



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/23 - 01/31/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372022123000	BCBS CLAIMS 12/27/2022-12/30/2022	Paid by EFT #1360		01/03/2022	01/10/2023	01/10/2023	01/03/2022	01/11/2023	91,494.02
945372022121600	BCBS CLAIMS 12/11/2022-12/16/2022	Paid by EFT #1358		12/19/2022	01/03/2023	01/03/2023	12/19/2022	01/03/2023	111,128.57
945372022122300	RX CLAIMS 12/18/2022-12/23/2022	Paid by EFT #1358		12/27/2022	01/03/2023	01/03/2023	12/27/2022	01/03/2023	68,418.84
945372023010600	BCBS CLAIMS 01/03/2023-01/06/2023	Paid by EFT #1361		01/09/2023	01/24/2023	01/24/2023	01/09/2023	01/24/2023	166,580.96
945372023011300	BCBS CLAIMS 01/09/2023-01/13/2023	Paid by EFT #1361		01/17/2023	01/24/2023	01/24/2023	01/17/2023	01/24/2023	45,864.58
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$483,486.97
Vendor 8577 - AACOG									
ART.FY2023	INTERLOCAL AGREEMENT-PUBLIC TRANSPORTATION(ART)	Paid by Check #181018		12/22/2022	01/10/2023	12/22/2022	12/28/2022	01/10/2023	8,023.00
2023.DUES	2023 AACOG MEMBERSHIP DUES	Paid by Check #181166		12/28/2022	01/24/2023	12/28/2022	01/05/2023	01/24/2023	12,392.52
Vendor 8577 - AACOG Totals							Invoices	2	\$20,415.52
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
18892	DEV CENTER-PHONE SYSTEM WORK FOR ENV HEALTH MOVE TO TEMP LOC	Paid by Check #180941		10/28/2022	01/03/2023	10/28/2022	12/23/2022	01/03/2023	450.26
FC7409	DEV CENTER-FINANCE CHARGE FOR INV#18892	Paid by Check #180941		12/15/2022	01/03/2023	12/15/2022	12/23/2022	01/03/2023	6.66
18963	ANNUAL MAINTENANCE CONTRACT YEAR 5 OF 5 2/23-2/24	Paid by Check #181200		01/03/2023	01/24/2023	01/03/2023	01/04/2023	01/24/2023	21,780.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	3	\$22,236.92
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC123122	LAW LIBRARY NETWORK FIELD SUPPORT 12/22	Paid by Check #181199		12/31/2022	01/24/2023	12/31/2022	01/13/2023	01/24/2023	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 13158 - ADVANCE AUTO PARTS									
DEC22STMT	PARTS,BATTERIES,OIL,GUAGE,WI PERS,GREASE,FILTER,ALARM,BRK PADS	Paid by Check #181212		12/31/2022	01/24/2023	12/31/2022	01/03/2023	01/24/2023	16,833.80
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$16,833.80
Vendor 10962 - ADVANCED DOOR CONTROL LLC									
12076	DIST CLERK-SERVICE DOORS	Paid by Check #181176		01/12/2023	01/24/2023	01/12/2023	01/17/2023	01/24/2023	265.00
Vendor 10962 - ADVANCED DOOR CONTROL LLC Totals							Invoices	1	\$265.00
Vendor 13818 - AED123, LLC									



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6434	CR2-BATTERY(2)	Paid by Check #181050		10/17/2022	01/10/2023	10/17/2022	12/27/2022	01/10/2023	510.00	
Vendor 13818 - AED123, LLC Totals								Invoices	1	\$510.00
Vendor 10802 - ALAMO FILTER COMPANY INC										
176394	STOCK-A/C FILTERS	Paid by Check #180880		12/12/2022	01/03/2023	12/12/2022	12/20/2022	01/03/2023	1,525.30	
Vendor 10802 - ALAMO FILTER COMPANY INC Totals								Invoices	1	\$1,525.30
Vendor 6023 - DIANA ALANIZ										
1/23-26/23	ADV PER DIEM-CDCAT WINTER CONF 1/22-26/23.ROUND ROCK	Paid by Check #180989		11/03/2022	01/10/2023	11/03/2022	12/29/2022	01/10/2023	100.00	
Vendor 6023 - DIANA ALANIZ Totals								Invoices	1	\$100.00
Vendor 11259 - AM & N ELECTRONICS										
35690	JAIL-REPAIR CAMERAS	Paid by Check #181182		12/28/2022	01/24/2023	12/28/2022	12/30/2022	01/24/2023	1,661.00	
35691	JAIL-REPAIR DVR1	Paid by Check #181182		12/28/2022	01/24/2023	12/28/2022	12/30/2022	01/24/2023	150.00	
35692	JAIL-REPAIR CAMERA	Paid by Check #181182		12/28/2022	01/24/2023	12/28/2022	12/30/2022	01/24/2023	1,270.00	
Vendor 11259 - AM & N ELECTRONICS Totals								Invoices	3	\$3,081.00
Vendor 11113 - AMERITEX PIPE & PRODUCTS LLC										
133768	PIEPER RD-BOX CULVERTS(8) 5X3X8	Paid by Check #181085		10/20/2022	11/15/2022	10/20/2022	10/28/2022	01/18/2023	22,176.00	
Vendor 11113 - AMERITEX PIPE & PRODUCTS LLC Totals								Invoices	1	\$22,176.00
Vendor 13814 - AMTEC										
7083-01-23	ARBITRAGE REBATE CALCULATION SERVICES-TAX NOTE SERIES 2017,2020	Paid by Check #181233		01/11/2023	01/24/2023	01/11/2023	01/13/2023	01/24/2023	1,500.00	
Vendor 13814 - AMTEC Totals								Invoices	1	\$1,500.00
Vendor 2067 - ANGEL PEST CONTROL INC										
12/8-28/22	COUNTY PEST CONTROL 12/8-28/22	Paid by Check #180968		12/28/2022	01/10/2023	12/28/2022	12/29/2022	01/10/2023	1,030.00	
Vendor 2067 - ANGEL PEST CONTROL INC Totals								Invoices	1	\$1,030.00
Vendor 4364 - APPLIED CONCEPTS INC										
411317	DPS LEASE STALKER RADAR UNIT 12/22	Paid by Check #180974		12/01/2022	01/10/2023	12/01/2022	01/03/2023	01/10/2023	997.92	
412538	CONST#1 LEASE STALKER RADAR UNIT 1/23	Paid by Check #181119		01/03/2023	01/24/2023	01/03/2023	01/03/2023	01/24/2023	96.69	
412539	CONST#2 LEASE STALKER RADAR UNIT 1/23	Paid by Check #181119		01/03/2023	01/24/2023	01/03/2023	01/03/2023	01/24/2023	472.36	
412540	CONST#3 LEASE STALKER RADAR UNIT 1/23	Paid by Check #181119		01/03/2023	01/24/2023	01/03/2023	01/05/2023	01/24/2023	98.61	
412603	DPS LEASE STALKER RADAR UNIT 1/23	Paid by Check #181119		01/03/2023	01/24/2023	01/03/2023	01/05/2023	01/24/2023	997.92	
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices	5	\$2,663.50



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Vendor 14337 - ROBIN ARROUES									
1/6/23	REIMB- BACKGROUND/FINGERPRINTING CHECK 1/6/23	Paid by Check #181257		01/06/2023	01/24/2023	01/06/2023	01/09/2023	01/24/2023	39.05
Vendor 14337 - ROBIN ARROUES Totals							Invoices	1	\$39.05
Vendor 5023 - AT&T									
6079566.12/22	COUNTY SIP FLEX LINE 12/22	Paid by Check #180978		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	772.22
6079581.12/22	COUNTY SIP DATA 12/22	Paid by Check #180977		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	673.41
Vendor 5023 - AT&T Totals							Invoices	2	\$1,445.63
Vendor 6630 - AT&T									
379-6127.12/22	R&B PHONE SERVICE 12/22	Paid by Check #180997		12/17/2022	01/10/2023	12/17/2022	12/29/2022	01/10/2023	126.92
Vendor 6630 - AT&T Totals							Invoices	1	\$126.92
Vendor 6673 - AT&T									
386-0957.12/22	SO ELEVATOR PHONE SERVICE 12/22	Paid by Check #180998		12/21/2022	01/10/2023	12/21/2022	01/03/2023	01/10/2023	45.03
401-0176.1/23	COURTHOUSE PHONE SERVICE 1/23	Paid by Check #181074		12/27/2022	01/10/2023	12/27/2022	01/09/2023	01/10/2023	159.12
Vendor 6673 - AT&T Totals							Invoices	2	\$204.15
Vendor 6880 - AT&T									
401-0998.1/23	EMEG MGMT FAX SERVICE 1/23	Paid by Check #181075		12/27/2022	01/10/2023	12/27/2022	01/09/2023	01/10/2023	46.86
Vendor 6880 - AT&T Totals							Invoices	1	\$46.86
Vendor 7094 - AT&T									
512A010326.1/23	COUNTY PHONE SERVICE 1/23	Paid by Check #181275		01/01/2023	01/24/2023	01/01/2023	01/17/2023	01/24/2023	8,609.23
512A010326A.1/23	ADULT PROBATION PHONE SERVICE 1/23	Paid by Check #181275		01/01/2023	01/24/2023	01/01/2023	01/17/2023	01/24/2023	101.07
512A010326D.1/23	COUNTY DATA LINE 1/23	Paid by Check #181275		01/01/2023	01/24/2023	01/01/2023	01/17/2023	01/24/2023	1,990.31
512A010326J.1/23	JUVENILE PHONE SERVICE 1/23	Paid by Check #181275		01/01/2023	01/24/2023	01/01/2023	01/17/2023	01/24/2023	540.87
Vendor 7094 - AT&T Totals							Invoices	4	\$11,241.48
Vendor 1926 - AT&T MOBILITY									
2872828722791222	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 12/22	Paid by Check #180967		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	867.48
2872868332571222	SO,AC,JAIL CELL PHONES, MODEMS 12/22	Paid by Check #180962		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	5,868.53
2873038304291222	SO MODEM SERVICE 12/22	Paid by Check #180963		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	187.50
2870172525031222	AUDITOR WIRELESS MODEM SERVICE 12/22	Paid by Check #180965		12/21/2022	01/10/2023	12/21/2022	01/03/2023	01/10/2023	106.99
2872571160001222	FIRE MARSHAL CELL PHONE SERVICE 12/22	Paid by Check #180964		12/21/2022	01/10/2023	12/21/2022	01/03/2023	01/10/2023	57.26



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824004248.12/22	BLDG MAINT CELL PHONE SERVICE 12/22	Paid by Check #180966		12/21/2022	01/10/2023	12/21/2022	01/03/2023	01/10/2023	105.76
2872948768410123	CO ATTY CELL PHONE SERVICE 1/23	Paid by Check #181268		01/01/2023	01/24/2023	01/01/2023	01/18/2023	01/24/2023	92.26
2873136986331222	R&B WIRELESS MODEM SERVICE 12/22	Paid by Check #180826		12/11/2022	01/03/2023	12/11/2022	12/20/2022	01/03/2023	282.66
Vendor 1926 - AT&T MOBILITY Totals							Invoices	8	\$7,568.44
Vendor 8178 - AT&T MOBILITY									
2872875678591222	CONST#1 CELL PHONE,MODEM SERVICE 12/22	Paid by Check #181010		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	257.31
2872916852471222	CONST#2 WIRELESS MODEM SERVICE 12/22	Paid by Check #181007		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	93.75
2872958250851222	CONST#3,JP#3 WIRELESS MODEM SERVICE 12/22	Paid by Check #181006		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	120.00
2872997052251222	CONST#4 WIRELESS MODEM SERVICE 12/22	Paid by Check #181008		12/19/2022	01/10/2023	12/19/2022	01/03/2023	01/10/2023	120.00
287274863941222	CONST#2 CELL PHONE SERVICE 12/22	Paid by Check #181009		12/21/2022	01/10/2023	12/21/2022	01/03/2023	01/10/2023	54.25
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$645.31
Vendor 8179 - AT&T MOBILITY									
2872486245751222	ENV HEALTH CELL PHONE SERVICE 12/22	Paid by Check #181011		12/21/2022	01/10/2023	12/21/2022	01/03/2023	01/10/2023	372.28
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$372.28
Vendor 8180 - AT&T MOBILITY									
823975126.12/22	R&B CELL PHONE SERVICE 12/22	Paid by Check #181076		12/21/2022	01/10/2023	12/21/2022	01/04/2023	01/10/2023	314.22
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$314.22
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
430223-F	SERVICE CENTER-REPAIR PIPE LEAK	Paid by Check #181197		01/12/2023	01/24/2023	01/12/2023	01/13/2023	01/24/2023	462.40
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals							Invoices	1	\$462.40
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
205905035	JP1 REMODEL- LED SAMSUNG 43" TV	Paid by Check #180875		09/16/2022	01/03/2023	09/30/2022	09/26/2022	01/03/2023	789.90
206206058	JP1 REMODEL- LED SAMSUNG 43" TV CREDIT	Paid by Check #180875		09/28/2022	01/03/2023	09/30/2022	10/11/2022	01/03/2023	(789.90)
208567837	DIGITAL CAMERA(6)	Paid by Check #180875		12/08/2022	01/03/2023	12/08/2022	12/20/2022	01/03/2023	1,776.06
208570900	DIGITAL CAMERA(1)	Paid by Check #180875		12/08/2022	01/03/2023	12/08/2022	12/20/2022	01/03/2023	424.71
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals							Invoices	4	\$2,200.77
Vendor 5322 - LINDA ELOISA BALK									



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1/23-26/23	ADV PER DIEM-CDCAT WINTER CONF 1/22-26/23.ROUND ROCK	Paid by Check #180980		11/03/2022	01/10/2023	11/03/2022	12/05/2022	01/10/2023	100.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	1	\$100.00
Vendor 13423 - BCC LANGUAGES LLC									
22-1006	INTERPRETER FOR 22-0502-CR	Paid by Check #181221		12/05/2022	01/24/2023	12/05/2022	01/11/2023	01/24/2023	200.00
221017	INTERPRETER FOR 15-0156-CV,225TH	Paid by Check #180908		12/09/2022	01/03/2023	12/09/2022	12/19/2022	01/03/2023	418.75
22-1033	EXTRADITION HEARING	Paid by Check #181221		12/15/2022	01/24/2023	12/15/2022	01/11/2023	01/24/2023	200.00
23005	INTERPRETER FOR H.ALVARADO	Paid by Check #181221		01/04/2023	01/24/2023	01/04/2023	01/10/2023	01/24/2023	385.50
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	4	\$1,204.25
Vendor 13349 - BEARCOM									
5487890	JUDSON TOWER-RESET TOWER	Paid by Check #181219		12/22/2022	01/24/2023	12/22/2022	01/03/2023	01/24/2023	620.00
Vendor 13349 - BEARCOM Totals							Invoices	1	\$620.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-01233	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #181052		12/12/2022	01/10/2023	12/12/2022	12/19/2022	01/10/2023	660.00
MI-01234	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #181052		12/12/2022	01/10/2023	12/12/2022	12/22/2022	01/10/2023	660.00
MI-01236	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #181052		12/12/2022	01/10/2023	12/12/2022	12/27/2022	01/10/2023	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals							Invoices	3	\$1,980.00
Vendor 3332 - BEN E KEITH FOODS									
76737137	FOOD	Paid by Check #180831		11/30/2022	01/03/2023	11/30/2022	12/19/2022	01/03/2023	2,265.47
76737138	GLOVES(10)	Paid by Check #180831		11/30/2022	01/03/2023	11/30/2022	12/19/2022	01/03/2023	398.80
76746540	FOOD	Paid by Check #180831		12/07/2022	01/03/2023	12/07/2022	12/19/2022	01/03/2023	2,346.25
76746541	TRASHBAG,PORTION CUPS	Paid by Check #180831		12/07/2022	01/03/2023	12/07/2022	12/19/2022	01/03/2023	473.20
76757012	FOOD	Paid by Check #180969		12/14/2022	01/10/2023	12/14/2022	12/23/2022	01/10/2023	2,651.22
76774204	FOOD	Paid by Check #181112		12/28/2022	01/24/2023	12/28/2022	12/30/2022	01/24/2023	2,213.42
76783522	FOOD	Paid by Check #181112		01/04/2023	01/24/2023	01/04/2023	01/06/2023	01/24/2023	2,616.23
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	7	\$12,964.59
Vendor 14322 - DRUANN BENAVIDES									
11/29-12/1/22	REIMB-HOTEL,PER DIEM-4H D10 ROUND UP.KERRVILLE	Paid by Check #180929		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	226.86
Vendor 14322 - DRUANN BENAVIDES Totals							Invoices	1	\$226.86
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190000454	BREAD	Paid by Check #180888		12/05/2022	01/03/2023	12/05/2022	12/19/2022	01/03/2023	1,728.92
84076190000499	BREAD	Paid by Check #180888		12/12/2022	01/03/2023	12/12/2022	12/19/2022	01/03/2023	1,675.40



