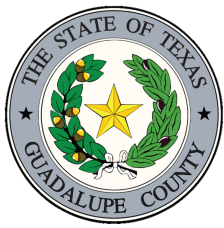


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
945372022111800	BCBS CLAIMS 11/14/2022-11/18/2022	Paid by EFT #1350		11/21/2022	12/06/2022	09/30/2022	11/21/2022	12/06/2022	7,117.67
945372022111800.	BCBS CLAIMS 11/14/2022-11/18/2022	Paid by EFT #1350		11/21/2022	12/06/2022	12/06/2022	11/21/2022	12/06/2022	69,362.71
945372022112300	BCBS CLAIMS 11/21/2022 - 11/23/2022	Paid by EFT #1350		11/28/2022	12/06/2022	09/30/2022	11/28/2022	12/06/2022	3,909.30
945372022112300.	BCBS CLAIMS 11/21/2022 - 11/23/2022	Paid by EFT #1350		11/28/2022	12/06/2022	12/06/2022	11/28/2022	12/06/2022	72,312.78
945372022120200	BCBS CLAIMS 11/27/2022-12/02/2022	Paid by EFT #1353		12/06/2022	12/13/2022	12/13/2022	12/06/2022	12/13/2022	78,928.00
945372022120900	BCBS CLAIMS 12/4/2022 - 12/9/2022	Paid by EFT #1355		12/13/2022	12/20/2022	12/20/2022	12/13/2022	12/20/2022	84,308.94
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	6	\$315,939.40
<b>Vendor 13824 - A CHUBB COMPANY</b>									
20221001	September 2022 - CHUBB Perm Life	Paid by Check #12799		10/01/2022	10/01/2022	10/01/2022	11/02/2022	12/13/2022	5,437.90
PMU_20221201	November 2022 - CHUBB Perm Life*	Paid by Check #12815		12/01/2022	12/01/2022	11/30/2022	12/08/2022	12/20/2022	5,721.96
PMU_20230101	December 2022 - CHUBB Perm Life*	Paid by Check #12855		12/29/2022	12/29/2022	12/29/2022	12/29/2022	12/29/2022	5,827.86
<b>Vendor 13824 - A CHUBB COMPANY Totals</b>							Invoices	3	\$16,987.72
<b>Vendor 8577 - AACOG</b>									
ART.FY2022	INTERLOCAL AGREEMENT-PUBLIC TRANSPORTATION(ART)	Paid by Check #180803		12/06/2021	12/20/2022	09/30/2022	08/31/2022	12/20/2022	8,023.00
<b>Vendor 8577 - AACOG Totals</b>							Invoices	1	\$8,023.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC113022	LAW LIBRARY NETWORK FIELD SUPPORT 11/22	Paid by Check #180733		11/30/2022	12/20/2022	11/30/2022	12/07/2022	12/20/2022	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	1	\$404.00
<b>Vendor 1238 - LUCY ADAME-CLARK</b>									
2022MH02173	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #180556		10/28/2022	12/13/2022	10/28/2022	11/30/2022	12/13/2022	676.00
<b>Vendor 1238 - LUCY ADAME-CLARK Totals</b>							Invoices	1	\$676.00
<b>Vendor 13158 - ADVANCE AUTO PARTS</b>									
NOV22STMT	PARTS,BATTERIES,UTILITY ROLL ANTIFREEZE TEST,CORE WIRE,WIPERS	Paid by Check #180742		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	19,141.63
<b>Vendor 13158 - ADVANCE AUTO PARTS Totals</b>							Invoices	1	\$19,141.63
<b>Vendor 13822 - AETNA LIFE INSURANCE COMPANY</b>									

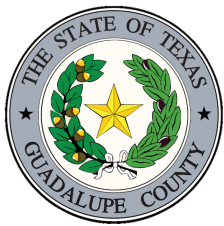


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
252288.1	September 2022 - Aetna Accident	Paid by EFT #248578		09/15/2022	10/10/2022	10/01/2022	11/01/2022	12/13/2022	18,333.28	
254228	November 2022 - Aetna Accident	Paid by EFT #248578		11/15/2022	12/10/2022	11/30/2022	11/18/2022	12/13/2022	18,589.12	
255412	December 2022 Payroll - Aetna	Check Voided		12/15/2022	01/10/2023	12/21/2022	12/20/2022		18,483.72	
255412.	December 2022 Aetna/Accident Group #802639	Paid by EFT #250046		12/15/2022	01/10/2023	12/29/2022	12/23/2022	12/29/2022	18,392.38	
<b>Vendor 13822 - AETNA LIFE INSURANCE COMPANY Totals</b>								Invoices	4	\$73,798.50
<b>Vendor 14240 - ALCALATEK</b>										
00000000000002	CYBER SECURITY BREACH RECOVERY, REMEDIATION, PREVENTION SERVICES	Paid by Check #180532		06/17/2022	12/06/2022	09/30/2022	11/08/2022	12/06/2022	19,800.00	
<b>Vendor 14240 - ALCALATEK Totals</b>								Invoices	1	\$19,800.00
<b>Vendor 14145 - AMERICAN SOCIETY OF CIVIL ENGINEERS</b>										
FORISTER.2023	MEMBERSHIP DUES 2023	Paid by Check #180775		12/06/2022	12/20/2022	12/06/2022	12/06/2022	12/20/2022	325.00	
<b>Vendor 14145 - AMERICAN SOCIETY OF CIVIL ENGINEERS Totals</b>								Invoices	1	\$325.00
<b>Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN</b>										
1729804.9/22	#22126-02 INMATE MEDICAL SERVICE 9/8/22	Paid by Check #180466		09/15/2022	12/06/2022	09/15/2022	11/18/2022	12/06/2022	149.36	
1730348.9/22	#21126-04 INMATE MEDICAL SERVICE 9/6/22	Paid by Check #180466		09/23/2022	12/06/2022	09/23/2022	11/18/2022	12/06/2022	147.77	
<b>Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals</b>								Invoices	2	\$297.13
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>										
11/3/22-12/1/22	COUNTY PEST CONTROL -12/1/22	Paid by Check #180563		12/02/2022	12/13/2022	12/02/2022	12/02/2022	12/13/2022	1,219.00	
<b>Vendor 2067 - ANGEL PEST CONTROL INC Totals</b>								Invoices	1	\$1,219.00
<b>Vendor 7220 - APEX GLASS &amp; MIRROR INC</b>										
12/5/22	JP#3-REPLACE BROKEN GLASS	Paid by Check #180589		12/05/2022	12/13/2022	12/05/2022	12/05/2022	12/13/2022	375.00	
<b>Vendor 7220 - APEX GLASS &amp; MIRROR INC Totals</b>								Invoices	1	\$375.00
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>										
411254	CONST#2 LEASE STALKER RADAR UNIT 12/22	Paid by Check #180569		12/01/2022	12/13/2022	12/01/2022	12/01/2022	12/13/2022	472.36	
411255	CONST#3 LEASE STALKER RADAR UNIT 12/22	Paid by Check #180680		12/01/2022	12/20/2022	12/01/2022	12/08/2022	12/20/2022	98.61	
<b>Vendor 4364 - APPLIED CONCEPTS INC Totals</b>								Invoices	2	\$570.97
<b>Vendor 14091 - GREGORIO ARMAND</b>										
11/8/22	MILEAGE 11/8/22	Paid by Check #180770		11/08/2022	12/20/2022	11/08/2022	12/13/2022	12/20/2022	123.13	
<b>Vendor 14091 - GREGORIO ARMAND Totals</b>								Invoices	1	\$123.13
<b>Vendor 11334 - ASCENSION SETON HAYS</b>										



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8081524603.5/22	INMATE SEXUAL ASSAULT EXAM 5/20/22	Paid by Check #180493		05/20/2022	12/06/2022	09/30/2022	11/18/2022	12/06/2022	2,285.35
Vendor <b>11334 - ASCENSION SETON HAYS</b> Totals							Invoices	1	\$2,285.35
Vendor <b>5023 - AT&amp;T</b>									
6079566.11/22	COUNTY SIP FLEX LINE 11/22	Paid by Check #180574		11/19/2022	12/13/2022	11/19/2022	12/05/2022	12/13/2022	772.22
6079581.11/22	COUNTY SIP DATA 11/22	Paid by Check #180575		11/19/2022	12/13/2022	11/19/2022	12/05/2022	12/13/2022	673.38
Vendor <b>5023 - AT&amp;T</b> Totals							Invoices	2	\$1,445.60
Vendor <b>6630 - AT&amp;T</b>									
379-6127.11/22	R&B PHONE SERVICE 11/22	Paid by Check #180584		11/17/2022	12/13/2022	11/17/2022	11/29/2022	12/13/2022	195.31
Vendor <b>6630 - AT&amp;T</b> Totals							Invoices	1	\$195.31
Vendor <b>6673 - AT&amp;T</b>									
386-0957.11/22	SO ELEVATOR PHONE SERVICE 11/22	Paid by Check #180585		11/21/2022	12/13/2022	11/21/2022	12/05/2022	12/13/2022	45.03
401-0176.12/22	COURTHOUSE PHONE SERVICE 12/22	Paid by Check #180585		11/27/2022	12/13/2022	11/27/2022	12/05/2022	12/13/2022	159.12
Vendor <b>6673 - AT&amp;T</b> Totals							Invoices	2	\$204.15
Vendor <b>6880 - AT&amp;T</b>									
401-0998.12/22	EMERG MGMT FAX SERVICE 12/22	Paid by Check #180587		11/27/2022	12/13/2022	11/27/2022	12/05/2022	12/13/2022	46.86
Vendor <b>6880 - AT&amp;T</b> Totals							Invoices	1	\$46.86
Vendor <b>7094 - AT&amp;T</b>									
512A010326.12/22	COUNTY PHONE SERVICE 12/22	Paid by Check #180801		12/01/2022	12/20/2022	12/01/2022	12/14/2022	12/20/2022	8,565.81
512A010326A.1222	ADULT PROBATION PHONE SERVICE 12/22	Paid by Check #180801		12/01/2022	12/20/2022	12/01/2022	12/14/2022	12/20/2022	100.17
512A010326D.1222	COUNTY DATA LINE 12/22	Paid by Check #180801		12/01/2022	12/20/2022	12/01/2022	12/14/2022	12/20/2022	1,988.06
512A010326J.1222	JUVENILE PHONE SERVICE 12/22	Paid by Check #180801		12/01/2022	12/20/2022	12/01/2022	12/14/2022	12/20/2022	538.17
Vendor <b>7094 - AT&amp;T</b> Totals							Invoices	4	\$11,192.21
Vendor <b>1926 - AT&amp;T MOBILITY</b>									
2872828722791122	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 11/22	Paid by Check #180544		11/19/2022	12/06/2022	11/19/2022	12/05/2022	12/06/2022	788.82
2872868332571122	SO,AC,JAIL CELL PHONES, MODEMS 11/22	Paid by Check #180651		11/19/2022	12/13/2022	11/19/2022	12/07/2022	12/13/2022	5,841.36
2873038304291122	SO MODEM SERVICE 11/22	Paid by Check #180652		11/19/2022	12/13/2022	11/19/2022	12/06/2022	12/13/2022	187.50
2870172525031122	AUDITOR WIRELESS MODEM SERVICE 11/22	Paid by Check #180542		11/21/2022	12/06/2022	11/21/2022	12/02/2022	12/06/2022	106.99
2872571160001122	FIRE MARSHAL CELL PHONE SERVICE 11/22	Paid by Check #180543		11/21/2022	12/06/2022	11/21/2022	12/05/2022	12/06/2022	55.26
824004248.11/22	BLDG MAINT CELL PHONE SERVICE 11/22	Paid by Check #180541		11/21/2022	12/06/2022	11/21/2022	12/02/2022	12/06/2022	105.76

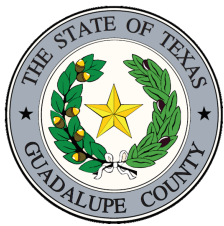


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2872948768411222	CO ATTY CELL PHONE SERVICE 12/22	Paid by Check #180790		12/01/2022	12/20/2022	12/01/2022	12/13/2022	12/20/2022	92.17
Vendor <b>1926 - AT&amp;T MOBILITY</b> Totals							Invoices	7	\$7,177.86
Vendor <b>8178 - AT&amp;T MOBILITY</b>									
2872875678591122	CONST#1 CELL PHONE,MODEM SERVICE 11/22	Paid by Check #180551		11/19/2022	12/06/2022	11/19/2022	12/02/2022	12/06/2022	257.31
2872916852471122	CONST#2 WIRELESS MODEM SERVICE 11/22	Paid by Check #180548		11/19/2022	12/06/2022	11/19/2022	12/02/2022	12/06/2022	93.75
2872958250851122	CONST#3, JP#3 WIRELESS INTERNET SERVICE 11/22	Paid by Check #180550		11/19/2022	12/06/2022	11/19/2022	12/02/2022	12/06/2022	120.00
2872997052251122	CONST#4 WIRELESS MODEM SERVICE 11/22	Paid by Check #180549		11/19/2022	12/06/2022	11/19/2022	12/02/2022	12/06/2022	120.00
2872748639411122	CONST#2 CELL PHONE SERVICE 11/22	Paid by Check #180552		11/21/2022	12/06/2022	11/21/2022	12/02/2022	12/06/2022	54.25
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	5	\$645.31
Vendor <b>8179 - AT&amp;T MOBILITY</b>									
2872486245751122	ENV HEALTH CELL PHONE SERVICE 11/22	Paid by Check #180553		11/21/2022	12/06/2022	11/21/2022	12/02/2022	12/06/2022	371.88
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$371.88
Vendor <b>8180 - AT&amp;T MOBILITY</b>									
823975126.11/22	R&B CELL PHONE SERVICE 11/22	Paid by Check #180594		11/21/2022	12/13/2022	11/21/2022	12/06/2022	12/13/2022	314.22
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$314.22
Vendor <b>13423 - BCC LANGUAGES LLC</b>									
90508	INTERPRETER FOR 12-1894-CV	Paid by Check #180517		07/20/2019	12/06/2022	09/30/2022	11/14/2022	12/06/2022	652.20
22685	INTERPRETER FOR 22-1385-CR	Paid by Check #180749		08/25/2022	12/20/2022	12/20/2022	12/07/2022	12/20/2022	300.00
22870	INTERPRETER FOR 22-01409	Paid by Check #180517		10/21/2022	12/06/2022	10/21/2022	11/15/2022	12/06/2022	362.50
22876	INTERPRETER FOR 22-1125-CV	Paid by Check #180517		10/25/2022	12/06/2022	10/25/2022	11/15/2022	12/06/2022	200.00
22881	INTERPRETER FOR 22-01373	Paid by Check #180517		10/26/2022	12/06/2022	10/26/2022	11/28/2022	12/06/2022	362.50
22934	INTERPRETER FOR 22-1125-CV	Paid by Check #180517		11/09/2022	12/06/2022	11/09/2022	11/16/2022	12/06/2022	500.00
22951	INTERPRETER FOR CCL-22-0634	Paid by Check #180517		11/16/2022	12/06/2022	11/16/2022	11/22/2022	12/06/2022	250.00
22960	INTERPRETER FOR J-22-59	Paid by Check #180633		11/18/2022	12/13/2022	11/18/2022	11/22/2022	12/13/2022	362.50
22987	INTERPRETER FOR 20-2015-CR	Paid by Check #180749		11/30/2022	12/20/2022	11/30/2022	12/07/2022	12/20/2022	200.00
Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals							Invoices	9	\$3,189.70
Vendor <b>11356 - BECKWITH ELECTRONIC ENGINEERING CO</b>									
60127	JUSTICE CENTER-FIRE ALARM MONITORING 11/15/22-11/14/23	Paid by Check #180494		11/21/2022	12/06/2022	11/21/2022	11/22/2022	12/06/2022	390.00
60128	AG BLDG-FIRE ALARM MONITORING 11/15/22-11/14/23	Paid by Check #180494		11/21/2022	12/06/2022	11/21/2022	11/22/2022	12/06/2022	390.00
Vendor <b>11356 - BECKWITH ELECTRONIC ENGINEERING CO</b> Totals							Invoices	2	\$780.00
Vendor <b>3332 - BEN E KEITH FOODS</b>									



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76708852	FOOD	Paid by Check #180457		11/09/2022	12/06/2022	11/09/2022	11/22/2022	12/06/2022	3,288.50
76719534	FOOD	Paid by Check #180675		11/16/2022	12/20/2022	11/16/2022	12/05/2022	12/20/2022	2,659.06
76719536	PORTION CUPS	Paid by Check #180675		11/16/2022	12/20/2022	11/16/2022	12/05/2022	12/20/2022	140.82
76719537	SANITIZER	Paid by Check #180675		11/16/2022	12/20/2022	11/16/2022	12/05/2022	12/20/2022	67.57
76729157	FOOD	Paid by Check #180675		11/23/2022	12/20/2022	11/23/2022	12/05/2022	12/20/2022	2,312.94
76729158	PAN LINERS	Paid by Check #180675		11/23/2022	12/20/2022	11/23/2022	12/05/2022	12/20/2022	101.08
<b>Vendor 3332 - BEN E KEITH FOODS Totals</b>							Invoices	6	\$8,569.97
<b>Vendor 14322 - DRUANN BENAVIDES</b>									
12/2/22	REIMB-ANNUAL D10 TEAFCS/NEAFCS DUE	Paid by Check #180783		12/02/2022	12/20/2022	12/02/2022	12/07/2022	12/20/2022	170.00
<b>Vendor 14322 - DRUANN BENAVIDES Totals</b>							Invoices	1	\$170.00
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC</b>									
6146219	JAIL-FAUCET,HANDLE,HYDRANT REPAIR KIT,VAC REPAIR KIT,VAC BREAKER	Paid by Check #180723		11/23/2022	12/20/2022	11/23/2022	12/05/2022	12/20/2022	528.80
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals</b>							Invoices	1	\$528.80
<b>Vendor 6998 - BEXAR COUNTY</b>									
LI-8762	EXPERT WITNESS FIREARMS TEST OR CRIME SCENE CASE#18 -0279-CR,25TH	Paid by Check #180588		08/01/2022	12/13/2022	12/13/2022	11/30/2022	12/13/2022	115.00
<b>Vendor 6998 - BEXAR COUNTY Totals</b>							Invoices	1	\$115.00
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>									
84076190000296	BREAD	Paid by Check #180499		11/07/2022	12/06/2022	11/07/2022	11/22/2022	12/06/2022	1,617.10
84076190000337	BREAD	Paid by Check #180499		11/14/2022	12/06/2022	11/14/2022	11/22/2022	12/06/2022	1,675.40
84076190000378	BREAD	Paid by Check #180721		11/21/2022	12/20/2022	11/21/2022	12/05/2022	12/20/2022	1,728.92
84076190000412	BREAD	Paid by Check #180721		11/28/2022	12/20/2022	11/28/2022	12/05/2022	12/20/2022	1,499.46
84076190000423	BREAD	Paid by Check #180721		11/29/2022	12/20/2022	11/29/2022	12/05/2022	12/20/2022	216.94
<b>Vendor 11432 - BIMBO BAKERIES USA, INC. Totals</b>							Invoices	5	\$6,737.82
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>									
60028-1	JAIL-RENTAL-SCISSOR LIFT	Paid by Check #180705		11/28/2022	12/20/2022	11/28/2022	12/05/2022	12/20/2022	127.42
60026-1	11/28/22 COURTHOUSE-RENT LIFT 11/28- 29/22	Paid by Check #180599		11/29/2022	12/13/2022	11/29/2022	11/30/2022	12/13/2022	408.69
59948-1	PIEPER RD-CONCRETE VIBRATOR	Paid by Check #180599		11/18/2022	12/13/2022	11/18/2022	11/18/2022	12/13/2022	32.40
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals</b>							Invoices	3	\$568.51
<b>Vendor 2371 - BOB BARKER COMPANY INC</b>									
INV1809934	JAIL-LARGE ORANGE STEP IN SHOES	Paid by Check #180672		09/06/2022	12/20/2022	09/06/2022	12/12/2022	12/20/2022	77.12

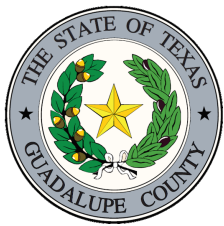


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/22 - 12/31/22

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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>2371 - BOB BARKER COMPANY INC</b> Totals				Invoices		1	\$77.12
Vendor <b>12572 - KRISTINE BODE</b>									
10/10-11/29/22	MILEAGE 10/10/22-11/29/22	Paid by Check #180736		12/06/2022	12/20/2022	12/06/2022	12/06/2022	12/20/2022	116.25
		Vendor <b>12572 - KRISTINE BODE</b> Totals				Invoices		1	\$116.25
Vendor <b>14005 - BOUND TREE MEDICAL LLC</b>									
84619424	MEDICAL SUPPLIES	Paid by Check #180526		07/27/2022	12/06/2022	07/27/2022	11/28/2022	12/06/2022	295.41
		Vendor <b>14005 - BOUND TREE MEDICAL LLC</b> Totals				Invoices		1	\$295.41
Vendor <b>193 - BRAUNTEX MATERIALS INC</b>									
141163	BASE MATERIAL	Paid by Check #180554		11/07/2022	12/13/2022	11/07/2022	11/08/2022	12/13/2022	2,207.67
141323	BASE MATERIAL	Paid by Check #180554		11/11/2022	12/13/2022	11/11/2022	11/15/2022	12/13/2022	1,950.79
141476	BASE MATERIAL	Paid by Check #180554		11/21/2022	12/13/2022	11/21/2022	11/22/2022	12/13/2022	805.77
141477	PIEPER RD-8 YDS CONCRETE	Paid by Check #180554		11/21/2022	12/13/2022	11/21/2022	11/22/2022	12/13/2022	960.00
141584	BASE MATERIAL	Paid by Check #180554		11/23/2022	12/13/2022	11/23/2022	11/28/2022	12/13/2022	389.07
141692	BASE MATERIAL	Paid by Check #180554		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	1,751.15
		Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals				Invoices		6	\$8,064.45
Vendor <b>14277 - MADISON BROCK</b>									
11/15-18/22	REIMB MILEAGE-2022 TXPPA FALL CONF 11/15-18/22.SAN MARCOS	Paid by Check #180646		11/21/2022	12/13/2022	11/21/2022	11/22/2022	12/13/2022	99.50
		Vendor <b>14277 - MADISON BROCK</b> Totals				Invoices		1	\$99.50
Vendor <b>13191 - CARY BROWN</b>									
11/29/22	REIMB-GC#22961 STATE INSPECTION FEE	Paid by Check #180630		11/29/2022	12/13/2022	11/29/2022	12/01/2022	12/13/2022	16.75
		Vendor <b>13191 - CARY BROWN</b> Totals				Invoices		1	\$16.75
Vendor <b>14318 - ROBERT CHARLES BUX</b>									
7/3/22	EXPERT WITNESS,25TH	Paid by Check #180649		07/03/2022	12/13/2022	12/13/2022	11/16/2022	12/13/2022	5,225.00
		Vendor <b>14318 - ROBERT CHARLES BUX</b> Totals				Invoices		1	\$5,225.00
Vendor <b>11705 - CARL TURNER EQUIPMENT</b>									
0128790-IN	GC#02586,GC#10467-CAR LIFT INSPECTIONS	Paid by Check #180725		11/09/2022	12/20/2022	11/09/2022	12/06/2022	12/20/2022	370.00
		Vendor <b>11705 - CARL TURNER EQUIPMENT</b> Totals				Invoices		1	\$370.00
Vendor <b>6448 - CENTERPOINT ENERGY</b>									
10600225-6.11/22	R&B LUBE CENTER GAS SERVICE 11/22	Paid by Check #180583		11/29/2022	12/13/2022	11/29/2022	12/02/2022	12/13/2022	255.86
2937265-3.11/22	JAIL GAS SERVICE 11/22	Paid by Check #180583		11/29/2022	12/13/2022	11/29/2022	12/02/2022	12/13/2022	682.67
2937268-7.11/22	JAIL GAS SERVICE 11/22	Paid by Check #180583		11/29/2022	12/13/2022	11/29/2022	12/02/2022	12/13/2022	10,472.47
6401530525-91122	R&B SHOP GAS SERVICE 11/22	Paid by Check #180583		11/29/2022	12/13/2022	11/29/2022	12/02/2022	12/13/2022	410.30



