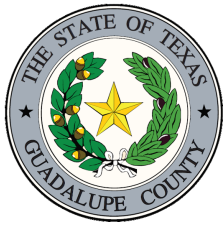


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372023012000	BCBS CLAIMS 01/17/2023-01/20/2023	Paid by EFT #1366		01/23/2023	02/07/2023	02/07/2023	01/23/2023	02/07/2023	22,486.65
945372023012700	BCBS CLAIMS 01/23/2023-01/27/2023	Paid by EFT #1366		01/30/2023	02/07/2023	02/07/2023	01/30/2023	02/07/2023	144,629.03
945372023020300	BCBS CLAIMS 01/30/2023-02/03/2023	Paid by EFT #1369		02/06/2023	02/14/2023	02/14/2023	02/06/2023	02/14/2023	76,597.49
945372023021000	BCBS CLAIMS 02/06/2023-02/10/2023	Paid by EFT #1371		02/13/2023	02/28/2023	02/28/2023	02/13/2023	02/28/2023	64,481.98
945372023021700	BCBS CLAIMS 02/13/2023-02/17/2023	Paid by EFT #1371		02/21/2023	02/28/2023	02/28/2023	02/21/2023	02/28/2023	46,756.36
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$354,951.51
Vendor 13593 - A GLASS PATCH OF TX									
006676	GC#14837-WINDOW TINTING	Paid by Check #181428		01/24/2023	02/07/2023	01/24/2023	01/26/2023	02/07/2023	175.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	1	\$175.00
Vendor 14375 - A-1 ADVANCED COATING COMPANY, LLC									
3199	AREA A&E REMODEL-SPRAY INSULATION	Paid by Check #181764		02/17/2023	02/28/2023	02/17/2023	02/17/2023	02/28/2023	4,981.60
Vendor 14375 - A-1 ADVANCED COATING COMPANY, LLC Totals							Invoices	1	\$4,981.60
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC013123	LAW LIBRARY NETWORK FIELD SUPPORT 1/23	Paid by Check #181707		01/31/2023	02/28/2023	01/31/2023	02/07/2023	02/28/2023	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 11227 - ACE SPRING SERVICE INC									
11076973	GC#17446-REBUSHING SPRINGS, U-BOLTS WASHERS	Paid by Check #181395		01/19/2023	02/07/2023	01/19/2023	01/25/2023	02/07/2023	1,011.17
Vendor 11227 - ACE SPRING SERVICE INC Totals							Invoices	1	\$1,011.17
Vendor 13158 - ADVANCE AUTO PARTS									
JAN23STMT	PARTS,BATTERIES,SOCKET SET,VLV KIT,SENSOR ASSY,PUMP,CONNECTOR	Paid by Check #181726		01/31/2023	02/28/2023	01/31/2023	02/06/2023	02/28/2023	12,379.35
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$12,379.35
Vendor 14358 - ALAMO MAXILLOFACIAL SURGICAL ASSOCIATES									
1/11/23	#15110-39 INMATE DENTAL SERVICE	Paid by Check #181571		01/11/2023	02/14/2023	01/11/2023	02/07/2023	02/14/2023	1,424.00
Vendor 14358 - ALAMO MAXILLOFACIAL SURGICAL ASSOCIATES Totals							Invoices	1	\$1,424.00
Vendor 12844 - ALBERT STERLING & ASSOCIATES, INC									
23-0154	JAIL-REPLACE ADA TOILET	Paid by Check #181717		01/31/2023	02/28/2023	01/31/2023	02/09/2023	02/28/2023	1,485.00
Vendor 12844 - ALBERT STERLING & ASSOCIATES, INC Totals							Invoices	1	\$1,485.00



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Vendor 12811 - ALPHA TESTING, LLC									
151740	DEVELOPMENT CTR- CONSTRUCTION MATERIALS TESTING (PO#3996)	Paid by Check #181551		11/30/2022	02/14/2023	11/30/2022	02/07/2023	02/14/2023	1,519.00
153678	DEVELOPMENT CTR- CONSTRUCTION MATERIALS TESTING (PO#3996)	Paid by Check #181551		01/31/2023	02/14/2023	01/31/2023	02/07/2023	02/14/2023	1,757.00
Vendor 12811 - ALPHA TESTING, LLC Totals							Invoices	2	\$3,276.00
Vendor 212 - ALTEX ELECTRONICS LTD									
INV1H3524378	SO-PLATT HARD CAMERA CASES (6)	Paid by Check #181278		01/13/2023	02/07/2023	01/13/2023	01/24/2023	02/07/2023	299.70
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$299.70
Vendor 11259 - AM & N ELECTRONICS									
35708	JAIL-REPAIR/REPLACE CAMERA	Paid by Check #181397		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	643.32
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$643.32
Vendor 2067 - ANGEL PEST CONTROL INC									
1/10-25/23	COUNTY PEST CONTROL 1/10- 25/23	Paid by Check #181324		01/27/2023	02/07/2023	01/27/2023	01/30/2023	02/07/2023	863.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$863.00
Vendor 4364 - APPLIED CONCEPTS INC									
413894	CONST#1 LEASE STALKER RADAR UNIT 2/23	Paid by Check #181506		02/01/2023	02/14/2023	02/01/2023	02/02/2023	02/14/2023	96.69
413895	CONST#2 LEASE STALKER RADAR UNIT 2/23	Paid by Check #181506		02/01/2023	02/14/2023	02/01/2023	02/06/2023	02/14/2023	472.36
413896	CONST#3 LEASE STALKER RADAR UNIT 2/23	Paid by Check #181635		02/01/2023	02/28/2023	02/01/2023	02/09/2023	02/28/2023	98.61
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	3	\$667.66
Vendor 7506 - APPRISS INSIGHTS, LLC									
2054238764	TX VINE SERVICE FEE FY23 Q1 (SEP22-NOV22)	Paid by Check #181669		02/06/2023	02/28/2023	02/06/2023	02/16/2023	02/28/2023	4,376.33
Vendor 7506 - APPRISS INSIGHTS, LLC Totals							Invoices	1	\$4,376.33
Vendor 5023 - AT&T									
6079566.1/23	COUNTY SIP FLEX LINE 1/23	Paid by Check #181333		01/19/2023	02/07/2023	01/19/2023	01/27/2023	02/07/2023	772.22
6079581.1/23	COUNTY SIP DATA 1/23	Paid by Check #181332		01/19/2023	02/07/2023	01/19/2023	01/27/2023	02/07/2023	684.12
Vendor 5023 - AT&T Totals							Invoices	2	\$1,456.34
Vendor 6630 - AT&T									
379-6127.01/23	R&B RHONE SERVICE 01/23	Paid by Check #181484		01/17/2023	02/07/2023	01/17/2023	01/31/2023	02/07/2023	257.38
Vendor 6630 - AT&T Totals							Invoices	1	\$257.38



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Vendor 6673 - AT&T										
386-0957.1/23	SO ELEVATOR PHONE SERVICE 1/23	Paid by Check #181349		01/21/2023	02/07/2023	01/21/2023	01/30/2023	02/07/2023	45.40	
401-0176.2/23	COURTHOUSE PHONE SERVICE 2/23	Paid by Check #181522		01/27/2023	02/14/2023	01/27/2023	02/07/2023	02/14/2023	161.64	
Vendor 6673 - AT&T Totals								Invoices	2	\$207.04
Vendor 6880 - AT&T										
401-0998.2/23	EMERG MGMT FAX SERVICE 2/23	Paid by Check #181524		01/27/2023	02/14/2023	01/27/2023	02/06/2023	02/14/2023	47.70	
Vendor 6880 - AT&T Totals								Invoices	1	\$47.70
Vendor 7094 - AT&T										
512A010326.2/23	COUNTY PHONE SERVICE 2/23	Paid by Check #181589		02/01/2023	02/14/2023	02/01/2023	02/13/2023	02/14/2023	9,565.23	
512A010326A.2/23	ADULT PROBATION PHONE SERVICE 2/23	Paid by Check #181589		02/01/2023	02/14/2023	02/01/2023	02/13/2023	02/14/2023	101.07	
512A010326D.2/23	COUNTY DATA LINE 2/23	Paid by Check #181589		02/01/2023	02/14/2023	02/01/2023	02/13/2023	02/14/2023	2,626.31	
512A010326J.2/23	JUVENILE PHONE SERVICE 2/23	Paid by Check #181589		02/01/2023	02/14/2023	02/01/2023	02/13/2023	02/14/2023	540.87	
Vendor 7094 - AT&T Totals								Invoices	4	\$12,833.48
Vendor 1926 - AT&T MOBILITY										
657694413	IPAD (6),FIRSTNET UNLIMITED DATA	Paid by Check #181500		10/25/2022	02/14/2023	10/25/2022	02/02/2023	02/14/2023	2,129.94	
2872828722790123	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 1/23	Paid by Check #181480		01/19/2023	02/07/2023	01/19/2023	02/06/2023	02/07/2023	831.63	
2872868332570123	SO,AC,JAIL CELL PHONES, MODEMS 1/23	Paid by Check #181479		01/19/2023	02/07/2023	01/19/2023	01/31/2023	02/07/2023	5,886.49	
2873038304290123	SO MODEM SERVICE 1/23	Paid by Check #181478		01/19/2023	02/07/2023	01/19/2023	01/31/2023	02/07/2023	187.50	
2870172525030123	AUDITOR WIRELESS MODEM SERVICE 1/23	Paid by Check #181322		01/21/2023	02/07/2023	01/21/2023	01/31/2023	02/07/2023	107.44	
2872571160000123	FIRE MARSHAL CELL PHONE SERVICE 1/23	Paid by Check #181320		01/21/2023	02/07/2023	01/21/2023	01/30/2023	02/07/2023	55.80	
824004248.1/23	BLDG MAINT CELL PHONE SERVICE 1/23	Paid by Check #181323		01/21/2023	02/07/2023	01/21/2023	01/31/2023	02/07/2023	106.30	
2872948768410223	CO ATTY CELL PHONE SERVICE 2/23	Paid by Check #181580		02/01/2023	02/14/2023	02/01/2023	02/13/2023	02/14/2023	92.19	
2873136986330123	R&B WIRELESS MODEM SERVICE 01/23	Paid by Check #181321		01/11/2023	02/07/2023	01/11/2023	01/23/2023	02/07/2023	282.66	
2873136986330223	R&B WIRELESS MODEM SERVICE 2/23	Paid by Check #181627		02/11/2023	02/28/2023	02/11/2023	02/21/2023	02/28/2023	282.66	
Vendor 1926 - AT&T MOBILITY Totals								Invoices	10	\$9,962.61
Vendor 8178 - AT&T MOBILITY										
2872875678590123	CONST#1 CELL PHONE,MODEM SERVICE 1/23	Paid by Check #181366		01/19/2023	02/07/2023	01/19/2023	01/31/2023	02/07/2023	257.31	



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2872916852470123	CONST#2 WIRELESS MODEM SERVICE 1/23	Paid by Check #181370		01/19/2023	02/07/2023	01/19/2023	01/30/2023	02/07/2023	93.75	
2872958250850123	CONST#3, JP#3 WIRELESS MODEM SERVICE 1/23	Paid by Check #181368		01/19/2023	02/07/2023	01/19/2023	01/30/2023	02/07/2023	120.00	
2872997052250123	CONST#4 WIRELESS MODEM SERVICE 1/23	Paid by Check #181369		01/19/2023	02/07/2023	01/19/2023	01/30/2023	02/07/2023	120.00	
2872748639410123	CONST#2 CELL PHONE SERVICE 1/23	Paid by Check #181367		01/21/2023	02/07/2023	01/21/2023	01/31/2023	02/07/2023	54.53	
Vendor 8178 - AT&T MOBILITY Totals								Invoices	5	\$645.59
Vendor 8179 - AT&T MOBILITY										
2872486245750123	ENV HEALTH CELL PHONE SERVICE 1/23	Paid by Check #181371		01/21/2023	02/07/2023	01/21/2023	01/31/2023	02/07/2023	384.12	
Vendor 8179 - AT&T MOBILITY Totals								Invoices	1	\$384.12
Vendor 8180 - AT&T MOBILITY										
823975126.1/23	R&B CELL PHONE SERVICE 1/23	Paid by Check #181531		01/21/2023	02/14/2023	01/21/2023	02/03/2023	02/14/2023	315.80	
Vendor 8180 - AT&T MOBILITY Totals								Invoices	1	\$315.80
Vendor 12760 - ATLANTIC COASTAL SUPPLY										
20988301	JAIL-PLUMBING PARTS FOR SHOWERS/SINKS	Paid by Check #181713		01/18/2023	02/28/2023	01/18/2023	02/03/2023	02/28/2023	1,913.80	
Vendor 12760 - ATLANTIC COASTAL SUPPLY Totals								Invoices	1	\$1,913.80
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.										
8180Q13	SERVICE CENTER-FIRE ALARM MONITORING JAN,FEB,MARCH 2023	Paid by Check #181405		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	135.00	
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals								Invoices	1	\$135.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP										
210360490	DUAL LENS INSPECTION CAMERA (2)	Paid by Check #181678		02/01/2023	02/28/2023	02/01/2023	02/10/2023	02/28/2023	377.98	
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals								Invoices	1	\$377.98
Vendor 14181 - BAKER TILLY US, LLP										
BT2272353	GUADALUPE COUNTY CLASSIFICATION&COMPENSATION STUDY (PO#3459)	Paid by Check #181755		12/27/2022	02/28/2023	12/27/2022	02/21/2023	02/28/2023	30,350.00	
Vendor 14181 - BAKER TILLY US, LLP Totals								Invoices	1	\$30,350.00
Vendor 5322 - LINDA ELOISA BALK										
1/23-26/23.M	MILEAGE-CDCAT WINTER CONF 1/23-26/23.ROUND ROCK	Paid by Check #181641		02/07/2023	02/28/2023	02/07/2023	02/07/2023	02/28/2023	109.39	
Vendor 5322 - LINDA ELOISA BALK Totals								Invoices	1	\$109.39
Vendor 12039 - BASTROP SCALE CO., INC.										

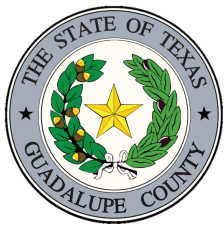


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82287	GC#21827-BI-ANNUAL SCALE CHECKED AND SERVICED 1/13/23	Paid by Check #181702		01/30/2023	02/28/2023	01/30/2023	02/10/2023	02/28/2023	700.00	
Vendor 12039 - BASTROP SCALE CO., INC. Totals								Invoices	1	\$700.00
Vendor 13423 - BCC LANGUAGES LLC										
23037	INTERPRETER FOR 22-2139-CV,25TH	Paid by Check #181732		01/17/2023	02/28/2023	01/17/2023	02/02/2023	02/28/2023	200.00	
23054	INTERPRETER FOR 18-1060-CR	Paid by Check #181732		01/23/2023	02/28/2023	01/23/2023	02/09/2023	02/28/2023	385.50	
23067	INTERPRETER FOR 15-0156-CV,225TH	Paid by Check #181732		01/24/2023	02/28/2023	01/24/2023	02/09/2023	02/28/2023	442.05	
Vendor 13423 - BCC LANGUAGES LLC Totals								Invoices	3	\$1,027.55
Vendor 3332 - BEN E KEITH FOODS										
76766549	FOOD	Paid by Check #181326		12/21/2022	02/07/2023	12/21/2022	01/20/2023	02/07/2023	2,587.88	
76792956	FOOD	Paid by Check #181326		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	2,044.13	
76803072	FOOD	Paid by Check #181630		01/18/2023	02/28/2023	01/18/2023	02/03/2023	02/28/2023	2,292.37	
76812658	FOOD	Paid by Check #181630		01/25/2023	02/28/2023	01/25/2023	02/03/2023	02/28/2023	1,573.28	
76812659	PANLINERS,PLASTIC WRAP	Paid by Check #181630		01/25/2023	02/28/2023	01/25/2023	02/03/2023	02/28/2023	92.48	
76822481	FOOD	Paid by Check #181630		02/01/2023	02/28/2023	02/01/2023	02/09/2023	02/28/2023	1,917.78	
76822482	PORTION CUPS	Paid by Check #181630		02/01/2023	02/28/2023	02/01/2023	02/09/2023	02/28/2023	92.41	
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices	7	\$10,600.33
Vendor 12668 - BETA TECHNOLOGY, INC.										
658247	KENNEL DISINFECTANT(55G DRUM)	Paid by Check #181409		01/11/2023	02/07/2023	01/11/2023	01/30/2023	02/07/2023	1,610.90	
Vendor 12668 - BETA TECHNOLOGY, INC. Totals								Invoices	1	\$1,610.90
Vendor 11432 - BIMBO BAKERIES USA, INC.										
84076190000648	BREAD	Paid by Check #181400		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	1,565.32	
84076190000686	BREAD	Paid by Check #181400		01/16/2023	02/07/2023	01/16/2023	01/20/2023	02/07/2023	1,651.00	
84076190000727	BREAD	Paid by Check #181693		01/23/2023	02/28/2023	01/23/2023	02/03/2023	02/28/2023	1,272.70	
84076190000766	BREAD	Paid by Check #181693		01/30/2023	02/28/2023	01/30/2023	02/09/2023	02/28/2023	1,156.68	
84076190000802	BREAD	Paid by Check #181693		02/06/2023	02/28/2023	02/06/2023	02/09/2023	02/28/2023	1,479.52	
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals								Invoices	5	\$7,125.22
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC										
60686-1	AREA A&E REMODEL-SKID STEER W/BRKR BAR 1/10/23,REPAIR DAMAGE	Paid by Check #181380		01/11/2023	02/07/2023	01/11/2023	01/19/2023	02/07/2023	1,445.41	
60823-1	AREA A&E-RENTAL-SCISSOR LIFT 1/17-18/23	Paid by Check #181380		01/18/2023	02/07/2023	01/18/2023	01/24/2023	02/07/2023	158.63	
60725-1	GLENEWINKEL RD-RENT FLAT PLATE VIBRATOR 1/12-18/23	Paid by Check #181380		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	216.00	



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60870-1	AREA A&E REMODEL-RENT CONCRETE VIBRATOR 1/19/23	Paid by Check #181380		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	32.40	
60925-1	HARDY RD-RENT FLAT WHEEL VIBRATOR 1/24/23	Paid by Check #181380		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	59.40	
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals								Invoices	5	\$1,911.84
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES										
52092022	PSYCHIATRIC SERVICES (ONLINE) 9/2-30/22	Paid by Check #181346		10/04/2022	02/07/2023	10/04/2022	01/20/2023	02/07/2023	1,395.00	
52102022	PSYCHIATRIC SERVICES (ONLINE) 10/7-28/22	Paid by Check #181346		11/03/2022	02/07/2023	11/03/2022	01/20/2023	02/07/2023	855.00	
52112022	PSYCHIATRIC SERVICES (ONLINE) 11/4-25/22	Paid by Check #181346		11/21/2022	02/07/2023	11/21/2022	01/20/2023	02/07/2023	495.00	
52122022	PSYCHIATRIC SERVICES (ONLINE) 12/2-30/22	Paid by Check #181346		01/04/2023	02/07/2023	01/04/2023	01/20/2023	02/07/2023	765.00	
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals								Invoices	4	\$3,510.00
Vendor 5008 - BLUEBONNET MOTORS INC										
787123	GC#21841-FUEL SUPPLY TUBES (2)	Paid by Check #181509		01/26/2023	02/14/2023	01/26/2023	01/31/2023	02/14/2023	99.96	
765347	GC#19346-REPLACE FUEL PUMP,REPROGRAM ECM	Paid by Check #181637		01/31/2023	02/28/2023	01/31/2023	02/02/2023	02/28/2023	1,422.71	
Vendor 5008 - BLUEBONNET MOTORS INC Totals								Invoices	2	\$1,522.67
Vendor 4226 - KATHY BOOS										
2/7/23	REIMB DRUG COURT GRADUATION CAKE	Paid by Check #181633		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	23.98	
Vendor 4226 - KATHY BOOS Totals								Invoices	1	\$23.98
Vendor 193 - BRAUNTEX MATERIALS INC										
142629	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181486		01/10/2023	02/14/2023	01/10/2023	01/10/2023	02/14/2023	26,356.62	
142630	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181486		01/10/2023	02/14/2023	01/10/2023	01/10/2023	02/14/2023	1,036.99	
142813	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181486		01/17/2023	02/14/2023	01/17/2023	01/17/2023	02/14/2023	35,439.78	
142814	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181486		01/17/2023	02/14/2023	01/17/2023	01/17/2023	02/14/2023	2,811.61	
142998	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181486		01/25/2023	02/14/2023	01/25/2023	01/27/2023	02/14/2023	18,757.35	
142999	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181486		01/25/2023	02/14/2023	01/25/2023	01/27/2023	02/14/2023	1,826.92	
143192	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181486		01/31/2023	02/14/2023	01/31/2023	01/31/2023	02/14/2023	72,942.81	
143324	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181486		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	12,561.78	

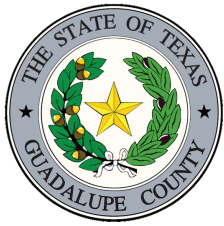


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Vendor 193 - BRAUNTEX MATERIALS INC Totals								Invoices	8	\$171,733.86
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC										
209794	MOST WANTED WEBSITE- SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #181558		01/21/2023	02/14/2023	01/21/2023	01/31/2023	02/14/2023	2,995.00	
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals								Invoices	1	\$2,995.00
Vendor 13586 - BRYCOMM, LLC										
020598	JUSTICE CENTER CAMERA SYSTEM AND SECURITY INTEGRATION (PO#3951)	Paid by Check #181427		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	14,648.37	
Vendor 13586 - BRYCOMM, LLC Totals								Invoices	1	\$14,648.37
Vendor 14355 - MICHAEL CALANDRA										
1/9-11/23	PER DIEM-LEADERSHIP DEV SYMPOSIUM 1/8-11/23.FRISCO	Paid by Check #181454		01/18/2023	02/07/2023	01/18/2023	01/18/2023	02/07/2023	100.00	
Vendor 14355 - MICHAEL CALANDRA Totals								Invoices	1	\$100.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC										
CAP1110488	CARGO COP BOX(2)-NEW VEHICLES	Paid by Check #181715		01/10/2023	02/28/2023	01/10/2023	02/15/2023	02/28/2023	3,319.00	
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals								Invoices	1	\$3,319.00
Vendor 849 - CARTERS TIRE CENTER INC										
1-78359	GC#19081-ALIGNMENT	Paid by Check #181284		01/13/2023	02/07/2023	01/13/2023	01/18/2023	02/07/2023	85.00	
1-78529	GC#16590-ALIGNMENT	Paid by Check #181284		01/20/2023	02/07/2023	01/20/2023	01/25/2023	02/07/2023	85.00	
1-78627	GC#19591-ALIGNMENT	Paid by Check #181488		01/25/2023	02/14/2023	01/25/2023	01/31/2023	02/14/2023	85.00	
1-78689	GC#20256-ALIGNMENT	Paid by Check #181488		01/27/2023	02/14/2023	01/27/2023	01/31/2023	02/14/2023	85.00	
1-78892	GC#13276-ALIGNMENT	Paid by Check #181600		02/08/2023	02/28/2023	02/08/2023	02/13/2023	02/28/2023	85.00	
1-78915	GC#21289-ALIGNMENT	Paid by Check #181600		02/08/2023	02/28/2023	02/08/2023	02/10/2023	02/28/2023	85.00	
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices	6	\$510.00
Vendor 3018 - JERRY F. CASTILLEJA										
10/1-31/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5279		12/30/2022	02/07/2023	12/30/2022	01/20/2023	02/07/2023	8,857.13	
11/1-30/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5303		12/30/2022	02/14/2023	12/30/2022	02/03/2023	02/14/2023	8,571.42	
12/1-31/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5279		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	8,857.13	
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices	3	\$26,285.68
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW										
21-0763-CR	WALDEN-COURT APPOINTED ATTORNEY	Paid by Check #181704		02/09/2023	02/28/2023	02/09/2023	02/16/2023	02/28/2023	750.00	
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals								Invoices	1	\$750.00
Vendor 14340 - CBT NUGGETS, LLC										

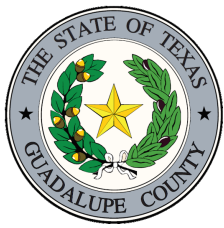


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2900858	LEARNER-IT TRAINING 1/18/23-1/18/24	Paid by Check #181450		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	2,396.00
Vendor 14340 - CBT NUGGETS, LLC Totals						Invoices	1		\$2,396.00
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.1/23	R&B LUBE CENTER GAS SERVICE 1/23	Paid by Check #181345		01/27/2023	02/07/2023	01/27/2023	01/30/2023	02/07/2023	406.29
2937265-3.1/23	JAIL GAS SERVICE 1/23	Paid by Check #181345		01/27/2023	02/07/2023	01/27/2023	01/30/2023	02/07/2023	1,191.56
2937268-7.1/23	JAIL GAS SERVICE 1/23	Paid by Check #181345		01/27/2023	02/07/2023	01/27/2023	01/30/2023	02/07/2023	12,144.76
6401530525-9.123	R&B SHOP GAS SERVICE 1/23	Paid by Check #181345		01/27/2023	02/07/2023	01/27/2023	01/30/2023	02/07/2023	697.08
2950907-2.1/23	COURTHOUSE GAS SERVICE 1/23	Paid by Check #181587		02/08/2023	02/14/2023	02/08/2023	02/10/2023	02/14/2023	50.73
2950940-3.1/23	ADULT PROBATION GAS SERVICE 1/23	Paid by Check #181587		02/08/2023	02/14/2023	02/08/2023	02/10/2023	02/14/2023	102.16
2951349-6.1/23	EMERG MGMT GAS SERVICE 1/23	Paid by Check #181587		02/08/2023	02/14/2023	02/08/2023	02/10/2023	02/14/2023	255.58
7320745-8.1/23	BLDG MAINT GAS SERVICE 1/23	Paid by Check #181660		02/17/2023	02/28/2023	02/17/2023	02/21/2023	02/28/2023	78.16
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	8		\$14,926.32
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
DEC22	ALTERNATIVE DISPUTE RESOLUTION 12/22	Paid by EFT #5349		01/26/2023	02/28/2023	01/26/2023	01/27/2023	02/28/2023	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals						Invoices	1		\$3,333.33
Vendor 10103 - JOSE ALBERTO CERDA									
2/8/23	PER DIEM-SUBPOENA TO TESTIFY 2/8-9/23.EDINBURG	Paid by Check #181679		02/08/2023	02/28/2023	02/08/2023	02/06/2023	02/28/2023	40.00
Vendor 10103 - JOSE ALBERTO CERDA Totals						Invoices	1		\$40.00
Vendor 6349 - CHARTER COMMUNICATIONS									
0491616.1/23	EMERG MGMT TV/CABLE SERVICE 1/23	Paid by Check #181775		01/15/2023	02/28/2023	01/15/2023	02/22/2023	02/28/2023	132.46
0633472.1/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 1/23	Paid by Check #181341		01/20/2023	02/07/2023	01/20/2023	01/26/2023	02/07/2023	135.69
0633555.1/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 1/23	Paid by Check #181340		01/20/2023	02/07/2023	01/20/2023	01/30/2023	02/07/2023	987.91
0453129.2/23	SHERIFF TV/CABLE SERVICE 2/23	Paid by Check #181481		01/21/2023	02/07/2023	01/21/2023	01/31/2023	02/07/2023	210.38
0351158.2/23	JP#4 FIBER CONNECTION 2/23	Paid by Check #181342		01/24/2023	02/07/2023	01/24/2023	01/31/2023	02/07/2023	565.37
0235005.2/23	COUNTY INTERNET CONNECTION(COAX) 2/23	Paid by Check #181483		01/29/2023	02/07/2023	01/29/2023	02/06/2023	02/07/2023	264.65
0422314.2/23	JUV/R&B WIRELESS INTERNET CONNECTION 2/23	Paid by Check #181482		01/30/2023	02/07/2023	01/30/2023	02/06/2023	02/07/2023	462.37
0501240.2/23	DPS FIBER CONNECTION 2/23	Paid by Check #181581		02/02/2023	02/14/2023	02/02/2023	02/08/2023	02/14/2023	455.49
0452153.2/23	SCHERTZ BLDG FIBER CONNECTION 2/23	Paid by Check #181582		02/03/2023	02/14/2023	02/03/2023	02/08/2023	02/14/2023	1,413.41
0284938.2/23	JP#4 COAX CONNECTION 2/23	Paid by Check #181584		02/06/2023	02/14/2023	02/06/2023	02/13/2023	02/14/2023	150.77
0305443.2/23	SCHERTZ BLDG COAX CONNECTION 2/23	Paid by Check #181583		02/06/2023	02/14/2023	02/06/2023	02/13/2023	02/14/2023	150.77



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0079324.2/23	JP#1 FIBER CONNECTION 2/23	Paid by Check #181586		02/07/2023	02/14/2023	02/07/2023	02/13/2023	02/14/2023	1,179.12
0079340.2/23	JP#1 COAX CONNECTION 2/23	Paid by Check #181585		02/07/2023	02/14/2023	02/07/2023	02/13/2023	02/14/2023	281.18
0333123.2/23	JP#4 PHONE & INTERNET SERVICE 2/23	Paid by Check #181651		02/08/2023	02/28/2023	02/08/2023	02/16/2023	02/28/2023	231.19
0385586.2/23	SHERIFF FIBER CONNECTION 2/23	Paid by Check #181650		02/10/2023	02/28/2023	02/10/2023	02/16/2023	02/28/2023	2,243.49
0576408.ERROR	REFUND CHECK ERROR DUE BACK	Paid by Check #181656		02/10/2023	02/28/2023	02/10/2023	02/13/2023	02/28/2023	784.72
0449530.2/23	SCHERTZ SERVICE CENTER COAX CONNECTION 2/23	Paid by Check #181652		02/13/2023	02/28/2023	02/13/2023	02/21/2023	02/28/2023	130.66
0473324.2/23	SCHERTZ TAX TV/CABLE SERVICE 2/23	Paid by Check #181654		02/14/2023	02/28/2023	02/14/2023	02/21/2023	02/28/2023	70.92
0491616.2/23	EMERG MGMT TV/CABLE SERVICE 2/23	Paid by Check #181776		02/15/2023	02/28/2023	02/15/2023	02/21/2023	02/28/2023	135.31
0435950.2/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 2/23	Paid by Check #181653		02/16/2023	02/28/2023	02/16/2023	02/21/2023	02/28/2023	1,138.72
0545361.2/23	DPS TV/CABLE SERVICE 2/23	Paid by Check #181655		02/16/2023	02/28/2023	02/16/2023	02/21/2023	02/28/2023	167.48
0557093.2/23	COUNTY INTERNET CONNECTION(FIBER) 2/23	Paid by Check #181777		02/17/2023	02/28/2023	02/17/2023	02/23/2023	02/28/2023	8,275.60
0633472.2/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 2/23	Paid by Check #181778		02/20/2023	02/28/2023	02/20/2023	02/24/2023	02/28/2023	135.69
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	23	\$19,703.35
Vendor 14369 - CIERRA PIPE, INC.									
S-84086	AUXILARY AIRPORT RD-25 FT 12" STEEL PIPE	Paid by Check #181763		02/02/2023	02/28/2023	02/02/2023	02/14/2023	02/28/2023	1,242.50
Vendor 14369 - CIERRA PIPE, INC. Totals							Invoices	1	\$1,242.50
Vendor 6045 - CITY OF SCHERTZ									
202301206189	JAIL-CPR CARDS(6)	Paid by EFT #5310		01/20/2023	02/14/2023	01/20/2023	02/06/2023	02/14/2023	240.00
FEB23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 2/23	Paid by Check #181515		02/06/2023	02/14/2023	02/06/2023	02/06/2023	02/14/2023	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	2	\$77,567.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.1/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 1/23	Paid by Check #181361		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	64.56
22-0035-00.1/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/23	Paid by Check #181361		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	239.51
22-0040-00.1/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 1/23	Paid by Check #181361		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	900.68
01-0135-01.1/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 1/23	Paid by Check #181590		02/10/2023	02/14/2023	02/10/2023	02/10/2023	02/14/2023	303.34
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,508.09
Vendor 1102 - CITY OF SEGUIN									