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84076190000538	BREAD	Paid by Check #181031		12/19/2022	01/10/2023	12/19/2022	12/23/2022	01/10/2023	1,796.67
84076190000578	BREAD	Paid by Check #181185		12/27/2022	01/24/2023	12/27/2022	12/30/2022	01/24/2023	1,562.80
84076190000611	BREAD	Paid by Check #181185		01/02/2023	01/24/2023	01/02/2023	01/06/2023	01/24/2023	1,456.84
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	5	\$8,220.63
Vendor 14338 - BEVERLY BITTNER									
1/6/23	REIMB- BACKGROUND/FINGERPRINTING CHECK 1/6/23	Paid by Check #181258		01/06/2023	01/24/2023	01/06/2023	01/09/2023	01/24/2023	39.05
Vendor 14338 - BEVERLY BITTNER Totals							Invoices	1	\$39.05
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
60638-1	HARDY RD-RENT CONCRETE VIBRATOR 1/6/23	Paid by Check #181168		01/06/2023	01/24/2023	01/06/2023	01/10/2023	01/24/2023	32.40
60693-1	HARDY RD-CONCRETE VIBRATOR 1/10/23	Paid by Check #181168		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	2	\$64.80
Vendor 5008 - BLUEBONNET MOTORS INC									
782695	GC#23145,23146,23147,23148,2 1349-TWO WIRE TERMINAL PIGTAIL(5)	Paid by Check #180840		12/14/2022	01/03/2023	12/14/2022	12/19/2022	01/03/2023	320.75
782768	GC#16587-RADIATOR,RADIATOR HOSES	Paid by Check #180840		12/22/2022	01/03/2023	12/22/2022	12/16/2022	01/03/2023	588.88
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	2	\$909.63
Vendor 13926 - BRABANDT EQUIPMENT									
4567	GC#12215-YOKE SPRINGS (4),BOLTS	Paid by Check #181238		01/06/2023	01/24/2023	01/06/2023	01/10/2023	01/24/2023	437.33
Vendor 13926 - BRABANDT EQUIPMENT Totals							Invoices	1	\$437.33
Vendor 193 - BRAUNTEX MATERIALS INC									
141824	BASE MATERIAL	Paid by Check #181086		12/06/2022	01/24/2023	12/06/2022	12/06/2022	01/24/2023	2,368.04
141960	SURFACING MATERIAL	Paid by Check #181086		12/14/2022	01/24/2023	12/14/2022	12/14/2022	01/24/2023	35,471.93
141961	BASE MATERIAL	Paid by Check #181086		12/14/2022	01/24/2023	12/14/2022	12/14/2022	01/24/2023	344.57
142126	BASE MATERIAL	Paid by Check #181086		12/16/2022	01/24/2023	12/16/2022	12/19/2022	01/24/2023	1,914.62
142240	BASE MATERIAL	Paid by Check #181086		12/19/2022	01/24/2023	12/19/2022	12/19/2022	01/24/2023	6,108.48
142350	BASE MATERIAL	Paid by Check #181086		12/23/2022	01/24/2023	12/23/2022	12/23/2022	01/24/2023	2,588.36
142478	SURFACING MATERIAL	Paid by Check #181086		12/31/2022	01/24/2023	12/31/2022	01/04/2023	01/24/2023	9,224.61
142479	BASE MATERIAL	Paid by Check #181086		12/31/2022	01/24/2023	12/31/2022	01/04/2023	01/24/2023	2,623.70
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	8	\$60,644.31
Vendor 12260 - BROADWAY BANK									
1754250000.2/23	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #5276		01/01/2023	01/24/2023	01/01/2023	12/30/2022	01/24/2023	1,273,227.50



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1842680000.2/23	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #5275		01/01/2023	01/24/2023	01/01/2023	12/30/2022	01/24/2023	193,522.03
Vendor 12260 - BROADWAY BANK Totals							Invoices	2	\$1,466,749.53
Vendor 13586 - BRYCOMM, LLC									
020323	JUSTICE CENTER CAMERA SYSTEM AND SECURITY INTEGRATION (PO#3951)	Paid by Check #181226		12/22/2022	01/24/2023	12/22/2022	01/13/2023	01/24/2023	46,952.65
020517	SO-REPLACED DOOR LOOP WIRE CABLING	Paid by Check #181226		01/09/2023	01/24/2023	01/09/2023	01/13/2023	01/24/2023	680.00
Vendor 13586 - BRYCOMM, LLC Totals							Invoices	2	\$47,632.65
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
300053	PAPER ROLLS(8)	Paid by Check #181136		01/06/2023	01/24/2023	01/06/2023	01/12/2023	01/24/2023	356.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$356.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC									
CAP1110308	GRILLE GUARD(5)-GC#22962,GC#22963,GC#22964,CG#22965,GC#22966	Paid by Check #180896		12/15/2022	01/03/2023	12/15/2022	12/20/2022	01/03/2023	3,375.00
Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals							Invoices	1	\$3,375.00
Vendor 7315 - CHRISTOPHER CARTER									
11/8-10/22.P	REIMB PARKING-NICB AUTO THEFT SCHOOL 11/8-10/22.S.PADRE	Paid by Check #180866		12/09/2022	01/03/2023	12/09/2022	12/20/2022	01/03/2023	227.34
Vendor 7315 - CHRISTOPHER CARTER Totals							Invoices	1	\$227.34
Vendor 849 - CARTERS TIRE CENTER INC									
1-77651	GC#18325-ALIGNMENT	Paid by Check #180810		12/09/2022	01/03/2023	12/09/2022	12/13/2022	01/03/2023	105.00
1-77684	GC#19144-ALIGNMENT	Paid by Check #180810		12/12/2022	01/03/2023	12/12/2022	12/20/2022	01/03/2023	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	2	\$190.00
Vendor 10996 - CELLEBRITE USA									
INVUS250856	ANNUAL MAINT-NARC SOFTWARE #1263575279 3/15/2023-3/14/2024	Paid by Check #181024		12/19/2022	01/10/2023	12/19/2022	12/27/2022	01/10/2023	4,300.00
Vendor 10996 - CELLEBRITE USA Totals							Invoices	1	\$4,300.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.11/22	FINANCE CENTER GAS SERVICE 11/22	Paid by Check #180859		12/19/2022	01/03/2023	12/19/2022	12/23/2022	01/03/2023	132.35
7320745-8.11/22	BLDG MAINT GAS SERVICE 11/22	Paid by Check #180859		12/19/2022	01/03/2023	12/19/2022	12/23/2022	01/03/2023	60.72
10600225-6.12/22	R&B LUBE CENTER GAS SERVICE 12/22	Paid by Check #180996		12/28/2022	01/10/2023	12/28/2022	01/03/2023	01/10/2023	226.44
2937265-3.12/22	JAIL GAS SERVICE 12/22	Paid by Check #180996		12/28/2022	01/10/2023	12/28/2022	01/03/2023	01/10/2023	694.08



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2937268-7.12/22	JAIL GAS SERVICE 12/22	Paid by Check #180996		12/28/2022	01/10/2023	12/28/2022	01/03/2023	01/10/2023	11,905.10
6401530525-91222	R&B SHOP GAS SERVICE 12/22	Paid by Check #180996		12/28/2022	01/10/2023	12/28/2022	01/03/2023	01/10/2023	430.08
2950907-2.12/22	COURTHOUSE GAS SERVICE 12/22	Paid by Check #181148		01/09/2023	01/24/2023	01/09/2023	01/12/2023	01/24/2023	55.11
2950940-3.12/22	ADULT PROBATION GAS SERVICE 12/22	Paid by Check #181148		01/09/2023	01/24/2023	01/09/2023	01/12/2023	01/24/2023	189.97
2951349-6.12/22	EMERG MGMT GAS SERVICE 12/22	Paid by Check #181148		01/09/2023	01/24/2023	01/09/2023	01/12/2023	01/24/2023	411.93
2844240-8.12/22	FINANCE CENTER GAS SERVICE 12/22	Paid by Check #181273		01/19/2023	01/24/2023	01/19/2023	01/23/2023	01/24/2023	359.95
7320745-8.12/22	BLDG MAINT GAS SERVICE 12/22	Paid by Check #181273		01/19/2023	01/24/2023	01/19/2023	01/23/2023	01/24/2023	95.84
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	11	\$14,561.57
Vendor 6349 - CHARTER COMMUNICATIONS									
0491616.12/22	EMERG MGMT TV/CABLE SERVICE 12/22	Paid by Check #180854		12/15/2022	01/03/2023	12/15/2022	12/21/2022	01/03/2023	132.46
0435950.12/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 12/22	Paid by Check #180855		12/16/2022	01/03/2023	12/16/2022	12/21/2022	01/03/2023	1,141.14
0545361.12/22	DPS TV/CABLE SERVICE 12/22	Paid by Check #180851		12/16/2022	01/03/2023	12/16/2022	12/21/2022	01/03/2023	167.30
0557093.12/22	COUNTY INTERNET CONNECTION(FIBER) 12/22	Paid by Check #180856		12/17/2022	01/03/2023	12/17/2022	12/22/2022	01/03/2023	8,288.25
0633472.12/22	MEDICAL DR. COAX CONNECTION(TEMP LOC) 12/22	Paid by Check #180852		12/20/2022	01/03/2023	12/20/2022	12/27/2022	01/03/2023	138.07
0633555.12/22	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 12/22	Paid by Check #180853		12/20/2022	01/03/2023	12/20/2022	12/27/2022	01/03/2023	995.75
0453129.1/23	SHERIFF TV/CABLE SERVICE 1/23	Paid by Check #180857		12/21/2022	01/03/2023	12/21/2022	12/27/2022	01/03/2023	207.48
0351158.1/23	JP#4 FIBER CONNECTION 1/23	Paid by Check #180992		12/24/2022	01/10/2023	12/24/2022	01/03/2023	01/10/2023	566.56
0235005.1/23	COUNTY INTERNET CONNECTION(COAX) 1/23	Paid by Check #181071		12/29/2022	01/10/2023	12/29/2022	01/04/2023	01/10/2023	264.56
0422314.1/23	JUV/R&B WIRELESS INTERNET CONNECTION 1/23	Paid by Check #181070		12/30/2022	01/10/2023	12/30/2022	01/04/2023	01/10/2023	462.37
0501240.1/23	DPS FIBER CONNECTION 1/23	Paid by Check #181073		01/02/2023	01/10/2023	01/02/2023	01/09/2023	01/10/2023	455.49
0452153.1/23	SCHERTZ BLDG FIBER CONNECTION 1/23	Paid by Check #181072		01/03/2023	01/10/2023	01/03/2023	01/09/2023	01/10/2023	1,413.41
0284938.1/23	JP#4 COAX CONNECTION 1/23	Paid by Check #181144		01/06/2023	01/24/2023	01/06/2023	01/13/2023	01/24/2023	150.77
0305443.1/23	SCHERTZ BLDG COAX CONNECTION 1/23	Paid by Check #181145		01/06/2023	01/24/2023	01/06/2023	01/13/2023	01/24/2023	150.77
0079324.1/23	JP#1 FIBER CONNECTION 1/23	Paid by Check #181141		01/07/2023	01/24/2023	01/07/2023	01/12/2023	01/24/2023	1,179.12
0079340.1/23	JP#1 COAX CONNECTION 1/23	Paid by Check #181140		01/07/2023	01/24/2023	01/07/2023	01/12/2023	01/24/2023	281.18
0333123.1/23	JP#4 PHONE & INTERNET SERVICE 1/23	Paid by Check #181146		01/08/2023	01/24/2023	01/08/2023	01/13/2023	01/24/2023	231.19
0385586.1/23	SHERIFF FIBER CONNECTION 1/23	Paid by Check #181143		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	2,243.49
0449530.1/23	SCHERTZ SERVICE CENTER COAX CONNECTION 1/23	Paid by Check #181142		01/13/2023	01/24/2023	01/13/2023	01/17/2023	01/24/2023	130.66



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0473324.1/23	SCHERTZ TAX TV/CABLE SERVICE 1/23	Paid by Check #181269		01/14/2023	01/24/2023	01/14/2023	01/19/2023	01/24/2023	68.43
0435950.1/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 1/23	Paid by Check #181270		01/16/2023	01/24/2023	01/16/2023	01/23/2023	01/24/2023	1,138.72
0545361.1/23	DPS TV/CABLE SERVICE 1/23	Paid by Check #181272		01/16/2023	01/24/2023	01/16/2023	01/23/2023	01/24/2023	167.30
0557093.1/23	COUNTY INTERNET CONNECTION(FIBER) 1/23	Paid by Check #181271		01/17/2023	01/24/2023	01/17/2023	01/23/2023	01/24/2023	8,275.60
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	23	\$28,250.07
Vendor 14312 - CITY OF CIBOLO									
DEC22STMT	FIRE DEPARTMENT CONTRACT 12/22	Paid by Check #181060		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	7,916.66
JAN23STMT	FIRE DEPARTMENT CONTRACT 1/23	Paid by Check #181255		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	7,916.66
Vendor 14312 - CITY OF CIBOLO Totals							Invoices	2	\$15,833.32
Vendor 6045 - CITY OF SCHERTZ									
JAN23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 1/23	Paid by Check #180990		12/29/2022	01/10/2023	12/29/2022	12/29/2022	01/10/2023	77,327.91
202301045964	JAIL-CPR CARDS(65)	Paid by EFT #5260		01/04/2023	01/24/2023	01/04/2023	01/04/2023	01/24/2023	520.00
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	2	\$77,847.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.12/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 12/22	Paid by Check #180869		12/25/2022	01/03/2023	12/25/2022	12/23/2022	01/03/2023	64.56
22-0035-00.12/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/22	Paid by Check #180869		12/25/2022	01/03/2023	12/25/2022	12/23/2022	01/03/2023	215.54
22-0040-00.12/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 12/22	Paid by Check #180869		12/25/2022	01/03/2023	12/25/2022	12/23/2022	01/03/2023	876.23
01-0135-01.12/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 12/22	Paid by Check #181155		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	303.34
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,459.67
Vendor 14314 - CITY OF SCHERTZ									
DEC22STMT	FIRE DEPARTMENT CONTRACT 12/22	Paid by Check #181061		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	3,083.33
JAN23STMT	FIRE DEPARTMENT CONTRACT 1/23	Paid by Check #181256		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	3,083.33
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	2	\$6,166.66
Vendor 1102 - CITY OF SEGUIN									
0468.12/22	COUNTY UTILITIES 12/22	Paid by EFT #5242		12/26/2022	01/24/2023	12/26/2022	01/17/2023	01/24/2023	67,016.30
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$67,016.30
Vendor 1383 - CITY OF SEGUIN									



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DEC22STMT	FIRE DEPARTMENT CONTRACT 12/22	Paid by EFT #5224		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	28,531.66	
JAN23STMT	FIRE DEPARTMENT CONTRACT 1/23	Paid by EFT #5249		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	28,531.66	
Vendor 1383 - CITY OF SEGUIN Totals								Invoices	2	\$57,063.32
Vendor 5003 - J. MARTIN CLAUDE										
212554CV.071822	HUGHES-COURT APPOINTED ATTORNEY/MEDIATION,225TH	Paid by Check #181122		12/30/2022	01/24/2023	12/30/2022	01/03/2023	01/24/2023	150.00	
212554CV.072922	HUGHES-COURT APPOINTED ATTORNEY,225TH	Paid by Check #181122		12/30/2022	01/24/2023	12/30/2022	01/03/2023	01/24/2023	150.00	
212554CV.080422	HUGHES-COURT APPOINTED ATTORNEY,225TH	Paid by Check #181122		12/30/2022	01/24/2023	12/30/2022	01/12/2023	01/24/2023	150.00	
Vendor 5003 - J. MARTIN CLAUDE Totals								Invoices	3	\$450.00
Vendor 11393 - CNA SURETY										
63069237.2023	B.HOULTON-BOND 2/7/23-2/7/24	Paid by Check #180887		12/08/2022	01/03/2023	12/08/2022	12/14/2022	01/03/2023	87.50	
65387845.2023	J.FRIEND-BOND 2/26/23-2/26/24	Paid by Check #181184		01/03/2023	01/24/2023	01/03/2023	01/03/2023	01/24/2023	50.00	
65395002.2023	B.ROBERTS-BOND 2/23/23-2/23/24	Paid by Check #181184		01/03/2023	01/24/2023	01/03/2023	01/05/2023	01/24/2023	50.00	
Vendor 11393 - CNA SURETY Totals								Invoices	3	\$187.50
Vendor 14067 - COBRA PROFESSIONALS, INC.										
02-59148	CPI + FSA ADMIN. FEES DECEMBER 2022	Paid by EFT #1364		01/13/2023	01/24/2023	01/24/2023	01/13/2023	01/24/2023	964.50	
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals								Invoices	1	\$964.50
Vendor 3663 - COLORADO MATERIALS LTD										
355395	BASE MATERIALS	Paid by Check #181113		12/24/2022	01/24/2023	12/24/2022	01/03/2023	01/24/2023	389.64	
Vendor 3663 - COLORADO MATERIALS LTD Totals								Invoices	1	\$389.64
Vendor 14077 - COMAL DENTAL										
106270	INMATE MEDICAL SERVICE	Paid by Check #180921		11/19/2021	01/03/2023	09/30/2022	12/13/2022	01/03/2023	99.00	
Vendor 14077 - COMAL DENTAL Totals								Invoices	1	\$99.00
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS										
OCT-DEC22	STATE CIVIL FEES OCT-DEC22	Paid by EFT #5352		12/31/2022	01/31/2023	12/31/2022	02/17/2023	01/31/2023	41,446.10	
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals								Invoices	1	\$41,446.10
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS										
OCT-DEC22	STATE CRIMINAL COURT COSTS & FEES OCT-DEC22	Paid by EFT #5353		12/31/2022	01/31/2023	12/31/2022	02/17/2023	01/31/2023	170,889.24	
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals								Invoices	1	\$170,889.24
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS										



