\$193.43
Vendor <b>13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING</b>									
COLEMAN.5/22	NIGP WEBINAR -NEW NEGOTIATION STRATEGIES FOR TODAYS MARKET	Paid by Check #179239		04/14/2022	09/13/2022	09/13/2022	09/01/2022	09/13/2022	79.00
Vendor <b>13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING</b> Totals							Invoices	1	\$79.00
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>									
2022-00000621	09.09.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #244237		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	1,629.53
2022-00000661	09.23.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #244947		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	1,629.53
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b> Totals							Invoices	2	\$3,259.06
Vendor <b>1243 - NEW BERLIN V F D</b>									
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by EFT #4961		09/09/2022	09/13/2022	08/31/2022	09/09/2022	09/13/2022	5,579.16
SEPT22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by EFT #4961		09/09/2022	09/13/2022	09/30/2022	09/09/2022	09/13/2022	5,579.24
Vendor <b>1243 - NEW BERLIN V F D</b> Totals							Invoices	2	\$11,158.40
Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.8/22	OEM SITE 1 8/22	Paid by Check #179388		09/14/2022	09/20/2022	09/14/2022	09/19/2022	09/20/2022	32.97
Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Totals							Invoices	1	\$32.97
Vendor <b>3183 - NORTHERN SAFETY CO INC</b>									
904903645	R&B-ANTI FOG GLASSES,TRASH GRABBER,BAGS	Paid by Check #179097		08/17/2022	09/06/2022	08/17/2022	08/23/2022	09/06/2022	99.92
904916218	R&B-ANTI FOG GLASSES,TRASH GRABBER,BAGS	Paid by Check #179407		08/29/2022	09/27/2022	08/29/2022	09/12/2022	09/27/2022	39.84
Vendor <b>3183 - NORTHERN SAFETY CO INC</b> Totals							Invoices	2	\$139.76

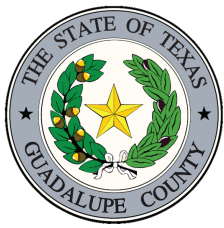


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<b>Vendor 12833 - NSTS LLC</b>									
6908	MARKING HANDLES	Paid by EFT #4944		08/19/2022	09/06/2022	08/19/2022	08/24/2022	09/06/2022	53.90
<b>Vendor 12833 - NSTS LLC Totals</b>							Invoices	1	\$53.90
<b>Vendor 13034 - NUECES POWER EQUIPMENT</b>									
6518S	PIEPER RD-RENT RECLAIMER 7/27-8/30/22	Paid by Check #179359		08/10/2022	09/20/2022	08/10/2022	08/26/2022	09/20/2022	23,010.00
6565S	PIEPER RD-RENT RECLAIMER 7/27-8/30/22	Paid by Check #179359		08/23/2022	09/20/2022	08/23/2022	08/26/2022	09/20/2022	23,010.00
6594S	PIEPER RD-RENT RECLAIMER 7/27-8/30/22	Paid by Check #179359		08/30/2022	09/20/2022	08/30/2022	09/06/2022	09/20/2022	(23,010.00)
<b>Vendor 13034 - NUECES POWER EQUIPMENT Totals</b>							Invoices	3	\$23,010.00
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC</b>									
258445409-001	COMMISSARY-PAPER	Paid by Check #179101		08/01/2022	09/06/2022	08/01/2022	08/26/2022	09/06/2022	2,799.00
259700714-001	PAPER,NOTARY STAMP,CORK BOARD	Paid by Check #179101		08/03/2022	09/06/2022	08/03/2022	08/26/2022	09/06/2022	192.97
259703056-001	PAPER,NOTARY STAMP,CORK BOARD	Paid by Check #179101		08/03/2022	09/06/2022	08/03/2022	08/26/2022	09/06/2022	325.60
259701642-001	PAPER,NOTARY STAMP,CORK BOARD	Paid by Check #179101		08/05/2022	09/06/2022	08/05/2022	08/26/2022	09/06/2022	28.99
257914417-001	HDMI CABLE	Paid by Check #179101		08/11/2022	09/06/2022	08/11/2022	08/25/2022	09/06/2022	32.99
260329734-001	FASTENERS,PENS,HDMI CONVERTER,FILE,FOLDERS,HOLE PUNCH, STAPLER	Paid by Check #179299		08/11/2022	09/20/2022	08/11/2022	09/13/2022	09/20/2022	1,357.88
260408229-001	FASTENERS,PENS,HDMI CONVERTER,FILE,FOLDERS,HOLE PUNCH, STAPLER	Paid by Check #179299		08/11/2022	09/20/2022	08/11/2022	09/13/2022	09/20/2022	34.14
260408231-001	FASTENERS,PENS,HDMI CONVERTER,FILE,FOLDERS,HOLE PUNCH, STAPLER	Paid by Check #179299		08/11/2022	09/20/2022	08/11/2022	09/13/2022	09/20/2022	69.98
257119772-001	STAMP INK(PO#3538)	Paid by Check #179101		08/12/2022	09/06/2022	08/12/2022	08/25/2022	09/06/2022	6.99
258702564-001	LABELS,WHITEBOARD,WRIST REST PADS,NOTE/FLAG DISPENSER,PENS	Paid by Check #179191		08/12/2022	09/13/2022	08/12/2022	09/01/2022	09/13/2022	129.56
260134249-001	POST ITS,TAPE,DUSTER	Paid by Check #179101		08/12/2022	09/06/2022	08/12/2022	08/24/2022	09/06/2022	19.69
261163465-001	AUDITOR-TAB DIVIDERS	Paid by Check #179101		08/15/2022	09/06/2022	08/15/2022	08/24/2022	09/06/2022	62.70
259459326-001	RETURN-HEADSET(PO#3467)	Paid by Check #179101		08/16/2022	09/06/2022	08/16/2022	08/24/2022	09/06/2022	(10.19)
260547318-001	AUDITOR-CARTRIDGES(2),DRY ERASE MARKERS	Paid by Check #179101		08/16/2022	09/06/2022	08/16/2022	08/24/2022	09/06/2022	400.42
261020791-001	NOTEBOOK,CASH BOX	Paid by Check #179101		08/16/2022	09/06/2022	08/16/2022	08/24/2022	09/06/2022	37.98
256039619-001	LABEL HOLDER,CARTRIDGE,KEYBOARD, PENS,FILES,BOX,TAPE,NOTES,DV D	Paid by Check #179191		08/17/2022	09/13/2022	08/17/2022	09/01/2022	09/13/2022	126.76

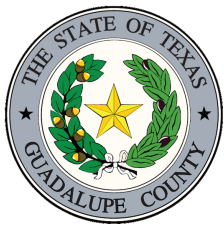


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256495370-001	LABEL HOLDER,CARTRIDGE,KEYBOARD, PENS,FILES,BOX,TAPE,NOTES,DV D	Paid by Check #179191		08/17/2022	09/13/2022	08/17/2022	09/01/2022	09/13/2022	1,466.10
256495529-001	LABEL HOLDER,CARTRIDGE,KEYBOARD, PENS,FILES,BOX,TAPE,NOTES,DV D	Paid by Check #179191		08/17/2022	09/13/2022	08/17/2022	09/01/2022	09/13/2022	67.27
258127767-001	ENVELOPES	Paid by Check #179101		08/17/2022	09/06/2022	08/17/2022	08/24/2022	09/06/2022	17.50
261062628-001	CARTRIDGE	Paid by Check #179191		08/17/2022	09/13/2022	08/17/2022	08/31/2022	09/13/2022	331.78
262189690-001	THERMAL PAPER,NOTES,CARTRIDGES,TAPE ,STAPLES	Paid by Check #179101		08/17/2022	09/06/2022	08/17/2022	08/24/2022	09/06/2022	424.41
256496010-001	LABEL HOLDER,CARTRIDGE,KEYBOARD, PENS,FILES,BOX,TAPE,NOTES,DV D	Paid by Check #179191		08/18/2022	09/13/2022	08/18/2022	09/01/2022	09/13/2022	19.98
256496032-001	LABEL HOLDER,CARTRIDGE,KEYBOARD, PENS,FILES,BOX,TAPE,NOTES,DV D	Paid by Check #179191		08/18/2022	09/13/2022	08/18/2022	09/01/2022	09/13/2022	18.74
260982705-001	PEN REFILLS,SPEAKER	Paid by Check #179101		08/18/2022	09/06/2022	08/18/2022	08/26/2022	09/06/2022	40.47
260983504-002	PEN REFILLS,SPEAKER	Paid by Check #179299		08/18/2022	09/20/2022	08/18/2022	09/02/2022	09/20/2022	49.99
261032515-001	NOTEBOOK,CASH BOX	Paid by Check #179101		08/18/2022	09/06/2022	08/18/2022	08/24/2022	09/06/2022	21.16
256495518-001	LABEL HOLDER,CARTRIDGE,KEYBOARD, PENS,FILES,BOX,TAPE,NOTES,DV D	Paid by Check #179191		08/19/2022	09/13/2022	08/19/2022	09/01/2022	09/13/2022	45.99
261153910-001	DISTRICT CLERK-PAPER	Paid by Check #179191		08/19/2022	09/13/2022	08/19/2022	09/01/2022	09/13/2022	2,239.20
262926813-001	CARTRIDGE	Paid by Check #179191		08/19/2022	09/13/2022	08/19/2022	08/31/2022	09/13/2022	413.04
263153352-001	STAMPS,FILES,PENS,FILING CABINET,PLANNER	Paid by Check #179191		08/19/2022	09/13/2022	08/19/2022	09/01/2022	09/13/2022	282.26
263153894-001	STAMPS,FILES,PENS,FILING CABINET,PLANNER	Paid by Check #179191		08/19/2022	09/13/2022	08/19/2022	09/01/2022	09/13/2022	6.99
263153895-001	STAMPS,FILES,PENS,FILING CABINET,PLANNER	Paid by Check #179191		08/19/2022	09/13/2022	08/19/2022	09/01/2022	09/13/2022	37.89
263235834-001	STAMPS,FILES,PENS,FILING CABINET,PLANNER	Paid by Check #179191		08/20/2022	09/13/2022	08/20/2022	09/01/2022	09/13/2022	33.45
247718688-001	STORAGE CABINET(2)	Paid by Check #179191		08/23/2022	09/13/2022	08/23/2022	09/01/2022	09/13/2022	497.98
258224427-001	LABELS,SEALS,PENS,BATTERIES, COMMAND HOOKS,TAPE,CALENDER,PAPER	Paid by Check #179299		08/23/2022	09/20/2022	08/23/2022	09/06/2022	09/20/2022	296.94
258562498-001	LABELS,SEALS,PENS,BATTERIES, COMMAND HOOKS,TAPE,CALENDER,PAPER	Paid by Check #179299		08/23/2022	09/20/2022	08/23/2022	09/06/2022	09/20/2022	151.46
259419371-001	CARTRIDGE,BINDER	Paid by Check #179191		08/23/2022	09/13/2022	08/23/2022	09/01/2022	09/13/2022	211.98



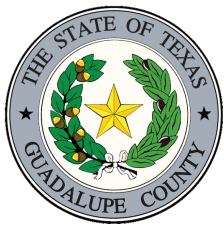
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259423865-001	CARTRIDGE,BINDER	Paid by Check #179191		08/23/2022	09/13/2022	08/23/2022	09/01/2022	09/13/2022	12.44
260451143-001	RETURN-CHAIR(PO#2832)	Paid by Check #179299		08/23/2022	09/20/2022	08/23/2022	09/02/2022	09/20/2022	(455.99)
260977766-001	SPEAKER,BINDER,FILE,MARKERS	Paid by Check #179191		08/23/2022	09/13/2022	08/23/2022	09/01/2022	09/13/2022	177.85
263153890-002	STAMPS,FILES,PENS,FILING CABINET,PLANNER	Paid by Check #179191		08/23/2022	09/13/2022	08/23/2022	09/01/2022	09/13/2022	23.99
258562493-001	LABELS,SEALS,PENS,BATTERIES, COMMAND	Paid by Check #179299		08/24/2022	09/20/2022	08/24/2022	09/06/2022	09/20/2022	51.98
258562497-001	HOOKS,TAPE,CALENDER,PAPER LABELS,SEALS,PENS,BATTERIES, COMMAND	Paid by Check #179299		08/24/2022	09/20/2022	08/24/2022	09/06/2022	09/20/2022	20.94
258562499-001	HOOKS,TAPE,CALENDER,PAPER LABELS,SEALS,PENS,BATTERIES, COMMAND	Paid by Check #179299		08/24/2022	09/20/2022	08/24/2022	09/06/2022	09/20/2022	15.41
262376379-001	HOOKS,TAPE,CALENDER,PAPER CARTRIDGE,TAPE,STAPLER,STAMP	Paid by Check #179299		08/24/2022	09/20/2022	08/24/2022	09/13/2022	09/20/2022	1,044.73
262379482-001	P CARTRIDGES,DVD SPINDLE,PLASTIC	Paid by Check #179191		08/24/2022	09/13/2022	08/24/2022	09/01/2022	09/13/2022	712.84
262384864-001	BASKETS,FLASH DRIVES CARTRIDGES,DVD SPINDLE,PLASTIC	Paid by Check #179191		08/24/2022	09/13/2022	08/24/2022	09/01/2022	09/13/2022	337.48
262384865-001	BASKETS,FLASH DRIVES CARTRIDGES,DVD SPINDLE,PLASTIC	Paid by Check #179191		08/24/2022	09/13/2022	08/24/2022	09/01/2022	09/13/2022	26.18
262976523-001	BASKETS,FLASH DRIVES QUICKBOOKS DESKTOP PRO PLUS 2022-DISTRICT CLERK OFFICE	Paid by Check #179299		08/24/2022	09/20/2022	08/24/2022	09/06/2022	09/20/2022	749.99
263583665-001	AUDITOR-CARTRIDGE,MINI BINDER CLIPS	Paid by Check #179299		08/24/2022	09/20/2022	08/24/2022	09/08/2022	09/20/2022	112.49
264023521-001	CARTRIDGES	Paid by Check #179299		08/24/2022	09/20/2022	08/24/2022	09/07/2022	09/20/2022	211.98
264037731-001	COUNTY CLERK-PAPER	Paid by Check #179299		08/24/2022	09/20/2022	08/24/2022	09/07/2022	09/20/2022	1,256.50
264124766-001	STORAGE CABINET,PENS,HIGHLIGHTER,BI NDER	Paid by Check #179191		08/24/2022	09/13/2022	08/24/2022	09/01/2022	09/13/2022	329.98
264125124-001	STORAGE CABINET,PENS,HIGHLIGHTER,BI NDER	Paid by Check #179191		08/24/2022	09/13/2022	08/24/2022	09/01/2022	09/13/2022	49.21
257519366-001	FILE,PENS,CARTRIDGES,PLASTIC BAGS	Paid by Check #179191		08/25/2022	09/13/2022	08/25/2022	08/31/2022	09/13/2022	423.94
261103872-001	USB CABLE,MICROPHONE	Paid by Check #179410		08/25/2022	09/27/2022	08/25/2022	09/14/2022	09/27/2022	77.97
262410834-001	CARTRIDGE,TAPE,STAPLER,STAMP	Paid by Check #179299		08/25/2022	09/20/2022	08/25/2022	09/13/2022	09/20/2022	86.97
257539272-001	P BATTERIES	Paid by Check #179299		08/26/2022	09/20/2022	08/26/2022	09/09/2022	09/20/2022	25.84
262596196-001	PLANNER	Paid by Check #179299		08/26/2022	09/20/2022	08/26/2022	09/09/2022	09/20/2022	40.78
263892400-001	BINDERS	Paid by Check #179410		08/26/2022	09/27/2022	08/26/2022	09/15/2022	09/27/2022	80.36