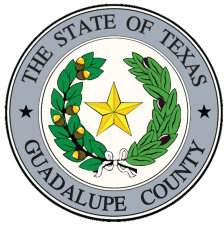
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2950907-2.11/22	COURTHOUSE GAS SERVICE 11/22	Paid by Check #180692		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	52.29	
2950940-3.11/22	ADULT PROBATION GAS SERVICE 11/22	Paid by Check #180692		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	122.52	
2951349-6.11/22	EMERG MGMT GAS SERVICE 11/22	Paid by Check #180692		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	236.26	
<b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>								Invoices	7	<b>\$12,232.37</b>
<b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b>										
OCT22	ALTERNATIVE DISPUTE RESOLUTION 10/22	Paid by EFT #5146		11/11/2022	12/06/2022	11/11/2022	11/14/2022	12/06/2022	3,333.33	
<b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals</b>								Invoices	1	<b>\$3,333.33</b>
<b>Vendor 6349 - CHARTER COMMUNICATIONS</b>										
0453129.12/22	SHERIFF TV/CABLE SERVICE 12/22	Paid by Check #180545		11/21/2022	12/06/2022	11/21/2022	11/29/2022	12/06/2022	207.48	
0351158.12/22	JP#4 FIBER CONNECTION 12/22	Paid by Check #180472		11/24/2022	12/06/2022	11/24/2022	11/29/2022	12/06/2022	566.56	
0235005.12/22	COUNTY INTERNET CONNECTION(COAX) 12/22	Paid by Check #180546		11/29/2022	12/06/2022	11/29/2022	12/05/2022	12/06/2022	264.56	
0422314.12/22	JUV/R&B WIRELESS INTERNET CONNECTION 12/22	Paid by Check #180547		11/30/2022	12/06/2022	11/30/2022	12/05/2022	12/06/2022	462.37	
0501240.12/22	DPS FIBER CONNECTION 12/22	Paid by Check #180654		12/02/2022	12/13/2022	12/02/2022	12/09/2022	12/13/2022	456.46	
0452153.12/22	SCHERTZ BLDG FIBER CONNECTION 12/22	Paid by Check #180653		12/03/2022	12/13/2022	12/03/2022	12/09/2022	12/13/2022	1,416.41	
0284938.12/22	JP#4 COAX CONNECTION 12/22	Paid by Check #180797		12/06/2022	12/20/2022	12/06/2022	12/12/2022	12/20/2022	150.77	
0305443.12/22	SCHERTZ BLDG COAX CONNECTION 12/22	Paid by Check #180796		12/06/2022	12/20/2022	12/06/2022	12/12/2022	12/20/2022	150.77	
0079324.12/22	JP#1 FIBER CONNECTION 12/22	Paid by Check #180794		12/07/2022	12/20/2022	12/07/2022	12/13/2022	12/20/2022	1,181.53	
0079340.12/22	JP#1 COAX CONNECTION 12/22	Paid by Check #180795		12/07/2022	12/20/2022	12/07/2022	12/13/2022	12/20/2022	281.18	
0333123.12/22	JP#4 PHONE & INTERNET SERVICE 12/22	Paid by Check #180793		12/08/2022	12/20/2022	12/08/2022	12/13/2022	12/20/2022	231.19	
0385586.12/22	SHERIFF FIBER CONNECTION 12/22	Paid by Check #180792		12/10/2022	12/20/2022	12/10/2022	12/15/2022	12/20/2022	2,245.91	
0449530.12/22	SCHERTZ SERVICE CENTER COAX CONNECTION 12/22	Paid by Check #180798		12/13/2022	12/20/2022	12/13/2022	12/19/2022	12/20/2022	130.66	
0473324.12/22	SCHERTZ TAX TV/CABLE SERVICE 12/22	Paid by Check #180799		12/14/2022	12/20/2022	12/14/2022	12/19/2022	12/20/2022	68.43	
<b>Vendor 6349 - CHARTER COMMUNICATIONS Totals</b>								Invoices	14	<b>\$7,814.28</b>
<b>Vendor 11584 - CITY OF SAN ANTONIO</b>										
BRUMBAUGH.12/22	REG(2)-2022 FUSION CONFERENCE 12/11-14/22.SAN ANTONIO	Paid by Check #180501		11/16/2022	12/06/2022	11/16/2022	11/21/2022	12/06/2022	75.00	
LUNA.12/22	REG(2)-2022 FUSION CONFERENCE 12/11-14/22.SAN ANTONIO	Paid by Check #180501		11/16/2022	12/06/2022	11/16/2022	11/21/2022	12/06/2022	75.00	





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Vendor <b>11584 - CITY OF SAN ANTONIO</b> Totals						Invoices	2		\$150.00
Vendor <b>6045 - CITY OF SCHERTZ</b>									
DEC22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 12/22	Paid by Check #180691		12/12/2022	12/20/2022	12/12/2022	12/12/2022	12/20/2022	77,327.91
Vendor <b>6045 - CITY OF SCHERTZ</b> Totals						Invoices	1		\$77,327.91
Vendor <b>7554 - CITY OF SCHERTZ</b>									
01-0135-01.11/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 11/22	Paid by Check #180697		12/10/2022	12/20/2022	12/10/2022	12/09/2022	12/20/2022	303.02
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals						Invoices	1		\$303.02
Vendor <b>1102 - CITY OF SEGUIN</b>									
0468.11/22	COUNTY UTILITIES 11/22	Paid by EFT #5198		11/25/2022	12/20/2022	11/25/2022	12/15/2022	12/20/2022	71,995.86
Vendor <b>1102 - CITY OF SEGUIN</b> Totals						Invoices	1		\$71,995.86
Vendor <b>1383 - CITY OF SEGUIN</b>									
INV13261	ELECTIONS-ALARM PERMIT 2023	Paid by Check #180665		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	50.00
INV13179	R&B ALARM PERMIT 2023	Paid by EFT #5175		11/30/2022	12/20/2022	11/30/2022	12/06/2022	12/20/2022	50.00
Vendor <b>1383 - CITY OF SEGUIN</b> Totals						Invoices	2		\$100.00
Vendor <b>5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
11131-202209-0	INMATE MEDICAL SERVICE 9/30/22	Paid by Check #180462		09/30/2022	12/06/2022	09/30/2022	11/18/2022	12/06/2022	993.53
11131-202210-0	INMATE MEDICAL SERVICE 10/31/22	Paid by Check #180685		10/31/2022	12/20/2022	10/31/2022	12/12/2022	12/20/2022	1,096.25
Vendor <b>5071 - CLINICAL PATHOLOGY LABORATORIES</b> Totals						Invoices	2		\$2,089.78
Vendor <b>7793 - CMC CONSTRUCTION SERVICES</b>									
654961	CENTRAL-CONCRETE SNAP TIES	Paid by Check #180592		11/16/2022	12/13/2022	11/16/2022	11/21/2022	12/13/2022	715.00
Vendor <b>7793 - CMC CONSTRUCTION SERVICES</b> Totals						Invoices	1		\$715.00
Vendor <b>11393 - CNA SURETY</b>									
64906621.2023	J.FISHER-BOND 12/23/22-12/23/23	Paid by Check #180611		10/27/2022	12/13/2022	10/27/2022	10/27/2022	12/13/2022	50.00
64441104.2023	D.ENGLKE-BOND 1/1/23-1/1/24	Paid by Check #180611		11/07/2022	12/13/2022	11/07/2022	11/07/2022	12/13/2022	50.00
64446234.2023	J.TERRY-BOND 1/1/23-1/1/24	Paid by Check #180611		11/07/2022	12/13/2022	11/07/2022	11/07/2022	12/13/2022	50.00
64458912.2023	W.SQUIRES-BOND 1/1/23-1/1/27	Paid by Check #180611		11/07/2022	12/13/2022	11/07/2022	11/07/2022	12/13/2022	3,106.25
65335954.2023	S.DAVIES-BOND 1/1/23-1/1/24	Paid by Check #180611		11/07/2022	12/13/2022	11/07/2022	11/07/2022	12/13/2022	50.00
65338135.2023	F.ZAMOT-BOND 1/3/23-1/3/24	Paid by Check #180611		11/07/2022	12/13/2022	11/07/2022	11/07/2022	12/13/2022	50.00
63000546.2023	D.JOHN-COUNTY BOND 1/1/23-1/1/24	Paid by Check #180495		11/09/2022	12/06/2022	11/09/2022	11/09/2022	12/06/2022	500.00
63000753.2023	D.JOHN-STATE BOND 1/1/23-1/1/25	Paid by Check #180495		11/09/2022	12/06/2022	11/09/2022	11/09/2022	12/06/2022	925.00
64926394.2023	A.MARK-BOND 1/14/23-1/14/24	Paid by Check #180611		11/18/2022	12/13/2022	11/18/2022	11/18/2022	12/13/2022	50.00



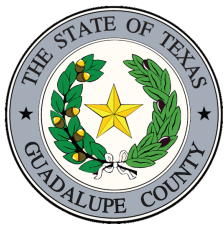


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65719409.2023	A.BURFORD,JR-BOND 12/14/22-12/14/23	Paid by Check #180611		11/18/2022	12/13/2022	11/18/2022	11/18/2022	12/13/2022	50.00
15529529.2023	T.KIEL-BOND 1/1/23-12/31/2026	Paid by Check #180719		12/02/2022	12/20/2022	12/02/2022	12/09/2022	12/20/2022	1,242.50
65744185.2023	C.FORISTER-BOND 1/31/23-1/31/24	Paid by Check #180611		12/02/2022	12/13/2022	12/02/2022	12/05/2022	12/13/2022	50.00
61554402.2023	B.CATOE-BOND 1/1/23-1/1/24	Paid by Check #180719		12/07/2022	12/20/2022	12/07/2022	12/07/2022	12/20/2022	50.00
<b>Vendor 11393 - CNA SURETY Totals</b>							Invoices	13	\$6,223.75
<b>Vendor 14067 - COBRA PROFESSIONALS, INC.</b>									
2023-00000133	12.16.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #249310		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	12,544.54
02-57546	CPI + FSA ADMIN. FEES SEPTEMBER 2022	Paid by EFT #1354		10/13/2022	12/13/2022	12/13/2022	12/06/2022	12/13/2022	968.50
02-58059.	CPI + FSA ADMIN. FEES SEPTEMBER 2022	Paid by EFT #1354		11/04/2022	12/13/2022	12/13/2022	12/06/2022	12/13/2022	4.50
02-58540	CPI + FSA ADMIN. FEES NOVEMBER 2022	Paid by EFT #1357		12/07/2022	12/20/2022	12/20/2022	12/07/2022	12/20/2022	969.50
<b>Vendor 14067 - COBRA PROFESSIONALS, INC. Totals</b>							Invoices	4	\$14,487.04
<b>Vendor 3663 - COLORADO MATERIALS LTD</b>									
351915	BASE MATERIALS	Paid by Check #180677		11/05/2022	12/20/2022	11/05/2022	11/14/2022	12/20/2022	2,201.67
352442	BASE MATERIALS	Paid by Check #180677		11/12/2022	12/20/2022	11/12/2022	11/17/2022	12/20/2022	681.90
<b>Vendor 3663 - COLORADO MATERIALS LTD Totals</b>							Invoices	2	\$2,883.57
<b>Vendor 14306 - COMMUNITY MEDICINE ASSOCIATES</b>									
P1012042710.0822	#18169-02 INMATE MEDICAL SERVICE 8/29/22	Paid by Check #180534		09/16/2022	12/06/2022	09/16/2022	11/18/2022	12/06/2022	81.24
<b>Vendor 14306 - COMMUNITY MEDICINE ASSOCIATES Totals</b>							Invoices	1	\$81.24
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
NOV22STMT	SALES & USE TAX 11/22	Paid by EFT #5197		11/30/2022	12/20/2022	11/30/2022	12/16/2022	12/20/2022	1,042.76
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals</b>							Invoices	1	\$1,042.76
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
FB82848	HP LASERJET COLOR PRINTER (REPLACEMENT GC#18031) (PO#2437)	Paid by EFT #5152		11/14/2022	12/13/2022	11/14/2022	11/29/2022	12/13/2022	287.61
FG52416	HP LASERJET ENTERPRISE M607N PRINTER-SO-GC#19779	Paid by EFT #5152		11/22/2022	12/13/2022	11/22/2022	11/29/2022	12/13/2022	685.13
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals</b>							Invoices	2	\$972.74
<b>Vendor 5849 - COOKS CORRECTIONAL</b>									
N753926	CONTAINERS,LIDS,FLOOR MATS,APRONS	Paid by Check #180470		11/10/2022	12/06/2022	11/10/2022	11/22/2022	12/06/2022	1,003.89
<b>Vendor 5849 - COOKS CORRECTIONAL Totals</b>							Invoices	1	\$1,003.89

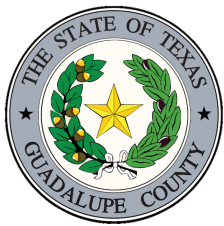


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<b>Vendor 14167 - MARK BLAIR CORRALES</b>									
11/7-9/22	MILEAGE 11/7-9/22	Paid by Check #180776		11/09/2022	12/20/2022	11/09/2022	12/13/2022	12/20/2022	68.13
<b>Vendor 14167 - MARK BLAIR CORRALES Totals</b>							Invoices	1	\$68.13
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>									
52918	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #180754		12/01/2022	12/20/2022	12/01/2022	12/07/2022	12/20/2022	2,600.00
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals</b>							Invoices	1	\$2,600.00
<b>Vendor 12981 - COVERTTRACK GROUP INC</b>									
32721	NARC-ANNUAL SUBSCRIPTION,1 YR AIRTIME 2/7/23-2/6/24	Paid by Check #180512		11/11/2022	12/06/2022	11/11/2022	11/21/2022	12/06/2022	600.00
<b>Vendor 12981 - COVERTTRACK GROUP INC Totals</b>							Invoices	1	\$600.00
<b>Vendor 470 - CULLIGAN</b>									
0020746	JP#3 MONTHLY BOTTLED WATER SERVICE 12/22	Paid by Check #180658		11/30/2022	12/20/2022	11/30/2022	12/01/2022	12/20/2022	13.00
<b>Vendor 470 - CULLIGAN Totals</b>							Invoices	1	\$13.00
<b>Vendor 14231 - DON CUNNINGHAM</b>									
12/7/22	MILEAGE 11/2/22-12/6/22	Paid by Check #180779		12/07/2022	12/20/2022	12/07/2022	12/08/2022	12/20/2022	13.75
<b>Vendor 14231 - DON CUNNINGHAM Totals</b>							Invoices	1	\$13.75
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>									
12503696	MILK, JUICE	Paid by Check #180523		11/07/2022	12/06/2022	11/07/2022	11/22/2022	12/06/2022	773.50
12503927	MILK, JUICE	Paid by Check #180523		11/10/2022	12/06/2022	11/10/2022	11/22/2022	12/06/2022	488.50
12504059	MILK, JUICE	Paid by Check #180756		11/14/2022	12/20/2022	11/14/2022	12/05/2022	12/20/2022	331.00
12504285	MILK, JUICE	Paid by Check #180756		11/17/2022	12/20/2022	11/17/2022	12/05/2022	12/20/2022	544.75
12504427	MILK, JUICE	Paid by Check #180756		11/21/2022	12/20/2022	11/21/2022	12/05/2022	12/20/2022	1,002.25
229304782	MILK, JUICE	Paid by Check #180756		11/23/2022	12/20/2022	11/23/2022	12/05/2022	12/20/2022	1,076.00
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals</b>							Invoices	6	\$4,216.00
<b>Vendor 10412 - DEPARTMENT OF THE TREASURY</b>									
2023-00000101	12.02.2022 Payroll - Federal Income Tax*	Paid by EFT #248576		12/02/2022	12/02/2022	12/02/2022	12/02/2022	12/02/2022	368,255.77
2023-00000134	12.16.2022 Payroll - Federal Income Tax*	Paid by EFT #249308		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	341,317.81
<b>Vendor 10412 - DEPARTMENT OF THE TREASURY Totals</b>							Invoices	2	\$709,573.58
<b>Vendor 13400 - DESERT SNOW</b>									
CRAWFORD.3/23	REG(3)-2023 NAT'L INTERDICTION CONFERENCE 3/26-3/31/23.DALLAS	Paid by Check #180516		11/17/2022	12/06/2022	11/17/2022	11/21/2022	12/06/2022	425.00
DOSS.3/23	REG(3)-2023 NAT'L INTERDICTION CONFERENCE 3/26-3/31/23.DALLAS	Paid by Check #180516		11/17/2022	12/06/2022	11/17/2022	11/21/2022	12/06/2022	425.00

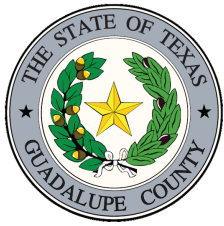


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
WILSON.3/23	REG(3)-2023 NAT'L INTERDICTION CONFERENCE 3/26-3/31/23.DALLAS	Paid by Check #180516		11/17/2022	12/06/2022	11/17/2022	11/21/2022	12/06/2022	425.00
Vendor <b>13400 - DESERT SNOW</b> Totals							Invoices	3	\$1,275.00
Vendor <b>14207 - DEX IMAGING LLC</b>									
BD0109	COMMISSIONERS COURT-KYOCERA 3554CI,MAIN. & SUPPLY AGREEMENT	Paid by Check #180777		11/30/2022	12/20/2022	11/30/2022	12/06/2022	12/20/2022	6,053.78
AR8601861	CA COPIER OVERAGE CHGS 11/4/22-12/3/22 E174M610858	Paid by Check #180777		12/04/2022	12/20/2022	12/04/2022	12/07/2022	12/20/2022	212.22
Vendor <b>14207 - DEX IMAGING LLC</b> Totals							Invoices	2	\$6,266.00
Vendor <b>10717 - DIRECTV, LLC</b>									
039815265X221119	TAX TV/CABLE SERVICE 11/22	Paid by Check #180486		11/19/2022	12/06/2022	11/19/2022	11/28/2022	12/06/2022	153.99
Vendor <b>10717 - DIRECTV, LLC</b> Totals							Invoices	1	\$153.99
Vendor <b>12029 - DOBIE SUPPLY LLC</b>									
40208	STOCK-SIGN SHEETING	Paid by Check #180617		11/18/2022	12/13/2022	11/18/2022	11/28/2022	12/13/2022	3,295.00
40312	R&B-PREFORMED THERMO	Paid by Check #180617		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	690.00
40313	SLIDE HAMMER PARTS	Paid by Check #180617		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	194.50
40314	R&B-LIGHT DUTY WEDGE PULLER(2)	Paid by Check #180617		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	205.00
Vendor <b>12029 - DOBIE SUPPLY LLC</b> Totals							Invoices	4	\$4,384.50
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b>									
50872	F. ALLENGER-NOTARY BOND 12/12/22-12/12/26	Paid by Check #180555		11/03/2022	12/13/2022	11/03/2022	12/05/2022	12/13/2022	71.00
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals							Invoices	1	\$71.00
Vendor <b>3691 - MELISSA DOSS</b>									
1/4-6/23	ADV PER DIEM-2023 MIDWINTER TAEA CONF 1/4-6/23.SA	Paid by Check #180678		11/29/2022	12/20/2022	11/29/2022	11/29/2022	12/20/2022	70.00
Vendor <b>3691 - MELISSA DOSS</b> Totals							Invoices	1	\$70.00
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b>									
INV242746	VTC DRUG TESTS(19) NOV22	Paid by Check #180767		11/30/2022	12/20/2022	11/30/2022	12/06/2022	12/20/2022	1,339.50
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b> Totals							Invoices	1	\$1,339.50
Vendor <b>13858 - DYNASTY PROPANE</b>									
GUACOU.11/22	PROPANE	Paid by Check #180758		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	399.73
Vendor <b>13858 - DYNASTY PROPANE</b> Totals							Invoices	1	\$399.73
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
42	EAP NOVEMBER 2022	Paid by Check #4236		12/12/2022	12/20/2022	12/20/2022	12/12/2022	12/20/2022	676.20

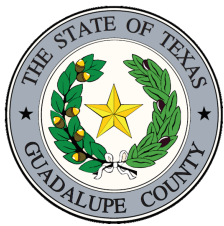


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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				Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals			Invoices	1	\$676.20
Vendor <b>8570 - ENTERPRISE RENT A CAR</b>									
8073WP.T	CAR RENTAL KLEIN-TOLL SVC CHRG-TX PUBLIC FUNDS 11/2- 4/22.HOUSTON	Paid by Check #180598		11/21/2022	12/13/2022	11/21/2022	11/28/2022	12/13/2022	4.95
83S683	CAR RENTAL KLEIN-CO AUDITOR'S INSTITUTE PLANNING 11/16/22.CS	Paid by Check #180598		11/22/2022	12/13/2022	11/22/2022	11/23/2022	12/13/2022	74.00
				Vendor <b>8570 - ENTERPRISE RENT A CAR</b> Totals			Invoices	2	\$78.95
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b>									
22-1167-CR	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #180518		11/16/2022	12/06/2022	11/16/2022	11/22/2022	12/06/2022	750.00
22-1141-CR	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #180634		12/01/2022	12/13/2022	12/01/2022	12/05/2022	12/13/2022	750.00
				Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals			Invoices	2	\$1,500.00
Vendor <b>14117 - ESO SOLUTIONS, INC</b>									
ESO-97596.2023	FIRE DEPT EMERGENCY REPORTING PROGRAM 1/4/23- 1/3/24	Paid by Check #180773		12/05/2022	12/20/2022	12/05/2022	12/06/2022	12/20/2022	7,789.13
				Vendor <b>14117 - ESO SOLUTIONS, INC</b> Totals			Invoices	1	\$7,789.13
Vendor <b>5791 - EWALDS COMMERCIAL KITCHEN REPAIR</b>									
3457	JAIL-BRAISING PAN REPAIR	Paid by Check #180468		10/11/2022	12/06/2022	10/11/2022	11/22/2022	12/06/2022	277.50
				Vendor <b>5791 - EWALDS COMMERCIAL KITCHEN REPAIR</b> Totals			Invoices	1	\$277.50
Vendor <b>7466 - EYE ASSOCIATES OF SEGUIN</b>									
174093.9/22	#22073-01 INMATE MEDICAL SERVICE 9/19/22	Paid by Check #180479		09/23/2022	12/06/2022	09/23/2022	11/18/2022	12/06/2022	149.13
				Vendor <b>7466 - EYE ASSOCIATES OF SEGUIN</b> Totals			Invoices	1	\$149.13
Vendor <b>7551 - FARM PLAN</b>									
P79502	TELLUS-GC#18454-FUEL FILTER HOUSING, HYDRAULIC HOSES	Paid by Check #180696		12/09/2022	12/20/2022	12/09/2022	12/12/2022	12/20/2022	1,007.86
				Vendor <b>7551 - FARM PLAN</b> Totals			Invoices	1	\$1,007.86
Vendor <b>13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.</b>									
41841	TOXIRAE 3-REPLACE BATTERY,CALIBRATE UNIT	Paid by Check #180748		12/13/2022	12/20/2022	12/13/2022	12/13/2022	12/20/2022	85.00
				Vendor <b>13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.</b> Totals			Invoices	1	\$85.00
Vendor <b>12762 - FASTMED URGENT CARE</b>									
DRUG.10/22	PRE EMPLOYMENT DRUG SCREENS 10/22 (INV#112278067)	Paid by Check #180623		11/14/2022	12/13/2022	11/14/2022	11/22/2022	12/13/2022	924.00



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Vendor <b>12762 - FASTMED URGENT CARE</b> Totals							Invoices	1	\$924.00
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b>									
2125-13296	GC#22883,GC#18274 INSTALL DECALS	Paid by Check #180741		09/19/2022	12/20/2022	09/19/2022	12/12/2022	12/20/2022	2,722.00
2125-13790	GC#17697-REPLACE DECALS CASE#22-11435	Paid by Check #180513		11/21/2022	12/06/2022	11/21/2022	11/21/2022	12/06/2022	280.74
2125-13963	GC#13276-INSTALL/REMOVE DECALS	Paid by Check #180741		12/13/2022	12/20/2022	12/13/2022	12/13/2022	12/20/2022	983.58
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b> Totals							Invoices	3	\$3,986.32
Vendor <b>13823 - FIDELITY SECURITY LIFE</b>									
2930297	November 2022 - Vision Employee Only	Paid by Check #12798		11/01/2022	11/01/2022	11/30/2022	11/18/2022	12/13/2022	4,667.89
2936624	December 2022 - Vision EE+FAM	Paid by Check #12798		12/01/2022	12/01/2022	12/01/2022	11/22/2022	12/13/2022	4,834.39
Vendor <b>13823 - FIDELITY SECURITY LIFE</b> Totals							Invoices	2	\$9,502.28
Vendor <b>11252 - FIRST-SIP</b>									
3099	MIS-SEMBU ENTERPRISE BACKUP LICENSE 10/16/22-10/15/23	Paid by Check #180717		12/08/2022	12/20/2022	12/08/2022	12/09/2022	12/20/2022	21,199.00
Vendor <b>11252 - FIRST-SIP</b> Totals							Invoices	1	\$21,199.00
Vendor <b>13927 - FLORIDA STATE DISBURSEMENT UNIT</b>									
2023-00000102	12.02.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12796		12/02/2022	12/02/2022	12/02/2022	12/02/2022	12/02/2022	235.38
2023-00000135	12.16.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12813		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	235.38
Vendor <b>13927 - FLORIDA STATE DISBURSEMENT UNIT</b> Totals							Invoices	2	\$470.76
Vendor <b>4405 - FOURTH COURT OF APPEALS</b>									
SEP22STMT	APPELLATE FEES 9/22	Paid by Check #180681		10/03/2022	12/20/2022	09/30/2022	12/12/2022	12/20/2022	335.43
OCT22STMT	APPELLATE FEES 10/22	Paid by Check #180681		11/01/2022	12/20/2022	11/01/2022	12/12/2022	12/20/2022	317.40
NOV22STMT	APPELLATE FEES 11/22	Paid by Check #180681		12/01/2022	12/20/2022	12/01/2022	12/12/2022	12/20/2022	341.09
Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals							Invoices	3	\$993.92
Vendor <b>13943 - FP MAILING SOLUTIONS</b>									
RI105560381	JP3 POSTAGE MACHINE LEASE 11/19/22-2/18/23	Paid by Check #180638		11/17/2022	12/13/2022	11/17/2022	11/30/2022	12/13/2022	56.85
Vendor <b>13943 - FP MAILING SOLUTIONS</b> Totals							Invoices	1	\$56.85
Vendor <b>13835 - FREELAND TURK ENGINEERING GROUP, LLC</b>									
1622	ILKA ROAD ASPHALT OVERLAY PROJECT(PO#3110)	Paid by EFT #5164		12/01/2022	12/13/2022	12/01/2022	12/05/2022	12/13/2022	16,085.00
Vendor <b>13835 - FREELAND TURK ENGINEERING GROUP, LLC</b> Totals							Invoices	1	\$16,085.00
Vendor <b>12847 - FUELMAN</b>									
NP63309324	FLEET FUEL 11/7/22-11/20/22	Paid by EFT #5144		11/21/2022	12/06/2022	11/21/2022	11/21/2022	12/06/2022	34,356.01