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OCT-DEC22	E-FILING FEES & COURT COSTS OCT-DEC22	Paid by EFT #5350		12/31/2022	01/31/2023	12/31/2022	02/17/2023	01/31/2023	1,337.27
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$1,337.27
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
OCT-DEC22	DRUG/SPECIALTY COURT PROGRAM OCT-DEC22	Paid by EFT #5354		12/31/2022	01/31/2023	12/31/2022	02/17/2023	01/31/2023	359.93
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals							Invoices	1	\$359.93
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
DEC22STMT	SALES & USE TAX 12/22	Paid by EFT #5273		12/31/2022	01/24/2023	12/31/2022	01/19/2023	01/20/2023	1,031.59
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$1,031.59
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
FP52992	LENOVO THINKCENTRE PCS (112),PRINTERS(10),LENOVO THINKPAD(1)	Paid by EFT #5255		12/12/2022	01/24/2023	12/12/2022	01/13/2023	01/24/2023	95,587.33
FQ72028	LENOVO THINKCENTRE PCS (112),PRINTERS(10),LENOVO THINKPAD(1)	Paid by EFT #5255		12/14/2022	01/24/2023	12/14/2022	01/13/2023	01/24/2023	3,153.84
FR57398	FUJITSU FI-7160 DESKTOP SCANNERS-(3)	Paid by EFT #5228		12/16/2022	01/10/2023	12/16/2022	12/22/2022	01/10/2023	3,254.22
FR60780	LENOVO USB AC ADAPTER	Paid by EFT #5255		12/16/2022	01/24/2023	12/16/2022	01/13/2023	01/24/2023	51.59
FT26248	LENOVO THINKCENTRE PC, MS GSA OFFICE PRO	Paid by EFT #5255		12/21/2022	01/24/2023	12/21/2022	01/17/2023	01/24/2023	418.48
FT52675	LENOVO THINKCENTRE PC, MS GSA OFFICE PRO	Paid by EFT #5255		12/22/2022	01/24/2023	12/22/2022	01/17/2023	01/24/2023	798.79
FV24904	HP LASER PRINTER COLOR (PO#1389)	Paid by EFT #5255		12/27/2022	01/24/2023	12/27/2022	01/06/2023	01/24/2023	365.56
FZ88116	SCREENBEAM 750 WIRELESS DISPLAY RECEIVER	Paid by EFT #5255		01/09/2023	01/24/2023	01/09/2023	01/13/2023	01/24/2023	185.99
GC15629	SHURE MICROFLEX SB930 BATTERY (2)	Paid by EFT #5255		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	360.92
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	9	\$104,176.72
Vendor 11002 - CONFERENCE ON CRIMES AGAINST WOMEN									
REAMER.5/23	REG REAMER-CRIMES AGAINST WOMEN CONF 5/22- 25/23.DALLAS	Paid by Check #181177		12/28/2022	01/24/2023	12/28/2022	01/03/2023	01/24/2023	595.00
Vendor 11002 - CONFERENCE ON CRIMES AGAINST WOMEN Totals							Invoices	1	\$595.00
Vendor 14287 - CORNERSTONE DETENTION PRODUCTS, INC.									
64220439	DETENTION MIRRORS	Paid by Check #180928		10/27/2022	01/03/2023	10/27/2022	12/19/2022	01/03/2023	275.34
Vendor 14287 - CORNERSTONE DETENTION PRODUCTS, INC. Totals							Invoices	1	\$275.34
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									

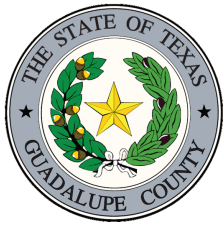


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53087	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #181230		01/01/2023	01/24/2023	01/01/2023	01/13/2023	01/24/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S010813192.003	AG BLDG-BATTER BACKUPS (5),FREIGHT(PO#1904)	Paid by Check #181036		04/01/2022	01/10/2023	09/30/2022	12/28/2022	01/10/2023	10.27
S010813192.004	CREDIT-AG BLDG-BATTERY BACKUPS(5),FREIGHT(PO#1904)	Paid by Check #181036		04/14/2022	01/10/2023	09/30/2022	12/28/2022	01/10/2023	(10.27)
S011510772.001	JUSTICE/FINANCE CENTER,AG BLDG-BATTERY BACKUPS	Paid by Check #181036		12/15/2022	01/10/2023	12/15/2022	12/30/2022	01/10/2023	1,452.00
S011510772.002	JUSTICE/FINANCE CENTER,AG BLDG-BATTERY BACKUPS	Paid by Check #181036		12/16/2022	01/10/2023	12/16/2022	12/30/2022	01/10/2023	900.00
S011510772.003	JUSTICE/FINANCE CENTER,AG BLDG-BATTERY BACKUPS	Paid by Check #181036		12/19/2022	01/10/2023	12/19/2022	12/30/2022	01/10/2023	38.82
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	5	\$2,390.82
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.11/22	R&B AREA B WATER SERVICE 11/22	Paid by Check #180811		12/13/2022	01/03/2023	12/13/2022	12/20/2022	01/03/2023	98.10
2661.12/22	R&B AREA B WATER SERVICE 12/22	Paid by Check #181267		01/11/2023	01/24/2023	01/11/2023	01/19/2023	01/24/2023	99.27
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	2	\$197.37
Vendor 470 - CULLIGAN									
0021043	JP#3 MONTHLY BOTTLED WATER SERVICE 1/23	Paid by Check #181089		12/31/2022	01/24/2023	12/31/2022	01/03/2023	01/24/2023	42.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$42.00
Vendor 14231 - DON CUNNINGHAM									
1/10/23	MILEAGE 1/5-6/23	Paid by Check #181250		01/10/2023	01/24/2023	01/10/2023	01/10/2023	01/24/2023	57.64
Vendor 14231 - DON CUNNINGHAM Totals							Invoices	1	\$57.64
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
22CC110402	XL-200P RADIOS(10),LEATHER HOLSTERS(2),SPEAKER MICS(3)	Paid by Check #180912		12/14/2022	01/03/2023	12/14/2022	12/20/2022	01/03/2023	52,243.91
00074086	REPAIR-XL STANDARD MOBILE MICROPHONE(1)	Paid by Check #181228		01/06/2023	01/24/2023	01/06/2023	01/09/2023	01/24/2023	78.75
00074087	REPAIR-SPEAKER(1)	Paid by Check #181228		01/06/2023	01/24/2023	01/06/2023	01/09/2023	01/24/2023	92.54
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	3	\$52,415.20
Vendor 13794 - DANA SAFETY SUPPLY									
823815	GC#22962-VEHICLE EQUIPMENT	Paid by Check #180916		12/07/2022	01/03/2023	12/07/2022	12/20/2022	01/03/2023	2,193.52
824192	GC #22884-HAV ARM REST-MOUNTS TO SIDE OF CONSOLE BOX	Paid by Check #180916		12/09/2022	01/03/2023	12/09/2022	12/19/2022	01/03/2023	81.40

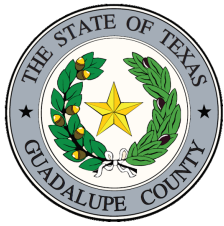


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				Vendor 13794 - DANA SAFETY SUPPLY Totals			Invoices	2	\$2,274.92
Vendor 13802 - DE LA GARZA FENCE CO., INC. 363849	AREA A&E REMODEL-FENCE SUPPLIES NORTH PROPERTY LINE	Paid by Check #181232		01/09/2023	01/24/2023	01/09/2023	01/11/2023	01/24/2023	2,326.87
				Vendor 13802 - DE LA GARZA FENCE CO., INC. Totals			Invoices	1	\$2,326.87
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12504877	MILK, JUICE	Paid by Check #180915		11/28/2022	01/03/2023	11/28/2022	12/19/2022	01/03/2023	702.25
12505294	MILK, JUICE	Paid by Check #180915		12/01/2022	01/03/2023	12/01/2022	12/19/2022	01/03/2023	923.50
12505429	MILK, JUICE	Paid by Check #180915		12/05/2022	01/03/2023	12/05/2022	12/19/2022	01/03/2023	781.00
12505658	MILK, JUICE	Paid by Check #180915		12/08/2022	01/03/2023	12/08/2022	12/19/2022	01/03/2023	852.25
12505791	MILK, JUICE	Paid by Check #181049		12/12/2022	01/10/2023	12/12/2022	12/23/2022	01/10/2023	674.50
12506015	MILK, JUICE	Paid by Check #181049		12/15/2022	01/10/2023	12/15/2022	12/23/2022	01/10/2023	939.50
12506162	MILK, JUICE	Paid by Check #181049		12/16/2022	01/10/2023	12/16/2022	12/23/2022	01/10/2023	213.75
12506144	MILK, JUICE	Paid by Check #181231		12/19/2022	01/24/2023	12/19/2022	12/30/2022	01/24/2023	1,081.00
12506376	MILK, JUICE	Paid by Check #181231		12/22/2022	01/24/2023	12/22/2022	12/30/2022	01/24/2023	1,186.75
12506514	MILK, JUICE	Paid by Check #181231		12/26/2022	01/24/2023	12/26/2022	12/30/2022	01/24/2023	614.40
12506842	MILK, JUICE	Paid by Check #181231		12/29/2022	01/24/2023	12/29/2022	12/30/2022	01/24/2023	830.50
12506977	MILK, JUICE	Paid by Check #181231		01/02/2023	01/24/2023	01/02/2023	01/06/2023	01/24/2023	828.75
12507296	MILK, JUICE	Paid by Check #181231		01/05/2023	01/24/2023	01/05/2023	01/06/2023	01/24/2023	844.75
				Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals			Invoices	13	\$10,472.90
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
1016	WORKERS COMPENSATION 10/1/22-12/31/22	Paid by Check #181201		10/01/2022	01/24/2023	10/01/2022	01/18/2023	01/24/2023	82,394.42
1096	WORKERS COMPENSATION 1/1/23-3/31/23	Paid by Check #181201		01/01/2023	01/24/2023	01/01/2023	01/09/2023	01/24/2023	82,394.42
				Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals			Invoices	2	\$164,788.84
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX018158	INMATE MEDICAL SERVICE	Paid by Check #180858		10/26/2022	01/03/2023	10/26/2022	11/10/2022	01/03/2023	2,595.00
GCTX018217	INMATE MEDICAL SERVICE	Paid by Check #180993		11/28/2022	01/10/2023	11/28/2022	12/23/2022	01/10/2023	1,890.00
				Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals			Invoices	2	\$4,485.00
Vendor 14207 - DEX IMAGING LLC									
AR8675635	COMMISSIONERS COURT- KYOCERA 3554CI, MAIN. & SUPPLY AGREEMENT	Paid by Check #181248		12/19/2022	01/24/2023	12/19/2022	01/06/2023	01/24/2023	202.50
AR8733960	CA COPIER OVERAGE CHGS 12/4/22-1/3/23 E174M610858	Paid by Check #181248		01/04/2023	01/24/2023	01/04/2023	01/09/2023	01/24/2023	261.32
				Vendor 14207 - DEX IMAGING LLC Totals			Invoices	2	\$463.82
Vendor 3530 - DIR									



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23090888N.9/22	COUNTY LONG DISTANCE SERVICE 9/22	Paid by Check #180938		10/20/2022	01/03/2023	09/30/2022	12/29/2022	01/03/2023	457.70
23100888N.10/22	COUNTY LONG DISTANCE SERVICE 10/22	Paid by Check #180971		11/21/2022	01/10/2023	11/21/2022	12/29/2022	01/10/2023	456.17
23110888N.11/22	COUNTY LONG DISTANCE SERVICE 11/22	Paid by Check #180971		12/20/2022	01/10/2023	12/20/2022	12/29/2022	01/10/2023	435.22
Vendor 3530 - DIR Totals							Invoices	3	\$1,349.09
Vendor 10717 - DIRECTV, LLC									
039815265X221219	TAX TV/CABLE SERVICE 12/22	Paid by Check #180878		12/19/2022	01/03/2023	12/19/2022	12/27/2022	01/03/2023	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$153.99
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									
20-0639-CV	DEPOSIT TO GF SHOULD BE CLERKS ACCOUNT	Paid by Check #181000		11/04/2022	01/10/2023	11/04/2022	11/07/2022	01/10/2023	660.00
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals							Invoices	1	\$660.00
Vendor 11228 - DIXIE OIL COMPANY									
77222	LUBE STOCK-DRUM ANTIFREEZE	Paid by Check #180885		12/09/2022	01/03/2023	12/09/2022	12/12/2022	01/03/2023	476.15
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$476.15
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
54499	E.SANCHEZ-NOTARY BOND 12/15/22-12/15/26	Paid by Check #180812		12/19/2022	01/03/2023	12/19/2022	12/19/2022	01/03/2023	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	1	\$71.00
Vendor 3691 - MELISSA DOSS									
1/4-6/23.MP	PARKING,MLGE-2023 MIDWINTER TAEA CONF 1/4-6/23.SA	Paid by Check #181114		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	166.89
8/24/22-11/8/22	MILEAGE 8/24/22-11/8/22	Paid by Check #181114		01/10/2023	01/24/2023	01/10/2023	01/10/2023	01/24/2023	71.82
Vendor 3691 - MELISSA DOSS Totals							Invoices	2	\$238.71
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV242957	VTC DRUG TESTS(18) DEC22	Paid by Check #181242		12/31/2022	01/24/2023	12/31/2022	01/12/2023	01/24/2023	1,269.00
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	1	\$1,269.00
Vendor 13858 - DYNASTY PROPANE									
GUACOU.12/22	PROPANE	Paid by Check #181236		01/03/2023	01/24/2023	01/03/2023	01/12/2023	01/24/2023	145.87
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$145.87
Vendor 14194 - ECO MATERIAL TECHNOLOGIES									
70329548	CENTRAL-200 TONS MAC ASH	Paid by Check #181055		12/22/2022	01/10/2023	12/22/2022	12/22/2022	01/10/2023	482.71
70329609	CENTRAL-200 TONS MAC ASH	Paid by Check #181055		12/22/2022	01/10/2023	12/22/2022	12/22/2022	01/10/2023	636.24
70330265	CENTRAL-200 TONS MAC ASH	Paid by Check #181055		12/22/2022	01/10/2023	12/22/2022	12/22/2022	01/10/2023	158.25



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				Vendor 14194 - ECO MATERIAL TECHNOLOGIES Totals		Invoices	3		<u>\$1,277.20</u>
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2051204	BALLOT CARDS(15000)	Paid by Check #180892		12/13/2022	01/03/2023	12/13/2022	12/19/2022	01/03/2023	2,540.76
				Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals		Invoices	1		<u>\$2,540.76</u>
Vendor 10127 - EMAT									
HOULTON.2023	MEMBERSHIP DUES 2023	Paid by Check #181020		01/03/2023	01/10/2023	01/03/2023	01/03/2023	01/10/2023	150.00
				Vendor 10127 - EMAT Totals		Invoices	1		<u>\$150.00</u>
Vendor 13500 - ERNST LAW OFFICE, LLC									
18-2263-CR	ALVAREZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180910		12/08/2022	01/03/2023	12/08/2022	12/15/2022	01/03/2023	750.00
19-1765-CR	ALVAREZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180910		12/08/2022	01/03/2023	12/08/2022	12/15/2022	01/03/2023	750.00
22-0508-CR	PRINCE-COURT APPOINTED ATTORNEY	Paid by Check #181225		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	750.00
21-1406-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #181225		01/06/2023	01/24/2023	01/06/2023	01/11/2023	01/24/2023	750.00
				Vendor 13500 - ERNST LAW OFFICE, LLC Totals		Invoices	4		<u>\$3,000.00</u>
Vendor 14117 - ESO SOLUTIONS, INC									
ESO-100387	CIBOLO EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	1,802.50
ESO-100392	MCQUEENEY EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	772.50
ESO-100405	GC VFD EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	19,302.20
ESO-100413	YORK CREEK EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	772.50
ESO-100450	NEW BERLIN EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	1,017.19
ESO-100457	SCHERTZ EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	1,802.50
ESO-100473	GERONIMO EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	1,797.35
ESO-100484	SELMA EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	1,282.35
ESO-100493	SAND HILLS EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	1,282.35