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0468.1/23	COUNTY UTILITIES 1/23	Paid by EFT #5326		01/25/2023	02/28/2023	01/25/2023	02/15/2023	02/28/2023	67,266.66
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$67,266.66
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202211-0	INMATE MEDICAL SERVICE 11/30/22	Paid by Check #181639		11/30/2022	02/28/2023	11/30/2022	01/31/2023	02/28/2023	927.43
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$927.43
Vendor 1298 - CMC METAL RECYCLING									
94066170	CENTRAL-REBAR	Paid by Check #181291		01/12/2023	02/07/2023	01/12/2023	01/17/2023	02/07/2023	1,259.52
94066422	AREA A&E REMODEL-SQ TUBING (5),BARS(2),FLAT STRAP	Paid by Check #181291		01/12/2023	02/07/2023	01/12/2023	01/17/2023	02/07/2023	359.20
94077966	AREA A&E REMODEL-TUBE STEEL FLAT STOCK	Paid by Check #181494		01/25/2023	02/14/2023	01/25/2023	01/30/2023	02/14/2023	54.79
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	3	\$1,673.51
Vendor 11393 - CNA SURETY									
65008119.2023	J.STRICKLIN-BOND 3/18/23- 3/18/24	Paid by Check #181398		01/20/2023	02/07/2023	01/20/2023	01/20/2023	02/07/2023	50.00
65420629.2023	M.LACEY-BOND 3/23/23-3/23/24	Paid by Check #181543		01/26/2023	02/14/2023	01/26/2023	01/31/2023	02/14/2023	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	2	\$100.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
02-59562	CPI + FSA ADMIN. FEES JANUARY 2023	Paid by EFT #1373		02/10/2023	02/28/2023	02/28/2023	02/14/2023	02/28/2023	1,204.60
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals							Invoices	1	\$1,204.60
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JAN23STMT	SALES & USE TAX 1/23	Paid by EFT #5351		01/31/2023	02/17/2023	01/31/2023	02/16/2023	02/17/2023	1,050.72
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$1,050.72
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
FP25383	JAIL-LENOVO THINKPAD LAPTOP (3), MS GSA OFFICE PRO(3)	Paid by EFT #5280		12/12/2022	02/07/2023	12/12/2022	01/20/2023	02/07/2023	4,174.74
FT26230	JAIL-LENOVO THINKPAD LAPTOP (3), MS GSA OFFICE PRO(3)	Paid by EFT #5280		12/21/2022	02/07/2023	12/21/2022	01/20/2023	02/07/2023	1,255.44
GC68667	HP LASERJET COLOR PRINTER (PO#1872)	Paid by EFT #5280		01/12/2023	02/07/2023	01/12/2023	01/23/2023	02/07/2023	404.53
GJ48870	MONITOR 24"	Paid by EFT #5305		01/24/2023	02/14/2023	01/24/2023	02/07/2023	02/14/2023	130.19
GK02894	HP LASERJET PRINTER-REPLACE TAG #14841	Paid by EFT #5331		01/25/2023	02/28/2023	01/25/2023	02/07/2023	02/28/2023	685.13
GK33373	MONITOR 22" (2)	Paid by EFT #5331		01/26/2023	02/28/2023	01/26/2023	02/09/2023	02/28/2023	245.04
GL41486	DEVICE SERVER	Paid by EFT #5331		01/27/2023	02/28/2023	01/27/2023	02/07/2023	02/28/2023	139.79
GL57167	SAP CRYSTAL REPORTS 2020 LICENSE	Paid by EFT #5331		01/30/2023	02/28/2023	01/30/2023	02/07/2023	02/28/2023	507.53

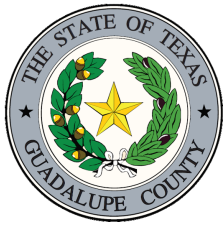


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GQ38364	VIEWSONIC 24" LED MONITOR- REPLACE TAG #14998	Paid by EFT #5331		02/07/2023	02/28/2023	02/07/2023	02/17/2023	02/28/2023	130.19
GQ82993	VIEWSONIC 24" LED MONITOR (2)	Paid by EFT #5331		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	260.38
GQ90070	LENOVO THINKPAD LAPTOP (1), MS GSA OFFICE PRO (1)	Paid by EFT #5331		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	1,816.61
GR11769	KYOCERA MAGENTA,BLACK,CYAN,YELLOW CARTRIDGES	Paid by EFT #5331		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	308.80
GR91977	LENOVO THINKPAD LAPTOP (1), MS GSA OFFICE PRO (1)	Paid by EFT #5331		02/10/2023	02/28/2023	02/10/2023	02/17/2023	02/28/2023	418.48
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	13	\$10,476.85
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
53249	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #181739		02/01/2023	02/28/2023	02/01/2023	02/07/2023	02/28/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.1/23	R&B AREA B WATER SERVICE 1/23	Paid by Check #181601		02/14/2023	02/28/2023	02/14/2023	02/21/2023	02/28/2023	102.73
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$102.73
Vendor 470 - CULLIGAN									
0021329	JP#3 MONTHLY BOTTLED WATER SERVICE 2/23	Paid by Check #181578		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	34.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$34.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00074337	GC#21467-REPAIR RADIO MIC	Paid by Check #181430		01/10/2023	02/07/2023	01/10/2023	01/24/2023	02/07/2023	50.00
22CC122206	P25 VOICE PAGER(1)	Paid by Check #181560		01/23/2023	02/14/2023	01/23/2023	02/02/2023	02/14/2023	904.50
23CC020105	ANTENNA MOUNTING KITS(7)	Paid by Check #181737		02/02/2023	02/28/2023	02/02/2023	02/10/2023	02/28/2023	378.00
00003656	CONST#2 WAVE WHIP ANTENNAS (5)	Paid by Check #181737		02/10/2023	02/28/2023	02/10/2023	02/17/2023	02/28/2023	150.00
00074547	CONST#2 GC#21435-REPAIR REAR COVER	Paid by Check #181737		02/10/2023	02/28/2023	02/10/2023	02/17/2023	02/28/2023	141.25
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	5	\$1,623.75
Vendor 13794 - DANA SAFETY SUPPLY									
830568	VEHICLE EQUIPMENT FOR 2023 FORD INTERCEPTOR(2)	Paid by Check #181434		01/24/2023	02/07/2023	01/24/2023	01/26/2023	02/07/2023	1,099.88
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	1	\$1,099.88
Vendor 11503 - LORNA LYNN DEAN									
1/19/23	REIMB JURY MEALS 21-1420-CR 1/19/23	Paid by Check #181401		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	149.29



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1/31/23	REIMB REG-2023 COURT PROFESSIONALS CONFERENCE 7/17-19/23.IRVING	Paid by Check #181695		01/31/2023	02/28/2023	01/31/2023	01/31/2023	02/28/2023	75.00	
Vendor 11503 - LORNA LYNN DEAN Totals								Invoices	2	\$224.29
Vendor 13781 - DEAN DAIRY CORPORATE, LLC										
229316321	MILK	Paid by Check #181432		01/06/2023	02/07/2023	01/06/2023	01/20/2023	02/07/2023	173.50	
12507429	MILK	Paid by Check #181432		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	859.75	
12507655	MILK	Paid by Check #181432		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	1,073.50	
12507805	MILK, JUICE	Paid by Check #181742		01/16/2023	02/28/2023	01/16/2023	02/03/2023	02/28/2023	1,073.50	
12508033	MILK, JUICE	Paid by Check #181742		01/19/2023	02/28/2023	01/19/2023	02/03/2023	02/28/2023	931.00	
12508170	MILK, JUICE	Paid by Check #181742		01/23/2023	02/28/2023	01/23/2023	02/03/2023	02/28/2023	472.50	
12508399	MILK, JUICE	Paid by Check #181742		01/26/2023	02/28/2023	01/26/2023	02/09/2023	02/28/2023	765.25	
12508532	MILK, JUICE	Paid by Check #181742		01/30/2023	02/28/2023	01/30/2023	02/09/2023	02/28/2023	859.75	
12508759	MILK, JUICE	Paid by Check #181742		02/02/2023	02/28/2023	02/02/2023	02/09/2023	02/28/2023	828.75	
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals								Invoices	9	\$7,037.50
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY										
VF027652	SHORT TERM DISABILITY JANUARY 2023	Paid by Check #4243		02/08/2023	02/14/2023	02/14/2023	02/08/2023	02/14/2023	10,339.60	
#VF027652	SHORT TERM DISABILITY FEBRUARY 2023	Paid by Check #4247		02/21/2023	02/28/2023	02/28/2023	02/21/2023	02/28/2023	10,352.32	
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals								Invoices	2	\$20,691.92
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS										
GCTX018270	INMATE MEDICAL SERVICE	Paid by Check #181657		12/28/2022	02/28/2023	12/28/2022	02/09/2023	02/28/2023	2,830.00	
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals								Invoices	1	\$2,830.00
Vendor 14207 - DEX IMAGING LLC										
AR8667089	JP#1 COPIER MAINT KYOCERA W9S2706391 10/1/22-10/31/22	Paid by Check #181443		12/16/2022	02/07/2023	12/16/2022	12/19/2022	02/07/2023	42.50	
CM295151	JP#1 COPIER CREDIT KYOCERA W9S2706391 10/1/22-10/31/22	Paid by Check #181443		12/16/2022	02/07/2023	12/16/2022	01/18/2023	02/07/2023	(42.50)	
AR8684896	JP#1 COPIER MAINT/OVG KYOCERA W9S2706391 11/1/22-11/30/22	Paid by Check #181443		12/21/2022	02/07/2023	12/21/2022	12/22/2022	02/07/2023	48.55	
CM295150	JP#1 COPIER CREDIT KYOCERA W9S2706391 11/1/22-11/30/22	Paid by Check #181443		12/21/2022	02/07/2023	12/21/2022	01/18/2023	02/07/2023	(48.55)	
AR8695177	JP#1 COPIER MAINT KYOCERA W9S2706391 12/1/22-12/31/22	Paid by Check #181443		12/23/2022	02/07/2023	12/23/2022	12/23/2022	02/07/2023	58.32	
CM295149	JP#1 COPIER CREDIT KYOCERA W9S2706391 12/1/22-12/31/22	Paid by Check #181443		12/23/2022	02/07/2023	12/23/2022	01/18/2023	02/07/2023	(58.32)	
AR8714711	JP#1 COPIER MAINT KYOCERA W9S2706391 1/1/23-1/31/23	Paid by Check #181443		12/30/2022	02/07/2023	12/30/2022	12/22/2022	02/07/2023	69.29	
AR8716998	GC#17888-REPAIR COPIER	Paid by Check #181757		12/30/2022	02/28/2023	12/30/2022	02/07/2023	02/28/2023	189.00	

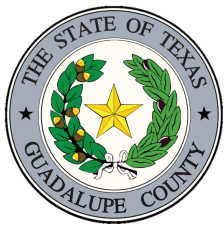


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CM295148	JP#1 COPIER CREDIT KYOCERA W9S2706391 1/1/23-1/31/23	Paid by Check #181443		12/30/2022	02/07/2023	12/30/2022	01/18/2023	02/07/2023	(69.29)
AR8810551	JP#1 COPIER MAINT KYOCERA W9S2706391 10/1/22-9/30/23	Paid by Check #181443		01/18/2023	02/07/2023	01/18/2023	01/18/2023	02/07/2023	243.00
AR8911791	CA COPIER OVERAGE CHGS 1/4/23-2/3/23 E174M610858	Paid by Check #181757		02/06/2023	02/28/2023	02/06/2023	02/07/2023	02/28/2023	252.42
Vendor 14207 - DEX IMAGING LLC Totals							Invoices	11	\$684.42
Vendor 3530 - DIR									
23120889N.12/22	COUNTY LONG DISTANCE SERVICE 12/22	Paid by Check #181327		01/20/2023	02/07/2023	01/20/2023	01/23/2023	02/07/2023	423.71
Vendor 3530 - DIR Totals							Invoices	1	\$423.71
Vendor 10717 - DIRECTV, LLC									
039815265X230119	TAX TV/CABLE SERVICE 1/23	Paid by Check #181592		01/19/2023	02/14/2023	01/19/2023	01/30/2023	02/14/2023	160.24
039815265X230219	TAX TV/CABLE SERVICE 2/23	Paid by Check #181781		02/19/2023	02/28/2023	02/19/2023	02/24/2023	02/28/2023	167.24
Vendor 10717 - DIRECTV, LLC Totals							Invoices	2	\$327.48
Vendor 12029 - DOBIE SUPPLY LLC									
40882	R&B-STOCK-PREFORMED THERMO	Paid by Check #181701		02/06/2023	02/28/2023	02/06/2023	02/07/2023	02/28/2023	689.99
40883	STOCK-PREFORMED THERMO	Paid by Check #181701		02/06/2023	02/28/2023	02/06/2023	02/07/2023	02/28/2023	690.00
40884	STOCK-CORNER POCKETS	Paid by Check #181701		02/06/2023	02/28/2023	02/06/2023	02/07/2023	02/28/2023	36.00
40971	STOCK-METAL SHEETING	Paid by Check #181701		02/10/2023	02/28/2023	02/10/2023	02/13/2023	02/28/2023	1,310.00
40972	R&B-24X48 SIGN BANKS(30)	Paid by Check #181701		02/10/2023	02/28/2023	02/10/2023	02/13/2023	02/28/2023	1,200.00
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	5	\$3,925.99
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
57121	R.LOCKER-NOTARY BOND 2/6/23 -2/6/27	Paid by Check #181602		01/25/2023	02/28/2023	01/25/2023	02/07/2023	02/28/2023	71.00
57122	L.FUENTES-NOTARY BOND 1/24/23-1/24/27	Paid by Check #181602		01/25/2023	02/28/2023	01/25/2023	02/07/2023	02/28/2023	71.00
57408	A.GARZA-NOTARY BOND 1/30/23 -1/30/27	Paid by Check #181602		02/03/2023	02/28/2023	02/03/2023	02/07/2023	02/28/2023	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	3	\$213.00
Vendor 8318 - DRURY INN & SUITES									
2007645613.3/23	HOTEL HANSELKA-HOUSTON LIVESTOCK SHOW 3/7-9/23.HOUSTON	Paid by Check #181673		02/16/2023	02/28/2023	02/16/2023	02/16/2023	02/28/2023	285.48
Vendor 8318 - DRURY INN & SUITES Totals							Invoices	1	\$285.48
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV243385	VTC DRUG TESTS(15) JAN23	Paid by Check #181749		01/31/2023	02/28/2023	01/31/2023	02/07/2023	02/28/2023	1,057.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	1	\$1,057.50



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Vendor 13858 - DYNASTY PROPANE									
GUACOU.1/23	PROPANE	Paid by Check #181745		01/31/2023	02/28/2023	01/31/2023	02/07/2023	02/28/2023	78.00
							Vendor 13858 - DYNASTY PROPANE Totals		\$78.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2048011	BALLOT CARDS(20,000)	Paid by Check #181547		11/02/2022	02/14/2023	11/02/2022	02/07/2023	02/14/2023	3,730.30
							Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals		\$3,730.30
Vendor 14354 - JASON ELLIS									
1/9-11/23	PER DIEM-LEADERSHIP DEV SYMPOSIUM 1/8-11/23.FRISCO	Paid by Check #181453		01/18/2023	02/07/2023	01/18/2023	01/18/2023	02/07/2023	100.00
							Vendor 14354 - JASON ELLIS Totals		\$100.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
43	EAP DECEMBER 2022	Paid by Check #4241		01/02/2023	02/07/2023	02/07/2023	01/02/2023	02/07/2023	676.20
44	EAP JANUARY 2023	Paid by Check #4245		02/01/2023	02/28/2023	02/28/2023	02/09/2023	02/28/2023	676.20
							Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals		\$1,352.40
Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC									
6613	JAIL-BACK FLOW REPAIR	Paid by Check #181731		12/28/2022	02/28/2023	12/28/2022	02/17/2023	02/28/2023	2,979.08
							Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC Totals		\$2,979.08
Vendor 8570 - ENTERPRISE RENT A CAR									
356705893	CAR RENTAL-VICTIM/WITNESS CASE#21-1420-CR 1/18/22	Paid by Check #181379		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	59.09
8PKD2R	CAR RENTAL KLEIN-TACA BOARD MEETING 1/23-24/23.AUSTIN	Paid by Check #181378		01/24/2023	02/07/2023	01/24/2023	01/22/2023	02/07/2023	80.65
							Vendor 8570 - ENTERPRISE RENT A CAR Totals		\$139.74
Vendor 13500 - ERNST LAW OFFICE, LLC									
21-0051-CR	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #181426		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	750.00
21-0755-CR	SANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #181426		01/17/2023	02/07/2023	01/17/2023	01/19/2023	02/07/2023	750.00
21-0756-CR	SANDERSON-COURT APPOINTED ATTORNEY	Paid by Check #181426		01/17/2023	02/07/2023	01/17/2023	01/19/2023	02/07/2023	750.00
21-0979-CR	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #181426		01/18/2023	02/07/2023	01/18/2023	01/23/2023	02/07/2023	750.00
22-0485-CR	DE LOS SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #181426		01/18/2023	02/07/2023	01/18/2023	01/23/2023	02/07/2023	750.00
21-1676-CR	RIVERA-CANSINO-COURT APPOINTED ATTORNEY	Paid by Check #181559		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	500.00
22-1178-CR	RIVETTE-COURT APPOINTED ATTORNEY	Paid by Check #181559		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	750.00
22-2108-CR	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #181735		02/09/2023	02/28/2023	02/09/2023	02/14/2023	02/28/2023	750.00

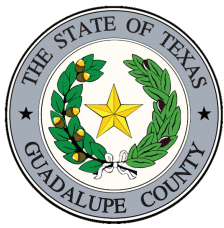


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				Vendor 13500 - ERNST LAW OFFICE, LLC Totals			Invoices	8	\$5,750.00
Vendor 14381 - ESKO RANCH LTD									
62202-J1	OUT OF BROWN COUNTY WRIT OF EXECUTION CASE#CV2012501	Paid by Check #181786		02/13/2023	02/28/2023	02/13/2023	02/13/2023	02/28/2023	79,982.64
				Vendor 14381 - ESKO RANCH LTD Totals			Invoices	1	\$79,982.64
Vendor 4495 - ESRI INC									
94413271	REG-G.PADRON ARCGIS PRO:ESSENTIAL WORK FLOWS(3 DAYS).ONLINE	Paid by EFT #5306		01/19/2023	02/14/2023	01/19/2023	01/30/2023	02/14/2023	2,685.00
				Vendor 4495 - ESRI INC Totals			Invoices	1	\$2,685.00
Vendor 10669 - EVIDENT									
217490A	CID-FINGER PRNT PWDR,BACKING CARDS,CHANGE OF POSS TAGS,SEAL TAPE	Paid by Check #181385		01/17/2023	02/07/2023	01/17/2023	01/24/2023	02/07/2023	469.02
217490B	CID-FINGER PRNT PWDR,BACKING CARDS,CHANGE OF POSS TAGS,SEAL TAPE	Paid by Check #181385		01/17/2023	02/07/2023	01/17/2023	01/24/2023	02/07/2023	190.00
				Vendor 10669 - EVIDENT Totals			Invoices	2	\$659.02
Vendor 5570 - FASTENAL COMPANY									
TXSEG137946	NUTS,BOLTS,SCREWS	Paid by Check #181646		01/06/2023	02/28/2023	01/06/2023	01/09/2023	02/28/2023	960.00
				Vendor 5570 - FASTENAL COMPANY Totals			Invoices	1	\$960.00
Vendor 12762 - FASTMED URGENT CARE									
DRUG.12/22	PRE EMPLOYMENT DRUG SCREENS 12/22 (INV#12314632)	Paid by Check #181411		01/10/2023	02/07/2023	01/10/2023	01/18/2023	02/07/2023	1,204.00
DRUG.1/23	PRE EMPLOYMENT DRUG SCREENS 1/23 (INV#022377107)	Paid by Check #181714		02/08/2023	02/28/2023	02/08/2023	02/15/2023	02/28/2023	970.00
				Vendor 12762 - FASTMED URGENT CARE Totals			Invoices	2	\$2,174.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-13982	SO-WALL GRAPHICS FOR DISPATCH	Paid by Check #181723		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	809.96
				Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals			Invoices	1	\$809.96
Vendor 14235 - KYLE FAULKNER									
3/6-9/23	ADV PER DIEM-TX PUB SAFETY ROBOTICS SUMMIT 3/6-9/23.BURNET	Paid by Check #181758		01/13/2023	02/28/2023	01/13/2023	01/24/2023	02/28/2023	100.00
				Vendor 14235 - KYLE FAULKNER Totals			Invoices	1	\$100.00
Vendor 1187 - FEDERAL EXPRESS CORP.									



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8-026-40013	CA-OVERNIGHT MAIL #16-1733-CR	Paid by Check #181490		02/01/2023	02/14/2023	02/01/2023	02/03/2023	02/14/2023	19.43	
8-033-65122	CA-OVERNIGHT MAIL #16-1733-CR	Paid by Check #181604		02/08/2023	02/28/2023	02/08/2023	02/09/2023	02/28/2023	19.43	
Vendor 1187 - FEDERAL EXPRESS CORP. Totals								Invoices	2	\$38.86
Vendor 6840 - FERGUSON FACILITIES SUPPLY										
S140194A	5 GAL PAN DET,SANITIZER,DISH POWDER	Paid by Check #181352		12/30/2022	02/07/2023	12/30/2022	01/20/2023	02/07/2023	196.64	
S140609	JAIL-FLOOR CLNR,DISINF,ODOR ELIMINATOR,BLEACH,BOTTLE,CAP	Paid by Check #181352		01/05/2023	02/07/2023	01/05/2023	01/20/2023	02/07/2023	2,103.41	
S139871A	BLDG MAINT-VACUUM BAGS,TRASH BAGS,SOAP,BATHRM CLEANING SUPPLIES	Paid by Check #181352		01/09/2023	02/07/2023	01/09/2023	01/18/2023	02/07/2023	54.36	
S141379	JAIL-LAUNDRY DETERGENT	Paid by Check #181352		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	548.37	
S141427	2 DRY RINSE-CLEANING CHEMICALS	Paid by Check #181352		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	352.92	
S141700	JAIL-FLOOR CLEANER,PEROXIDE MULTI CLEANER/DISINFECTANT	Paid by Check #181352		01/16/2023	02/07/2023	01/16/2023	01/20/2023	02/07/2023	1,185.74	
S140609A	JAIL-FLOOR CLNR,DISINF,ODOR ELIMINATOR,BLEACH,BOTTLE,CAP	Paid by Check #181663		01/19/2023	02/28/2023	01/19/2023	02/03/2023	02/28/2023	18.50	
S141907	BROWN BAGS,BAGGIES,COMP,SPOONS,CUPS	Paid by Check #181663		01/19/2023	02/28/2023	01/19/2023	02/03/2023	02/28/2023	1,006.03	
S141907A	BROWN BAGS,BAGGIES,COMP,SPOONS,CUPS	Paid by Check #181663		01/20/2023	02/28/2023	01/20/2023	02/03/2023	02/28/2023	176.61	
S142182	JAIL-FLOOR CLEANER,SURFACE CLEANER,DISINFECTANT	Paid by Check #181663		01/20/2023	02/28/2023	01/20/2023	02/03/2023	02/28/2023	1,328.88	
S142409	SOLID POWDER	Paid by Check #181663		01/20/2023	02/28/2023	01/20/2023	02/03/2023	02/28/2023	535.60	
S142506	ROLL TOWELS,TOILET TISSUE,JUMBO TOILET TISSUE,MULTI-FOLD	Paid by Check #181352		01/26/2023	02/07/2023	01/26/2023	01/30/2023	02/07/2023	7,270.60	
S142552	JAIL-LAUNDRY DETERGENT	Paid by Check #181663		01/26/2023	02/28/2023	01/26/2023	02/09/2023	02/28/2023	548.37	
S142401	HEPA VACUUM FILTERS	Paid by Check #181663		02/06/2023	02/28/2023	02/06/2023	02/09/2023	02/28/2023	288.75	
S143192	BLDG MAINT-BATHROOM CLEANER,TRASH BAGS,SOAP,TOLIET LINERS,PLEDGE	Paid by Check #181663		02/06/2023	02/28/2023	02/06/2023	02/09/2023	02/28/2023	1,689.25	
Vendor 6840 - FERGUSON FACILITIES SUPPLY Totals								Invoices	15	\$17,304.03
Vendor 12925 - FIRST UNITED BANK & TRUST										
1/19/23	DIGITAL CHECK SCANNER	Paid by Check #181413		01/19/2023	02/07/2023	01/19/2023	01/19/2023	02/07/2023	1,430.00	

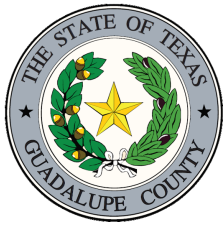


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12925 - FIRST UNITED BANK & TRUST Totals						Invoices	1		\$1,430.00
Vendor 11252 - FIRST-SIP 3126	MANAGE SERVICE SYSTEM (NINJA) APR,MAY,JUN 2023	Paid by Check #181689		02/02/2023	02/28/2023	02/02/2023	02/07/2023	02/28/2023	15,078.00
Vendor 11252 - FIRST-SIP Totals						Invoices	1		\$15,078.00
Vendor 13838 - JONATHAN DANE FISCHER 2/10/23	MILEAGE 2/10/23	Paid by Check #181743		02/14/2023	02/28/2023	02/14/2023	02/14/2023	02/28/2023	86.13
Vendor 13838 - JONATHAN DANE FISCHER Totals						Invoices	1		\$86.13
Vendor 4405 - FOURTH COURT OF APPEALS JAN23STMT	APPELLATE FEES 1/23	Paid by Check #181507		02/01/2023	02/14/2023	02/01/2023	02/06/2023	02/14/2023	357.91
Vendor 4405 - FOURTH COURT OF APPEALS Totals						Invoices	1		\$357.91
Vendor 13943 - FP MAILING SOLUTIONS RI105620086	JP3-POSTAGE MINI INK	Paid by Check #181565		01/18/2023	02/14/2023	01/18/2023	01/30/2023	02/14/2023	135.33
Vendor 13943 - FP MAILING SOLUTIONS Totals						Invoices	1		\$135.33
Vendor 12847 - FUELMAN NP63716621	FLEET FUEL 1/16/23-1/29/23	Paid by EFT #5321		01/30/2023	02/14/2023	01/30/2023	01/30/2023	02/14/2023	34,279.89
NP63834497	FLEET FUEL 1/30/23-2/12/23	Paid by EFT #5344		02/13/2023	02/28/2023	02/13/2023	02/13/2023	02/28/2023	34,685.73
Vendor 12847 - FUELMAN Totals						Invoices	2		\$68,965.62
Vendor 2339 - G T DISTRIBUTORS INC INV928180A	GLOCK 17 GEN 5 9MM(10), TRADE IN SIG SAUER P229(6)	Paid by EFT #5329		09/06/2022	02/28/2023	02/28/2023	02/10/2023	02/28/2023	3,492.50
INV0936864	AC CHARGER,12V CIG CHARGER,HANDCUFF CASE,DUTY BELT-STOCK	Paid by EFT #5329		01/18/2023	02/28/2023	01/18/2023	02/14/2023	02/28/2023	484.15
INV0936865	USB CHARGER KIT,RECHARGEABLE BATTERY	Paid by EFT #5278		01/18/2023	02/07/2023	01/18/2023	01/24/2023	02/07/2023	2,997.96
INV0936920	BREACHING TOOL(2)(PO#3577)	Paid by EFT #5278		01/18/2023	02/07/2023	01/18/2023	01/26/2023	02/07/2023	291.58
INV0937437	AC CHARGER,12V CIG CHARGER,HANDCUFF CASE,DUTY BELT-STOCK	Paid by EFT #5329		01/24/2023	02/28/2023	01/24/2023	02/14/2023	02/28/2023	69.00
INV0938824	KEEPER(3)-STOCK	Paid by EFT #5329		02/02/2023	02/28/2023	02/02/2023	02/10/2023	02/28/2023	52.79
INV0938819	RAINCOAT-T.CAMPBELL	Paid by EFT #5329		02/04/2023	02/28/2023	02/04/2023	02/10/2023	02/28/2023	36.25
INV0939471	AC CHARGER,12V CIG CHARGER,HANDCUFF CASE,DUTY BELT-STOCK	Paid by EFT #5329		02/07/2023	02/28/2023	02/07/2023	02/14/2023	02/28/2023	308.40
INV0940145	CLEANING SWABS,GUN CLEANING KITS(5),GUN CLEANING PATCHES,SOLVENT	Paid by EFT #5329		02/13/2023	02/28/2023	02/13/2023	02/16/2023	02/28/2023	189.25
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	9		\$7,921.88

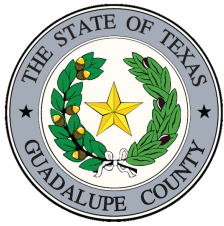


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.										
275722	JANUARY 2023 EMPLOYEE BENEFIT CONSULTING FEE	Paid by Check #4242		01/01/2023	02/07/2023	02/07/2023	01/01/2023	02/07/2023	3,750.00	
277442	FEBRUARY 2023 CONSULTING FEE	Paid by Check #4246		02/08/2023	02/28/2023	02/28/2023	02/15/2023	02/28/2023	3,750.00	
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals								Invoices	2	\$7,500.00
Vendor 538 - GALLS / QUARTER MASTER										
023178592	UNIFORM SHIRTS(12),CUSTOM EMBROIDERY	Paid by Check #181281		01/09/2023	02/07/2023	01/09/2023	01/25/2023	02/07/2023	18.03	
023263327	UNIFORM SHIRTS(12),CUSTOM EMBROIDERY	Paid by Check #181281		01/17/2023	02/07/2023	01/17/2023	01/25/2023	02/07/2023	984.58	
023264010	CUSTOM EMBLEM SMALL PATCHES(100)	Paid by Check #181281		01/17/2023	02/07/2023	01/17/2023	01/25/2023	02/07/2023	186.00	
Vendor 538 - GALLS / QUARTER MASTER Totals								Invoices	3	\$1,188.61
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.										
11744	545&635-CITYWORKS PLL IMPLEMENTATION SRVC (PROJ-4066-005)PO#1377	Paid by Check #181414		01/13/2023	02/07/2023	01/13/2023	01/19/2023	02/07/2023	12,779.89	
11842	545&635-SPPT BLK LEGACY DATA MIGRATION (PROJ-4066-006) (PO#1379)	Paid by Check #181414		01/13/2023	02/07/2023	01/13/2023	01/19/2023	02/07/2023	6,999.87	
12013	545&635-CITYWORKS PLL IMPLEMENTATION SRVC(PROJ-4066-005)PO#1377	Paid by Check #181718		02/15/2023	02/28/2023	02/15/2023	02/17/2023	02/28/2023	30,425.33	
12014	545&635-SPPT BLK LEGACY DATA MIGRATION(PROJ-4066-006) (PO#1379)	Paid by Check #181718		02/15/2023	02/28/2023	02/15/2023	02/17/2023	02/28/2023	11,888.28	
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals								Invoices	4	\$62,093.37
Vendor 14352 - STEPHEN GERMANN										
1/10-13/23	MLGE-SEMINAR NEWLY ELECTED CO JUDGE&COMM 1/10-13/23.CS	Paid by Check #181451		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	287.99	
12/15/22	MLGE-PREPARING TO TAKE OFFICE CONF 12/15/22.BOERNE	Paid by Check #181451		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	80.63	
Vendor 14352 - STEPHEN GERMANN Totals								Invoices	2	\$368.62
Vendor 13756 - MOLLY GLEASON										
1/3-31/23	MILEAGE 1/3-31/23	Paid by Check #181740		02/06/2023	02/28/2023	02/06/2023	02/08/2023	02/28/2023	91.70	
Vendor 13756 - MOLLY GLEASON Totals								Invoices	1	\$91.70
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.										
120051331	CASTERS(SET OF 5)	Paid by Check #181516		01/20/2023	02/14/2023	01/20/2023	02/06/2023	02/14/2023	231.99	
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals								Invoices	1	\$231.99

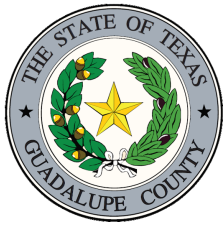


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Vendor 8403 - GOETZ FUNERAL HOME									
CHAVIRA.1/23	J.CHAVIRA-REMOVAL 1/18/23,HEAVY DUTY BODY BAG	Paid by Check #181375		01/22/2023	02/07/2023	01/22/2023	01/27/2023	02/07/2023	385.00
HERNANDEZ.1/23	G.HERNANDEZ-REMOVAL 1/16/23,HEAVY DUTY BODY BAG	Paid by Check #181375		01/23/2023	02/07/2023	01/23/2023	01/27/2023	02/07/2023	385.00
REEH.1/23	J.REEH-REMOVAL 1/27/23,BODY BAG	Paid by Check #181674		02/02/2023	02/28/2023	02/02/2023	02/10/2023	02/28/2023	355.00
CHAVIRA.1/23.B	J.CHAVIRA-BIO SEAL BAG 1/18/23	Paid by Check #181674		02/09/2023	02/28/2023	02/09/2023	02/14/2023	02/28/2023	150.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	4	\$1,275.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC									
0338682	CO CLERK-MARRIAGE LICENSE ENVELOPES(1000)	Paid by Check #181566		01/23/2023	02/14/2023	01/23/2023	02/02/2023	02/14/2023	609.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC Totals							Invoices	1	\$609.00
Vendor 408 - GRAINGER INC									
9552387228	DISPATCH-BINDING POST,SCREWS	Paid by Check #181279		12/21/2022	02/07/2023	12/21/2022	01/17/2023	02/07/2023	6.35
9552648108	DISPATCH-BINDING POST,SCREWS	Paid by Check #181279		12/22/2022	02/07/2023	12/22/2022	01/17/2023	02/07/2023	19.54
9561407173	JAIL- SPUD,DEGREASER,BULBS,PENLIG HT	Paid by Check #181596		01/04/2023	02/28/2023	01/04/2023	02/03/2023	02/28/2023	364.33
9562280033	DISPATCH-BINDING POST,SCREWS	Paid by Check #181279		01/04/2023	02/07/2023	01/04/2023	01/18/2023	02/07/2023	(6.35)
9580966522	JAIL-FILTER,SHOWER HOOKS,PLUMBING PARTS,VOLTAGE TESTER	Paid by Check #181596		01/20/2023	02/28/2023	01/20/2023	02/09/2023	02/28/2023	471.30
9591823555	DEICER	Paid by Check #181596		01/31/2023	02/28/2023	01/31/2023	02/08/2023	02/28/2023	107.81
Vendor 408 - GRAINGER INC Totals							Invoices	6	\$962.98
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.12/22	R&B AREA D WATER SERVICE 12/22	Paid by Check #181287		01/19/2023	02/07/2023	01/19/2023	01/30/2023	02/07/2023	31.57
99921.0095.12/22	R&B HAYCRAFT BLVD FIRE HYDRANT METER 12/22	Paid by Check #181287		01/19/2023	02/07/2023	01/19/2023	01/30/2023	02/07/2023	562.77
3950.0098.1/23	R&B AREA D WATER SERVICE 1/23	Paid by Check #181773		02/19/2023	02/28/2023	02/19/2023	02/27/2023	02/28/2023	31.57
99921.0095.1/23	R&B HAYCRAFT BLVD FIRE HYDRANT METER 1/23	Paid by Check #181773		02/19/2023	02/28/2023	02/19/2023	02/27/2023	02/28/2023	562.77
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	4	\$1,188.68
Vendor 13775 - GUADALUPE BASIN COALITION									
DUES.2023	MEMBERSHIP DUES	Paid by Check #181741		01/31/2023	02/28/2023	01/31/2023	02/07/2023	02/28/2023	1,050.00
Vendor 13775 - GUADALUPE BASIN COALITION Totals							Invoices	1	\$1,050.00