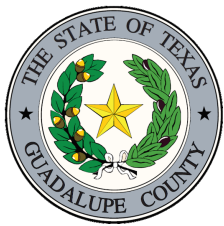


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NP63434552	FLEET FUEL 11/21/22-12/4/22	Paid by EFT #5160		12/05/2022	12/13/2022	12/05/2022	12/06/2022	12/13/2022	27,933.82
Vendor <b>12847 - FUELMAN</b> Totals							Invoices	2	\$62,289.83
Vendor <b>2339 - G T DISTRIBUTORS INC</b>									
INV0891266	SPRINGFIELD SAINT EDGE 11.5,RIFLE SIGHT	Paid by EFT #5151		03/01/2022	12/13/2022	09/30/2022	12/01/2022	12/13/2022	1,768.57
INV0925849	W/MOUNT,RAIL MOUNT,SLING HANDCUFF CASE,MAG POUCH,GLOVE POUCH,HOLSTER	Paid by EFT #5151		10/18/2022	12/13/2022	10/18/2022	11/29/2022	12/13/2022	58.47
INV0926184	W/LIGHT HANDCUFF CASE,MAG POUCH,GLOVE POUCH,HOLSTER	Paid by EFT #5151		10/20/2022	12/13/2022	10/20/2022	11/29/2022	12/13/2022	200.00
INV0926540	W/LIGHT HANDCUFF CASE,MAG POUCH,GLOVE POUCH,HOLSTER	Paid by EFT #5151		10/25/2022	12/13/2022	10/25/2022	11/29/2022	12/13/2022	496.08
INV0928626	W/LIGHT FLASHLIGHT(1)	Paid by EFT #5136		11/11/2022	12/06/2022	11/11/2022	11/21/2022	12/06/2022	138.40
INV0929158	SPRINGFIELD SAINT EDGE 11.5,RIFLE SIGHT	Paid by EFT #5151		11/16/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	3,025.57
INV0929555	W/MOUNT,RAIL MOUNT,SLING HANDCUFF CASE,MAG POUCH,GLOVE POUCH,HOLSTER	Paid by EFT #5151		11/19/2022	12/13/2022	11/19/2022	11/29/2022	12/13/2022	1,308.10
INV0929893	W/LIGHT RAINCOAT (1)-J.RAY	Paid by EFT #5151		11/21/2022	12/13/2022	11/21/2022	11/29/2022	12/13/2022	36.25
INV0929967	STOCK -GOULD & GOODRICH RANGER BELT - 34" & 36*	Paid by EFT #5151		11/22/2022	12/13/2022	11/22/2022	11/29/2022	12/13/2022	495.99
INV0930276	SLEDGE(2),BATTERING RAM(2) (PO#3577)	Paid by EFT #5151		11/23/2022	12/13/2022	11/23/2022	11/30/2022	12/13/2022	769.38
INV0930621	RAINCOAT-(1) XL & MED- HEARD,ALVARADO	Paid by EFT #5176		11/28/2022	12/20/2022	11/28/2022	12/06/2022	12/20/2022	36.25
INV0931267	RAINCOAT-(1) XL & MED- HEARD,ALVARADO	Paid by EFT #5176		12/01/2022	12/20/2022	12/01/2022	12/06/2022	12/20/2022	27.26
Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals							Invoices	12	\$8,360.32
Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b>									
11348	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004) (PO#1376)	Paid by Check #180511		11/15/2022	12/06/2022	11/15/2022	11/22/2022	12/06/2022	4,557.38
11349	545&635-CITYWORKS PLL IMPLEMENTATION SRVC (PROJ- 4066-005)PO#1377	Paid by Check #180511		11/15/2022	12/06/2022	11/15/2022	11/22/2022	12/06/2022	19,797.39
11350	545&635-SPPT BLK LEGACY DATA MIGRATION (PROJ-4066-006) (PO#1379)	Paid by Check #180511		11/15/2022	12/06/2022	11/15/2022	11/22/2022	12/06/2022	264.12
Vendor <b>12964 - GEOGRAPHIC INFORMATION SERVICES, INC.</b> Totals							Invoices	3	\$24,618.89



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<b>Vendor 8403 - GOETZ FUNERAL HOME</b>									
CARNEY.11/22	D.CARNEY-REMOVAL 11/4/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #180597		11/16/2022	12/13/2022	11/16/2022	11/30/2022	12/13/2022	502.50
CORONEL.11/22	B.CORONEL-REMOVAL 11/22/22,BODY BAG,STANDBY	Paid by Check #180597		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	535.00
<b>Vendor 8403 - GOETZ FUNERAL HOME Totals</b>							Invoices	2	\$1,037.50
<b>Vendor 14327 - JESSE GONZALES</b>									
11/9/22	MILEAGE 11/9/22	Paid by Check #180786		11/09/2022	12/20/2022	11/09/2022	12/13/2022	12/20/2022	60.00
<b>Vendor 14327 - JESSE GONZALES Totals</b>							Invoices	1	\$60.00
<b>Vendor 14310 - GONZALES AUTOMOTIVE</b>									
11/15/22	GC#19593-WATER PUMP, BELTS,ANTIFREEZE	Paid by Check #180647		11/15/2022	12/13/2022	11/15/2022	11/29/2022	12/13/2022	307.94
<b>Vendor 14310 - GONZALES AUTOMOTIVE Totals</b>							Invoices	1	\$307.94
<b>Vendor 6879 - JAMES GOSSETT GOSSETT IMPLANT &amp; ORAL SURGERY, PA</b>									
45812.9/15/22	5126-03 INMATE MEDICAL SERVICE 9/15/22	Paid by Check #180476		09/15/2022	12/06/2022	09/15/2022	11/18/2022	12/06/2022	135.32
<b>Vendor 6879 - JAMES GOSSETT GOSSETT IMPLANT &amp; ORAL SURGERY, PA Totals</b>							Invoices	1	\$135.32
<b>Vendor 12860 - GRANICUS, INC.</b>									
156067.FY22	MANAGEMENT SERVICES 8/1/22- 9/30/22	Paid by Check #180625		09/14/2022	12/13/2022	09/14/2022	12/02/2022	12/13/2022	6,059.00
156067.FY23	MANAGEMENT SERVICES 10/1/22 -7/31/23	Paid by Check #180625		09/14/2022	12/13/2022	12/13/2022	12/02/2022	12/13/2022	30,295.01
<b>Vendor 12860 - GRANICUS, INC. Totals</b>							Invoices	2	\$36,354.01
<b>Vendor 8494 - ANGELA GREEN</b>									
12/6/22	FUNERAL FLOWERS-T.WARREN	Paid by Check #180702		12/06/2022	12/20/2022	12/06/2022	12/06/2022	12/20/2022	100.00
<b>Vendor 8494 - ANGELA GREEN Totals</b>							Invoices	1	\$100.00
<b>Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
3950.0098.10/22	R&B AREA D WATER SERVICE 10/22	Paid by Check #180454		11/19/2022	12/06/2022	11/19/2022	11/29/2022	12/06/2022	31.57
99921.0095.10/22	R&B HAYCRAFT BLVD FIRE HYDRANT METER 10/22	Paid by Check #180454		11/19/2022	12/06/2022	11/19/2022	11/29/2022	12/06/2022	562.77
<b>Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals</b>							Invoices	2	\$594.34
<b>Vendor 10414 - GRIFFITH FORD SEGUIN, LLC</b>									
GUAD30.11/22	WIRE ASY,MIRROR ASY,WHEEL ASY,WHEEL COVER	Paid by Check #180707		11/30/2022	12/20/2022	11/30/2022	11/30/2022	12/20/2022	674.74
<b>Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals</b>							Invoices	1	\$674.74
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									



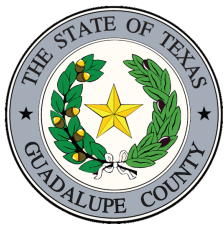


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
GC#22229.2023	BLDG MAINT GC#22229 STATE INSPECTION FEE	Paid by EFT #5157		11/18/2022	12/13/2022	11/18/2022	12/06/2022	12/13/2022	7.50
GC#19845.2023	CA GC#19845 STATE INSPECTION FEE	Paid by EFT #5190		11/22/2022	12/20/2022	11/22/2022	12/13/2022	12/20/2022	7.50
GC#19846.2023	CA GC#19846 STATE INSPECTION FEE	Paid by EFT #5190		11/22/2022	12/20/2022	11/22/2022	12/13/2022	12/20/2022	7.50
GC#22935.2023	ENV HEALTH GC#22935 STATE INSPECTION FEE	Paid by EFT #5157		12/01/2022	12/13/2022	12/01/2022	12/01/2022	12/13/2022	16.75
GC#22230.2023	CONST#4 GC#22230 STATE INSPECTION FEE	Paid by EFT #5190		12/08/2022	12/20/2022	11/08/2022	12/08/2022	12/20/2022	7.50
GC#17447.2023	R&B GC#17447 STATE INSPECTION FEE	Paid by EFT #5171		12/09/2022	12/13/2022	12/09/2022	12/09/2022	12/13/2022	7.50
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals							Invoices	6	\$54.25
<b>Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>									
2023-00000103	12.02.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #248577		12/02/2022	12/02/2022	12/02/2022	12/02/2022	12/02/2022	3,152.00
2023-00000136	12.16.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #249309		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	2,852.00
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b> Totals							Invoices	2	\$6,004.00
<b>Vendor 158 - GUADALUPE CO.EMPLOYEE</b>									
2023-00000104	12.02.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #248572		12/02/2022	12/02/2022	12/02/2022	12/02/2022	12/02/2022	474,760.00
2023-00000137	12.16.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #249303		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	44,939.50
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b> Totals							Invoices	2	\$519,699.50
<b>Vendor 238 - GUADALUPE COUNTY</b>									
11/22/2022.	GYM REIMBURSEMENT FY 22	Paid by Check #4234		11/22/2022	12/06/2022	12/06/2022	11/22/2022	12/06/2022	804.44
2023-00000129	LINCOLN INSURANCE DECEMBER 2022	Paid by Check #4235		12/07/2022	12/20/2022	12/20/2022	12/07/2022	12/20/2022	1,408.81
Vendor <b>238 - GUADALUPE COUNTY</b> Totals							Invoices	2	\$2,213.25
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b>									
1STQTR(GAD)FY23	1ST QTR FY23 ALLOCATION (GAD JAN-MAR23)	Paid by Check #180453		11/28/2022	12/06/2022	11/28/2022	11/28/2022	12/06/2022	204,112.35
Vendor <b>709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b> Totals							Invoices	1	\$204,112.35
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b>									
JUL22STMT	CRIME STOPPERS FEE 7/22	Paid by EFT #5183		07/30/2022	12/20/2022	07/30/2022	12/12/2022	12/20/2022	729.77
AUG22STMT	CRIME STOPPERS FEE 8/22	Paid by EFT #5183		08/31/2022	12/20/2022	08/31/2022	12/12/2022	12/20/2022	817.30
SEP22STMT	CRIME STOPPERS FEE 9/22	Paid by EFT #5183		09/30/2022	12/20/2022	09/30/2022	12/12/2022	12/20/2022	799.53
Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b> Totals							Invoices	3	\$2,346.60
<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>									

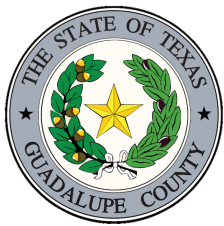


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ALLOT#1FY23	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR	Paid by Check #180673		12/01/2022	12/20/2022	12/01/2022	12/08/2022	12/20/2022	1,109,195.00
Vendor <b>3140 - GUADALUPE COUNTY JUV PROB</b> Totals							Invoices	1	\$1,109,195.00
Vendor <b>8532 - GUADALUPE COUNTY UNITED WAY</b>									
2023-00000105	12.02.2022 Payroll - United Way	Paid by Check #12795		12/02/2022	12/02/2022	12/02/2022	12/02/2022	12/02/2022	9.84
2023-00000138	12.16.2022 Payroll - United Way	Paid by Check #12812		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	9.84
Vendor <b>8532 - GUADALUPE COUNTY UNITED WAY</b> Totals							Invoices	2	\$19.68
Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
8913	BADGES 2.2X3.3 PLASTIC PAPER,SET-UP FEE	Paid by Check #180622		10/18/2022	12/13/2022	10/18/2022	12/01/2022	12/13/2022	148.00
8806	CO ATTY-NOTARY STAMP F. ALLENGER	Paid by Check #180510		11/16/2022	12/06/2022	11/16/2022	11/29/2022	12/06/2022	34.99
9166	SO-GCSO GENERAL MANUALS (20)	Paid by Check #180738		12/01/2022	12/20/2022	12/01/2022	12/06/2022	12/20/2022	175.00
9208	EMC-CITATION/WARNING TICKET BOOKS	Paid by Check #180738		12/12/2022	12/20/2022	12/12/2022	12/13/2022	12/20/2022	622.25
9098	R&B-BUSINESS CARDS-G. THOMPSON	Paid by Check #180622		11/18/2022	12/13/2022	11/18/2022	12/02/2022	12/13/2022	132.00
Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b> Totals							Invoices	5	\$1,112.24
Vendor <b>7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V3297256.9/22	#16139-02 INMATE MEDICAL SERVICE 9/28-10/1/22	Paid by Check #180478		10/21/2022	12/06/2022	09/30/2022	11/18/2022	12/06/2022	3,958.72
V3291582.9/22	#21153-01 INMATE MEDICAL SERVICE 9/1/22-9/30/22	Paid by Check #180695		11/01/2022	12/20/2022	11/01/2022	12/12/2022	12/20/2022	460.74
V3304992.10/22	#06298-02 INMATE MEDICAL SERVICE 10/19/22	Paid by Check #180695		11/03/2022	12/20/2022	11/03/2022	12/12/2022	12/20/2022	318.15
V3301426.10/22	#22277-02 INMATE MEDICAL SERVICE 10/10/22	Paid by Check #180695		11/17/2022	12/20/2022	11/17/2022	12/12/2022	12/20/2022	1,633.21
Vendor <b>7302 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals							Invoices	4	\$6,370.82
Vendor <b>7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
POST.11/22	POST ACCIDENT DRUG SCREENS 11/22 (BILL#39)	Paid by Check #180699		12/01/2022	12/20/2022	12/01/2022	11/08/2022	12/20/2022	100.00
RANDOM.11/22	RANDOM DRUG SCREENS 11/22 (BILL#39)	Paid by Check #180699		12/01/2022	12/20/2022	12/01/2022	12/05/2022	12/20/2022	67.00
Vendor <b>7668 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals							Invoices	2	\$167.00
Vendor <b>11650 - GUADALUPE REGIONAL MEDICAL GROUP</b>									
167866.7/22	#16049-09 INMATE MEDICAL SERVICE 7/5/22	Paid by Check #180503		09/28/2022	12/06/2022	09/28/2022	11/18/2022	12/06/2022	81.24
8/12/2022	COVID TESTING 8/12/22	Paid by Check #180503		11/09/2022	12/06/2022	09/30/2022	11/15/2022	12/06/2022	180.00
Vendor <b>11650 - GUADALUPE REGIONAL MEDICAL GROUP</b> Totals							Invoices	2	\$261.24



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<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.11/22	COUNTY ELECTRICITY 11/22	Paid by EFT #5173		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	3,221.93
1151.11/22	COUNTY OEM SITES 11/22	Paid by EFT #5173		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	436.86
50018016.11/22	GC SERVICE CENTER 11/22	Paid by EFT #5173		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	1,542.60
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	3	\$5,201.39
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
1013026.12/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 12/1/22- 12/31/22	Paid by Check #180557		12/01/2022	12/13/2022	12/01/2022	12/06/2022	12/13/2022	21.56
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals</b>							Invoices	1	\$21.56
<b>Vendor 5811 - GULF COAST PAPER CO.</b>									
2249178	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #180579		06/16/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	320.26
2249374	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #180579		06/16/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	14.88
2252192	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #180579		06/23/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	135.34
2302416	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #180579		10/14/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	(14.88)
2302417	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #180579		10/14/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	13.95
2302498	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #180579		10/14/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	132.55
2302501	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,UTILITY BRUSH,BRUSH HEAD	Paid by Check #180579		10/14/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	(135.34)
2318486	TRASH BAGS LNR	Paid by Check #180469		11/17/2022	12/06/2022	11/17/2022	11/22/2022	12/06/2022	1,755.50
2323165	MULTIFOLD/ROLL TOWELS (PO#0630)	Paid by Check #180579		12/01/2022	12/13/2022	12/01/2022	12/05/2022	12/13/2022	1,466.40
2324242	RETURN-MULTIFOLD/ROLL TOWELS(PO#0630)	Paid by Check #180579		12/05/2022	12/13/2022	12/05/2022	12/05/2022	12/13/2022	(1,339.20)
<b>Vendor 5811 - GULF COAST PAPER CO. Totals</b>							Invoices	10	\$2,349.46
<b>Vendor 12567 - LISA BETH HAYES</b>									
1/4-6/23	ADV PER DIEM-2023 MIDWINTER TAEA CONF 1/4-6/23.SA	Paid by Check #180735		11/29/2022	12/20/2022	11/29/2022	11/29/2022	12/20/2022	70.00

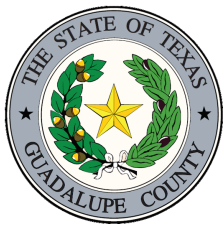


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11/30-12/2/22.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 11/29-12/2/22.AUSTIN	Paid by Check #180735		12/09/2022	12/20/2022	12/09/2022	12/09/2022	12/20/2022	78.37
Vendor <b>12567 - LISA BETH HAYES</b> Totals							Invoices	2	\$148.37
Vendor <b>12535 - HEAT SAFETY EQUIPMENT, LLC.</b> 22-17105	JAIL- CERTIFICATION OF BREATHING APPARATUS (SCBA),REPAIRS	Paid by Check #180734		07/12/2022	12/20/2022	09/30/2022	12/09/2022	12/20/2022	343.14
Vendor <b>12535 - HEAT SAFETY EQUIPMENT, LLC.</b> Totals							Invoices	1	\$343.14
Vendor <b>1279 - HELPING HAND HARDWARE</b> 0640.11/22	PAINT,SCREWS,SAND,KEYS,PLUG ,OUTLET,HAMMER BIT,SPADE BIT,TROWELS	Paid by EFT #5150		11/30/2022	12/13/2022	11/30/2022	12/05/2022	12/13/2022	193.54
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$193.54
Vendor <b>10130 - THOMAS HILLE</b> 221106CV.111022	BAUMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5184		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00
Vendor <b>10130 - THOMAS HILLE</b> Totals							Invoices	1	\$150.00
Vendor <b>13296 - HEATHER HOLDEN</b> GUADDC12522	COURT REPORTER SERVICE 12/5-9/22	Paid by Check #180746		12/05/2022	12/20/2022	12/05/2022	12/12/2022	12/20/2022	3,000.00
Vendor <b>13296 - HEATHER HOLDEN</b> Totals							Invoices	1	\$3,000.00
Vendor <b>14326 - JUDY HOLMAN</b> 11/1-4/22	MILEAGE 11/1-4/22	Paid by Check #180785		12/13/2022	12/20/2022	12/13/2022	12/13/2022	12/20/2022	35.00
Vendor <b>14326 - JUDY HOLMAN</b> Totals							Invoices	1	\$35.00
Vendor <b>1291 - HOLT COMPANY OF TEXAS</b> PIMS0889593	SEAT GP,TUBE AS,LAMP GP-FLOOD,NUT,BOLT,EDGE,BATTERY	Paid by Check #180558		11/02/2022	12/13/2022	11/02/2022	11/10/2022	12/13/2022	1,752.78
PIMS0889839	SEAT GP,TUBE AS,LAMP GP-FLOOD,NUT,BOLT,EDGE,BATTERY	Paid by Check #180558		11/03/2022	12/13/2022	11/03/2022	11/10/2022	12/13/2022	72.18
PIMS0890137	SEAT GP,TUBE AS,LAMP GP-FLOOD,NUT,BOLT,EDGE,BATTERY	Paid by Check #180558		11/04/2022	12/13/2022	11/04/2022	12/01/2022	12/13/2022	76.58
PIMS0890961	SEAT GP,TUBE AS,LAMP GP-FLOOD,NUT,BOLT,EDGE,BATTERY	Paid by Check #180558		11/09/2022	12/13/2022	11/09/2022	12/01/2022	12/13/2022	56.43
PIMS0892842	SEAT GP,TUBE AS,LAMP GP-FLOOD,NUT,BOLT,EDGE,BATTERY	Paid by Check #180558		11/18/2022	12/13/2022	11/18/2022	12/01/2022	12/13/2022	3,108.16



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PIMS0892843	SEAT GP,TUBE AS,LAMP GP-FLOOD,NUT,BOLT,EDGE,BATTER Y	Paid by Check #180558		11/18/2022	12/13/2022	11/18/2022	12/01/2022	12/13/2022	430.72
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>							Invoices	6	\$5,496.85
<b>Vendor 5371 - HOME DEPOT / GECF</b>									
9041096	BLDG MAINT-BRAKE CLEANER(2)	Paid by Check #180463		11/14/2022	12/06/2022	11/14/2022	11/28/2022	12/06/2022	8.96
2041706	COURTHOUSE-CHRISTMAS TREE,HOOKS	Paid by Check #180463		11/21/2022	12/06/2022	11/21/2022	11/28/2022	12/06/2022	343.86
1041763	JP#3-REPLACE CHRISTMAS TREE LIGHTS	Paid by Check #180463		11/22/2022	12/06/2022	11/22/2022	11/28/2022	12/06/2022	79.52
0024689	COURTHOUSE-STAPLES	Paid by Check #180463		11/23/2022	12/06/2022	11/23/2022	11/28/2022	12/06/2022	13.24
5042202	COURTHOUSE-POINSETTIAS(6)	Paid by Check #180463		11/28/2022	12/06/2022	11/28/2022	11/29/2022	12/06/2022	53.88
4042314	SO-STORAGE TOTE	Paid by Check #180686		11/29/2022	12/20/2022	11/29/2022	12/06/2022	12/20/2022	24.98
3042359	COURTHOUSE-GI PLUG,GI PLUG COVERS,LIGHT BUMPER	Paid by Check #180686		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	93.31
2020034	SCHERTZ FLAG POLE-LIGHT BULBS	Paid by Check #180686		12/01/2022	12/20/2022	12/01/2022	12/08/2022	12/20/2022	31.97
1042529	INSULATION FOR WATER LINE	Paid by Check #180686		12/02/2022	12/20/2022	12/02/2022	12/08/2022	12/20/2022	21.12
1062689	SO-STORAGE TOTE	Paid by Check #180686		12/02/2022	12/20/2022	12/02/2022	12/06/2022	12/20/2022	16.98
1202179	SO-STORAGE TOTE	Paid by Check #180686		12/02/2022	12/20/2022	12/02/2022	12/06/2022	12/20/2022	(24.98)
7020545	LUMBER FOR PLATFORM TO INSTALL LIGHTS AT AG BLDG	Paid by Check #180686		12/06/2022	12/20/2022	12/06/2022	12/08/2022	12/20/2022	33.66
6041411	R&B-LADDERS,PRY BARS	Paid by Check #180576		11/17/2022	12/13/2022	11/17/2022	11/28/2022	12/13/2022	241.94
<b>Vendor 5371 - HOME DEPOT / GECF Totals</b>							Invoices	13	\$938.44
<b>Vendor 13632 - CYNTHIA A. HYATT</b>									
11/2/22	COURT REPORTERS SERVICES 11/2/22	Paid by Check #180520		11/06/2022	12/06/2022	11/06/2022	11/28/2022	12/06/2022	600.00
11/14/22	COURT REPORTERS SERVICES 11/14/22	Paid by Check #180520		11/14/2022	12/06/2022	11/14/2022	11/16/2022	12/06/2022	600.00
<b>Vendor 13632 - CYNTHIA A. HYATT Totals</b>							Invoices	2	\$1,200.00
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>									
1001400955	JAIL-A/C FILTERS,V-BELT (PO#2373)	Paid by Check #180571		09/14/2022	12/13/2022	09/14/2022	12/07/2022	12/13/2022	18.88
1001472127	JAIL-A/C FILTERS	Paid by Check #180683		11/23/2022	12/20/2022	11/23/2022	12/05/2022	12/20/2022	631.80
<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>							Invoices	2	\$650.68
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									
3030275980	RUSH-GC#17248-GASKETS,DOSER INJECTORS,O-RINGS,HARDWARE KIT	Paid by Check #180568		11/23/2022	12/13/2022	11/23/2022	11/29/2022	12/13/2022	1,037.35
3030375890	RUSH-GC#17248-ORING SEAL,GASKET	Paid by Check #180568		12/02/2022	12/13/2022	12/02/2022	12/05/2022	12/13/2022	36.88

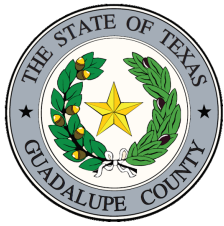


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/22 - 12/31/22

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>4337 - INTERSTATE BILLING SERVICE INC</b> Totals						Invoices	2		\$1,074.23
Vendor <b>12414 - JANA CLIFT-WILLIAMS, PLLC</b>									
162110CV.062322	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5187		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	198.00
162110CV.111022	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5187		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00
190524CV.111022	SAN MIGUEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5187		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00
Vendor <b>12414 - JANA CLIFT-WILLIAMS, PLLC</b> Totals						Invoices	3		\$498.00
Vendor <b>473 - MARK JANSSEN</b>									
#22-00535	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #5172		11/30/2022	12/20/2022	11/30/2022	12/06/2022	12/20/2022	100.00
#22-01373	URBINA-VILLAFRANCA-COURT APPOINTED ATTORNEY	Paid by EFT #5172		11/30/2022	12/20/2022	11/30/2022	12/06/2022	12/20/2022	300.00
21-1680-CR	ROGERS-COURT APPOINTED ATTORNEY	Paid by EFT #5172		12/05/2022	12/20/2022	12/05/2022	12/07/2022	12/20/2022	750.00
20-0935-CR	ANES-TORRES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5172		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	750.00
Vendor <b>473 - MARK JANSSEN</b> Totals						Invoices	4		\$1,900.00
Vendor <b>5875 - STACY M. JANUARY</b>									
201842CV.101322	MORRIS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5180		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	180.00
Vendor <b>5875 - STACY M. JANUARY</b> Totals						Invoices	1		\$180.00
Vendor <b>7632 - JET WELDING</b>									
377867	CELL-REPAIR FOOD PORT	Paid by Check #180698		11/10/2022	12/20/2022	11/10/2022	12/05/2022	12/20/2022	270.00
Vendor <b>7632 - JET WELDING</b> Totals						Invoices	1		\$270.00
Vendor <b>12218 - D'LOIS JONES</b>									
DJ-672	COURT REPORTERS RECORD 4/27/22-6/16/22 18-0279-CR	Paid by Check #180729		10/12/2022	12/20/2022	09/30/2022	12/12/2022	12/20/2022	7,990.00
DJ-681	COURT REPORTERS RECORD 8/10/20-7/8/22 20-1498-CR	Paid by Check #180729		12/05/2022	12/20/2022	09/30/2022	12/12/2022	12/20/2022	310.00
Vendor <b>12218 - D'LOIS JONES</b> Totals						Invoices	2		\$8,300.00
Vendor <b>13450 - JPX AMERICA, INC.</b>									
02332	CLE R HAND HOLDER(2),CLE L HAND HOLDER,CLE SINGLE MAG HOLDER	Paid by Check #180750		10/19/2022	12/20/2022	10/19/2022	12/07/2022	12/20/2022	1,008.33
Vendor <b>13450 - JPX AMERICA, INC.</b> Totals						Invoices	1		\$1,008.33
Vendor <b>430 - KEEFE SUPPLY COMPANY</b>									