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ESO-100496	KINGSBURY EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	1,282.35
ESO-100502	LAKE DUNLAP EMERGENCY REPORTING PROGRAM 2/9/23-2/8/24	Paid by Check #181246		01/10/2023	01/24/2023	01/10/2023	01/12/2023	01/24/2023	1,282.35
Vendor 14117 - ESO SOLUTIONS, INC Totals						Invoices	11		\$32,396.14
Vendor 1181 - EWALD TRACTOR INC									
3A37860	HEAD TRIMMER BLADE	Paid by Check #181091		01/13/2023	01/24/2023	01/13/2023	01/13/2023	01/24/2023	171.28
Vendor 1181 - EWALD TRACTOR INC Totals						Invoices	1		\$171.28
Vendor 7551 - FARM PLAN									
P79501	TELLUS-GC#19373-FUEL FILTER (2)	Paid by Check #180868		12/09/2022	01/03/2023	12/09/2022	12/12/2022	01/03/2023	103.77
Vendor 7551 - FARM PLAN Totals						Invoices	1		\$103.77
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.									
41839	CALIBRATE AIR MONITORS(2)	Paid by Check #180907		12/13/2022	01/03/2023	12/13/2022	12/13/2022	01/03/2023	171.00
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals						Invoices	1		\$171.00
Vendor 5570 - FASTENAL COMPANY									
TXSEG137798	DRILL SET	Paid by Check #181130		12/09/2022	01/24/2023	12/09/2022	12/12/2022	01/24/2023	456.86
Vendor 5570 - FASTENAL COMPANY Totals						Invoices	1		\$456.86
Vendor 12762 - FASTMED URGENT CARE									
DRUG.11/22	PRE EMPLOYMENT DRUG SCREENS 11/22 (INV#122225478)	Paid by Check #181041		12/09/2022	01/10/2023	12/09/2022	12/20/2022	01/10/2023	1,070.00
Vendor 12762 - FASTMED URGENT CARE Totals						Invoices	1		\$1,070.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-13939	GC#22963,22964,22965,22966-INSTALL DECALS	Paid by Check #180900		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	1,898.92
2125-13940	GC#19144-REMOVE/REPLACE DECALS	Paid by Check #180900		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	578.27
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals						Invoices	2		\$2,477.19
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-005-94859	CA-OVERNIGHT MAIL #18-0863-CR	Paid by Check #181092		01/11/2023	01/24/2023	01/11/2023	01/12/2023	01/24/2023	18.79
Vendor 1187 - FEDERAL EXPRESS CORP. Totals						Invoices	1		\$18.79
Vendor 6840 - FERGUSON FACILITIES SUPPLY									

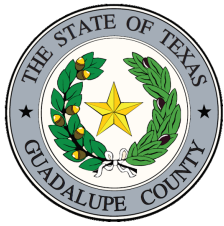


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S136741	COMP PLATES,BROWN BAGS, CUPS,PLATES,CLAMSHELLS,TEAS POONS,FORKS	Paid by Check #180862		11/17/2022	01/03/2023	11/17/2022	12/19/2022	01/03/2023	1,855.15
S138175	JAIL-ENZYMATIC DETERGENT,DESTAINER	Paid by Check #180999		12/05/2022	01/10/2023	12/05/2022	12/23/2022	01/10/2023	605.06
S139146	JAIL-MULTI SURFACE CLEANER,NEUTRAL FLOOR CLEANER,ALKALINE FLOOR	Paid by Check #181150		12/13/2022	01/24/2023	12/13/2022	01/06/2023	01/24/2023	412.84
S139388	JAIL-FLOOR FINISH,MOP,FLOOR STRIPPER	Paid by Check #181150		12/14/2022	01/24/2023	12/14/2022	01/06/2023	01/24/2023	248.70
S139871	BLDG MAINT-VACUUM BAGS,TRASH BAGS,SOAP,BATHRM CLEANING SUPPLIES	Paid by Check #181150		12/22/2022	01/24/2023	12/22/2022	01/03/2023	01/24/2023	3,096.15
S140099	SANITIZER,DETERGENT	Paid by Check #181150		12/27/2022	01/24/2023	12/27/2022	01/06/2023	01/24/2023	215.45
S140194	5 GAL PAN DET,SANITIZER,DISH POWDER	Paid by Check #181150		12/28/2022	01/24/2023	12/28/2022	01/06/2023	01/24/2023	985.31
Vendor 6840 - FERGUSON FACILITIES SUPPLY Totals							Invoices	7	\$7,418.66
Vendor 12925 - FIRST UNITED BANK & TRUST									
1/3/23	DIST CLK-CHECKS FOR REGISTRY OF THE COURT ACCT (500)	Paid by Check #181205		01/03/2023	01/24/2023	01/03/2023	01/03/2023	01/24/2023	241.51
Vendor 12925 - FIRST UNITED BANK & TRUST Totals							Invoices	1	\$241.51
Vendor 4405 - FOURTH COURT OF APPEALS									
DEC22STMT	APPELLATE FEES 12/22	Paid by Check #180975		01/03/2023	01/10/2023	01/03/2023	01/03/2023	01/10/2023	350.79
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$350.79
Vendor 12847 - FUELMAN									
NP63489241	FLEET FUEL 12/5/22-12/18/22	Paid by EFT #5213		12/19/2022	01/03/2023	12/19/2022	12/19/2022	01/03/2023	33,309.94
NP63603805	FLEET FUEL 12/19/22-1/1/23	Paid by EFT #5235		01/02/2023	01/10/2023	01/02/2023	01/03/2023	01/10/2023	25,400.62
NP63664605	FLEET FUEL 1/2/23-1/15/23	Paid by EFT #5277		01/16/2023	01/24/2023	01/16/2023	01/17/2023	01/24/2023	32,144.11
Vendor 12847 - FUELMAN Totals							Invoices	3	\$90,854.67
Vendor 2339 - G T DISTRIBUTORS INC									
INV2327278	SPRINGFIELD SAINT EDGE 11.5,RIFLE SIGHT W/MOUNT,RAIL MOUNT,SLING	Paid by EFT #5202		01/21/2022	01/03/2023	09/30/2022	12/27/2022	01/03/2023	(1,275.00)
INV0930216	BODY ARMOR,TRAUMA PLATE-J.LOPEZ	Paid by EFT #5226		11/23/2022	01/10/2023	11/23/2022	12/27/2022	01/10/2023	1,020.00
INV0931911	FLARE CADDY,BATONS,CUFFS,SNAPS,H OLSTER W/LIGHT,MAG & GLOVE POUCH	Paid by EFT #5252		12/07/2022	01/24/2023	12/07/2022	01/13/2023	01/24/2023	581.00

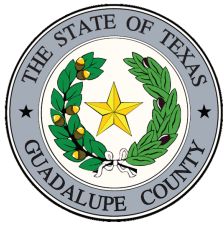


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INV0932402	AMMUNITION (150 BOXES) (PO#2632)	Paid by EFT #5202		12/12/2022	01/03/2023	12/12/2022	12/20/2022	01/03/2023	2,876.00
INV0932785	UNIFORM SHIRTS (50) (PO#2101)	Paid by EFT #5202		12/15/2022	01/03/2023	09/30/2022	12/27/2022	01/03/2023	312.50
INV0932850	RESPONDER PARKA JACKETS(17)	Paid by EFT #5202		12/15/2022	01/03/2023	12/15/2022	12/27/2022	01/03/2023	2,410.00
INV0932911	FLARE CADDY,BATONS,CUFFS,SNAPS,H OLSTER W/LIGHT,MAG & GLOVE POUCH	Paid by EFT #5252		12/15/2022	01/24/2023	12/15/2022	01/13/2023	01/24/2023	51.96
INV0933015	BADGES	Paid by EFT #5202		12/16/2022	01/03/2023	12/16/2022	12/27/2022	01/03/2023	285.77
INV0933118	RAINCOAT(1)-B.MOCZYGEMBA	Paid by EFT #5226		12/16/2022	01/10/2023	12/16/2022	12/27/2022	01/10/2023	36.25
INV0933270	AMMUNITION (150 BOXES) (PO#2632)	Paid by EFT #5252		12/19/2022	01/24/2023	12/19/2022	01/13/2023	01/24/2023	1,438.00
INV0933283	BODY ARMOR-TRAUMA PLATE,CONCEALABLE CARRIER (18)-GOMEZ,TRINIDAD	Paid by EFT #5226		12/19/2022	01/10/2023	12/19/2022	12/27/2022	01/10/2023	9,924.08
INV0933770	RAINCOAT(1)-A.DIAL	Paid by EFT #5252		12/23/2022	01/24/2023	12/23/2022	01/03/2023	01/24/2023	36.25
INV0934302	RAINCOAT-3XL-D.WHITE	Paid by EFT #5252		12/30/2022	01/24/2023	12/30/2022	01/06/2023	01/24/2023	36.25
INV0934717	FLARE CADDY,BATONS,CUFFS,SNAPS,H OLSTER W/LIGHT,MAG & GLOVE POUCH	Paid by EFT #5252		01/03/2023	01/24/2023	01/03/2023	01/13/2023	01/24/2023	627.84
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	14	\$18,360.90
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
272457	DECEMBER 2022 EMPLOYEE BENEFIT CONSULTING FEE	Paid by Check #4237		12/09/2022	01/03/2023	01/03/2023	12/09/2022	01/03/2023	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 4045 - GBRA									
SI019411	R&B ANNUAL WATER SALE FY23	Paid by Check #181116		01/01/2023	01/24/2023	01/01/2023	01/09/2023	01/24/2023	330.00
Vendor 4045 - GBRA Totals							Invoices	1	\$330.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
11448	545&635-CITYWORKS PLL IMPLEMENTATION SRVC (PROJ- 4066-005)PO#1377	Paid by Check #180899		12/15/2022	01/03/2023	12/15/2022	12/15/2022	01/03/2023	17,184.65
11507	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004) (PO#1376)	Paid by Check #180899		12/15/2022	01/03/2023	12/15/2022	12/20/2022	01/03/2023	2,207.15
11605	545&635-SPPT BLK LEGACY DATA MIGRATION (PROJ-4066-006) (PO#1379)	Paid by Check #180899		12/15/2022	01/03/2023	12/15/2022	12/20/2022	01/03/2023	2,420.37
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	3	\$21,812.17
Vendor 1220 - GERONIMO V F D									

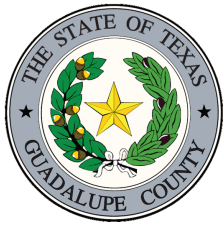


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DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by EFT #5219		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	3,819.58
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by EFT #5244		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	5,374.58
Vendor 1220 - GERONIMO V F D Totals									Invoices 2 \$9,194.16
Vendor 14339 - BETHANY GIPSON									
1/9/23	REIMB-UNIFORM ALTERATIONS	Paid by Check #181259		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	82.00
Vendor 14339 - BETHANY GIPSON Totals									Invoices 1 \$82.00
Vendor 14330 - GLENDALE RENAISSANCE									
88265163.1/23	HOTEL KEIL-IGO MIDWINTER CONF 1/28/23-2/1/23.AZ	Paid by Check #181063		12/21/2022	01/10/2023	12/21/2022	12/22/2022	01/10/2023	805.73
Vendor 14330 - GLENDALE RENAISSANCE Totals									Invoices 1 \$805.73
Vendor 5885 - GLENEWINKEL SALES & SERVICE									
018989	R&B-FIRST AID SUPPLIES	Paid by Check #180987		12/21/2022	01/10/2023	12/21/2022	01/03/2023	01/10/2023	730.08
5208	R&B-FIRST AID SUPPLIES	Paid by Check #180987		12/21/2022	01/10/2023	12/21/2022	01/03/2023	01/10/2023	25.13
Vendor 5885 - GLENEWINKEL SALES & SERVICE Totals									Invoices 2 \$755.21
Vendor 8403 - GOETZ FUNERAL HOME									
HARVEY.12/22	K.HARVEY-REMOVAL 12/12/22,BODY BAG	Paid by Check #180872		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	385.00
SCHUTTS.12/22	C.SCHUTTS-REMOVAL 12/19/22,BODY BAG	Paid by Check #181013		12/20/2022	01/10/2023	12/20/2022	12/28/2022	01/10/2023	385.00
Vendor 8403 - GOETZ FUNERAL HOME Totals									Invoices 2 \$770.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0545843	LEMONADE	Paid by Check #180877		12/08/2022	01/03/2023	12/08/2022	12/19/2022	01/03/2023	625.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals									Invoices 1 \$625.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC									
KLEIN.12/22	REG-KLEIN GAAP UPDATE 12/8/22.ONLINE	Paid by Check #180874		12/07/2022	01/03/2023	12/07/2022	12/13/2022	01/03/2023	180.00
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC Totals									Invoices 1 \$180.00
Vendor 408 - GRAINGER INC									
9513158668	JAIL-DOLLY TIRES,SEALANT,BULBS,KITCHEN TRAY WHEELS	Paid by Check #180806		11/15/2022	01/03/2023	11/15/2022	12/19/2022	01/03/2023	415.91
9513158676	JAIL-DOLLY TIRES,SEALANT,BULBS,KITCHEN TRAY WHEELS	Paid by Check #180806		11/15/2022	01/03/2023	11/15/2022	12/19/2022	01/03/2023	79.56
9527130067	JAIL-DOLLY TIRES,SEALANT,BULBS,KITCHEN TRAY WHEELS	Paid by Check #180806		11/29/2022	01/03/2023	11/29/2022	12/19/2022	01/03/2023	437.58



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9527437298	JAIL-DOLLY TIRES,SEALANT,BULBS,KITCHEN TRAY WHEELS	Paid by Check #180806		11/29/2022	01/03/2023	11/29/2022	12/19/2022	01/03/2023	119.34
9537980758	R&B-K-FLEX INSULATION SHEET	Paid by Check #180943		12/07/2022	01/10/2023	12/07/2022	12/28/2022	01/10/2023	94.78
9557317972	R&B-K-FLEX INSULATION SHEET	Paid by Check #181087		12/28/2022	01/24/2023	12/28/2022	01/05/2023	01/24/2023	94.78
Vendor 408 - GRAINGER INC Totals							Invoices	6	\$1,241.95
Vendor 12860 - GRANICUS, INC.									
160162	ONE TIME ACCESS FEE FOR RETAINING END OF YEAR REPORTS	Paid by Check #181042		12/27/2022	01/10/2023	12/27/2022	12/27/2022	01/10/2023	48,000.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$48,000.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.11/22	R&B AREA D WATER SERVICE 11/22	Paid by Check #180814		12/19/2022	01/03/2023	12/19/2022	12/27/2022	01/03/2023	31.57
99921.0095.11/22	R&B HAYCRAFT BLVD FIRE HYDRANT METER 11/22	Paid by Check #180814		12/19/2022	01/03/2023	12/19/2022	12/27/2022	01/03/2023	562.77
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	2	\$594.34
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#19844.2023	CA GC#19844 STATE INSPECTION FEE	Paid by EFT #5267		11/22/2022	01/24/2023	11/22/2022	01/04/2023	01/24/2023	7.50
GC#18899.2023	AG GC#18899 STATE INSPECTION FEE	Paid by EFT #5267		01/11/2023	01/24/2023	01/11/2023	01/11/2023	01/24/2023	7.50
GC#17326.2023	R&B GC#17326 STATE INSPECTION FEE	Paid by EFT #5210		12/21/2022	01/03/2023	12/21/2022	12/21/2022	01/03/2023	7.50
GC#18898.2023	R&B GC#18898 STATE INSPECTION FEE	Paid by EFT #5210		12/21/2022	01/03/2023	12/21/2022	12/21/2022	01/03/2023	7.50
GC#14629.2023	R&B GC#14629 STATE INSPECTION FEE	Paid by EFT #5210		12/27/2022	01/03/2023	12/27/2022	12/27/2022	01/03/2023	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	5	\$37.50
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE									
9158.10/22	REIMB SEIZURE TRUST ACCT FOR CHECK PRINTING EXPENSE 10/19/22	Paid by Check #180844		12/15/2022	01/03/2023	12/15/2022	12/15/2022	01/03/2023	338.61
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE Totals							Invoices	1	\$338.61
Vendor 5428 - GUADALUPE COUNTY CSCD									
106774723	REIMB ADULT PROB COPIER LEASE 11/29/22-12/28/22	Paid by Check #181128		12/09/2022	01/24/2023	12/09/2022	01/04/2023	01/24/2023	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION									