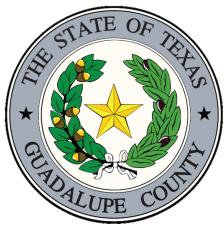


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#18299.2023	EMC GC#18299 STATE INSPECTION FEE	Paid by EFT #5318		11/15/2022	02/14/2023	11/15/2022	02/02/2023	02/14/2023	7.50
GC#20003.2023	CONST#1 GC#20003 STATE INSPECTION FEE	Paid by EFT #5292		01/09/2023	02/07/2023	01/09/2023	01/23/2023	02/07/2023	7.50
GC#20131.2023	CA GC#20131 STATE INSPECTION FEE	Paid by EFT #5341		01/09/2023	02/28/2023	01/09/2023	02/15/2023	02/28/2023	7.50
GC#14837.2023	EMC GC#14837 STATE INSPECTION FEE	Paid by EFT #5341		01/26/2023	02/28/2023	01/26/2023	02/09/2023	02/28/2023	7.50
GC#23219.2023	EMC GC#23219 STATE INSPECTION FEE	Paid by EFT #5292		01/27/2023	02/07/2023	01/27/2023	01/27/2023	02/07/2023	7.50
GC#18274.2023	CONST#2 GC#18274 STATE INSPECTION FEE	Paid by EFT #5292		01/31/2023	02/07/2023	01/31/2023	01/31/2023	02/07/2023	7.50
GC#13086.2023	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by EFT #5318		02/02/2023	02/14/2023	02/02/2023	02/06/2023	02/14/2023	7.50
GC#13276.2023	CONST#2 GC#13276 STATE INSPECTION FEE	Paid by EFT #5341		02/02/2023	02/28/2023	02/02/2023	02/13/2023	02/28/2023	7.50
GC#18325.2023	ENV HEALTH GC#18325 STATE INSPECTION FEE	Paid by EFT #5341		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	7.50
GC#16743.2023	AG EXT GC#16743 STATE INSPECTION FEE	Paid by EFT #5341		02/14/2023	02/28/2023	02/14/2023	02/14/2023	02/28/2023	7.50
GC#11047.2023	R&B GC#11047 STATE INSPECTION FEE	Paid by EFT #5341		02/06/2023	02/28/2023	02/06/2023	02/06/2023	02/28/2023	7.50
GC#15014.2023	R&B GC#15014 STATE INSPECTION FEE	Paid by EFT #5341		02/06/2023	02/28/2023	02/06/2023	02/06/2023	02/28/2023	7.50
GC#15015.2023	R&B GC#15015 STATE INSPECTION FEE	Paid by EFT #5341		02/06/2023	02/28/2023	02/06/2023	02/06/2023	02/28/2023	7.50
GC#16378.2023	R&B GC#16378 STATE INSPECTION FEE	Paid by EFT #5341		02/06/2023	02/28/2023	02/06/2023	02/06/2023	02/28/2023	7.50
GC#18290.2023	R&B GC#18290 STATE INSPECTION FEE	Paid by EFT #5341		02/06/2023	02/28/2023	02/06/2023	02/06/2023	02/28/2023	7.50
GC#23467.2023	R&B GC#23467 STATE INSPECTION FEE	Paid by EFT #5341		02/06/2023	02/28/2023	02/06/2023	02/06/2023	02/28/2023	22.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	16	\$134.50
Vendor 238 - GUADALUPE COUNTY									
2936624	AVESIS DECEMBER 2022	Paid by Check #4240		12/01/2022	02/07/2023	02/07/2023	12/01/2022	02/07/2023	17.56
2942975	AVESIS JANUARY 2023	Paid by Check #4240		01/01/2023	02/07/2023	02/07/2023	01/01/2023	02/07/2023	11.06
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	2	\$28.62
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
OCT22STMT	CRIME STOPPERS FEE 10/22	Paid by EFT #5312		10/31/2022	02/14/2023	10/31/2022	02/07/2023	02/14/2023	627.97
NOV22STMT	CRIME STOPPERS FEE 11/22	Paid by EFT #5312		11/30/2022	02/14/2023	11/30/2022	02/07/2023	02/14/2023	674.34
DEC22STMT	CRIME STOPPERS FEE 12/22	Paid by EFT #5312		12/31/2022	02/14/2023	12/31/2022	02/07/2023	02/14/2023	722.78
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	3	\$2,025.09

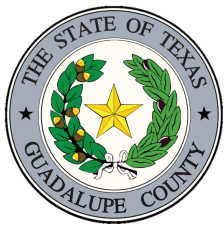


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Vendor 5428 - GUADALUPE COUNTY CSCD									
106861736	REIMB ADULT PROB COPIER LEASE 12/29/22-1/28/23	Paid by Check #181336		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
9306	JP#1- SIGNATURE,SEAL,TIME SERVED,DISMISSED,CLEAR-STAMPS(17)	Paid by Check #181410		12/15/2022	02/07/2023	12/15/2022	01/30/2023	02/07/2023	627.83
9337	JP#4-TEXAS JUSTICE COURT TRAINING CENTER DESKBOOKS	Paid by Check #181712		01/11/2023	02/28/2023	01/11/2023	01/25/2023	02/28/2023	197.31
9355	CONST#1-PROPERTY RECEIPTS	Paid by Check #181410		01/13/2023	02/07/2023	01/13/2023	01/24/2023	02/07/2023	185.00
9368	MAGISTRATE-BUSINESS CARDS,SIGNATURE STAMP	Paid by Check #181410		01/16/2023	02/07/2023	01/16/2023	01/24/2023	02/07/2023	144.98
9394	CO ATTY-ENVELOPES (4000),FELONY FILE FOLDERS (2000),INTAKE STAMP	Paid by Check #181410		01/23/2023	02/07/2023	01/23/2023	01/26/2023	02/07/2023	416.00
9395	CO ATTY-BUSINESS CARD-C.MORGAN	Paid by Check #181410		01/23/2023	02/07/2023	01/23/2023	01/26/2023	02/07/2023	23.00
9396	CO ATTY-ENVELOPES (4000),FELONY FILE FOLDERS (1600),INTAKE STAMP	Paid by Check #181712		01/23/2023	02/28/2023	01/23/2023	02/07/2023	02/28/2023	1,498.35
9397	CO ATTY-ENVELOPES (4000),FELONY FILE FOLDERS (2000),INTAKE STAMP	Paid by Check #181410		01/23/2023	02/07/2023	01/23/2023	01/30/2023	02/07/2023	34.99
9475	ELECTIONS-BUSINESS CARD-LISA HAYES	Paid by Check #181712		02/07/2023	02/28/2023	02/07/2023	02/14/2023	02/28/2023	35.00
9498	SO-INVENTORY/VEHICLE TOWED FORMS(250)	Paid by Check #181712		02/08/2023	02/28/2023	02/08/2023	02/10/2023	02/28/2023	124.88
9511	NOTARY STAMP-R. LOCKER(1)	Paid by Check #181712		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	39.99
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	11	\$3,327.33
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3455	DEV CENTER TEMP BLDG RENT- NOV 2022	Paid by Check #181492		12/15/2022	02/14/2023	12/15/2022	02/02/2023	02/14/2023	1.00
3473	DEV CENTER TEMP BLDG RENT- DEC 2022	Paid by Check #181288		01/15/2023	02/07/2023	01/15/2023	01/31/2023	02/07/2023	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$2.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3326763.12/22	#22335-04 INMATE MEDICAL SERVICE 12/18/22	Paid by Check #181359		01/04/2023	02/07/2023	01/04/2023	01/20/2023	02/07/2023	759.22
V3286529.8/22	#14162-02 INMATE MEDICAL SERVICE 8/30-31/22	Paid by Check #181667		01/18/2023	02/28/2023	01/18/2023	02/03/2023	02/28/2023	1,533.63
V3332559.1/23	#19031-04 INMATE MEDICAL SERVICE 1/4/23	Paid by Check #181667		01/18/2023	02/28/2023	01/18/2023	02/03/2023	02/28/2023	782.99

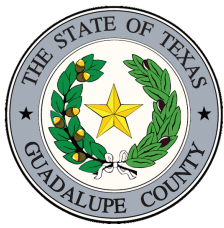


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V3334739.1/23	#21126-04 INMATE MEDICAL SERVICE 1/13/23	Paid by Check #181667		01/18/2023	02/28/2023	01/18/2023	02/03/2023	02/28/2023	1,498.49	
V3334062.1/23	#22350-03 INMATE MEDICAL SERVICE 1/10/23	Paid by Check #181667		01/25/2023	02/28/2023	01/25/2023	02/09/2023	02/28/2023	655.31	
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	5	\$5,229.64
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER										
POST.1/23	POST ACCIDENT DRUG SCREENS 1/23 (BILL#41)	Paid by Check #181670		02/01/2023	02/28/2023	02/01/2023	02/08/2023	02/28/2023	154.00	
RANDOM.1/23	RANDOM DRUG SCREENS 1/23 (BILL#41)	Paid by Check #181670		02/01/2023	02/28/2023	02/01/2023	02/08/2023	02/28/2023	268.00	
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	2	\$422.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP										
1150.1/23	COUNTY ELECTRICITY 1/23	Paid by EFT #5323		02/08/2023	02/14/2023	02/08/2023	02/10/2023	02/14/2023	3,043.22	
1151.1/23	COUNTY OEM SITES 1/23	Paid by EFT #5323		02/08/2023	02/14/2023	02/08/2023	02/10/2023	02/14/2023	433.31	
50018016.1/23	GC SERVICE CENTER 1/23	Paid by EFT #5323		02/08/2023	02/14/2023	02/08/2023	02/10/2023	02/14/2023	1,615.17	
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices	3	\$5,091.70
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE										
1013026.2/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 2/1/23-2/28/23	Paid by Check #181491		02/01/2023	02/14/2023	02/01/2023	02/06/2023	02/14/2023	21.56	
1013002.2/23	R&B AREA B PHONE SERVICE 2/11/23-3/10/23	Paid by Check #181774		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	17.10	
1013005.2/23	ADULT PROB SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	
1013006.2/23	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	
1013007.2/23	COURTHOUSE SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	
1013008.2/23	ELECTIONS-SCHERTZ SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	
1013009.2/23	ELECTIONS-SEGUIN SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	
1013010.2/23	JP1 SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	36.35	
1013011.2/23	JP3-SCHERTZ SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	
1013012.2/23	JP4-SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	
1013013.2/23	JUSTICE CENTER SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	
1013014.2/23	JUV PROB-SCHERTZ SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56	

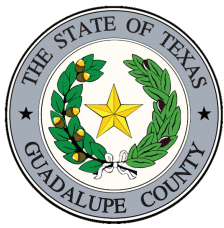


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1013015.2/23	MAINT BLDG SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
1013024.2/23	TAX OFFICE SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
1013025.2/23	CO CLERK-SCHERTZ SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
1013016.2/23	R&B AREA A&E SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
1013017.2/23	R&B AREA B SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
1013018.2/23	R&B AREA C SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
1013019.2/23	R&B AREA D SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
1013021.2/23	R&B LUBE SHOP SECUIRITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
1013022.2/23	R&B MECHANIC SHOP SECURITY MONITORING 2/11/23-3/10/23	Paid by Check #181605		02/11/2023	02/28/2023	02/11/2023	02/17/2023	02/28/2023	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	21		\$463.09
Vendor 5811 - GULF COAST PAPER CO.									
2302787	HAND SOAP (PO#0117)	Paid by Check #181648		10/17/2022	02/28/2023	10/17/2022	11/10/2022	02/28/2023	(229.60)
2348377	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,SCOUR PAD,ANGLE BROOM	Paid by Check #181648		02/02/2023	02/28/2023	02/02/2023	02/09/2023	02/28/2023	924.96
2353693	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,SCOUR PAD,ANGLE BROOM	Paid by Check #181648		02/14/2023	02/28/2023	02/14/2023	02/21/2023	02/28/2023	(87.12)
2353848	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,SCOUR PAD,ANGLE BROOM	Paid by Check #181648		02/14/2023	02/28/2023	02/14/2023	02/21/2023	02/28/2023	84.28
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	4		\$692.52
Vendor 10488 - ABRAHAM HAIYASOSO									
3/5-10/23	ADV PER DIEM-NATIONAL JAIL LEADER COMM ACAD 3/5-10/23.HUNTSVILLE	Paid by Check #181682		12/20/2022	02/28/2023	12/20/2022	12/20/2022	02/28/2023	40.00
Vendor 10488 - ABRAHAM HAIYASOSO Totals						Invoices	1		\$40.00
Vendor 4437 - JEFF HANSELKA									
3/7-9/23	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/7-9/23.HOUSTON	Paid by Check #181636		02/16/2023	02/28/2023	02/16/2023	02/16/2023	02/28/2023	70.00
Vendor 4437 - JEFF HANSELKA Totals						Invoices	1		\$70.00
Vendor 1279 - HELPING HAND HARDWARE									

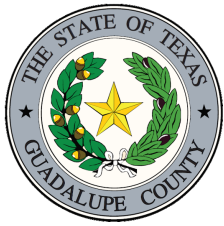


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0640.1/23	NAILS,SAW BLADE,INSULATION,LEVEL,WSHE R,IGNITION MODULE,GALV PIPE	Paid by EFT #5301		01/31/2023	02/14/2023	01/31/2023	02/03/2023	02/14/2023	339.24
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$339.24
Vendor 651 - HIGH SIERRA TOILET CO INC 268804	SO/JAIL-RENT PORTABLE TOILETS(2) 1/25/23	Paid by Check #181487		01/26/2023	02/14/2023	01/26/2023	02/03/2023	02/14/2023	250.00
Vendor 651 - HIGH SIERRA TOILET CO INC Totals							Invoices	1	\$250.00
Vendor 10130 - THOMAS HILLE CCL-23-0036	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #5286		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	300.00
221224CV.120222	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5313		01/19/2023	02/14/2023	01/19/2023	01/31/2023	02/14/2023	210.00
221810CV.120122	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5313		01/19/2023	02/14/2023	01/19/2023	01/23/2023	02/14/2023	150.00
222449CV.010523	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5313		01/19/2023	02/14/2023	01/19/2023	01/23/2023	02/14/2023	180.00
#23-00094	CABRERA-COURT APPOINTED ATTORNEY	Paid by EFT #5286		01/26/2023	02/07/2023	01/26/2023	01/26/2023	02/07/2023	75.00
#23-00062	DUARTE-BLANCO-COURT APPOINTED ATTORNEY	Paid by EFT #5313		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	75.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	6	\$990.00
Vendor 8367 - HITS MERZ.6/23	REG MERZ-ADVANCED VEHICLE CONTRABAND COURSE 6/12- 13/23.TYLER	Paid by Check #181532		01/27/2023	02/14/2023	01/27/2023	02/03/2023	02/14/2023	350.00
MERZ.8/23	REG MERZ-ADV ROADSIDE INTERVIEW TECHNIQUES 8/3- 4/23.TEXAS CITY	Paid by Check #181532		01/27/2023	02/14/2023	01/27/2023	02/03/2023	02/14/2023	350.00
Vendor 8367 - HITS Totals							Invoices	2	\$700.00
Vendor 13296 - HEATHER HOLDEN RR-22-0764-CR	COURT REPORTERS RECORD 22- 0764-CR	Paid by Check #181422		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	116.25
Vendor 13296 - HEATHER HOLDEN Totals							Invoices	1	\$116.25
Vendor 12662 - HOLIDAY INN-AUSTIN MIDTOWN 23954589.3/23	HOTEL STOVALL-TX COLLEGE OF PROBATE JUDGES 3/8- 10/23.AUSTIN	Paid by Check #181709		01/31/2023	02/28/2023	01/31/2023	02/03/2023	02/28/2023	302.94
44144056.3/23	HOTEL KUTSCHER-TX COLLEGE OF PROBATE JUDGES 3/8- 10/23.AUSTIN	Paid by Check #181710		01/31/2023	02/28/2023	01/31/2023	02/03/2023	02/28/2023	151.47

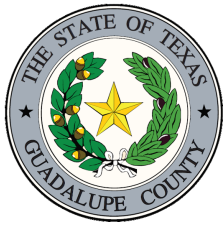


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Vendor 12662 - HOLIDAY INN-AUSTIN MIDTOWN Totals							Invoices	2	\$454.41
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0900113	SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/04/2023	02/14/2023	01/04/2023	01/18/2023	02/14/2023	110.61
PIMS0900731	AS,BOLT,NUT,GASKET,BELT SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/06/2023	02/14/2023	01/06/2023	01/10/2023	02/14/2023	319.79
PIMS0900732	AS,BOLT,NUT,GASKET,BELT SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/06/2023	02/14/2023	01/06/2023	01/10/2023	02/14/2023	451.84
PIMS0901293	AS,BOLT,NUT,GASKET,BELT SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/10/2023	02/14/2023	01/10/2023	01/11/2023	02/14/2023	1,562.16
PIMS0901294	AS,BOLT,NUT,GASKET,BELT SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/10/2023	02/14/2023	01/10/2023	01/11/2023	02/14/2023	241.36
PIMS0901649	AS,BOLT,NUT,GASKET,BELT SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/11/2023	02/14/2023	01/11/2023	01/12/2023	02/14/2023	350.80
PIMS0902940	AS,BOLT,NUT,GASKET,BELT SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/17/2023	02/14/2023	01/17/2023	01/18/2023	02/14/2023	132.40
PIMS0903263	AS,BOLT,NUT,GASKET,BELT SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/18/2023	02/14/2023	01/18/2023	01/19/2023	02/14/2023	34.53
PIMS0903648	AS,BOLT,NUT,GASKET,BELT SWITCH,STRIP-WEAR,RADIATOR CAP,ELEMENT	Paid by Check #181493		01/19/2023	02/14/2023	01/19/2023	01/20/2023	02/14/2023	919.87
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	9	\$4,123.36
Vendor 13360 - HOLT SAN ANTONIO									
SIMS14155010	259D3 COMPACT TRACK LOADER/SKID STEER	Paid by Check #181423		01/09/2023	02/07/2023	01/09/2023	01/10/2023	02/07/2023	72,200.00
Vendor 13360 - HOLT SAN ANTONIO Totals							Invoices	1	\$72,200.00
Vendor 5371 - HOME DEPOT / GECF									
4611162	WEIGH STATION-PLUMBING PARTS	Paid by Check #181334		12/29/2022	02/07/2023	12/29/2022	01/25/2023	02/07/2023	14.80
3022937	STOCK-ASSORTED ELECTRICAL TAPE	Paid by Check #181334		12/30/2022	02/07/2023	12/30/2022	01/25/2023	02/07/2023	39.62
2040495	SCHERTZ ELECTIONS OFC- BARRELL BOLTS	Paid by Check #181334		01/10/2023	02/07/2023	01/10/2023	01/25/2023	02/07/2023	14.02
3024996	STOCK-BULBS	Paid by Check #181334		01/19/2023	02/07/2023	01/19/2023	01/25/2023	02/07/2023	53.58
9041972.FY23	AUDITOR-CEILING FAN SWITCHES(2)	Paid by Check #181334		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	16.22



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8025450	STOCK-LIGHT BULBS,G9 BULBS	Paid by Check #181334		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	120.38
7025536	AG EXT-LIGHT BULBS FOR ELEVATOR	Paid by Check #181334		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	10.97
6042217	AREA B-LIGHT FIXTURES(2)	Paid by Check #181511		01/26/2023	02/14/2023	01/26/2023	01/31/2023	02/14/2023	83.94
5042298	B&M-TAP SET FOR DRILL	Paid by Check #181511		01/27/2023	02/14/2023	01/27/2023	01/31/2023	02/14/2023	43.14
2026030	HORSE AUCTION BARN-RIVETS,FLEX SEAL	Paid by Check #181511		01/30/2023	02/14/2023	01/30/2023	01/31/2023	02/14/2023	48.50
1064341	HORSE AUCTION BARN-FLEX SEAL,FAST DRY;TAX OFFICE-LIGHT LENSES	Paid by Check #181511		01/31/2023	02/14/2023	01/31/2023	01/31/2023	02/14/2023	94.69
1064355	STOCK-LIGHT SWITCH(2),COVER PLATE(2)	Paid by Check #181642		01/31/2023	02/28/2023	01/31/2023	02/08/2023	02/28/2023	9.44
8042818	AREA D-SECURITY LIGHT	Paid by Check #181642		02/03/2023	02/28/2023	02/03/2023	02/08/2023	02/28/2023	44.97
5043085	CO CLK-TAPE,KILTZ PRIMER,ROLLERS,PAINT BRUSH SET	Paid by Check #181642		02/06/2023	02/28/2023	02/06/2023	02/08/2023	02/28/2023	125.35
5974660	SO-MONEY SAFE FOR NARCOTICS OFFICE	Paid by Check #181642		02/06/2023	02/28/2023	02/06/2023	02/10/2023	02/28/2023	229.00
4043155	REIDEL BLDG-SHELVING,BRACKETS	Paid by Check #181642		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	63.84
2043314	AREA B-LIGHT FIXTURE	Paid by Check #181642		02/09/2023	02/28/2023	02/09/2023	02/21/2023	02/28/2023	55.97
8043790	STOCK-WALL STOPS(10)	Paid by Check #181642		02/13/2023	02/28/2023	02/13/2023	02/21/2023	02/28/2023	45.22
5021409	STOCK-CABINET LOCKS;ELECTIONS-PAD LOCK	Paid by Check #181642		02/16/2023	02/28/2023	02/16/2023	02/21/2023	02/28/2023	33.04
3973023	AREA A&E REMODEL-CONCRETE	Paid by Check #181511		01/09/2023	02/14/2023	01/09/2023	01/23/2023	02/14/2023	193.62
0024255	AREA A&E REMODEL-LUMBER,SUPPLIES	Paid by Check #181334		01/12/2023	02/07/2023	01/12/2023	01/13/2023	02/07/2023	420.20
5041312	AREA A&E REMODEL-ROLL OF PLASTIC,CONSTRUCTION SCREWS	Paid by Check #181334		01/17/2023	02/07/2023	01/17/2023	01/19/2023	02/07/2023	92.71
4041452	AREA A&E REMODEL-LUMBER,NAILS	Paid by Check #181334		01/18/2023	02/07/2023	01/18/2023	01/23/2023	02/07/2023	70.18
7973987	AREA A&E REMODEL-DOORS(3)	Paid by Check #181334		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	897.78
5974133	AREA A&E-DISCS,PAINT,BRUSHES,TRAYS,CAULKING,PLIERS,PAINT THINNER	Paid by Check #181334		01/27/2023	02/07/2023	01/27/2023	01/30/2023	02/07/2023	363.80
1042595	AREA A&E REMODEL-CONCRETE,LUMBER,FASTENERS	Paid by Check #181511		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	965.91
3020662	AREA A&E-PLYWOOD,PUTTY KNIFE,SCREWS,WOODFILL,FAN REPLACEMENT KIT	Paid by Check #181642		02/08/2023	02/28/2023	02/08/2023	02/09/2023	02/28/2023	1,422.63
3043250	FLUORESCENT LIGHT BULBS 2PK	Paid by Check #181642		02/08/2023	02/28/2023	02/08/2023	02/09/2023	02/28/2023	59.94

Vendor **5371 - HOME DEPOT / GECF** Totals

Invoices

28

\$5,633.46

Vendor **13853 - HOMELAND PROTECTION AND TRANSPORT INC**

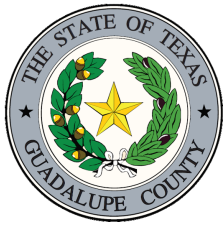


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2347	TRANSPORT INMATE FR EL PASO,TX TO GCSO	Paid by Check #181435		01/16/2023	02/07/2023	01/16/2023	01/17/2023	02/07/2023	1,688.50
2365	TRANSPORT INMATE FR CANTON,OH TO GCSO	Paid by Check #181435		01/20/2023	02/07/2023	01/20/2023	01/24/2023	02/07/2023	2,928.00
2409	TRANSPORT INMATE FR MARIETTA,GA TO GCSO	Paid by Check #181564		01/28/2023	02/14/2023	01/28/2023	02/03/2023	02/14/2023	1,934.00
2412	TRANSPORT INMATE FR LUXORA, AR TO GCSO	Paid by Check #181564		02/02/2023	02/14/2023	02/02/2023	02/03/2023	02/14/2023	1,732.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals							Invoices	4	\$8,282.50
Vendor 14125 - LARISSA JANE HODD-MARCHIORI									
220843CV.010523	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181569		01/19/2023	02/14/2023	01/19/2023	01/23/2023	02/14/2023	270.00
220843CV.012423	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181754		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	375.00
Vendor 14125 - LARISSA JANE HODD-MARCHIORI Totals							Invoices	2	\$645.00
Vendor 13157 - BRYCE HOULTON									
2/13-14/23	ADV PER DIEM-TX EMERG MGMT TECH SUMMIT 2/12-14/23.FT WORTH	Paid by Check #181419		01/10/2023	02/07/2023	01/10/2023	01/11/2023	02/07/2023	70.00
Vendor 13157 - BRYCE HOULTON Totals							Invoices	1	\$70.00
Vendor 8381 - IALEFI									
GLOVER.5/23	REG-KOEHLER,GLOVER ANNUAL IALEFI TRNG CONF 4/30-5/5/23.HOUSTON	Paid by Check #181533		01/27/2023	02/14/2023	01/27/2023	02/03/2023	02/14/2023	495.00
KOEHLER.5/23	REG-KOEHLER,GLOVER ANNUAL IALEFI TRNG CONF 4/30-5/5/23.HOUSTON	Paid by Check #181533		01/27/2023	02/14/2023	01/27/2023	02/03/2023	02/14/2023	495.00
Vendor 8381 - IALEFI Totals							Invoices	2	\$990.00
Vendor 12893 - IAOGO									
DOSS.2023	MEMBERSHIP DUES	Paid by Check #181552		02/02/2023	02/14/2023	02/02/2023	02/02/2023	02/14/2023	125.00
HAYES.2023	MEMBERSHIP DUES	Paid by Check #181552		02/02/2023	02/14/2023	02/02/2023	02/02/2023	02/14/2023	200.00
MYERS.2023	MEMBERSHIP DUES	Paid by Check #181552		02/02/2023	02/14/2023	02/02/2023	02/02/2023	02/14/2023	125.00
SHIELDS.2023	MEMBERSHIP DUES	Paid by Check #181552		02/02/2023	02/14/2023	02/02/2023	02/02/2023	02/14/2023	125.00
Vendor 12893 - IAOGO Totals							Invoices	4	\$575.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W5733300	COMMISSARY-COMBS,TPST,TBRSH,SHAMP,LOTION,SOAP,RAZORS	Paid by Check #181318		12/14/2022	02/07/2023	12/14/2022	01/20/2023	02/07/2023	5,143.90
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$5,143.90
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									

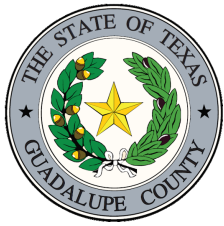


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75196	PROFESSIONAL SERVICES INMATE MEDICAL 3/23	Paid by Check #181677		02/01/2023	02/28/2023	02/01/2023	02/06/2023	02/28/2023	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
303755	JAIL-BELT CLIPS	Paid by Check #181631		12/15/2022	02/28/2023	12/15/2022	02/09/2023	02/28/2023	374.00
303818	JAIL-REPAIR REPEATER RADIO	Paid by Check #181631		01/18/2023	02/28/2023	01/18/2023	02/03/2023	02/28/2023	382.50
071931	HI-CAP BATTERIES(40) (PO#2904)	Paid by Check #181631		01/31/2023	02/28/2023	01/31/2023	02/03/2023	02/28/2023	4,678.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	3	\$5,434.50
Vendor 1013 - INGRAM READYMIX INC									
7039166	HARDY RD- 6 YDS 4000 PSI CONCRETE	Paid by Check #181285		01/06/2023	02/07/2023	01/06/2023	01/19/2023	02/07/2023	753.00
7039167	HARDY RD-5.5 YDS 4000 PSI CONCRETE	Paid by Check #181285		01/10/2023	02/07/2023	01/10/2023	01/19/2023	02/07/2023	690.25
7039200	AREA A&E REMODEL-18 YDS CONCRETE	Paid by Check #181489		01/19/2023	02/14/2023	01/19/2023	01/25/2023	02/14/2023	2,309.00
Vendor 1013 - INGRAM READYMIX INC Totals							Invoices	3	\$3,752.25
Vendor 4884 - INSCO DISTRIBUTING INC									
1001518901	JAIL-A/C FILTERS	Paid by Check #181331		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	1,516.54
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$1,516.54
Vendor 12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS									
MOCZYGEMBA.2023	MEMBERSHIP DUES 2023	Paid by Check #181404		01/03/2023	02/07/2023	01/03/2023	01/17/2023	02/07/2023	138.00
PINDER.2023	MEMBERSHIP DUES 2023	Paid by Check #181404		01/03/2023	02/07/2023	01/03/2023	01/17/2023	02/07/2023	138.00
MOCZYGEMBA.4/23	REG MOCZYGEMBA-ITC 2023 4/23-28/23.NC	Paid by Check #181404		01/04/2023	02/07/2023	01/04/2023	01/17/2023	02/07/2023	853.00
PINDER.4/23	REG PINDER-ITC 2023 4/23- 28/23.NC	Paid by Check #181404		01/04/2023	02/07/2023	01/04/2023	01/17/2023	02/07/2023	853.00
Vendor 12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals							Invoices	4	\$1,982.00
Vendor 14353 - INTERNATIONAL NARCOTICS INTERDICTION ASSOCIATION									
SO.REG(9).6/23	REG(9)-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #181452		01/13/2023	02/07/2023	01/13/2023	01/24/2023	02/07/2023	4,050.00
Vendor 14353 - INTERNATIONAL NARCOTICS INTERDICTION ASSOCIATION Totals							Invoices	1	\$4,050.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3031036331	GC#17446-SEAL KIT,DRYER,CROSSTUBE ASY,ENG MOUNT,FAN,HOOD ASY	Paid by Check #181505		01/24/2023	02/14/2023	01/24/2023	01/26/2023	02/14/2023	1,772.96
3031018379	GC#17446-SEAL KIT,DRYER,CROSSTUBE ASY,ENG MOUNT,FAN,HOOD ASY	Paid by Check #181505		01/25/2023	02/14/2023	01/25/2023	01/26/2023	02/14/2023	71.90



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3031027195	GC#17446-SEAL KIT, DRYER, CROSSTUBE ASY, ENG MOUNT, FAN, HOOD ASY	Paid by Check #181505		01/25/2023	02/14/2023	01/25/2023	01/26/2023	02/14/2023	305.00
3031073393	GC#17446-SEAL KIT, DRYER, CROSSTUBE ASY, ENG MOUNT, FAN, HOOD ASY	Paid by Check #181505		01/27/2023	02/14/2023	01/27/2023	01/31/2023	02/14/2023	685.00
3031207775	RUSH-GC#21734-COOLANT SENSOR	Paid by Check #181634		02/07/2023	02/28/2023	02/07/2023	02/09/2023	02/28/2023	385.00
3031274205	GC#17709-PITMAN ARM UNIT	Paid by Check #181634		02/13/2023	02/28/2023	02/13/2023	02/14/2023	02/28/2023	550.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	6	\$3,769.86
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
171326CV.010523	TELLEZ-COURT APPOINTED ATTORNEY, 456TH	Paid by EFT #5317		01/19/2023	02/14/2023	01/19/2023	01/23/2023	02/14/2023	174.00
190524CV.120222	SAN MIGUEL-COURT APPOINTED ATTORNEY, 456TH	Paid by EFT #5339		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	42.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	2	\$216.00
Vendor 473 - MARK JANSSEN									
18-1333-CR	JACKSON-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #5325		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	750.00
Vendor 473 - MARK JANSSEN Totals							Invoices	1	\$750.00
Vendor 12812 - JOHNSON CONTROLS INC									
23332340	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #181716		01/13/2023	02/28/2023	01/13/2023	02/06/2023	02/28/2023	297.67
89461399	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION	Paid by Check #181716		01/13/2023	02/28/2023	01/13/2023	02/06/2023	02/28/2023	39.40
Vendor 12812 - JOHNSON CONTROLS INC Totals							Invoices	2	\$337.07
Vendor 14371 - JUST APPRAISED INC.									
11903	JUST APPRAISED SUBSCRIPTION- AUTOINDEXING 1/23-9/23	Paid by Check #181572		01/26/2023	02/14/2023	01/26/2023	02/02/2023	02/14/2023	18,562.00
Vendor 14371 - JUST APPRAISED INC. Totals							Invoices	1	\$18,562.00
Vendor 14131 - K2 TOWERS III, LLC									
7030	OLD LEHMAN RD-TOWER SPACE LEASE 1/23	Paid by Check #181442		01/01/2023	02/07/2023	01/01/2023	01/24/2023	02/07/2023	1,505.82
7031	RANDOLPH BLVD-TOWER SPACE LEASE 1/23	Paid by Check #181442		01/01/2023	02/07/2023	01/01/2023	01/24/2023	02/07/2023	608.62
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,114.44
Vendor 14365 - KAWASAKI OF CALDWELL									
PO#1532	TILT TRAILER-2023 DIAMOND HDT 207 22'	Paid by Check #181762		02/09/2023	02/28/2023	02/09/2023	02/10/2023	02/28/2023	12,962.63