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1655280	COMMISSARY- FOOD,SHAMP,NTBK,CDROPS,BD CARDS,THINKING OF YOU CARD	Paid by Check #180657		11/09/2022	12/20/2022	11/09/2022	12/05/2022	12/20/2022	4,584.76
1655282	COMMISSARY- FOOD,SHAMP,NTBK,CDROPS,BD CARDS,THINKING OF YOU CARD	Paid by Check #180657		11/09/2022	12/20/2022	11/09/2022	12/05/2022	12/20/2022	31.20
1657595	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,PCARDS,NOTEBOOK	Paid by Check #180657		11/16/2022	12/20/2022	11/16/2022	12/05/2022	12/20/2022	5,238.42
1657596	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,PCARDS,NOTEBOOK	Paid by Check #180657		11/16/2022	12/20/2022	11/16/2022	12/05/2022	12/20/2022	527.72
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals							Invoices	4	\$10,382.10
Vendor <b>6401 - TERESA KIEL</b>									
11/10/22.M	MILEAGE-CDCAT MEETING 11/9- 10/22.KERRVILLE	Paid by Check #180582		11/23/2022	12/13/2022	11/23/2022	11/29/2022	12/13/2022	127.50
Vendor <b>6401 - TERESA KIEL</b> Totals							Invoices	1	\$127.50
Vendor <b>3472 - KRISTEN KLEIN</b>									
11/16/2022	PER DIEM,FUEL-COUNTY AUDITOR'S INSTITUTE PLANNING 11/16/22.CS	Paid by Check #180458		11/18/2022	12/06/2022	11/18/2022	11/18/2022	12/06/2022	51.60
Vendor <b>3472 - KRISTEN KLEIN</b> Totals							Invoices	1	\$51.60
Vendor <b>14323 - MELROY KOEHLER</b>									
12/2/22	REIMB REG-BAIL & MAGISTRATION EDUCATION 12/7/22.WEBINAR	Paid by Check #180784		12/02/2022	12/20/2022	12/02/2022	12/07/2022	12/20/2022	85.00
Vendor <b>14323 - MELROY KOEHLER</b> Totals							Invoices	1	\$85.00
Vendor <b>4678 - THE KOEHLER COMPANY</b>									
DEVCTR#4.11/22	DEVELOPMENT CENTER (R&B) DRAW#4	Paid by EFT #5178		11/30/2022	12/20/2022	11/30/2022	12/13/2022	12/20/2022	1,019,395.46
TAXDRTHRU#1.1122	TAX OFFICE DRIVE THRU DRAW #1	Paid by EFT #5200		11/30/2022	12/20/2022	11/30/2022	12/14/2022	12/20/2022	114,471.12
VETCTR#5.11/22	VETERANS CENTER-DRAW#5	Paid by EFT #5178		11/30/2022	12/20/2022	11/30/2022	12/09/2022	12/20/2022	389,303.38
Vendor <b>4678 - THE KOEHLER COMPANY</b> Totals							Invoices	3	\$1,523,169.96
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b>									
JAN23STMT	MONTHLY RENT FOR ADULT PROBATION 1/23	Paid by EFT #5182		12/12/2022	12/20/2022	12/12/2022	12/12/2022	12/20/2022	1,650.00
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals							Invoices	1	\$1,650.00
Vendor <b>11249 - KOFILTE TECHNOLOGIES, INC</b>									
KT-008769.11/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5155		11/11/2022	12/13/2022	11/11/2022	12/02/2022	12/13/2022	11,500.00



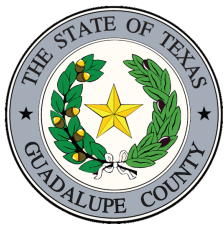


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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		Vendor <b>11249 - KOFILE TECHNOLOGIES, INC</b> Totals				Invoices		1	\$11,500.00
Vendor <b>13220 - KOLOGIK</b>									
7022460	CONST#4 COPSYNC LISCENSE FEE(1 FT,1 ADMIN,6 RES) 10/1/22-9/30/23	Paid by EFT #5161		09/15/2022	12/13/2022	12/13/2022	12/01/2022	12/13/2022	2,479.22
		Vendor <b>13220 - KOLOGIK</b> Totals				Invoices		1	\$2,479.22
Vendor <b>13372 - KRONOS SAASHR, INC.</b>									
11990219	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 10/22	Paid by EFT #5163		11/15/2022	12/13/2022	11/15/2022	11/29/2022	12/13/2022	2,201.48
		Vendor <b>13372 - KRONOS SAASHR, INC.</b> Totals				Invoices		1	\$2,201.48
Vendor <b>11450 - KYLE KUTSCHER</b>									
11/4/22	MILEAGE 11/4/22	Paid by Check #180722		12/08/2022	12/20/2022	12/08/2022	12/08/2022	12/20/2022	44.50
		Vendor <b>11450 - KYLE KUTSCHER</b> Totals				Invoices		1	\$44.50
Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b>									
X201278604:01	STOCK-FUEL MODULE,FILTER,SERVICE ELEMENT	Paid by Check #180661		11/14/2022	12/20/2022	11/14/2022	11/15/2022	12/20/2022	249.44
X201281283:01	STOCK-FUEL MODULE,FILTER,SERVICE ELEMENT	Paid by Check #180661		11/15/2022	12/20/2022	11/15/2022	11/16/2022	12/20/2022	867.12
		Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b> Totals				Invoices		2	\$1,116.56
Vendor <b>6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>									
666136	GREASE TRAP CLEANING & MAINT	Paid by Check #180471		11/07/2022	12/06/2022	11/07/2022	11/22/2022	12/06/2022	450.00
		Vendor <b>6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b> Totals				Invoices		1	\$450.00
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b>									
22-2247-CV	SERVIN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #180637		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	750.00
21-0279-CR	PASTRANO-COURT APPOINTED ATTORNEY	Paid by Check #180761		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	750.00
		Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b> Totals				Invoices		2	\$1,500.00
Vendor <b>12840 - LAW OFFICE OF ARLENE M. GAY</b>									
#22-00582	BOARDMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5143		11/03/2022	12/06/2022	11/03/2022	11/21/2022	12/06/2022	375.00
22-1134-CR	BOARDMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5143		11/03/2022	12/06/2022	11/03/2022	11/21/2022	12/06/2022	375.00
#19-00065	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #5193		12/06/2022	12/20/2022	12/06/2022	12/13/2022	12/20/2022	750.00

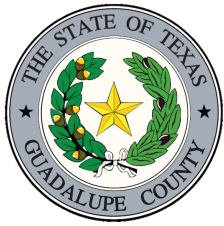


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
20-1048-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #5193		12/06/2022	12/20/2022	12/06/2022	12/13/2022	12/20/2022	750.00	
20-1235-CR	ALLISON-COURT APPOINTED ATTORNEY	Paid by EFT #5193		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	750.00	
<b>Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals</b>										
								Invoices	5	\$3,000.00
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON</b>										
#22-01409	PENA-URBINA-COURT APPOINTED ATTORNEY	Paid by Check #180533		10/25/2022	12/06/2022	10/25/2022	11/21/2022	12/06/2022	250.00	
J-22-70.102822	COURT APPOINTED ATTORNEY	Paid by Check #180533		10/31/2022	12/06/2022	10/31/2022	11/03/2022	12/06/2022	100.00	
J-22-69.103122	COURT APPOINTED ATTORNEY	Paid by Check #180533		11/07/2022	12/06/2022	11/07/2022	11/10/2022	12/06/2022	100.00	
J-22-88	COURT APPOINTED ATTORNEY	Paid by Check #180533		11/07/2022	12/06/2022	11/07/2022	11/10/2022	12/06/2022	100.00	
J-22-91	COURT APPOINTED ATTORNEY	Paid by Check #180533		11/10/2022	12/06/2022	11/10/2022	11/14/2022	12/06/2022	100.00	
J-22-92	COURT APPOINTED ATTORNEY	Paid by Check #180533		11/10/2022	12/06/2022	11/10/2022	11/14/2022	12/06/2022	100.00	
J-22-69.111422	COURT APPOINTED ATTORNEY	Paid by Check #180644		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	100.00	
J-22-94	COURT APPOINTED ATTORNEY	Paid by Check #180644		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	100.00	
J-22-59.111822	COURT APPOINTED ATTORNEY	Paid by Check #180644		11/18/2022	12/13/2022	11/18/2022	11/22/2022	12/13/2022	250.00	
J-22-91.112122	COURT APPOINTED ATTORNEY	Paid by Check #180644		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	100.00	
J-22-92.112122	COURT APPOINTED ATTORNEY	Paid by Check #180644		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	100.00	
20-1509-CR	UITERMARKT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180644		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	750.00	
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals</b>										
								Invoices	12	\$2,150.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>										
22-2115-CR	PRINCE-COURT APPOINTED ATTORNEY	Paid by Check #180627		11/29/2022	12/13/2022	11/29/2022	11/30/2022	12/13/2022	750.00	
22-2449-CV	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180740		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	240.00	
220946CV.102722	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180740		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00	
221934CV.092922	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180740		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	270.00	
221934CV.111022	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180740		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00	
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>										
								Invoices	5	\$1,620.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>										
J-21-68.090222	COURT APPOINTED ATTORNEY	Paid by EFT #5156		09/02/2022	12/13/2022	12/13/2022	09/06/2022	12/13/2022	600.00	
J-21-44.091622	COURT APPOINTED ATTORNEY	Paid by EFT #5189		09/16/2022	12/20/2022	12/20/2022	12/07/2022	12/20/2022	250.00	
J-21-44.102822	COURT APPOINTED ATTORNEY	Paid by EFT #5140		10/31/2022	12/06/2022	10/31/2022	11/03/2022	12/06/2022	100.00	
2022-CV-0299	BROWN-BRANNON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5140		11/01/2022	12/06/2022	11/01/2022	11/03/2022	12/06/2022	125.00	
J-22-62.110922	COURT APPOINTED ATTORNEY	Paid by EFT #5140		11/15/2022	12/06/2022	11/15/2022	11/16/2022	12/06/2022	100.00	



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2022-CV-0305	HANSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5156		11/16/2022	12/13/2022	11/16/2022	11/28/2022	12/13/2022	125.00
J-21-68.111622	COURT APPOINTED ATTORNEY	Paid by EFT #5156		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	150.00
J-22-76.111622	COURT APPOINTED ATTORNEY	Paid by EFT #5156		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	150.00
J-22-95	COURT APPOINTED ATTORNEY	Paid by EFT #5156		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	150.00
J-22-95.111622	COURT APPOINTED ATTORNEY	Paid by EFT #5156		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	150.00
J-21-27.111822	COURT APPOINTED ATTORNEY	Paid by EFT #5156		11/18/2022	12/13/2022	11/18/2022	11/22/2022	12/13/2022	600.00
J-21-44.111822	COURT APPOINTED ATTORNEY	Paid by EFT #5156		11/18/2022	12/13/2022	11/18/2022	11/22/2022	12/13/2022	250.00
J-22-29.111822	COURT APPOINTED ATTORNEY	Paid by EFT #5156		11/18/2022	12/13/2022	11/18/2022	11/22/2022	12/13/2022	250.00
22-1966-CV	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5189		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	245.00
220946CV.102722	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5189		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00
221782CV.101322	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5189		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00
221966CV.111022	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5189		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00
J-22-101	COURT APPOINTED ATTORNEY	Paid by EFT #5156		12/05/2022	12/13/2022	12/05/2022	12/06/2022	12/13/2022	150.00
J-22-76.120222	COURT APPOINTED ATTORNEY	Paid by EFT #5156		12/05/2022	12/13/2022	12/05/2022	12/06/2022	12/13/2022	150.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals</b>							Invoices	19	\$3,995.00
<b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR</b>									
22-GC-0022	HERNANDEZ-ATTORNEY AD LITEM,JD	Paid by Check #180616		10/28/2022	12/13/2022	10/28/2022	11/03/2022	12/13/2022	1,437.50
<b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals</b>							Invoices	1	\$1,437.50
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ</b>									
CCL-22-0506	RESTREPO-VERA-COURT APPOINTED ATTORNEY	Paid by Check #180537		11/21/2022	12/06/2022	11/21/2022	11/28/2022	12/06/2022	250.00
CCL-22-0681	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #180537		11/21/2022	12/06/2022	11/21/2022	11/28/2022	12/06/2022	300.00
CCL-22-0926	GUEVARA-COURT APPOINTED ATTORNEY	Paid by Check #180537		11/21/2022	12/06/2022	11/21/2022	11/28/2022	12/06/2022	300.00
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals</b>							Invoices	3	\$850.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>									
180570CR.110922	ORTIZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180507		11/16/2022	12/06/2022	11/16/2022	11/22/2022	12/06/2022	750.00
#22-00946	HARDING-COURT APPOINTED ATTORNEY	Paid by Check #180732		12/07/2022	12/20/2022	12/07/2022	12/13/2022	12/20/2022	750.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals</b>							Invoices	2	\$1,500.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
212584CV.092922	DANNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5139		11/03/2022	12/06/2022	11/03/2022	11/28/2022	12/06/2022	150.00

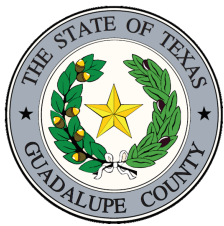


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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	
#22-01159	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5139		11/08/2022	12/06/2022	11/08/2022	11/21/2022	12/06/2022	150.00	
19-1281-CV	NOBLES-COURT APPOINTED ATTORNEY/AG,225TH	Paid by EFT #5139		11/10/2022	12/06/2022	11/10/2022	11/28/2022	12/06/2022	750.00	
21-0549-CV	HAASE-COURT APPOINTED ATTORNEY/ADOPTION,225TH	Paid by EFT #5139		11/10/2022	12/06/2022	11/10/2022	11/28/2022	12/06/2022	750.00	
22-2244-CV	RUSSELL/PHILLIPS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5186		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00	
221272CV.102722	MUNOZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5186		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00	
222244CV.111722	RUSSELL/PHILLIPS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5186		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00	
CCL-20-0750	QUINTANA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5186		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	300.00	
CCL-22-0966	SLUSSLER-COURT APPOINTED ATTORNEY	Paid by EFT #5186		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	300.00	
Vendor <b>11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b> Totals								Invoices	9	\$2,910.00
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>										
CCL-20-0571	SERNA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5137		11/17/2022	12/06/2022	11/17/2022	11/22/2022	12/06/2022	300.00	
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b> Totals								Invoices	1	\$300.00
Vendor <b>14155 - LCT SOFTWARE LLC</b>										
INV-1025	DIGEPLAN LICENSES(10) 1/25/23 -1/24/24	Paid by Check #180530		11/10/2022	12/06/2022	11/10/2022	11/22/2022	12/06/2022	11,000.40	
Vendor <b>14155 - LCT SOFTWARE LLC</b> Totals								Invoices	1	\$11,000.40
Vendor <b>13223 - LEGEND FUNERAL HOME</b>										
PHILLIPS.2/22	INDIGENT BURIAL-M.A. PHILLIPS	Paid by Check #180744		12/13/2022	12/20/2022	09/30/2022	12/13/2022	12/20/2022	800.00	
RUSSELL.3/22	INDIGENT CREMATION-J.RUSSELL	Paid by Check #180744		12/13/2022	12/20/2022	09/30/2022	12/13/2022	12/20/2022	800.00	
Vendor <b>13223 - LEGEND FUNERAL HOME</b> Totals								Invoices	2	\$1,600.00
Vendor <b>8027 - KIRSTEN LEGORE</b>										
11/20/22	REIMB REG-2023 CRIMINAL JUSTICE CONF 2/13-14/23.AUSTIN	Paid by Check #180483		11/23/2022	12/06/2022	11/23/2022	11/28/2022	12/06/2022	75.00	
Vendor <b>8027 - KIRSTEN LEGORE</b> Totals								Invoices	1	\$75.00
Vendor <b>5009 - LEXIS-NEXIS</b>										
3094136124	25TH ONLINE SERVICE RESEARCH 10/22	Paid by Check #180573		10/31/2022	12/13/2022	10/31/2022	12/05/2022	12/13/2022	65.00	
3094143017	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/22	Paid by Check #180461		10/31/2022	12/06/2022	10/31/2022	11/23/2022	12/06/2022	697.70	
3094162710	456TH ONLINE SERVICE FOR LEGAL RESEARCH 10/22	Paid by Check #180684		10/31/2022	12/20/2022	10/31/2022	11/29/2022	12/20/2022	76.00	



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3094185135	CCL ONLINE SERVICE FOR LEGAL RESEARCH 11/22	Paid by Check #180684		11/30/2022	12/20/2022	11/30/2022	12/02/2022	12/20/2022	87.00
3094185894	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/22	Paid by Check #180684		11/30/2022	12/20/2022	11/30/2022	12/06/2022	12/20/2022	697.70
3094190214	2ND 25TH ONLINE SERVICE FOR RESEARCH 11/22	Paid by Check #180573		11/30/2022	12/13/2022	11/30/2022	12/05/2022	12/13/2022	84.00
3094195079	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 11/22	Paid by Check #180573		11/30/2022	12/13/2022	11/30/2022	12/05/2022	12/13/2022	909.00
3094203113	456TH ONLINE SERVICE FOR LEGAL RESEARCH 11/22	Paid by Check #180684		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	76.00
3094218726	25TH ONLINE SERVICE RESEARCH 11/22	Paid by Check #180684		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	65.00
Vendor <b>5009 - LEXIS-NEXIS</b> Totals							Invoices	9	\$2,757.40
<b>Vendor 11804 - LINDI S. ROBERTS &amp; ASSOCIATES</b>									
2022118LR	COURT REPORTING SERVICES 11/2-3/22	Paid by Check #180504		11/07/2022	12/06/2022	11/07/2022	11/14/2022	12/06/2022	1,200.00
Vendor <b>11804 - LINDI S. ROBERTS &amp; ASSOCIATES</b> Totals							Invoices	1	\$1,200.00
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
DIAL.11/22	LAW ENFORCEMENT EVALUATION 11/26/22	Paid by Check #180660		11/26/2022	12/20/2022	11/26/2022	12/06/2022	12/20/2022	175.00
Vendor <b>1149 - STEVEN A. LOGSDON</b> Totals							Invoices	1	\$175.00
<b>Vendor 10832 - LONGHORN PROPANE, LP</b>									
32720	ANIMAL CONTROL 150.10G PROPANE	Paid by Check #180603		11/22/2022	12/13/2022	11/22/2022	12/05/2022	12/13/2022	382.76
Vendor <b>10832 - LONGHORN PROPANE, LP</b> Totals							Invoices	1	\$382.76
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TCI0007713	GC#20277-PANORAMA CUSTOM RADIO ANTENNA KIT	Paid by Check #180618		11/23/2022	12/13/2022	11/23/2022	11/29/2022	12/13/2022	81.03
TMR0016703	COUNTY RADIO SERVICE 11/22	Paid by Check #180728		12/07/2022	12/20/2022	12/07/2022	12/07/2022	12/20/2022	9,345.00
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b> Totals							Invoices	2	\$9,426.03
<b>Vendor 13870 - BRIAN MACLEOD</b>									
10/21/22-11/9/22	MILEAGE 10/21/22-11/9/22	Paid by Check #180760		11/09/2022	12/20/2022	11/09/2022	12/13/2022	12/20/2022	201.25
Vendor <b>13870 - BRIAN MACLEOD</b> Totals							Invoices	1	\$201.25
<b>Vendor 14003 - WENDY MALATEK-JANCA</b>									
10/21/22-11/8/22	MILEAGE 10/21/22-11/8/22	Paid by Check #180763		12/12/2022	12/20/2022	12/12/2022	12/13/2022	12/20/2022	152.50
Vendor <b>14003 - WENDY MALATEK-JANCA</b> Totals							Invoices	1	\$152.50
<b>Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC</b>									
5466368	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #5147		10/19/2022	12/06/2022	10/19/2022	11/21/2022	12/06/2022	26.01

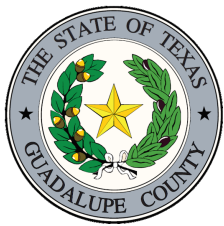


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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5469359	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #5147		10/24/2022	12/06/2022	10/24/2022	11/21/2022	12/06/2022	32.65	
5470324	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #5147		10/25/2022	12/06/2022	10/25/2022	11/21/2022	12/06/2022	69.25	
5473417	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #5147		10/28/2022	12/06/2022	10/28/2022	11/21/2022	12/06/2022	32.99	
5479459	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #5147		11/04/2022	12/06/2022	11/04/2022	11/21/2022	12/06/2022	27.79	
5482506	RESTOCK-FIRST AID KIT SUPPLIES	Paid by EFT #5147		11/09/2022	12/06/2022	11/09/2022	11/21/2022	12/06/2022	124.79	
5485637	SO-UVEX STEALTH GOGGLES(10)	Paid by EFT #5147		11/14/2022	12/06/2022	11/14/2022	11/21/2022	12/06/2022	179.02	
Vendor <b>13947 - MALLORY SAFETY AND SUPPLY LLC</b> Totals								Invoices	7	\$492.50
Vendor <b>13163 - ZACHARY RICK MANWILL</b>										
210138CV.091522	CLIFTON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180743		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00	
210702CV.092922	MILSTEAD-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180743		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	912.00	
210767CV.090122	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180743		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	420.00	
22-1664-CV	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180743		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	360.00	
22-1966-CV	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180743		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	420.00	
220804CV.092922	MOSES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180743		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00	
Vendor <b>13163 - ZACHARY RICK MANWILL</b> Totals								Invoices	6	\$2,412.00
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b>										
DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by EFT #5177		12/12/2022	12/20/2022	12/12/2022	12/12/2022	12/20/2022	3,049.08	
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b> Totals								Invoices	1	\$3,049.08
Vendor <b>6840 - MATERA PAPER CO</b>										
S137274	FLOOR CLEANER,BATHROOM CLEANER,TRASH BAGS,HAND SOAP	Paid by Check #180586		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	2,310.28	
Vendor <b>6840 - MATERA PAPER CO</b> Totals								Invoices	1	\$2,310.28
Vendor <b>13868 - SEAN MCAVINUE</b>										
11/8/22	MILEAGE 11/8/22	Paid by Check #180759		11/08/2022	12/20/2022	11/08/2022	12/13/2022	12/20/2022	140.64	
Vendor <b>13868 - SEAN MCAVINUE</b> Totals								Invoices	1	\$140.64
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>										
262018	COLLECTION FEE 11/21/22 JP#2	Paid by EFT #5138		11/21/2022	12/06/2022	11/21/2022	11/22/2022	12/06/2022	52.94	
262128	COLLECTION FEE 11/27/22 JP#1	Paid by EFT #5179		11/27/2022	12/20/2022	11/27/2022	12/13/2022	12/20/2022	73.20	



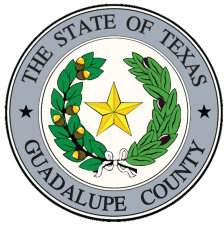
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262695	COLLECTION FEE 12/12/22 DC	Paid by EFT #5179		12/12/2022	12/20/2022	12/12/2022	12/12/2022	12/20/2022	72.00	
262696	COLLECTION FEE 12/12/22 JP#1	Paid by EFT #5179		12/12/2022	12/20/2022	12/12/2022	12/13/2022	12/20/2022	3,911.24	
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> Totals								Invoices	4	\$4,109.38
<b>Vendor 12987 - MCE TECHNOLOGY</b>										
11037	SHOP-55GAL ASPHALT REMOVER,55GAL RELEASE AGENT,55GAL TRUCK WASH	Paid by Check #180626		11/16/2022	12/13/2022	11/16/2022	11/30/2022	12/13/2022	3,585.00	
Vendor <b>12987 - MCE TECHNOLOGY</b> Totals								Invoices	1	\$3,585.00
<b>Vendor 11399 - MEDTOX LABORATORIES, INC</b>										
112022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #180720		11/30/2022	12/20/2022	11/30/2022	12/09/2022	12/20/2022	61.00	
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b> Totals								Invoices	1	\$61.00
<b>Vendor 13664 - LINDA MENELEY</b>										
11/15-18/22	REIMB MILEAGE-2022 TXPPA FALL CONF 11/15-18/22.SAN MARCOS	Paid by Check #180753		11/30/2022	12/20/2022	11/30/2022	11/30/2022	12/20/2022	57.50	
Vendor <b>13664 - LINDA MENELEY</b> Totals								Invoices	1	\$57.50
<b>Vendor 14302 - METAL MART</b>										
PO0993	AREA A & E PORTABLE BUILDING	Paid by Check #180656		11/30/2022	12/13/2022	11/30/2022	12/12/2022	12/13/2022	5,700.00	
Vendor <b>14302 - METAL MART</b> Totals								Invoices	1	\$5,700.00
<b>Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC</b>										
198486-1	HANDLELOK STRAP MOUNT, TOOLOCK GRIPLOCK MOUNT	Paid by Check #180642		11/08/2022	12/13/2022	11/08/2022	12/01/2022	12/13/2022	1,244.00	
Vendor <b>14150 - METRO FIRE APPARATUS SPECIALISTS, INC</b> Totals								Invoices	1	\$1,244.00
<b>Vendor 14021 - MICHAEL M. LEE, ESQ LLC</b>										
22-2213-CV	GUIA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #180639		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	500.00	
22-2524-CV	GARZA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #180639		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	500.00	
22-1357-CR	BONILLA-COURT APPOINTED ATTORNEY	Paid by Check #180765		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	750.00	
22-1620-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #180765		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	750.00	
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals								Invoices	4	\$2,500.00
<b>Vendor 13624 - MIDDLETON LAW FIRM</b>										
#22-01217	GONZALES,JR-COURT APPOINTED ATTORNEY	Paid by Check #180519		11/21/2022	12/06/2022	11/21/2022	11/21/2022	12/06/2022	125.00	