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12/23/22	REIMB-DOMAIN NAME RENEWAL 12/23/22-12/23/23	Paid by Check #181247		12/27/2022	01/24/2023	12/27/2022	01/04/2023	01/24/2023	19.99
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION Totals							Invoices	1	\$19.99
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
8843	CO ATTY-COURT FILES (1500)	Paid by Check #181204		10/06/2022	01/24/2023	10/06/2022	01/18/2023	01/24/2023	4,050.00
9189	CO CLK-MARRIAGE LICENSE PAPER(2500)	Paid by Check #180895		12/07/2022	01/03/2023	12/07/2022	12/22/2022	01/03/2023	283.60
9236	JP#1-4 FINE SCHEDULES(5000)	Paid by Check #181204		12/16/2022	01/24/2023	12/16/2022	01/06/2023	01/24/2023	463.60
9239	SO-COMPLAINT/COMPLIMENT BOOKS(500) FOR CITATIONS/WARNINGS	Paid by Check #181204		01/03/2023	01/24/2023	01/03/2023	01/10/2023	01/24/2023	1,125.00
9348	CONST#1-WARNING SEIZE PROPERTY LABELS	Paid by Check #181204		01/12/2023	01/24/2023	01/12/2023	01/17/2023	01/24/2023	95.00
9317	R&B- DRIVEWAY ACCESS PERMIT FORMS(250)	Paid by Check #181204		01/09/2023	01/24/2023	01/09/2023	01/12/2023	01/24/2023	157.25
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	6	\$6,174.45
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3270753.7/22	#21184-07 INMATE MEDICAL SERVICE 7/14/22	Paid by Check #181002		07/27/2022	01/10/2023	09/30/2022	01/03/2023	01/10/2023	160.02
V3308689.10/22	#08038-08 INMATE MEDICAL SERVICE 10/29/22	Paid by Check #181002		11/09/2022	01/10/2023	11/09/2022	01/03/2023	01/10/2023	1,996.57
V3314249.11/22	#04197-01 INMATE MEDICAL SERVICE 11/12/22	Paid by Check #181002		11/23/2022	01/10/2023	11/23/2022	01/03/2023	01/10/2023	279.09
V3316843.11/22	#06267-07 INMATE MEDICAL SERVICE 11/20/22	Paid by Check #180865		12/06/2022	01/03/2023	12/06/2022	12/19/2022	01/03/2023	821.60
V3318085.11/22	#21356-05 INMATE MEDICAL SERVICE 11/23-26/22	Paid by Check #180865		12/06/2022	01/03/2023	12/06/2022	12/19/2022	01/03/2023	6,071.04
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	5	\$9,328.32
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.12/22	POST ACCIDENT DRUG SCREENS 12/22 (BILL #40)	Paid by Check #181157		01/02/2023	01/24/2023	01/02/2023	01/06/2023	01/24/2023	134.00
RANDOM.12/22	RANDOM DRUG SCREENS 12/22 (BILL #40)	Paid by Check #181157		01/02/2023	01/24/2023	01/02/2023	01/06/2023	01/24/2023	536.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$670.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
189598.11/22	#14209-47 INMATE MEDICAL SERVICE 11/29/22	Paid by Check #180891		12/06/2022	01/03/2023	12/06/2022	12/19/2022	01/03/2023	152.44
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	1	\$152.44
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.12/22	COUNTY ELECTRICITY 12/22	Paid by EFT #5238		01/08/2023	01/10/2023	01/08/2023	01/09/2023	01/10/2023	3,611.19
1151.12/22	COUNTY OEM SITES 12/22	Paid by EFT #5238		01/08/2023	01/10/2023	01/08/2023	01/09/2023	01/10/2023	425.59



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50018016.12/22	GC SERVICE CENTER 12/22	Paid by EFT #5238		01/08/2023	01/10/2023	01/08/2023	01/09/2023	01/10/2023	1,979.62
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices 3	\$6,016.40
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013005.12/22	ADULT PROB SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013006.12/22	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013007.12/22	COURTHOUSE SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013008.12/22	ELECTIONS-SCHERTZ SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013009.12/22	ELECTIONS-SEGUIN SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013010.12/22	JP1 SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	36.35
1013011.12/22	JP3-SCHERTZ SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013012.12/22	JP4-SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013013.12/22	JUSTICE CENTER SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013014.12/22	JUV PROB-SCHERTZ SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013015.12/22	MAINT BLDG SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013024.12/22	TAX OFFICE SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013025.12/22	CO CLERK-SCHERTZ SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56
1013026.1/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 1/1/23-1/31/22	Paid by Check #181069		01/01/2023	01/10/2023	01/01/2023	01/09/2023	01/10/2023	21.56
1013005.1/23	ADULT PROB SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	115.56
1013006.1/23	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56
1013007.1/23	COURTHOUSE SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56
1013008.1/23	ELECTIONS-SCHERTZ SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56
1013009.1/23	ELECTIONS-SEGUIN SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56
1013010.1/23	JP1 SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	36.35



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1013011.1/23	JP3-SCHERTZ SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013012.1/23	JP4-SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013013.1/23	JUSTICE CENTER SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013014.1/23	JUV PROB-SCHERTZ SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013015.1/23	MAINT BLDG SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013024.1/23	TAX OFFICE SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013025.1/23	CO CLERK-SCHERTZ SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013016.12/22	R&B AREA A&E SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56	
1013017.12/22	R&B AREA B SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56	
1013018.12/22	R&B AREA C SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56	
1013019.12/22	R&B AREA D SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56	
1013021.12/22	R&B LUBE SHOP SECURITY MONITORING 12/11/22-1/10/23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56	
1013022.12/22	R&B MECHANIC SHOP SECURITY MONITORING 12/11/22-1/10-23	Paid by Check #180815		12/11/2022	01/03/2023	12/11/2022	12/16/2022	01/03/2023	21.56	
1013016.1/23	R&B AREA A&E SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013017.1/23	R&B AREA B SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013018.1/23	R&B AREA C SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013019.1/23	R&B AREA D SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013021.1/23	R&B LUBE SHOP SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
1013022.1/23	R&B MECHANIC SHOP SECURITY MONITORING 1/11/23-2/10/23	Paid by Check #181093		01/11/2023	01/24/2023	01/11/2023	01/17/2023	01/24/2023	21.56	
								Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals	39	\$964.42
								Vendor 5811 - GULF COAST PAPER CO.		
2301446	ROLL TOWELS,HAND SOAP,GREEN SCOUR PAD,UTILITY BRUSH,ANGLE BROOM	Paid by Check #180986		10/13/2022	01/10/2023	10/13/2022	11/10/2022	01/10/2023	110.31	



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2329252	ROLL TOWELS,HAND SOAP, GREEN SCOUR PAD, UTILITY BRUSH, ANGLE BROOM	Paid by Check #180986		12/14/2022	01/10/2023	12/14/2022	12/14/2022	01/10/2023	187.00	
2329253	ROLL TOWELS,HAND SOAP, GREEN SCOUR PAD, UTILITY BRUSH, ANGLE BROOM	Paid by Check #180986		12/14/2022	01/10/2023	12/14/2022	12/23/2022	01/10/2023	(110.31)	
Vendor 5811 - GULF COAST PAPER CO. Totals								Invoices	3	\$187.00
Vendor 5934 - H.P. PRINTING INC										
51700	SEAL PAPER(4)	Paid by Check #181137		01/06/2023	01/24/2023	01/06/2023	01/10/2023	01/24/2023	1,150.00	
Vendor 5934 - H.P. PRINTING INC Totals								Invoices	1	\$1,150.00
Vendor 6051 - STEPHANIE HARRISON										
12/14/22	SO-EMPLOYEE BANQUET-BREAKFAST FOOD, PLATES, NAPKINS 12/15/22	Paid by Check #180848		12/14/2022	01/03/2023	12/14/2022	12/27/2022	01/03/2023	376.28	
Vendor 6051 - STEPHANIE HARRISON Totals								Invoices	1	\$376.28
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC.										
22-18053	FLOW TEST-SCBA(7)	Paid by Check #181038		12/19/2022	01/10/2023	12/19/2022	12/28/2022	01/10/2023	359.50	
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals								Invoices	1	\$359.50
Vendor 8399 - HEB										
088767	COMMISSIONER COPE RETIREMENT CUPCAKES	Paid by Check #180871		12/20/2022	01/03/2023	12/20/2022	12/20/2022	01/03/2023	49.94	
205294	VTC GRADUATION 1/4/23-FRUIT & CHEESE BOARD, PLATES, NAPKINS, BW, ICE	Paid by Check #181162		01/04/2023	01/24/2023	01/04/2023	01/09/2023	01/24/2023	32.07	
Vendor 8399 - HEB Totals								Invoices	2	\$82.01
Vendor 1279 - HELPING HAND HARDWARE										
0640.12/22	ICE SCRAPER, KEYS	Paid by EFT #5246		12/31/2022	01/24/2023	12/31/2022	12/31/2022	01/24/2023	25.22	
Vendor 1279 - HELPING HAND HARDWARE Totals								Invoices	1	\$25.22
Vendor 13119 - COURTNEY HERNANDEZ										
1/23-26/23	ADV PER DIEM-CDCAT WINTER CONF 1/22-26/23.ROUND ROCK	Paid by Check #181046		11/03/2022	01/10/2023	11/03/2022	12/29/2022	01/10/2023	100.00	
Vendor 13119 - COURTNEY HERNANDEZ Totals								Invoices	1	\$100.00
Vendor 10130 - THOMAS HILLE										
22-2449-CV	ELBEL-COURT APPOINTED ATTORNEY, 456TH	Paid by EFT #5207		12/01/2022	01/03/2023	12/01/2022	12/15/2022	01/03/2023	180.00	
CCL-21-0158	LEWALLEN-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #5207		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	300.00	

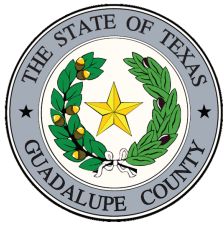


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#22-02085	SOEFJE-COURT APPOINTED ATTORNEY	Paid by EFT #5207		12/27/2022	01/03/2023	12/27/2022	12/27/2022	01/03/2023	125.00
#22-02086	MENDES-COURT APPOINTED ATTORNEY	Paid by EFT #5207		12/27/2022	01/03/2023	12/27/2022	12/27/2022	01/03/2023	125.00
2022-CV-0330	BROTHERS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5262		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	125.00
CCL-22-0496	KIRBY-COURT APPOINTED ATTORNEY	Paid by EFT #5262		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	300.00
CCL-22-0902	ALEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5262		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	300.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	7	\$1,455.00
Vendor 13296 - HEATHER HOLDEN									
GUADDC102622	COURT REPORTER SERVICE 10/26/22	Paid by Check #181216		10/26/2022	01/24/2023	10/26/2022	01/11/2023	01/24/2023	600.00
GUADDC1923	COURT REPORTER SERVICE 1/9-10/23	Paid by Check #181216		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	1,200.00
Vendor 13296 - HEATHER HOLDEN Totals							Invoices	2	\$1,800.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0895411	SEAL, VALVE, SWITCH, LAMP GP, BEARING, BOLT, WASHER, PIN AS	Paid by Check #181094		12/06/2022	01/24/2023	12/06/2022	12/30/2022	01/24/2023	565.96
PIMS0896531	SEAL, VALVE, SWITCH, LAMP GP, BEARING, BOLT, WASHER, PIN AS	Paid by Check #181094		12/12/2022	01/24/2023	12/12/2022	12/19/2022	01/24/2023	221.20
PIMS0897205	SEAL, VALVE, SWITCH, LAMP GP, BEARING, BOLT, WASHER, PIN AS	Paid by Check #181094		12/14/2022	01/24/2023	12/14/2022	12/30/2022	01/24/2023	97.60
PIMS0899472	SEAL, VALVE, SWITCH, LAMP GP, BEARING, BOLT, WASHER, PIN AS	Paid by Check #181094		12/29/2022	01/24/2023	12/29/2022	12/30/2022	01/24/2023	1,054.70
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	4	\$1,939.46
Vendor 5371 - HOME DEPOT / GECF									
4020883	WEIGH STATION-SEPTIC ADDITIVES	Paid by Check #180841		12/09/2022	01/03/2023	12/09/2022	12/15/2022	01/03/2023	27.54
1063033	STOCK-BULBS	Paid by Check #180841		12/12/2022	01/03/2023	12/12/2022	12/15/2022	01/03/2023	84.98
0021239	STOCK-BULBS, OUTLET PLUGS, COVER PLATES	Paid by Check #180841		12/13/2022	01/03/2023	12/13/2022	12/15/2022	01/03/2023	79.30
9063101	ANIMAL CONTROL-CLEANING SUPPLIES	Paid by Check #180841		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	413.91
8622233	HOOKS, SEALANT, WATER SOFTNER PELLETS	Paid by Check #180841		12/15/2022	01/03/2023	12/15/2022	12/19/2022	01/03/2023	206.01
7021592	JUDGE KUTCHER'S OFFICE-SANDPAPER	Paid by Check #180981		12/16/2022	01/10/2023	12/16/2022	12/28/2022	01/10/2023	13.96

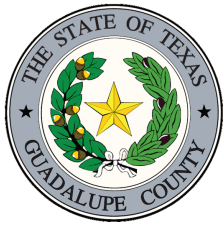


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4044225	STOCK-OUTSIDE FAUCET COVERS	Paid by Check #180841		12/19/2022	01/03/2023	12/19/2022	12/23/2022	01/03/2023	36.64
3044301	WEIGH STATION-PLUMBING PARTS	Paid by Check #180841		12/20/2022	01/03/2023	12/20/2022	12/23/2022	01/03/2023	6.12
2044477	35 YRS SERVICE RECOGNITION TABLE SAW	Paid by Check #180981		12/21/2022	01/10/2023	12/21/2022	12/22/2022	01/10/2023	329.00
1022249	JUV-GASKETS	Paid by Check #180841		12/22/2022	01/03/2023	12/22/2022	12/23/2022	01/03/2023	15.95
1024145	SO-ITEMS FOR ICE MAKER INSTALLATION	Paid by Check #181126		01/11/2023	01/24/2023	01/11/2023	01/13/2023	01/24/2023	310.99
3022025	R&B-CENTRAL-PIPE INSULATION,INSULATION TAPE	Paid by Check #180841		12/20/2022	01/03/2023	12/20/2022	12/21/2022	01/03/2023	34.15
2022144	GLUE,TAPE,ZIP TIES,SPRAYERS,PAINT,TUBE CUTTER,SCREWS	Paid by Check #180981		12/21/2022	01/10/2023	12/21/2022	12/22/2022	01/10/2023	1,136.89
5555684	R&B-BOSCH ADAPTOR ROTARY HAMMER	Paid by Check #181126		12/30/2022	01/24/2023	12/30/2022	01/11/2023	01/24/2023	43.03
9972717	R&B-SIGN SHOP-1 PALLET QUIKRETE	Paid by Check #181126		01/03/2023	01/24/2023	01/03/2023	01/04/2023	01/24/2023	193.62
2024044	AREA A&E REMODEL-BARRIER FENCE(3 ROLLS),ZIP TIES	Paid by Check #181126		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	118.84
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	16		\$3,050.93
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
2221	TRANSPORT INMATE FROM MARIETTA,GA TO GCSO	Paid by Check #180917		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	1,934.00
2250	TRANSPORT INMATE FR OKLAHOMA CITY,OK TO GCSO	Paid by Check #180917		12/18/2022	01/03/2023	12/18/2022	12/20/2022	01/03/2023	898.00
2299	TRANSPORT INMATE FR DES ARC, AZ TO GCSO	Paid by Check #181235		12/30/2022	01/24/2023	12/30/2022	01/03/2023	01/24/2023	1,817.75
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals						Invoices	3		\$4,649.75
Vendor 10142 - LORRAINE HOVELSON									
11/29-12/1/22	PER DIEM-VG YOUNG SCHOOL TAX ASSES COL. 11/28-12/1/22.GAL	Paid by Check #181170		10/31/2022	01/24/2023	10/31/2022	01/04/2023	01/24/2023	70.00
Vendor 10142 - LORRAINE HOVELSON Totals						Invoices	1		\$70.00
Vendor 12893 - IAOGO									
KIEL.1/23	REG KIEL-IGO MIDWINTER CONF 1/28/23-2/1/23.AZ	Paid by Check #180897		11/15/2022	01/03/2023	11/15/2022	12/22/2022	01/03/2023	675.00
KIEL.2023	MEMBERSHIP DUES	Paid by Check #180897		11/15/2022	01/03/2023	11/15/2022	12/22/2022	01/03/2023	200.00
Vendor 12893 - IAOGO Totals						Invoices	2		\$875.00
Vendor 12085 - IAPE									

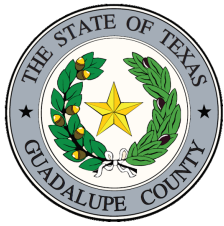


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DONOHUE.2023	MEMBERSHIP DUES 2023-SKRZYCKI,VILLARREAL,RANGEL,D ONOHUE	Paid by Check #181192		01/04/2023	01/24/2023	01/04/2023	01/06/2023	01/24/2023	65.00	
RANGEL.2023	MEMBERSHIP DUES 2023-SKRZYCKI,VILLARREAL,RANGEL,D ONOHUE	Paid by Check #181192		01/04/2023	01/24/2023	01/04/2023	01/06/2023	01/24/2023	65.00	
SKRYZCKI.2023	MEMBERSHIP DUES 2023-SKRZYCKI,VILLARREAL,RANGEL,D ONOHUE	Paid by Check #181192		01/04/2023	01/24/2023	01/04/2023	01/06/2023	01/24/2023	65.00	
VILLARREAL.2023	MEMBERSHIP DUES 2023-SKRZYCKI,VILLARREAL,RANGEL,D ONOHUE	Paid by Check #181192		01/04/2023	01/24/2023	01/04/2023	01/06/2023	01/24/2023	65.00	
Vendor 12085 - IAPE Totals								Invoices	4	\$260.00
Vendor 1886 - ICS JAIL SUPPLIES INC										
W5733200	INDIGENT-FLEX PENS(100)	Paid by Check #181110		12/14/2022	01/24/2023	12/14/2022	01/06/2023	01/24/2023	192.00	
W5733400	COMMISSARY-FLEX PENS(100)	Paid by Check #181110		12/14/2022	01/24/2023	12/14/2022	01/06/2023	01/24/2023	72.00	
W5743800	COMMISSARY-RAZORS	Paid by Check #181110		12/20/2022	01/24/2023	12/20/2022	01/06/2023	01/24/2023	1,612.10	
W5733401	COMMISSARY-FLEX PENS(100)	Paid by Check #181110		12/28/2022	01/24/2023	12/28/2022	01/06/2023	01/24/2023	120.00	
Vendor 1886 - ICS JAIL SUPPLIES INC Totals								Invoices	4	\$1,996.10
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD										
74861	PROFESSIONAL SERVICES INMATE MEDICAL 1/23	Paid by Check #180873		12/01/2022	01/03/2023	12/01/2022	12/08/2022	01/03/2023	1,059.00	
75029	PROFESSIONAL SERVICES INMATE MEDICAL 2/23	Paid by Check #181167		01/01/2023	01/24/2023	01/01/2023	01/06/2023	01/24/2023	1,059.00	
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals								Invoices	2	\$2,118.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS										
303646	JAIL-REPAIR RADIOS GC#20242 (PO#3909)	Paid by Check #180834		11/30/2022	01/03/2023	11/30/2022	12/19/2022	01/03/2023	234.75	
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals								Invoices	1	\$234.75
Vendor 4884 - INSCO DISTRIBUTING INC										
1001451826	JAIL-A/C FILTERS	Paid by Check #180839		11/02/2022	01/03/2023	11/02/2022	12/19/2022	01/03/2023	1,961.47	
1001489121	JAIL-A/C FILTERS	Paid by Check #181121		12/14/2022	01/24/2023	12/14/2022	12/30/2022	01/24/2023	702.36	
Vendor 4884 - INSCO DISTRIBUTING INC Totals								Invoices	2	\$2,663.83
Vendor 12650 - INTAB LLC										
193451A	SPRING LOCK SEALS (200),TAMPER EVIDENT SEALS (300)	Paid by Check #180894		12/05/2022	01/03/2023	12/05/2022	12/15/2022	01/03/2023	187.86	
Vendor 12650 - INTAB LLC Totals								Invoices	1	\$187.86
Vendor 4337 - INTERSTATE BILLING SERVICE INC										