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Vendor 14365 - KAWASAKI OF CALDWELL Totals							Invoices	1	\$12,962.63
Vendor 430 - KEEFE SUPPLY COMPANY									
1672342	COMMISSARY- FOOD,SOAP,SHAMP,ST BRSH,TSPT,DEOD,P CARDS,C DROPS	Paid by Check #181280		12/28/2022	02/07/2023	12/28/2022	01/20/2023	02/07/2023	5,339.90
1672343	COMMISSARY- FOOD,SOAP,SHAMP,ST BRSH,TSPT,DEOD,P CARDS,C DROPS	Paid by Check #181280		12/28/2022	02/07/2023	12/28/2022	01/20/2023	02/07/2023	358.16
1672646	COMMISSARY- FOOD,SOAP,SHAMP,ST BRSH,TSPT,DEOD,P CARDS,C DROPS	Paid by Check #181280		12/29/2022	02/07/2023	12/29/2022	01/20/2023	02/07/2023	382.40
1674793	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,TPST,WIRELSS NTBK	Paid by Check #181280		01/05/2023	02/07/2023	01/05/2023	01/20/2023	02/07/2023	5,704.44
1674794	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,TPST,WIRELSS NTBK	Paid by Check #181280		01/05/2023	02/07/2023	01/05/2023	01/20/2023	02/07/2023	346.44
1676412	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,D EOD,VIT,TYLENOL,IBUPROFEN	Paid by Check #181597		01/10/2023	02/28/2023	01/10/2023	02/03/2023	02/28/2023	5,669.86
1676413	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,D EOD,VIT,TYLENOL,IBUPROFEN	Paid by Check #181597		01/10/2023	02/28/2023	01/10/2023	02/03/2023	02/28/2023	411.96
1677549	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,D EOD,VIT,TYLENOL,IBUPROFEN	Paid by Check #181597		01/12/2023	02/28/2023	01/12/2023	02/03/2023	02/28/2023	235.20
1679757	COMMISSARY- FOOD,SOAP,COND,MWASH,TPST, DEOR,SKPAD,PCARDS,R GLASSES	Paid by Check #181597		01/19/2023	02/28/2023	01/19/2023	02/03/2023	02/28/2023	78.48
1679834	COMMISSARY- FOOD,SOAP,COND,MWASH,TPST, DEOR,SKPAD,PCARDS,R GLASSES	Paid by Check #181597		01/19/2023	02/28/2023	01/19/2023	02/03/2023	02/28/2023	375.92
1679835	COMMISSARY- FOOD,SOAP,COND,MWASH,TPST, DEOR,SKPAD,PCARDS,R GLASSES	Paid by Check #181597		01/19/2023	02/28/2023	01/19/2023	02/03/2023	02/28/2023	6,159.12
1682531	COMMISSARY- FOOD,LOT,SHAMP,COND,TPST,D EO,PONY-O'S,CDROPS,TYL,IBU	Paid by Check #181597		01/26/2023	02/28/2023	01/26/2023	02/03/2023	02/28/2023	5,241.90
1682532	COMMISSARY- FOOD,LOT,SHAMP,COND,TPST,D EO,PONY-O'S,CDROPS,TYL,IBU	Paid by Check #181597		01/26/2023	02/28/2023	01/26/2023	02/03/2023	02/28/2023	293.96
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	13	\$30,597.74



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Vendor 6401 - TERESA KIEL									
2/11-14/23	ADV PER DIEM-2023 NACO LEGISLATIVE CONF 2/10-14/23.DC	Paid by Check #181343		01/04/2023	02/07/2023	01/04/2023	01/23/2023	02/07/2023	342.34
2/21-23/23	ADV PER DIEM-PRIA WINTER SYMPOSIUM 2/19-24/23.ARIZONA	Paid by Check #181517		01/04/2023	02/14/2023	01/04/2023	01/18/2023	02/14/2023	368.00
1/23-26/23.M	MILEAGE-CDCAT WINTER CONF 1/23-26/23.ROUND ROCK	Paid by Check #181518		02/02/2023	02/14/2023	02/02/2023	02/02/2023	02/14/2023	75.40
1/28-2/1/23.MPA	MLGE,PKG,AIRFARE-IGO MIDWINTER CONF 1/28/23-2/1/23.AZ	Paid by Check #181519		02/02/2023	02/14/2023	02/02/2023	02/02/2023	02/14/2023	402.55
2/11-14/23.MPA	MLGE,PKG,AIRFARE-2023 NACO LEGISLATIVE CONF 2/11-14/23.DC	Paid by Check #181658		02/17/2023	02/28/2023	02/17/2023	02/17/2023	02/28/2023	576.15
Vendor 6401 - TERESA KIEL Totals							Invoices	5	\$1,764.44
Vendor 4678 - THE KOEHLER COMPANY									
M22012.102	TEXAS PECAN WOOD PLAQUES (9) 10YRS OF SERVICE RECOGNITION	Paid by EFT #5332		01/19/2023	02/28/2023	01/19/2023	02/02/2023	02/28/2023	216.00
DEVCTR#6.1/23	DEVELOPMENT CENTER (R&B) DRAW#6	Paid by EFT #5308		01/31/2023	02/14/2023	01/31/2023	02/07/2023	02/14/2023	376,720.06
TAXDRTHRU#3.1/23	TAX OFFICE DRIVE THRU DRAW #3	Paid by EFT #5299		01/31/2023	02/07/2023	01/31/2023	02/02/2023	02/07/2023	187,376.67
VETCTR#7.1/23	VETERANS CENTER-DRAW#7	Paid by EFT #5299		01/31/2023	02/07/2023	01/31/2023	02/03/2023	02/07/2023	308,113.08
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	4	\$872,425.81
Vendor 6790 - ANDREW & KIM KOENIG									
MAR23STMT	MONTHLY RENT FOR ADULT PROBATION 3/23	Paid by EFT #5311		02/06/2023	02/14/2023	02/06/2023	02/06/2023	02/14/2023	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 11249 - KOFILTECHNOLOGIES, INC									
KT-009041	RECORDS PRESERVATION	Paid by EFT #5336		11/30/2022	02/28/2023	09/30/2022	01/19/2023	02/28/2023	90,776.45
Vendor 11249 - KOFILTECHNOLOGIES, INC Totals							Invoices	1	\$90,776.45
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-22-0134	JENKINS-COURT APPOINTED ATTORNEY	Paid by EFT #5330		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals							Invoices	1	\$250.00
Vendor 13220 - KOLOGIK									
INV-10381	CONST#2 COPSYNC LICENSE FEE (1FT) 1/19/23-12/31/23	Paid by EFT #5296		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	385.03

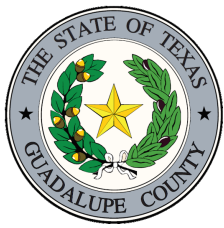


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
INV-10545	CONST#1 COPSYN LICENSE FEE (2FULL,1PT,2RES) 3/21/23-3/20/24	Paid by EFT #5345		02/14/2023	02/28/2023	02/14/2023	02/17/2023	02/28/2023	2,729.42
Vendor 13220 - KOLOGIK Totals							Invoices	2	\$3,114.45
Vendor 13372 - KRONOS SAASHR, INC.									
12019113	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 12/22	Paid by EFT #5298		01/15/2023	02/07/2023	01/15/2023	01/19/2023	02/07/2023	2,260.11
12034108	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 1/23	Paid by EFT #5347		02/15/2023	02/28/2023	02/15/2023	02/17/2023	02/28/2023	2,294.80
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	2	\$4,554.91
Vendor 4496 - KUSTOM SIGNALS INC									
600237	GC#19073-RADAR REPAIR	Paid by Check #181508		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	128.80
Vendor 4496 - KUSTOM SIGNALS INC Totals							Invoices	1	\$128.80
Vendor 11450 - KYLE KUTSCHER									
1/4-25/23	MILEAGE 1/4-25/23	Paid by Check #181544		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	139.39
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$139.39
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201288901:01	FUEL MODULE,ARM W/S WIPER,SENSOR,GAKETS	Paid by Check #181608		01/06/2023	02/28/2023	01/06/2023	01/10/2023	02/28/2023	578.07
X201291138:01	FUEL MODULE,ARM W/S WIPER,SENSOR,GAKETS	Paid by Check #181608		01/19/2023	02/28/2023	01/19/2023	01/23/2023	02/28/2023	36.42
X201292237:01	FUEL MODULE,ARM W/S WIPER,SENSOR,GAKETS	Paid by Check #181608		01/27/2023	02/28/2023	01/27/2023	02/02/2023	02/28/2023	969.10
X201293004:01	FUEL MODULE,ARM W/S WIPER,SENSOR,GAKETS	Paid by Check #181608		01/31/2023	02/28/2023	01/31/2023	02/02/2023	02/28/2023	(74.25)
X201293006:01	FUEL MODULE,ARM W/S WIPER,SENSOR,GAKETS	Paid by Check #181608		01/31/2023	02/28/2023	01/31/2023	02/02/2023	02/28/2023	21.04
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	5	\$1,530.38
Vendor 1379 - LAKE DUNLAP V F D									
FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by EFT #5328		02/07/2023	02/28/2023	02/28/2023	02/08/2023	02/28/2023	4,208.33
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$4,208.33
Vendor 11306 - LANGUAGE LINE SERVICES									
10731469	OVER THE PHONE INTERPRETER 1/23	Paid by Check #181691		01/31/2023	02/28/2023	01/31/2023	02/07/2023	02/28/2023	56.05
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$56.05
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
20-1250-CR	FORD-COURT APPOINTED ATTORNEY	Paid by Check #181436		01/18/2023	02/07/2023	01/18/2023	01/20/2023	02/07/2023	750.00

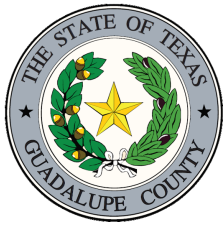


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Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	1	\$750.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-20-0249	MACK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #181725		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	300.00
CCL-21-0209	BRAY-COURT APPOINTED ATTORNEY	Paid by Check #181725		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	300.00
CCL-23-0122	KIRBY-COURT APPOINTED ATTORNEY	Paid by Check #181725		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	300.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	3	\$900.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON									
#22-01504	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #181444		11/14/2022	02/07/2023	11/14/2022	01/26/2023	02/07/2023	50.00
J-22-57.010623	COURT APPOINTED ATTORNEY	Paid by Check #181444		01/06/2023	02/07/2023	01/06/2023	01/18/2023	02/07/2023	750.00
CCL-22-0844	JONES-COURT APPOINTED ATTORNEY	Paid by Check #181444		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00
J-22-107.012323	COURT APPOINTED ATTORNEY	Paid by Check #181444		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	100.00
J-23-01	COURT APPOINTED ATTORNEY	Paid by Check #181444		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	100.00
CCL-22-0392	MERCHANT,III-COURT APPOINTED ATTORNEY	Paid by Check #181444		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	250.00
CCL-22-0711	SEWELL-COURT APPOINTED ATTORNEY	Paid by Check #181444		01/25/2023	02/07/2023	01/25/2023	01/30/2023	02/07/2023	250.00
J-22-114.013023	COURT APPOINTED ATTORNEY	Paid by Check #181760		01/30/2023	02/28/2023	01/30/2023	02/02/2023	02/28/2023	100.00
J-22-57.013023	COURT APPOINTED ATTORNEY	Paid by Check #181760		01/30/2023	02/28/2023	01/30/2023	02/21/2023	02/28/2023	100.00
J-22-114.020623	COURT APPOINTED ATTORNEY	Paid by Check #181760		02/06/2023	02/28/2023	02/06/2023	02/08/2023	02/28/2023	100.00
J-22-54.020623	COURT APPOINTED ATTORNEY	Paid by Check #181760		02/06/2023	02/28/2023	02/06/2023	02/08/2023	02/28/2023	100.00
CCL-21-0443	WESTALL-COURT APPOINTED ATTORNEY	Paid by Check #181760		02/09/2023	02/28/2023	02/09/2023	02/13/2023	02/28/2023	250.00
CCL-22-0799	CRUISE-COURT APPOINTED ATTORNEY	Paid by Check #181760		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
CCL-22-0814	RANGEL-COURT APPOINTED ATTORNEY	Paid by Check #181760		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
CCL-22-0863	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #181760		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
CCL-23-0006	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #181760		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals							Invoices	16	\$3,400.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
22-1630-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #181416		01/17/2023	02/07/2023	01/17/2023	01/18/2023	02/07/2023	750.00
222449CV.010523	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181553		01/19/2023	02/14/2023	01/19/2023	01/23/2023	02/14/2023	150.00
221664CV.020223	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181721		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00

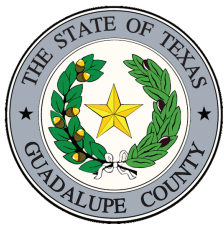


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221934CV.012623	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181721		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
21-1932-CR	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #181721		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals									5
									\$1,950.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
J-22-61.011123	COURT APPOINTED ATTORNEY	Paid by EFT #5291		01/13/2023	02/07/2023	01/13/2023	01/18/2023	02/07/2023	150.00
220843CV.010523	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5291		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	180.00
CCL-22-0157	MANCIAS-COURT APPOINTED ATTORNEY	Paid by EFT #5291		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00
CCL-22-0656	RUBY-COURT APPOINTED ATTORNEY	Paid by EFT #5291		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00
CCL-22-0660	ROMERO-COURT APPOINTED ATTORNEY	Paid by EFT #5291		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00
CCL-22-0713	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #5291		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00
CCL-22-0803	WHITEHOUSE-COURT APPOINTED ATTORNEY	Paid by EFT #5291		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00
CCL-22-0820	STRICKLAND-COURT APPOINTED ATTORNEY	Paid by EFT #5291		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00
220843CV.090222	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5291		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	60.00
220946CV.101722	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5291		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	60.00
220843CV.012423	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5340		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
221966CV.020223	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5340		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
J-22-63.020623	COURT APPOINTED ATTORNEY	Paid by EFT #5340		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
220946CV.020823	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5340		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	45.00
221782CV.020823	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5340		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	75.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									15
									\$2,520.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
20-2494-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5284		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	750.00
20-2495-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5284		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	750.00
22-1854-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5284		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	750.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals									3
									\$2,250.00



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Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ										
CCL-23-0078	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #181445		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	300.00	
CCL-23-0079	FLORES,JR-COURT APPOINTED ATTORNEY	Paid by Check #181445		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	300.00	
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals								Invoices	2	\$600.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
#23-00050	DUARTE-BLANCO-COURT APPOINTED ATTORNEY,AP	Paid by Check #181733		01/31/2023	02/28/2023	01/31/2023	02/17/2023	02/28/2023	750.00	
21-2203-CR	DOOLITTLE-COURT APPOINTED ATTORNEY,AP	Paid by Check #181557		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	750.00	
22-0267-CR	DOOLITTLE-COURT APPOINTED ATTORNEY,AP	Paid by Check #181557		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	750.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	3	\$2,250.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA										
21-1924-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #181406		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	750.00	
22-1187-CR	VORNKAHL-COURT APPOINTED ATTORNEY	Paid by Check #181406		01/18/2023	02/07/2023	01/18/2023	01/23/2023	02/07/2023	750.00	
22-1617-CR	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #181406		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	750.00	
22-1370-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by Check #181406		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	4	\$3,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
212584CV.010523	DANNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5315		01/19/2023	02/14/2023	01/19/2023	01/31/2023	02/14/2023	150.00	
220843CV.010523	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5288		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	330.00	
202153CV.090622	WALLACE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5288		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	150.00	
221744CV.090122	NAVARRO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5337		01/24/2023	02/28/2023	01/24/2023	01/31/2023	02/28/2023	150.00	
220843CV.012423	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5337		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	240.00	
CCL-22-0673	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #5337		02/08/2023	02/28/2023	02/08/2023	02/09/2023	02/28/2023	250.00	
23-0214-CV	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5337		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	270.00	
CCL-22-0556	WENCE-COURT APPOINTED ATTORNEY	Paid by EFT #5337		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00	
CCL-22-0937	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #5337		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00	



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CCL-22-1025	MCCOLLOM-COURT APPOINTED ATTORNEY	Paid by EFT #5337		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals						Invoices	10		\$2,290.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-22-0080	DEBROW-COURT APPOINTED ATTORNEY	Paid by EFT #5281		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	250.00
2023-CV-0022	LANPHER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5307		01/20/2023	02/14/2023	01/20/2023	01/23/2023	02/14/2023	125.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals						Invoices	2		\$375.00
Vendor 8027 - KIRSTEN LEGORE									
1/18/23	REIMB REG-2023 REGIONAL B CONF 5/22-23/23.IRVING	Paid by Check #181365		01/19/2023	02/07/2023	01/19/2023	01/24/2023	02/07/2023	75.00
1/19/23	REIMB DRUG COURT GRADUATION CAKE,NAPKINS,CUPS,PLATES	Paid by Check #181365		01/19/2023	02/07/2023	01/19/2023	01/24/2023	02/07/2023	44.28
Vendor 8027 - KIRSTEN LEGORE Totals						Invoices	2		\$119.28
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2001T-29	R&B BLDG-CONST ADMIN 63.81% BASED ON \$6.7MIL CONST COST	Paid by Check #181562		02/01/2023	02/14/2023	02/01/2023	02/07/2023	02/14/2023	4,363.75
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals						Invoices	1		\$4,363.75
Vendor 5009 - LEXIS-NEXIS									
3094284043	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 1/23	Paid by Check #181510		01/31/2023	02/14/2023	01/31/2023	02/03/2023	02/14/2023	909.00
3094285981	25TH ONLINE SERVICE RESEARCH 1/23	Paid by Check #181638		01/31/2023	02/28/2023	01/31/2023	02/16/2023	02/28/2023	67.00
3094301248	2ND 25TH ONLINE SERVICE FOR RESEARCH 1/23	Paid by Check #181510		01/31/2023	02/14/2023	01/31/2023	02/03/2023	02/14/2023	84.00
3094325048	CCL ONLINE SERVICE FOR LEGAL RESEARCH 1/23	Paid by Check #181638		01/31/2023	02/28/2023	01/31/2023	02/02/2023	02/28/2023	87.00
3094325800	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/23	Paid by Check #181510		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	719.00
Vendor 5009 - LEXIS-NEXIS Totals						Invoices	5		\$1,866.00
Vendor 14331 - LIGHTS OUT WELDING									
1131	FIRE DEPT STORAGE BARN RENOVATION FINAL PAYMENT	Paid by Check #181448		01/20/2023	02/07/2023	01/20/2023	01/30/2023	02/07/2023	13,425.00
1132	JP#4-GATES(BOTH ENTERANCES);FINANCE CENTER-DUMPSTER GATES	Paid by Check #181448		01/20/2023	02/07/2023	01/20/2023	01/25/2023	02/07/2023	2,500.00

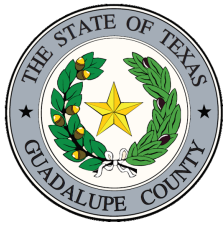


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1135	JP#4-GATES(BOTH ENTERANCES);FINANCE CENTER-DUMPSTER GATES	Paid by Check #181448		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	6,500.00
Vendor 14331 - LIGHTS OUT WELDING Totals							Invoices	3	\$22,425.00
Vendor 13936 - HEATH LIPKE									
1/9-11/23	PER DIEM,MLGE-LEADERSHIP DEV SYMPOSIUM 1/8-11/23.FRISCO	Paid by Check #181437		01/18/2023	02/07/2023	01/18/2023	01/18/2023	02/07/2023	465.49
Vendor 13936 - HEATH LIPKE Totals							Invoices	1	\$465.49
Vendor 1149 - STEVEN A. LOGSDON									
CAMPBELL.1/23	LAW ENFORCEMENT EVALUATION 1/20/23	Paid by Check #181286		01/20/2023	02/07/2023	01/20/2023	01/24/2023	02/07/2023	175.00
GARCIA.2/23	FITNESS FOR DUTY EVALUATION 2/3/23	Paid by Check #181603		02/05/2023	02/28/2023	02/05/2023	02/09/2023	02/28/2023	350.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	2	\$525.00
Vendor 14301 - LONE STAR PAVING COMPANY									
1	ILKA ROAD OVERLAY PROJECT RFP#22-0021	Paid by Check #181485		10/31/2022	02/07/2023	10/31/2022	02/03/2023	02/07/2023	406,930.82
Vendor 14301 - LONE STAR PAVING COMPANY Totals							Invoices	1	\$406,930.82
Vendor 10832 - LONGHORN PROPANE, LP									
41751	ANIMAL CONTROL 173.2G PROPANE	Paid by Check #181387		01/10/2023	02/07/2023	01/10/2023	01/19/2023	02/07/2023	441.66
44871	ANIMAL CONTROL 1.20G PROPANE	Paid by Check #181684		02/03/2023	02/28/2023	02/03/2023	02/13/2023	02/28/2023	3.30
46117	ANIMAL CONTROL 305.8G PROPANE	Paid by Check #181684		02/03/2023	02/28/2023	02/03/2023	02/13/2023	02/28/2023	840.95
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	3	\$1,285.91
Vendor 14362 - LOU ANN HUGHES PC									
2022-GC-0024	DUONG-GUARDIAN AD LITEM	Paid by Check #181457		12/14/2022	02/07/2023	12/14/2022	01/20/2023	02/07/2023	990.00
Vendor 14362 - LOU ANN HUGHES PC Totals							Invoices	1	\$990.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TCI0007796	CREATE NEW PAGE TONES FOR FD	Paid by Check #181703		01/30/2023	02/28/2023	01/30/2023	02/09/2023	02/28/2023	925.00
TMR0016954	COUNTY RADIO SERVICE 1/23	Paid by Check #181703		02/09/2023	02/28/2023	02/09/2023	02/09/2023	02/28/2023	9,515.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	2	\$10,440.00
Vendor 6107 - TILLIE B. LUKE									
CCL-21-0954	GREENWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #5283		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	1	\$250.00

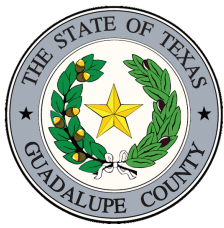


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Vendor 8426 - M E PLUMBING LLC									
33401	JAIL-REPAIR LEAK IN SUPPLY LINE(B. HALL)	Paid by Check #181376		12/08/2022	02/07/2023	12/08/2022	01/20/2023	02/07/2023	284.31
33605	JAIL-PLUMBING REPAIRS TO BACKFLOW PREVENTER (PO#1135)	Paid by Check #181675		12/23/2022	02/28/2023	12/23/2022	02/03/2023	02/28/2023	237.01
33854	R&B LUBE CENTER-UNCLOG TOILETS (2)	Paid by Check #181675		02/14/2023	02/28/2023	02/14/2023	02/17/2023	02/28/2023	360.00
33871-1	AREA A&E REMODEL-REPIPING,INSTALL NEW PLUMBING	Paid by Check #181535		02/02/2023	02/14/2023	02/02/2023	02/02/2023	02/14/2023	3,361.89
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	4	\$4,243.21
Vendor 7762 - M&D DISTRIBUTORS									
50294937	GC#21841-INJECTOR KIT,PRESSURE TUBE,VALVE COVER GASKETS	Paid by Check #181529		01/13/2023	02/14/2023	01/13/2023	01/31/2023	02/14/2023	276.36
50295478	GC#21841-FUEL INJECTORS(8)	Paid by Check #181529		01/26/2023	02/14/2023	01/26/2023	01/31/2023	02/14/2023	4,100.00
50295515	GC#21841-FUEL INJECTORS(8)	Paid by Check #181529		01/27/2023	02/14/2023	01/27/2023	01/31/2023	02/14/2023	(1,620.00)
Vendor 7762 - M&D DISTRIBUTORS Totals							Invoices	3	\$2,756.36
Vendor 13163 - ZACHARY RICK MANWILL									
210702CV.121422	MILSTEAD-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181727		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	756.00
210767CV.111022	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181727		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	300.00
22-2244-CV	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181727		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	660.00
221966CV.111022	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181727		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	300.00
Vendor 13163 - ZACHARY RICK MANWILL Totals							Invoices	4	\$2,016.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by EFT #5304		02/06/2023	02/14/2023	02/06/2023	02/06/2023	02/14/2023	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 11993 - MARKS CUSTOM DESIGNS									
053862	GC#15357-RECOVER SEAT	Paid by Check #181700		02/02/2023	02/28/2023	02/02/2023	02/09/2023	02/28/2023	285.00
053865	GC#14801-RECOVER SEAT	Paid by Check #181700		02/08/2023	02/28/2023	02/08/2023	02/13/2023	02/28/2023	300.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals							Invoices	2	\$585.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700011223	JAIL SHREDDING SERVICE 1/12/23	Paid by Check #181386		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	299.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	1	\$299.00

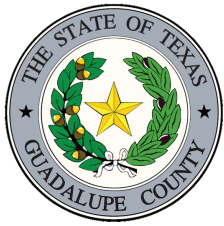


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Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC										
258069	COLLECTION FEE 8/25/22 DC	Paid by EFT #5309		08/25/2022	02/14/2023	02/14/2023	08/25/2022	02/14/2023	70.35	
262615	COLLECTION FEE 12/11/22 JP#4	Paid by EFT #5282		12/11/2022	02/07/2023	12/11/2022	01/24/2023	02/07/2023	99.00	
262616	COLLECTION FEE 12/11/22 JP#1	Paid by EFT #5282		12/11/2022	02/07/2023	12/11/2022	01/17/2023	02/07/2023	187.50	
262882	COLLECTION FEE 12/18/22 JP#1	Paid by EFT #5282		12/18/2022	02/07/2023	12/18/2022	01/17/2023	02/07/2023	195.00	
263553	COLLECTION FEE 1/6/23 JP#2	Paid by EFT #5282		01/06/2023	02/07/2023	01/06/2023	01/18/2023	02/07/2023	66.57	
263633	COLLECTION FEE 1/8/23 JP#4	Paid by EFT #5333		01/08/2023	02/28/2023	01/08/2023	02/10/2023	02/28/2023	123.60	
263835	COLLECTION FEE 1/13/23 JP#1	Paid by EFT #5282		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	2,834.44	
263935	COLLECTION FEE 1/16/23 JP#4	Paid by EFT #5333		01/16/2023	02/28/2023	01/16/2023	02/10/2023	02/28/2023	183.60	
263936	COLLECTION FEE 1/16/23 JP#1	Paid by EFT #5333		01/16/2023	02/28/2023	01/16/2023	02/13/2023	02/28/2023	267.30	
264176	COLLECTION FEE 1/22/23 JP#1	Paid by EFT #5333		01/22/2023	02/28/2023	01/22/2023	02/13/2023	02/28/2023	46.61	
264313	COLLECTION FEE 1/24/23 JP#4	Paid by EFT #5282		01/24/2023	02/07/2023	01/24/2023	01/24/2023	02/07/2023	790.11	
264940	COLLECTION FEE 2/10/23 CC	Paid by EFT #5333		02/10/2023	02/28/2023	02/10/2023	02/10/2023	02/28/2023	1,264.90	
264941	COLLECTION FEE 2/10/23 DC	Paid by EFT #5333		02/10/2023	02/28/2023	02/10/2023	02/10/2023	02/28/2023	1,501.16	
264942	COLLECTION FEE 2/10/23 JP#1	Paid by EFT #5333		02/10/2023	02/28/2023	02/10/2023	02/13/2023	02/28/2023	5,574.06	
264943	COLLECTION FEE 2/10/23 JP#3	Paid by EFT #5333		02/10/2023	02/28/2023	02/10/2023	02/10/2023	02/28/2023	110.04	
264944	COLLECTION FEE 2/10/23 JP#3	Paid by EFT #5333		02/10/2023	02/28/2023	02/10/2023	02/10/2023	02/28/2023	313.14	
264945	COLLECTION FEE 2/10/23 JP#4	Paid by EFT #5333		02/10/2023	02/28/2023	02/10/2023	02/10/2023	02/28/2023	2,030.29	
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								Invoices	17	\$15,657.67
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC										
20005773	MEDICAL SUPPLIES	Paid by Check #181424		11/03/2022	02/07/2023	11/03/2022	01/20/2023	02/07/2023	716.73	
20017841	MEDICAL SUPPLIES	Paid by Check #181424		11/08/2022	02/07/2023	11/08/2022	01/20/2023	02/07/2023	251.63	
20024404	MEDICAL SUPPLIES	Paid by Check #181424		11/09/2022	02/07/2023	11/09/2022	01/20/2023	02/07/2023	74.39	
20024430	MEDICAL SUPPLIES	Paid by Check #181424		11/09/2022	02/07/2023	11/09/2022	01/20/2023	02/07/2023	1,486.80	
20025627	MEDICAL SUPPLIES	Paid by Check #181424		11/09/2022	02/07/2023	11/09/2022	01/20/2023	02/07/2023	47.61	
20082982	MEDICAL SUPPLIES	Paid by Check #181424		11/29/2022	02/07/2023	11/29/2022	01/20/2023	02/07/2023	1,642.84	
20085693	MEDICAL SUPPLIES	Paid by Check #181424		11/30/2022	02/07/2023	11/30/2022	01/20/2023	02/07/2023	52.17	
20093840	MEDICAL SUPPLIES	Paid by Check #181424		12/02/2022	02/07/2023	12/02/2022	01/20/2023	02/07/2023	57.60	
20119297	MEDICAL SUPPLIES	Paid by Check #181424		12/11/2022	02/07/2023	12/11/2022	01/20/2023	02/07/2023	12.94	
20154274	MEDICAL SUPPLIES	Paid by Check #181424		12/21/2022	02/07/2023	12/21/2022	01/20/2023	02/07/2023	1,466.17	
20154287	MEDICAL SUPPLIES	Paid by Check #181424		12/21/2022	02/07/2023	12/21/2022	01/20/2023	02/07/2023	814.79	
20154349	MEDICAL SUPPLIES	Paid by Check #181424		12/21/2022	02/07/2023	12/21/2022	01/20/2023	02/07/2023	28.91	
20180728	MEDICAL SUPPLIES	Paid by Check #181424		01/03/2023	02/07/2023	01/03/2023	01/20/2023	02/07/2023	93.77	
20188310	MEDICAL SUPPLIES	Paid by Check #181424		01/04/2023	02/07/2023	01/04/2023	01/20/2023	02/07/2023	31.88	
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals								Invoices	14	\$6,778.23
Vendor 10665 - CAROLYN M. MEAD										
1/25/23	REIMB-BATTERIES,DOCKING STATION PORT	Paid by Check #181384		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	198.00	
Vendor 10665 - CAROLYN M. MEAD Totals								Invoices	1	\$198.00



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Vendor 14356 - TYLER MEAD									
1/9-11/23	PER DIEM-LEADERSHIP DEV SYMPOSIUM 1/8-11/23.FRISCO	Paid by Check #181455		01/18/2023	02/07/2023	01/18/2023	01/18/2023	02/07/2023	100.00
Vendor 14356 - TYLER MEAD Totals							Invoices	1	\$100.00
Vendor 13081 - MEDSHARPS, LLC									
2633011823.1/23	JAIL MEDICAL WASTE DISPOSAL 1/18/23	Paid by Check #181418		01/18/2023	02/07/2023	01/18/2023	01/20/2023	02/07/2023	270.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$270.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
122022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #181399		12/31/2022	02/07/2023	12/31/2022	01/20/2023	02/07/2023	42.30
012023403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #181692		01/31/2023	02/28/2023	01/31/2023	02/08/2023	02/28/2023	42.30
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	2	\$84.60
Vendor 14302 - METAL MART									
0216040044306	AREA A&E REMODEL-METAL SIDING	Paid by Check #181761		02/06/2023	02/28/2023	02/06/2023	02/06/2023	02/28/2023	293.71
0216040044319	AREA A&E REMODEL-METAL SIDING	Paid by Check #181761		02/07/2023	02/28/2023	02/07/2023	02/07/2023	02/28/2023	99.47
Vendor 14302 - METAL MART Totals							Invoices	2	\$393.18
Vendor 14383 - MEYER INSPECTION SERVICES, LLC									
2269-I	TAX OFFICE DRIVE THRU-TAS INSPECTION	Paid by Check #181787		02/16/2023	02/28/2023	02/16/2023	02/23/2023	02/28/2023	400.00
Vendor 14383 - MEYER INSPECTION SERVICES, LLC Totals							Invoices	1	\$400.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
17-0492-CR	VALDEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #181440		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	1,200.00
22-0784-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #181567		01/30/2023	02/14/2023	01/30/2023	02/02/2023	02/14/2023	750.00
22-2116-CR	ROCHESTER,JR-COURT APPOINTED ATTORNEY	Paid by Check #181748		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	3	\$2,700.00
Vendor 7153 - MID-STATES SERVICES, INC.									
357043	JAIL-TOLIET PAPER	Paid by Check #181664		01/25/2023	02/28/2023	01/25/2023	02/03/2023	02/28/2023	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM									
#22-00730	MARUSAK-COURT APPOINTED ATTORNEY	Paid by Check #181429		01/13/2023	02/07/2023	01/13/2023	01/20/2023	02/07/2023	750.00
20-0516-CR	HENRY-COURT APPOINTED ATTORNEY	Paid by Check #181429		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	750.00



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210468CR.010323	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #181429		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	750.00	
CCL-21-0822	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #181429		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00	
CCL-22-0731	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #181429		01/19/2023	02/07/2023	01/19/2023	01/23/2023	02/07/2023	250.00	
CCL-22-0188	CANNON-COURT APPOINTED ATTORNEY	Paid by Check #181429		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	250.00	
CCL-22-0658	LARY-COURT APPOINTED ATTORNEY	Paid by Check #181429		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	250.00	
#23-00062	DUARTE-BLANCO-COURT APPOINTED ATTORNEY	Paid by Check #181429		01/26/2023	02/07/2023	01/26/2023	01/26/2023	02/07/2023	125.00	
CCL-20-0480	O'SHEA-COURT APPOINTED ATTORNEY	Paid by Check #181736		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	9	\$3,625.00
Vendor 8356 - JAMES E. MILLAN										
22-1820-CR	BALDERA-COURT APPOINTED ATTORNEY	Paid by Check #181374		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	750.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	1	\$750.00
Vendor 14361 - MISSION PSYCHOLOGY										
1/2/23	INSANITY EVALUATION	Paid by Check #181456		01/12/2023	02/07/2023	01/12/2023	01/24/2023	02/07/2023	800.00	
Vendor 14361 - MISSION PSYCHOLOGY Totals								Invoices	1	\$800.00
Vendor 6656 - MOBILEX USA										
37998128.11/22	INMATE MEDICAL SERVICE	Paid by Check #181521		11/30/2022	02/14/2023	11/30/2022	02/03/2023	02/14/2023	644.00	
38364799.12/22	INMATE MEDICAL SERVICE	Paid by Check #181348		12/31/2022	02/07/2023	12/31/2022	01/20/2023	02/07/2023	648.00	
Vendor 6656 - MOBILEX USA Totals								Invoices	2	\$1,292.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										
638.12/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #181728		01/02/2023	02/28/2023	01/02/2023	02/08/2023	02/28/2023	12,758.54	
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices	1	\$12,758.54
Vendor 7785 - MORRIS GLASS										
IMO158225	GC#16590-REPLACE WINDOW	Paid by Check #181363		01/23/2023	02/07/2023	01/23/2023	01/26/2023	02/07/2023	295.00	
Vendor 7785 - MORRIS GLASS Totals								Invoices	1	\$295.00
Vendor 13161 - MORSCO SUPPLY, LLC										
S114611000.001	STOCK-TOILET SPUDS	Paid by Check #181420		01/10/2023	02/07/2023	01/10/2023	01/25/2023	02/07/2023	83.86	
S114631399.001	SCHERTZ-WATER FOUNTAIN-LK REGULATOR	Paid by Check #181554		01/24/2023	02/14/2023	01/24/2023	02/06/2023	02/14/2023	35.28	
Vendor 13161 - MORSCO SUPPLY, LLC Totals								Invoices	2	\$119.14
Vendor 10464 - MOTOROLA SOLUTIONS, INC.										