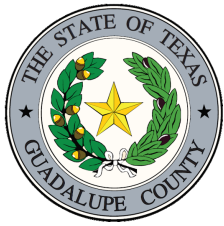


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18-1756-CR	CASTILLO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180635		11/29/2022	12/13/2022	11/29/2022	11/30/2022	12/13/2022	750.00	
21-0066-CR	MCDONALD-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180751		11/30/2022	12/20/2022	11/30/2022	12/12/2022	12/20/2022	750.00	
18-2773-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #180635		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	750.00	
#22-01214	REYES-COURT APPOINTED ATTORNEY	Paid by Check #180751		12/08/2022	12/20/2022	12/08/2022	12/13/2022	12/20/2022	750.00	
22-2105-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #180751		12/09/2022	12/20/2022	12/09/2022	12/12/2022	12/20/2022	750.00	
<b>Vendor 13624 - MIDDLETON LAW FIRM Totals</b>								Invoices	6	\$3,875.00
<b>Vendor 8356 - JAMES E. MILLAN</b>										
20-0955-CR	FULBRIGHT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180595		11/30/2022	12/13/2022	11/30/2022	12/06/2022	12/13/2022	750.00	
22-1359-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #180595		11/30/2022	12/13/2022	11/30/2022	12/06/2022	12/13/2022	750.00	
<b>Vendor 8356 - JAMES E. MILLAN Totals</b>								Invoices	2	\$1,500.00
<b>Vendor 14029 - MEGAN MONDIN</b>										
11/15-18/22.M	MILEAGE-STPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180766		11/30/2022	12/20/2022	11/30/2022	11/30/2022	12/20/2022	193.81	
<b>Vendor 14029 - MEGAN MONDIN Totals</b>								Invoices	1	\$193.81
<b>Vendor 7785 - MORRIS GLASS</b>										
IMO158164	GC#22228-REPLACE WINDSHIELD	Paid by Check #180482		11/16/2022	12/06/2022	11/16/2022	11/21/2022	12/06/2022	485.00	
<b>Vendor 7785 - MORRIS GLASS Totals</b>								Invoices	1	\$485.00
<b>Vendor 13161 - MORSCO SUPPLY, LLC</b>										
S114241779.001	STOCK-SLOAN VALVES REPAIR KITS	Paid by Check #180514		11/09/2022	12/06/2022	11/09/2022	11/21/2022	12/06/2022	68.67	
<b>Vendor 13161 - MORSCO SUPPLY, LLC Totals</b>								Invoices	1	\$68.67
<b>Vendor 10464 - MOTOROLA SOLUTIONS, INC.</b>										
8281481659	BODY CAMERA(1) (PO#3829)	Paid by Check #180601		10/06/2022	12/13/2022	10/06/2022	12/01/2022	12/13/2022	995.00	
8230379317A	4RE IN CAR VIDEO SYSTEM,USB DESKTOP DOCK,UPLOAD SERVER	Paid by Check #180601		12/01/2022	12/13/2022	09/30/2022	12/01/2022	12/13/2022	10,440.00	
<b>Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals</b>								Invoices	2	\$11,435.00
<b>Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC</b>										
IN1795155	FIRE-FIGHTING HELMETS-RED (2),FIRE-FIGHTING HELMETS-BLACK(4)	Paid by Check #180620		11/29/2022	12/13/2022	09/30/2022	12/06/2022	12/13/2022	2,085.00	
IN1795155.FY23	FIRE-LEATHER FRONT-LIEUTENANT	Paid by Check #180620		11/29/2022	12/13/2022	11/29/2022	12/06/2022	12/13/2022	98.00	

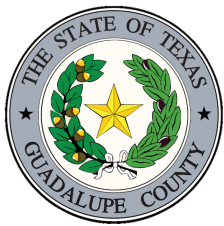


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/22 - 12/31/22

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>12471 - MUNICIPAL EMERGENCY SERVICES INC</b>		Totals		Invoices	2	\$2,183.00
Vendor <b>14220 - BRANDI LYNN MYERS</b>									
10/24/22-11/2/22	MILEAGE 10/24/22-11/2/22	Paid by Check #180778		11/14/2022	12/20/2022	11/14/2022	12/13/2022	12/20/2022	38.10
		Vendor	<b>14220 - BRANDI LYNN MYERS</b>		Totals		Invoices	1	\$38.10
Vendor <b>13962 - NAFECO</b>									
1175139	WILDLAND GEAR-WILDLAND SHIRT(9),WILDLAND PANTS (9),HELMETS(9)	Paid by Check #180525		11/08/2022	12/06/2022	11/08/2022	11/28/2022	12/06/2022	1,763.24
1175295	WILDLAND GEAR-WILDLAND SHIRT(9),WILDLAND PANTS (9),HELMETS(9)	Paid by Check #180525		11/09/2022	12/06/2022	11/09/2022	11/28/2022	12/06/2022	2,085.00
1176580	WILDLAND GEAR-WILDLAND SHIRT(9),WILDLAND PANTS (9),HELMETS(9)	Paid by Check #180525		11/17/2022	12/06/2022	11/17/2022	11/28/2022	12/06/2022	1,823.80
		Vendor	<b>13962 - NAFECO</b>		Totals		Invoices	3	\$5,672.04
Vendor <b>6750 - NARDIS INC</b>									
0236334-IN	RADIO CARRIERS/CASE,DOUBLE MAG CASE,CUFF CASE,PLATE POUCH	Paid by Check #180474		09/30/2022	12/06/2022	12/06/2022	11/28/2022	12/06/2022	979.96
		Vendor	<b>6750 - NARDIS INC</b>		Totals		Invoices	1	\$979.96
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>									
2023-00000106	12.02.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #248573		12/02/2022	12/02/2022	12/02/2022	12/02/2022	12/02/2022	1,939.53
2023-00000139	12.16.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #249304		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	1,939.53
		Vendor	<b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>		Totals		Invoices	2	\$3,879.06
Vendor <b>11408 - NCRA</b>									
SHARRON.2023	MEMBERSHIP DUES 2023	Paid by Check #180498		11/17/2022	12/06/2022	11/17/2022	11/22/2022	12/06/2022	300.00
		Vendor	<b>11408 - NCRA</b>		Totals		Invoices	1	\$300.00
Vendor <b>11174 - NEW BRAUNFELS CARDIOLOGY</b>									
SEPJES0001	#0287-04 INMATE MEDICAL SERVICE 9/9/22	Paid by Check #180491		09/22/2022	12/06/2022	09/22/2022	11/18/2022	12/06/2022	172.80
SEPJES0001.9/22	#0287-04 INMATE MEDICAL SERVICE 9/26/22	Paid by Check #180714		11/09/2022	12/20/2022	11/09/2022	12/12/2022	12/20/2022	47.68
		Vendor	<b>11174 - NEW BRAUNFELS CARDIOLOGY</b>		Totals		Invoices	2	\$220.48
Vendor <b>3451 - NEW BRAUNFELS HERALD-ZEITUNG</b>									
AD#1059265	EMPLOYMENT AD-TAX OFFICE CUSTOMER SERVICE 11/6;11/9/22	Paid by Check #180676		11/30/2022	12/20/2022	11/30/2022	12/12/2022	12/20/2022	320.28

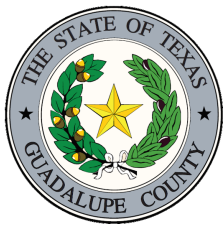


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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AD#1059266	EMPLOYMENT AD-GRANT ACCOUNTANT/INTERNAL AUDITOR 11/6;11/9/22	Paid by Check #180676		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	320.28	
AD#1059269	EMPLOYMENT AD-MIS SYSTEM ADMINISTRATOR 11/6;11/9/22	Paid by Check #180676		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	473.28	
AD#1063421	EMPLOYMENT AD-MIS P.C. TECHNICIAN 11/23;11/27/22	Paid by Check #180676		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	473.28	
AD#1063422	EMPLOYMENT AD-TAX OFFICE FULL TIME CLERK 11/23;11/27/22	Paid by Check #180676		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	358.53	
<b>Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals</b>								Invoices	5	\$1,945.65
<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>										
210767CV.111022	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180755		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	330.00	
22-1700-CV	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180755		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	282.00	
221272CV.102722	MUNOZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180755		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	270.00	
<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals</b>								Invoices	3	\$882.00
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>										
905079506	R&B-SAFETY GLVES,BEANIES,GLASSES,DISP GLVS,RUBBER BOOTS, R.COATS	Paid by Check #180565		11/21/2022	12/13/2022	11/21/2022	11/28/2022	12/13/2022	566.30	
905085496	R&B-SAFETY GLVES,BEANIES,GLASSES,DISP GLVS,RUBBER BOOTS, R.COATS	Paid by Check #180674		11/23/2022	12/20/2022	11/23/2022	12/06/2022	12/20/2022	229.44	
905091492	R&B-SDS BINDERS(4)	Paid by Check #180674		11/29/2022	12/20/2022	11/29/2022	12/06/2022	12/20/2022	107.88	
905091493	R&B-SAFETY GLVES,BEANIES,GLASSES,DISP GLVS,RUBBER BOOTS, R.COATS	Paid by Check #180674		11/29/2022	12/20/2022	11/29/2022	12/06/2022	12/20/2022	20.22	
<b>Vendor 3183 - NORTHERN SAFETY CO INC Totals</b>								Invoices	4	\$923.84
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC</b>										
272779612-001	CARTRIDGES,CHAIR,MESSAGE/D ATE STAMP	Paid by Check #180679		10/12/2022	12/20/2022	10/12/2022	12/07/2022	12/20/2022	468.88	
273716968-001	TAPE MEASURE,NOTEBOOK,BINDER,ST AMPS,PENS,FLASH DRIVE	Paid by Check #180679		10/20/2022	12/20/2022	10/20/2022	12/08/2022	12/20/2022	35.16	
275391487-001	BATTERIES,PENS,FOLDERS,ENVE LOPES,CARD	Paid by Check #180679		10/25/2022	12/20/2022	10/25/2022	12/07/2022	12/20/2022	39.90	
272982847-001	STOCK,TAPE,PLANNER BATTERIES,MARKER,PENS,SHARP ENER,PAPER CLIPS,FOLDERS HOLE PUNCH	Paid by Check #180679		10/26/2022	12/20/2022	10/26/2022	12/08/2022	12/20/2022	425.17	

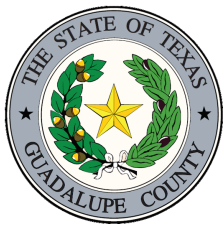


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274866017-001	BATTERIES,PENS,FOLDERS,ENVELOPES,CARD STOCK,TAPE,PLANNER	Paid by Check #180679		10/26/2022	12/20/2022	10/26/2022	12/07/2022	12/20/2022	568.58
275391488-001	BATTERIES,PENS,FOLDERS,ENVELOPES,CARD STOCK,TAPE,PLANNER	Paid by Check #180679		10/26/2022	12/20/2022	10/26/2022	12/07/2022	12/20/2022	20.79
269789680-001	ENVELOPES,CARTRIDGE,STAPLES,SHREDDER	Paid by Check #180459		10/27/2022	12/06/2022	10/27/2022	11/15/2022	12/06/2022	139.53
270854199-001	ENVELOPES,CARTRIDGE,STAPLES,SHREDDER	Paid by Check #180459		10/28/2022	12/06/2022	10/28/2022	11/15/2022	12/06/2022	8.39
274866017-002	BATTERIES,PENS,FOLDERS,ENVELOPES,CARD STOCK,TAPE,PLANNER	Paid by Check #180679		10/28/2022	12/20/2022	10/28/2022	12/07/2022	12/20/2022	34.14
270788374-001	BATTERIES,PENS,FOLDERS,ENVELOPES,CARD STOCK,TAPE,PLANNER	Paid by Check #180679		10/31/2022	12/20/2022	10/31/2022	12/07/2022	12/20/2022	(37.26)
270070306-001	ENVELOPES,CARTRIDGE,STAPLES,SHREDDER	Paid by Check #180459		11/01/2022	12/06/2022	11/01/2022	11/15/2022	12/06/2022	1,784.99
274676546-001	FLASH DRIVE,EXTENSION CORD,PENCIL POUCH,COLOR PENCILS	Paid by Check #180679		11/02/2022	12/20/2022	11/02/2022	12/07/2022	12/20/2022	32.42
274677444-001	FLASH DRIVE,EXTENSION CORD,PENCIL POUCH,COLOR PENCILS	Paid by Check #180679		11/02/2022	12/20/2022	11/02/2022	12/07/2022	12/20/2022	5.99
274677447-001	FLASH DRIVE,EXTENSION CORD,PENCIL POUCH,COLOR PENCILS	Paid by Check #180679		11/02/2022	12/20/2022	11/02/2022	12/07/2022	12/20/2022	312.02
274677451-001	FLASH DRIVE,EXTENSION CORD,PENCIL POUCH,COLOR PENCILS	Paid by Check #180679		11/02/2022	12/20/2022	11/02/2022	12/07/2022	12/20/2022	189.98
274677482-001	FLASH DRIVE,EXTENSION CORD,PENCIL POUCH,COLOR PENCILS	Paid by Check #180679		11/02/2022	12/20/2022	11/02/2022	12/07/2022	12/20/2022	4.99
274677450-001	FLASH DRIVE,EXTENSION CORD,PENCIL POUCH,COLOR PENCILS	Paid by Check #180459		11/03/2022	12/06/2022	11/03/2022	11/21/2022	12/06/2022	28.99
275806423-001	CARTRIDGE	Paid by Check #180567		11/03/2022	12/13/2022	11/03/2022	12/01/2022	12/13/2022	63.32
274044524-001	COMPUTER RISER,DESK PAD,KLEENEX	Paid by Check #180459		11/04/2022	12/06/2022	11/04/2022	11/21/2022	12/06/2022	225.10
274334181-001	BATTERIES	Paid by Check #180459		11/04/2022	12/06/2022	11/04/2022	11/21/2022	12/06/2022	45.63
275208924-001	CARTRIDGES	Paid by Check #180567		11/04/2022	12/13/2022	11/04/2022	12/01/2022	12/13/2022	63.32
275264677-001	EXPAND FILES,SHARPIE,CALCULATOR TAPE,CALCULATOR RIBBON	Paid by Check #180459		11/04/2022	12/06/2022	11/04/2022	11/29/2022	12/06/2022	127.92

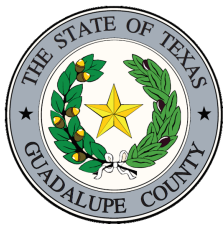


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275273401-001	EXPAND FILES, SHARPIE, CALCULATOR TAPE, CALCULATOR RIBBON	Paid by Check #180459		11/04/2022	12/06/2022	11/04/2022	11/29/2022	12/06/2022	3.99
275325905-001	LABELS	Paid by Check #180567		11/04/2022	12/13/2022	11/04/2022	11/30/2022	12/13/2022	34.38
275327183-001	LABELS	Paid by Check #180567		11/04/2022	12/13/2022	11/04/2022	11/30/2022	12/13/2022	45.90
275327446-001	EXPAND FILES, SHARPIE, CALCULATOR TAPE, CALCULATOR RIBBON	Paid by Check #180459		11/04/2022	12/06/2022	11/04/2022	11/29/2022	12/06/2022	90.56
273115929-001	CLOCK, NOTES, PAPER CLIP HOLDER PENCIL	Paid by Check #180459		11/06/2022	12/06/2022	11/06/2022	11/21/2022	12/06/2022	127.99
273115931-001	HOLDER, DRAWERS, CHAIR MAT CLOCK, NOTES, PAPER CLIP HOLDER PENCIL	Paid by Check #180459		11/06/2022	12/06/2022	11/06/2022	11/21/2022	12/06/2022	121.78
276624008-001	HOLDER, DRAWERS, CHAIR MAT CO JUDGE-PAPER	Paid by Check #180459		11/07/2022	12/06/2022	11/07/2022	11/29/2022	12/06/2022	59.34
273417767-001	CALENDER, PLANNER, FOLDERS, ID HOLDER, BINDER, LANYARD, RULE	Paid by Check #180459		11/08/2022	12/06/2022	11/08/2022	11/21/2022	12/06/2022	598.51
273433107-001	CALENDER, PLANNER, FOLDERS, ID HOLDER, BINDER, LANYARD, RULE	Paid by Check #180459		11/08/2022	12/06/2022	11/08/2022	11/21/2022	12/06/2022	50.77
275756352-001	CARTRIDGE	Paid by Check #180459		11/09/2022	12/06/2022	11/09/2022	11/21/2022	12/06/2022	363.78
276498785-001	CARTRIDGE	Paid by Check #180459		11/09/2022	12/06/2022	11/09/2022	11/29/2022	12/06/2022	208.85
276618819-001	BINDER, ORGANIZER	Paid by Check #180459		11/09/2022	12/06/2022	11/09/2022	11/29/2022	12/06/2022	55.51
276827081-001	STAPLES, BATTERIES, FOLDER	Paid by Check #180459		11/09/2022	12/06/2022	11/09/2022	11/21/2022	12/06/2022	31.77
276991612-001	LAMINATING POUCHES, PEN, WHITEBOARD, NOTES, CD SPINDLE, CARD STOCK	Paid by Check #180567		11/09/2022	12/13/2022	11/09/2022	12/05/2022	12/13/2022	439.87
276994319-001	LAMINATING POUCHES, PEN, WHITEBOARD, NOTES, CD SPINDLE, CARD STOCK	Paid by Check #180567		11/09/2022	12/13/2022	11/09/2022	12/05/2022	12/13/2022	146.01
276994321-001	LAMINATING POUCHES, PEN, WHITEBOARD, NOTES, CD SPINDLE, CARD STOCK	Paid by Check #180567		11/09/2022	12/13/2022	11/09/2022	12/05/2022	12/13/2022	112.87
277019451-001	FILE, BINDER, CARTRIDGE, CARD STOCK, SIM CARD, SELF-INKING STAMP	Paid by Check #180459		11/09/2022	12/06/2022	11/09/2022	11/21/2022	12/06/2022	344.93
277024165-001	LAMINATING POUCHES, PEN, WHITEBOARD, NOTES, CD SPINDLE, CARD STOCK	Paid by Check #180567		11/09/2022	12/13/2022	11/09/2022	12/05/2022	12/13/2022	247.99
277066914-001	FILE, BINDER, CARTRIDGE, CARD STOCK, SIM CARD, SELF-INKING STAMP	Paid by Check #180459		11/09/2022	12/06/2022	11/09/2022	11/21/2022	12/06/2022	61.14
277421647-001	CLOCK, NOTES, PAPER CLIP HOLDER PENCIL	Paid by Check #180459		11/09/2022	12/06/2022	11/09/2022	11/21/2022	12/06/2022	(29.29)
	HOLDER, DRAWERS, CHAIR MAT								

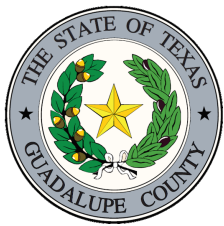


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274677475-001	FLASH DRIVE,EXTENSION CORD,PENCIL POUCH,COLOR PENCILS	Paid by Check #180679		11/10/2022	12/20/2022	11/10/2022	12/07/2022	12/20/2022	36.54
275502816-001	WEBCAM,SOUNDBAR	Paid by Check #180679		11/10/2022	12/20/2022	11/10/2022	12/06/2022	12/20/2022	37.99
277024162-001	LAMINATING POUCHES,PEN,WHITEBOARD,NOTES,CD SPINDLE,CARD STOCK	Paid by Check #180567		11/10/2022	12/13/2022	11/10/2022	12/05/2022	12/13/2022	8.39
271981135-001	DEPOSIT BAG,SELF-INKING ROUND REPLACEMENT PAD	Paid by Check #180679		11/11/2022	12/20/2022	11/11/2022	12/06/2022	12/20/2022	8.99
276994320-001	LAMINATING POUCHES,PEN,WHITEBOARD,NOTES,CD SPINDLE,CARD STOCK	Paid by Check #180567		11/11/2022	12/13/2022	11/11/2022	12/05/2022	12/13/2022	17.54
277066915-001	FILE,BINDER,CARTRIDGE,CARD STOCK,SIM CARD,SELF-INKING STAMP	Paid by Check #180679		11/11/2022	12/20/2022	11/11/2022	12/07/2022	12/20/2022	62.97
275712019-001	KLEENEX,LEGAL PADS,NAME PLATES - PLACIO,KIRSCHBAUN,BITTNER,GREEN	Paid by Check #180679		11/14/2022	12/20/2022	11/14/2022	12/06/2022	12/20/2022	123.96
271575676-001	DEPOSIT BAG,SELF-INKING ROUND REPLACEMENT PAD	Paid by Check #180459		11/15/2022	12/06/2022	11/15/2022	11/22/2022	12/06/2022	27.66
271994899-001	CO CLERK-PAPER	Paid by Check #180679		11/15/2022	12/20/2022	11/15/2022	12/06/2022	12/20/2022	673.50
275497203-001	WEBCAM,SOUNDBAR	Paid by Check #180679		11/15/2022	12/20/2022	11/15/2022	12/06/2022	12/20/2022	95.96
275712015-001	KLEENEX,LEGAL PADS,NAME PLATES - PLACIO,KIRSCHBAUN,BITTNER,GREEN	Paid by Check #180459		11/15/2022	12/06/2022	11/15/2022	11/22/2022	12/06/2022	9.19
276525326-001	CALENDAR	Paid by Check #180459		11/15/2022	12/06/2022	11/15/2022	11/29/2022	12/06/2022	24.99
276525883-001	CALENDAR	Paid by Check #180459		11/15/2022	12/06/2022	11/15/2022	11/29/2022	12/06/2022	16.79
277955354-001	CARTRIDGE	Paid by Check #180567		11/15/2022	12/13/2022	11/15/2022	11/30/2022	12/13/2022	211.98
275997232-001	RETURN-CARTRIDGE (PO#0495)	Paid by Check #180567		11/16/2022	12/13/2022	11/16/2022	12/05/2022	12/13/2022	(80.66)
278941827-001	COLORED PAPER	Paid by Check #180567		11/16/2022	12/13/2022	11/16/2022	11/30/2022	12/13/2022	199.92
275710807-001	KLEENEX,LEGAL PADS,NAME PLATES - PLACIO,KIRSCHBAUN,BITTNER,GREEN	Paid by Check #180679		11/17/2022	12/20/2022	11/17/2022	12/09/2022	12/20/2022	12.93
270815822-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #180459		11/18/2022	12/06/2022	11/18/2022	11/29/2022	12/06/2022	31.57
278640980-001	HR-CERTIFICATE HOLDERS(100)	Paid by Check #180567		11/18/2022	12/13/2022	11/18/2022	11/30/2022	12/13/2022	92.60
274484001-001	FILE HOLDER,FOLDER,TAPE,DVD SPINDLE,PENS,PAPER SORTER	Paid by Check #180567		11/21/2022	12/13/2022	11/21/2022	12/05/2022	12/13/2022	143.55
274436197-001	ADJUSTABLE CHAIR ARMS,CARTRIDGE	Paid by Check #180679		11/22/2022	12/20/2022	11/22/2022	12/07/2022	12/20/2022	119.99
274437834-001	ADJUSTABLE CHAIR ARMS,CARTRIDGE	Paid by Check #180679		11/22/2022	12/20/2022	11/22/2022	12/07/2022	12/20/2022	529.86



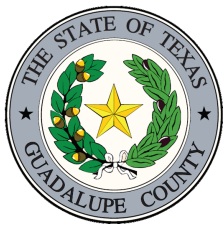
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/22 - 12/31/22