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3030431682	RUSH-GC#17447-CENSOR,STARTER	Paid by Check #180838		12/06/2022	01/03/2023	12/06/2022	12/14/2022	01/03/2023	1,512.30
3030509696	RUSH-GC#17447-CENSOR,STARTER	Paid by Check #180838		12/13/2022	01/03/2023	12/13/2022	12/14/2022	01/03/2023	(412.30)
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$1,100.00
Vendor 473 - MARK JANSSEN									
#19-00620	RUBY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,274TH	Paid by EFT #5201		09/28/2022	01/03/2023	01/03/2023	12/27/2022	01/03/2023	200.00
22-1185-CR	SCHNIEDER-COURT APPOINTED ATTORNEY	Paid by EFT #5201		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	750.00
21-0267-CR	HARDIN-COURT APPOINTED ATTORNEY	Paid by EFT #5241		01/04/2023	01/24/2023	01/04/2023	01/09/2023	01/24/2023	750.00
21-2651-CR	LOPEZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5241		01/04/2023	01/24/2023	01/04/2023	01/09/2023	01/24/2023	750.00
22-1369-CR	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #5241		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	750.00
Vendor 473 - MARK JANSSEN Totals							Invoices	5	\$3,200.00
Vendor 5875 - STACY M. JANUARY									
22-1782-CV	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5205		12/01/2022	01/03/2023	12/01/2022	12/15/2022	01/03/2023	210.00
22-2234-CV	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5205		12/01/2022	01/03/2023	12/01/2022	12/15/2022	01/03/2023	300.00
191849CV.121422	MCKENZIE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5259		12/20/2022	01/24/2023	12/20/2022	01/12/2023	01/24/2023	210.00
222234CV.121422	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5259		12/20/2022	01/24/2023	12/20/2022	01/12/2023	01/24/2023	360.00
200790CV.121422	VILLALPANDO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5259		12/30/2022	01/24/2023	12/30/2022	01/03/2023	01/24/2023	150.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	5	\$1,230.00
Vendor 12952 - DARYL JOHN									
11/29-12/1/22	PER DIEM,HOTEL-VG YOUNG SCHOOL TAX ASSES COL. 11/29-12/1/22.GAL	Paid by Check #181043		12/21/2022	01/10/2023	12/21/2022	12/21/2022	01/10/2023	1,243.69
Vendor 12952 - DARYL JOHN Totals							Invoices	1	\$1,243.69
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC									
11/30/22	EXPERT WITNESS	Paid by Check #180914		11/30/2022	01/03/2023	11/30/2022	12/19/2022	01/03/2023	3,750.00
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC Totals							Invoices	1	\$3,750.00
Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP									
89339889	SPRINKLER SYSTEM DEFICIENCY REPAIRS PER INSPECTION	Paid by Check #181254		11/28/2022	01/24/2023	11/28/2022	01/03/2023	01/24/2023	9,072.11



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Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP		Totals		Invoices			1		\$9,072.11
Vendor 13450 - JPX AMERICA, INC.									
02381	REG(3)-RECERTIF CLE DLVRY SYSTEM INSTRUCTOR COURSE- SO	Paid by Check #181223		01/04/2023	01/24/2023	01/04/2023	01/10/2023	01/24/2023	1,365.00
Vendor 13450 - JPX AMERICA, INC.		Totals		Invoices			1		\$1,365.00
Vendor 14131 - K2 TOWERS III, LLC									
6574	OLD LEHMAN RD-TOWER SPACE LEASE 12/22	Paid by Check #180922		12/01/2022	01/03/2023	12/01/2022	12/13/2022	01/03/2023	1,505.82
6575	RANDOLPH BLVD-TOWER SPACE LEASE 12/22	Paid by Check #180922		12/01/2022	01/03/2023	12/01/2022	12/13/2022	01/03/2023	608.62
Vendor 14131 - K2 TOWERS III, LLC		Totals		Invoices			2		\$2,114.44
Vendor 430 - KEEFE SUPPLY COMPANY									
1659220	COMMISSARY- FOOD,SOAP,SHAMP,COND,MWAS H,TPST,PCARDS,CDROPS,IBUPRO F	Paid by Check #180944		11/21/2022	01/10/2023	11/21/2022	12/23/2022	01/10/2023	4,475.42
1659221	COMMISSARY- FOOD,SOAP,SHAMP,COND,MWAS H,TPST,PCARDS,CDROPS,IBUPRO F	Paid by Check #180944		11/21/2022	01/10/2023	11/21/2022	12/23/2022	01/10/2023	300.92
1662273	COMMISSARY- FOOD,TBRSH,STBRSH,WRLS NTBK,CDROPS,TYLENOL,IBUPROF EN	Paid by Check #180807		11/30/2022	01/03/2023	11/30/2022	12/19/2022	01/03/2023	3,296.88
1662274	COMMISSARY- FOOD,TBRSH,STBRSH,WRLS NTBK,CDROPS,TYLENOL,IBUPROF EN	Paid by Check #180807		11/30/2022	01/03/2023	11/30/2022	12/19/2022	01/03/2023	1,234.72
1662274.CR	COMMISSARY- FOOD,TBRSH,STBRSH,WRLS NTBK,CDROPS,TYLENOL,IBUPROF EN	Paid by Check #180807		12/05/2022	01/03/2023	12/05/2022	12/19/2022	01/03/2023	(853.20)
1665600	COMMISSARY- FOOD,SOAP,SHAMP,COND,TBRSH ,TPST,LTAB,CDROPS,BLISTEX	Paid by Check #180807		12/08/2022	01/03/2023	12/08/2022	12/19/2022	01/03/2023	4,546.68
1665602	COMMISSARY- FOOD,SOAP,SHAMP,COND,TBRSH ,TPST,LTAB,CDROPS,BLISTEX	Paid by Check #180807		12/08/2022	01/03/2023	12/08/2022	12/19/2022	01/03/2023	519.20
1666948	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,NTBK,CDROPS,BLISTEX	Paid by Check #180944		12/13/2022	01/10/2023	12/13/2022	12/23/2022	01/10/2023	5,379.62



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1666949	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,NTBK,CDROPS,BLISTEX	Paid by Check #180944		12/13/2022	01/10/2023	12/13/2022	12/23/2022	01/10/2023	244.76	
1669966	COMMISSARY- FOOD,LOT,SHAMP,COND,TBRSH, SOAP,TYLENOL	Paid by Check #181088		12/20/2022	01/24/2023	12/20/2022	01/06/2023	01/24/2023	4,563.58	
1669967	COMMISSARY- FOOD,LOT,SHAMP,COND,TBRSH, SOAP,TYLENOL	Paid by Check #181088		12/20/2022	01/24/2023	12/20/2022	01/06/2023	01/24/2023	205.68	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	11	\$23,914.26
Vendor 7934 - LOWELL S. KENDALL										
17-0798-CR	RAMOS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5261		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	750.00	
21-0075-CR	RASSER-COURT APPOINTED ATTORNEY	Paid by EFT #5261		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	750.00	
Vendor 7934 - LOWELL S. KENDALL Totals								Invoices	2	\$1,500.00
Vendor 5609 - KENS EQUIPMENT REPAIR										
118207	REPAIR WEEDEATER,BLOWER	Paid by Check #181132		01/10/2023	01/24/2023	01/10/2023	01/10/2023	01/24/2023	51.00	
118209	BACK PACK LEAF BLOWER	Paid by Check #181132		01/11/2023	01/24/2023	01/11/2023	01/11/2023	01/24/2023	349.00	
Vendor 5609 - KENS EQUIPMENT REPAIR Totals								Invoices	2	\$400.00
Vendor 6401 - TERESA KIEL										
1/23-26/23	ADV PER DIEM-CDCAT WINTER CONF 1/22-26/23.ROUND ROCK	Paid by Check #180994		12/19/2022	01/10/2023	12/19/2022	12/28/2022	01/10/2023	130.00	
1/28/23-2/1/23	ADV PER DIEM-IGO MIDWINTER CONF 1/27-31/23.AZ	Paid by Check #180995		12/21/2022	01/10/2023	12/21/2022	12/22/2022	01/10/2023	299.00	
Vendor 6401 - TERESA KIEL Totals								Invoices	2	\$429.00
Vendor 1362 - KINGSBURY V F D										
DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by Check #180949		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	4,463.33	
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by Check #181097		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	4,463.33	
Vendor 1362 - KINGSBURY V F D Totals								Invoices	2	\$8,926.66
Vendor 1363 - KIWANIS CLUB OF SEGUIN										
7633	FLAG RENTAL-FINANCE CENTER 2023	Paid by Check #181098		01/01/2023	01/24/2023	01/01/2023	01/03/2023	01/24/2023	70.00	
7634	FLAG RENTAL-JUSTICE CENTER 2023	Paid by Check #181098		01/01/2023	01/24/2023	01/01/2023	01/03/2023	01/24/2023	210.00	
7635	FLAG RENTAL-COURTHOUSE 2023	Paid by Check #181098		01/01/2023	01/24/2023	01/01/2023	01/03/2023	01/24/2023	425.00	
7636	FLAG RENTAL-PARKING GARAGE 2023	Paid by Check #181098		01/01/2023	01/24/2023	01/01/2023	01/03/2023	01/24/2023	100.00	



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Vendor 1363 - KIWANIS CLUB OF SEGUIN Totals						Invoices	4		\$805.00
Vendor 4678 - THE KOEHLER COMPANY									
DEVCTR#5.12/22	DEVELOPMENT CENTER (R&B) DRAW #5	Paid by EFT #5257		12/31/2022	01/24/2023	12/31/2022	01/11/2023	01/24/2023	483,529.67
TAXDRTHRU#2.1222	TAX OFFICE DRIVE THRU DRAW #2	Paid by EFT #5239		12/31/2022	01/10/2023	12/31/2022	01/06/2023	01/10/2023	148,796.51
VETCTR#6.12/22	VETERANS CENTER-DRAW#6	Paid by EFT #5239		12/31/2022	01/10/2023	12/31/2022	01/09/2023	01/10/2023	529,476.32
Vendor 4678 - THE KOEHLER COMPANY Totals						Invoices	3		\$1,161,802.50
Vendor 6790 - ANDREW & KIM KOENIG									
FEB23STMT	MONTHLY RENT FOR ADULT PROBATION 2/23	Paid by EFT #5231		12/29/2022	01/10/2023	12/29/2022	12/29/2022	01/10/2023	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals						Invoices	1		\$1,650.00
Vendor 3905 - KOLB AND MURRAY P.C.									
CCL-22-0451	KELLEY-COURT APPOINTED ATTORNEY	Paid by EFT #5254		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	300.00
Vendor 3905 - KOLB AND MURRAY P.C. Totals						Invoices	1		\$300.00
Vendor 13220 - KOLOGIK									
INV-10058	CONST#2 COPSYNC LICENSE FEE (3FT) 1/1/23-12/31/23	Paid by EFT #5236		12/15/2022	01/10/2023	12/15/2022	12/30/2022	01/10/2023	1,215.00
Vendor 13220 - KOLOGIK Totals						Invoices	1		\$1,215.00
Vendor 13372 - KRONOS SAASHR, INC.									
12001480	KRONOS-TIME CLOCK SUPPORT,EXCHANGE SERVICE 2/23-2/24	Paid by EFT #5216		12/07/2022	01/03/2023	12/07/2022	12/20/2022	01/03/2023	4,656.01
12004720	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 11/22	Paid by EFT #5216		12/15/2022	01/03/2023	12/15/2022	12/20/2022	01/03/2023	2,205.39
Vendor 13372 - KRONOS SAASHR, INC. Totals						Invoices	2		\$6,861.40
Vendor 11450 - KYLE KUTSCHER									
12/12/22	MILEAGE 12/12/22	Paid by Check #181032		12/30/2022	01/10/2023	12/30/2022	01/03/2023	01/10/2023	44.38
Vendor 11450 - KYLE KUTSCHER Totals						Invoices	1		\$44.38
Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN									
R301021338:01	GC#22929-INSTALL MASTER LOCK OUT SWITCH	Paid by Check #180913		12/15/2022	01/03/2023	12/15/2022	12/16/2022	01/03/2023	1,036.46
Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN Totals						Invoices	1		\$1,036.46
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201285698:01	FUEL LINE ASSY,BELT,RETRACTOR ASSY	Paid by Check #181096		12/16/2022	01/24/2023	12/16/2022	12/19/2022	01/24/2023	104.64
X201287931:01	FUEL LINE ASSY,BELT,RETRACTOR ASSY	Paid by Check #181096		12/30/2022	01/24/2023	12/30/2022	01/04/2023	01/24/2023	219.22



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Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals						Invoices	2		\$323.86
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC F73939	2023 CHEVROLET SUBURBAN-WHITE	Paid by Check #181277		12/06/2022	01/24/2023	12/06/2022	01/12/2023	01/24/2023	49,390.55
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals						Invoices	1		\$49,390.55
Vendor 1379 - LAKE DUNLAP V F D DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by EFT #5223		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	3,605.00
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by EFT #5248		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	6,018.32
Vendor 1379 - LAKE DUNLAP V F D Totals						Invoices	2		\$9,623.32
Vendor 11306 - LANGUAGE LINE SERVICES 10686783	OVER THE PHONE INTERPRETER 11/22	Paid by Check #180886		11/30/2022	01/03/2023	11/30/2022	12/13/2022	01/03/2023	46.13
10710103	OVER THE PHONE INTERPRETER 12/22	Paid by Check #181183		12/31/2022	01/24/2023	12/31/2022	01/06/2023	01/24/2023	52.04
Vendor 11306 - LANGUAGE LINE SERVICES Totals						Invoices	2		\$98.17
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC 22-1857-CR	ROSBROOK-COURT APPOINTED ATTORNEY	Paid by Check #180918		12/21/2022	01/03/2023	12/21/2022	12/22/2022	01/03/2023	750.00
22-0014-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #181237		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	750.00
22-0015-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #181237		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals						Invoices	3		\$2,250.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY 21-1188-CR	ARREDONDO-COURT APPOINTED ATTORNEY	Paid by EFT #5270		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	750.00
22-0778-CR	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #5270		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	750.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals						Invoices	2		\$1,500.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON J-22-105	COURT APPOINTED ATTORNEY	Paid by Check #180927		12/07/2022	01/03/2023	12/07/2022	12/12/2022	01/03/2023	100.00
J-22-57.120522	COURT APPOINTED ATTORNEY	Paid by Check #180927		12/07/2022	01/03/2023	12/07/2022	12/12/2022	01/03/2023	100.00
J-22-69.120922	COURT APPOINTED ATTORNEY	Paid by Check #180927		12/09/2022	01/03/2023	12/09/2022	12/12/2022	01/03/2023	750.00
J-22-105.121222	COURT APPOINTED ATTORNEY	Paid by Check #180927		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	100.00
J-22-107	COURT APPOINTED ATTORNEY	Paid by Check #180927		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	100.00
J-22-57.121622	COURT APPOINTED ATTORNEY	Paid by Check #180927		12/16/2022	01/03/2023	12/16/2022	12/20/2022	01/03/2023	100.00
J-22-107.122722	COURT APPOINTED ATTORNEY	Paid by Check #181058		12/27/2022	01/10/2023	12/27/2022	12/28/2022	01/10/2023	100.00
J-22-114	COURT APPOINTED ATTORNEY	Paid by Check #181058		12/27/2022	01/10/2023	12/27/2022	12/28/2022	01/10/2023	100.00