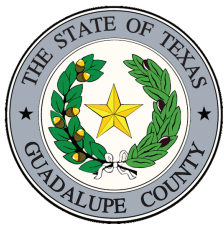


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8230393895	EXTENDED WARRANTY-BODY CAMS,IN CAR CAMERAS 11/16/22 -11/16/23	Paid by Check #181681		12/15/2022	02/28/2023	12/15/2022	02/14/2023	02/28/2023	36,855.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	1	\$36,855.00
Vendor 11961 - RYAN SCOTT MYCUE 3/6-9/23	ADV PER DIEM-TX PUB SAFETY ROBOTICS SUMMIT 3/6-9/23.BURNET	Paid by Check #181699		01/13/2023	02/28/2023	01/13/2023	01/24/2023	02/28/2023	100.00
Vendor 11961 - RYAN SCOTT MYCUE Totals							Invoices	1	\$100.00
Vendor 13962 - NAFECO 1189158	WILDLAND GEAR-WILDLAND SHIRT(9),WILDLAND PANTS (9),HELMETS(9)	Paid by Check #181747		02/01/2023	02/28/2023	02/01/2023	02/09/2023	02/28/2023	327.00
Vendor 13962 - NAFECO Totals							Invoices	1	\$327.00
Vendor 11266 - NATIONAL FOOD GROUP INC IN0891573	FOOD-COOKIES	Paid by Check #181690		01/31/2023	02/28/2023	01/31/2023	02/09/2023	02/28/2023	1,506.60
Vendor 11266 - NATIONAL FOOD GROUP INC Totals							Invoices	1	\$1,506.60
Vendor 8528 - NATIONAL NOTARY ASSOCIATION MARTINEZ.ADDT'L	SHIPPING CHARGE-B.MARTINEZ-NOTARY BOND(4YRS)	Paid by Check #181377		01/31/2023	02/07/2023	01/31/2023	01/31/2023	02/07/2023	15.00
Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals							Invoices	1	\$15.00
Vendor 1243 - NEW BERLIN V F D FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by EFT #5327		02/07/2023	02/28/2023	02/28/2023	02/08/2023	02/28/2023	5,913.91
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$5,913.91
Vendor 6174 - NEW BRAUNFELS UTILITIES 61012-00.1/23	OEM SITE 1 1/23	Paid by Check #181649		02/13/2023	02/28/2023	02/13/2023	02/21/2023	02/28/2023	31.89
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$31.89
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC 221106CV.111022	BAUMAN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181563		01/19/2023	02/14/2023	01/19/2023	01/23/2023	02/14/2023	198.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	1	\$198.00
Vendor 6486 - NNDDA CRAWFORD.2023	MEMBERSHIP DUES/CERT FEE-DOSS,K9;CRAWFORD,K9;WILSON ,K9;MERZ,K9	Paid by Check #181347		01/20/2023	02/07/2023	01/20/2023	01/24/2023	02/07/2023	55.00
DOSS.2023	MEMBERSHIP DUES/CERT FEE-DOSS,K9;CRAWFORD,K9;WILSON ,K9;MERZ,K9	Paid by Check #181347		01/20/2023	02/07/2023	01/20/2023	01/24/2023	02/07/2023	55.00



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MERZ.2023	MEMBERSHIP DUES/CERT FEE-DOSS,K9;CRAWFORD,K9;WILSON,K9;MERZ,K9	Paid by Check #181347		01/20/2023	02/07/2023	01/20/2023	01/24/2023	02/07/2023	55.00
WILSON.2023	MEMBERSHIP DUES/CERT FEE-DOSS,K9;CRAWFORD,K9;WILSON,K9;MERZ,K9	Paid by Check #181347		01/20/2023	02/07/2023	01/20/2023	01/24/2023	02/07/2023	55.00
				Vendor 6486 - NNDDA Totals				Invoices 4	\$220.00
Vendor 3183 - NORTHERN SAFETY CO INC									
905180407	R&B-STEEL TOE BOOTS,LEATHER SAFETY GLOVES,SAFTEY GLASSES	Paid by Check #181502		01/06/2023	02/14/2023	01/06/2023	01/18/2023	02/14/2023	327.60
905225674	R&B-WARNING FLAGS,DISP GLOVES,STEEL TOE RUBBER BOOTS(6)	Paid by Check #181629		01/25/2023	02/28/2023	01/25/2023	02/07/2023	02/28/2023	504.74
905228519	R&B-STEEL TOE BOOTS,LEATHER SAFETY GLOVES,SAFTEY GLASSES	Paid by Check #181502		01/26/2023	02/14/2023	01/26/2023	02/03/2023	02/14/2023	382.40
				Vendor 3183 - NORTHERN SAFETY CO INC Totals				Invoices 3	\$1,214.74
Vendor 12833 - NSTS LLC									
7101	STOCK-CAUTION TAPE,REFLECTOR TAPE	Paid by EFT #5295		01/09/2023	02/07/2023	01/09/2023	01/25/2023	02/07/2023	1,422.00
7102	STOCK-U-CHANNEL POSTS,U BOLT CLAMPS	Paid by EFT #5295		01/11/2023	02/07/2023	01/11/2023	01/25/2023	02/07/2023	1,816.00
7109	STOCK-POSTS	Paid by EFT #5320		01/26/2023	02/14/2023	01/26/2023	01/30/2023	02/14/2023	1,183.26
7110	STOCK-BARRICADE PANELS,X TUBES	Paid by EFT #5320		01/26/2023	02/14/2023	01/26/2023	01/30/2023	02/14/2023	588.00
				Vendor 12833 - NSTS LLC Totals				Invoices 4	\$5,009.26
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
284751718-001	REPORT COVER	Paid by Check #181328		12/31/2022	02/07/2023	12/31/2022	01/18/2023	02/07/2023	6.44
279095188-001	POSTAGE STAMPS,PENS	Paid by Check #181328		01/03/2023	02/07/2023	01/03/2023	01/18/2023	02/07/2023	1,212.89
285094731-001	CARTRIDGE,CALENDAR,FLASH DRIVE,BUSINESS CARDS	Paid by Check #181328		01/03/2023	02/07/2023	01/03/2023	01/20/2023	02/07/2023	282.91
285266954-001	MOUNTING TAPE,KEYBOARD,LABELS,MARKERS	Paid by Check #181328		01/04/2023	02/07/2023	01/04/2023	01/18/2023	02/07/2023	23.96
285809038-001	CARTRIDGE,PENS,CD SPINDLE	Paid by Check #181328		01/04/2023	02/07/2023	01/04/2023	01/20/2023	02/07/2023	250.13
285809349-001	CARTRIDGE,PENS,CD SPINDLE	Paid by Check #181328		01/05/2023	02/07/2023	01/05/2023	01/20/2023	02/07/2023	36.54
286376051-001	PRE-INKED STAMPS,WIRELESS KEYBOARD	Paid by Check #181328		01/05/2023	02/07/2023	01/05/2023	01/20/2023	02/07/2023	49.99
286914615-001	DATE STAMP,PAPER CLIPS,BINDER CLIPS,BOXES,BUSINESS CARD HOLDER	Paid by Check #181328		01/05/2023	02/07/2023	01/05/2023	01/20/2023	02/07/2023	41.38

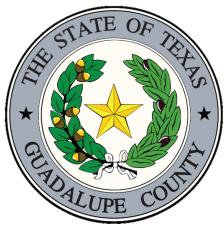


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284617133-001	BOND PAPER,ENVELOPES,HEADSET	Paid by Check #181328		01/06/2023	02/07/2023	01/06/2023	01/17/2023	02/07/2023	327.42
284813126-001	JUSTICE OF THE PEACE #4-PAPER	Paid by Check #181328		01/06/2023	02/07/2023	01/06/2023	01/25/2023	02/07/2023	593.40
285153176-001	DESK CALENDAR,STAPLES,MOUSE PAD	Paid by Check #181328		01/06/2023	02/07/2023	01/06/2023	01/30/2023	02/07/2023	66.10
285294679-001	DESK CALENDAR,FILE JACKETS,DRAWER ORGANIZER,STAMP TRAY,BOXES	Paid by Check #181328		01/06/2023	02/07/2023	01/06/2023	01/23/2023	02/07/2023	17.99
285446101-001	NOTES,ENVELOPES,CORRECTION TAPE,COPYHOLDER,LAMINATING POUCHES	Paid by Check #181328		01/06/2023	02/07/2023	01/06/2023	01/20/2023	02/07/2023	105.61
285449233-001	NOTES,ENVELOPES,CORRECTION TAPE,COPYHOLDER,LAMINATING POUCHES	Paid by Check #181328		01/06/2023	02/07/2023	01/06/2023	01/20/2023	02/07/2023	54.99
285165161-001	CARTRIDGE,KLEENEX,CORRECTI ON TAPE,FILE	Paid by Check #181328		01/07/2023	02/07/2023	01/07/2023	01/25/2023	02/07/2023	252.89
285295242-001	DESK CALENDAR,FILE JACKETS,DRAWER ORGANIZER,STAMP TRAY,BOXES	Paid by Check #181328		01/07/2023	02/07/2023	01/07/2023	01/23/2023	02/07/2023	22.78
285598192-001	STAPLER,MARKERS,TAPE,STAPLE S,NOTES,PENS,WASTEBASKET	Paid by Check #181328		01/07/2023	02/07/2023	01/07/2023	01/20/2023	02/07/2023	43.90
282799548-001	BOND OFFICE-PAPER	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	59.34
285010633-001	CARTRIDGE,KLEENEX,CORRECTI ON TAPE,FILE	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/25/2023	02/07/2023	185.08
285295240-001	DESK CALENDAR,FILE JACKETS,DRAWER ORGANIZER,STAMP TRAY,BOXES	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/17/2023	02/07/2023	50.96
285295243-001	DESK CALENDAR,FILE JACKETS,DRAWER ORGANIZER,STAMP TRAY,BOXES	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/23/2023	02/07/2023	85.98
285300967-001	DESK CALENDAR,FILE JACKETS,DRAWER ORGANIZER,STAMP TRAY,BOXES	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/17/2023	02/07/2023	9.09
285604193-001	STAPLER,MARKERS,TAPE,STAPLE S,NOTES,PENS,WASTEBASKET	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	126.25
286049428-001	NOTES,HANGING FOLDERS,STAPLER,SCISSORS,LA BEL WRITER,LABELS	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	180.50
286049813-001	NOTES,HANGING FOLDERS,STAPLER,SCISSORS,LA BEL WRITER,LABELS	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	415.98
286224908-001	CARTRIDGES	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/26/2023	02/07/2023	373.04
286234266-001	CARTRIDGES	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/26/2023	02/07/2023	334.01
286256111-001	HIGHLIGHTERS,ORGANIZER,BIN DER CLIPS,PAPER TRAY	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	31.45

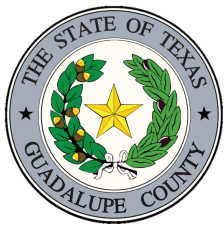


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286305780-001	BINDER CLIPS,PAPER CLIPS,STAPLER,STAMP,FOLDER,P EN,LABELS,TAPE	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	97.73
286346711-001	HIGHLIGHTERS,ORGANIZER,BIN DER CLIPS,PAPER TRAY	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	34.99
286392505-001	BINDER CLIPS,PAPER CLIPS,STAPLER,STAMP,FOLDER,P EN,LABELS,TAPE	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	34.99
286478670-001	IPAD CHARGER,MOUSE	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	47.05
286479029-001	IPAD CHARGER,MOUSE	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	15.81
286481548-001	DATE STAMP,PRE-INKED STAMP,FOLDERS,WALL FILES,MAGNETIC LETTERS	Paid by Check #181328		01/09/2023	02/07/2023	01/09/2023	01/17/2023	02/07/2023	114.18
282572652-001	CARTRIDGE,CALENDAR,FLASH DRIVE,BUSINESS CARDS	Paid by Check #181328		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	(149.88)
284376022-001	BOXES,ELECTRIC STAPLER	Paid by Check #181328		01/10/2023	02/07/2023	01/10/2023	01/17/2023	02/07/2023	37.33
284557410-001	NAME PLATE,BINDERS,PCLIP HOLDER,EXPANDING FILE	Paid by Check #181328		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	.77
284582074-001	CALCULATOR,PAPER ROLLS	Paid by Check #181328		01/10/2023	02/07/2023	01/10/2023	01/17/2023	02/07/2023	91.21
285533718-001	PENS	Paid by Check #181328		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	14.99
286392504-001	BINDER CLIPS,PAPER CLIPS,STAPLER,STAMP,FOLDER,P EN,LABELS,TAPE	Paid by Check #181328		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	19.09
286481548-002	DATE STAMP,PRE-INKED STAMP,FOLDERS,WALL FILES,MAGNETIC LETTERS	Paid by Check #181503		01/10/2023	02/14/2023	01/10/2023	01/30/2023	02/14/2023	40.80
282133697-001	RETURN-PENS	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	(14.99)
284272982-001	BOXES,ELECTRIC STAPLER	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/23/2023	02/07/2023	40.89
284324775-001	BATTERIES,CD SPINDLE,CARTRIDGE,FOLDERS,N OTE BOOK,DIVIDERS,LABELS	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	606.64
284487951-001	BATTERIES,CD SPINDLE,CARTRIDGE,FOLDERS,N OTE BOOK,DIVIDERS,LABELS	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	15.19
284551122-001	NAME PLATE,BINDERS,PCLIP HOLDER,EXPANDING FILE	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	41.29
284896512-001	PRINTING CALCULATOR	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	64.25
285645002-001	SELF-INKING STAMP,PLANNER,POWER CORD,DVD SPINDLE	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	33.58
285645016-001	SELF-INKING STAMP,PLANNER,POWER CORD,DVD SPINDLE	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	53.18
285645021-001	SELF-INKING STAMP,PLANNER,POWER CORD,DVD SPINDLE	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	9.29



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285645028-001	SELF-INKING STAMP,PLANNER,POWER CORD,DVD SPINDLE	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	89.18
287577354-001	DVD SPINDLE,RULER,MAILER,DVD ENVELOPES,MEMO BOOKS	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/23/2023	02/07/2023	124.34
287583547-001	DVD SPINDLE,RULER,MAILER,DVD ENVELOPES,MEMO BOOKS	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/23/2023	02/07/2023	27.89
287583548-001	DVD SPINDLE,RULER,MAILER,DVD ENVELOPES,MEMO BOOKS	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/23/2023	02/07/2023	30.19
287583549-001	DVD SPINDLE,RULER,MAILER,DVD ENVELOPES,MEMO BOOKS	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/23/2023	02/07/2023	4.80
287590015-001	HIGHLIGHTERS,STAPLER,CLIPBO ARD,COFFEE CUP,DATE STAMP,CARTRIDGE	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	507.03
287670432-001	HIGHLIGHTERS,STAPLER,CLIPBO ARD,COFFEE CUP,DATE STAMP,CARTRIDGE	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	10.98
287670434-001	HIGHLIGHTERS,STAPLER,CLIPBO ARD,COFFEE CUP,DATE STAMP,CARTRIDGE	Paid by Check #181328		01/11/2023	02/07/2023	01/11/2023	01/20/2023	02/07/2023	96.72
284487955-001	BATTERIES,CD SPINDLE,CARTRIDGE,FOLDERS,N OTE BOOK,DIVIDERS,LABELS	Paid by Check #181503		01/12/2023	02/14/2023	01/12/2023	01/31/2023	02/14/2023	193.29
284487964-001	BATTERIES,CD SPINDLE,CARTRIDGE,FOLDERS,N OTE BOOK,DIVIDERS,LABELS	Paid by Check #181503		01/12/2023	02/14/2023	01/12/2023	01/31/2023	02/14/2023	56.78
284487965-001	BATTERIES,CD SPINDLE,CARTRIDGE,FOLDERS,N OTE BOOK,DIVIDERS,LABELS	Paid by Check #181328		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	16.99
284487978-001	BATTERIES,CD SPINDLE,CARTRIDGE,FOLDERS,N OTE BOOK,DIVIDERS,LABELS	Paid by Check #181328		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	5.29
286222842-001	AUDITOR-CARTRIDGE,STAPLER	Paid by Check #181328		01/12/2023	02/07/2023	01/12/2023	01/20/2023	02/07/2023	189.96
287457184-001	ENVELOPES,PENS,USB PORT	Paid by Check #181503		01/13/2023	02/14/2023	01/13/2023	02/02/2023	02/14/2023	29.99
287457689-001	ENVELOPES,PENS,USB PORT	Paid by Check #181503		01/13/2023	02/14/2023	01/13/2023	02/02/2023	02/14/2023	17.99
287729499-001	ELECTIONS-PAPER	Paid by Check #181503		01/13/2023	02/14/2023	01/13/2023	01/31/2023	02/14/2023	296.70
287783300-001	CARTRIDGE	Paid by Check #181503		01/13/2023	02/14/2023	01/13/2023	02/06/2023	02/14/2023	363.78
281012995-001	PAPER,PAPER ROLLS,PENS,PAPER CLIPS,NOTES	Paid by Check #181503		01/16/2023	02/14/2023	01/16/2023	01/26/2023	02/14/2023	49.60
283271808-001	FILE CABINET,FOLDERS,CORRECTION TAPE	Paid by Check #181503		01/16/2023	02/14/2023	01/16/2023	01/31/2023	02/14/2023	302.76

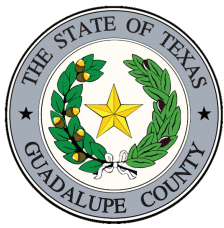


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287457692-001	ENVELOPES,PENS,USB PORT	Paid by Check #181503		01/16/2023	02/14/2023	01/16/2023	02/02/2023	02/14/2023	7.49
288227507-001	CARTRIDGES,STORAGE CONTAINER,TRAYS,SHEET PROTECTORS, FILE CART	Paid by Check #181503		01/16/2023	02/14/2023	01/16/2023	01/31/2023	02/14/2023	211.98
283303973-001	FILE CABINET,FOLDERS,CORRECTION TAPE	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	01/31/2023	02/14/2023	103.58
283931147-001	CABINET BASE	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	02/02/2023	02/14/2023	89.97
284784305-001	FILE CABINET,FOLDERS,CORRECTION TAPE	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	01/31/2023	02/14/2023	20.15
285643585-001	SELF-INKING STAMP,PLANNER,POWER CORD,DVD SPINDLE	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	01/31/2023	02/14/2023	29.29
287680139-001	CARTRIDGES	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	02/06/2023	02/14/2023	(334.01)
288031904-001	MATTE BUSINESS CARDS	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	02/02/2023	02/14/2023	24.73
288227771-001	CARTRIDGES,STORAGE CONTAINER,TRAYS,SHEET PROTECTORS, FILE CART	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	01/31/2023	02/14/2023	174.40
288227772-001	CARTRIDGES,STORAGE CONTAINER,TRAYS,SHEET PROTECTORS, FILE CART	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	01/31/2023	02/14/2023	49.99
288425951-001	SELF-INKING STAMP,CARTRIDGE,MARKERS,ST ENO BOOK,TABS,BINDER,FILE	Paid by Check #181503		01/17/2023	02/14/2023	01/17/2023	01/31/2023	02/14/2023	127.16
288234649-001	NOTE PAD,CARTRIDGE,HIGHLIGHTERS	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	13.99
288324202-001	CARTRIDGES,CALCULATOR RIBBON	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	02/06/2023	02/14/2023	363.78
288324203-001	CARTRIDGES,CALCULATOR RIBBON	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	02/06/2023	02/14/2023	919.54
288425726-001	SELF-INKING STAMP,CARTRIDGE,MARKERS,ST ENO BOOK,TABS,BINDER,FILE	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	233.47
288425949-001	SELF-INKING STAMP,CARTRIDGE,MARKERS,ST ENO BOOK,TABS,BINDER,FILE	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	787.47
288425953-001	SELF-INKING STAMP,CARTRIDGE,MARKERS,ST ENO BOOK,TABS,BINDER,FILE	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	14.40
288425956-001	SELF-INKING STAMP,CARTRIDGE,MARKERS,ST ENO BOOK,TABS,BINDER,FILE	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	89.90
288425958-001	SELF-INKING STAMP,CARTRIDGE,MARKERS,ST ENO BOOK,TABS,BINDER,FILE	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	31.98



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288428347-001	JUVENILE DETENTION-PAPER	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	296.70
288505463-001	SELF-INKING STAMP,CARTRIDGE,MARKERS,ST ENO BOOK,TABS,BINDER,FILE CARTRIDGE,CHAIR,MARKERS,TAPE,RUBBER BANDS,CARD STOCK	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	97.17
288510435-001	CARTRIDGE,CHAIR,MARKERS,TAPE,RUBBER BANDS,CARD STOCK	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	573.58
288519444-001	CARTRIDGE,CHAIR,MARKERS,TAPE,RUBBER BANDS,CARD STOCK	Paid by Check #181503		01/18/2023	02/14/2023	01/18/2023	01/31/2023	02/14/2023	24.99
285905983-001	TABS,NOTEBOOK,CORRECTION TAPE	Paid by Check #181503		01/19/2023	02/14/2023	01/19/2023	01/26/2023	02/14/2023	34.27
285908279-001	TABS,NOTEBOOK,CORRECTION TAPE	Paid by Check #181632		01/19/2023	02/28/2023	01/19/2023	02/07/2023	02/28/2023	32.39
285908301-001	TABS,NOTEBOOK,CORRECTION TAPE	Paid by Check #181632		01/19/2023	02/28/2023	01/19/2023	02/07/2023	02/28/2023	4.24
288317648-001	CARTRIDGES,CALCULATOR RIBBON	Paid by Check #181503		01/19/2023	02/14/2023	01/19/2023	02/06/2023	02/14/2023	455.78
288356938-001	FLASH DRIVES	Paid by Check #181503		01/19/2023	02/14/2023	01/19/2023	02/06/2023	02/14/2023	28.02
288425962-001	SELF-INKING STAMP,CARTRIDGE,MARKERS,ST ENO BOOK,TABS,BINDER,FILE	Paid by Check #181503		01/19/2023	02/14/2023	01/19/2023	01/31/2023	02/14/2023	77.09
286465589-001	SELF-INKING STAMP	Paid by Check #181503		01/20/2023	02/14/2023	01/20/2023	02/02/2023	02/14/2023	34.60
287055646-001	ENVELOPES	Paid by Check #181503		01/20/2023	02/14/2023	01/20/2023	02/02/2023	02/14/2023	26.56
288270538-001	LAPTOP VERTICAL DOCK	Paid by Check #181503		01/20/2023	02/14/2023	01/20/2023	02/02/2023	02/14/2023	221.99
288785334-001	CARTRIDGES	Paid by Check #181632		01/20/2023	02/28/2023	01/20/2023	02/08/2023	02/28/2023	423.96
289197277-001	STORAGE BOXES	Paid by Check #181503		01/20/2023	02/14/2023	01/20/2023	02/02/2023	02/14/2023	30.82
289339246-001	INK PAD,SHREDDER BAGS,FLAGS,BLACK ON WHITE TAPE	Paid by Check #181503		01/20/2023	02/14/2023	01/20/2023	02/03/2023	02/14/2023	47.67
289339478-001	INK PAD,SHREDDER BAGS,FLAGS,BLACK ON WHITE TAPE	Paid by Check #181503		01/20/2023	02/14/2023	01/20/2023	02/03/2023	02/14/2023	32.59
289339479-001	INK PAD,SHREDDER BAGS,FLAGS,BLACK ON WHITE TAPE	Paid by Check #181503		01/20/2023	02/14/2023	01/20/2023	01/30/2023	02/14/2023	22.06
289682789-001	BINDER,FOLDERS,ID REELS,DISINFECTING WIPES,NOTES,CLOCK	Paid by Check #181503		01/21/2023	02/14/2023	01/21/2023	02/02/2023	02/14/2023	7.99
288226444-001	NOTE PAD,CARTRIDGE,HIGHLIGHTERS	Paid by Check #181503		01/23/2023	02/14/2023	01/23/2023	02/02/2023	02/14/2023	129.97
289680493-001	BINDER,FOLDERS,ID REELS,DISINFECTING WIPES,NOTES,CLOCK	Paid by Check #181503		01/23/2023	02/14/2023	01/23/2023	02/02/2023	02/14/2023	314.87
285010633-002	CARTRIDGE,KLEENEX,CORRECTI ON TAPE,FILE	Paid by Check #181503		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	499.99



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288067851-001	FLASH DRIVE,TAPE,FOLDERS,FOLDER HOLDER,PENS,NOTES,STAPLER	Paid by Check #181503		01/24/2023	02/14/2023	01/24/2023	02/02/2023	02/14/2023	87.67
290065298-001	BATTERIES,PAPER CLIPS,MOUNTING DOTS,CLOCK,HOLE PUNCH	Paid by Check #181503		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	29.29
284557410-002	NAME PLATE,BINDERS,PCLIP HOLDER,EXPANDING FILE	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/06/2023	02/14/2023	56.24
287937267-001	FLASH DRIVE,TAPE,FOLDERS,FOLDER HOLDER,PENS,NOTES,STAPLER	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/02/2023	02/14/2023	128.52
288067851-002	FLASH DRIVE,TAPE,FOLDERS,FOLDER HOLDER,PENS,NOTES,STAPLER	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/02/2023	02/14/2023	44.95
288067858-001	FLASH DRIVE,TAPE,FOLDERS,FOLDER HOLDER,PENS,NOTES,STAPLER	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/02/2023	02/14/2023	35.99
288268796-001	TAPE,FASTENERS,FILE,PENS,CAR TRIDGE,BINDER,FLASH DRIVES	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/03/2023	02/14/2023	1,254.08
288428687-001	TAPE,FASTENERS,FILE,PENS,CAR TRIDGE,BINDER,FLASH DRIVES	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/03/2023	02/14/2023	128.44
288580519-001	FOLDERS	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	01/30/2023	02/14/2023	18.39
288600247-001	PRE-INKED STAMP,ENVELOPE MOISTENER,CARTRIDGE,STAPLE R,INDEX CARDS	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/02/2023	02/14/2023	16.28
288601502-001	PRE-INKED STAMP,ENVELOPE MOISTENER,CARTRIDGE,STAPLE R,INDEX CARDS	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/02/2023	02/14/2023	186.93
288601504-001	PRE-INKED STAMP,ENVELOPE MOISTENER,CARTRIDGE,STAPLE R,INDEX CARDS	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/02/2023	02/14/2023	167.64
288760599-001	KEYBOARD,PENS	Paid by Check #181632		01/25/2023	02/28/2023	01/25/2023	02/09/2023	02/28/2023	18.12
288760808-001	KEYBOARD,PENS	Paid by Check #181632		01/25/2023	02/28/2023	01/25/2023	02/09/2023	02/28/2023	13.08
289555481-001	MONITOR STAND	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/02/2023	02/14/2023	119.98
290063574-001	BATTERIES,PAPER CLIPS,MOUNTING DOTS,CLOCK,HOLE PUNCH	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/03/2023	02/14/2023	51.12
290065299-001	BATTERIES,PAPER CLIPS,MOUNTING DOTS,CLOCK,HOLE PUNCH	Paid by Check #181503		01/25/2023	02/14/2023	01/25/2023	02/03/2023	02/14/2023	6.59
290206580-001	PAPER CLIPS,PENS	Paid by Check #181632		01/25/2023	02/28/2023	01/25/2023	02/09/2023	02/28/2023	47.06
288067853-001	FLASH DRIVE,TAPE,FOLDERS,FOLDER HOLDER,PENS,NOTES,STAPLER	Paid by Check #181503		01/26/2023	02/14/2023	01/26/2023	02/02/2023	02/14/2023	106.36
288437784-001	CREDIT-CARTRIDGE	Paid by Check #181632		01/26/2023	02/28/2023	01/26/2023	02/09/2023	02/28/2023	(121.46)
288437788-001	CREDIT-CARTRIDGE	Paid by Check #181632		01/26/2023	02/28/2023	01/26/2023	02/09/2023	02/28/2023	(124.86)

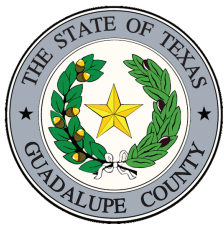


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289174527-001	CARTRIDGE,RUBBER BANDS,ENVELOPES	Paid by Check #181503		01/26/2023	02/14/2023	01/26/2023	02/02/2023	02/14/2023	609.54
289195659-001	CARD HOLDER,PENCIL HOLDER,RULER,WASTEBASKET,FOLDERS,SPEAKER	Paid by Check #181503		01/26/2023	02/14/2023	01/26/2023	02/02/2023	02/14/2023	45.29
289619190-001	WEB CAMERA	Paid by Check #181503		01/26/2023	02/14/2023	01/26/2023	02/02/2023	02/14/2023	69.99
285880137-001	BATTERIES,CARTRIDGE,TAPE,NOTEPADS,PENS	Paid by Check #181632		01/27/2023	02/28/2023	01/27/2023	02/13/2023	02/28/2023	318.65
288437779-001	CREDIT-CARTRIDGE	Paid by Check #181632		01/27/2023	02/28/2023	01/27/2023	02/09/2023	02/28/2023	(115.51)
288641954-001	CREDIT-CARTRIDGE	Paid by Check #181632		01/27/2023	02/28/2023	01/27/2023	02/09/2023	02/28/2023	(121.46)
288646314-001	CREDIT-CARTRIDGE	Paid by Check #181632		01/27/2023	02/28/2023	01/27/2023	02/09/2023	02/28/2023	(115.51)
288652700-001	CREDIT-CARTRIDGE	Paid by Check #181632		01/27/2023	02/28/2023	01/27/2023	02/09/2023	02/28/2023	(249.72)
285973617-001	BATTERIES,CARTRIDGE,TAPE,NOTEPADS,PENS	Paid by Check #181632		01/28/2023	02/28/2023	01/28/2023	02/13/2023	02/28/2023	19.96
290359327-001	RUBBER BANDS,NOTES,TAPE,PENS,LABELS,DIVIDERS,INK ROLLER,POUCHES	Paid by Check #181632		01/28/2023	02/28/2023	01/28/2023	02/16/2023	02/28/2023	37.64
290361065-001	RUBBER BANDS,NOTES,TAPE,PENS,LABELS,DIVIDERS,INK ROLLER,POUCHES	Paid by Check #181632		01/28/2023	02/28/2023	01/28/2023	02/16/2023	02/28/2023	37.64
284557410-003	NAME PLATE,BINDERS,PCLIP HOLDER,EXPANDING FILE	Paid by Check #181632		01/30/2023	02/28/2023	01/30/2023	02/09/2023	02/28/2023	9.58
288074437-001	CARTRIDGE,STAPLES,LABELS	Paid by Check #181632		01/30/2023	02/28/2023	01/30/2023	02/09/2023	02/28/2023	241.32
288075121-001	CARTRIDGE,STAPLES,LABELS	Paid by Check #181632		01/30/2023	02/28/2023	01/30/2023	02/09/2023	02/28/2023	24.44
288694231-001	ENVELOPES,KLEENEX,TOWELS,FI NGERTIP MOISTENER	Paid by Check #181632		01/30/2023	02/28/2023	01/30/2023	02/06/2023	02/28/2023	52.45
290428083-001	BATTERIES,FLAGS	Paid by Check #181632		01/30/2023	02/28/2023	01/30/2023	02/09/2023	02/28/2023	31.03
291592434-001	RUBBER BANDS,NOTES,TAPE,PENS,LABELS,DIVIDERS,INK ROLLER,POUCHES	Paid by Check #181632		01/30/2023	02/28/2023	01/30/2023	02/16/2023	02/28/2023	162.41
289065466-001	RUBBER BANDS,NOTES,TAPE,PENS,LABELS,DIVIDERS,INK ROLLER,POUCHES	Paid by Check #181632		01/31/2023	02/28/2023	01/31/2023	02/16/2023	02/28/2023	59.69
290360858-001	RUBBER BANDS,NOTES,TAPE,PENS,LABELS,DIVIDERS,INK ROLLER,POUCHES	Paid by Check #181632		01/31/2023	02/28/2023	01/31/2023	02/16/2023	02/28/2023	59.69
290369090-001	SHOULDER REST,ORGANIZER,FILES,PENCILS ,TAPE,HIGHLIGHTER,LABELS	Paid by Check #181632		01/31/2023	02/28/2023	01/31/2023	02/13/2023	02/28/2023	38.19