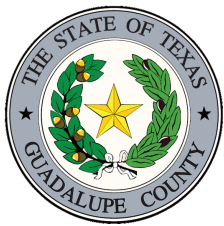


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263892520-001	BINDERS	Paid by Check #179410		08/26/2022	09/27/2022	08/26/2022	09/15/2022	09/27/2022	25.89
262227536-001	CARTRIDGES	Paid by Check #179299		08/29/2022	09/20/2022	08/29/2022	09/08/2022	09/20/2022	165.48
263012387-001	MONTHLY PLANNER,FILE FOLDERS,PRINTING CALCULATOR.PENS, CHAIR	Paid by Check #179299		08/29/2022	09/20/2022	08/29/2022	09/06/2022	09/20/2022	579.08
263045573-001	MONTHLY PLANNER,FILE FOLDERS,PRINTING CALCULATOR.PENS, CHAIR	Paid by Check #179299		08/29/2022	09/20/2022	08/29/2022	09/06/2022	09/20/2022	48.46
258224427-002	LABELS,SEALS,PENS,BATTERIES, COMMAND HOOKS,TAPE,CALENDER,PAPER	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/08/2022	09/20/2022	11.51
261007593-001	IMAGING DRUM,CARTRIDGE,ENVELOPES	Paid by Check #179410		08/31/2022	09/27/2022	08/31/2022	09/19/2022	09/27/2022	50.99
261011216-001	IMAGING DRUM,CARTRIDGE,ENVELOPES	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/07/2022	09/20/2022	108.81
264674147-001	CARD STOCK-MINT	Paid by Check #179410		08/31/2022	09/27/2022	08/31/2022	09/15/2022	09/27/2022	191.94
264682824-001	FASTENERS,MARKERS,PAPER TOWELS,BLACK-ON-WHITE TAPE,CARTRIDGES	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	769.07
264772954-001	PEN,KEY TAGS,CALENDAR,BUSINESS CARDS,NOTE PAD,PEN REFILLS	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	68.83
264773245-001	PEN,KEY TAGS,CALENDAR,BUSINESS CARDS,NOTE PAD,PEN REFILLS	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	5.25
264773246-001	PEN,KEY TAGS,CALENDAR,BUSINESS CARDS,NOTE PAD,PEN REFILLS	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/08/2022	09/20/2022	15.98
264773247-001	PEN,KEY TAGS,CALENDAR,BUSINESS CARDS,NOTE PAD,PEN REFILLS	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/08/2022	09/20/2022	4.38
264773250-001	PEN,KEY TAGS,CALENDAR,BUSINESS CARDS,NOTE PAD,PEN REFILLS	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	8.63
264891765-001	JUVENILE PROBATION-PAPER	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/08/2022	09/20/2022	279.90
264909258-001	FLASH DRIVES,NOTES,CANNED AIR	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	35.96
264909844-001	FLASH DRIVES,NOTES,CANNED AIR	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	49.29
264960804-001	PENS, ORGANIZERR,PAPER CLIP HOLDER,LETTER TRAY,CARTRIDGE,NOTES	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/13/2022	09/20/2022	199.90
264960807-001	PENS, ORGANIZERR,PAPER CLIP HOLDER,LETTER TRAY,CARTRIDGE,NOTES	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/13/2022	09/20/2022	129.26

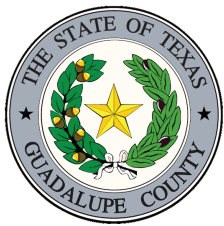


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264960808-001	PENS, ORGANIZERR,PAPER CLIP HOLDER,LETTER TRAY,CARTRIDGE,NOTES	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/13/2022	09/20/2022	191.54
265106164-001	DIVIDERS,WIRELESS MOUSE,BINDER,HOLE PUNCH,CARTRIDGES,DVD SPINDLE	Paid by Check #179410		08/31/2022	09/27/2022	08/31/2022	09/16/2022	09/27/2022	706.88
265106165-001	DIVIDERS,WIRELESS MOUSE,BINDER,HOLE PUNCH,CARTRIDGES,DVD SPINDLE	Paid by Check #179410		08/31/2022	09/27/2022	08/31/2022	09/16/2022	09/27/2022	295.44
265106166-001	DIVIDERS,WIRELESS MOUSE,BINDER,HOLE PUNCH,CARTRIDGES,DVD SPINDLE	Paid by Check #179410		08/31/2022	09/27/2022	08/31/2022	09/16/2022	09/27/2022	55.73
265106167-001	DIVIDERS,WIRELESS MOUSE,BINDER,HOLE PUNCH,CARTRIDGES,DVD SPINDLE	Paid by Check #179410		08/31/2022	09/27/2022	08/31/2022	09/16/2022	09/27/2022	5.25
264960292-001	PENS, ORGANIZERR,PAPER CLIP HOLDER,LETTER TRAY,CARTRIDGE,NOTES	Paid by Check #179299		09/01/2022	09/20/2022	09/01/2022	09/13/2022	09/20/2022	34.79
265105961-001	DIVIDERS,WIRELESS MOUSE,BINDER,HOLE PUNCH,CARTRIDGES,DVD SPINDLE	Paid by Check #179410		09/01/2022	09/27/2022	09/01/2022	09/16/2022	09/27/2022	37.74
261148863-001	GLOVES,CARTRIDGE,BATTERIES, ENVELOPES,DIVIDERS,CD HOLDER,STAPLES,	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/20/2022	09/27/2022	31.18
264205214-001	CHAIR,POWER STRIP,DESK CABLE CONTROL,EXTENSION CORD	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/15/2022	09/27/2022	319.99
264205518-001	CHAIR,POWER STRIP,DESK CABLE CONTROL,EXTENSION CORD	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/15/2022	09/27/2022	43.99
264205523-001	CHAIR,POWER STRIP,DESK CABLE CONTROL,EXTENSION CORD	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/15/2022	09/27/2022	24.99
264205524-001	CHAIR,POWER STRIP,DESK CABLE CONTROL,EXTENSION CORD	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/15/2022	09/27/2022	19.14
264299398-001	CALENDAR,DOCUMENT HOLDER,HIGHLIGHTER,CARD FILE	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/16/2022	09/27/2022	37.27
264441413-001	CARTRIDGE,NOTE PAD,CALENDAR,BINDER,DIVIDER S,CORRECTION TAPE	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/16/2022	09/27/2022	603.76

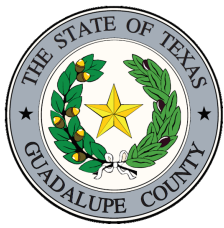


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264570939-001	ENVELOPES,NOTES,KLEENEX,WALL CALENDARS,PENS,CANNED AIR	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/15/2022	09/27/2022	522.95
264580180-001	ENVELOPES,NOTES,KLEENEX,WALL CALENDARS,PENS,CANNED AIR	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/15/2022	09/27/2022	595.17
264580181-001	ENVELOPES,NOTES,KLEENEX,WALL CALENDARS,PENS,CANNED AIR	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/15/2022	09/27/2022	17.99
264580185-001	ENVELOPES,NOTES,KLEENEX,WALL CALENDARS,PENS,CANNED AIR	Paid by Check #179410		09/02/2022	09/27/2022	09/02/2022	09/15/2022	09/27/2022	6.79
261148824-001	GLOVES,CARTRIDGE,BATTERIES, ENVELOPES,DIVIDERS,CD HOLDER,STAPLES,	Paid by Check #179410		09/03/2022	09/27/2022	09/03/2022	09/20/2022	09/27/2022	60.38
263940715-001	LABELS,STAPLES,PENS,NOTES, RUBBER BANDS, COMMAND STRIPS	Paid by Check #179410		09/03/2022	09/27/2022	09/03/2022	09/15/2022	09/27/2022	6.19
260966700-001	GLOVES,CARTRIDGE,BATTERIES, ENVELOPES,DIVIDERS,CD HOLDER,STAPLES,	Paid by Check #179410		09/06/2022	09/27/2022	09/06/2022	09/20/2022	09/27/2022	1,036.84
261148807-001	GLOVES,CARTRIDGE,BATTERIES, ENVELOPES,DIVIDERS,CD HOLDER,STAPLES,	Paid by Check #179410		09/06/2022	09/27/2022	09/06/2022	09/20/2022	09/27/2022	76.06
261515764-001	DVDS SPINDLES	Paid by Check #179410		09/06/2022	09/27/2022	09/06/2022	09/20/2022	09/27/2022	70.02
265019082-001	BOX CUTTER,CARTRIDGE,PENS,COLOR PAPER,LABELS,NOTES,TAPE,PENS	Paid by Check #179410		09/06/2022	09/27/2022	09/06/2022	09/16/2022	09/27/2022	13.99
261910243-001	JP#3-PAPER	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/15/2022	09/27/2022	1,399.50
262080985-001	DPS-PAPER	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/20/2022	09/27/2022	671.76
263746304-001	ELECTION-PAPER	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	279.90
263937226-001	LABELS,STAPLES,PENS,NOTES, RUBBER BANDS, COMMAND STRIPS	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/15/2022	09/27/2022	713.00
263940703-001	LABELS,STAPLES,PENS,NOTES, RUBBER BANDS, COMMAND STRIPS	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	237.89
263940713-001	LABELS,STAPLES,PENS,NOTES, RUBBER BANDS, COMMAND STRIPS	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/15/2022	09/27/2022	1,147.12
263985907-001	COPY HOLDER,SCISSORS,DOORBELL,PENCIL HOLDER,FILE HOLDER	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	253.03
264580186-001	ENVELOPES,NOTES,KLEENEX,WALL CALENDARS,PENS,CANNED AIR	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/15/2022	09/27/2022	188.94
264672171-001	CARTRIDGES,PACKING TAPE,MOVING & STORAGE BOXES,SHEET PROTECTORS	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/12/2022	09/27/2022	508.23

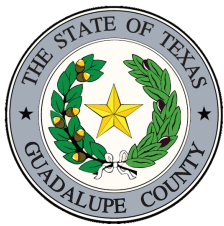


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264674554-001	CARTRIDGES,PACKING TAPE,MOVING & STORAGE BOXES,SHEET PROTECTORS	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/15/2022	09/27/2022	17.89
264674566-001	CARTRIDGES,PACKING TAPE,MOVING & STORAGE BOXES,SHEET PROTECTORS	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/15/2022	09/27/2022	119.98
265017490-001	BOX CUTTER,CARTRIDGE,PENS,COLO R	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	1,010.34
265019073-001	PAPER,LABELS,NOTES,TAPE,PENS BOX CUTTER,CARTRIDGE,PENS,COLO R	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	615.96
265019078-001	PAPER,LABELS,NOTES,TAPE,PENS BOX CUTTER,CARTRIDGE,PENS,COLO R	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	159.92
265019085-001	PAPER,LABELS,NOTES,TAPE,PENS BOX CUTTER,CARTRIDGE,PENS,COLO R	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	23.09
265391075-001	PAPER,LABELS,NOTES,TAPE,PENS BINDER,MOUSE,LETTER OPENER,CARTIDGE,HOLE PUNCH,BIN,BINDER CLIPS	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	264.56
265391091-001	BINDER,MOUSE,LETTER OPENER,CARTIDGE,HOLE PUNCH,BIN,BINDER CLIPS	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	127.16
265486219-001	DESK CALENDARS,WALL CALENDARS,MONTHLY PLANNER,HIGHLIGHTERS,NOTES	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	218.68
265504097-001	FLASH DRIVE	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/16/2022	09/27/2022	160.09
266138299-001	CARTRIDGES(5),RBANDS,MINI BINDER CLIPS,STICKY NOTES	Paid by Check #179410		09/07/2022	09/27/2022	09/07/2022	09/19/2022	09/27/2022	113.30
263746304-002	ELECTION-PAPER	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/16/2022	09/27/2022	69.67
264961813-001	CARTRIDGES,WALL CALENDARS,KLEENEX,POSTAGE, MOUSE SUPPORT,RULER	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/15/2022	09/27/2022	360.90
265388445-001	BINDER,MOUSE,LETTER OPENER,CARTIDGE,HOLE PUNCH,BIN,BINDER CLIPS	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/16/2022	09/27/2022	1,027.70
265391076-001	BINDER,MOUSE,LETTER OPENER,CARTIDGE,HOLE PUNCH,BIN,BINDER CLIPS	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/16/2022	09/27/2022	51.05