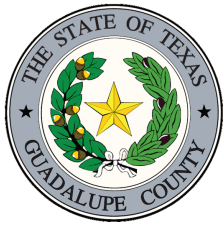


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J-22-57.010323	COURT APPOINTED ATTORNEY	Paid by Check #181253		01/03/2023	01/24/2023	01/03/2023	01/04/2023	01/24/2023	100.00
20-2197-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #181253		01/05/2023	01/24/2023	01/05/2023	01/09/2023	01/24/2023	750.00
CCL-22-0770	KEITH-COURT APPOINTED ATTORNEY	Paid by Check #181253		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	250.00
CCL-22-0801	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #181253		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	250.00
CCL-22-0811	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #181253		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	250.00
CCL-22-0697	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #181253		01/12/2023	01/24/2023	01/12/2023	01/13/2023	01/24/2023	250.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals							Invoices	14	\$3,300.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
221347CV.121422	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #181208		12/20/2022	01/24/2023	12/20/2022	12/21/2022	01/24/2023	150.00
21-0972-CR	LAMASTUS-COURT APPOINTED ATTORNEY	Paid by Check #181208		01/09/2023	01/24/2023	01/09/2023	01/11/2023	01/24/2023	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	2	\$900.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
CCL-22-0552	MCCORMICK-COURT APPOINTED ATTORNEY	Paid by EFT #5209		12/13/2022	01/03/2023	12/13/2022	12/15/2022	01/03/2023	250.00
J-21-68.121422	COURT APPOINTED ATTORNEY	Paid by EFT #5209		12/16/2022	01/03/2023	12/16/2022	12/20/2022	01/03/2023	150.00
J-22-101.121622	COURT APPOINTED ATTORNEY	Paid by EFT #5232		12/19/2022	01/10/2023	12/19/2022	12/21/2022	01/10/2023	150.00
J-22-110	COURT APPOINTED ATTORNEY	Paid by EFT #5232		12/19/2022	01/10/2023	12/19/2022	12/21/2022	01/10/2023	150.00
J-22-111	COURT APPOINTED ATTORNEY	Paid by EFT #5232		12/19/2022	01/10/2023	12/19/2022	12/21/2022	01/10/2023	150.00
J-22-63.121922	COURT APPOINTED ATTORNEY	Paid by EFT #5232		12/19/2022	01/10/2023	12/19/2022	12/21/2022	01/10/2023	150.00
J-22-76.121622	COURT APPOINTED ATTORNEY	Paid by EFT #5232		12/19/2022	01/10/2023	12/19/2022	12/21/2022	01/10/2023	150.00
221347CV.121422	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5266		12/20/2022	01/24/2023	12/20/2022	12/21/2022	01/24/2023	150.00
J-22-61.122122	COURT APPOINTED ATTORNEY	Paid by EFT #5232		12/23/2022	01/10/2023	12/23/2022	12/27/2022	01/10/2023	150.00
J-22-113	COURT APPOINTED ATTORNEY	Paid by EFT #5266		12/28/2022	01/24/2023	12/28/2022	12/30/2022	01/24/2023	150.00
J-21-68.122822	COURT APPOINTED ATTORNEY	Paid by EFT #5266		01/03/2023	01/24/2023	01/03/2023	01/05/2023	01/24/2023	150.00
J-22-110.122322	COURT APPOINTED ATTORNEY	Paid by EFT #5266		01/03/2023	01/24/2023	01/03/2023	01/05/2023	01/24/2023	100.00
J-22-111.122322	COURT APPOINTED ATTORNEY	Paid by EFT #5266		01/03/2023	01/24/2023	01/03/2023	01/05/2023	01/24/2023	100.00
J-22-61.010423	COURT APPOINTED ATTORNEY	Paid by EFT #5266		01/06/2023	01/24/2023	01/06/2023	01/11/2023	01/24/2023	150.00
J-22-63.010423	COURT APPOINTED ATTORNEY	Paid by EFT #5266		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	100.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals							Invoices	15	\$2,200.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR									
2022-GC-0026	THOMPSON-GUARDIAN AT LITEM,JD	Paid by Check #181190		01/03/2023	01/24/2023	01/03/2023	01/04/2023	01/24/2023	575.00
Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals							Invoices	1	\$575.00



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Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
#22-01802	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #181062		12/27/2022	01/10/2023	12/27/2022	12/27/2022	01/10/2023	125.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals							Invoices	1	\$125.00
Vendor 14334 - LAW OFFICE OF KELLY M. CROSS									
2021-GC-0041	FUTCH-GUARDIAN AT LITEM	Paid by Check #181064		10/26/2022	01/10/2023	10/26/2022	11/01/2022	01/10/2023	450.00
Vendor 14334 - LAW OFFICE OF KELLY M. CROSS Totals							Invoices	1	\$450.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
#22-01351	GONZALES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #180909		12/15/2022	01/03/2023	12/15/2022	12/27/2022	01/03/2023	750.00
22-1145-CR	EVANS-COURT APPOINTED ATTORNEY,AP	Paid by Check #180909		12/15/2022	01/03/2023	12/15/2022	12/19/2022	01/03/2023	750.00
200511CR.103122	ESPINOZA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #180909		12/21/2022	01/03/2023	12/21/2022	12/27/2022	01/03/2023	750.00
#22-01391	BENAVIDES-COURT APPOINTED ATTORNEY,AP	Paid by Check #181222		01/04/2023	01/24/2023	01/04/2023	01/13/2023	01/24/2023	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	4	\$3,000.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
22-0765-CR	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #181198		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	1	\$750.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
22-1744-CV	NAVARRO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5264		12/20/2022	01/24/2023	12/20/2022	12/21/2022	01/24/2023	150.00
221224CV.120122	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5264		12/20/2022	01/24/2023	12/20/2022	12/21/2022	01/24/2023	330.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	2	\$480.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-21-0976	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #5203		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	250.00
CCL-21-0977	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #5203		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	100.00
CCL-22-0249	FERGUSON,III-COURT APPOINTED ATTORNEY	Paid by EFT #5256		01/06/2023	01/24/2023	01/06/2023	01/09/2023	01/24/2023	300.00
CCL-22-0518	FERGUSON,III-COURT APPOINTED ATTORNEY	Paid by EFT #5256		01/06/2023	01/24/2023	01/06/2023	01/09/2023	01/24/2023	100.00
CCL-22-0521	FERGUSON,III-COURT APPOINTED ATTORNEY	Paid by EFT #5256		01/06/2023	01/24/2023	01/06/2023	01/09/2023	01/24/2023	100.00
CCL-21-0695	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5256		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	300.00



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CCL-22-0013	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5256		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	300.00
CCL-22-0058	EHRlich-COURT APPOINTED ATTORNEY	Paid by EFT #5256		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	300.00
CCL-22-0571	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #5256		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	250.00
CCL-22-0314	ACUNA-COURT APPOINTED ATTORNEY	Paid by EFT #5256		01/12/2023	01/24/2023	01/12/2023	01/13/2023	01/24/2023	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	10	\$2,250.00
Vendor 13223 - LEGEND FUNERAL HOME									
VINEYARD.12/22	INDIGENT CREMATION-VINEYARD,ROY	Paid by Check #181213		12/10/2022	01/24/2023	12/10/2022	01/03/2023	01/24/2023	795.00
Vendor 13223 - LEGEND FUNERAL HOME Totals							Invoices	1	\$795.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2001T-28	R&B BLDG-CONST ADMIN 58.15% BASED ON \$6.7 MIL CONST COST	Paid by Check #181083		01/01/2023	01/10/2023	01/01/2023	01/05/2023	01/10/2023	5,281.95
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals							Invoices	1	\$5,281.95
Vendor 5009 - LEXIS-NEXIS									
3094241946	2ND 25TH ONLINE SERVICE FOR RESEARCH 12/22	Paid by Check #180976		12/31/2022	01/10/2023	12/31/2022	01/03/2023	01/10/2023	84.00
3094245666	CCL ONLINE SERVICE FOR LEGAL RESEARCH 12/22	Paid by Check #181123		12/31/2022	01/24/2023	12/31/2022	01/03/2023	01/24/2023	87.00
3094246422	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/22	Paid by Check #181123		12/31/2022	01/24/2023	12/31/2022	01/10/2023	01/24/2023	719.00
3094256963	25TH ONLINE SERVICE RESEARCH 12/22	Paid by Check #181123		12/31/2022	01/24/2023	12/31/2022	01/13/2023	01/24/2023	65.00
3094271172	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 12/22	Paid by Check #181123		12/31/2022	01/24/2023	12/31/2022	01/06/2023	01/24/2023	909.00
3094273619	456TH ONLINE SERVICE FOR LEGAL RESEARCH 12/22	Paid by Check #181123		12/31/2022	01/24/2023	12/31/2022	01/03/2023	01/24/2023	76.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	6	\$1,940.00
Vendor 14331 - LIGHTS OUT WELDING									
1119	FIRE DEPT STORAGE BARN RENOVATION MATERIAL DEPOSIT	Paid by Check #180942		12/20/2022	01/03/2023	12/20/2022	12/28/2022	01/03/2023	36,441.00
Vendor 14331 - LIGHTS OUT WELDING Totals							Invoices	1	\$36,441.00
Vendor 13936 - HEATH LIPKE									
11/15/22	REIMB MILEAGE-GRAPHICS QC & BRING BACK NEW FIRE ENGINE	Paid by Check #180919		12/20/2022	01/03/2023	12/20/2022	12/20/2022	01/03/2023	217.50
Vendor 13936 - HEATH LIPKE Totals							Invoices	1	\$217.50



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Vendor 1149 - STEVEN A. LOGSDON										
SEPULVEDA.11/22	LAW ENFORCEMENT EVALUATION 11/18/22	Paid by Check #180813		11/18/2022	01/03/2023	11/18/2022	12/08/2022	01/03/2023	175.00	
TOWNS.12/22	LAW ENFORCEMENT EVALUATION 12/3/22	Paid by Check #180813		12/03/2022	01/03/2023	12/03/2022	12/19/2022	01/03/2023	175.00	
KOENIGSBERG.1222	LAW ENFORCEMENT EVALUATION 12/10/22	Paid by Check #180813		12/11/2022	01/03/2023	12/11/2022	12/19/2022	01/03/2023	175.00	
MEDINA.12/22	LAW ENFORCEMENT EVALUATION 12/20/22	Paid by Check #181090		12/21/2022	01/24/2023	12/21/2022	12/30/2022	01/24/2023	175.00	
SCOTT.12/22	LAW ENFORCEMENT EVALUATION 12/20/22	Paid by Check #181090		12/21/2022	01/24/2023	12/21/2022	12/30/2022	01/24/2023	175.00	
YOUNG.12/22	LAW ENFORCEMENT EVALUATION 12/20/22	Paid by Check #181090		12/21/2022	01/24/2023	12/21/2022	12/30/2022	01/24/2023	175.00	
RODRIGUEZ.12/22	LAW ENFORCEMENT EVALUATION 12/23/22	Paid by Check #181090		12/23/2022	01/24/2023	12/23/2022	12/30/2022	01/24/2023	175.00	
NAVA.12/22	LAW ENFORCEMENT EVALUATION 12/28/22	Paid by Check #181090		12/28/2022	01/24/2023	12/28/2022	01/06/2023	01/24/2023	175.00	
PARSON.12/22	LAW ENFORCEMENT EVALUATION 12/31/22	Paid by Check #181090		12/31/2022	01/24/2023	12/31/2022	01/06/2023	01/24/2023	175.00	
SAUCEDO.12/22	LAW ENFORCEMENT EVALUATION 12/31/22	Paid by Check #181090		12/31/2022	01/24/2023	12/31/2022	01/06/2023	01/24/2023	175.00	
TUCKER.1/23	FITNESS FOR DUTY EVALUATION 1/3/23	Paid by Check #181090		01/03/2023	01/24/2023	01/03/2023	01/10/2023	01/24/2023	175.00	
SOTO.1/23	FITNESS FOR DUTY EVALUATION 1/9/23	Paid by Check #181090		01/09/2023	01/24/2023	01/09/2023	01/13/2023	01/24/2023	150.00	
Vendor 1149 - STEVEN A. LOGSDON Totals								Invoices	12	\$2,075.00
Vendor 14325 - LONE STAR HEART AND VASCULAR CLINIC, P.A.										
22652Z76457.0522	#0287-04 INMATE MEDICAL SERVICE 5/2/22	Paid by Check #180930		11/28/2022	01/03/2023	09/30/2022	12/19/2022	01/03/2023	238.97	
30081Z76457.0822	#22042-04 INMATE MEDICAL SERVICE 8/18/22	Paid by Check #180930		11/28/2022	01/03/2023	09/30/2022	12/19/2022	01/03/2023	849.18	
10899Z76457.0821	#21069-02 INMATE MEDICAL SERVICE 8/30/21	Paid by Check #180930		12/09/2022	01/03/2023	09/30/2022	12/19/2022	01/03/2023	55.60	
Vendor 14325 - LONE STAR HEART AND VASCULAR CLINIC, P.A. Totals								Invoices	3	\$1,143.75
Vendor 10832 - LONGHORN PROPANE, LP										
34970	ANIMAL CONTROL 60.10G PROPANE	Paid by Check #180881		12/06/2022	01/03/2023	12/06/2022	12/14/2022	01/03/2023	153.26	
36947	ANIMAL CONTROL 125.6G PROPANE	Paid by Check #181023		12/20/2022	01/10/2023	12/20/2022	01/03/2023	01/10/2023	320.28	
Vendor 10832 - LONGHORN PROPANE, LP Totals								Invoices	2	\$473.54
Vendor 11850 - LONGHORN, INC.										
S4314827.001	INSULATION BAGS FOR SPRINKLER SYSTEM(3)	Paid by Check #181035		12/19/2022	01/10/2023	12/19/2022	12/28/2022	01/10/2023	236.46	



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			Vendor 11850 - LONGHORN, INC. Totals				Invoices	1	\$236.46
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0016827	COUNTY RADIO SERVICE 12/22	Paid by Check #181191		01/06/2023	01/24/2023	01/06/2023	01/09/2023	01/24/2023	9,515.00
			Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals				Invoices	1	\$9,515.00
Vendor 8426 - M E PLUMBING LLC									
32969	JAIL-HOT WATER RETURN VALVE	Paid by Check #181014		12/02/2022	01/10/2023	12/02/2022	12/23/2022	01/10/2023	160.00
33598	JAIL-PLUMBING REPAIRS TO BACKFLOW PREVENTER,PIPE IN CHILLER YARD	Paid by Check #181163		12/27/2022	01/24/2023	12/27/2022	01/06/2023	01/24/2023	440.00
			Vendor 8426 - M E PLUMBING LLC Totals				Invoices	2	\$600.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC									
5493985	RESTOCK-FIRST AID SUPPLIES	Paid by EFT #5217		11/28/2022	01/03/2023	11/28/2022	12/20/2022	01/03/2023	23.21
5494629	RESTOCK-FIRST AID SUPPLIES	Paid by EFT #5217		11/29/2022	01/03/2023	11/29/2022	12/20/2022	01/03/2023	29.22
5510157	RESTOCK-FIRST AID SUPPLIES	Paid by EFT #5217		12/15/2022	01/03/2023	12/15/2022	12/20/2022	01/03/2023	725.72
			Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals				Invoices	3	\$778.15
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by EFT #5227		12/29/2022	01/10/2023	12/29/2022	12/29/2022	01/10/2023	3,049.08
			Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals				Invoices	1	\$3,049.08
Vendor 1166 - MARION V F D									
DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by EFT #5218		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	3,862.50
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by EFT #5243		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	5,245.82
			Vendor 1166 - MARION V F D Totals				Invoices	2	\$9,108.32
Vendor 11993 - MARKS CUSTOM DESIGNS									
053853	GC#17562-RECOVER SEAT	Paid by Check #181189		12/30/2022	01/24/2023	12/30/2022	01/12/2023	01/24/2023	215.00
			Vendor 11993 - MARKS CUSTOM DESIGNS Totals				Invoices	1	\$215.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700111722	JAIL SHREDDING SERVICE 11/17/22	Paid by Check #180879		11/17/2022	01/03/2023	11/17/2022	12/08/2022	01/03/2023	299.00
3859121222	COUNTY RECORDS DESTRUCTION	Paid by Check #180879		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	4,390.00
6339121222	COUNTY RECORDS DESTRUCTION	Paid by Check #180879		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	430.00
2700121522	JAIL SHREDDING SERVICE 12/15/22	Paid by Check #180879		12/15/2022	01/03/2023	12/15/2022	12/19/2022	01/03/2023	299.00
FC 19258	FINANCE CHARGE INVOICE#2700111722	Paid by Check #181174		12/29/2022	01/24/2023	12/29/2022	12/30/2022	01/24/2023	20.00