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274484001-002	FILE HOLDER,FOLDER,TAPE,DVD SPINDLE,PENS,PAPER SORTER	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	12/05/2022	12/13/2022	44.95
277125937-001	COLORED PAPER,CARTRIDGE,THERMAL PAPER,RIBBION	Paid by Check #180679		11/22/2022	12/20/2022	11/22/2022	12/08/2022	12/20/2022	836.69
277127252-001	COLORED PAPER,CARTRIDGE,THERMAL PAPER,RIBBION	Paid by Check #180679		11/22/2022	12/20/2022	11/22/2022	12/08/2022	12/20/2022	11.78
277281626-001	KLEENEX,PAPER CLIP HOLDER,PENCIL HOLDER,CHAIR MAT	Paid by Check #180459		11/22/2022	12/06/2022	11/22/2022	11/29/2022	12/06/2022	79.72
277283240-001	KLEENEX,PAPER CLIP HOLDER,PENCIL HOLDER,CHAIR MAT	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	11/30/2022	12/13/2022	12.49
277283241-001	KLEENEX,PAPER CLIP HOLDER,PENCIL HOLDER,CHAIR MAT	Paid by Check #180459		11/22/2022	12/06/2022	11/22/2022	11/29/2022	12/06/2022	32.60
277283246-001	KLEENEX,PAPER CLIP HOLDER,PENCIL HOLDER,CHAIR MAT	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	11/30/2022	12/13/2022	14.59
278037820-001	CARTRIDGE,LABELS	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	11/30/2022	12/13/2022	211.98
278039016-001	CARTRIDGE,LABELS	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	11/30/2022	12/13/2022	36.25
279285289-001	BUBBLE MAILERS,K-CUP,CD SLEEVES,SPEAKER,FILE FOLDER,PLANNER	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	12/01/2022	12/13/2022	311.58
279991715-001	TABLE TOP,TABLE BASE,MONITOR STANDS(17)	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	12/05/2022	12/13/2022	405.98
280069279-001	NOTES,CALENDAR,BINDER,CANN ED AIR,HEATER	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	12/01/2022	12/13/2022	88.18
272845998-001	DIVIDERS,CHAIR,CARTRIDGE,MO USE	Paid by Check #180679		11/23/2022	12/20/2022	11/23/2022	12/07/2022	12/20/2022	129.58
272999232-001	DIVIDERS,CHAIR,CARTRIDGE,MO USE	Paid by Check #180679		11/23/2022	12/20/2022	11/23/2022	12/07/2022	12/20/2022	385.11
274484047-001	FILE HOLDER,FOLDER,TAPE,DVD SPINDLE,PENS,PAPER SORTER	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	94.99
275408576-001	BOXES,PLANNER,DIVIDERS,FORK S,KNIVES,SPOONS,FILE	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	287.84
276933806-001	TABLE TOP,TABLE BASE,MONITOR STANDS(17)	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	1,019.83
277283243-001	KLEENEX,PAPER CLIP HOLDER,PENCIL HOLDER,CHAIR MAT	Paid by Check #180459		11/23/2022	12/06/2022	11/23/2022	11/28/2022	12/06/2022	6.69
277283244-001	KLEENEX,PAPER CLIP HOLDER,PENCIL HOLDER,CHAIR MAT	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	11/30/2022	12/13/2022	23.49





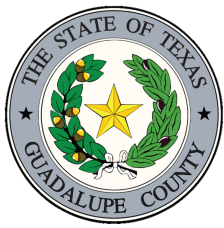
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279367815-001	BATTERIES,CARTRIDGE,DVD SPINDLE,NOTES,ENVELOPES ,MONITOR STAND	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	484.91
279371250-001	BATTERIES,CARTRIDGE,DVD SPINDLE,NOTES,ENVELOPES ,MONITOR STAND	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	80.99
279371252-001	BATTERIES,CARTRIDGE,DVD SPINDLE,NOTES,ENVELOPES ,MONITOR STAND	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	105.67
280068830-001	NOTES,CALENDAR,BINDER,CANN ED AIR,HEATER	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	59.68
280069280-001	NOTES,CALENDAR,BINDER,CANN ED AIR,HEATER	Paid by Check #180567		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	20.69
280280286-001	ELECTIONS-PAPER	Paid by Check #180679		11/23/2022	12/20/2022	11/23/2022	12/08/2022	12/20/2022	237.36
280282182-001	ELECTIONS-PAPER	Paid by Check #180679		11/23/2022	12/20/2022	11/23/2022	12/08/2022	12/20/2022	118.68
275500924-001	BOXES,PLANNER,DIVIDERS,FORK S,KNIVES,SPOONS,FILE	Paid by Check #180679		11/28/2022	12/20/2022	11/28/2022	12/07/2022	12/20/2022	93.98
277851436-001	CARTRIDGE,FOLDER	Paid by Check #180679		11/28/2022	12/20/2022	11/28/2022	12/05/2022	12/20/2022	545.75
279371251-001	BATTERIES,CARTRIDGE,DVD SPINDLE,NOTES,ENVELOPES,MO NITOR STAND	Paid by Check #180679		11/28/2022	12/20/2022	11/28/2022	12/06/2022	12/20/2022	70.42
274483966-001	FILE HOLDER,FOLDER,TAPE,DVD SPINDLE,PENS,PAPER SORTER	Paid by Check #180679		11/29/2022	12/20/2022	11/29/2022	12/07/2022	12/20/2022	13.99
280896507-001	FLASH DRIVE,DVD SPINDLE,PENS,CARTRIDGE	Paid by Check #180679		11/29/2022	12/20/2022	11/29/2022	12/06/2022	12/20/2022	169.14
279515749-001	POST ITS,JUROR-CUPS,CREAMER	Paid by Check #180679		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	103.96
280051135-001	PLANNER,GLOVES,COLORED PAPER,DVD PAPER SLEEVES, NOTES	Paid by Check #180679		11/30/2022	12/20/2022	11/30/2022	12/07/2022	12/20/2022	730.25
280207982-001	PLANNER,GLOVES,COLORED PAPER,DVD PAPER SLEEVES, NOTES	Paid by Check #180679		11/30/2022	12/20/2022	11/30/2022	12/07/2022	12/20/2022	86.49
280278082-001	BASKETS,HIGHLIGHTER,NOTES,B INDER CLIPS,ENVELOPES	Paid by Check #180679		11/30/2022	12/20/2022	11/30/2022	12/07/2022	12/20/2022	48.59
280285324-001	BASKETS,HIGHLIGHTER,NOTES,B INDER CLIPS,ENVELOPES	Paid by Check #180679		11/30/2022	12/20/2022	11/30/2022	12/07/2022	12/20/2022	20.18
280896510-001	FLASH DRIVE,DVD SPINDLE,PENS,CARTRIDGE	Paid by Check #180679		11/30/2022	12/20/2022	11/30/2022	12/06/2022	12/20/2022	245.05
280896360-001	FLASH DRIVE,DVD SPINDLE,PENS,CARTRIDGE	Paid by Check #180679		12/01/2022	12/20/2022	12/01/2022	12/06/2022	12/20/2022	84.06
275919593-001	CREDIT-SCISSORS	Paid by Check #180567		11/14/2022	12/13/2022	11/14/2022	11/22/2022	12/13/2022	(17.69)
279297692-001	PENS,PAPER	Paid by Check #180567		11/22/2022	12/13/2022	11/22/2022	11/28/2022	12/13/2022	294.24
Vendor <b>4072 - ODP BUSINESS SOLUTIONS, LLC</b> Totals						Invoices	104		\$17,741.52

Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**

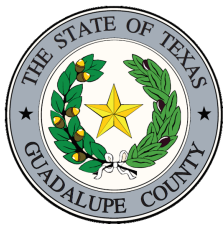


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2023-00000107	12.02.2022 Payroll - Child Support*	Paid by EFT #248575		12/02/2022	12/02/2022	12/02/2022	12/02/2022	12/02/2022	4,618.92
2023-00000140	12.16.2022 Payroll - Child Support*	Paid by EFT #249306		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	4,903.38
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b>							Invoices	2	\$9,522.30
<b>Vendor 8630 - OMEGA LABORATORIES, INC</b>									
2097 11-2022.GF	HAIR ANALYSIS	Paid by Check #180703		12/01/2022	12/20/2022	12/01/2022	12/07/2022	12/20/2022	64.00
<b>Vendor 8630 - OMEGA LABORATORIES, INC Totals</b>							Invoices	1	\$64.00
<b>Vendor 14139 - ON POINT ARMS AND AMMO LLC</b>									
293842	CONST#1-CARD BOARD TARGETS(25),PAPER TARGETS (100)	Paid by Check #180774		11/18/2022	12/20/2022	11/18/2022	12/08/2022	12/20/2022	75.00
<b>Vendor 14139 - ON POINT ARMS AND AMMO LLC Totals</b>							Invoices	1	\$75.00
<b>Vendor 14275 - PAMELA PANTOJA</b>									
11/15-18/22	REIMB MILEAGE-2022 TXPPA FALL CONF 11/15-18/22.SAN MARCOS	Paid by Check #180645		11/21/2022	12/13/2022	11/21/2022	11/22/2022	12/13/2022	99.50
<b>Vendor 14275 - PAMELA PANTOJA Totals</b>							Invoices	1	\$99.50
<b>Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.</b>									
22110489	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #180780		12/02/2022	12/20/2022	12/02/2022	12/07/2022	12/20/2022	9,033.68
<b>Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals</b>							Invoices	1	\$9,033.68
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS</b>									
0000066958.12/22	PAPER RECYCLE MONTHLY SERVICE 12/22	Paid by Check #180757		11/30/2022	12/20/2022	11/30/2022	12/06/2022	12/20/2022	112.00
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals</b>							Invoices	1	\$112.00
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>									
9136	WINDBREAKER-J.WILSON,T.BUEGELER	Paid by Check #180467		10/06/2022	12/06/2022	10/06/2022	11/21/2022	12/06/2022	120.00
9137	WINDBREAKER-GALLARDO	Paid by Check #180467		10/10/2022	12/06/2022	10/10/2022	10/21/2022	12/06/2022	60.00
9138	WINDBREAKERS-HERNANDEZ,HODKINSON,PATTON	Paid by Check #180467		10/11/2022	12/06/2022	10/11/2022	11/21/2022	12/06/2022	180.00
9139	WINDBREAKER-C. HOLT	Paid by Check #180467		10/14/2022	12/06/2022	10/14/2022	11/21/2022	12/06/2022	60.00
9148	WINDBREAKER-J. RAY	Paid by Check #180578		11/02/2022	12/13/2022	11/02/2022	11/29/2022	12/13/2022	60.00
9168	WINDBREAKER-J.HEARD	Paid by Check #180689		11/16/2022	12/20/2022	11/16/2022	12/06/2022	12/20/2022	60.00
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING Totals</b>							Invoices	6	\$540.00
<b>Vendor 13290 - PARKS COFFEE</b>									



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10857624	CLEANING/SANITIZE ICE MACHINE AREA D	Paid by Check #180632		07/25/2022	12/13/2022	09/30/2022	12/02/2022	12/13/2022	114.94
Vendor <b>13290 - PARKS COFFEE</b> Totals							Invoices	1	\$114.94
Vendor <b>10824 - ADRIAN PEREZ</b>									
2022-CV-0304	HARRIS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5154		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	75.00
CCL-22-0838	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5154		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	150.00
CCL-22-0839	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5154		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	150.00
CCL-22-0840	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5154		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	150.00
CCL-22-0841	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5154		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	150.00
#22-01240	SIMMS-COURT APPOINTED ATTORNEY	Paid by EFT #5185		12/06/2022	12/20/2022	12/06/2022	12/07/2022	12/20/2022	750.00
20-1802-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #5185		12/07/2022	12/20/2022	12/07/2022	12/08/2022	12/20/2022	750.00
19-1799-CR	STANUGA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5185		12/08/2022	12/20/2022	12/08/2022	12/12/2022	12/20/2022	750.00
CCL-20-0717	CEJA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5185		12/09/2022	12/20/2022	12/09/2022	12/12/2022	12/20/2022	250.00
CCL-22-0213	FEATHERS-COURT APPOINTED ATTORNEY	Paid by EFT #5185		12/09/2022	12/20/2022	12/09/2022	12/12/2022	12/20/2022	250.00
CCL-22-0653	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5185		12/09/2022	12/20/2022	12/09/2022	12/12/2022	12/20/2022	300.00
Vendor <b>10824 - ADRIAN PEREZ</b> Totals							Invoices	11	\$3,725.00
Vendor <b>5825 - PITNEY BOWES INC.</b>									
3316627227	CO CLERK POSTAGE MACHINE LEASE 9/30/22-12/29/22	Paid by Check #180690		11/25/2022	12/20/2022	11/25/2022	12/09/2022	12/20/2022	1,303.68
Vendor <b>5825 - PITNEY BOWES INC.</b> Totals							Invoices	1	\$1,303.68
Vendor <b>11398 - PITNEY BOWES RESERVE ACCOUNT</b>									
43605039.11/22	TAX POSTAGE	Paid by Check #180496		11/21/2022	12/06/2022	11/21/2022	11/21/2022	12/06/2022	18,000.00
Vendor <b>11398 - PITNEY BOWES RESERVE ACCOUNT</b> Totals							Invoices	1	\$18,000.00
Vendor <b>11954 - RODERICK POMMIER</b>									
11/8/22	MILEAGE 11/8/22	Paid by Check #180727		11/08/2022	12/20/2022	11/08/2022	12/13/2022	12/20/2022	207.51
Vendor <b>11954 - RODERICK POMMIER</b> Totals							Invoices	1	\$207.51
Vendor <b>13755 - POPLAR HEALTHCARE, PLLC</b>									
C2A007QT.9/22	#22126-02 INMATE MEDICAL SERVICE 9/8/22	Paid by Check #180522		10/06/2022	12/06/2022	09/30/2022	11/18/2022	12/06/2022	117.35

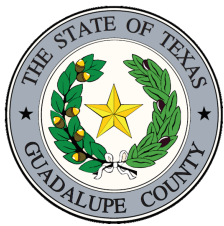


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		Vendor <b>13755 - POPLAR HEALTHCARE, PLLC</b> Totals					Invoices	1	\$117.35
Vendor <b>14307 - POWER HAUS EQUIPMENT</b>									
92560	LAWNMOWER WHEELS(4)	Paid by Check #180535		11/22/2022	12/06/2022	11/22/2022	11/22/2022	12/06/2022	100.60
		Vendor <b>14307 - POWER HAUS EQUIPMENT</b> Totals					Invoices	1	\$100.60
Vendor <b>12850 - R &amp; D GOTHARD ENTERPRISES INC.</b>									
9237.CALANDRA	REG CALANDRA-FIRE INSPECTOR/PLANS COURSES.ONLINE	Paid by Check #180739		12/01/2022	12/20/2022	12/01/2022	12/12/2022	12/20/2022	100.00
		Vendor <b>12850 - R &amp; D GOTHARD ENTERPRISES INC.</b> Totals					Invoices	1	\$100.00
Vendor <b>10431 - RANCH WIRELESS</b>									
6757-20221125-1	WIRELESS INTERNET SERVICE (WEST) 11/22	Paid by Check #180485		11/25/2022	12/06/2022	11/25/2022	11/28/2022	12/06/2022	49.95
		Vendor <b>10431 - RANCH WIRELESS</b> Totals					Invoices	1	\$49.95
Vendor <b>12646 - READYREFRESH</b>									
02K0127439750	HR BOTTLED WATER SERVICE 11/22	Paid by Check #180509		11/16/2022	12/06/2022	11/16/2022	11/22/2022	12/06/2022	13.99
02L0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 11/22	Paid by Check #180805		12/14/2022	12/20/2022	12/14/2022	12/16/2022	12/20/2022	154.38
02L0127349470	MAINT BOTTLED WATER SERVICE 11/22	Paid by Check #180805		12/16/2022	12/20/2022	12/16/2022	12/16/2022	12/20/2022	97.98
		Vendor <b>12646 - READYREFRESH</b> Totals					Invoices	3	\$266.35
Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b>									
189124654.11/22	OEM SITE 15 11/22	Paid by Check #180772		12/08/2022	12/20/2022	12/08/2022	12/13/2022	12/20/2022	30.19
		Vendor <b>14112 - RELIANT ENERGY RETAIL SERVICES LLC</b> Totals					Invoices	1	\$30.19
Vendor <b>13068 - REPUBLIC SERVICES, INC.</b>									
11012022K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #180629		11/25/2022	12/13/2022	11/25/2022	12/01/2022	12/13/2022	6,337.82
11012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #180629		11/25/2022	12/13/2022	11/25/2022	12/01/2022	12/13/2022	6,337.82
12012022K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #180629		11/25/2022	12/13/2022	11/25/2022	12/01/2022	12/13/2022	6,337.82
12012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #180629		11/25/2022	12/13/2022	11/25/2022	12/01/2022	12/13/2022	6,337.82
		Vendor <b>13068 - REPUBLIC SERVICES, INC.</b> Totals					Invoices	4	\$25,351.28
Vendor <b>11231 - RIVER CITY PRODUCE</b>									
02425987	FOOD	Paid by Check #180492		11/09/2022	12/06/2022	11/09/2022	11/22/2022	12/06/2022	190.75
02427723	FOOD	Paid by Check #180715		11/17/2022	12/20/2022	11/17/2022	12/05/2022	12/20/2022	360.00
02429051	FOOD	Paid by Check #180715		11/28/2022	12/20/2022	11/28/2022	12/05/2022	12/20/2022	219.00
		Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals					Invoices	3	\$769.75



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<b>Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC.</b>									
222762-0001	TAX OFFICE DRIVE THRU-CONST MATERIALS TESTING	Paid by Check #180768		11/30/2022	12/20/2022	11/30/2022	12/09/2022	12/20/2022	2,385.00
<b>Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC. Totals</b>							Invoices	1	\$2,385.00
<b>Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC</b>									
1412	FABRICATE/INSTALL-TARP,ORINGS,LIGHTS,APRON,HI TCH ON (5) TRUCKS	Paid by Check #180628		11/29/2022	12/13/2022	11/29/2022	12/05/2022	12/13/2022	26,000.00
<b>Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals</b>							Invoices	1	\$26,000.00
<b>Vendor 4425 - ROMCO EQUIPMENT CO.</b>									
103151962	GC#10069-RELIEF VALVE	Paid by Check #180570		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	218.19
103152182	GC#06979 - WASHERS,SCREWS,JOINTS,BEAR INGS	Paid by Check #180570		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	1,415.17
103152349	GC#06979 - WASHERS,SCREWS,JOINTS,BEAR INGS	Paid by Check #180682		12/02/2022	12/20/2022	12/02/2022	12/07/2022	12/20/2022	1,808.03
<b>Vendor 4425 - ROMCO EQUIPMENT CO. Totals</b>							Invoices	3	\$3,441.39
<b>Vendor 14126 - RYAN HALL PRODUCTIONS LLC</b>									
10/12/2022	SO/JAIL RECRUITMENT VIDEO	Paid by Check #180529		10/19/2022	12/06/2022	10/19/2022	11/14/2022	12/06/2022	3,289.00
<b>Vendor 14126 - RYAN HALL PRODUCTIONS LLC Totals</b>							Invoices	1	\$3,289.00
<b>Vendor 13708 - SAFEWAY SUPPLY INC.</b>									
554528	JAIL-DETERGENT (PO#3562)	Paid by Check #180636		09/16/2022	12/13/2022	09/30/2022	12/05/2022	12/13/2022	84.50
<b>Vendor 13708 - SAFEWAY SUPPLY INC. Totals</b>							Invoices	1	\$84.50
<b>Vendor 5484 - SAM HOUSTON STATE UNIVERSITY</b>									
BOOS.3/23	REG BOOS-WOMEN IN CRIMINAL JUSTICE 3/20-23/23.HSHOE BAY	Paid by Check #180577		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	275.00
<b>Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals</b>							Invoices	1	\$275.00
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
7419868	FAN BELTS(2)	Paid by Check #180505		11/22/2022	12/06/2022	11/22/2022	11/29/2022	12/06/2022	24.02
17114.11/22	HOSE FOR PRESSURE WASHER,AIR BRK CONNECTOR,ADAPTOR,HOSE ASY	Paid by Check #180615		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	119.57
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC Totals</b>							Invoices	2	\$143.59
<b>Vendor 13659 - SAN ANTONIO FOOD BANK</b>									
GUAD30002	MOBILE PANTRY DISTRIBUTIONS 1/1/23-12/31/23	Paid by Check #180752		12/07/2022	12/20/2022	12/07/2022	12/07/2022	12/20/2022	13,500.00
<b>Vendor 13659 - SAN ANTONIO FOOD BANK Totals</b>							Invoices	1	\$13,500.00

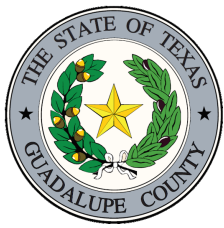


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<b>Vendor 12300 - SAN ANTONIO MARRIOT RIVERWALK</b>									
07CMUNXB.1/23	HOTEL DOSS-2023 MID WINTER TAEA CONF 1/4-6/23.SA	Paid by Check #180731		11/29/2022	12/20/2022	11/29/2022	11/29/2022	12/20/2022	307.16
GB15MQLB.1/23	HOTEL HAYES-2023 MID WINTER TAEA CONF 1/4-6/23.SA	Paid by Check #180730		11/29/2022	12/20/2022	11/29/2022	11/29/2022	12/20/2022	307.16
<b>Vendor 12300 - SAN ANTONIO MARRIOT RIVERWALK Totals</b>							Invoices	2	\$614.32
<b>Vendor 13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC</b>									
COLEMAN.2023	MEMBERSHIP DUES 2023	Paid by Check #180747		12/02/2022	12/20/2022	12/02/2022	12/02/2022	12/20/2022	30.00
<b>Vendor 13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC Totals</b>							Invoices	1	\$30.00
<b>Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
317488.9/22	#21153-01 INMATE MEDICAL SERVICE 9/20/22	Paid by Check #180484		09/30/2022	12/06/2022	09/30/2022	11/18/2022	12/06/2022	151.83
CCA004SL.10/22	#6298-02 INMATE MEDICAL SERVICE 10/19/22	Paid by Check #180704		10/28/2022	12/20/2022	10/28/2022	12/12/2022	12/20/2022	5.35
CCB0015B.10/22	#08038-08 INMATE MEDICAL SERVICE 10/29/22	Paid by Check #180704		11/10/2022	12/20/2022	11/10/2022	12/12/2022	12/20/2022	117.62
<b>Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals</b>							Invoices	3	\$274.80
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>									
DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by Check #180662		12/12/2022	12/20/2022	12/12/2022	12/12/2022	12/20/2022	18,096.00
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals</b>							Invoices	1	\$18,096.00
<b>Vendor 11366 - SCHINDLER ELEVATOR CORPORATION</b>									
8106083321	AG BLDG-ELEVATOR MAINT 11/1/22-10/31/23	Paid by Check #180610		11/01/2022	12/13/2022	11/01/2022	12/01/2022	12/13/2022	4,879.33
9100773824	JUSTICE CENTER-REPAIR ELEVATOR	Paid by Check #180718		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	1,587.50
<b>Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals</b>							Invoices	2	\$6,466.83
<b>Vendor 12859 - LORI SCHMID</b>									
11/22/22	COURT REPORTERS RECORD 14-2572-CR	Paid by Check #180624		11/22/2022	12/13/2022	11/22/2022	12/06/2022	12/13/2022	868.75
10/22-11/22	REIMB-COURT REPORTERS-SOFTWARE LICENSE OCT,NOV 2022	Paid by Check #180624		11/29/2022	12/13/2022	11/29/2022	11/29/2022	12/13/2022	144.00
7/22-9/22	REIMB-COURT REPORTERS-SOFTWARE LICENSE JULY,AUG,SEPT 2022	Paid by Check #180624		11/29/2022	12/13/2022	09/30/2022	11/29/2022	12/13/2022	216.00
<b>Vendor 12859 - LORI SCHMID Totals</b>							Invoices	3	\$1,228.75
<b>Vendor 12426 - SCHOON LAW FIRM, P.C.</b>									
17-1153-CR	APPEAL-JIMENEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5188		12/06/2022	12/20/2022	12/06/2022	12/07/2022	12/20/2022	1,132.63



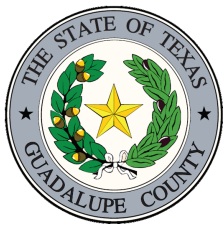
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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				Vendor <b>12426 - SCHOON LAW FIRM, P.C.</b> Totals		Invoices	1		\$1,132.63
Vendor <b>5440 - SCOTT EQUIPMENT INC</b>									
PS-INV108316	JAIL-DRYER PARTS	Paid by Check #180687		05/19/2022	12/20/2022	09/30/2022	12/08/2022	12/20/2022	635.78
				Vendor <b>5440 - SCOTT EQUIPMENT INC</b> Totals		Invoices	1		\$635.78
Vendor <b>1352 - SEGUIN AUTO PARTS</b>									
1910.11/22	BLOWER MOTOR,AIR FILTER,REMAN VALVE	Paid by Check #180663		11/26/2022	12/20/2022	11/26/2022	12/01/2022	12/20/2022	301.57
				Vendor <b>1352 - SEGUIN AUTO PARTS</b> Totals		Invoices	1		\$301.57
Vendor <b>5498 - SEGUIN CHEVROLET</b>									
193251	GC#18444-FRONT HUB ASSEMBLY(2)	Paid by Check #180464		11/09/2022	12/06/2022	11/09/2022	11/21/2022	12/06/2022	381.56
				Vendor <b>5498 - SEGUIN CHEVROLET</b> Totals		Invoices	1		\$381.56
Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
AD#1055799.2	AD-IFB# 23-05,23-06,23-07-CONCRETE,BASE	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	187.72
AD#1058506	AD-RFP #23-04 PROPOSAL MATERIAL,LIQUID10/30;11/6 RUGGEDIZED COMPUTERS	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	351.62
AD#1058521	AD-RFQ #23-08 ARCHITECTURAL ENGINEERING SERVICES	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	377.53
AD#1058604	EMPLOYMENT AD-TAX OFFICE CLERK 11/6/22;11/9/22	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	198.29
AD#1058607	EMPLOYMENT AD-MIS SYSTEM ADMINISTRATOR	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	297.43
AD#1058694	EMPLOYMENT AD-GRANT ACCOUNTANT/ASST AUDITOR-11/6/22;11/9/22	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	198.29
AD#1062379	AD-RFP#23-09 GRANT ADMINISTRATION	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	351.62
AD#1062501	AD-AUCTION 11/20/22-ABANDONED VEHICLES	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	147.01
AD#1063630	EMPLOYMENT AD-MIS PC TECHNICIAN 11/13/22;11/16/22	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	297.43
AD#1063631	EMPLOYMENT AD-TAX OFFICE CLERK 11/13/22;11/16/22	Paid by Check #180664		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	223.07
				Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b> Totals		Invoices	10		\$2,630.01
Vendor <b>12551 - SEGUIN MACHINING &amp; SUPPLY</b>									