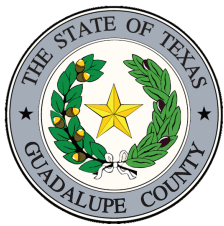


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265391092-001	BINDER, MOUSE, LETTER OPENER, CARTIDGE, HOLE PUNCH, BIN, BINDER CLIPS	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/16/2022	09/27/2022	89.90
265457884-001	CARTRIDGES(5), RBANDS, MINI BINDER CLIPS, STICKY NOTES	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/19/2022	09/27/2022	1,005.42
265521821-001	NOTE DISPENSER, STAPLE REMOVER, FILE, CHAIR MAT	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/16/2022	09/27/2022	98.01
265541867-001	AUDITOR/TREASURER-PAPER	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/19/2022	09/27/2022	1,343.52
266078468-001	KEY TAGS, PEN CUP, WASTEBASKET, STACKABLE CUBES, CHAIR MATS	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/16/2022	09/27/2022	252.63
266138296-001	CARTRIDGES(5), RBANDS, MINI BINDER CLIPS, STICKY NOTES	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/19/2022	09/27/2022	7.88
266138308-001	CARTRIDGES(5), RBANDS, MINI BINDER CLIPS, STICKY NOTES	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/19/2022	09/27/2022	81.90
266151003-001	ENVELOPES, GLUE, CANNED AIR	Paid by Check #179410		09/08/2022	09/27/2022	09/08/2022	09/12/2022	09/27/2022	48.42
263850220-001	PENS, PLASTIC CONTAINERS, TAPE	Paid by Check #179299		08/26/2022	09/20/2022	08/26/2022	09/06/2022	09/20/2022	25.18
263850592-001	PENS, PLASTIC CONTAINERS, TAPE	Paid by Check #179299		08/26/2022	09/20/2022	08/26/2022	09/06/2022	09/20/2022	167.84
263154276-001	PENS	Paid by Check #179299		08/29/2022	09/20/2022	08/29/2022	09/06/2022	09/20/2022	41.84
264732187-001	KEYBOARD, MOUSE PAD, CALENDER, HIGHLIGHTER	Paid by Check #179299		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	142.71
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals</b>							Invoices	139	\$38,311.49
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>									
2022-00000622	09.09.2022 Payroll - Child Support*	Paid by EFT #244239		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	4,738.13
2022-00000662	09.23.2022 Payroll- Child Support*	Paid by EFT #244949		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	4,490.18
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b>							Invoices	2	\$9,228.31
<b>Vendor 13014 - OSS ACADEMY</b>									
60892	REG(9)-LMS SUB & PRODUCT LICENSING ACCESS 10/2/22-10/1/23.ONLINE	Paid by Check #179358		09/01/2022	09/20/2022	10/02/2022	09/13/2022	09/20/2022	1,977.00
<b>Vendor 13014 - OSS ACADEMY Totals</b>							Invoices	1	\$1,977.00
<b>Vendor 13845 - PACEM DEFENSE</b>									
045154	FLASH BANGS-RELOADABLE STEEL, DIVERSIONARY DEVICE, TRAINING FUZE	Paid by Check #10775		07/07/2022	09/06/2022	07/07/2022	08/24/2022	09/06/2022	985.50
<b>Vendor 13845 - PACEM DEFENSE Totals</b>							Invoices	1	\$985.50
<b>Vendor 1259 - PALMER MORTUARY INC</b>									
AVILES.8/22	R.AVILES-REMOVAL 8/11/22	Paid by Check #179084		08/22/2022	09/06/2022	08/22/2022	08/26/2022	09/06/2022	325.00

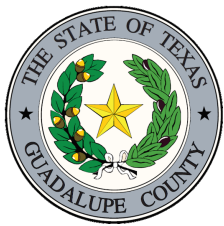


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1259 - PALMER MORTUARY INC</b> Totals						Invoices	1		\$325.00
Vendor <b>14275 - PAMELA PANTOJA</b>									
9/14/22	MILEAGE 9/14/22	Paid by Check #179522		09/15/2022	09/27/2022	09/15/2022	09/15/2022	09/27/2022	16.63
Vendor <b>14275 - PAMELA PANTOJA</b> Totals						Invoices	1		\$16.63
Vendor <b>14245 - PAPE-DAWSON ENGINEERS, INC.</b>									
22080240	THROUGHFARE PLAN STUDY	Paid by Check #179516		09/08/2022	09/27/2022	09/08/2022	09/14/2022	09/27/2022	28,376.99
Vendor <b>14245 - PAPE-DAWSON ENGINEERS, INC.</b> Totals						Invoices	1		\$28,376.99
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>									
9008	WINDBREAKER-D.MENDEZ-VALDEZ	Paid by Check #179198		07/11/2022	09/13/2022	07/11/2022	08/30/2022	09/13/2022	60.00
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b> Totals						Invoices	1		\$60.00
Vendor <b>1262 - PARKER'S BUILDING SUPPLY</b>									
3224242	WASHERS,CAULKING GUN	Paid by Check #179085		08/26/2022	09/06/2022	08/26/2022	08/29/2022	09/06/2022	14.59
3282348	JUSTICE CENTER-MP-1 TUBES	Paid by Check #179279		09/08/2022	09/20/2022	09/08/2022	09/09/2022	09/20/2022	67.45
Vendor <b>1262 - PARKER'S BUILDING SUPPLY</b> Totals						Invoices	2		\$82.04
Vendor <b>12926 - PEEPLES WRECKER SERVICE LLC</b>									
5399	CASE #22-03931-TOW FR SAN MARCOS TO GCSO	Paid by Check #179487		04/03/2022	09/27/2022	09/27/2022	09/13/2022	09/27/2022	225.00
Vendor <b>12926 - PEEPLES WRECKER SERVICE LLC</b> Totals						Invoices	1		\$225.00
Vendor <b>10824 - ADRIAN PEREZ</b>									
CCL-22-0391	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #4942		08/26/2022	09/06/2022	08/26/2022	08/29/2022	09/06/2022	250.00
21-2633-CR	BENAVIDES-COURT APPOINTED ATTORNEY	Paid by EFT #4999		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	750.00
CCL-22-0279	GORDON-COURT APPOINTED ATTORNEY	Paid by EFT #4999		09/16/2022	09/27/2022	09/16/2022	09/19/2022	09/27/2022	250.00
Vendor <b>10824 - ADRIAN PEREZ</b> Totals						Invoices	3		\$1,250.00
Vendor <b>7606 - PHARMCHEM INC</b>									
INV420400	DRUG PATCHES,SWEAT PATCHES,PATCH OVERLAYS	Paid by Check #179323		08/18/2022	09/20/2022	08/18/2022	08/29/2022	09/20/2022	4,382.28
Vendor <b>7606 - PHARMCHEM INC</b> Totals						Invoices	1		\$4,382.28
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>									
3316155502	TAX OFFICE-POSTAGE MACH LEASE 091256,0273609 6/21/22-9/20/22	Paid by Check #179330		08/18/2022	09/20/2022	08/18/2022	08/31/2022	09/20/2022	399.24
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> Totals						Invoices	1		\$399.24
Vendor <b>2230 - PITNEY BOWES INC.</b>									

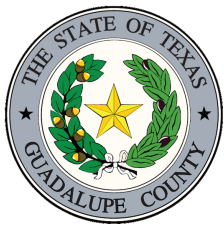


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1021486399	TREASURER POSTAGE MACH MAINT #6010068 4/1/22-9/30/22	Paid by Check #179294		09/10/2022	09/20/2022	09/10/2022	09/13/2022	09/20/2022	584.83
1021496452	TREASURER POSTAGE METER LEASE 7/1/22-9/30/22	Paid by Check #179295		09/10/2022	09/20/2022	09/10/2022	09/13/2022	09/20/2022	180.00
Vendor <b>2230 - PITNEY BOWES INC.</b> Totals									Invoices 2 \$764.83
Vendor <b>5825 - PITNEY BOWES INC.</b>									
3316187561	CO CLERK POSTAGE MACHINE LEASE 6/30/22-9/29/22	Paid by Check #179309		08/26/2022	09/20/2022	08/26/2022	09/07/2022	09/20/2022	1,303.68
3316223562	JP#1 POSTAGE METER LEASE 7/1/22-9/30/22	Paid by Check #179430		08/28/2022	09/27/2022	08/28/2022	09/16/2022	09/27/2022	187.02
Vendor <b>5825 - PITNEY BOWES INC.</b> Totals									Invoices 2 \$1,490.70
Vendor <b>11398 - PITNEY BOWES RESERVE ACCOUNT</b>									
JP#1.8/31/22	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #179220		08/31/2022	09/13/2022	08/31/2022	08/31/2022	09/13/2022	3,900.00
Vendor <b>11398 - PITNEY BOWES RESERVE ACCOUNT</b> Totals									Invoices 1 \$3,900.00
Vendor <b>13021 - KELLY PITTL</b>									
20-0287-CR	MATTHEWS,SR-COURT APPOINTED ATTORNEY	Paid by Check #179489		09/06/2022	09/27/2022	09/06/2022	09/13/2022	09/27/2022	750.00
20-2503-CR	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #179489		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	750.00
Vendor <b>13021 - KELLY PITTL</b> Totals									Invoices 2 \$1,500.00
Vendor <b>4333 - POWERPLAN OIB</b>									
P8055521	RDO EQUIPMENT-UMBRELLA FOR TRACTOR	Paid by Check #179103		07/29/2022	09/06/2022	07/29/2022	07/29/2022	09/06/2022	88.34
P8062021	RDO EQUIPMENT- UMBRELLA,FRAME FOR TRACTOR	Paid by Check #179103		07/29/2022	09/06/2022	07/29/2022	07/31/2022	09/06/2022	157.60
P8217121	RDO EQUIPMENT CO-GC#22292- FILTERS	Paid by Check #179103		08/17/2022	09/06/2022	08/17/2022	08/19/2022	09/06/2022	452.82
P8371921	RDO EQUIPMENT-GC#22291- FILTERS	Paid by Check #179301		09/06/2022	09/20/2022	09/06/2022	09/06/2022	09/20/2022	570.80
P8372021	RDO EQUIPMENT CO- GC#22465,GC#22293-FILTERS	Paid by Check #179301		09/06/2022	09/20/2022	09/06/2022	09/06/2022	09/20/2022	457.96
P8372121	RDO EQUIPMENT CO- GC#22465,GC#22293-FILTERS	Paid by Check #179301		09/06/2022	09/20/2022	09/06/2022	09/06/2022	09/20/2022	444.97
Vendor <b>4333 - POWERPLAN OIB</b> Totals									Invoices 6 \$2,172.49
Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b>									
PSI846008	GC#17694,GC#21282-RECHARGE FIRE EXTINGUISHER	Paid by Check #179164		08/18/2022	09/06/2022	08/18/2022	08/23/2022	09/06/2022	179.50
PSI855271	GC#17693-RECHARGE FIRE EXTINGUISHER	Paid by Check #179241		08/30/2022	09/13/2022	08/30/2022	09/02/2022	09/13/2022	145.00
PSI819840	R&B VEHICLE FIRE EXTINGUISHER INSPECTIONS	Paid by Check #179493		07/11/2022	09/27/2022	07/11/2022	09/20/2022	09/27/2022	1,570.00



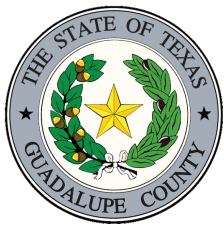
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PSI819847	R&B BUILDING FIRE EXTINGUISHER INSPECTIONS	Paid by Check #179493		07/11/2022	09/27/2022	07/11/2022	09/20/2022	09/27/2022	1,661.00
Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b> Totals							Invoices	4	\$3,555.50
Vendor <b>4327 - QUADIENT, INC.</b>									
16783254	ELECTIONS-POSTAGE METER INK CARTRIDGE	Paid by Check #179411		09/08/2022	09/27/2022	09/08/2022	09/13/2022	09/27/2022	400.90
Vendor <b>4327 - QUADIENT, INC.</b> Totals							Invoices	1	\$400.90
Vendor <b>10431 - RANCH WIRELESS</b>									
6757-20220825-1	WIRELESS INTERNET SERVICE (WEST) 8/22	Paid by Check #179140		08/25/2022	09/06/2022	08/25/2022	08/25/2022	09/06/2022	49.95
Vendor <b>10431 - RANCH WIRELESS</b> Totals							Invoices	1	\$49.95
Vendor <b>12646 - READYREFRESH</b>									
02I0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 8/22	Paid by Check #179483		09/14/2022	09/27/2022	09/14/2022	09/16/2022	09/27/2022	81.85
02I0127349470	MAINT BOTTLED WATER SERVICE 8/22	Paid by Check #179483		09/16/2022	09/27/2022	09/16/2022	09/19/2022	09/27/2022	2.49
Vendor <b>12646 - READYREFRESH</b> Totals							Invoices	2	\$84.34
Vendor <b>12367 - ELAINE REAMER</b>									
8/8-11/22	PER DIEM-CRIMES AGAINST CHILDREN CONF 8/7-11/22.DALLAS	Paid by Check #179228		07/12/2022	09/13/2022	07/12/2022	09/02/2022	09/13/2022	130.00
Vendor <b>12367 - ELAINE REAMER</b> Totals							Invoices	1	\$130.00
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b>									
FIELDS.8/22	Z.FIELDS-SCRAM/ETHERNET MONITORING 8/1-31/22	Paid by Check #179336		08/31/2022	09/20/2022	08/31/2022	09/12/2022	09/20/2022	289.50
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b> Totals							Invoices	1	\$289.50
Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b>									
189124654.8/22	OEM SITE 15 8/22	Paid by Check #179376		09/08/2022	09/20/2022	09/08/2022	09/12/2022	09/20/2022	32.33
Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b> Totals							Invoices	1	\$32.33
Vendor <b>4957 - RENAISSANCE AUSTIN HOTEL</b>									
77301233.10/22	HOTEL(2)-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179417		08/23/2022	09/27/2022	10/02/2022	09/02/2022	09/27/2022	744.62
77301234.10/22	HOTEL(2)-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179418		08/23/2022	09/27/2022	10/02/2022	09/02/2022	09/27/2022	744.62
77301236.10/22	HOTEL(2)-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179419		08/23/2022	09/27/2022	10/02/2022	09/02/2022	09/27/2022	744.62