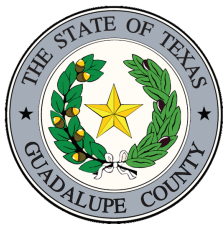


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290369091-001	SHOULDER REST, ORGANIZER, FILES, PENCILS, TAPE, HIGHLIGHTER, LABELS	Paid by Check #181632		01/31/2023	02/28/2023	01/31/2023	02/13/2023	02/28/2023	52.98
290369092-001	SHOULDER REST, ORGANIZER, FILES, PENCILS, TAPE, HIGHLIGHTER, LABELS	Paid by Check #181632		01/31/2023	02/28/2023	01/31/2023	02/13/2023	02/28/2023	11.98
290675009-001	COUNTY JUDGE-PAPER	Paid by Check #181632		01/31/2023	02/28/2023	01/31/2023	02/09/2023	02/28/2023	59.34
290874030-001	ENVELOPES	Paid by Check #181632		01/31/2023	02/28/2023	01/31/2023	02/09/2023	02/28/2023	486.54
290904824-001	CARD STOCK, CARTRIDGES, STAPLER, STAPLES, CORRECTION TAPE, PENCILS	Paid by Check #181632		02/01/2023	02/28/2023	02/01/2023	02/17/2023	02/28/2023	45.99
290962425-001	CARD STOCK, CARTRIDGES, STAPLER, STAPLES, CORRECTION TAPE, PENCILS	Paid by Check #181632		02/01/2023	02/28/2023	02/01/2023	02/15/2023	02/28/2023	89.97
291109439-001	STAND, MEMORY CARD, FLAGS, WIRELESS MOUSE, LABEL MAKER, CARTRIDGES	Paid by Check #181632		02/01/2023	02/28/2023	02/01/2023	02/17/2023	02/28/2023	48.18
291566875-001	DESK PAD, CORRECTION TAPE, TAPE, BAGS	Paid by Check #181632		02/02/2023	02/28/2023	02/02/2023	02/17/2023	02/28/2023	34.60
290962423-001	CARD STOCK, CARTRIDGES, STAPLER, STAPLES, CORRECTION TAPE, PENCILS	Paid by Check #181632		02/03/2023	02/28/2023	02/03/2023	02/21/2023	02/28/2023	7.99
291107865-001	STAND, MEMORY CARD, FLAGS, WIRELESS MOUSE, LABEL MAKER, CARTRIDGES	Paid by Check #181632		02/03/2023	02/28/2023	02/03/2023	02/17/2023	02/28/2023	37.69
291109437-001	STAND, MEMORY CARD, FLAGS, WIRELESS MOUSE, LABEL MAKER, CARTRIDGES	Paid by Check #181632		02/03/2023	02/28/2023	02/03/2023	02/17/2023	02/28/2023	105.99
291109439-002	STAND, MEMORY CARD, FLAGS, WIRELESS MOUSE, LABEL MAKER, CARTRIDGES	Paid by Check #181632		02/03/2023	02/28/2023	02/03/2023	02/17/2023	02/28/2023	81.68
291563406-001	DESK PAD, CORRECTION TAPE, TAPE, BAGS	Paid by Check #181632		02/03/2023	02/28/2023	02/03/2023	02/17/2023	02/28/2023	28.09
291566866-001	DESK PAD, CORRECTION TAPE, TAPE, BAGS	Paid by Check #181632		02/03/2023	02/28/2023	02/03/2023	02/17/2023	02/28/2023	38.29
287460983-001	COUNTY ATTORNEY-PAPER	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/17/2023	02/28/2023	593.40
290127493-001	CARTRIDGES, CALCULATOR, CALENDAR, SELF INKING STAMP	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/13/2023	02/28/2023	287.39

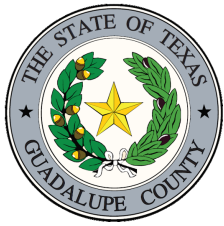


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
290368775-001	SHOULDER REST,ORGANIZER,FILES,PENCILS ,TAPE,HIGHLIGHTER,LABELS	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/17/2023	02/28/2023	14.67
290530677-001	WIRELESS PRESENTER	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/17/2023	02/28/2023	92.25
290962424-001	CARD STOCK,CARTRIDGES,STAPLER,ST APLES,CORRECTION TAPE,PENCILS	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/21/2023	02/28/2023	232.17
291107236-001	CARD STOCK,CARTRIDGES,STAPLER,ST APLES,CORRECTION TAPE,PENCILS	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/21/2023	02/28/2023	256.43
291109438-001	STAND,MEMORY CARD,FLAGS,WIRELESS MOUSE,LABEL MAKER,CARTRIDGES	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/17/2023	02/28/2023	854.32
291556131-001	STAND,MEMORY CARD,FLAGS,WIRELESS MOUSE,LABEL MAKER,CARTRIDGES	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/17/2023	02/28/2023	59.44
292009646-001	CHAIR,MOUSE PAD,HAND CALCULATOR	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/17/2023	02/28/2023	10.19
292117405-001	CHAIR,MOUSE PAD,HAND CALCULATOR	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/17/2023	02/28/2023	229.29
289303771-001	TRAYS,CARDSTOCK,CARD HOLDER	Paid by Check #181632		02/07/2023	02/28/2023	02/07/2023	02/17/2023	02/28/2023	61.27
292644839-001	PENS,CHAIR	Paid by Check #181632		02/07/2023	02/28/2023	02/07/2023	02/17/2023	02/28/2023	18.05
292645956-001	PENS,CHAIR	Paid by Check #181632		02/07/2023	02/28/2023	02/07/2023	02/17/2023	02/28/2023	375.99
293144033-001	CREDIT-CLOCK	Paid by Check #181632		02/07/2023	02/28/2023	02/07/2023	02/21/2023	02/28/2023	(13.51)
289303771-002	TRAYS,CARDSTOCK,CARD HOLDER	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	15.06
291363728-001	FASTENER FOLDERS,LEGAL PAD,BINDERS,LABELS,FINGERTIP S	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/13/2023	02/28/2023	188.26
291380906-001	FASTENER FOLDERS,LEGAL PAD,BINDERS,LABELS,FINGERTIP S	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	32.29
292571262-001	WALL FILE,CALENDAR,CARTRIDGES	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	316.43
292573039-001	WALL FILE,CALENDAR,CARTRIDGES	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	455.56
292596222-001	PENS,CARTRIDGES,DIVIDERS,ST APLES,NOTES,PAPERCLIPS,TAPE, FOLDERS	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	72.00

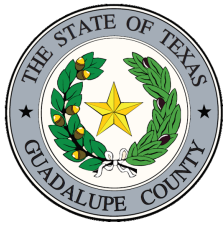


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292596223-001	PENS,CARTRIDGES,DIVIDERS,ST APLES,NOTES,PAPERCLIPS,TAPE, FOLDERS	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	105.48	
292596229-001	PENS,CARTRIDGES,DIVIDERS,ST APLES,NOTES,PAPERCLIPS,TAPE, FOLDERS	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	92.40	
292694004-001	CHAIR	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/17/2023	02/28/2023	282.52	
293057895-001	HEATER,KLEENEX,HEADSET	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/13/2023	02/28/2023	9.09	
293164339-001	FLASH DRIVES,HOLE PUNCH,TAPE,ENVELOPES,MARKERS,CHAIR	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/21/2023	02/28/2023	251.40	
293164591-001	FLASH DRIVES,HOLE PUNCH,TAPE,ENVELOPES,MARKERS,CHAIR	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/21/2023	02/28/2023	92.99	
293164593-001	FLASH DRIVES,HOLE PUNCH,TAPE,ENVELOPES,MARKERS,CHAIR	Paid by Check #181632		02/08/2023	02/28/2023	02/08/2023	02/21/2023	02/28/2023	416.76	
292325186-001	BLACK-ON-WHITE TAPES,TAPE CARTRIDGES,LABEL MAKER	Paid by Check #181632		02/09/2023	02/28/2023	02/09/2023	02/17/2023	02/28/2023	20.92	
292325524-001	BLACK-ON-WHITE TAPES,TAPE CARTRIDGES,LABEL MAKER	Paid by Check #181632		02/09/2023	02/28/2023	02/09/2023	02/17/2023	02/28/2023	109.99	
292594539-001	PENS,CARTRIDGES,DIVIDERS,ST APLES,NOTES,PAPERCLIPS,TAPE, FOLDERS	Paid by Check #181632		02/09/2023	02/28/2023	02/09/2023	02/17/2023	02/28/2023	753.21	
293164592-001	FLASH DRIVES,HOLE PUNCH,TAPE,ENVELOPES,MARKERS,CHAIR	Paid by Check #181632		02/09/2023	02/28/2023	02/09/2023	02/21/2023	02/28/2023	105.56	
286378271-001	RADIO BATTERY	Paid by Check #181328		01/10/2023	02/07/2023	01/10/2023	01/17/2023	02/07/2023	39.98	
286945543-001	CARTRIDGE,NOTEBOOK	Paid by Check #181328		01/12/2023	02/07/2023	01/12/2023	01/17/2023	02/07/2023	829.96	
290857068-001	KLEENEX,MARKERS,CARTRIDGE, HEADSET	Paid by Check #181632		01/31/2023	02/28/2023	01/31/2023	02/09/2023	02/28/2023	79.99	
290849441-001	KLEENEX,MARKERS,CARTRIDGE, HEADSET	Paid by Check #181632		02/06/2023	02/28/2023	02/06/2023	02/13/2023	02/28/2023	547.66	
290540628-001	HEADSET,CARTRIDGE,PENS,STAPLER,NOTES,NOTE DISPENSER	Paid by Check #181632		02/09/2023	02/28/2023	02/09/2023	02/13/2023	02/28/2023	245.59	
								Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals	Invoices 201	\$28,029.68
Vendor 14376 - ANNA PALACIO										
2/28-3/3/23	ADV PER DIEM-BASICS OF CO INVESTMENT COURSE 2/28-3/3/23.SM	Paid by Check #181765		02/08/2023	02/28/2023	02/08/2023	02/08/2023	02/28/2023	100.00	
								Vendor 14376 - ANNA PALACIO Totals	Invoices 1	\$100.00
Vendor 1259 - PALMER MORTUARY INC										
DAVENPORT.1/23	A.DAVENPORT-REMOVAL 1/7/23,BODY BAG	Paid by Check #181289		01/09/2023	02/07/2023	01/09/2023	01/17/2023	02/07/2023	350.00	

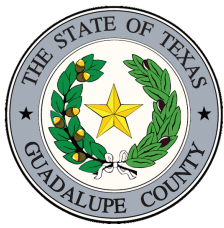


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PHILLIPS.1/23	K.PHILLIPS-REMOVAL 1/6/23,BODY BAG	Paid by Check #181289		01/13/2023	02/07/2023	01/13/2023	01/25/2023	02/07/2023	350.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	2	\$700.00
Vendor 14333 - PANORAMIC VETPRO INC 778	VETPRO NATIONAL USER ANNUAL LICENSE FEE 12/22- 11/23	Paid by Check #181449		12/20/2022	02/07/2023	12/20/2022	01/18/2023	02/07/2023	1,350.00
Vendor 14333 - PANORAMIC VETPRO INC Totals							Invoices	1	\$1,350.00
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. 23010411	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #181759		02/02/2023	02/28/2023	02/02/2023	02/13/2023	02/28/2023	19,736.90
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals							Invoices	1	\$19,736.90
Vendor 13843 - PAPER RETRIEVER OF TEXAS 0000067832.2/23	PAPER RECYCLE MONTHLY SERVICE 2/23	Paid by Check #181744		01/31/2023	02/28/2023	01/31/2023	02/03/2023	02/28/2023	112.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$112.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING 9211	WINDBREAKER- MOORE,MOCZYGEMBA	Paid by Check #181514		12/06/2022	02/14/2023	12/06/2022	02/03/2023	02/14/2023	122.00
9219	WINDBREAKER-A. DIAL	Paid by Check #181514		12/12/2022	02/14/2023	12/12/2022	02/03/2023	02/14/2023	60.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	2	\$182.00
Vendor 1262 - PARKER'S BUILDING SUPPLY 3992871	STOCK-SCREWS(2 BOXES)	Paid by Check #181606		02/17/2023	02/28/2023	02/17/2023	02/21/2023	02/28/2023	21.98
3844374	R&B-FENCING PLIERS(2)	Paid by Check #181290		01/13/2023	02/07/2023	01/13/2023	01/18/2023	02/07/2023	35.98
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals							Invoices	2	\$57.96
Vendor 10824 - ADRIAN PEREZ #22-00972	THORNE-COURT APPOINTED ATTORNEY	Paid by EFT #5287		11/28/2022	02/07/2023	11/28/2022	01/26/2023	02/07/2023	100.00
CCL-22-0168	THORNE-COURT APPOINTED ATTORNEY	Paid by EFT #5287		11/28/2022	02/07/2023	11/28/2022	01/26/2023	02/07/2023	250.00
210749CR.012323	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5287		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	750.00
CCL-22-0437	AGUINAGA-COURT APPOINTED ATTORNEY	Paid by EFT #5287		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	200.00
CCL-22-0637	AGUINAGA-COURT APPOINTED ATTORNEY	Paid by EFT #5287		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	200.00
#22-01852	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5287		01/24/2023	02/07/2023	01/24/2023	01/26/2023	02/07/2023	200.00
CCL-20-0953	MEDELLIN-COURT APPOINTED ATTORNEY	Paid by EFT #5287		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	250.00



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CCL-21-0789	BARRERA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5287		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	250.00	
CCL-22-0612	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5287		01/24/2023	02/07/2023	01/24/2023	01/26/2023	02/07/2023	200.00	
2023-CV-0030	WISOR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5335		01/30/2023	02/28/2023	01/30/2023	01/31/2023	02/28/2023	75.00	
CCL-22-0064	ORTEGA-COURT APPOINTED ATTORNEY	Paid by EFT #5314		02/03/2023	02/14/2023	02/03/2023	02/06/2023	02/14/2023	300.00	
CCL-23-0011	RUFFIN-COURT APPOINTED ATTORNEY	Paid by EFT #5314		02/03/2023	02/14/2023	02/03/2023	02/06/2023	02/14/2023	300.00	
22-0991-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #5335		02/09/2023	02/28/2023	02/09/2023	02/14/2023	02/28/2023	750.00	
22-1150-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5335		02/09/2023	02/28/2023	02/09/2023	02/14/2023	02/28/2023	750.00	
22-2094-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5335		02/09/2023	02/28/2023	02/09/2023	02/14/2023	02/28/2023	750.00	
Vendor 10824 - ADRIAN PEREZ Totals								Invoices	15	\$5,325.00
Vendor 2230 - PITNEY BOWES INC.										
1022403505	TAX-RED INK(10)	Paid by Check #181501		01/23/2023	02/14/2023	01/23/2023	01/30/2023	02/14/2023	1,327.90	
1022492237	TREASURER-RED INK	Paid by Check #181628		02/07/2023	02/28/2023	02/07/2023	02/13/2023	02/28/2023	174.29	
Vendor 2230 - PITNEY BOWES INC. Totals								Invoices	2	\$1,502.19
Vendor 13021 - KELLY PITTL										
18-0862-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #181415		10/12/2022	02/07/2023	10/12/2022	01/30/2023	02/07/2023	750.00	
19-0826-CR	MEDRANO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #181415		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	750.00	
20-0931-CR	ALVAREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #181720		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	750.00	
22-1917-CV	REIMENSCHNEIDER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #181720		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	300.00	
Vendor 13021 - KELLY PITTL Totals								Invoices	4	\$2,550.00
Vendor 13140 - LAYNE PORTER										
3/6-9/23	ADV PER DIEM-TX PUB SAFETY ROBOTICS SUMMIT 3/6-9/23.BURNET	Paid by Check #181724		01/13/2023	02/28/2023	01/13/2023	01/24/2023	02/28/2023	100.00	
Vendor 13140 - LAYNE PORTER Totals								Invoices	1	\$100.00
Vendor 7463 - PRECISION DELTA CORPORATION										
26091	AMMUNITION	Paid by Check #181527		02/06/2023	02/14/2023	02/06/2023	02/06/2023	02/14/2023	429.20	
Vendor 7463 - PRECISION DELTA CORPORATION Totals								Invoices	1	\$429.20

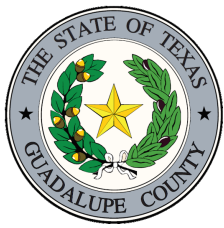


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Vendor 7837 - PRIA									
KIEL.2/23	REG KIEL-2023 PRIA WINTER SYMPOSIUM 2/21-23/23.ARIZONA	Paid by Check #181364		11/15/2022	02/07/2023	11/15/2022	01/18/2023	02/07/2023	395.00
								Vendor 7837 - PRIA Totals	Invoices 1 <u>\$395.00</u>
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI961002	STOCK-FIRE EXTINGUISHER(3)	Paid by Check #181556		01/26/2023	02/14/2023	01/26/2023	02/03/2023	02/14/2023	386.00
PSI963339	GC#19079-RECHARGE FIRE EXTINGUISHER	Paid by Check #181556		01/31/2023	02/14/2023	01/31/2023	02/03/2023	02/14/2023	145.00
								Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals	Invoices 2 <u>\$531.00</u>
Vendor 4327 - QUADIENT, INC.									
59877854	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE 2/23-5/23	Paid by Check #181330		01/19/2023	02/07/2023	01/19/2023	01/30/2023	02/07/2023	267.00
								Vendor 4327 - QUADIENT, INC. Totals	Invoices 1 <u>\$267.00</u>
Vendor 10431 - RANCH WIRELESS									
6757-20230125-1	WIRELESS INTERNET SERVICE (WEST) 1/23	Paid by Check #181591		01/25/2023	02/14/2023	01/25/2023	01/25/2023	02/14/2023	49.95
6757-20230225-1	WIRELESS INTERNET SERVICE (WEST) 2/23	Paid by Check #181780		02/25/2023	02/28/2023	02/25/2023	02/27/2023	02/28/2023	49.95
								Vendor 10431 - RANCH WIRELESS Totals	Invoices 2 <u>\$99.90</u>
Vendor 12646 - READYREFRESH									
03A0127439750	HR BOTTLED WATER SERVICE 1/23	Paid by Check #181408		01/17/2023	02/07/2023	01/17/2023	01/24/2023	02/07/2023	15.89
03B0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 1/23	Paid by Check #181708		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	62.39
03B0127439750	HR BOTTLED WATER SERVICE 2/23	Paid by Check #181785		02/16/2023	02/28/2023	02/16/2023	02/22/2023	02/28/2023	77.80
								Vendor 12646 - READYREFRESH Totals	Invoices 3 <u>\$156.08</u>
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.1/23	OEM SITE 15 1/23	Paid by Check #181753		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	28.08
								Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals	Invoices 1 <u>\$28.08</u>
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.2/23	JAIL GARBAGE PICKUP 2/23	Paid by Check #181546		01/26/2023	02/14/2023	01/26/2023	02/03/2023	02/14/2023	804.30
								Vendor 11505 - REPUBLIC SERVICES 859 Totals	Invoices 1 <u>\$804.30</u>
Vendor 13068 - REPUBLIC SERVICES, INC.									
02012023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #181417		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	6,337.82

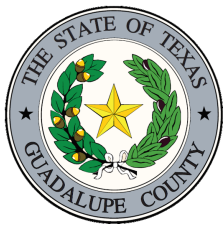


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02252023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #181417		01/25/2023	02/07/2023	01/25/2023	01/25/2023	02/07/2023	6,337.82
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$12,675.64
Vendor 11231 - RIVER CITY PRODUCE									
02437637	FOOD	Paid by Check #181396		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	405.50
02440284	FOOD	Paid by Check #181688		01/20/2023	02/28/2023	01/20/2023	02/03/2023	02/28/2023	298.00
02442730	FOOD	Paid by Check #181688		01/31/2023	02/28/2023	01/31/2023	02/09/2023	02/28/2023	144.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$847.50
Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC.									
222663-0004	VET CTR-CONSTRUCTION MATERIALS TESTING	Paid by Check #181751		01/31/2023	02/28/2023	01/31/2023	02/07/2023	02/28/2023	610.00
Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC. Totals							Invoices	1	\$610.00
Vendor 14370 - HUNTER LEE SAENZ									
10808	FSA REFUND TO EMPLOYEE	Paid by Check #4244		01/12/2023	02/14/2023	02/14/2023	01/12/2023	02/14/2023	140.00
Vendor 14370 - HUNTER LEE SAENZ Totals							Invoices	1	\$140.00
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC.									
035269343	W-2 FORMS	Paid by Check #181607		01/31/2023	02/28/2023	01/31/2023	02/09/2023	02/28/2023	111.80
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$111.80
Vendor 14366 - HUMBERTO SALDANA III									
18-1542-CR	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #181458		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals							Invoices	1	\$750.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
LUEHLFING.3/23	REG LUEHLFING-WOMEN IN CRIMINAL JUSTICE 3/20- 23/23.HSHOE BAY	Paid by Check #181513		01/31/2023	02/14/2023	01/31/2023	02/07/2023	02/14/2023	275.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals							Invoices	1	\$275.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.1/23	CLAMP,T-BOLT,WD-40,HOSE ASY,NPT BRASS,PILLOW BLOCK	Paid by Check #181548		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	450.12
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$450.12
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
559476	GC#20372-REPLACING TARP	Paid by Check #181292		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	191.50
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	1	\$191.50
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
CCC0034E.9/22	#16139-02 INMATE MEDICAL SERVICE 9/28/22	Paid by Check #181676		12/13/2022	02/28/2023	12/13/2022	01/31/2023	02/28/2023	6.95



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CCC0034F.9/22	#16139-02 INMATE MEDICAL SERVICE 9/29/22	Paid by Check #181676		12/13/2022	02/28/2023	12/13/2022	01/31/2023	02/28/2023	32.08	
CCC0034G.10/22	#16152-02 INMATE MEDICAL SERVICE 10/12/22	Paid by Check #181676		12/13/2022	02/28/2023	12/13/2022	01/31/2023	02/28/2023	32.08	
CCC0034H.11/22	#06267-07 INMATE MEDICAL SERVICE 11/20/22	Paid by Check #181676		12/13/2022	02/28/2023	12/13/2022	01/31/2023	02/28/2023	32.08	
CCC034I.11/22	#04197-01 INMATE MEDICAL SERVICE 11/12/22	Paid by Check #181676		12/13/2022	02/28/2023	12/13/2022	01/31/2023	02/28/2023	7.22	
CCC004PE.12/22	#22335-04 INMATE MEDICAL SERVICE 12/18/22	Paid by Check #181676		12/20/2022	02/28/2023	12/20/2022	01/31/2023	02/28/2023	47.85	
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals								Invoices	6	\$158.26
Vendor 14324 - SANDEE BRYAN MARION										
10/18/2022	VISITING JUDGE EXPENSES CAUSE#2018-PC-0183 12/14/21-10/6/22	Paid by Check #181447		10/18/2022	02/07/2023	10/18/2022	01/24/2023	02/07/2023	774.00	
Vendor 14324 - SANDEE BRYAN MARION Totals								Invoices	1	\$774.00
Vendor 12643 - SAREEN, PLLC										
#22-00104.FY23	GOODMAN-COURT APPOINTED ATTORNEY	Paid by Check #181550		01/03/2023	02/14/2023	01/03/2023	01/05/2023	02/14/2023	750.00	
22-1366-CR.FY23	GOODMAN-COURT APPOINTED ATTORNEY	Paid by Check #181550		01/03/2023	02/14/2023	01/03/2023	01/05/2023	02/14/2023	750.00	
22-2089-CR	CURTIS,JR-COURT APPOINTED ATTORNEY	Paid by Check #181407		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	1,350.00	
21-0721-CR	CAMACHO-COURT APPOINTED ATTORNEY	Paid by Check #181407		01/17/2023	02/07/2023	01/17/2023	01/19/2023	02/07/2023	750.00	
Vendor 12643 - SAREEN, PLLC Totals								Invoices	4	\$3,600.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY										
FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by Check #181495		02/06/2023	02/14/2023	02/06/2023	02/06/2023	02/14/2023	18,096.00	
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals								Invoices	1	\$18,096.00
Vendor 12859 - LORI SCHMID										
1/22/23	COURT REPORTERS RECORD 18-2753-CR	Paid by Check #181412		01/22/2023	02/07/2023	01/22/2023	01/24/2023	02/07/2023	4,739.00	
Vendor 12859 - LORI SCHMID Totals								Invoices	1	\$4,739.00
Vendor 12426 - SCHOON LAW FIRM, P.C.										
20-0958-CR	GARRETT-COURT APPOINTED ATTORNEY	Paid by EFT #5290		01/27/2023	02/07/2023	01/27/2023	01/30/2023	02/07/2023	2,192.55	
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals								Invoices	1	\$2,192.55
Vendor 5440 - SCOTT EQUIPMENT INC										
S-INV114744	JAIL-SERVICE WASHING MACHINE(2)	Paid by Check #181645		01/20/2023	02/28/2023	01/20/2023	02/03/2023	02/28/2023	571.93	



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Vendor 5440 - SCOTT EQUIPMENT INC Totals						Invoices		1	\$571.93
Vendor 1352 - SEGUIN AUTO PARTS									
1910.1/23	SUPPRESSOR MAT,CONTROL ARM ASSEMBLY,AIR FILTER,CHAIN TENSIONER	Paid by Check #181496		01/25/2023	02/14/2023	01/25/2023	01/30/2023	02/14/2023	1,348.56
558354	WEATHERTECH FLOOR MATS FOR GC#22884,GC#20003, DURANGO ON ORDER	Paid by Check #181496		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	374.97
Vendor 1352 - SEGUIN AUTO PARTS Totals						Invoices		2	\$1,723.53
Vendor 5498 - SEGUIN CHEVROLET									
194052	GC#20310-VAPOR CANISTER VENT VALVE	Paid by Check #181337		01/13/2023	02/07/2023	01/13/2023	01/18/2023	02/07/2023	37.06
193971	GC#20308-KEYS	Paid by Check #181337		01/14/2023	02/07/2023	01/14/2023	01/18/2023	02/07/2023	86.64
Vendor 5498 - SEGUIN CHEVROLET Totals						Invoices		2	\$123.70
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
10222A	JC HOLDING AREA-FUSE	Paid by Check #181293		01/23/2023	02/07/2023	01/23/2023	01/26/2023	02/07/2023	25.00
12323.3	SO PARKING LOT-REPLACED CONTACTOR	Paid by Check #181293		01/23/2023	02/07/2023	01/23/2023	01/26/2023	02/07/2023	25.50
19306	FINANCE CENTER-INSTALLED OUTLET	Paid by Check #181609		01/23/2023	02/28/2023	01/23/2023	02/09/2023	02/28/2023	327.51
19359	AG BLDG-INSTALLED FLOOD LIGHT	Paid by Check #181609		02/03/2023	02/28/2023	02/03/2023	02/13/2023	02/28/2023	998.80
19251	AREA A&E REMODEL-ELECTRICAL WORK	Paid by Check #181293		01/09/2023	02/07/2023	01/09/2023	01/20/2023	02/07/2023	850.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals						Invoices		5	\$2,226.81
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1078973	AD-RFP #23-12 PROPOSAL MOBILE COMMAND TRAILER 1/15;1/22	Paid by Check #181610		01/31/2023	02/28/2023	01/31/2023	02/06/2023	02/28/2023	354.22
AD#1079544	AD-AUCTION 1/17/23-ABANDONED VEHICLES 1/15/23	Paid by Check #181611		01/31/2023	02/28/2023	01/31/2023	02/06/2023	02/28/2023	143.42
AD#1080481	EMPLOYMENT AD-SO DISPATCHER 1/15;1/18/2023	Paid by Check #181612		01/31/2023	02/28/2023	01/31/2023	02/06/2023	02/28/2023	198.29
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices		3	\$695.93
Vendor 5423 - SEGUIN RADIATOR SHOP									
24438	GC#18914,18244-REPAIR RADIATORS	Paid by Check #181335		01/20/2023	02/07/2023	01/20/2023	01/27/2023	02/07/2023	305.00
24442	GC#18914A,18244-REPAIR RADIATORS	Paid by Check #181512		01/25/2023	02/14/2023	01/25/2023	01/31/2023	02/14/2023	1,186.00
24461	GC#18914A-REPAIR RADIATOR CAP/TANK,FILLER NECK	Paid by Check #181644		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	115.00

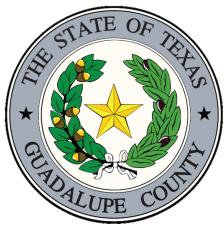


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			Vendor 5423 - SEGUIN RADIATOR SHOP Totals			Invoices		3	\$1,606.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by EFT #5302		02/06/2023	02/14/2023	02/06/2023	02/06/2023	02/14/2023	14,478.50
			Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals			Invoices		1	\$14,478.50
Vendor 13038 - SELEX-ES, INC									
47163P1	HARDWARE EXT WARRANTY FOR LICENSE PLATE READERS & RADAR TRAILER	Paid by Check #10782		01/27/2023	02/28/2023	01/27/2023	02/13/2023	02/28/2023	500.00
			Vendor 13038 - SELEX-ES, INC Totals			Invoices		1	\$500.00
Vendor 14075 - SELF CHECK, LLC									
39R0007CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 1/14/23-2/13/23	Paid by Check #181441		01/13/2023	02/07/2023	01/13/2023	01/31/2023	02/07/2023	115.00
44-R-0005.JASSO	C.JASSO-HANDHELD MOBILE BREATHALYZER DEVICE 12/23/22-1/22/23	Paid by Check #181441		01/18/2023	02/07/2023	01/18/2023	01/31/2023	02/07/2023	100.00
44-R-0006.JASSO	C.JASSO-HANDHELD MOBILE BREATHALYZER DEVICE 1/23/23-2/22/23	Paid by Check #181441		01/18/2023	02/07/2023	01/18/2023	01/31/2023	02/07/2023	100.00
39R0008CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 2/14/23-3/13/23	Paid by Check #181752		02/13/2023	02/28/2023	02/13/2023	02/15/2023	02/28/2023	115.00
			Vendor 14075 - SELF CHECK, LLC Totals			Invoices		4	\$430.00
Vendor 13706 - AARON C. SEYMOUR									
22-1374-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #181431		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	750.00
21-1420-CR	SIMON-COURT APPOINTED ATTORNEY	Paid by Check #181431		01/26/2023	02/07/2023	01/26/2023	01/30/2023	02/07/2023	5,900.00
21-0475-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #181738		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	750.00
			Vendor 13706 - AARON C. SEYMOUR Totals			Invoices		3	\$7,400.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS									
SO.DUES.2023	MEMBERSHIP DUES-SUPERVISOR (40)	Paid by Check #181625		02/10/2023	02/28/2023	02/10/2023	02/10/2023	02/28/2023	1,000.00
HERNANDEZ.2023	MEMBERSHIP DUES 2023	Paid by Check #181625		02/13/2023	02/28/2023	02/13/2023	02/13/2023	02/28/2023	25.00
			Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals			Invoices		2	\$1,025.00
Vendor 5379 - SHRM									
DOUGLASS.2023	MEMBERSHIP DUES 2023	Paid by Check #181643		01/27/2023	02/28/2023	01/27/2023	02/09/2023	02/28/2023	244.00
			Vendor 5379 - SHRM Totals			Invoices		1	\$244.00