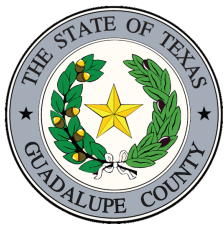


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BOLT-NOV22	GC#18248-BOLTS(28),HEX SCREWS	Paid by Check #180621		11/08/2022	12/13/2022	11/08/2022	12/01/2022	12/13/2022	7.44	
46964	GC#18248-BOLTS(28),HEX SCREWS	Paid by Check #180621		11/29/2022	12/13/2022	11/29/2022	12/01/2022	12/13/2022	257.44	
								<b>Vendor 12551 - SEGUIN MACHINING &amp; SUPPLY Totals</b>	Invoices 2	\$264.88
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>										
DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by EFT #5174		12/12/2022	12/20/2022	12/12/2022	12/12/2022	12/20/2022	14,478.50	
								<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>	Invoices 1	\$14,478.50
<b>Vendor 14075 - SELF CHECK, LLC</b>										
34-R0005.MCCAIN	S.MCCAIN-MOBILE HANDHELD BREATHALYZER DEVICE 11/1/22-11/30/22	Paid by Check #180641		11/01/2022	12/13/2022	11/01/2022	12/02/2022	12/13/2022	100.00	
35-R0005.WHITLEY	S.WHITLEY-HANDHELD MOBILE/IGNITION DEVICE 11/1/22-11/30/22	Paid by Check #180641		11/01/2022	12/13/2022	11/01/2022	12/02/2022	12/13/2022	115.00	
36-R0005.WRIGHT	W.WRIGHT-MOBILE HANDHELD BREATHALYZER DEVICE 11/1/22-11/30/22	Paid by Check #180641		11/01/2022	12/13/2022	11/01/2022	12/02/2022	12/13/2022	100.00	
44-R-0004.JASSO	C.JASSO-HANDHELD MOBILE BREATHALYZER DEVICE 11/23/22-12/22/22	Paid by Check #180528		11/22/2022	12/06/2022	11/22/2022	11/28/2022	12/06/2022	100.00	
34-R0006.MCCAIN	S.MCCAIN-MOBILE HANDHELD BREATHALYZER DEVICE 12/1/22-12/31/22	Paid by Check #180641		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	100.00	
35-R0006.WHITLEY	S.WHITLEY-HANDHELD MOBILE/IGNITION DEVICE 12/1/22-12/31/22	Paid by Check #180641		12/01/2022	12/13/2022	12/01/2022	12/02/2022	12/13/2022	115.00	
39R0006CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 12/14/22-1/13/23	Paid by Check #180769		12/12/2022	12/20/2022	12/12/2022	12/13/2022	12/20/2022	115.00	
								<b>Vendor 14075 - SELF CHECK, LLC Totals</b>	Invoices 7	\$745.00
<b>Vendor 14211 - SETON FAMILY OF DOCTORS</b>										
586807C8363	#22103-11 INMATE MEDICAL SERVICE 5/20/22	Paid by Check #180531		07/01/2022	12/06/2022	07/01/2022	11/18/2022	12/06/2022	486.50	
7889663V8363	#22103-11 INMATE MEDICAL SERVICE 8/31/22	Paid by Check #180531		09/01/2022	12/06/2022	09/01/2022	11/18/2022	12/06/2022	33.95	
								<b>Vendor 14211 - SETON FAMILY OF DOCTORS Totals</b>	Invoices 2	\$520.45
<b>Vendor 7503 - STACEY B. SHARRON</b>										
3/28/22	COURT REPORTERS RECORD CCL-21-0148	Paid by Check #180481		11/17/2022	12/06/2022	09/30/2022	11/29/2022	12/06/2022	71.25	
5/16/22	COURT REPORTERS RECORD 22-1142-CR	Paid by Check #180481		11/21/2022	12/06/2022	09/30/2022	11/29/2022	12/06/2022	361.50	

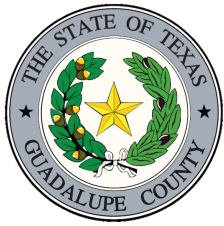


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Vendor <b>7503 - STACEY B. SHARRON</b> Totals							Invoices	2	\$432.75
Vendor <b>14037 - SIDDON'S MARTIN EMERGENCY GROUP, LLC</b>									
14002477	FIRE APPARATUS EQUIPMENT,FAN,FIRE/WATER EXTINGUISHERS,TOOLS,TARP	Paid by Check #180640		11/29/2022	12/13/2022	11/29/2022	12/01/2022	12/13/2022	34,820.14
Vendor <b>14037 - SIDDON'S MARTIN EMERGENCY GROUP, LLC</b> Totals							Invoices	1	\$34,820.14
Vendor <b>13952 - SINGLE SOURCE, INC.</b>									
1367682	FOOD	Paid by Check #180762		11/15/2022	12/20/2022	11/15/2022	12/05/2022	12/20/2022	11,600.27
1368978	FOOD	Paid by Check #180762		11/28/2022	12/20/2022	11/28/2022	12/05/2022	12/20/2022	13,651.30
Vendor <b>13952 - SINGLE SOURCE, INC.</b> Totals							Invoices	2	\$25,251.57
Vendor <b>11924 - STACI DAWN SLAYDEN</b>									
111022	CPS COURT REPORTING SERVICE 11/10/22,225TH	Paid by Check #180506		11/10/2022	12/06/2022	11/10/2022	11/28/2022	12/06/2022	600.00
Vendor <b>11924 - STACI DAWN SLAYDEN</b> Totals							Invoices	1	\$600.00
Vendor <b>1401 - SOECHTING MOTORS INC</b>									
146599	GC#17304-REPAINT VEHICLE HOOD,ROOF	Paid by Check #180559		09/20/2022	12/13/2022	09/20/2022	12/01/2022	12/13/2022	1,317.80
64072	GC#21242-HUB CAP	Paid by Check #180455		10/18/2022	12/06/2022	10/18/2022	11/22/2022	12/06/2022	26.45
Vendor <b>1401 - SOECHTING MOTORS INC</b> Totals							Invoices	2	\$1,344.25
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
11/13/22	COMPETENCY EVALUATION	Paid by Check #180477		11/13/2022	12/06/2022	11/13/2022	11/22/2022	12/06/2022	800.00
11/14/22	COMPETENCY EVALUATION, CCL-22-0530	Paid by Check #180477		11/14/2022	12/06/2022	11/14/2022	11/22/2022	12/06/2022	800.00
11/27/22	COMPETENCY EVALUATION CCL-22-0637	Paid by Check #180590		11/27/2022	12/13/2022	11/27/2022	12/01/2022	12/13/2022	800.00
12/7/22	COMPETENCY EVALUATION CCL-22-0105,CCL-21-0832	Paid by Check #180694		12/07/2022	12/20/2022	12/07/2022	12/13/2022	12/20/2022	800.00
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b> Totals							Invoices	4	\$3,200.00
Vendor <b>6546 - SOUTHERNCROSS AMBULANCE INC</b>									
2216769.10/22	#22277-02 INMATE MEDICAL SERVICE 10/10/22	Paid by Check #180473		10/14/2022	12/06/2022	10/14/2022	11/18/2022	12/06/2022	681.31
2217989.10/22	#08038-08 INMATE MEDICAL SERVICES 10/30/22	Paid by Check #180693		11/04/2022	12/20/2022	11/04/2022	12/12/2022	12/20/2022	244.94
Vendor <b>6546 - SOUTHERNCROSS AMBULANCE INC</b> Totals							Invoices	2	\$926.25
Vendor <b>11014 - SPARKLETT'S AND SIERRA SPRINGS</b>									
20229035.110922	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 11/22	Paid by Check #180489		11/20/2022	12/06/2022	11/20/2022	11/22/2022	12/06/2022	165.85
19799119.110222	2ND 25TH BOTTLED WATER SERVICE 11/22	Paid by Check #180490		11/27/2022	12/06/2022	11/27/2022	11/29/2022	12/06/2022	30.47



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14351256.111622	JP#2 BOTTLED WATER SERVICE 11/22	Paid by Check #180604		11/30/2022	12/13/2022	11/30/2022	12/02/2022	12/13/2022	63.44
13289451.110222	CO CLERK BOTTLED WATER SERVICE 11/22	Paid by Check #180606		12/01/2022	12/13/2022	12/01/2022	12/05/2022	12/13/2022	48.49
14163666.110222	25TH DIST JUDGE BOTTLED WATER 11/22	Paid by Check #180655		12/01/2022	12/13/2022	12/01/2022	12/08/2022	12/13/2022	39.98
19925007.12/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/22	Paid by Check #180609		12/01/2022	12/13/2022	12/01/2022	12/05/2022	12/13/2022	8.49
14222097.113022	DIST CLERK BOTTLED WATER SERVICE 11/22	Paid by Check #180608		12/02/2022	12/13/2022	12/02/2022	12/05/2022	12/13/2022	46.99
21354095.113022	456TH DIST JUDGE BOTTLED WATER SERVICE 11/22	Paid by Check #180607		12/02/2022	12/13/2022	12/02/2022	12/05/2022	12/13/2022	34.96
22844503.113022	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 11/22	Paid by Check #180605		12/03/2022	12/13/2022	12/03/2022	12/05/2022	12/13/2022	70.93
10101938.113022	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/22	Paid by Check #180710		12/06/2022	12/20/2022	12/06/2022	12/08/2022	12/20/2022	188.49
10196543.113022	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/22	Paid by Check #180711		12/06/2022	12/20/2022	12/06/2022	12/08/2022	12/20/2022	85.48
11139601.113022	CCL2 BOTTLED WATER SERVICE 11/22	Paid by Check #180712		12/06/2022	12/20/2022	12/06/2022	12/08/2022	12/20/2022	94.99
16102896.111622	COURTHOUSE BOTTLED WATER SERVICE 11/22	Paid by Check #180713		12/06/2022	12/20/2022	12/06/2022	12/08/2022	12/20/2022	38.99
9293199.120122	JP#4 BOTTLED WATER SERVICE 12/22	Paid by Check #180804		12/08/2022	12/20/2022	12/08/2022	12/16/2022	12/20/2022	106.91
<b>Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals</b>							Invoices	14	\$1,024.46
<b>Vendor 14011 - SPEEDTECH LIGHTS, INC.</b>									
339497	GC#23151-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #180527		11/22/2022	12/06/2022	11/22/2022	11/28/2022	12/06/2022	799.33
<b>Vendor 14011 - SPEEDTECH LIGHTS, INC. Totals</b>							Invoices	1	\$799.33
<b>Vendor 1425 - SPRINGS HILL WATER</b>									
101703.11/22	R&B AREA A&E WATER SERVICE 11/22	Paid by EFT #5199		12/09/2022	12/20/2022	12/09/2022	12/14/2022	12/20/2022	45.00
102822.11/22	R&B WATER SERVICE HEINEMEYER RD 11/22	Paid by EFT #5199		12/09/2022	12/20/2022	12/09/2022	12/14/2022	12/20/2022	44.20
108275.11/22	JP#4 WATER SERVICE 11/22	Paid by EFT #5199		12/09/2022	12/20/2022	12/09/2022	12/14/2022	12/20/2022	60.30
915690.11/22	JP#1 WATER SERVICE 11/22	Paid by EFT #5199		12/09/2022	12/20/2022	12/09/2022	12/14/2022	12/20/2022	333.16
916861.11/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 11/22	Paid by EFT #5199		12/09/2022	12/20/2022	12/09/2022	12/14/2022	12/20/2022	361.30
<b>Vendor 1425 - SPRINGS HILL WATER Totals</b>							Invoices	5	\$843.96
<b>Vendor 11594 - STAPLES</b>									
1645588326	CO CLK-MONITOR DISPLAY PORT ADAPTER(3)	Paid by Check #180502		11/25/2022	12/06/2022	11/25/2022	11/28/2022	12/06/2022	71.37

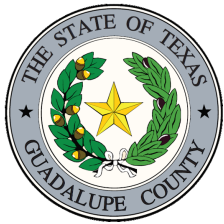


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			Vendor <b>11594 - STAPLES</b> Totals				Invoices	1	\$71.37
Vendor <b>4954 - GARY STEEL</b>									
11/29/22	REIMB REG-BAIL & MAGISTRATION EDUCATION 11/29/22.WEBINAR	Paid by Check #180572		11/29/2022	12/13/2022	11/29/2022	11/30/2022	12/13/2022	85.00
			Vendor <b>4954 - GARY STEEL</b> Totals				Invoices	1	\$85.00
Vendor <b>13642 - STREET COP TRAINING LLC</b>									
CARLSON.3/23	REG(4)-POLICING SKILLS/TACTICS COURSE 3/6/23.SCHERTZ	Paid by Check #180521		11/16/2022	12/06/2022	11/16/2022	11/21/2022	12/06/2022	249.00
COURTNEY.3/23	REG(4)-POLICING SKILLS/TACTICS COURSE 3/6/23.SCHERTZ	Paid by Check #180521		11/16/2022	12/06/2022	11/16/2022	11/21/2022	12/06/2022	249.00
HERNANDEZ.3/23	REG(4)-POLICING SKILLS/TACTICS COURSE 3/6/23.SCHERTZ	Paid by Check #180521		11/16/2022	12/06/2022	11/16/2022	11/21/2022	12/06/2022	249.00
WHEELER.3/23	REG(4)-POLICING SKILLS/TACTICS COURSE 3/6/23.SCHERTZ	Paid by Check #180521		11/16/2022	12/06/2022	11/16/2022	11/21/2022	12/06/2022	249.00
			Vendor <b>13642 - STREET COP TRAINING LLC</b> Totals				Invoices	4	\$996.00
Vendor <b>13369 - TAC HEBP</b>									
945372022111501	BCBS CLAIMS 11/01/2022 - 11/15/2022	Paid by EFT #1352		11/29/2022	12/06/2022	12/06/2022	11/29/2022	12/06/2022	94,917.65
945372022113001	RX CLAIMS 11/16/2022- 11/30/2022	Paid by EFT #1356		12/06/2022	12/20/2022	12/20/2022	12/06/2022	12/20/2022	76,596.24
			Vendor <b>13369 - TAC HEBP</b> Totals				Invoices	2	\$171,513.89
Vendor <b>1613 - TACERA</b>									
FORISTER.2023	MEMBERSHIP DUES 2023	Paid by Check #180671		12/06/2022	12/20/2022	12/06/2022	12/06/2022	12/20/2022	45.00
			Vendor <b>1613 - TACERA</b> Totals				Invoices	1	\$45.00
Vendor <b>11548 - TD INDUSTRIES</b>									
FTI-059189	JAIL-CHILLER ANNUAL WATER TREATMENT/MAINT 4/1/22- 3/31/23	Paid by Check #180724		06/20/2022	12/20/2022	09/30/2022	12/09/2022	12/20/2022	39,828.00
FTI-081606	JUSTICE CENTER-REPLACE CONDENSER FAN MOTOR	Paid by Check #180500		11/22/2022	12/06/2022	11/22/2022	11/29/2022	12/06/2022	1,489.85
FTI-082423	JUSTICE CENTER-REPLACE THERMOSTATS	Paid by Check #180614		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	11,950.32
FTI-082718	COURTHOUSE-1ST QTR PLANNED MAINT #1671502-1 NOV,DEC 2022,JAN2023	Paid by Check #180724		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	2,832.50
			Vendor <b>11548 - TD INDUSTRIES</b> Totals				Invoices	4	\$56,100.67

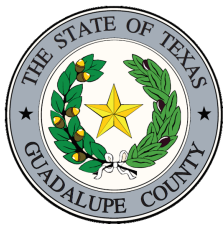


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<b>Vendor 7578 - TDCAA</b>									
WATTS.2023	MEMBERSHIP DUES 2023	Paid by Check #180591		11/30/2022	12/13/2022	11/30/2022	11/30/2022	12/13/2022	55.00
<b>Vendor 7578 - TDCAA Totals</b>							Invoices	1	\$55.00
<b>Vendor 10671 - JOHN TERRY</b>									
11/15-18/22.JP3	MILEAGE-STJPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180708		11/30/2022	12/20/2022	11/30/2022	11/30/2022	12/20/2022	193.81
11/15-18/22.JP4	MILEAGE-STJPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180708		11/30/2022	12/20/2022	11/30/2022	11/30/2022	12/20/2022	193.81
<b>Vendor 10671 - JOHN TERRY Totals</b>							Invoices	2	\$387.62
<b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202212	TAC HEBP DECEMBER 2022	Paid by EFT #1351		11/21/2022	12/06/2022	12/06/2022	11/21/2022	12/06/2022	119,569.35
<b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL Totals</b>							Invoices	1	\$119,569.35
<b>Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION</b>									
CARTER.2023	MEMBERSHIP DUES 2023	Paid by Check #180670		12/02/2022	12/20/2022	12/02/2022	12/02/2022	12/20/2022	75.00
<b>Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals</b>							Invoices	1	\$75.00
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>									
KIEL.1/23	REG KIEL-CDCAT WINTER CONF 1/23-26/23.ROUND ROCK	Paid by Check #180456		11/23/2022	12/06/2022	11/23/2022	11/23/2022	12/06/2022	200.00
ALANIZ.1/23	REG ALANIZ-CDCAT WINTER CONF 1/23-26/23.ROUND ROCK	Paid by Check #180668		12/05/2022	12/20/2022	12/05/2022	12/05/2022	12/20/2022	200.00
BALK.1/23	REG BALK-CDCAT WINTER CONF 1/23-26/23.ROUND ROCK	Paid by Check #180666		12/05/2022	12/20/2022	12/05/2022	12/05/2022	12/20/2022	200.00
HERNANDEZ.1/23	REG HERNANDEZ-CDCAT WINTER CONF 1/23-26/23.ROUND ROCK	Paid by Check #180669		12/05/2022	12/20/2022	12/05/2022	12/05/2022	12/20/2022	200.00
KIEL.2023	MEMBERSHIP DUES 2023	Paid by Check #180667		01/01/2023	12/20/2022	12/20/2022	12/09/2022	12/20/2022	125.00
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals</b>							Invoices	5	\$925.00
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0008393	UNION PACIFIC RAILROAD-DEDUCTIBLE CLAIM AL20221738-2	Paid by Check #180460		10/26/2022	12/06/2022	10/26/2022	11/29/2022	12/06/2022	1,000.00
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals</b>							Invoices	1	\$1,000.00
<b>Vendor 11746 - TEXAS BAR COLLEGE</b>									
STEEL.2023	MEMBERSHIP DUES 2023 BAR#19098500	Paid by Check #180726		12/02/2022	12/20/2022	12/02/2022	12/06/2022	12/20/2022	75.00
<b>Vendor 11746 - TEXAS BAR COLLEGE Totals</b>							Invoices	1	\$75.00
<b>Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY</b>									
11684	2022 BENCHBOOK	Paid by Check #180487		11/01/2022	12/06/2022	11/01/2022	11/14/2022	12/06/2022	60.00

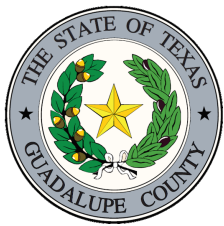


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CRAWFORD.2/23	REG CRAWFORD-2023 CRIMINAL JUSTICE CONF 2/13-14/23.AUSTIN	Paid by Check #180487		11/15/2022	12/06/2022	11/15/2022	11/28/2022	12/06/2022	75.00
<b>Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals</b>							Invoices	2	\$135.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
MAY22-OCT22	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(1) PRO RATA(3)	Paid by Check #180619		11/17/2022	12/13/2022	09/30/2022	11/30/2022	12/13/2022	600.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals</b>							Invoices	1	\$600.00
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>									
2023-00000095	November 2022 - Retirement Hrly/Sal*	Paid by EFT #248571		12/15/2022	12/15/2022	12/15/2022	12/15/2022	12/15/2022	689,049.80
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS Totals</b>							Invoices	1	\$689,049.80
<b>Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION</b>									
SCHMID.2023	MEMBERSHIP DUES 2023	Paid by Check #180613		11/29/2022	12/13/2022	11/29/2022	11/29/2022	12/13/2022	165.00
<b>Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals</b>							Invoices	1	\$165.00
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>									
2023-00000141	12.16.2022 Payroll - Adult Probation Pre Tax *	Paid by EFT #249307		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	4,975.13
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals</b>							Invoices	1	\$4,975.13
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
GC#21265.2023	GC#21265-STATE INSPECTION FEE	Paid by Check #180580		11/22/2022	12/13/2022	11/22/2022	11/29/2022	12/13/2022	7.50
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals</b>							Invoices	1	\$7.50
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CRS202210249913	PRE EMPLOYMENT BACKGROUND CHECKS(3)	Paid by Check #180452		10/31/2022	12/06/2022	10/31/2022	11/14/2022	12/06/2022	3.00
CRS202211251835	PRE EMPLOYMENT BACKGROUND CHECKS(9)	Paid by Check #180659		11/30/2022	12/20/2022	11/30/2022	12/05/2022	12/20/2022	9.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals</b>							Invoices	2	\$12.00
<b>Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION</b>									
FULLER.2023	MEMBERSHIP DUES 2023	Paid by Check #180593		12/01/2022	12/13/2022	12/01/2022	12/05/2022	12/13/2022	100.00
JACKSON.2023	MEMBERSHIP DUES 2023	Paid by Check #180593		12/01/2022	12/13/2022	12/01/2022	12/05/2022	12/13/2022	100.00
PALOMARES.2023	MEMBERSHIP DUES 2023	Paid by Check #180593		12/02/2022	12/13/2022	12/02/2022	12/05/2022	12/13/2022	50.00
ZWICKE.2023	MEMBERSHIP DUES 2023	Paid by Check #180593		12/02/2022	12/13/2022	12/02/2022	12/05/2022	12/13/2022	100.00
FORISTER.2023	MEMBERSHIP DUES 2023	Paid by Check #180700		12/06/2022	12/20/2022	12/06/2022	12/06/2022	12/20/2022	100.00
<b>Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals</b>							Invoices	5	\$450.00
<b>Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE</b>									



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STEEL.2023	JUDGES PROFESSIONAL LIABILITY INSURANCE 2023	Paid by Check #180791		12/12/2022	12/20/2022	12/12/2022	12/14/2022	12/20/2022	1,500.00
Vendor <b>5200 - TEXAS LAWYERS INSURANCE EXCHANGE</b> Totals							Invoices	1	\$1,500.00
<b>Vendor 14219 - TEXAS MATERIALS</b>									
201137949	CENTRAL-800 TONS TYPE D COLD MIX	Paid by Check #180643		11/19/2022	12/13/2022	11/19/2022	12/02/2022	12/13/2022	12,905.75
Vendor <b>14219 - TEXAS MATERIALS</b> Totals							Invoices	1	\$12,905.75
<b>Vendor 13788 - TEXAS ONCOLOGY, PA</b>									
03X21165595-2	#22126-02 INMATE MEDICAL SERVICE 10/13/22	Paid by Check #180524		10/13/2022	12/06/2022	10/13/2022	11/18/2022	12/06/2022	73.40
03X21165596-3	#22126-02 INMATE MEDICAL SERVICE 10/13/22	Paid by Check #180524		10/13/2022	12/06/2022	10/13/2022	11/18/2022	12/06/2022	6.53
03X21165597-3	#22126-02 INMATE MEDICAL SERVICE 10/13/22	Paid by Check #180524		10/13/2022	12/06/2022	10/13/2022	11/18/2022	12/06/2022	34.96
Vendor <b>13788 - TEXAS ONCOLOGY, PA</b> Totals							Invoices	3	\$114.89
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
NOV22STMT.JP1	JP#1 TPW COLLECTIONS 11/22	Paid by Check #180631		12/05/2022	12/13/2022	12/05/2022	12/05/2022	12/13/2022	624.75
NOV22STMT.JP2	JP#2 TPW COLLECTIONS 11/22	Paid by Check #180631		12/05/2022	12/13/2022	12/05/2022	12/05/2022	12/13/2022	64.60
NOV22STMT.JP4	JP#4 TPW COLLECTIONS 11/22	Paid by Check #180631		12/05/2022	12/13/2022	12/05/2022	12/05/2022	12/13/2022	42.50
Vendor <b>13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b> Totals							Invoices	3	\$731.85
<b>Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION</b>									
COLEMAN.2023	MEMBERSHIP DUES 2023	Paid by Check #180706		11/01/2022	12/20/2022	11/01/2022	12/06/2022	12/20/2022	75.00
CUNNINGHAM.2023	MEMBERSHIP DUES 2023	Paid by Check #180706		11/01/2022	12/20/2022	11/01/2022	12/06/2022	12/20/2022	75.00
MENELEY.2023	MEMBERSHIP DUES 2023	Paid by Check #180706		11/01/2022	12/20/2022	11/01/2022	12/06/2022	12/20/2022	75.00
CUNNINGHAM.5/23	REG CUNNINGHAM-2023 TXPPA SPRING CONF 5/8-11/23.WACO	Paid by Check #180706		11/30/2022	12/20/2022	11/30/2022	11/30/2022	12/20/2022	450.00
Vendor <b>10112 - TEXAS PUBLIC PURCHASING ASSOCIATION</b> Totals							Invoices	4	\$675.00
<b>Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>									
4464333306.02	October 2022 - Lincoln Vol Life	Paid by Check #12797		10/01/2022	10/01/2022	10/01/2022	10/21/2022	12/13/2022	4,565.32
4486958247	December 2022 - Lincoln Vol Life	Paid by Check #12814		11/28/2022	12/01/2022	12/15/2022	12/09/2022	12/20/2022	4,386.49
Vendor <b>13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b> Totals							Invoices	2	\$8,951.81
<b>Vendor 10778 - THE OLD LAW FIRM PC</b>									
VTC.MTG.11/2/22	VETERANS TREATMENT COURT 11/2/22	Paid by Check #180488		11/02/2022	12/06/2022	11/02/2022	11/03/2022	12/06/2022	200.00
VTC.MTG.11/30/22	VETERANS TREATMENT COURT 11/30/22	Paid by Check #180709		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	200.00
Vendor <b>10778 - THE OLD LAW FIRM PC</b> Totals							Invoices	2	\$400.00
<b>Vendor 14321 - PAUL THEISS</b>									
11/28/22	FERAL HOG BOUNTY 35 TAILS	Paid by Check #180782		11/28/2022	12/20/2022	11/28/2022	11/28/2022	12/20/2022	175.00