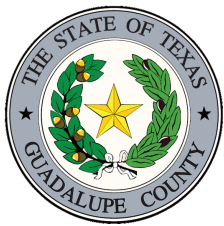


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94874922.10/22	HOTEL JONES-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179420		08/23/2022	09/27/2022	10/02/2022	09/02/2022	09/27/2022	558.47	
77738851.10/22	HOTEL WHITAKER-ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179421		09/21/2022	09/27/2022	10/02/2022	09/06/2022	09/27/2022	744.62	
								<b>Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals</b>	Invoices 5	\$3,536.95
<b>Vendor 11505 - REPUBLIC SERVICES 859</b>										
0016225.9/22	JAIL GARBAGE PICKUP 9/22	Paid by Check #179477		08/26/2022	09/27/2022	08/26/2022	09/14/2022	09/27/2022	911.51	
								<b>Vendor 11505 - REPUBLIC SERVICES 859 Totals</b>	Invoices 1	\$911.51
<b>Vendor 13068 - REPUBLIC SERVICES, INC.</b>										
090120222K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #179161		08/25/2022	09/06/2022	08/25/2022	08/25/2022	09/06/2022	6,153.22	
09012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #179161		08/25/2022	09/06/2022	08/25/2022	08/25/2022	09/06/2022	6,153.22	
								<b>Vendor 13068 - REPUBLIC SERVICES, INC. Totals</b>	Invoices 2	\$12,306.44
<b>Vendor 11231 - RIVER CITY PRODUCE</b>										
02407801	FOOD	Paid by Check #179343		08/16/2022	09/20/2022	08/16/2022	08/29/2022	09/20/2022	370.75	
02412175	FOOD	Paid by Check #179469		09/06/2022	09/27/2022	09/06/2022	09/14/2022	09/27/2022	255.00	
								<b>Vendor 11231 - RIVER CITY PRODUCE Totals</b>	Invoices 2	\$625.75
<b>Vendor 4425 - ROMCO EQUIPMENT CO.</b>										
103147530	GC#12485-WARRANTY WORK CHARGED IN ERROR	Paid by Check #179105		06/29/2022	09/06/2022	06/29/2022	08/11/2022	09/06/2022	12,183.84	
103148037	GC#12485-GASKETS, COUPLING, UNIV JOINTS,AC PARTS,COOLING TANK	Paid by Check #179415		07/14/2022	09/27/2022	07/14/2022	09/13/2022	09/27/2022	4,048.42	
103148172	GC#12485-GASKETS, COUPLING, UNIV JOINTS,AC PARTS,COOLING TANK	Paid by Check #179105		07/21/2022	09/06/2022	07/21/2022	07/27/2022	09/06/2022	475.08	
CM0306335	GC#12485-CREDIT WARRANTY WORK	Paid by Check #179105		08/25/2022	09/06/2022	08/25/2022	08/25/2022	09/06/2022	(12,183.84)	
103149206	GC#18775-BROOM WAFERS(3 BOXES)	Paid by Check #179194		08/29/2022	09/13/2022	08/29/2022	08/30/2022	09/13/2022	997.11	
								<b>Vendor 4425 - ROMCO EQUIPMENT CO. Totals</b>	Invoices 5	\$5,520.61
<b>Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS</b>										
035095946	TREASURER-WINDOW#10 ENVELOPES(3000)	Paid by Check #179281		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	411.82	
								<b>Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS Totals</b>	Invoices 1	\$411.82
<b>Vendor 5484 - SAM HOUSTON STATE UNIVERSITY</b>										

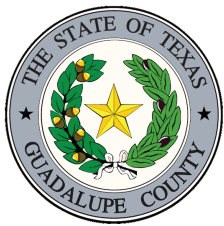


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HERNANDEZ.9/22	REG HERNANDEZ-JAIL MANAGEMENT ISSUES CONF 9/11-16/22.GALVESTON	Paid by Check #179114		08/16/2022	09/06/2022	08/16/2022	08/16/2022	09/06/2022	260.00
Vendor <b>5484 - SAM HOUSTON STATE UNIVERSITY</b> Totals							Invoices	1	\$260.00
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
17114.8/22	HOSE ASY,CPLR,NPT CAP,BREATHER VENT,CONNECT TEE,NYLON TUBING	Paid by Check #179224		08/31/2022	09/13/2022	08/31/2022	09/01/2022	09/13/2022	1,184.76
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> Totals							Invoices	1	\$1,184.76
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
C27002S5.6/22	#98245-03 INMATE MEDICAL SERVICE 6/28/22	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	78.06
C28001R1.5/22	#98245-03 INMATE MEDICAL SERVICE 5/13/22	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	32.08
C28001R2.8/21	#03232-04 INMATE MEDICAL SERVICE 8/13/21	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	81.52
C28001R3.9/21	#14297-12 INMATE MEDICAL SERVICE 9/23/21	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	65.76
C28001R4.11/21	#04318-10 INMATE MEDICAL SERVICE 11/18/21	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	50.52
C28001R5.11/21	#04318-10 INMATE MEDICAL SERVICE 11/17/21	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	73.51
C28001R6.11/21	#04318-10 INMATE MEDICAL SERVICE 11/19/21	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	6.42
C28001R7.1/22	#98140-08 INMATE MEDICAL SERVICE 1/26/22	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	17.11
C28001R9.4/22	#22091-03 INMATE MEDICAL SERVICE 4/4/22	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	104.79
C28001RA.4/22	#22091-03 INMATE MEDICAL SERVICE 4/5/22	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	6.95
C28001RC.1/22	#4305-01 INMATE MEDICAL SERVICE 1/6/22	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	32.08
C28001RD.5/22	#6033-02 INMATE MEDICAL SERVICE 5/29/22	Paid by Check #179331		08/09/2022	09/20/2022	08/09/2022	09/12/2022	09/20/2022	37.69
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals							Invoices	12	\$586.49
Vendor <b>1325 - SAND HILLS V F D</b>									
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by EFT #4962		09/09/2022	09/13/2022	08/31/2022	09/09/2022	09/13/2022	5,493.33
SEPT22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by EFT #4962		09/09/2022	09/13/2022	09/30/2022	09/09/2022	09/13/2022	5,493.37
Vendor <b>1325 - SAND HILLS V F D</b> Totals							Invoices	2	\$10,986.70
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>									

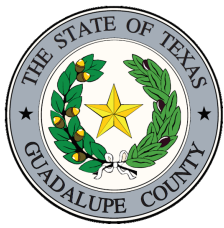


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DEAN.8/22	T.DEAN-TRANSPORT TO FUNERAL HOME & BODY BAG 8/12/22	Paid by Check #179318		09/04/2022	09/20/2022	09/04/2022	09/08/2022	09/20/2022	495.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals							Invoices	1	\$495.00
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b>									
SEP22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by Check #179400		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	18,096.00
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b> Totals							Invoices	1	\$18,096.00
Vendor <b>12859 - LORI SCHMID</b>									
8/30/22	COURT REPORTERS RECORD CCL-21-0148	Paid by Check #179234		08/30/2022	09/13/2022	08/30/2022	08/31/2022	09/13/2022	1,150.00
Vendor <b>12859 - LORI SCHMID</b> Totals							Invoices	1	\$1,150.00
Vendor <b>13877 - SCHNEIDER STEEL LLC</b>									
311826	OLD SEGUIN LULING RD-REBAR	Paid by Check #179171		08/24/2022	09/06/2022	08/24/2022	08/29/2022	09/06/2022	12,767.00
Vendor <b>13877 - SCHNEIDER STEEL LLC</b> Totals							Invoices	1	\$12,767.00
Vendor <b>5440 - SCOTT EQUIPMENT INC</b>									
PS-INV108163	JAIL-WASHER/DRYER REPAIRS	Paid by Check #179425		08/24/2022	09/27/2022	08/24/2022	09/14/2022	09/27/2022	354.85
Vendor <b>5440 - SCOTT EQUIPMENT INC</b> Totals							Invoices	1	\$354.85
Vendor <b>7579 - SECRETARY OF STATE</b>									
FY22.CH19	REFUND UNEXPENDED CH19 FUNDS FROM HAVA CARES GRANT	Paid by Check #179131		08/25/2022	09/06/2022	08/25/2022	08/29/2022	09/06/2022	4,279.73
FY22.FF	REFUND UNEXPENDED FEDERAL FUNDS FROM HAVA CARES GRANT	Paid by Check #179131		08/25/2022	09/06/2022	08/25/2022	08/29/2022	09/06/2022	21,398.68
Vendor <b>7579 - SECRETARY OF STATE</b> Totals							Invoices	2	\$25,678.41
Vendor <b>1352 - SEGUIN AUTO PARTS</b>									
1910.8/22	HOOD LIFT SUPPORT,STT LAMP,AIR FILTERS	Paid by Check #179282		08/25/2022	09/20/2022	08/25/2022	08/29/2022	09/20/2022	292.70
Vendor <b>1352 - SEGUIN AUTO PARTS</b> Totals							Invoices	1	\$292.70
Vendor <b>5498 - SEGUIN CHEVROLET</b>									
260561	GC#19589-PROGRAM KEY FOB	Paid by Check #179427		09/09/2022	09/27/2022	09/09/2022	09/13/2022	09/27/2022	155.00
Vendor <b>5498 - SEGUIN CHEVROLET</b> Totals							Invoices	1	\$155.00
Vendor <b>6375 - SEGUIN DAILY NEWS</b>									
87986	EMPLOYMENT AD-CO CLERK 8/3-8/9/22	Paid by Check #179314		08/29/2022	09/20/2022	08/29/2022	09/07/2022	09/20/2022	180.00
Vendor <b>6375 - SEGUIN DAILY NEWS</b> Totals							Invoices	1	\$180.00

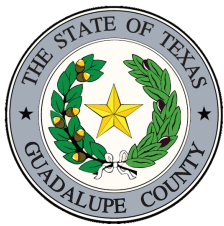


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC</b>										
18814	ANIMAL CONTROL 20FT FAN-INSTALLATION	Paid by Check #179186		08/29/2022	09/13/2022	08/29/2022	09/01/2022	09/13/2022	11,815.00	
18853	HORSE AUCTION BARN-RUN NEW ELECTRIC WIRE LINE	Paid by Check #179401		09/14/2022	09/27/2022	09/14/2022	09/19/2022	09/27/2022	1,900.00	
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals</b>								Invoices	2	\$13,715.00
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>										
AD#1011100.2	AD-RFP #22-0020 AUDITOR SERVICES 6/26/22;7/3/22	Paid by Check #179086		07/31/2022	09/06/2022	07/31/2022	08/05/2022	09/06/2022	158.63	
AD#1023011	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSIST,COURT REPORTER 8/17/22	Paid by Check #179086		07/31/2022	09/06/2022	07/31/2022	08/05/2022	09/06/2022	96.16	
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>								Invoices	2	\$254.79
<b>Vendor 11405 - SEGUIN PRINT SHOP</b>										
14441	JP#1-BLANK CASE JACKET ENVELOPES(5 BOXES)	Paid by Check #179474		09/02/2022	09/27/2022	09/02/2022	09/16/2022	09/27/2022	314.00	
<b>Vendor 11405 - SEGUIN PRINT SHOP Totals</b>								Invoices	1	\$314.00
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>										
SEP22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by EFT #4987		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	14,478.50	
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>								Invoices	1	\$14,478.50
<b>Vendor 11971 - GREGORY SEIDENBERGER</b>										
8/24-26/22	PER DIEM, HTL, MLGE-TAC LEGISLATIVE CONFERENCE 8/24-26/22.AUSTIN	Paid by Check #179226		08/30/2022	09/13/2022	08/30/2022	08/30/2022	09/13/2022	702.20	
<b>Vendor 11971 - GREGORY SEIDENBERGER Totals</b>								Invoices	1	\$702.20
<b>Vendor 14075 - SELF CHECK, LLC</b>										
39R0002CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 8/14/22-9/13/22	Paid by Check #179250		08/14/2022	09/13/2022	08/14/2022	09/06/2022	09/13/2022	115.00	
6-R0010.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 8/22/22-9/21/22	Paid by Check #179250		08/22/2022	09/13/2022	08/22/2022	09/06/2022	09/13/2022	115.00	
44-R-0001.JASSO	C.JASSO-ACTIVATION HANDHELD MOBILE BREATHALYZER DEVICE 8/23/22	Paid by Check #179250		08/23/2022	09/13/2022	08/23/2022	09/06/2022	09/13/2022	150.00	
7-R-0010.VASQUEZ	R.VASQUEZ-MOBILE BREATHALYZER/IGNITION DEVICE 8/27/22-9/26/22	Paid by Check #179375		08/27/2022	09/20/2022	08/27/2022	09/07/2022	09/20/2022	115.00	
34-R0003.MCCAIN	S.MCCAIN-MOBILE HANDHELD BREATHALYZER DEVICE 9/1/22-9/30/22	Paid by Check #179375		09/01/2022	09/20/2022	09/01/2022	09/07/2022	09/20/2022	100.00	