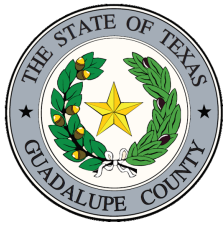


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Vendor 12308 - SILSBEE FORD INC									
10782F	2023 FORD F150 4X4	Paid by Check #181706		01/10/2023	02/28/2023	01/10/2023	02/08/2023	02/28/2023	48,738.00
Vendor 12308 - SILSBEE FORD INC Totals							Invoices	1	\$48,738.00
Vendor 13453 - WILLIAM SIMMONS									
22-0042-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #181425		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	750.00
21-0438-CR	CORLEY-COURT APPOINTED ATTORNEY	Paid by Check #181425		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	200.00
22-0484-CR	COMPEAN-COURT APPOINTED ATTORNEY	Paid by Check #181425		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	750.00
22-1826-CR	DANNA-COURT APPOINTED ATTORNEY	Paid by Check #181734		02/09/2023	02/28/2023	02/09/2023	02/14/2023	02/28/2023	750.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	4	\$2,450.00
Vendor 13952 - SINGLE SOURCE, INC.									
1372333	FOOD	Paid by Check #181439		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	12,271.93
1373438	FOOD	Paid by Check #181595		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	12,624.75
1374627	FOOD,GLOVES	Paid by Check #181746		02/07/2023	02/28/2023	02/07/2023	02/09/2023	02/28/2023	14,582.45
Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	3	\$39,479.13
Vendor 11924 - STACI DAWN SLAYDEN									
011923	CPS COURT REPORTING SERVICE 1/19/23,456TH	Paid by Check #181698		01/19/2023	02/28/2023	01/19/2023	01/25/2023	02/28/2023	300.00
012523	CPS COURT REPORTING SERVICE 1/25/23,456TH	Paid by Check #181698		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	300.00
020223	CPS COURT REPORTING SERVICE 2/2/23,225TH	Paid by Check #181698		02/02/2023	02/28/2023	02/02/2023	02/14/2023	02/28/2023	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	3	\$1,200.00
Vendor 1401 - SOECHTING MOTORS INC									
200005	GC#13503-REPAIR DAMAGE CASE#22-13507	Paid by Check #181294		12/16/2022	02/07/2023	12/16/2022	02/20/2023	02/07/2023	6,104.53
70117	GC#20256-OIL PUMP,GASKETS	Paid by Check #181497		01/25/2023	02/14/2023	01/25/2023	02/03/2023	02/14/2023	191.84
200886	GC#19088-REPAIR DAMAGE CASE #22-14242	Paid by Check #181497		01/30/2023	02/14/2023	01/30/2023	01/31/2023	02/14/2023	1,540.98
70081	GC#19380-OIL PRESSURE RELIEF VALVE, DEFLECTOR	Paid by Check #181294		01/12/2023	02/07/2023	01/12/2023	01/13/2023	02/07/2023	11.61
200743	GC#20308-PROGRAM KEYS	Paid by Check #181497		01/18/2023	02/14/2023	01/18/2023	01/27/2023	02/14/2023	152.25
Vendor 1401 - SOECHTING MOTORS INC Totals							Invoices	5	\$8,001.21
Vendor 13700 - DARLON SOJAK									
20-1803-CR	WALKER,III-COURT APPOINTED ATTORNEY	Paid by Check #181561		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	1,660.00
Vendor 13700 - DARLON SOJAK Totals							Invoices	1	\$1,660.00



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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
12/28/22.B	COMPETENCY EVALUATION	Paid by Check #181358		12/28/2022	02/07/2023	12/28/2022	01/17/2023	02/07/2023	800.00
1/21/23	INSANITY,COMPETENCY EVALUATION	Paid by Check #181358		01/21/2023	02/07/2023	01/21/2023	01/25/2023	02/07/2023	1,600.00
1/31/23	COMPETENCY EVALUATION CCL-22-0834	Paid by Check #181526		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	800.00
2/6/23	COMPETENCY EVALUATION	Paid by Check #181666		02/06/2023	02/28/2023	02/06/2023	02/09/2023	02/28/2023	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	4	\$4,000.00
Vendor 7835 - SOUTHERN TIRE MART									
4710184434	R&B TIRES (11) 750-15 BKT PAC MASTER, FOAM FILL	Paid by Check #181530		12/27/2022	02/14/2023	12/27/2022	01/26/2023	02/14/2023	6,875.00
Vendor 7835 - SOUTHERN TIRE MART Totals							Invoices	1	\$6,875.00
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY									
38580E12942	#21126-04 INMATE MEDICAL SERVICE 1/13/23	Paid by Check #181662		01/13/2023	02/28/2023	01/13/2023	02/09/2023	02/28/2023	106.65
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY Totals							Invoices	1	\$106.65
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
22915517.113022	CO CLERK BOTTLED WATER SERVICE 11/22	Paid by Check #181783		12/29/2022	02/28/2023	12/29/2022	02/27/2023	02/28/2023	57.99
21354095.122822	456TH DIST JUDGE BOTTLED WATER SERVICE 12/22	Paid by Check #181593		12/30/2022	02/14/2023	12/30/2022	02/07/2023	02/14/2023	33.97
19799119.122822	2ND 25TH BOTTLED WATER SERVICE 12/22	Paid by Check #181390		01/22/2023	02/07/2023	01/22/2023	01/24/2023	02/07/2023	.99
14351256.1/23	JP#2 BOTTLED WATER SERVICE 1/23	Paid by Check #181394		01/25/2023	02/07/2023	01/25/2023	01/30/2023	02/07/2023	63.44
19925007.1/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 1/23	Paid by Check #181392		01/26/2023	02/07/2023	01/26/2023	01/30/2023	02/07/2023	8.49
22915517.122822	CO CLERK BOTTLED WATER SERVICE 12/22	Paid by Check #181782		01/26/2023	02/28/2023	01/26/2023	02/27/2023	02/28/2023	29.49
14222097.012523	DIST CLERK BOTTLED WATER SERVICE 1/23	Paid by Check #181391		01/27/2023	02/07/2023	01/27/2023	01/30/2023	02/07/2023	65.99
21354095.1/23	456TH DIST JUDGE BOTTLED WATER SERVICE 1/23	Paid by Check #181594		01/27/2023	02/14/2023	01/27/2023	02/07/2023	02/14/2023	6.99
22844503.012523	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 1/23	Paid by Check #181393		01/28/2023	02/07/2023	01/28/2023	01/30/2023	02/07/2023	85.92
1010938.012523	COUNTY ATTORNEY BOTTLED WATER SERVICE 1/23	Paid by Check #181539		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	188.49
10196543.012523	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/23	Paid by Check #181540		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	85.48
11139601.1/23	CCL2 BOTTLED WATER SERVICE 1/23	Paid by Check #181541		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	7.00

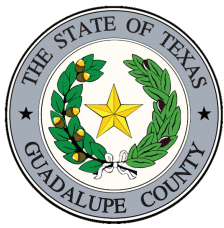


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16102896.011123	COURTHOUSE BOTTLED WATER SERVICE 1/23	Paid by Check #181542		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	38.99	
9293199.011123	JP#4 BOTTLED WATER SERVICE 1/23	Paid by Check #181685		02/02/2023	02/28/2023	02/02/2023	02/14/2023	02/28/2023	106.91	
20229035.020123	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 2/23	Paid by Check #181686		02/12/2023	02/28/2023	02/12/2023	02/17/2023	02/28/2023	135.87	
19799119.012523	2ND 25TH BOTTLED WATER SERVICE 1/23	Paid by Check #181687		02/19/2023	02/28/2023	02/19/2023	02/21/2023	02/28/2023	.99	
22915517.020823	CO CLERK BOTTLED WATER SERVICE 2/23	Paid by Check #181784		02/23/2023	02/28/2023	02/23/2023	02/27/2023	02/28/2023	99.98	
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals								Invoices	17	\$1,016.98
Vendor 1425 - SPRINGS HILL WATER										
101703.1/23	R&B AREA A&E WATER SERVICE 1/23	Paid by EFT #5324		02/08/2023	02/14/2023	02/08/2023	02/13/2023	02/14/2023	60.77	
102822.1/23	R&B WATER SERVICE HEINEMEYER RD 1/23	Paid by EFT #5324		02/08/2023	02/14/2023	02/08/2023	02/13/2023	02/14/2023	46.20	
108275.1/23	JP#4 WATER SERVICE 1/23	Paid by EFT #5324		02/08/2023	02/14/2023	02/08/2023	02/13/2023	02/14/2023	64.10	
915690.1/23	JP#1 WATER SERVICE 1/23	Paid by EFT #5324		02/08/2023	02/14/2023	02/08/2023	02/13/2023	02/14/2023	333.16	
916861.1/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 1/23	Paid by EFT #5324		02/08/2023	02/14/2023	02/08/2023	02/13/2023	02/14/2023	386.68	
Vendor 1425 - SPRINGS HILL WATER Totals								Invoices	5	\$890.91
Vendor 11594 - STAPLES										
1646718538	CO CLK-TONER,POST IT NOTES,AVERY SEALS	Paid by Check #181402		01/25/2023	02/07/2023	01/25/2023	01/30/2023	02/07/2023	368.02	
Vendor 11594 - STAPLES Totals								Invoices	1	\$368.02
Vendor 13251 - STATE AUDITORS OFFICE										
PD230019	REG-W. PEREZ-2023 AUDITING IMPACT CONF 3/22-3/23/23.AUSTIN	Paid by Check #181421		01/12/2023	02/07/2023	01/12/2023	01/18/2023	02/07/2023	399.00	
Vendor 13251 - STATE AUDITORS OFFICE Totals								Invoices	1	\$399.00
Vendor 13369 - TAC HEBP										
945372023011501	RX CLAIMS 01/01/2023-01/15/2023	Paid by EFT #1368		01/24/2023	02/07/2023	02/07/2023	01/24/2023	02/07/2023	42,532.55	
945372023013101	RX CLAIMS 01/16/2023-01/31/2023	Paid by EFT #1370		02/06/2023	02/14/2023	02/14/2023	02/06/2028	02/14/2023	128,392.28	
Vendor 13369 - TAC HEBP Totals								Invoices	2	\$170,924.83
Vendor 1613 - TACERA										
BROOKS.2023	MEMBERSHIP DUES 2023	Paid by Check #181499		01/25/2023	02/14/2023	01/25/2023	01/25/2023	02/14/2023	45.00	
BURNSIDE.2023	MEMBERSHIP DUES 2023	Paid by Check #181499		01/25/2023	02/14/2023	01/25/2023	01/25/2023	02/14/2023	45.00	
GREEN.2023	MEMBERSHIP DUES 2023	Paid by Check #181499		01/25/2023	02/14/2023	01/25/2023	01/25/2023	02/14/2023	45.00	
LUEHLFING.2023	MEMBERSHIP DUES 2023	Paid by Check #181499		01/25/2023	02/14/2023	01/25/2023	01/25/2023	02/14/2023	45.00	



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				Vendor 1613 - TACERA Totals		Invoices		4	\$180.00
Vendor 11548 - TD INDUSTRIES									
FTI-091308	COURTHOUSE-REPROGRAM A/C CONTROLS	Paid by Check #181696		02/10/2023	02/28/2023	02/10/2023	02/17/2023	02/28/2023	927.00
				Vendor 11548 - TD INDUSTRIES Totals		Invoices		1	\$927.00
Vendor 6457 - TDCA									
BALK.2023	MEMBERSHIP DUES 2023	Paid by Check #181661		02/13/2023	02/28/2023	02/13/2023	02/13/2023	02/28/2023	50.00
				Vendor 6457 - TDCA Totals		Invoices		1	\$50.00
Vendor 7578 - TDCAA									
ALLENGER.2023	MEMBERSHIP DUES 2023	Paid by Check #181528		02/04/2023	02/14/2023	02/04/2023	02/06/2023	02/14/2023	55.00
ETLINGER.2023	MEMBERSHIP DUES 2023	Paid by Check #181528		02/04/2023	02/14/2023	02/04/2023	02/06/2023	02/14/2023	60.00
HANSEN.2023	MEMBERSHIP DUES 2023	Paid by Check #181528		02/04/2023	02/14/2023	02/04/2023	02/06/2023	02/14/2023	60.00
MORGAN.2023	MEMBERSHIP DUES 2023	Paid by Check #181528		02/04/2023	02/14/2023	02/04/2023	02/06/2023	02/14/2023	60.00
PAFORT.2023	MEMBERSHIP DUES 2023	Paid by Check #181528		02/04/2023	02/14/2023	02/04/2023	02/06/2023	02/14/2023	55.00
				Vendor 7578 - TDCAA Totals		Invoices		5	\$290.00
Vendor 6829 - TEEX-ESTI									
LEHMAN.3/23	REG LEHMAN-FIRE ARSON/INVESTIGATOR SEMINAR 3/27-31/23.SAN MARCOS	Paid by Check #181523		02/06/2023	02/14/2023	02/06/2023	02/06/2023	02/14/2023	200.00
				Vendor 6829 - TEEX-ESTI Totals		Invoices		1	\$200.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202302	TAC HEBP FEBRUARY 2023	Paid by EFT #1367		01/20/2023	02/07/2023	02/07/2023	01/20/2023	02/07/2023	120,754.17
2022-BB-G	2022 HEALTHY COUNTY BOOMER BUCKS GIFT CARDS	Paid by EFT #1367		01/27/2023	02/07/2023	02/07/2023	01/27/2023	02/07/2023	504.00
94537202303	TAC HEBP MARCH 2023	Paid by EFT #1372		02/20/2023	02/28/2023	02/28/2023	02/21/2023	02/28/2023	122,976.29
				Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals		Invoices		3	\$244,234.46
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
BOTHE.2023	MEMBERSHIP DUES 2023	Paid by Check #181624		01/30/2023	02/28/2023	01/30/2023	02/09/2023	02/28/2023	75.00
				Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals		Invoices		1	\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
82084	COUNTY MEMBERSHIP DUES 2023	Paid by Check #181498		01/01/2023	02/14/2023	01/01/2023	02/02/2023	02/14/2023	2,440.00
CALCOTE.2023	TACA MEMBERSHIP DUES 2023	Paid by Check #181298		01/01/2023	02/07/2023	01/01/2023	01/19/2023	02/07/2023	75.00
DOUGLASS.2023	CTAT MEMBERSHIP DUES 2023	Paid by Check #181620		01/01/2023	02/28/2023	01/01/2023	02/10/2023	02/28/2023	175.00
HOVELSON.2023	TACA MEMBERSHIP DUES 2023	Paid by Check #181301		01/01/2023	02/07/2023	01/01/2023	01/19/2023	02/07/2023	75.00
J.YOUNG.2023	TACA MEMBERSHIP DUES 2023	Paid by Check #181302		01/01/2023	02/07/2023	01/01/2023	01/19/2023	02/07/2023	75.00
JOHN.2023	TACA MEMBERSHIP DUES 2023	Paid by Check #181300		01/01/2023	02/07/2023	01/01/2023	01/19/2023	02/07/2023	150.00
MONDIN.2023	TACA MEMBERSHIP DUES 2023	Paid by Check #181299		01/01/2023	02/07/2023	01/01/2023	01/19/2023	02/07/2023	75.00



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ZAMBRANO.2023	CTAT MEMBERSHIP DUES 2023	Paid by Check #181619		01/01/2023	02/28/2023	01/01/2023	02/10/2023	02/28/2023	40.00
CARPENTER.2/23	REG CARPENTER-V.G.Y. INSTITUTE SCHOOL FOR CO CC 2/21-23/23.BRYAN	Paid by Check #181303		01/24/2023	02/07/2023	01/24/2023	01/24/2023	02/07/2023	250.00
BLUMENTHAL.2023	MEMBERSHIP DUES 2023	Paid by Check #181309		01/25/2023	02/07/2023	01/25/2023	01/26/2023	02/07/2023	45.00
CANALES.2023	MEMBERSHIP DUES 2023	Paid by Check #181306		01/25/2023	02/07/2023	01/25/2023	01/26/2023	02/07/2023	88.75
FORNEY.2023	MEMBERSHIP DUES 2023	Paid by Check #181310		01/25/2023	02/07/2023	01/25/2023	01/26/2023	02/07/2023	45.00
KLEIN.2023	MEMBERSHIP DUES 2023	Paid by Check #181305		01/25/2023	02/07/2023	01/25/2023	01/26/2023	02/07/2023	88.75
MARTINEZ.2023	MEMBERSHIP DUES 2023	Paid by Check #181308		01/25/2023	02/07/2023	01/25/2023	01/26/2023	02/07/2023	88.75
MENDOZA.2023	MEMBERSHIP DUES 2023	Paid by Check #181307		01/25/2023	02/07/2023	01/25/2023	01/26/2023	02/07/2023	88.75
S.PEREZ.2023	MEMBERSHIP DUES 2023	Paid by Check #181311		01/25/2023	02/07/2023	01/25/2023	01/26/2023	02/07/2023	45.00
W.PEREZ.2023	MEMBERSHIP DUES 2023	Paid by Check #181312		01/25/2023	02/07/2023	01/25/2023	01/26/2023	02/07/2023	45.00
KLEIN.2/23	REG KLEIN-TACA ON THE ROAD AREA TRNG 2/21- 23/23.MIDLOTHIAN	Paid by Check #181304		01/26/2023	02/07/2023	01/26/2023	01/26/2023	02/07/2023	150.00
DOSS.4/23	REG DOSS-2023 ELECTIONS ACADEMY 4/2- 4/23.GEORGETOWN	Paid by Check #181314		01/30/2023	02/07/2023	01/30/2023	01/30/2023	02/07/2023	230.00
HAYES.4/23	REG HAYES-2023 ELECTIONS ACADEMY 4/2- 4/23.GEORGETOWN	Paid by Check #181313		01/30/2023	02/07/2023	01/30/2023	01/30/2023	02/07/2023	230.00
HERNANDEZ.4/23	REG HERNANDEZ-2023 ELECTIONS ACADEMY 4/2- 4/23.GEORGETOWN	Paid by Check #181316		01/30/2023	02/07/2023	01/30/2023	01/30/2023	02/07/2023	230.00
KRAUSE.4/23	REG KRAUSE-2023 ELECTIONS ACADEMY 4/2- 4/23.GEORGETOWN	Paid by Check #181315		01/30/2023	02/07/2023	01/30/2023	01/30/2023	02/07/2023	230.00
KUTSCHER.2/23	REG KUTSCHER-VGYI SCHOOL FOR CO COMM COURT 2/21- 23/23.BRYAN	Paid by Check #181477		02/02/2023	02/07/2023	02/02/2023	02/02/2023	02/07/2023	275.00
LUEHLFING.2/23	REG LUEHLFING-CO COURT ASSISTANTS TRNG CONF 2/15- 17/23.SM	Paid by Check #181476		02/02/2023	02/07/2023	02/02/2023	02/02/2023	02/07/2023	125.00
PALACIO.3/23	REG PALACIO-BASICS OF CO INVESTMENT COURSE 2/28- 3/3/23.SM	Paid by Check #181579		02/08/2023	02/14/2023	02/08/2023	02/08/2023	02/14/2023	425.00
ALANIZ.2023	MEMBERSHIP DUES 2023	Paid by Check #181618		02/13/2023	02/28/2023	02/13/2023	02/13/2023	02/28/2023	50.00
BALK.2023	MEMBERSHIP DUES 2023	Paid by Check #181617		02/13/2023	02/28/2023	02/13/2023	02/13/2023	02/28/2023	125.00
KLEIN.5/23	REG KLEIN-ANNUAL V.G. YOUNG CO AUDITORS INSTITUTE 5/2- 5/23.CS	Paid by Check #181623		02/14/2023	02/28/2023	02/14/2023	02/14/2023	02/28/2023	350.00
DOUGLASS.4/23	REG DOUGLASS-ANNUAL CO TRES SPRING ED SEMINAR 4/17- 20/23.SM	Paid by Check #181622		02/15/2023	02/28/2023	02/15/2023	02/15/2023	02/28/2023	275.00



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ZAMBRANO.4/23	REG ZAMBRANO-ANNUAL CO TRES SPRING ED SEMINAR 4/17- 20/23.SM	Paid by Check #181621		02/15/2023	02/28/2023	02/15/2023	02/15/2023	02/28/2023	275.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	30		\$6,860.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.4TH2022	4TH QTR 2022 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #181520		01/04/2023	02/14/2023	01/04/2023	01/04/2023	02/14/2023	7,085.88
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$7,085.88
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
12/30/22	OCTOBER 2022-DECEMBER 2022 OPEN CLAIMS,ADMIN FEE	Paid by Check #181362		01/24/2023	02/07/2023	01/24/2023	01/24/2023	02/07/2023	4,625.36
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		\$4,625.36
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
SQUIRES.4/23	REG SQUIRES-2023 REGIONAL A- 2,5,6,7,9,11 CONF 4/17- 18/23.IRVING	Paid by Check #181683		02/02/2023	02/28/2023	02/02/2023	02/02/2023	02/28/2023	75.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals						Invoices	1		\$75.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
KUTSCHER.3/23	REG KUTSCHER-TX COLLEGE OF PROBATE JUDGES 3/8- 10/23.AUSTIN	Paid by Check #181536		01/31/2023	02/14/2023	01/31/2023	02/03/2023	02/14/2023	395.00
STOVALL.3/23	REG STOVALL-TX COLLEGE OF PROBATE JUDGES 3/8- 10/23.AUSTIN	Paid by Check #181537		01/31/2023	02/14/2023	01/31/2023	02/03/2023	02/14/2023	395.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals						Invoices	2		\$790.00
Vendor 6810 - TEXAS CORRUGATORS									
223-061	GLENEWINKLE RD-CULVERT PIPES	Paid by Check #181351		01/11/2023	02/07/2023	01/11/2023	01/19/2023	02/07/2023	8,040.00
Vendor 6810 - TEXAS CORRUGATORS Totals						Invoices	1		\$8,040.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
DRAKE.2023	R.DRAKE RENEWAL NON COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #181383		01/24/2023	02/07/2023	01/24/2023	01/24/2023	02/07/2023	37.50
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals						Invoices	1		\$37.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202212253650	PRE EMPLOYMENT BACKGROUND CHECKS(11)	Paid by Check #181282		12/31/2022	02/07/2023	12/31/2022	01/17/2023	02/07/2023	11.00
CRS202301255613	PRE EMPLOYMENT BACKGROUND CHECKS(16)	Paid by Check #181598		01/31/2023	02/28/2023	01/31/2023	02/08/2023	02/28/2023	16.00



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Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	2		\$27.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2018045	BIRTH CERTIFICATE FEE 12/22	Paid by Check #181283		01/02/2023	02/07/2023	01/02/2023	01/18/2023	02/07/2023	215.94
2018284	BIRTH CERTIFICATE FEE 1/23	Paid by Check #181599		02/06/2023	02/28/2023	02/06/2023	02/17/2023	02/28/2023	333.06
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	2		\$549.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE									
CRAWFORD.2023	JUDGES PROFESSIONAL LIABILITY INSURANCE 2023	Paid by Check #181640		02/09/2023	02/28/2023	02/09/2023	02/09/2023	02/28/2023	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals						Invoices	1		\$1,500.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM									
9291492.2023	ADMINISTRATIVE FEE 2023	Paid by Check #181665		01/26/2023	02/28/2023	01/26/2023	01/31/2023	02/28/2023	35.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM Totals						Invoices	1		\$35.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
SANCHEZ.8/23	REG/HOTEL SANCHEZ-NEW COURT PERSONNEL SEMINAR 8/7-9/23.AUSTIN	Paid by Check #181353		01/12/2023	02/07/2023	01/12/2023	01/17/2023	02/07/2023	260.00
VASQUEZ.8/23	REG/HOTEL VASQUEZ-NEW COURT PERSONNEL SEMINAR 8/7-9/23.AUSTIN	Paid by Check #181354		01/12/2023	02/07/2023	01/12/2023	01/17/2023	02/07/2023	260.00
FRIESENHAHN.6/23	REG/HOTEL-FRIESENHAHN-FY23 JP 10 HOUR SEMINAR 6/4-6/23.DENTON	Paid by Check #181357		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	185.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals						Invoices	3		\$705.00
Vendor 10141 - TEXDOOR LTD									
22037882	AREA A&E-STEEL DOUBLE DOORS	Paid by Check #181382		01/26/2023	02/07/2023	01/26/2023	01/26/2023	02/07/2023	1,074.00
Vendor 10141 - TEXDOOR LTD Totals						Invoices	1		\$1,074.00
Vendor 10973 - THE HR SPECIALIST									
SBQ6R03	HR SPECIALIST:EMPLOYMENT LAW SUBSCRIPTION	Paid by Check #181389		01/18/2023	02/07/2023	01/18/2023	01/18/2023	02/07/2023	211.00
Vendor 10973 - THE HR SPECIALIST Totals						Invoices	1		\$211.00
Vendor 14335 - THE OUTHOUSE COMPANY									
56365	AREA A&E REMODEL-PORTA POTTY,DUMPSTER DELIVERY,SET UP,1ST MTH	Paid by Check #181570		01/30/2023	02/14/2023	01/30/2023	02/02/2023	02/14/2023	112.00
Vendor 14335 - THE OUTHOUSE COMPANY Totals						Invoices	1		\$112.00
Vendor 13181 - THE STELLA HOTEL									



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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	
95726386.2/23	HOTEL KUTSCHER-VGYI SCHOOL FOR CO COMM COURT 2/21-23/23.BRYAN	Paid by Check #181555		02/02/2023	02/14/2023	02/02/2023	02/02/2023	02/14/2023	222.24	
Vendor 13181 - THE STELLA HOTEL Totals								Invoices	1	\$222.24
Vendor 13001 - THE UPS STORE 5148										
4982	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #181719		12/29/2022	02/28/2023	12/29/2022	02/14/2023	02/28/2023	18.69	
5211	CO CLK-MAILING HOTEL CHECK TO AZ FOR CONF	Paid by Check #181719		01/11/2023	02/28/2023	01/11/2023	02/15/2023	02/28/2023	36.84	
5212	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #181719		01/11/2023	02/28/2023	01/11/2023	02/15/2023	02/28/2023	20.77	
5447	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #181719		01/25/2023	02/28/2023	01/25/2023	02/21/2023	02/28/2023	14.01	
Vendor 13001 - THE UPS STORE 5148 Totals								Invoices	4	\$90.31
Vendor 13262 - SOKOIYA THOMAS										
#22-00802	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by EFT #5297		12/05/2022	02/07/2023	12/05/2022	01/26/2023	02/07/2023	75.00	
CCL-22-0448	GUAJARDO-COURT APPOINTED ATTORNEY	Paid by EFT #5297		12/05/2022	02/07/2023	12/05/2022	01/26/2023	02/07/2023	300.00	
J-22-46.011123	COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/11/2023	02/07/2023	01/11/2023	01/13/2023	02/07/2023	50.00	
J-22-93	COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/11/2023	02/07/2023	01/11/2023	01/13/2023	02/07/2023	50.00	
J-23-02.011323	COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	100.00	
J-23-05	COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	100.00	
CCL-22-0701	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	250.00	
CCL-22-0728	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	250.00	
CCL-22-1018	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	300.00	
212584CV.010523	DANNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5322		01/19/2023	02/14/2023	01/19/2023	01/23/2023	02/14/2023	150.00	
J-21-64	COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/20/2023	02/07/2023	01/20/2023	01/23/2023	02/07/2023	100.00	
J-22-23.012023	COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/20/2023	02/07/2023	01/20/2023	01/23/2023	02/07/2023	750.00	
J-22-62	COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/20/2023	02/07/2023	01/20/2023	01/23/2023	02/07/2023	100.00	
CCL-21-0814	ZAPATA,III-COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	350.00	
J-23-06	COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	150.00	
CCL-22-0217	YORK-COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	300.00	
202735CV.011923	VILLEGAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5346		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	150.00	
J-22-107	COURT APPOINTED ATTORNEY	Paid by EFT #5346		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	100.00	
J-22-46.012523	COURT APPOINTED ATTORNEY	Paid by EFT #5346		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	150.00	
J-22-57	COURT APPOINTED ATTORNEY	Paid by EFT #5346		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	100.00	
CCL-22-0595	ROSBROOK-COURT APPOINTED ATTORNEY	Paid by EFT #5297		01/26/2023	02/07/2023	01/26/2023	01/30/2023	02/07/2023	300.00	



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J-23-07	COURT APPOINTED ATTORNEY	Paid by EFT #5346		01/27/2023	02/28/2023	01/27/2023	01/30/2023	02/28/2023	100.00
J-23-08	COURT APPOINTED ATTORNEY	Paid by EFT #5346		01/27/2023	02/28/2023	01/27/2023	01/30/2023	02/28/2023	100.00
J-21-64.020323	COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/03/2023	02/28/2023	02/03/2023	02/06/2023	02/28/2023	100.00
J-22-110	COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/03/2023	02/28/2023	02/03/2023	02/06/2023	02/28/2023	100.00
CCL-22-0854	FALCON-COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	250.00
CCL-22-0878	DOWLEARN-COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	250.00
CCL-22-0896	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	250.00
J-22-46.020823	COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	50.00
J-22-93.020823	COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	50.00
J-21-64.021023.A	COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	250.00
J-21-64.021023.D	COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	100.00
J-22-46.021023	COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/10/2023	02/28/2023	02/10/2023	02/15/2023	02/28/2023	50.00
J-22-93.021023	COURT APPOINTED ATTORNEY	Paid by EFT #5346		02/10/2023	02/28/2023	02/10/2023	02/15/2023	02/28/2023	50.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	34	\$5,875.00
Vendor 13039 - TRISHA THOMAS									
3/5-10/23	ADV PER DIEM-NATIONAL JAIL LEADER COMM ACAD 3/5-10/23.HUNTSVILLE	Paid by Check #181722		12/20/2022	02/28/2023	12/20/2022	12/20/2022	02/28/2023	40.00
Vendor 13039 - TRISHA THOMAS Totals							Invoices	1	\$40.00
Vendor 13133 - THORN ARCHITECTS, PLLC									
230121	VETERANS CENTER-CONST ADMIN 56%	Paid by EFT #5300		02/03/2023	02/07/2023	02/03/2023	02/06/2023	02/07/2023	3,788.78
Vendor 13133 - THORN ARCHITECTS, PLLC Totals							Invoices	1	\$3,788.78
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
ADC.MTG.1/10/23	ADULT DRUG COURT 1/10/23	Paid by EFT #5294		01/10/2023	02/07/2023	01/10/2023	01/18/2023	02/07/2023	250.00
J-21-26.011123	COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/11/2023	02/07/2023	01/11/2023	01/13/2023	02/07/2023	150.00
J-22-66.011123	COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/11/2023	02/07/2023	01/11/2023	01/13/2023	02/07/2023	150.00
J-23-03	COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/11/2023	02/07/2023	01/11/2023	01/13/2023	02/07/2023	150.00
J-23-04	COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/11/2023	02/07/2023	01/11/2023	01/13/2023	02/07/2023	150.00
J-22-07.011823	COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	100.00
J-22-73.011823	COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/18/2023	02/07/2023	01/18/2023	01/19/2023	02/07/2023	100.00
J-22-74.012023.A	COURT APPOINTED ATTORNEY	Paid by EFT #5343		01/20/2023	02/28/2023	01/20/2023	01/23/2023	02/28/2023	750.00
J-22-74.012023.D	COURT APPOINTED ATTORNEY	Paid by EFT #5343		01/20/2023	02/28/2023	01/20/2023	01/23/2023	02/28/2023	100.00
J-22-73.012323	COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	150.00
#22-01588	KETCHUM-COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/24/2023	02/07/2023	01/24/2023	01/24/2023	02/07/2023	125.00
#23-00090	LONG-COURT APPOINTED ATTORNEY	Paid by EFT #5294		01/24/2023	02/07/2023	01/24/2023	01/24/2023	02/07/2023	200.00

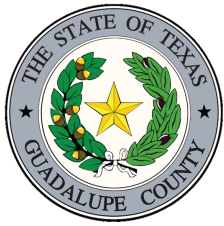


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
J-21-26.012523	COURT APPOINTED ATTORNEY	Paid by EFT #5343		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	100.00
J-22-66.012523	COURT APPOINTED ATTORNEY	Paid by EFT #5343		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	100.00
J-23-04.012523	COURT APPOINTED ATTORNEY	Paid by EFT #5343		01/25/2023	02/28/2023	01/25/2023	01/30/2023	02/28/2023	100.00
J-21-50.013023	COURT APPOINTED ATTORNEY	Paid by EFT #5343		01/30/2023	02/28/2023	01/30/2023	02/02/2023	02/28/2023	100.00
J-22-74.013023	COURT APPOINTED ATTORNEY	Paid by EFT #5343		01/30/2023	02/28/2023	01/30/2023	02/02/2023	02/28/2023	100.00
J-23-09	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/02/2023	02/28/2023	02/02/2023	02/06/2023	02/28/2023	100.00
J-23-09.020323	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/03/2023	02/28/2023	02/03/2023	02/06/2023	02/28/2023	100.00
J-22-73.020323	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/06/2023	02/28/2023	02/06/2023	02/08/2023	02/28/2023	150.00
ADC.MTG.2/7/23	ADULT DRUG COURT 2/7/23	Paid by EFT #5343		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	250.00
CCL-22-0855	PHARIS-COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	250.00
CCL-22-1037	YONTS-COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/07/2023	02/28/2023	02/07/2023	02/08/2023	02/28/2023	250.00
J-21-26.020823	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
J-22-66.020823	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
J-21-50.021023	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	100.00
J-22-104.021023	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	250.00
J-22-15.021023	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	750.00
J-22-81.021023	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	750.00
J-23-13	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/13/2023	02/28/2023	02/13/2023	02/14/2023	02/28/2023	150.00
J-23-14	COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/13/2023	02/28/2023	02/13/2023	02/14/2023	02/28/2023	150.00
CCL-21-0071	GRANATO-COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
CCL-22-0751	LOMBRANA-COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
CCL-23-0032	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5343		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	34	\$7,175.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
041009	FUNERAL PLANT(2)-R.BLOOM MOTHER,S.HENDRIX MOTHER	Paid by Check #181671		02/03/2023	02/28/2023	02/03/2023	02/07/2023	02/28/2023	145.98
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$145.98
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5775016	DIST CLK COPIER MAINT SCGJG37774 1/16/23-2/15/23	Paid by Check #181381		01/17/2023	02/07/2023	01/17/2023	01/26/2023	02/07/2023	65.88
5778927	DIST CLK COPIER OVERAGE CHARGES SCILF15413 10/28/22-1/27/23	Paid by Check #181680		01/25/2023	02/28/2023	01/25/2023	02/08/2023	02/28/2023	50.64
5787778	DIST CLK COPIER OVERAGE CHARGES SCILF15413 1/28/23-2/7/23	Paid by Check #181680		02/09/2023	02/28/2023	02/09/2023	02/14/2023	02/28/2023	36.32
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	3	\$152.84