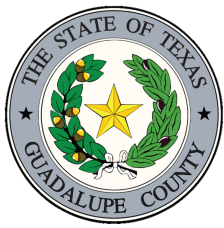


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/22 - 12/31/22

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 14321 - PAUL THEISS Totals</b>		Invoices	1		<u>\$175.00</u>
<b>Vendor 13262 - SOKOIYA THOMAS</b>									
J-22-46.103122	COURT APPOINTED ATTORNEY	Paid by EFT #5145		10/31/2022	12/06/2022	10/31/2022	11/03/2022	12/06/2022	100.00
J-22-80.110722	COURT APPOINTED ATTORNEY	Paid by EFT #5145		11/07/2022	12/06/2022	11/07/2022	11/10/2022	12/06/2022	100.00
J-22-85	COURT APPOINTED ATTORNEY	Paid by EFT #5145		11/07/2022	12/06/2022	11/07/2022	11/10/2022	12/06/2022	100.00
J-22-87	COURT APPOINTED ATTORNEY	Paid by EFT #5145		11/07/2022	12/06/2022	11/07/2022	11/10/2022	12/06/2022	100.00
J-22-89	COURT APPOINTED ATTORNEY	Paid by EFT #5145		11/09/2022	12/06/2022	11/09/2022	11/14/2022	12/06/2022	100.00
2022-CV-0306	YOUNG-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5145		11/10/2022	12/06/2022	11/10/2022	11/15/2022	12/06/2022	75.00
J-22-87.111622	COURT APPOINTED ATTORNEY	Paid by EFT #5162		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	150.00
J-22-90	COURT APPOINTED ATTORNEY	Paid by EFT #5162		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	100.00
2022-CV-0329	YOUNG-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5162		12/02/2022	12/13/2022	12/02/2022	12/06/2022	12/13/2022	75.00
CCL-21-0521	WHITTEN-COURT APPOINTED ATTORNEY	Paid by EFT #5162		12/05/2022	12/13/2022	12/05/2022	12/06/2022	12/13/2022	300.00
CCL-20-0703	CERES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5195		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	175.00
CCL-22-0181	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #5195		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	250.00
CCL-22-0194	CERES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5195		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	175.00
CCL-22-0669	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #5195		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	200.00
CCL-22-0852	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #5195		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	200.00
				<b>Vendor 13262 - SOKOIYA THOMAS Totals</b>		Invoices	15		<u>\$2,200.00</u>
<b>Vendor 11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b>									
0384286	TAX-#10 WINDOWS ENVELOPES	Paid by Check #180716		11/29/2022	12/20/2022	11/29/2022	12/08/2022	12/20/2022	575.12
				<b>Vendor 11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS Totals</b>		Invoices	1		<u>\$575.12</u>
<b>Vendor 13133 - THORN ARCHITECTS, PLLC</b>									
22793	TAX OFFICE DRIVE THRU-CONST ADMIN 36%	Paid by EFT #5194		12/05/2022	12/20/2022	12/05/2022	12/09/2022	12/20/2022	3,789.64
				<b>Vendor 13133 - THORN ARCHITECTS, PLLC Totals</b>		Invoices	1		<u>\$3,789.64</u>
<b>Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.</b>									
3006963761	SO-ELEVATOR MAINTENANCE AGREEMENT 12/1/22-2/28/23	Paid by Check #180566		12/01/2022	12/13/2022	12/01/2022	11/29/2022	12/13/2022	630.00
				<b>Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals</b>		Invoices	1		<u>\$630.00</u>
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>									
J-22-07.083022	COURT APPOINTED ATTORNEY	Paid by EFT #5159		09/02/2022	12/13/2022	12/13/2022	09/06/2022	12/13/2022	100.00

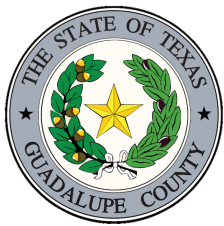


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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J-22-66.103122	COURT APPOINTED ATTORNEY	Paid by EFT #5142		10/31/2022	12/06/2022	10/31/2022	11/03/2022	12/06/2022	100.00
J-20-61.110722	COURT APPOINTED ATTORNEY	Paid by EFT #5142		11/07/2022	12/06/2022	11/07/2022	11/10/2022	12/06/2022	100.00
J-22-73.110722	COURT APPOINTED ATTORNEY	Paid by EFT #5142		11/07/2022	12/06/2022	11/07/2022	11/10/2022	12/06/2022	100.00
J-22-74.110722	COURT APPOINTED ATTORNEY	Paid by EFT #5142		11/07/2022	12/06/2022	11/07/2022	11/28/2022	12/06/2022	100.00
J-22-86	COURT APPOINTED ATTORNEY	Paid by EFT #5142		11/07/2022	12/06/2022	11/07/2022	11/10/2022	12/06/2022	100.00
ADC.MTG.11/8/22	ADULT DRUG COURT 11/8/22	Paid by EFT #5159		11/08/2022	12/13/2022	11/08/2022	11/10/2022	12/13/2022	250.00
J-21-32.110922	COURT APPOINTED ATTORNEY	Paid by EFT #5142		11/09/2022	12/06/2022	11/09/2022	11/14/2022	12/06/2022	100.00
J-22-81.110922	COURT APPOINTED ATTORNEY	Paid by EFT #5142		11/09/2022	12/06/2022	11/09/2022	11/14/2022	12/06/2022	100.00
J-22-84.110922	COURT APPOINTED ATTORNEY	Paid by EFT #5142		11/09/2022	12/06/2022	11/09/2022	11/14/2022	12/06/2022	100.00
J-21-26.111422	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	100.00
J-22-66.111422	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	100.00
J-22-81.111422	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/16/2022	12/13/2022	11/16/2022	11/22/2022	12/13/2022	100.00
J-22-73.101022	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/18/2022	12/13/2022	11/18/2022	11/22/2022	12/13/2022	100.00
J-22-74.101022	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/18/2022	12/13/2022	11/18/2022	11/22/2022	12/13/2022	100.00
J-22-74.111822	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/21/2022	12/13/2022	11/21/2022	11/28/2022	12/13/2022	150.00
J-22-81.112322	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/23/2022	12/13/2022	11/23/2022	11/28/2022	12/13/2022	100.00
J-22-98	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/23/2022	12/13/2022	11/23/2022	11/28/2022	12/13/2022	100.00
J-21-68	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	100.00
J-22-103	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	100.00
J-22-66.111822	COURT APPOINTED ATTORNEY	Paid by EFT #5159		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	150.00
J-22-81.120222	COURT APPOINTED ATTORNEY	Paid by EFT #5159		12/02/2022	12/13/2022	12/02/2022	12/05/2022	12/13/2022	100.00
J-22-104	COURT APPOINTED ATTORNEY	Paid by EFT #5159		12/05/2022	12/13/2022	12/05/2022	12/06/2022	12/13/2022	100.00
J-22-106	COURT APPOINTED ATTORNEY	Paid by EFT #5159		12/05/2022	12/13/2022	12/05/2022	12/06/2022	12/13/2022	100.00
CCL-22-0332	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #5192		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	200.00
CCL-22-0977	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #5192		12/07/2022	12/20/2022	12/07/2022	12/12/2022	12/20/2022	200.00
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b> Totals						Invoices	26		\$3,050.00
Vendor <b>11406 - TOP NOTCH TRUCK ACCESSORIES INC</b>									
44769	GC#23151-GRILLE GUARD,SIDE STEPS,INSTALLATION	Paid by Check #180497		11/09/2022	12/06/2022	11/09/2022	11/23/2022	12/06/2022	1,054.00
Vendor <b>11406 - TOP NOTCH TRUCK ACCESSORIES INC</b> Totals						Invoices	1		\$1,054.00
Vendor <b>14285 - KATHERINE TOWNSLEY</b>									
11/15-18/22.M	MILEAGE-STPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180781		11/30/2022	12/20/2022	11/30/2022	11/30/2022	12/20/2022	193.81
Vendor <b>14285 - KATHERINE TOWNSLEY</b> Totals						Invoices	1		\$193.81
Vendor <b>13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>									
4633-6695-5612	#14162-02 INMATE MEDICAL SERVICE 8/30/22	Paid by Check #180515		09/22/2022	12/06/2022	09/22/2022	11/18/2022	12/06/2022	81.24
1321-4544-7377	#16139-02 INMATE MEDICAL SERVICE 9/28/22	Paid by Check #180515		10/16/2022	12/06/2022	09/30/2022	11/18/2022	12/06/2022	101.00



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7286-1582-1352	#16152-02 INMATE MEDICAL SERVICE 10/12/22	Paid by Check #180745		10/26/2022	12/20/2022	10/26/2022	12/12/2022	12/20/2022	144.57	
7512-5282-1214	#21184-07 INMATE MEDICAL SERVICE 7/14/22	Paid by Check #180745		11/01/2022	12/20/2022	11/01/2022	12/12/2022	12/20/2022	55.52	
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals</b>								Invoices	4	\$382.33
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>										
3300006446	B.ARAMBULA-AUTOPSY 8/12/22 CASE#PA22-04768	Paid by Check #180562		10/31/2022	12/13/2022	09/30/2022	11/30/2022	12/13/2022	3,435.00	
3300006462	R.FERNADNES-AUTOPSY 7/28/22 CASE#PA22-04484	Paid by Check #180561		10/31/2022	12/13/2022	09/30/2022	11/30/2022	12/13/2022	3,435.00	
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals</b>								Invoices	2	\$6,870.00
<b>Vendor 12656 - WILLIAM NORTON TROY</b>										
2010-GC-0018	PILLOFF-AMICUS ATTORNEY	Paid by EFT #5158		09/07/2022	12/13/2022	12/13/2022	09/29/2022	12/13/2022	630.00	
22-0495-CR	HINES-COURT APPOINTED ATTORNEY	Paid by EFT #5141		11/16/2022	12/06/2022	11/16/2022	11/22/2022	12/06/2022	754.32	
J-21-32.112822	COURT APPOINTED ATTORNEY	Paid by EFT #5158		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	150.00	
CCL-22-0680	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5158		11/30/2022	12/13/2022	11/30/2022	12/01/2022	12/13/2022	300.00	
22-0502-CR	MENDOZA-ZAVALA-COURT APPOINTED ATTORNEY	Paid by EFT #5191		12/05/2022	12/20/2022	12/05/2022	12/07/2022	12/20/2022	750.00	
CCL-22-0261	VILA-ROCA-COURT APPOINTED ATTORNEY	Paid by EFT #5191		12/06/2022	12/20/2022	12/06/2022	12/07/2022	12/20/2022	250.00	
CCL-22-0647	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #5191		12/06/2022	12/20/2022	12/06/2022	12/07/2022	12/20/2022	300.00	
<b>Vendor 12656 - WILLIAM NORTON TROY Totals</b>								Invoices	7	\$3,134.32
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC.</b>										
070-107818	ORION(TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/23-12/31/23	Paid by Check #180701		12/01/2022	12/20/2022	12/01/2022	12/09/2022	12/20/2022	36,942.61	
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals</b>								Invoices	1	\$36,942.61
<b>Vendor 6648 - ULINE</b>										
156099362	CID-TOTES,CABLE TIES,RIFLE EVID BOXES,HANDGUN EVID BOXES	Paid by EFT #5153		11/07/2022	12/13/2022	11/07/2022	11/29/2022	12/13/2022	445.39	
156717601	SO-EXAM GLOVES	Paid by EFT #5181		11/21/2022	12/20/2022	11/21/2022	12/06/2022	12/20/2022	924.73	
<b>Vendor 6648 - ULINE Totals</b>								Invoices	2	\$1,370.12
<b>Vendor 12712 - UNIFIRST HOLDINGS INC</b>										
NOV22STMT	UNIFORMS,MATS,MOPS 11/22	Paid by Check #180737		11/29/2022	12/20/2022	11/29/2022	12/01/2022	12/20/2022	3,050.24	
<b>Vendor 12712 - UNIFIRST HOLDINGS INC Totals</b>								Invoices	1	\$3,050.24
<b>Vendor 13825 - UNUM INSURANCE COMPANY</b>										

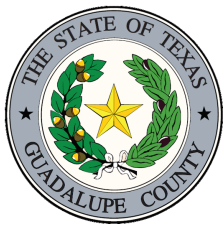


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1122-04283890017	November 2022 - UNUM Group #00428389	Paid by Check #12800		11/21/2022	12/01/2022	11/30/2022	11/22/2022	12/13/2022	6,156.36	
1222-04283890017	December 2022 - UNUM Short-Term Disability	Paid by Check #12856		12/28/2022	01/01/2023	12/29/2022	12/29/2022	12/29/2022	6,292.93	
Vendor <b>13825 - UNUM INSURANCE COMPANY</b> Totals								Invoices	2	\$12,449.29
<b>Vendor 3165 - UPS AND GROUNDS</b>										
1645	RETIREMENT PLAQUE-J.COPE	Paid by Check #180564		11/28/2022	12/13/2022	11/28/2022	11/29/2022	12/13/2022	40.00	
Vendor <b>3165 - UPS AND GROUNDS</b> Totals								Invoices	1	\$40.00
<b>Vendor 4162 - VALIC</b>										
2023-00000108	12.02.2022 Payroll - Valic Deferred Comp*	Paid by EFT #248574		12/02/2022	12/02/2022	12/02/2022	12/02/2022	12/02/2022	7,505.00	
2023-00000142	12.16.2022 Payroll - Valic Deferred Comp*	Paid by EFT #249305		12/16/2022	12/16/2022	12/16/2022	12/16/2022	12/16/2022	6,405.00	
Vendor <b>4162 - VALIC</b> Totals								Invoices	2	\$13,910.00
<b>Vendor 14097 - SHAWN E VANDENBERG</b>										
VTC.MTG.11/30/22	VETERANS TREATMENT COURT 11/30/22	Paid by Check #180771		11/30/2022	12/20/2022	11/30/2022	12/08/2022	12/20/2022	200.00	
Vendor <b>14097 - SHAWN E VANDENBERG</b> Totals								Invoices	1	\$200.00
<b>Vendor 7483 - DIANA VARGAS</b>										
10/19/22;11/3/22	CPS COURT REPORTING SERVICE 10/19/22;11/3/22,456TH	Paid by Check #180480		11/03/2022	12/06/2022	11/03/2022	11/10/2022	12/06/2022	600.00	
Vendor <b>7483 - DIANA VARGAS</b> Totals								Invoices	1	\$600.00
<b>Vendor 6805 - VERIZON WIRELESS</b>										
421835304.11/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 11/22	Paid by Check #180475		11/20/2022	12/06/2022	11/20/2022	11/28/2022	12/06/2022	37.99	
742012272.11/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 11/22	Paid by Check #180800		12/01/2022	12/20/2022	12/01/2022	12/12/2022	12/20/2022	235.19	
542295366.11/22	R&B AREA A-D INTERNET SERVICE (KRONOS) 11/22	Paid by Check #180800		12/10/2022	12/20/2022	12/10/2022	12/19/2022	12/20/2022	189.95	
Vendor <b>6805 - VERIZON WIRELESS</b> Totals								Invoices	3	\$463.13
<b>Vendor 8388 - VISA</b>										
2605.10/24/22	INDEED.COM-EMPLOYMENT AD-JAIL DETENTION OFFICER	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	300.00	
2605.10/26/22	CERTIFIED ON THE FLY LLC.-FOOD HANDLER ONLINE COURSE (4)	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	19.98	
2605.10/27/22	CERTIFIED ON THE FLY LLC.-FOOD HANDLER ONLINE COURSE (4)	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/02/2022	12/13/2022	19.98	



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2605.11/1/22.A	GC TAX ASSESSOR-STATE INSPECTION FEES(8)	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	63.00	
2605.11/1/22.B	HILTON HOUSTON PLAZA-ADV SEX TRAFFICKING 11/1-11/2/22.HOUSTON	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	187.02	
2605.11/13/22	SPRINGHILL SUITES-CRAWFORD TASK FORCE TRNG 11/14-17/22.WHARTON	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	502.85	
2605.11/17/22	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	32.99	
2605.11/2/22	HILTON HOUSTON PLAZA-ADV SEX TRAFFICKING 11/1-11/2/22.HOUSTON	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	187.02	
2605.11/21/22	GC TAX ASSESSOR-STATE INSPECTION FEES(8)	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	55.50	
2605.11/23/22	LATE FEE & INTEREST CHARGE (TO BE CREDITED ON NEXT STMT)	Paid by Check #180596		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	40.00	
				Vendor <b>8388 - VISA</b> Totals				Invoices	10	\$1,408.34
Vendor <b>8918 - VISA</b>										
1128.10/25/22	AMAZON.COM-R&B-STORAGE LOCK BOX	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	69.49	
1128.10/25/22A	KALAHARI-GREEN CDCAT WINTER CONF 1/23-26/22.RR	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/06/2022	12/13/2022	149.00	
1128.10/25/22B	KALAHARI-KIEL CDCAT WINTER CONF 1/23-26/22.RR	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/06/2022	12/13/2022	149.00	
1128.10/25/22C	KALAHARI-BALK CDCAT WINTER CONF 1/23-26/22.RR	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/06/2022	12/13/2022	149.00	
1128.10/26/22	KALAHARI-ALANIZ/HERNANDEZ CDCAT WINTER CONF 1/23-26/22.RR	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/06/2022	12/13/2022	149.00	
1128.10/28/22	AMAZON.COM-DOOR CHIME	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	32.99	
1128.11/1/22	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 11/1/22-10/31/23	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	159.80	
1128.11/10/22	HOLIDAY INN-KIEL CDCAT MEETING 11/10/22.KERRVILLE	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	96.00	
1128.11/13/22	AMAZON.COM-R&B-STORAGE LOCK BOXES(4)	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	264.06	
1128.11/14/22	ISLA GRAND MONDIN-STJPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	189.77	
1128.11/14/22.F	ISLA GRAND TERRY-STJPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	537.26	

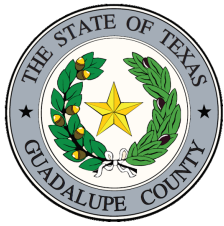


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
1128.11/14/22.G	ISLA GRAND TOWNSLY-STJPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	189.76
1128.11/14/22.H	ISLA GRAND BODE-STJPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	413.25
1128.11/15/22	AMAZON.COM-SNAPBACK CAPS (20)	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	180.40
1128.11/17/22	PIMA CO CLERK-CERTIFIED COPIES 19/0321-CR	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	103.00
1128.11/19/22	VIMEO-VIDEO STREAMING SERVICE 11/19/22-11/19/23	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	199.00
1128.11/2/22	STEWART SUPPLY-GC#18244-TWIN DISCS CLUTCH SYSTEM	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	3,927.11
1128.11/3/22	AMAZON.COM-LICENSE SCANNER (2)	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	376.00
1128.11/3/22.D	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 11/1/22-10/31/23	Paid by Check #180600		11/23/2022	12/13/2022	11/13/2022	12/01/2022	12/13/2022	(9.90)
1128.11/5/22	QUICKBOOKS-ENTERPRISE SUBSCRIPTION	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/05/2022	12/13/2022	1,340.00
1128.11/6/22	AMAZON.COM-512GB FLASH DRIVE	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	43.90
1128.11/7/22	DAGUMTEXASFIRE.COM(5)-DAGUM TEXAS FIRE CONF 3/13-17/23.SA	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	2,100.00
1128.11/7/22.E	TX COMMISSION ON FIRE PROTECTION(7)-CERT DUES 10/22-10/23	Paid by Check #180600		11/23/2022	12/13/2022	11/23/2022	12/01/2022	12/13/2022	644.43
Vendor <b>8918 - VISA</b> Totals									
							Invoices	23	\$11,452.32
Vendor <b>5583 - WAL MART</b>									
APPR#944456.FY23	CA-MISC ITEMS (REIMBURSED TO COUNTY)	Paid by Check #180465		11/11/2022	12/06/2022	11/11/2022	11/23/2022	12/06/2022	360.64
APPR#945250.FY23	ICE CREAM,SODA	Paid by Check #180688		11/22/2022	12/20/2022	11/22/2022	12/05/2022	12/20/2022	45.34
Vendor <b>5583 - WAL MART</b> Totals									
							Invoices	2	\$405.98
Vendor <b>11454 - WC OF TEXAS</b>									
12170203V155	COUNTY GARBAGE PICKUP 12/22	Paid by Check #180612		12/01/2022	12/13/2022	12/01/2022	12/05/2022	12/13/2022	2,205.93
Vendor <b>11454 - WC OF TEXAS</b> Totals									
							Invoices	1	\$2,205.93
Vendor <b>1427 - WEST GROUP</b>									
6151409401	(401)TX STATUTES/LOCAL GOVERNMENT CODE BOOK 2022	Paid by Check #180560		11/07/2022	12/13/2022	11/07/2022	11/30/2022	12/13/2022	575.00
Vendor <b>1427 - WEST GROUP</b> Totals									
							Invoices	1	\$575.00



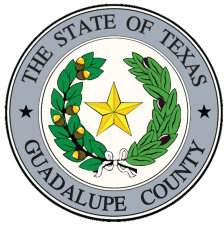
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>									
1653	S.GERMANN-BOND 1/1/23-1/1/27	Paid by Check #180802		12/12/2022	12/20/2022	12/12/2022	12/15/2022	12/20/2022	187.50
1654	D.ENGELKE-BOND 1/1/23-1/1/27	Paid by Check #180802		12/12/2022	12/20/2022	12/12/2022	12/15/2022	12/20/2022	187.50
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals</b>							Invoices	2	\$375.00
<b>Vendor 13718 - WILHELM &amp; PEPLINSKI, PLLC</b>									
212554CV.102722	HUGHES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00
22-1934-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	360.00
22-1966-CV	HOLMES-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	270.00
22-2033-CV	GILMORE-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	270.00
22-2449-CV	ELBEL-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00
220804CV.092922	MOSES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00
220821CV.092922	BARRIENTEZ-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00
220946CV.102722	AVILES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00
221415CV.092822	MCPAHON-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00
221583CV.102722	CASTILLO-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	150.00
221700CV.101322	JOHNSON-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00
221934CV.111022	RODRIGUEZ-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	420.00
221966CV.111022	HOLMES-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	210.00
222033CV.111022	GILMORE-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5196		12/01/2022	12/20/2022	12/01/2022	12/02/2022	12/20/2022	270.00
<b>Vendor 13718 - WILHELM &amp; PEPLINSKI, PLLC Totals</b>							Invoices	14	\$3,360.00
<b>Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC</b>									
INV137447	EXTRICATION GLOVES (14),TOOLS(4) (PO3497)	Paid by Check #180508		11/11/2022	12/06/2022	11/11/2022	11/23/2022	12/06/2022	545.44
<b>Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals</b>							Invoices	1	\$545.44
<b>Vendor 10652 - WOMACK DIESEL SERVICE INC</b>									
W38560	GC#17447-GASKETS	Paid by Check #180602		11/17/2022	12/13/2022	11/17/2022	11/30/2022	12/13/2022	82.81
W38571	GC#17447-RUBBER GROMMETS	Paid by Check #180602		12/02/2022	12/13/2022	12/02/2022	12/05/2022	12/13/2022	72.91
<b>Vendor 10652 - WOMACK DIESEL SERVICE INC Totals</b>							Invoices	2	\$155.72





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<b>Vendor 14006 - EMILY YOUNG</b>									
11/15-18/22.M	MILEAGE-STJPCA ANNUAL ED CONF 11/15-18/22.SPI	Paid by Check #180764		12/06/2022	12/20/2022	12/06/2022	12/07/2022	12/20/2022	398.75
Vendor <b>14006 - EMILY YOUNG</b> Totals							Invoices	1	\$398.75
<b>Vendor 14316 - DANIEL ZUNIGA</b>									
11/17/22	FERAL HOG BOUNTY 14 TAILS	Paid by Check #180536		11/17/2022	12/06/2022	11/17/2022	11/17/2022	12/06/2022	70.00
11/21/22	FERAL HOG BOUNTY 2 TAILS	Paid by Check #180648		11/28/2022	12/13/2022	11/28/2022	11/28/2022	12/13/2022	10.00
Vendor <b>14316 - DANIEL ZUNIGA</b> Totals							Invoices	2	\$80.00
<b>Vendor ALDRIDGE PITE LLC</b>									
20221209000096	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180789		12/09/2022	12/20/2022	12/09/2022	12/12/2022	12/20/2022	4.00
Vendor <b>ALDRIDGE PITE LLC</b> Totals							Invoices	1	\$4.00
<b>Vendor CONNIE AMES</b>									
20221118000109	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180538		11/18/2022	12/06/2022	11/18/2022	11/22/2022	12/06/2022	5.00
Vendor <b>CONNIE AMES</b> Totals							Invoices	1	\$5.00
<b>Vendor HIME LIVING TRUST</b>									
20221117000127	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180539		11/17/2022	12/06/2022	11/17/2022	11/22/2022	12/06/2022	4.00
Vendor <b>HIME LIVING TRUST</b> Totals							Invoices	1	\$4.00
<b>Vendor KENNETH W KLUG</b>									
20221117000122	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180540		11/17/2022	12/06/2022	11/17/2022	11/22/2022	12/06/2022	4.00
Vendor <b>KENNETH W KLUG</b> Totals							Invoices	1	\$4.00
<b>Vendor JENNIFER LAVERGNE</b>									
REC#156653	REFUND DRIVEWAY PERMIT FEE	Paid by Check #180788		12/02/2022	12/20/2022	12/02/2022	12/08/2022	12/20/2022	25.00
Vendor <b>JENNIFER LAVERGNE</b> Totals							Invoices	1	\$25.00
<b>Vendor NERD POWER</b>									
20221128000124	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180650		11/28/2022	12/13/2022	11/28/2022	11/30/2022	12/13/2022	10.00
Vendor <b>NERD POWER</b> Totals							Invoices	1	\$10.00
<b>Vendor ERICK VILLANUEVA</b>									
JP4-186715	REFUND OVERPAYMENT OF FINES	Paid by Check #180787		11/22/2022	12/20/2022	11/22/2022	12/05/2022	12/20/2022	56.00
Vendor <b>ERICK VILLANUEVA</b> Totals							Invoices	1	\$56.00
Grand Totals							Invoices	905	\$6,631,057.28