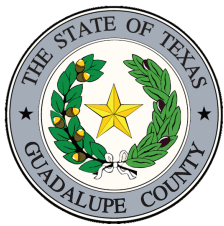


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35-R0003.WHITLEY	S.WHITLEY-HANDHELD MOBILE/IGNITION DEVICE 9/1/22-9/30/22	Paid by Check # 179375		09/01/2022	09/20/2022	09/01/2022	09/07/2022	09/20/2022	115.00	
36-R-0003.WRIGHT	W.WRIGHT-MOBILE HANDHELD BREATHALYZER DEVICE 9/1/22-9/30/22	Paid by Check # 179375		09/01/2022	09/20/2022	09/01/2022	09/07/2022	09/20/2022	100.00	
20-R-0006.TOVAR	P.TOVAR-MOBILE BREATHALYZER/GPS TRACKING/CHECKINS 9/9/22-10/8/22	Paid by Check # 179375		09/09/2022	09/20/2022	09/09/2022	09/12/2022	09/20/2022	225.00	
21-R-0006.FIELDS	Z.FIELDS-MOBILE BREATHALYZER/IGNITION DEVICE 9/9/22-10/8/22	Paid by Check # 179375		09/09/2022	09/20/2022	09/09/2022	09/12/2022	09/20/2022	115.00	
39R0003CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 9/14/22-10/13/22	Paid by Check # 179511		09/14/2022	09/27/2022	09/14/2022	09/16/2022	09/27/2022	115.00	
Vendor <b>14075 - SELF CHECK, LLC</b> Totals								Invoices	10	\$1,265.00
Vendor <b>8337 - SHERATON AUSTIN</b>										
75878234.9/22	HOTEL-(2)-2022 GOVT ACCT & SINGLE AUDITS 9/25-27/22.AUSTIN	Paid by Check # 179329		08/18/2022	09/20/2022	08/18/2022	08/22/2022	09/20/2022	336.77	
80272274.9/22	HOTEL-(2)-2022 GOVT ACCT & SINGLE AUDITS 9/25-27/22.AUSTIN	Paid by Check # 179328		08/19/2022	09/20/2022	08/19/2022	08/19/2022	09/20/2022	336.77	
Vendor <b>8337 - SHERATON AUSTIN</b> Totals								Invoices	2	\$673.54
Vendor <b>7581 - SHERWIN-WILLIAMS</b>										
4317-7	FINANCE CENTER DUMPSTER-PAINT	Paid by Check # 179537		03/24/2022	04/12/2022	03/24/2022	04/04/2022	09/29/2022	57.89	
Vendor <b>7581 - SHERWIN-WILLIAMS</b> Totals								Invoices	1	\$57.89
Vendor <b>12010 - GREGORY SHERWOOD</b>										
20-2771-CV	REYES-COURT APPOINTED ATTORNEY,25TH APPEAL NCP	Paid by EFT #4977		08/25/2022	09/20/2022	08/25/2022	08/30/2022	09/20/2022	1,620.56	
Vendor <b>12010 - GREGORY SHERWOOD</b> Totals								Invoices	1	\$1,620.56
Vendor <b>13325 - ROBERT SHOCKLEY</b>										
8/8-11/22	PER DIEM-CRIMES AGAINST CHILDREN CONF 8/7-11/22.DALLAS	Paid by Check # 179237		07/12/2022	09/13/2022	07/12/2022	09/02/2022	09/13/2022	130.00	
Vendor <b>13325 - ROBERT SHOCKLEY</b> Totals								Invoices	1	\$130.00
Vendor <b>13453 - WILLIAM SIMMONS</b>										
22-0494-CR	GONZALEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check # 179497		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	750.00	

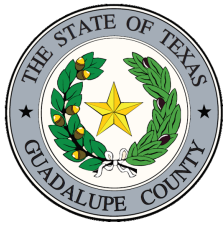


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22-0510-CR	RAMIREZ,III-COURT APPOINTED ATTORNEY	Paid by Check #179497		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	750.00
Vendor <b>13453 - WILLIAM SIMMONS</b> Totals						Invoices	2		\$1,500.00
Vendor <b>13952 - SINGLE SOURCE, INC.</b>									
1360971	FOOD	Paid by Check #179172		08/23/2022	09/06/2022	08/23/2022	08/29/2022	09/06/2022	12,171.41
1362106	FOOD	Paid by Check #179506		09/06/2022	09/27/2022	09/06/2022	09/14/2022	09/27/2022	13,297.91
Vendor <b>13952 - SINGLE SOURCE, INC.</b> Totals						Invoices	2		\$25,469.32
Vendor <b>1401 - SOECHTING MOTORS INC</b>									
63901	GC#19080-STEERING SENSOR	Paid by Check #179187		08/24/2022	09/13/2022	08/24/2022	08/30/2022	09/13/2022	100.46
Vendor <b>1401 - SOECHTING MOTORS INC</b> Totals						Invoices	1		\$100.46
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
8/18/22	COMPETENCY EVALUATION	Paid by Check #179208		08/18/2022	09/13/2022	08/18/2022	08/31/2022	09/13/2022	800.00
8/27/22	COMPETENCY EVALUATION	Paid by Check #179208		08/27/2022	09/13/2022	08/27/2022	08/31/2022	09/13/2022	800.00
9/6/22	INSANITY EXAMINATION	Paid by Check #179445		09/06/2022	09/27/2022	09/06/2022	09/20/2022	09/27/2022	800.00
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b> Totals						Invoices	3		\$2,400.00
Vendor <b>7835 - SOUTHERN TIRE MART</b>									
4710166482	R&B STOCK TIRES(80) BRIDGESTONE 11R22.5/16,FIRESTONE-LT245/75R16	Paid by Check #179211		08/23/2022	09/13/2022	08/23/2022	08/26/2022	09/13/2022	17,085.18
Vendor <b>7835 - SOUTHERN TIRE MART</b> Totals						Invoices	1		\$17,085.18
Vendor <b>5466 - SOUTHWEST SOLUTIONS GROUP INC</b>									
115927-1	GUN CABINET	Paid by Check #179426		09/06/2022	09/27/2022	09/06/2022	09/13/2022	09/27/2022	680.59
Vendor <b>5466 - SOUTHWEST SOLUTIONS GROUP INC</b> Totals						Invoices	1		\$680.59
Vendor <b>11014 - SPARKLETT'S AND SIERRA SPRINGS</b>									
20229035.081722	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 8/22	Paid by Check #179143		08/28/2022	09/06/2022	08/28/2022	08/30/2022	09/06/2022	189.67
19799119.9/22	2ND 25TH BOTTLED WATER SERVICE 9/22	Paid by Check #179341		09/04/2022	09/20/2022	09/04/2022	09/06/2022	09/20/2022	6.99
14351256.082422	JP#2 BOTTLED WATER SERVICE 8/22	Paid by Check #179342		09/07/2022	09/20/2022	09/07/2022	09/09/2022	09/20/2022	74.39
13289451.081022	CO CLERK BOTTLED WATER SERVICE 8/22	Paid by Check #179339		09/08/2022	09/20/2022	09/08/2022	09/12/2022	09/20/2022	46.95
14163666.081022	25TH DIST JUDGE BOTTLED WATER 8/22	Paid by Check #179393		09/08/2022	09/20/2022	09/08/2022	09/19/2022	09/20/2022	38.44
19925007.9/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 9/22	Paid by Check #179338		09/08/2022	09/20/2022	09/08/2022	09/12/2022	09/20/2022	8.49
21354095.090722	456TH DIST JUDGE BOTTLED WATER SERVICE 9/22	Paid by Check #179337		09/09/2022	09/20/2022	09/09/2022	09/12/2022	09/20/2022	36.42

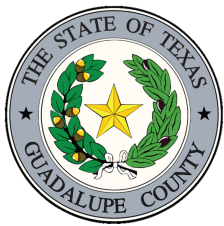


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21845531.090722	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 9/22	Paid by Check #179340		09/10/2022	09/20/2022	09/10/2022	09/12/2022	09/20/2022	67.85
10101938.090722	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/22	Paid by Check #179464		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	211.95
10196543.090722	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/22	Paid by Check #179465		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	83.94
11139601.090722	CCL2 BOTTLED WATER SERVICE 9/22	Paid by Check #179466		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	46.95
16102896.082422	COURTHOUSE BOTTLED WATER SERVICE 8/22	Paid by Check #179467		09/13/2022	09/27/2022	09/13/2022	09/15/2022	09/27/2022	37.45
9293199.082422	JP#4 BOTTLED WATER SERVICE 8/22	Paid by Check #179534		09/15/2022	09/27/2022	09/15/2022	09/22/2022	09/27/2022	81.37
Vendor <b>11014 - SPARKLETT'S AND SIERRA SPRINGS</b> Totals							Invoices	13	\$930.86
Vendor <b>14011 - SPEEDTECH LIGHTS, INC.</b>									
332490	GC#22935-VEHICLE EQUIPMENT	Paid by Check #179371		09/12/2022	09/20/2022	09/12/2022	09/13/2022	09/20/2022	857.91
Vendor <b>14011 - SPEEDTECH LIGHTS, INC.</b> Totals							Invoices	1	\$857.91
Vendor <b>1425 - SPRINGS HILL WATER</b>									
101703.8/22	R&B AREA A&E WATER SERVICE 8/22	Paid by EFT #4963		09/08/2022	09/13/2022	09/08/2022	09/12/2022	09/13/2022	51.47
102822.8/22	R&B WATER SERVICE HEINEMEYER RD 8/22	Paid by EFT #4963		09/08/2022	09/13/2022	09/08/2022	09/12/2022	09/13/2022	46.20
108275.8/22	JP#4 WATER SERVICE 8/22	Paid by EFT #4963		09/08/2022	09/13/2022	09/08/2022	09/12/2022	09/13/2022	82.23
915690.8/22	JP#1 WATER SERVICE 8/22	Paid by EFT #4963		09/08/2022	09/13/2022	09/08/2022	09/12/2022	09/13/2022	333.16
916861.8/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 8/22	Paid by EFT #4963		09/08/2022	09/13/2022	09/08/2022	09/12/2022	09/13/2022	1,352.48
Vendor <b>1425 - SPRINGS HILL WATER</b> Totals							Invoices	5	\$1,865.54
Vendor <b>8746 - STAR AWARDS</b>									
065811	RETIREMENT PLAQUE-J.WRIGHT (30 YEARS)	Paid by Check #179332		09/07/2022	09/20/2022	09/07/2022	09/08/2022	09/20/2022	80.00
Vendor <b>8746 - STAR AWARDS</b> Totals							Invoices	1	\$80.00
Vendor <b>13369 - TAC HEBP</b>									
945372022081501	RX CLAIMS 8/1/2022 - 8/15/2022	Paid by EFT #1333		08/24/2022	09/13/2022	09/13/2022	08/24/2022	09/13/2022	50,674.30
945372022083101	RX CLAIMS 8/16/2022 - 8/31/2022	Paid by EFT #1336		09/06/2022	09/27/2022	09/27/2022	09/06/2022	09/27/2022	96,174.48
Vendor <b>13369 - TAC HEBP</b> Totals							Invoices	2	\$146,848.78
Vendor <b>10518 - TCDRS</b>									
FY22TCDRS	FY22 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #4998		09/20/2022	09/27/2022	09/20/2022	09/21/2022	09/27/2022	410,000.00
Vendor <b>10518 - TCDRS</b> Totals							Invoices	1	\$410,000.00



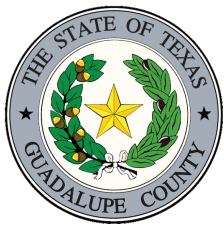
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 11548 - TD INDUSTRIES</b>									
FTI-008918	JAIL-A/C TROUBLESHOOT LIGHT ON HALO	Paid by Check #179347		08/12/2021	09/20/2022	09/20/2022	09/08/2022	09/20/2022	220.25
FTI-070025	JC-4TH QTR FULL MAINT CHILLER #1646406-1 OCT 2021	Paid by Check #179347		10/31/2021	09/20/2022	09/20/2022	09/07/2022	09/20/2022	2,561.03
FTI-062981	JC-3RD QTR PLANNED BSI MAINT #1860206-1 MAY,JUNE,JULY 2022	Paid by Check #179347		07/14/2022	09/20/2022	07/14/2022	09/07/2022	09/20/2022	1,027.69
FTI-068932	JUSTICE CENTER-REPAIR AIR HANDLER #3	Paid by Check #179148		08/22/2022	09/06/2022	08/22/2022	08/26/2022	09/06/2022	4,940.65
FTI-069490	COURTHOUSE-BACKFLOW TEST, LABOR	Paid by Check #179148		08/24/2022	09/06/2022	08/24/2022	08/26/2022	09/06/2022	1,804.23
FTI-069521	COURTHOUSE-REPAIRED RTU#1	Paid by Check #179148		08/24/2022	09/06/2022	08/24/2022	08/26/2022	09/06/2022	1,009.50
FTI-069749.FY22	COURTHOUSE-4TH QTR PLANNED MAINT #1671502-1 AUG,SEPT 2022	Paid by Check #179148		08/26/2022	09/06/2022	08/26/2022	08/30/2022	09/06/2022	1,888.34
FTI-069749.FY23	COURTHOUSE-4TH QTR PLANNED MAINT #1671502-1 OCT 2022	Paid by Check #179148		08/26/2022	09/06/2022	10/02/2022	08/30/2022	09/06/2022	944.16
FTI-070023	JC-1ST QTR PLANNED BSI MAINT #1860206 NOV,DEC 2021,JAN 2022	Paid by Check #179347		08/29/2022	09/20/2022	08/29/2022	09/07/2022	09/20/2022	1,027.69
FTI-070024.FY22	JC-4TH QTR PLANNED BSI MAINT #1860206-1 AUG,SEPT 2022	Paid by Check #179347		08/30/2022	09/20/2022	08/30/2022	09/07/2022	09/20/2022	685.12
FTI-070024.FY23	JC-4TH QTR PLANNED BSI MAINT #1860206-1 OCT 2022	Paid by Check #179347		08/30/2022	09/20/2022	10/02/2022	09/07/2022	09/20/2022	342.57
<b>Vendor 11548 - TD INDUSTRIES Totals</b>							Invoices	11	\$16,451.23
<b>Vendor 7578 - TDCAA</b>									
MEAD.2023	MEMBERSHIP DUES 2023	Paid by Check #179210		09/01/2022	09/13/2022	10/02/2022	09/01/2022	09/13/2022	50.00
WHEAT.2023	MEMBERSHIP DUES 2023	Paid by Check #179210		09/01/2022	09/13/2022	10/02/2022	09/01/2022	09/13/2022	60.00
<b>Vendor 7578 - TDCAA Totals</b>							Invoices	2	\$110.00
<b>Vendor 7573 - TDCAA NOW TRUST FUND</b>									
58362	CO ATTY-PREDICATES BOOK 2022-2024	Paid by Check #179448		09/08/2022	09/27/2022	09/08/2022	09/14/2022	09/27/2022	44.00
<b>Vendor 7573 - TDCAA NOW TRUST FUND Totals</b>							Invoices	1	\$44.00
<b>Vendor 12252 - TELERUS, INC.</b>									
TELIV000706.0822	JAIL AUTOMATED PHONE SYSTEM 8/22	Paid by Check #179152		08/01/2022	09/06/2022	08/01/2022	08/19/2022	09/06/2022	900.00
<b>Vendor 12252 - TELERUS, INC. Totals</b>							Invoices	1	\$900.00
<b>Vendor 10671 - JOHN TERRY</b>									
8/24-26/22.P	PKNG-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #179459		09/20/2022	09/27/2022	09/20/2022	09/20/2022	09/27/2022	121.24