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Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
211897.1/23	CLEAR PERSON SEARCH 1/23	Paid by Check #181705		02/01/2023	02/28/2023	02/01/2023	02/07/2023	02/28/2023	800.00	
								Invoices	1	\$800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals										
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS										
1558-8446-8453	#6298-02 INMATE MEDICAL SERVICE 10/19/22	Paid by Check #181729		12/14/2022	02/28/2023	12/14/2022	01/31/2023	02/28/2023	101.76	
8845-6478-8575	#22335-04 INMATE MEDICAL SERVICE 12/18/22	Paid by Check #181729		01/09/2023	02/28/2023	01/09/2023	02/03/2023	02/28/2023	127.22	
								Invoices	2	\$228.98
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals										
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER										
3300006640	J.GRIES-AUTOPSY 6/15/22 CASE#PA22-03565	Paid by Check #181296		01/03/2023	02/07/2023	01/03/2023	01/18/2023	02/07/2023	3,435.00	
3300006691	C.HERRERA-AUTOPSY 12/15/22 CASE#PA22-07412	Paid by Check #181297		01/04/2023	02/07/2023	01/04/2023	01/18/2023	02/07/2023	3,435.00	
3300006760	COMMIATO-AUTOPSY 5/9/22 CASE#PA22-02838	Paid by Check #181615		01/30/2023	02/28/2023	01/30/2023	02/10/2023	02/28/2023	3,435.00	
3300006770	SMITH-AUTOPSY 9/14/22 CASE#PA22-05497	Paid by Check #181616		01/30/2023	02/28/2023	01/30/2023	02/10/2023	02/28/2023	3,435.00	
								Invoices	4	\$13,740.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals										
Vendor 12656 - WILLIAM NORTON TROY										
2023-CV-0015	LITTLE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5293		01/12/2023	02/07/2023	01/12/2023	01/13/2023	02/07/2023	125.00	
#21-00151	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #5293		01/13/2023	02/07/2023	01/13/2023	01/20/2023	02/07/2023	750.00	
#22-00964	BRADY-COURT APPOINTED ATTORNEY	Paid by EFT #5293		01/13/2023	02/07/2023	01/13/2023	01/20/2023	02/07/2023	750.00	
21-2467-CR	SIMONSON-COURT APPOINTED ATTORNEY	Paid by EFT #5293		01/17/2023	02/07/2023	01/17/2023	01/18/2023	02/07/2023	750.00	
CCL210554.011123	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #5293		01/19/2023	02/07/2023	01/19/2023	01/19/2023	02/07/2023	250.00	
2023-CV-0023	AGUILERA-ALVARADO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5319		01/20/2023	02/14/2023	01/20/2023	01/23/2023	02/14/2023	125.00	
#21-00789	BROWN-BANNON-COURT APPOINTED ATTORNEY	Paid by EFT #5293		01/23/2023	02/07/2023	01/23/2023	01/26/2023	02/07/2023	750.00	
#22-00053	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5293		01/23/2023	02/07/2023	01/23/2023	01/26/2023	02/07/2023	750.00	
CCL-21-0096	MCGUIRE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5319		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	300.00	
CCL-21-0449	TEMPLE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5319		01/31/2023	02/14/2023	01/31/2023	02/06/2023	02/14/2023	300.00	



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CCL-22-0047	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5342		02/06/2023	02/28/2023	02/06/2023	02/08/2023	02/28/2023	300.00	
#23-00088	LITTLE-COURT APPOINTED ATTORNEY	Paid by EFT #5319		02/07/2023	02/14/2023	02/07/2023	02/07/2023	02/14/2023	125.00	
22-1632-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #5342		02/09/2023	02/28/2023	02/09/2023	02/14/2023	02/28/2023	750.00	
J-22-42.021023	COURT APPOINTED ATTORNEY	Paid by EFT #5342		02/10/2023	02/28/2023	02/10/2023	02/14/2023	02/28/2023	750.00	
CCL210678.021523	TOLLIVER-COURT APPOINTED ATTORNEY	Paid by EFT #5342		02/15/2023	02/28/2023	02/15/2023	02/16/2023	02/28/2023	250.00	
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices	15	\$7,025.00
Vendor 11785 - TRUE NORTH PUBLISHING / TEXASMAPSTORE.COM										
34253	STOCK-COUNTY MAP BOOKS(6)	Paid by Check #181403		01/23/2023	02/07/2023	01/23/2023	01/24/2023	02/07/2023	149.70	
Vendor 11785 - TRUE NORTH PUBLISHING / TEXASMAPSTORE.COM Totals								Invoices	1	\$149.70
Vendor 4262 - TSC STORES										
117070	BO-DOG FOOD (3),KONG,SHAMPOO	Paid by Check #181329		01/16/2023	02/07/2023	01/16/2023	01/24/2023	02/07/2023	196.95	
737865	EDDIE-DOG FOOD(2)	Paid by Check #181329		01/20/2023	02/07/2023	01/20/2023	01/24/2023	02/07/2023	115.98	
738911	BRUNO-DOG FOOD(2)	Paid by Check #181504		01/25/2023	02/14/2023	01/25/2023	01/31/2023	02/14/2023	115.98	
Vendor 4262 - TSC STORES Totals								Invoices	3	\$428.91
Vendor 14188 - TWG CONTRACTING										
PO#1391	AREA A&E REMODEL-WELDING,TIN INSTALLATION	Paid by Check #181756		02/02/2023	02/28/2023	02/02/2023	02/07/2023	02/28/2023	13,000.00	
Vendor 14188 - TWG CONTRACTING Totals								Invoices	1	\$13,000.00
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN										
BODE.2023	TJCJA MEMBERSHIP DUES 2023	Paid by Check #181344		01/02/2023	02/07/2023	01/02/2023	01/18/2023	02/07/2023	75.00	
CADDELL.2023	TJCJA MEMBERSHIP DUES 2023	Paid by Check #181344		01/02/2023	02/07/2023	01/02/2023	01/18/2023	02/07/2023	75.00	
FRIESENHAHN.2023	TJCJA MEMBERSHIP DUES 2023	Paid by Check #181344		01/02/2023	02/07/2023	01/02/2023	01/18/2023	02/07/2023	75.00	
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals								Invoices	3	\$225.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.										
KIEL.5/23	REG KIEL,TEASLEY-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #181373		01/17/2023	02/07/2023	01/17/2023	01/20/2023	02/07/2023	1,099.00	
TEASLEY.5/23	REG KIEL,TEASLEY-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #181373		01/17/2023	02/07/2023	01/17/2023	01/20/2023	02/07/2023	1,099.00	
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals								Invoices	2	\$2,198.00
Vendor 1642 - U S POSTMASTER										
R&B.1/24/23	POSTAGE-4 ROLLS .63 STAMPS	Paid by Check #181317		01/24/2023	02/07/2023	01/24/2023	01/24/2023	02/07/2023	252.00	
Vendor 1642 - U S POSTMASTER Totals								Invoices	1	\$252.00
Vendor 6648 - ULINE										



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158355859	SO-CANOPY,CANOPY WEIGHTS,CANOPY SIDEWALLS	Paid by EFT #5285		01/05/2023	02/07/2023	01/05/2023	01/24/2023	02/07/2023	582.42
159543747	CID-HANDGUN EVIDENCE BOXES (100)	Paid by EFT #5334		02/03/2023	02/28/2023	02/03/2023	02/14/2023	02/28/2023	257.67
Vendor 6648 - ULINE Totals									\$840.09
Vendor 14320 - ULTRA BRIGHT LIGHTZ, LLC									
W149640	PLUG IN FLASHER	Paid by Check #181446		01/13/2023	02/07/2023	01/13/2023	01/24/2023	02/07/2023	579.97
Vendor 14320 - ULTRA BRIGHT LIGHTZ, LLC Totals									\$579.97
Vendor 12712 - UNIFIRST HOLDINGS INC									
JAN23STMT	UNIFORMS,MATS,MOPS 1/23	Paid by Check #181711		01/23/2023	02/28/2023	01/23/2023	01/24/2023	02/28/2023	4,349.96
Vendor 12712 - UNIFIRST HOLDINGS INC Totals									\$4,349.96
Vendor 3165 - UPS AND GROUNDS									
1663	HR-20YRS/10YRS SERVICE RECOGNITION PLAQUES (12);RETIREMENT-COPE	Paid by Check #181325		01/05/2023	02/07/2023	01/05/2023	01/25/2023	02/07/2023	305.00
1676	RETIREMENT PLAQUE-J.CARVER	Paid by Check #181325		01/23/2023	02/07/2023	01/23/2023	01/25/2023	02/07/2023	65.00
Vendor 3165 - UPS AND GROUNDS Totals									\$370.00
Vendor 13784 - UPTODATE, INC									
IN-CDI-046708	PRICERX BASIC-AUDITOR SUBSCRIPTION 2/1/23-1/31/24	Paid by Check #181433		01/18/2023	02/07/2023	01/18/2023	01/20/2023	02/07/2023	4,000.00
Vendor 13784 - UPTODATE, INC Totals									\$4,000.00
Vendor 11739 - URBAN RECORDERS ALLIANCE									
2023-027	T.KIEL MEMBERSHIP DUES 2023	Paid by Check #181697		12/31/2022	02/28/2023	12/31/2022	02/17/2023	02/28/2023	100.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals									\$100.00
Vendor 6445 - USI INC									
0395915001014	LAMINATE(2)	Paid by Check #181659		01/31/2023	02/28/2023	01/31/2023	02/08/2023	02/28/2023	445.38
Vendor 6445 - USI INC Totals									\$445.38
Vendor 13940 - DANIELLA MARIE VALDEZ									
1/4/23	REIMB-REG BASIC ENVIRONMENTAL LAW TRAINING 2/3/23.LULING	Paid by Check #181438		01/06/2023	02/07/2023	01/06/2023	01/18/2023	02/07/2023	40.00
Vendor 13940 - DANIELLA MARIE VALDEZ Totals									\$40.00
Vendor 13260 - VALMARK CHEVROLET									
6192144	GC#21282-REPLACE WATER PUMP/RADIATOR	Paid by Check #181730		01/30/2023	02/28/2023	01/30/2023	02/07/2023	02/28/2023	1,477.56
Vendor 13260 - VALMARK CHEVROLET Totals									\$1,477.56
Vendor 7483 - DIANA VARGAS									

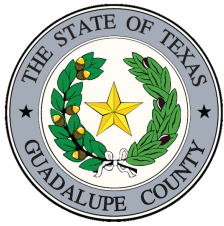


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1/19/23	COURT REPORTERS RECORD VOL 1-6 CCL-20-1161	Paid by Check #181360		01/19/2023	02/07/2023	01/19/2023	01/26/2023	02/07/2023	3,465.00	
1/26/23	CPS COURT REPORTING SERVICE 1/26/23,456TH	Paid by Check #181668		01/26/2023	02/28/2023	01/26/2023	02/02/2023	02/28/2023	300.00	
2/9/23	CPS COURT REPORTING SERVICE 2/9/23,456TH	Paid by Check #181668		02/10/2023	02/28/2023	02/10/2023	02/15/2023	02/28/2023	300.00	
Vendor 7483 - DIANA VARGAS Totals								Invoices	3	\$4,065.00
Vendor 14048 - VERITRACE, INC										
005651	BIRTH/DEATH SECURITY PAPER	Paid by Check #181750		01/16/2023	02/28/2023	01/16/2023	02/07/2023	02/28/2023	2,856.75	
Vendor 14048 - VERITRACE, INC Totals								Invoices	1	\$2,856.75
Vendor 6805 - VERIZON WIRELESS										
421835304.1/23	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 1/23	Paid by Check #181350		01/20/2023	02/07/2023	01/20/2023	01/30/2023	02/07/2023	37.99	
742012272.1/23	CONST#3,JP#4 WIRELESS INTERNET SERVICE 1/23	Paid by Check #181588		02/01/2023	02/14/2023	02/01/2023	02/10/2023	02/14/2023	235.19	
542295366.1/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 1/23	Paid by Check #181779		02/10/2023	02/28/2023	02/10/2023	02/21/2023	02/28/2023	189.95	
Vendor 6805 - VERIZON WIRELESS Totals								Invoices	3	\$463.13
Vendor 7111 - VISA										
0211.1/10/23	VG YOUNG-HOTEL GERMANN- SCHOOL FOR CNTY COMM COURT 1/9-13/23.CS	Paid by Check #181525		01/24/2023	02/14/2023	01/24/2023	02/06/2023	02/14/2023	131.96	
0211.1/13/23	VG YOUNG-HOTEL-GERMANN- SCHOOL FOR CNTY COMM COURT 1/9-13/23.CS	Paid by Check #181525		01/24/2023	02/14/2023	01/24/2023	02/06/2023	02/14/2023	395.88	
0211.1/6/23	VG YOUNG-HOTEL-GERMANN- SCHOOL FOR CNTY COMM COURT 1/9-13/23.CS	Paid by Check #181525		01/24/2023	02/14/2023	01/24/2023	02/06/2023	02/14/2023	350.00	
Vendor 7111 - VISA Totals								Invoices	3	\$877.84
Vendor 8388 - VISA										
2605.1/12/23	ULINE-A76 BATTERIES JPX GUNS	Paid by Check #181534		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	19.50	
2605.1/13/23	TXPSROBOTS.COM(3)-TX PUB SAFETY ROBOTICS SUMMIT 3/6- 9/23.BURNET	Paid by Check #181534		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	919.44	
2605.1/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #181534		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	32.99	
2605.1/18/23	CELLEBRITE-REG PORTER-CCO +CCPA RECERTIFICATE COURSE.ONLINE	Paid by Check #181534		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	289.00	

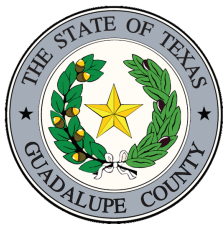


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2605.1/19/23	JAIL-FULL COMPASS-INTERCOM STATION(10)	Paid by Check #181534		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	857.80
2605.1/3/23	LAW ENFORCEMENT RISK MGMT GROUP 1/18/23 ONLINE	Paid by Check #181534		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	175.00
2605.1/6/23	USPS-POSTAGE STAMPS	Paid by Check #181534		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	240.00
2605.12/29/22	USPS-SHIP PCKG TO GRAINGER IN SA,TX	Paid by Check #181534		01/24/2023	02/14/2023	01/24/2023	02/03/2023	02/14/2023	9.55
				Vendor 8388 - VISA Totals		Invoices		8	\$2,543.28
Vendor 8918 - VISA									
1128.1/10/23	HILTON FORT WORTH-HOULTON TDEM TECH SUMMIT 2/13-14/23.FORT WORTH	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	470.69
1128.1/11/23	TRU BY HILTON(4)-LEADERSHIP DEV SYMPOSIUM 1/9-11/23.FRISCO	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	407.24
1128.1/11/23.C	TRU BY HILTON(4)-LEADERSHIP DEV SYMPOSIUM 1/9-11/23.FRISCO	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	407.24
1128.1/11/23.D	TRU BY HILTON(4)-LEADERSHIP DEV SYMPOSIUM 1/9-11/23.FRISCO	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	482.71
1128.1/11/23.E	TRU BY HILTON(4)-LEADERSHIP DEV SYMPOSIUM 1/9-11/23.FRISCO	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	407.24
1128.1/11/23.F	CREDIT-KALAHARI-GREEN,WHITE-CDCAT WINTER CONF 1/23-26/23.RR	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	(655.40)
1128.1/12/23	MVFIRE RESCUETX.COM(3)-2 DAY MISSION SEARCH 2/11-12/23.CONVERSE	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	450.00
1128.1/13/23	TRU BY HILTON(4)-LEADERSHIP DEV SYMPOSIUM 1/9-11/23.FRISCO	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	(75.47)
1128.1/17/23	SW AIRLINES-TICKETS CASE#21-1420-CR (WITNESS) 1/18/23	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	352.98
1128.1/18/23	SW AIRLINES-TICKETS CASE#21-1420-CR (WITNESS) 1/18/23	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	352.98
1128.1/20/23	ITE.ORG-FORISTER ITE MEMBERSHIP DUES 2023	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	335.00
1128.1/20/23.G	TFMA-REG FORISTER 2023 TFMA ANNUAL MEETING 3/7-10/23.HOUSTON	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	580.00
1128.1/20/23.H	KALAHARI-BALK CDCAT WINTER CONF 1/23-26/22.RR	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	365.05

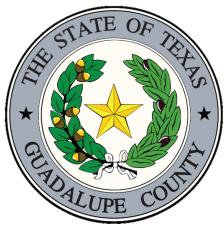


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1128.1/20/23.I	KALAHARI-ALANIZ/HERNANDEZ CDCAT WINTER CONF 1/23-26/23.RR	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	365.05
1128.1/3/23	HARRAH'S CHEROKEE RESORT (2)-ITC 2023 4/23-28/23.NC	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	166.14
1128.1/3/23.A	HARRAH'S CHEROKEE RESORT (2)-ITC 2023 4/23-28/23.NC	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	166.14
1128.1/8/23	KALAHARI-KIEL CDCAT WINTER CONF 1/23-26/23.RR	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	536.40
1128.1/8/23.B	KALAHARI-GREEN,WHITE-CDCAT WINTER CONF 1/23-26/23.RR	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	536.40
1128.1/9/23	MVFIRERESCUETX.COM-MEAD-2 DAY MISSION SEARCH 2/11-12/23.CONVERSE	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	150.00
1128.12/27/22	ACADEMY-35 YRS SERVICE RECOGNITION DIGITAL CHARCOAL SMOKER	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	349.99
1128.12/29/22	PFIA-REG CANALES BONDS (5HRS).ONLINE	Paid by Check #181538		01/24/2023	02/14/2023	01/24/2023	01/31/2023	02/14/2023	200.00
Vendor 8918 - VISA Totals								Invoices 21	\$6,350.38
Vendor 5583 - WAL MART									
APPR#262193.FY23	JAIL-CANDY FOR JOB FAIR,DISINF FOR HAIR CLIPPERS	Paid by Check #181338		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	60.10
APPR#950550.FY23	JAIL-INMATE PROPERTY BOXES	Paid by Check #181338		01/10/2023	02/07/2023	01/10/2023	01/20/2023	02/07/2023	59.84
APPR#157199.FY23	CA-USB DRIVES,BATTERIES,COFFEE,SUGAR,CREAMER,PAPER TOWELS	Paid by Check #181338		01/19/2023	02/07/2023	01/19/2023	01/25/2023	02/07/2023	229.82
APPR#042630.FY23	SODA,ICE CREAM	Paid by Check #181647		01/25/2023	02/28/2023	01/25/2023	02/03/2023	02/28/2023	47.52
APPR#273012.FY23	JAIL-INMATE PROPERTY BOXES	Paid by Check #181647		01/26/2023	02/28/2023	01/26/2023	02/03/2023	02/28/2023	329.12
APPR#492880.FY23	JAIL-DISINF FOR HAIR CLIPPERS (PO#1279)	Paid by Check #181647		01/26/2023	02/28/2023	01/26/2023	02/03/2023	02/28/2023	26.35
Vendor 5583 - WAL MART Totals								Invoices 6	\$752.75
Vendor 6324 - WASTE MANAGEMENT									
0030504-1015-2	R&B-DISPOSE REMODEL DEBRI TO MESQUITE CREEK LANDFILL	Paid by Check #181339		01/17/2023	02/07/2023	01/17/2023	01/23/2023	02/07/2023	53.46
Vendor 6324 - WASTE MANAGEMENT Totals								Invoices 1	\$53.46
Vendor 11454 - WC OF TEXAS									
12272415V155	JUV PROB & DET GARBAGE PICKUP 2/23	Paid by Check #181694		02/01/2023	02/28/2023	02/01/2023	02/15/2023	02/28/2023	775.05
12272416V155	COUNTY GARBAGE PICKUP 2/23	Paid by Check #181545		02/01/2023	02/14/2023	02/01/2023	02/06/2023	02/14/2023	2,205.93
Vendor 11454 - WC OF TEXAS Totals								Invoices 2	\$2,980.98
Vendor 1427 - WEST GROUP									

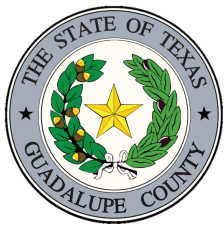


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6152984283	(439) TX RULES OF EVIDENCE HANDBOOK 2023	Paid by Check #181613		02/02/2023	02/28/2023	02/02/2023	02/14/2023	02/28/2023	211.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$211.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
0601	S.SACHTLEBEN-BOND 1/1/23-1/1/27	Paid by Check #181372		12/15/2022	02/07/2023	12/15/2022	01/30/2023	02/07/2023	187.50
0602	D.PADULA-BOND 12/20/22-12/20/23	Paid by Check #181372		12/21/2022	02/07/2023	12/21/2022	01/30/2023	02/07/2023	60.00
1683	D.DILLON-NOTARY BOND 1/25/23-1/25/27	Paid by Check #181672		01/25/2023	02/28/2023	01/25/2023	02/10/2023	02/28/2023	81.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	3	\$328.50
Vendor 1907 - G. STEVEN WHITE									
63091V3785	#04197-01 INMATE MEDICAL SERVICE 12/16/22	Paid by Check #181319		12/17/2022	02/07/2023	12/17/2022	01/20/2023	02/07/2023	81.24
63572V3785	#22350-03 INMATE MEDICAL SERVICE 1/17/23	Paid by Check #181626		01/18/2023	02/28/2023	01/18/2023	02/09/2023	02/28/2023	101.00
63643V3785	#04197-01 INMATE MEDICAL SERVICE 1/18/23	Paid by Check #181626		01/20/2023	02/28/2023	01/20/2023	02/09/2023	02/28/2023	47.68
Vendor 1907 - G. STEVEN WHITE Totals							Invoices	3	\$229.92
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
220821CV.011023	BARRIENTEZ-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5348		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	210.00
221347CV.121422	CISNEROS-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5348		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
221415CV.121422	MCMAHON-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5348		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
221583CV.010923	MCINTOSH/CASTILLO-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5348		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	150.00
222033CV.012023	GILMORE-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5348		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	360.00
222449CV.010523	ELBEL-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5348		02/08/2023	02/28/2023	02/08/2023	02/14/2023	02/28/2023	270.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	6	\$1,290.00
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
INV140602	FIREHOOKS K-TOOLS,HOSE RACK,TURNOUT GEAR CLEANER,GRIP KIT	Paid by Check #181549		11/17/2022	02/14/2023	11/17/2022	02/03/2023	02/14/2023	3,126.06
INV149675	FIREHOOKS K-TOOLS,HOSE RACK,TURNOUT GEAR CLEANER,GRIP KIT	Paid by Check #181549		11/30/2022	02/14/2023	11/30/2022	02/03/2023	02/14/2023	712.00
INV165927	FIREHOOKS K-TOOLS,HOSE RACK,TURNOUT GEAR CLEANER,GRIP KIT	Paid by Check #181549		12/20/2022	02/14/2023	12/20/2022	02/03/2023	02/14/2023	3,061.34



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INV168711	FIREHOOKS K-TOOLS,HOSE RACK,TURNOUT GEAR CLEANER,GRIP KIT	Paid by Check #181549		12/22/2022	02/14/2023	12/22/2022	02/03/2023	02/14/2023	279.28	
INV171670	EXTRICATION GLOVES (14),TOOLS(4) (PO3497)	Paid by Check #181549		12/29/2022	02/14/2023	12/29/2022	02/03/2023	02/14/2023	89.10	
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals								Invoices	5	\$7,267.78
Vendor 10936 - HEATHER KAY WRIGHT										
1/18/23	REIMB-REG 2023 REGIONAL B CONF 5/22-23/23.IRVING	Paid by Check #181388		01/18/2023	02/07/2023	01/18/2023	01/18/2023	02/07/2023	75.00	
Vendor 10936 - HEATHER KAY WRIGHT Totals								Invoices	1	\$75.00
Vendor 11813 - JULISSA VELA YBARRA										
21-0083-CR	SIFUENTES-COURT APPOINTED ATTORNEY	Paid by EFT #5289		06/11/2021	02/07/2023	02/07/2023	01/30/2023	02/07/2023	600.00	
17-0239-CR	MAGANA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5289		07/06/2022	02/07/2023	02/07/2023	01/30/2023	02/07/2023	750.00	
20-2459-CR	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #5316		02/02/2023	02/14/2023	02/02/2023	02/06/2023	02/14/2023	750.00	
22-0752-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #5316		02/02/2023	02/14/2023	02/02/2023	02/06/2023	02/14/2023	750.00	
211657CR.012323	JARMAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5338		02/07/2023	02/28/2023	02/07/2023	02/09/2023	02/28/2023	750.00	
22-1373-CR	LAKEY-COURT APPOINTED ATTORNEY	Paid by EFT #5338		02/07/2023	02/28/2023	02/07/2023	02/09/2023	02/28/2023	750.00	
Vendor 11813 - JULISSA VELA YBARRA Totals								Invoices	6	\$4,350.00
Vendor 1458 - ZEP SALES & SERVICE										
9008175031	CENTRAL-DEGREASER,HAND SOAP	Paid by Check #181295		01/12/2023	02/07/2023	01/12/2023	01/19/2023	02/07/2023	1,891.42	
9008231588	DEICER	Paid by Check #181614		01/31/2023	02/28/2023	01/31/2023	02/07/2023	02/28/2023	430.73	
Vendor 1458 - ZEP SALES & SERVICE Totals								Invoices	2	\$2,322.15
Vendor LARRY BARBER										
20230206000089	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181769		02/06/2023	02/28/2023	02/06/2023	02/09/2023	02/28/2023	5.00	
Vendor LARRY BARBER Totals								Invoices	1	\$5.00
Vendor BLANTON DEVELOPMENT CO.										
20230130000060	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181475		01/30/2023	02/07/2023	01/30/2023	01/31/2023	02/07/2023	16.00	
Vendor BLANTON DEVELOPMENT CO. Totals								Invoices	1	\$16.00
Vendor DONALD BOONE										
CCL-22-0887	REFUND OVERPAYMENT OF FINES	Paid by Check #181573		01/31/2023	02/14/2023	01/31/2023	02/02/2023	02/14/2023	100.00	



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			Vendor DONALD BOONE Totals				Invoices	1	\$100.00
Vendor CADENCE BANK									
20230123000069	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181468		01/23/2023	02/07/2023	01/23/2023	01/23/2023	02/07/2023	4.00
			Vendor CADENCE BANK Totals				Invoices	1	\$4.00
Vendor COUNTY OF KENOSHA CIRCUIT COURT #22-01215									
	UNINDICTED CASE-CONTROL #22-01215 CERTIFIED COPIES OF JUDGMENTS	Paid by Check #181766		02/09/2023	02/28/2023	02/09/2023	02/09/2023	02/28/2023	145.00
			Vendor COUNTY OF KENOSHA CIRCUIT COURT Totals				Invoices	1	\$145.00
Vendor SCOTT ANDREW COOK									
JP122-96307	REFUND OVERPAYMENT OF FINES	Paid by Check #181469		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	28.00
			Vendor SCOTT ANDREW COOK Totals				Invoices	1	\$28.00
Vendor CORELOGIC SOLUTIONS, LLC									
20230123000054	REFUND ESCROW ACCOUNT	Paid by Check #181470		01/24/2023	02/07/2023	01/24/2023	01/25/2023	02/07/2023	635.12
			Vendor CORELOGIC SOLUTIONS, LLC Totals				Invoices	1	\$635.12
Vendor DRH INC									
20230119000119	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181466		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	4.00
			Vendor DRH INC Totals				Invoices	1	\$4.00
Vendor DRH INC									
20230119000126	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181467		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	4.00
			Vendor DRH INC Totals				Invoices	1	\$4.00
Vendor SONIA ESQUIVEL									
JSC2-1497	REFUND OVERPAYMENT OF FINES	Paid by Check #181577		12/27/2022	02/14/2023	12/27/2022	01/31/2023	02/14/2023	46.00
			Vendor SONIA ESQUIVEL Totals				Invoices	1	\$46.00
Vendor HANZ THORNHILL DBA HMT ENGINEERING & SURVEYING INC									
20230130000157	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181474		01/30/2023	02/07/2023	01/30/2023	01/31/2023	02/07/2023	4.00
			Vendor HANZ THORNHILL DBA HMT ENGINEERING & SURVEYING INC Totals				Invoices	1	\$4.00
Vendor CONSTABLE PRECINCT#7 HARRIS COUNTY									
#23-0149-CV	CIVIL CITATION PROCESSING FEE #23-0149-CV	Paid by Check #181471		01/26/2023	02/07/2023	01/26/2023	01/26/2023	02/07/2023	75.00
			Vendor CONSTABLE PRECINCT#7 HARRIS COUNTY Totals				Invoices	1	\$75.00



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Vendor HDC HWY 46 LLC									
20230125000145	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181472		01/25/2023	02/07/2023	01/25/2023	01/30/2023	02/07/2023	8.00
Vendor HDC HWY 46 LLC Totals							Invoices	1	\$8.00
Vendor JACKSON WALKER LLP									
20230113000118	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181461		01/13/2023	02/07/2023	01/13/2023	01/17/2023	02/07/2023	4.00
Vendor JACKSON WALKER LLP Totals							Invoices	1	\$4.00
Vendor KELLEY CONSTRUCTION GROUP INC									
20230214000054	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181768		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	4.00
Vendor KELLEY CONSTRUCTION GROUP INC Totals							Invoices	1	\$4.00
Vendor CHRISTOPHER BELOW LAW OFFICES OF JSC3-1977									
	REFUND FOR E-FILE ERROR	Paid by Check #181465		01/19/2023	02/07/2023	01/19/2023	01/19/2023	02/07/2023	79.00
Vendor CHRISTOPHER BELOW LAW OFFICES OF Totals							Invoices	1	\$79.00
Vendor LENNAR CORP									
20230119000120	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181460		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	8.00
Vendor LENNAR CORP Totals							Invoices	1	\$8.00
Vendor MALIK TREION MAYS									
17-1940-CR-C	REFUND OVERPAYMENT OF FINES	Paid by Check #181767		01/26/2023	02/28/2023	01/26/2023	02/06/2023	02/28/2023	6.00
Vendor MALIK TREION MAYS Totals							Invoices	1	\$6.00
Vendor COURTNEY MILLER									
90-0673-CV	REFUND OVERPAYMENT OF FINES	Paid by Check #181576		01/27/2023	02/14/2023	01/27/2023	01/31/2023	02/14/2023	8.00
Vendor COURTNEY MILLER Totals							Invoices	1	\$8.00
Vendor MOSAIC LAND DEVELOPMENT									
20230130000163	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181473		01/30/2023	02/07/2023	01/30/2023	01/31/2023	02/07/2023	16.00
Vendor MOSAIC LAND DEVELOPMENT Totals							Invoices	1	\$16.00
Vendor OZONA BANK									
20230213000094	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181770		02/14/2023	02/28/2023	02/14/2023	02/15/2023	02/28/2023	4.00
Vendor OZONA BANK Totals							Invoices	1	\$4.00
Vendor PAPE DAWSON ENGINEERS									
20230117000165	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181459		01/17/2023	02/07/2023	01/17/2023	01/18/2023	02/07/2023	4.00



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Vendor PAPE DAWSON ENGINEERS Totals						Invoices	1		\$4.00
Vendor LUIS REYES SANCHEZ JP2-75655	REFUND OVERPAYMENT OF FINES	Paid by Check #181574		11/21/2022	02/14/2023	11/21/2022	01/31/2023	02/14/2023	10.00
Vendor LUIS REYES SANCHEZ Totals						Invoices	1		\$10.00
Vendor HENRY ROBERTS JP4-185066	OVERPAYMENT OF FINES	Paid by Check #181463		01/17/2023	02/07/2023	01/17/2023	01/17/2023	02/07/2023	35.00
Vendor HENRY ROBERTS Totals						Invoices	1		\$35.00
Vendor SOUTHTRUST BANK 20230119000042	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181462		01/19/2023	02/07/2023	01/19/2023	01/20/2023	02/07/2023	4.00
Vendor SOUTHTRUST BANK Totals						Invoices	1		\$4.00
Vendor GUY STRICKLAND JP2-75941	OVERPAYMENT OF FINES	Paid by Check #181464		01/17/2023	02/07/2023	01/17/2023	01/17/2023	02/07/2023	216.00
Vendor GUY STRICKLAND Totals						Invoices	1		\$216.00
Vendor SUNG SOOK SUNG 22-1456-CV-E	REFUND MISC TIP	Paid by Check #181771		09/30/2022	02/28/2023	02/28/2023	02/14/2023	02/28/2023	20.00
Vendor SUNG SOOK SUNG Totals						Invoices	1		\$20.00
Vendor T.D.C.J. INMATE TRUST FUND 09-1937-CR	TDCJ#01634677-CHAD JASON VANDENBOSCH OVERPAYMENT	Paid by Check #181575		01/30/2023	02/14/2023	01/30/2023	01/31/2023	02/14/2023	6.00
Vendor T.D.C.J. INMATE TRUST FUND Totals						Invoices	1		\$6.00
Vendor TRACY VILLARREAL E120681-3	REFUND OVERPAYMENT OF FINES	Paid by Check #181772		02/09/2023	02/28/2023	02/09/2023	02/13/2023	02/28/2023	100.00
Vendor TRACY VILLARREAL Totals						Invoices	1		\$100.00
Grand Totals						Invoices	1324		\$3,812,138.67