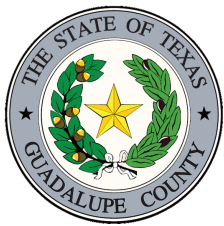


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Vendor <b>10671 - JOHN TERRY</b> Totals				Invoices			1		\$121.24
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202209	TAC HEBP SEPTEMBER 2022	Paid by EFT #1332		08/22/2022	09/13/2022	09/13/2022	08/22/2022	09/13/2022	114,467.62
94537202210	TAC HEBP OCTOBER 2022	Paid by EFT #1335		09/20/2022	09/27/2022	10/02/2022	09/20/2022	09/27/2022	115,373.82
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals				Invoices			2		\$229,841.44
Vendor <b>13634 - TEXAS A&amp;M HOTEL &amp; CONFERENCE CENTER</b>									
159736.9/22	HOTEL ALANIZ-ANNUAL CO & DIST CLRK ASSOC FALL CONF 9/12-14/22.CS	Paid by Check #179168		08/30/2022	09/06/2022	08/30/2022	08/30/2022	09/06/2022	222.24
159747.9/22	HOTEL BALK-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/12-14/22.CS	Paid by Check #179167		08/30/2022	09/06/2022	08/30/2022	08/30/2022	09/06/2022	222.24
Vendor <b>13634 - TEXAS A&amp;M HOTEL &amp; CONFERENCE CENTER</b> Totals				Invoices			2		\$444.48
Vendor <b>1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b>									
TUMLINSON.2023	MEMBERSHIP DUES 2023	Paid by Check #179291		09/01/2022	09/20/2022	10/02/2022	09/01/2022	09/20/2022	35.00
Vendor <b>1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b> Totals				Invoices			1		\$35.00
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b>									
ALANIZ.9/22	REG ALANIZ-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/12-14/22.CS	Paid by Check #179092		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	225.00
BALK.9/22	REG BALK-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/12-14/22.CS	Paid by Check #179093		08/23/2022	09/06/2022	08/23/2022	08/23/2022	09/06/2022	225.00
DOUGLASS.11/22	REG DOUGLASS-2022 TX PUBLIC FUNDS INV CONF 11/3-4/22.HOUSTON	Paid by Check #179088		08/26/2022	09/06/2022	10/02/2022	08/26/2022	09/06/2022	160.00
ZAMBRANO.11/22	REG ZAMBRANO-2022 TX PUBLIC FUNDS INV CONF 11/3-4/22.HOUSTON	Paid by Check #179087		08/26/2022	09/06/2022	10/02/2022	08/26/2022	09/06/2022	160.00
DOSS.10/22	REG DOSS-2022 ELECTIONS ACADEMY 10/5-6/22.VIRTUAL	Paid by Check #179090		08/30/2022	09/06/2022	10/02/2022	08/30/2022	09/06/2022	175.00
HAYES.10/22	REG HAYES-2022 ELECTIONS ACADEMY 10/5-6/22.VIRTUAL	Paid by Check #179089		08/30/2022	09/06/2022	10/02/2022	08/30/2022	09/06/2022	175.00
SHIELDS.10/22	REG SHIELDS-2022 ELECTIONS ACADEMY 10/5-6/22.VIRTUAL	Paid by Check #179091		08/30/2022	09/06/2022	10/02/2022	08/30/2022	09/06/2022	175.00
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b> Totals				Invoices			7		\$1,295.00
Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0008264	P.FRISBEY II-DEDUCTIBLE CLAIM GL20220208-1	Paid by Check #179422		08/25/2022	09/27/2022	08/25/2022	09/19/2022	09/27/2022	4,788.90
Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b> Totals				Invoices			1		\$4,788.90
Vendor <b>14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS</b>									

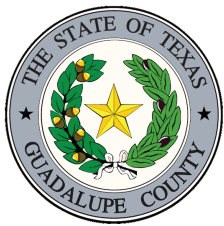


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300004235	C.KUBALA-MEMBERSHIP DUES 2023	Paid by Check #179381		08/01/2022	09/20/2022	10/02/2022	09/06/2022	09/20/2022	175.00
Vendor <b>14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS</b> Totals							Invoices	1	\$175.00
<b>Vendor 6056 - TEXAS COMMISSION ON LAW</b>									
HARRISON.10/22	REG HARRISON-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #179200		08/23/2022	09/13/2022	10/02/2022	09/02/2022	09/13/2022	200.00
JUREK.10/22	REG JUREK-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #179199		08/23/2022	09/13/2022	10/02/2022	09/02/2022	09/13/2022	200.00
HAIYASOSO.10/22	REG HAIYASOSO-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #179311		09/01/2022	09/20/2022	10/02/2022	09/01/2022	09/20/2022	200.00
MARTINEZ.10/22	REG MARTINEZ-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #179310		09/01/2022	09/20/2022	10/02/2022	09/01/2022	09/20/2022	200.00
Vendor <b>6056 - TEXAS COMMISSION ON LAW</b> Totals							Invoices	4	\$800.00
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>									
2022-00000639	August 2022 - Retirement Hrly/Sal*	Paid by EFT #244242		09/15/2022	09/15/2022	09/15/2022	09/15/2022	09/15/2022	490,567.23
Vendor <b>1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b> Totals							Invoices	1	\$490,567.23
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>									
2022-00000663	09.23.2022 Payroll - Adult Probation Pre Tax *	Paid by EFT #244950		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	4,191.55
Vendor <b>7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b> Totals							Invoices	1	\$4,191.55
<b>Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION</b>									
44605.2023	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #179322		09/13/2022	09/20/2022	10/02/2022	09/13/2022	09/20/2022	20.00
Vendor <b>7580 - TEXAS DEPT OF LICENSING AND REGULATION</b> Totals							Invoices	1	\$20.00
<b>Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION</b>									
PINDER.2022	MEMBERSHIP DUES 2022	Paid by Check #179354		08/30/2022	09/20/2022	08/30/2022	09/07/2022	09/20/2022	50.00
Vendor <b>12640 - TEXAS FIRE MARSHAL'S ASSOCIATION</b> Totals							Invoices	1	\$50.00
<b>Vendor 14219 - TEXAS MATERIALS</b>									
201106605	CENTRAL-650 TONS ASPHALT,HOT MIX/COLD LAY TYPE D	Paid by Check #179177		08/13/2022	09/06/2022	08/13/2022	08/23/2022	09/06/2022	16,253.90
201106611	CENTRAL-650 TONS ASPHALT,HOT MIX/COLD LAY TYPE D	Paid by Check #179177		08/13/2022	09/06/2022	08/13/2022	08/23/2022	09/06/2022	25,354.55
201108937	CENTRAL-488.65 TONS ASPHALT,HOT MIX/COLD LAY TYPE D	Paid by Check #179255		08/20/2022	09/13/2022	08/20/2022	08/29/2022	09/13/2022	984.75

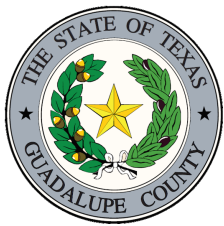


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201108938	CENTRAL-488.65 TONS ASPHALT,HOT MIX/COLD LAY TYPE D	Paid by Check #179255		08/20/2022	09/13/2022	08/20/2022	08/29/2022	09/13/2022	1,751.10
201108939	CENTRAL-488.65 TONS ASPHALT,HOT MIX/COLD LAY TYPE D	Paid by Check #179255		08/20/2022	09/13/2022	08/20/2022	08/29/2022	09/13/2022	6,355.05
201108946	CENTRAL-488.65 TONS ASPHALT,HOT MIX/COLD LAY TYPE D	Paid by Check #179255		08/20/2022	09/13/2022	08/20/2022	08/29/2022	09/13/2022	9,913.15
201109732	CENTRAL-488.65 TONS ASPHALT,HOT MIX/COLD LAY TYPE D	Paid by Check #179378		08/27/2022	09/20/2022	08/27/2022	09/06/2022	09/20/2022	12,758.20
<b>Vendor 14219 - TEXAS MATERIALS Totals</b>							Invoices	7	\$73,370.70
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
AUG22STMT.JP1	JP#1 TPW COLLECTIONS 8/22	Paid by Check #179365		09/08/2022	09/20/2022	09/08/2022	09/08/2022	09/20/2022	255.00
AUG22STMT.JP2	JP#2 TPW COLLECTIONS 8/22	Paid by Check #179365		09/08/2022	09/20/2022	09/08/2022	09/08/2022	09/20/2022	175.10
AUG22STMT.JP4	JP#4 TPW COLLECTIONS 8/22	Paid by Check #179365		09/08/2022	09/20/2022	09/08/2022	09/08/2022	09/20/2022	42.50
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Totals</b>							Invoices	3	\$472.60
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE</b>									
77446344	DIST CLK COPIER LEASE SCILF15413 9/15/22-10/14/22	Paid by Check #179334		08/31/2022	09/20/2022	08/31/2022	09/08/2022	09/20/2022	486.28
<b>Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals</b>							Invoices	1	\$486.28
<b>Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE</b>									
15-1358-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #5000		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	1,365.00
16-0763-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #5000		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	1,365.00
18-0059-CR	MARTIN-COURT APPOINTED ATTORNEY	Paid by EFT #5000		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	1,365.00
18-0807-CR	BRANNUM-COURT APPOINTED ATTORNEY	Paid by EFT #5000		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	2,480.50
<b>Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals</b>							Invoices	4	\$6,575.50
<b>Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>									
4452443848.	September 2022 - Lincoln Vol Life	Paid by Check #12444		08/29/2022	09/01/2022	09/22/2022	09/12/2022	09/22/2022	4,989.05
9/7/2022	LINCOLN BASIC LIFE AD&D	Check Voided		09/07/2022	09/13/2022	09/07/2022	09/07/2022		1,447.81
<b>Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals</b>							Invoices	2	\$6,436.86
<b>Vendor 13001 - THE UPS STORE 5148</b>									
PO#2207	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #179159		04/07/2022	09/06/2022	09/06/2022	08/26/2022	09/06/2022	16.40
2807	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #179159		07/05/2022	09/06/2022	07/05/2022	08/26/2022	09/06/2022	20.33
2994	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #179159		07/19/2022	09/06/2022	07/19/2022	08/26/2022	09/06/2022	18.86

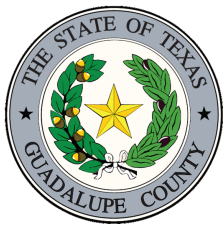


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3019	FIRE MARSHAL-OVERNIGHT EXEMPT LICENSE PLATE FORM	Paid by Check #179159		07/21/2022	09/06/2022	07/21/2022	08/26/2022	09/06/2022	32.33
3074	ELECTIONS-MAIL INFORMATION TO BILL SCHWIND	Paid by Check #179159		07/27/2022	09/06/2022	07/27/2022	08/26/2022	09/06/2022	11.91
3164	TREASURER-OVERNIGHT PCA BILLS	Paid by Check #179488		08/03/2022	09/27/2022	08/03/2022	09/19/2022	09/27/2022	51.50
3248	SHIP PCKG TO QUADIENT (POSTAGE METER PAYMENT)	Paid by Check #179488		08/10/2022	09/27/2022	08/10/2022	09/19/2022	09/27/2022	17.44
Vendor <b>13001 - THE UPS STORE 5148</b> Totals							Invoices	7	\$168.77
<b>Vendor 12686 - ROBERT THIBODEAUX</b>									
10/10-14/22	ADV PER DIEM-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179484		08/23/2022	09/27/2022	10/02/2022	09/02/2022	09/27/2022	130.00
Vendor <b>12686 - ROBERT THIBODEAUX</b> Totals							Invoices	1	\$130.00
<b>Vendor 13262 - SOKOIYA THOMAS</b>									
J-21-69.081922	COURT APPOINTED ATTORNEY	Paid by EFT #4957		08/19/2022	09/13/2022	08/19/2022	08/22/2022	09/13/2022	750.00
202735CV.072522	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #4983		08/29/2022	09/20/2022	08/29/2022	08/31/2022	09/20/2022	150.00
CCL-21-0849	WARD-COURT APPOINTED ATTORNEY	Paid by EFT #4983		08/31/2022	09/20/2022	08/31/2022	09/02/2022	09/20/2022	166.67
CCL-21-0880	WARD-COURT APPOINTED ATTORNEY	Paid by EFT #4983		08/31/2022	09/20/2022	08/31/2022	09/02/2022	09/20/2022	166.67
CCL-22-0292	WARD-COURT APPOINTED ATTORNEY	Paid by EFT #4983		08/31/2022	09/20/2022	08/31/2022	09/02/2022	09/20/2022	166.66
CCL-21-0897	SIMMONS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5004		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	250.00
CCL-22-0167	PADRON-COURT APPOINTED ATTORNEY	Paid by EFT #5004		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	250.00
CCL-22-0465	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #5004		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	250.00
Vendor <b>13262 - SOKOIYA THOMAS</b> Totals							Invoices	8	\$2,150.00
<b>Vendor 11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b>									
0376413	TAX-REFUND ACCOUNT CHECKS (2500)	Paid by Check #179144		08/12/2022	09/06/2022	08/12/2022	08/24/2022	09/06/2022	292.29
Vendor <b>11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b> Totals							Invoices	1	\$292.29
<b>Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.</b>									
3006801712.FY22	SO-ELEVATOR MAINTENANCE AGREEMENT 9/22	Paid by Check #179190		09/01/2022	09/13/2022	09/01/2022	08/30/2022	09/13/2022	210.00
3006801712.FY23	SO-ELEVATOR MAINTENANCE AGREEMENT 10/1/22-11/30/22	Paid by Check #179190		09/01/2022	09/13/2022	10/02/2022	08/30/2022	09/13/2022	420.00
Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b> Totals							Invoices	2	\$630.00
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>									

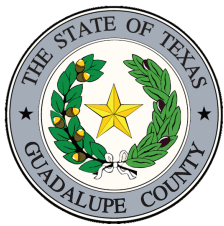


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
J-22-15.081722	COURT APPOINTED ATTORNEY	Paid by EFT #4955		08/17/2022	09/13/2022	08/17/2022	08/18/2022	09/13/2022	100.00	
MH1803	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #4955		08/17/2022	09/13/2022	08/17/2022	08/18/2022	09/13/2022	100.00	
ADC.MTG.8/17/22	ADULT DRUG COURT 8/17/22	Paid by EFT #4955		08/18/2022	09/13/2022	08/18/2022	08/22/2022	09/13/2022	100.00	
J-22-07.081922	COURT APPOINTED ATTORNEY	Paid by EFT #4955		08/19/2022	09/13/2022	08/19/2022	08/22/2022	09/13/2022	100.00	
J-22-28.081922	COURT APPOINTED ATTORNEY	Paid by EFT #4955		08/19/2022	09/13/2022	08/19/2022	08/22/2022	09/13/2022	100.00	
J-22-43.081922.1	COURT APPOINTED ATTORNEY	Paid by EFT #4955		08/19/2022	09/13/2022	08/19/2022	08/22/2022	09/13/2022	250.00	
J-22-43.081922.2	COURT APPOINTED ATTORNEY	Paid by EFT #4955		08/19/2022	09/13/2022	08/19/2022	08/22/2022	09/13/2022	100.00	
J-22-33.082322	COURT APPOINTED ATTORNEY	Paid by EFT #4980		08/26/2022	09/20/2022	08/26/2022	08/29/2022	09/20/2022	800.00	
J-22-33.082622	COURT APPOINTED ATTORNEY	Paid by EFT #4980		08/26/2022	09/20/2022	08/26/2022	08/29/2022	09/20/2022	100.00	
CCL220139.090122	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #4980		09/01/2022	09/20/2022	09/01/2022	09/02/2022	09/20/2022	250.00	
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals</b>								Invoices	10	\$2,000.00
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>										
2537-4988-4411	#98245-03 INMATE MEDICAL SERVICE 6/28/22	Paid by Check #179364		07/07/2022	09/20/2022	07/07/2022	09/12/2022	09/20/2022	101.00	
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals</b>								Invoices	1	\$101.00
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>										
3300005551	T.BOWLING-AUTOPSY 9/30/21	Paid by Check #179289		01/31/2022	09/20/2022	09/20/2022	09/09/2022	09/20/2022	3,335.00	
3300005680.1	R.WAHL-AUTOPSY 11/27/21 CASE#PA21-07330	Paid by Check #179403		03/24/2022	09/27/2022	09/27/2022	09/12/2022	09/27/2022	3,335.00	
3300005680.2	D.GOODWIN-AUTOPSY 12/16/21 CASE#PA21-07749	Paid by Check #179404		03/24/2022	09/27/2022	09/27/2022	09/12/2022	09/27/2022	3,335.00	
3300006216.1	O.COLN-AUTOPSY 1/30/22 CASE# PA22-00682	Paid by Check #179286		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	3,435.00	
3300006216.2	M.BARBER-AUTOPSY 4/30/22 CASE# PA22-02681	Paid by Check #179287		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	3,435.00	
3300006216.3	P.SMITH-AUTOPSY 6/3/22 CASE# PA22-03292	Paid by Check #179288		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	3,435.00	
3300006278	O.ARMSTRONG-AUTOPSY 5/4/22 CASE# PA22-02762	Paid by Check #179290		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	3,435.00	
3300006280.1	D.GONZALES-AUTOPSY 3/13/22 CASE# PA22-01723	Paid by Check #179283		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	3,435.00	
3300006280.2	J.HERNANDEZ-AUTOPSY 7/14/22 CASE# PA22-04137	Paid by Check #179284		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	3,435.00	
3300006280.3	A.DELAROSA-AUTOPSY 7/14/22 CASE# PA22-04138	Paid by Check #179285		08/31/2022	09/20/2022	08/31/2022	09/09/2022	09/20/2022	3,435.00	
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals</b>								Invoices	10	\$34,050.00
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>										
S-40618	R&B LUBE-REPLACED ZONE PANEL/CYCLED SYSTEM	Paid by Check #179100		07/20/2022	09/06/2022	07/20/2022	08/24/2022	09/06/2022	526.71	
S-41418	TAX OFFICE-REPLACE CONDENSER COIL	Paid by Check #179298		09/02/2022	09/20/2022	09/02/2022	09/12/2022	09/20/2022	1,625.00	

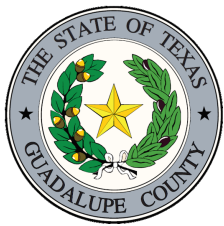


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Vendor <b>3925 - TRI-COUNTY A/C &amp; HEATING INC</b> Totals							Invoices	2	\$2,151.71
Vendor <b>14170 - TRI-TECH FORENSICS, INC</b> 706201	WOUND CLUB-PUMP INCLUDED,WOUND CUBE	Paid by Check #179513		08/16/2022	09/27/2022	08/16/2022	09/13/2022	09/27/2022	933.90
Vendor <b>14170 - TRI-TECH FORENSICS, INC</b> Totals							Invoices	1	\$933.90
Vendor <b>11442 - TRIPLE R ELECTRIC INC</b> 6533	COMMISSIONERS OFFICE-RELOCATE LIGHTING SWITCH/DOOR PUSH BUTTON	Paid by Check #179221		07/21/2022	09/13/2022	07/21/2022	08/31/2022	09/13/2022	654.00
Vendor <b>11442 - TRIPLE R ELECTRIC INC</b> Totals							Invoices	1	\$654.00
Vendor <b>12656 - WILLIAM NORTON TROY</b> 21-2655-CR	RAMIREZ-TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #5003		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	750.00
CCL-20-1021	RUSSELL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4979		09/02/2022	09/20/2022	09/02/2022	09/07/2022	09/20/2022	300.00
CCL-22-0544	BELTRAN-COURT APPOINTED ATTORNEY	Paid by EFT #5003		09/19/2022	09/27/2022	09/19/2022	09/19/2022	09/27/2022	300.00
Vendor <b>12656 - WILLIAM NORTON TROY</b> Totals							Invoices	3	\$1,350.00
Vendor <b>4262 - TSC STORES</b> 465840	SCHERTZ SERVICE CENTER-SILICONE,BATTERIES	Paid by Check #179102		08/29/2022	09/06/2022	08/29/2022	08/29/2022	09/06/2022	32.97
87065	RIMON-DOG FOOD(2)	Paid by Check #179192		08/31/2022	09/13/2022	08/31/2022	09/02/2022	09/13/2022	137.98
Vendor <b>4262 - TSC STORES</b> Totals							Invoices	2	\$170.95
Vendor <b>7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b> SO.REG(7).10/22	REG(7)-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179207		08/23/2022	09/13/2022	10/02/2022	09/02/2022	09/13/2022	2,800.00
WHITAKER.10/22	REG WHITAKER-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179319		09/01/2022	09/20/2022	10/02/2022	09/06/2022	09/20/2022	400.00
Vendor <b>7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b> Totals							Invoices	2	\$3,200.00
Vendor <b>5137 - U S POSTAL SERVICE</b> 49549678.8/22	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #179111		08/29/2022	09/06/2022	08/29/2022	08/29/2022	09/06/2022	8,800.00
Vendor <b>5137 - U S POSTAL SERVICE</b> Totals							Invoices	1	\$8,800.00
Vendor <b>1640 - U S POSTMASTER</b> JP#3.9/21/22	POSTAGE-8 ROLLS .60 STAMPS	Paid by Check #179528		09/01/2022	09/27/2022	09/01/2022	09/01/2022	09/27/2022	480.00
Vendor <b>1640 - U S POSTMASTER</b> Totals							Invoices	1	\$480.00
Vendor <b>1642 - U S POSTMASTER</b>									

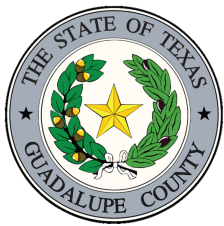


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R&B.8/24/22	POSTAGE-4 ROLLS .58 STAMPS	Paid by Check #179094		08/24/2022	09/06/2022	08/24/2022	08/26/2022	09/06/2022	232.00
Vendor <b>1642 - U S POSTMASTER</b> Totals							Invoices	1	<u>\$232.00</u>
Vendor <b>6648 - ULINE</b>									
152006100	CID-TAPE DISPENSER,GLOVES,ENVELOPES, BUBBLE BAGS	Paid by EFT #4995		07/29/2022	09/27/2022	07/29/2022	09/13/2022	09/27/2022	800.33
152975871	SO-EXAM GLOVES	Paid by EFT #4950		08/23/2022	09/13/2022	08/23/2022	09/02/2022	09/13/2022	1,000.42
153478707	CID-BUBBLE BAGS,BUBBLE ROLL	Paid by EFT #4995		09/02/2022	09/27/2022	09/02/2022	09/13/2022	09/27/2022	392.87
153482607	CID-TAPE DISPENSER,GLOVES,ENVELOPES, BUBBLE BAGS	Paid by EFT #4995		09/06/2022	09/27/2022	09/06/2022	09/13/2022	09/27/2022	492.21
153557612	CID-TAPE DISPENSER,GLOVES,ENVELOPES, BUBBLE BAGS	Paid by EFT #4995		09/06/2022	09/27/2022	09/06/2022	09/13/2022	09/27/2022	(492.21)
152740182	R&B-CENTRAL-PAPER TOWELS	Paid by EFT #4939		08/17/2022	09/06/2022	08/17/2022	08/23/2022	09/06/2022	547.58
Vendor <b>6648 - ULINE</b> Totals							Invoices	6	<u>\$2,741.20</u>
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b>									
AUG22STMT	UNIFORMS,MATS,MOPS 8/22	Paid by Check #179355		08/29/2022	09/20/2022	08/29/2022	09/01/2022	09/20/2022	3,828.63
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b> Totals							Invoices	1	<u>\$3,828.63</u>
Vendor <b>13973 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC</b>									
IN0479509	DISPOSE OF CONTAMINATED OIL (T-22-6154)	Paid by Check #179507		09/07/2022	09/27/2022	09/07/2022	09/08/2022	09/27/2022	15.75
Vendor <b>13973 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC</b> Totals							Invoices	1	<u>\$15.75</u>
Vendor <b>13825 - UNUM INSURANCE COMPANY</b>									
0428389-0017	August 2022 - UNUM Short-Term Disability	Paid by Check #12447		08/22/2022	09/01/2022	08/31/2022	09/15/2022	09/22/2022	5,725.06
Vendor <b>13825 - UNUM INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$5,725.06</u>
Vendor <b>13631 - UPLAND SOFTWARE, INC.</b>									
INV11FB351	FILEBOUND-SETUP,CLOUD SETUP,CAPTURE,MAINTENANCE 9/30/22-9/29/23	Paid by Check #179245		08/31/2022	09/13/2022	10/02/2022	09/02/2022	09/13/2022	30,616.74
Vendor <b>13631 - UPLAND SOFTWARE, INC.</b> Totals							Invoices	1	<u>\$30,616.74</u>
Vendor <b>14138 - USIQ, INC.</b>									
21346396-1	RIFLE SIGHT,MAGNIFIER	Paid by Check #179175		02/18/2022	09/06/2022	09/06/2022	08/24/2022	09/06/2022	270.50
Vendor <b>14138 - USIQ, INC.</b> Totals							Invoices	1	<u>\$270.50</u>
Vendor <b>8490 - USPS-NEOPOST POSTAGE ON CALL</b>									
ELECTION.9/6/22	ELECTION POSTAGE ON METER #6892443	Paid by Check #179217		09/06/2022	09/13/2022	09/06/2022	09/06/2022	09/13/2022	5,000.00
Vendor <b>8490 - USPS-NEOPOST POSTAGE ON CALL</b> Totals							Invoices	1	<u>\$5,000.00</u>



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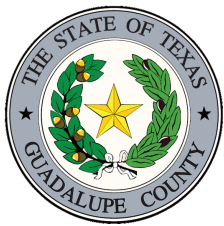
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<b>Vendor 4162 - VALIC</b>									
2022-00000623	09.09.2022 Payroll - Valic Deferred Comp*	Paid by EFT #244238		09/09/2022	09/09/2022	09/09/2022	09/09/2022	09/09/2022	7,185.00
2022-00000664	09.23.2022 Payroll - Valic Deferred Comp*	Paid by EFT #244948		09/23/2022	09/23/2022	09/23/2022	09/23/2022	09/23/2022	6,085.00
<b>Vendor 4162 - VALIC Totals</b>							Invoices	2	\$13,270.00
<b>Vendor 14265 - MIGUEL VAZQUEZ</b>									
1/7/22	REIMB MILEAGE TX HISTORICAL COMMISSION ANNUAL CONF 1/7/22	Paid by Check #179181		08/26/2022	09/06/2022	08/26/2022	08/29/2022	09/06/2022	95.94
<b>Vendor 14265 - MIGUEL VAZQUEZ Totals</b>							Invoices	1	\$95.94
<b>Vendor 6805 - VERIZON WIRELESS</b>									
2056-1.7/22	ELECTIONS WIRELESS MODEM 7/22	Paid by Check #179441		08/01/2022	09/27/2022	08/01/2022	09/13/2022	09/27/2022	50.00
421835304.8/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/22	Paid by Check #179125		08/20/2022	09/06/2022	08/20/2022	08/29/2022	09/06/2022	37.99
2056-1.8/22	ELECTIONS WIRELESS MODEM 8/22	Paid by Check #179441		09/01/2022	09/27/2022	09/01/2022	09/13/2022	09/27/2022	50.00
742012272.8/22	CONST#3, JP#4 WIRELESS INTERNET SERVICE 8/22	Paid by Check #179268		09/01/2022	09/13/2022	09/01/2022	09/09/2022	09/13/2022	235.26
542295366.8/22	R&B AREA A-D INTERNET SERVICE(KRONOS) 8/22	Paid by Check #179531		09/10/2022	09/27/2022	09/10/2022	09/26/2022	09/27/2022	189.95
<b>Vendor 6805 - VERIZON WIRELESS Totals</b>							Invoices	5	\$563.20
<b>Vendor 13308 - VICTORY SUPPLY</b>									
0062447	JAIL-FEMININE PRODUCTS	Paid by Check #179366		03/18/2022	09/20/2022	09/20/2022	08/29/2022	09/20/2022	449.25
0063005	JAIL-FEMININE PRODUCTS	Paid by Check #179366		04/01/2022	09/20/2022	04/01/2022	08/29/2022	09/20/2022	149.75
0069867	JAIL-FEMININE PRODUCTS	Paid by Check #179366		08/23/2022	09/20/2022	08/23/2022	08/29/2022	09/20/2022	2,545.75
<b>Vendor 13308 - VICTORY SUPPLY Totals</b>							Invoices	3	\$3,144.75
<b>Vendor 8388 - VISA</b>									
2605.7/23/22.A	TRU BY HILTON-ALBRECHT CRITICAL INCIDENT TRNG 7/22- 23/22.RR	Paid by Check #179216		08/24/2022	09/13/2022	08/24/2022	09/02/2022	09/13/2022	185.27
2605.7/23/22.B	TRU BY HILTON-MARTIN- CRITICAL INCIDENT TRNG COURSE 7/22-23/22.RR	Paid by Check #179216		08/24/2022	09/13/2022	08/24/2022	09/02/2022	09/13/2022	185.27
2605.7/27/22.A	OMNI FORT WORTH-HOTEL(5) SHERIFF ASSOC OF TX 7/23- 26/22.FT WORTH	Paid by Check #179216		08/24/2022	09/13/2022	08/24/2022	09/02/2022	09/13/2022	661.59
2605.7/27/22.B	OMNI FORT WORTH-HOTEL(5) SHERIFF ASSOC OF TX 7/23- 26/22.FT WORTH	Paid by Check #10776		08/24/2022	09/13/2022	08/24/2022	09/02/2022	09/13/2022	3,542.05





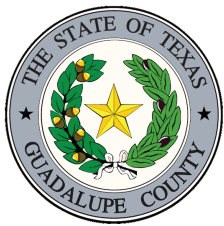


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11315	ELECTIONS- DOCUMENT IMAGING SOFTWARE	Paid by Check #179515		08/19/2022	09/27/2022	08/19/2022	09/15/2022	09/27/2022	21,500.00
Vendor <b>14238 - VISTA SOLUTIONS GROUP, LP</b> Totals						Invoices	1		\$21,500.00
Vendor <b>5583 - WAL MART</b>									
APPR#134724	JAIL-INMATE PROPERTY BOXES	Paid by Check #179115		08/09/2022	09/06/2022	08/09/2022	08/19/2022	09/06/2022	351.56
APPR#760801	JAIL-INMATE PROPERTY BOXES	Paid by Check #179115		08/16/2022	09/06/2022	08/16/2022	08/19/2022	09/06/2022	112.20
FINCHG.8/19/22	FINANCE CHARGE 8/19/22	Paid by Check #179115		08/19/2022	09/06/2022	08/19/2022	08/30/2022	09/06/2022	10.71
APPR#050568.FY22	SO-CLEANING SUPPLIES-CLOROX WIPES,FABULOSO,WINDEX,LYSO L,DUSTERS	Paid by Check #179197		08/24/2022	09/13/2022	08/24/2022	08/30/2022	09/13/2022	450.27
APPR#335910.FY22	FOOD	Paid by Check #179428		08/24/2022	09/27/2022	08/24/2022	09/14/2022	09/27/2022	50.68
APPR#217558.FY22	CA-WATER,CREAMER,BLEACH WIPES	Paid by Check #179306		09/06/2022	09/20/2022	09/06/2022	09/13/2022	09/20/2022	51.12
Vendor <b>5583 - WAL MART</b> Totals						Invoices	6		\$1,026.54
Vendor <b>14258 - MELINDA M. WALKER</b>									
22-0027	COURT REPORTERS SERVICE 8/8;10/22	Paid by Check #179257		08/15/2022	09/13/2022	08/15/2022	08/25/2022	09/13/2022	1,200.00
Vendor <b>14258 - MELINDA M. WALKER</b> Totals						Invoices	1		\$1,200.00
Vendor <b>11454 - WC OF TEXAS</b>									
12000972V155	JUV PROB & DET GARBAGE PICKUP 9/22	Paid by Check #179346		09/01/2022	09/20/2022	09/01/2022	09/07/2022	09/20/2022	775.05
12000973V155	COUNTY GARBAGE PICKUP 9/22	Paid by Check #179222		09/01/2022	09/13/2022	09/01/2022	09/06/2022	09/13/2022	2,103.25
Vendor <b>11454 - WC OF TEXAS</b> Totals						Invoices	2		\$2,878.30
Vendor <b>1427 - WEST GROUP</b>									
847026423	(495) TX PRACTICE SERIES V35,V36,V36A 2022	Paid by Check #179402		09/04/2022	09/27/2022	09/04/2022	09/06/2022	09/27/2022	564.00
847059541	(475) O'CONNOR'S TX CPRC PLUS 2022-23	Paid by Check #179402		09/04/2022	09/27/2022	08/31/2022	09/15/2022	09/27/2022	152.00
Vendor <b>1427 - WEST GROUP</b> Totals						Invoices	2		\$716.00
Vendor <b>8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>									
1553	M.ESCOBAR-BOND 9/6/22-9/6/23	Paid by Check #179327		08/31/2022	09/20/2022	10/02/2022	09/07/2022	09/20/2022	50.00
Vendor <b>8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b> Totals						Invoices	1		\$50.00
Vendor <b>11883 - GEORGE WHITAKER</b>									
10/10-14/22	ADV PER DIEM-ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #179479		09/01/2022	09/27/2022	10/02/2022	09/06/2022	09/27/2022	130.00
Vendor <b>11883 - GEORGE WHITAKER</b> Totals						Invoices	1		\$130.00
Vendor <b>13718 - WILHELM &amp; PEPLINSKI, PLLC</b>									

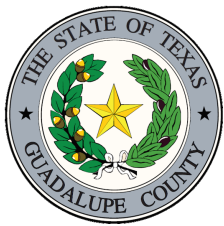


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/22 - 09/30/22

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
212554CV.071822	HUGHES-COURT APPOINTED ATTORNEY/MEDIATION/JP,225TH	Paid by EFT #4984		08/29/2022	09/20/2022	08/29/2022	08/31/2022	09/20/2022	390.00
Vendor <b>13718 - WILHELM &amp; PEPLINSKI, PLLC</b> Totals							Invoices	1	\$390.00
Vendor <b>12639 - WITMER PUBLIC SAFETY GROUP, INC</b>									
INV91159	AIRMASK BAG(25),TOOL BAG (3),EXTRICATION GLOVES (14),TOOLS(15)	Paid by Check #179482		08/23/2022	09/27/2022	08/23/2022	09/07/2022	09/27/2022	2,010.84
INV92875	HOT-STICK CURRENT SENSOR(3)	Paid by Check #179353		08/25/2022	09/20/2022	08/25/2022	09/06/2022	09/20/2022	879.35
Vendor <b>12639 - WITMER PUBLIC SAFETY GROUP, INC</b> Totals							Invoices	2	\$2,890.19
Vendor <b>11546 - WTG FUELS INC</b>									
4508319	FORKLIFT-PROPANE	Paid by Check #179147		08/12/2022	09/06/2022	08/12/2022	08/29/2022	09/06/2022	26.00
Vendor <b>11546 - WTG FUELS INC</b> Totals							Invoices	1	\$26.00
Vendor <b>11813 - JULISSA VELA YBARRA</b>									
18-2311-CR	RAMIREZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #4976		08/31/2022	09/20/2022	08/31/2022	09/06/2022	09/20/2022	750.00
Vendor <b>11813 - JULISSA VELA YBARRA</b> Totals							Invoices	1	\$750.00
Vendor <b>1468 - YORK CREEK V F D</b>									
AUG22STMT	MONTHLY BUDGET ALLOTMENT 8/22	Paid by EFT #4964		09/09/2022	09/13/2022	08/31/2022	09/09/2022	09/13/2022	5,107.08
SEPT22STMT	MONTHLY BUDGET ALLOTMENT 9/22	Paid by EFT #4964		09/09/2022	09/13/2022	09/30/2022	09/09/2022	09/13/2022	5,107.12
Vendor <b>1468 - YORK CREEK V F D</b> Totals							Invoices	2	\$10,214.20
Vendor <b>12129 - JACQUELINE ZAMBRANO</b>									
9/12-15/22	ADV PER DIEM-74TH ANNUAL CTAT CONF 9/12-15/22.WACO	Paid by Check #179151		08/23/2022	09/06/2022	08/23/2022	08/26/2022	09/06/2022	100.00
Vendor <b>12129 - JACQUELINE ZAMBRANO</b> Totals							Invoices	1	\$100.00
Vendor <b>GUILLERMO ALTAMIRANO</b>									
CCL-21-0454	REFUND OVERPAYMENT OF FINES	Paid by Check #179524		09/14/2022	09/27/2022	09/14/2022	09/15/2022	09/27/2022	10.00
Vendor <b>GUILLERMO ALTAMIRANO</b> Totals							Invoices	1	\$10.00
Vendor <b>MARY &amp; DAVID BEARDEN</b>									
2022-CV-0151	RULE 11 AGREEMENT ORIGINAL CASE#JEV3-0538 CC CASE#2022-CV-0151	Paid by Check #179179		08/11/2022	09/06/2022	08/11/2022	08/11/2022	09/06/2022	900.00
Vendor <b>MARY &amp; DAVID BEARDEN</b> Totals							Invoices	1	\$900.00
Vendor <b>CONSTABLE PRECINCT #4 WEBB COUNTY</b>									
#22-1658-CV	CIVIL CITATION PROCESSING FEE #22-1658-CV	Paid by Check #179259		09/01/2022	09/13/2022	09/01/2022	09/01/2022	09/13/2022	100.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/22 - 09/30/22

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 <b>CONSTABLE PRECINCT #4 WEBB COUNTY</b> Totals						Invoices	1		\$100.00
Vendor <b>GOODLEAP LLC</b>									
197714	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179525		09/15/2022	09/27/2022	09/15/2022	09/19/2022	09/27/2022	72.00
Vendor <b>GOODLEAP LLC</b> Totals						Invoices	1		\$72.00
Vendor <b>GOODLEAP OPERATING ACCOUNT</b>									
196513	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179383		09/06/2022	09/20/2022	09/06/2022	09/07/2022	09/20/2022	36.00
Vendor <b>GOODLEAP OPERATING ACCOUNT</b> Totals						Invoices	1		\$36.00
Vendor <b>MAVERICK LAW PC</b>									
195681	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179180		08/29/2022	09/06/2022	08/29/2022	08/30/2022	09/06/2022	34.00
Vendor <b>MAVERICK LAW PC</b> Totals						Invoices	1		\$34.00
Vendor <b>MICHELLE LYNN FRIEDEERICH</b>									
197323	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179523		09/12/2022	09/27/2022	09/12/2022	09/13/2022	09/27/2022	5.00
Vendor <b>MICHELLE LYNN FRIEDEERICH</b> Totals						Invoices	1		\$5.00
Vendor <b>SELECT ROOFING LLC</b>									
197217	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179384		09/12/2022	09/20/2022	09/12/2022	09/13/2022	09/20/2022	4.00
Vendor <b>SELECT ROOFING LLC</b> Totals						Invoices	1		\$4.00
Vendor <b>SOUTHWEST STAGE FUNDING</b>									
JEV2-2226	REFUND OVERPAYMENT OF FINES	Paid by Check #179385		09/09/2022	09/20/2022	09/09/2022	09/12/2022	09/20/2022	190.00
Vendor <b>SOUTHWEST STAGE FUNDING</b> Totals						Invoices	1		\$190.00
Vendor <b>TRULY TITLE INC</b>									
196959	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179382		09/09/2022	09/20/2022	09/09/2022	09/09/2022	09/20/2022	8.00
Vendor <b>TRULY TITLE INC</b> Totals						Invoices	1		\$8.00
Grand Totals						Invoices	1020		\$6,211,155.14