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Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	5	\$5,438.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
259772	COLLECTION FEE 10/2/22 JP#4	Paid by EFT #5229		10/02/2022	01/10/2023	10/02/2022	12/20/2022	01/10/2023	293.40
261895	COLLECTION FEE 11/20/22 JP#3	Paid by EFT #5229		11/20/2022	01/10/2023	11/20/2022	12/20/2022	01/10/2023	88.80
262126	COLLECTION FEE 11/27/22 JP#4	Paid by EFT #5229		11/27/2022	01/10/2023	11/27/2022	12/20/2022	01/10/2023	33.30
262618	COLLECTION FEE 12/11/22 JP#3	Paid by EFT #5258		12/11/2022	01/24/2023	12/11/2022	01/13/2023	01/24/2023	88.20
263033	COLLECTION FEE 12/20/22 CC	Paid by EFT #5204		12/20/2022	01/03/2023	12/20/2022	12/20/2022	01/03/2023	525.60
263034	COLLECTION FEE 12/20/22 JP#3	Paid by EFT #5229		12/20/2022	01/10/2023	12/20/2022	12/20/2022	01/10/2023	243.70
263035	COLLECTION FEE 12/20/22 JP#4	Paid by EFT #5229		12/20/2022	01/10/2023	12/20/2022	12/20/2022	01/10/2023	609.35
263036	COLLECTION FEE 12/20/22 JP#4	Paid by EFT #5229		12/20/2022	01/10/2023	12/20/2022	12/20/2022	01/10/2023	781.62
263552	COLLECTION FEE 1/6/23 DC	Paid by EFT #5258		01/06/2023	01/24/2023	01/06/2023	01/06/2023	01/24/2023	1,158.43
263836	COLLECTION FEE 1/13/23 JP#3	Paid by EFT #5258		01/13/2023	01/24/2023	01/13/2023	01/13/2023	01/24/2023	486.80
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	10	\$4,309.20
Vendor 14332 - ESEBIO MEDINA									
T161794	LASIK REIMBURSEMENT BENEFIT 2022	Paid by Check #4238		12/22/2022	01/10/2023	01/10/2023	12/22/2022	01/11/2023	1,000.00
Vendor 14332 - ESEBIO MEDINA Totals							Invoices	1	\$1,000.00
Vendor 13081 - MEDSHARPS, LLC									
2633112122.11/22	JAIL MEDICAL WASTE DISPOSAL 11/21/22	Paid by Check #180901		11/21/2022	01/03/2023	11/21/2022	12/08/2022	01/03/2023	244.00
FC21727	FINANCE CHG INVOICE#2633102622	Paid by Check #180901		11/29/2022	01/03/2023	11/29/2022	12/08/2022	01/03/2023	20.00
2633122122.12/22	JAIL MEDICAL WASTE DISPOSAL 12/21/22	Paid by Check #181045		12/21/2022	01/10/2023	12/21/2022	12/23/2022	01/10/2023	270.00
FC21921	FINANCE CHG INVOICE#2633112122	Paid by Check #181211		12/29/2022	01/24/2023	12/29/2022	12/30/2022	01/24/2023	20.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	4	\$554.00
Vendor 14302 - METAL MART									
PO0993.2	AREA A & E PORTABLE BUILDING	Paid by Check #181059		12/20/2022	01/10/2023	12/20/2022	01/03/2023	01/10/2023	5,681.61
Vendor 14302 - METAL MART Totals							Invoices	1	\$5,681.61
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC									
200132-1	FOAM 5GALLON PAIL(48)	Paid by Check #180924		12/13/2022	01/03/2023	12/13/2022	12/27/2022	01/03/2023	7,728.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC Totals							Invoices	1	\$7,728.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
21-2200-CR	CRESAP-COURT APPOINTED ATTORNEY	Paid by Check #181240		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	1	\$750.00
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC									
22-01131	INVESTIGATOR EXPENSES	Paid by Check #181217		08/30/2022	01/24/2023	01/24/2023	01/09/2023	01/24/2023	968.25



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Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals							Invoices	1	\$968.25
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-22-0479	SIMMONS, JR-COURT APPOINTED ATTORNEY	Paid by Check #180911		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	250.00
21-2420-CR	AKIR-COURT APPOINTED ATTORNEY	Paid by Check #180911		12/21/2022	01/03/2023	12/21/2022	12/22/2022	01/03/2023	750.00
CCL-22-0686	BAINES-COURT APPOINTED ATTORNEY	Paid by Check #181227		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	250.00
CCL-22-0804	LUPERCIO-COURT APPOINTED ATTORNEY	Paid by Check #181227		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	250.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	4	\$1,500.00
Vendor 12552 - DANIEL H. MILLS									
12/7/22	VISITING JUDGE EXPENSES 12/7/22	Paid by Check #181039		12/15/2022	01/10/2023	12/15/2022	12/28/2022	01/10/2023	103.75
Vendor 12552 - DANIEL H. MILLS Totals							Invoices	1	\$103.75
Vendor 11574 - MATTHEW MIRANDA									
11/29-12/1/22	HOTEL, PER DIEM-D10 4-H FALL ROUNDUP 11/29-12/1/22.KERRVILLE	Paid by Check #181033		12/20/2022	01/10/2023	12/20/2022	12/27/2022	01/10/2023	248.54
11/8-10/22	REIMB HOTEL-TEXAS 4-H SUMMIT 11/8-10/22.BROWNWOOD	Paid by Check #181033		12/20/2022	01/10/2023	12/20/2022	12/27/2022	01/10/2023	235.46
Vendor 11574 - MATTHEW MIRANDA Totals							Invoices	2	\$484.00
Vendor 6656 - MOBILEX USA									
37597249.10/22	INMATE MEDICAL SERVICE	Paid by Check #180860		10/31/2022	01/03/2023	10/31/2022	12/08/2022	01/03/2023	970.00
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$970.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.11/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #181047		12/01/2022	01/10/2023	12/01/2022	12/29/2022	01/10/2023	12,918.05
12/16/22	SO#222-3705 TREMFYA 100MG VIAL	Paid by Check #180902		12/16/2022	01/03/2023	12/16/2022	12/19/2022	01/03/2023	12,368.46
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	2	\$25,286.51
Vendor 7546 - MOMAR									
PS1478982	R&B-LENS CLEANING TOWELETTS	Paid by Check #181003		12/15/2022	01/10/2023	12/15/2022	12/28/2022	01/10/2023	317.18
Vendor 7546 - MOMAR Totals							Invoices	1	\$317.18
Vendor 14029 - MEGAN MONDIN									
11/14-12/29/22	MILEAGE 11/14/22-12/29/22	Paid by Check #181241		01/10/2023	01/24/2023	01/10/2023	01/10/2023	01/24/2023	47.13
Vendor 14029 - MEGAN MONDIN Totals							Invoices	1	\$47.13

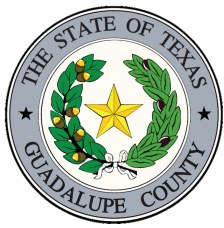


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Vendor 7785 - MORRIS GLASS									
IMO158205	GC#19130,22655-REPLACE WINDSHIELD	Paid by Check #181158		12/20/2022	01/24/2023	12/20/2022	01/03/2023	01/24/2023	370.00
IMO158206	GC#19089-REPLACE WINDSHIELD	Paid by Check #181005		12/20/2022	01/10/2023	12/20/2022	12/29/2022	01/10/2023	350.00
IMO158207	GC#19130,22655-REPLACE WINDSHIELD	Paid by Check #181158		12/20/2022	01/24/2023	12/20/2022	01/03/2023	01/24/2023	350.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	3	\$1,070.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
8281473346	4RE INCAR VIDEO/BODY CAMERA SYSTEMS(3),CHARGING BASE(3) (PO#2188)	Paid by Check #181022		09/26/2022	01/10/2023	09/26/2022	01/03/2023	01/10/2023	16,702.50
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	1	\$16,702.50
Vendor 13962 - NAFECO									
1182318	WILDLAND GEAR-WILDLAND SHIRT(9),WILDLAND PANTS (9),HELMETS(9)	Paid by Check #181053		12/22/2022	01/10/2023	12/22/2022	12/29/2022	01/10/2023	713.61
Vendor 13962 - NAFECO Totals							Invoices	1	\$713.61
Vendor 12950 - NARTEC, INC.									
18412	CID-DRUG TESTING KITS(2)	Paid by Check #180898		12/13/2022	01/03/2023	12/13/2022	12/20/2022	01/03/2023	172.32
Vendor 12950 - NARTEC, INC. Totals							Invoices	1	\$172.32
Vendor 8528 - NATIONAL NOTARY ASSOCIATION									
MARTINEZ.2023	B.MARTINEZ-NOTARY BOND (4 YEARS)	Paid by Check #181165		01/05/2023	01/24/2023	01/05/2023	01/05/2023	01/24/2023	186.00
Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals							Invoices	1	\$186.00
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION									
ZWICKE.2023	NSA MEMBERSHIP DUES-A.ZWICKE 2023	Paid by Check #181134		01/04/2023	01/24/2023	01/04/2023	01/10/2023	01/24/2023	221.00
Vendor 5649 - NATIONAL SHERIFFS ASSOCIATION Totals							Invoices	1	\$221.00
Vendor 1243 - NEW BERLIN V F D									
DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by EFT #5220		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	5,579.16
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by EFT #5245		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	6,918.16
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	2	\$12,497.32
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.11/22	OEM SITE 1 11/22	Paid by Check #180849		12/13/2022	01/03/2023	12/13/2022	12/19/2022	01/03/2023	31.78
61012-00.12/22	OEM SITE 1 12/22	Paid by Check #181138		01/12/2023	01/24/2023	01/12/2023	01/17/2023	01/24/2023	32.72
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	2	\$64.50



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Vendor 14241 - NORTH AMERICA RESCUE, LLC									
IN664194	EMERGENCY TRAUMA DRESSING	Paid by Check #181251		11/15/2022	01/24/2023	11/15/2022	01/10/2023	01/24/2023	42.50
							Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals	Invoices 1	\$42.50
Vendor 3183 - NORTHERN SAFETY CO INC									
905101046	R&B-SAFETY GLVES,BEANIES,GLASSES,DISP GLVS,RUBBER BOOTS, R.COATS	Paid by Check #180829		12/02/2022	01/03/2023	12/02/2022	12/12/2022	01/03/2023	19.06
905104917	R&B-SAFETY GLVES,BEANIES,GLASSES,DISP GLVS,RUBBER BOOTS, R.COATS	Paid by Check #180829		12/05/2022	01/03/2023	12/05/2022	12/12/2022	01/03/2023	402.00
905108433	R&B-SAFETY GLVES,BEANIES,GLASSES,DISP GLVS,RUBBER BOOTS, R.COATS	Paid by Check #180829		12/06/2022	01/03/2023	12/06/2022	12/12/2022	01/03/2023	72.00
905128444	R&B-SAFETY GLVES,BEANIES,GLASSES,DISP GLVS,RUBBER BOOTS, R.COATS	Paid by Check #181111		12/14/2022	01/24/2023	12/14/2022	01/12/2023	01/24/2023	229.44
							Vendor 3183 - NORTHERN SAFETY CO INC Totals	Invoices 4	\$722.50
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
51374384	R&B-TIRE GAUGES,SPEAKER MIC,LED FLASHLIGHT	Paid by Check #180808		12/08/2022	01/03/2023	12/08/2022	12/19/2022	01/03/2023	151.86
51385787	R&B-TIRE GAUGES,SPEAKER MIC,LED FLASHLIGHT	Paid by Check #180808		12/09/2022	01/03/2023	12/09/2022	12/19/2022	01/03/2023	39.99
							Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals	Invoices 2	\$191.85
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
273508971-001	CARTRIDGES	Paid by Check #180972		11/08/2022	01/10/2023	11/08/2022	12/28/2022	01/10/2023	157.99
281089357-001	COLORED PAPER,CARTRIDGE	Paid by Check #181117		11/30/2022	01/24/2023	11/30/2022	01/03/2023	01/24/2023	170.32
281095468-001	COLORED PAPER,CARTRIDGE	Paid by Check #181117		11/30/2022	01/24/2023	11/30/2022	01/03/2023	01/24/2023	624.66
280896509-001	FLASH DRIVE,DVD SPINDLE,PENS,CARTRIDGE	Paid by Check #180835		12/01/2022	01/03/2023	12/01/2022	12/27/2022	01/03/2023	187.39
276453971-001	REPLACEMENT RIBBON,DESK CALENDAR,KLEENEX	Paid by Check #180835		12/03/2022	01/03/2023	12/03/2022	12/20/2022	01/03/2023	18.69
278874201-001	SHEET PROTECTORS,BATTERIES,HOLE PUNCH,PENS,FOLDERS,NOTES	Paid by Check #180972		12/03/2022	01/10/2023	12/03/2022	12/28/2022	01/10/2023	125.35
281275613-001	CALENDARS,TAPE,PEN REFILL,ENVELOPES FOR 1099,1099 FORMS	Paid by Check #180835		12/03/2022	01/03/2023	12/03/2022	12/13/2022	01/03/2023	3.09
276396062-001	REPLACEMENT RIBBON,DESK CALENDAR,KLEENEX	Paid by Check #180835		12/05/2022	01/03/2023	12/05/2022	12/20/2022	01/03/2023	43.25
278810242-001	SHEET PROTECTORS,BATTERIES,HOLE PUNCH,PENS,FOLDERS,NOTES	Paid by Check #180835		12/05/2022	01/03/2023	12/05/2022	12/13/2022	01/03/2023	144.99
278895525-001	COMMISSIONERS COURT-PAPER	Paid by Check #180835		12/05/2022	01/03/2023	12/05/2022	12/19/2022	01/03/2023	296.70



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281273657-001	CALENDARS,TAPE,PEN REFILL,ENVELOPES FOR 1099,1099 FORMS	Paid by Check #180835		12/05/2022	01/03/2023	12/05/2022	12/13/2022	01/03/2023	52.91
278874202-001	SHEET PROTECTORS,BATTERIES,HOLE PUNCH,PENS,FOLDERS,NOTES	Paid by Check #181117		12/06/2022	01/24/2023	12/06/2022	01/03/2023	01/24/2023	7.19
279617049-001	ENVELOPE MOISTENER,CARTRIDGE	Paid by Check #180835		12/06/2022	01/03/2023	12/06/2022	12/19/2022	01/03/2023	517.71
281132752-001	FILE FOLDERS,POWER STRIP(2)	Paid by Check #180835		12/06/2022	01/03/2023	12/06/2022	12/13/2022	01/03/2023	11.99
281132753-001	FILE FOLDERS,POWER STRIP(2)	Paid by Check #180835		12/06/2022	01/03/2023	12/06/2022	12/13/2022	01/03/2023	12.29
281576353-001	PENS,CARTRIDGE,BASKET,BINDE R,TAPE,FOLDERS,FLASH DRIVE,PADLOCK	Paid by Check #180835		12/06/2022	01/03/2023	12/06/2022	12/27/2022	01/03/2023	169.44
282256633-001	CARTRIDGE	Paid by Check #181117		12/06/2022	01/24/2023	12/06/2022	01/03/2023	01/24/2023	435.76
282263750-001	BATTERIES,MONITOR STAND,MOUSE PAD	Paid by Check #180835		12/06/2022	01/03/2023	12/06/2022	12/19/2022	01/03/2023	3.52
282264336-001	BATTERIES,MONITOR STAND,MOUSE PAD	Paid by Check #180835		12/06/2022	01/03/2023	12/06/2022	12/19/2022	01/03/2023	16.76
282267436-001	CORRECTION TAPE,CALENDAR	Paid by Check #180835		12/06/2022	01/03/2023	12/06/2022	12/19/2022	01/03/2023	33.74
274478945-001	FILE HOLDER,FOLDER,TAPE,DVD SPINDLE,PENS,PAPER SORTER	Paid by Check #180835		12/07/2022	01/03/2023	12/07/2022	12/27/2022	01/03/2023	245.62
281127668-001	FILE FOLDERS,POWER STRIP(2)	Paid by Check #180835		12/07/2022	01/03/2023	12/07/2022	12/13/2022	01/03/2023	13.09
281222716-001	CALENDAR,LABELS	Paid by Check #180835		12/07/2022	01/03/2023	12/07/2022	12/13/2022	01/03/2023	62.69
281275610-001	CALENDARS,TAPE,PEN REFILL,ENVELOPES FOR 1099,1099 FORMS	Paid by Check #180835		12/07/2022	01/03/2023	12/07/2022	12/13/2022	01/03/2023	59.96
281563030-001	PENS,CARTRIDGE,BASKET,BINDE R,TAPE,FOLDERS,FLASH DRIVE,PADLOCK	Paid by Check #180835		12/07/2022	01/03/2023	12/07/2022	12/27/2022	01/03/2023	1,073.87
281576352-001	PENS,CARTRIDGE,BASKET,BINDE R,TAPE,FOLDERS,FLASH DRIVE,PADLOCK	Paid by Check #180835		12/07/2022	01/03/2023	12/07/2022	12/27/2022	01/03/2023	574.65
282611059-001	FIRST AID KIT	Paid by Check #180835		12/07/2022	01/03/2023	12/07/2022	12/19/2022	01/03/2023	22.67
275058909-001	PAPER CLIPS,PENS,FOLDERS,TRAY	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/19/2022	01/03/2023	145.28
275956121-001	FIRE MARSHAL-PAPER	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/19/2022	01/03/2023	59.34
277281626-002	KLEENEX,PAPER CLIP HOLDER,PENCIL HOLDER,CHAIR MAT	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/13/2022	01/03/2023	8.46
278189489-001	COLOR PAPER	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/13/2022	01/03/2023	68.48
278508499-001	CARTRIDGE	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/13/2022	01/03/2023	393.46
280047151-001	JUVENILE DETENTION-PAPER	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/27/2022	01/03/2023	296.70
281576362-001	PENS,CARTRIDGE,BASKET,BINDE R,TAPE,FOLDERS,FLASH DRIVE,PADLOCK	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/27/2022	01/03/2023	30.57



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281873346-001	HOLE PUNCH, MARKERS, FASTENERS, CA LENDAR, PENS	Paid by Check #180972		12/08/2022	01/10/2023	12/08/2022	12/29/2022	01/10/2023	75.70
282264335-001	BATTERIES, MONITOR STAND, MOUSE PAD	Paid by Check #180972		12/08/2022	01/10/2023	12/08/2022	01/03/2023	01/10/2023	45.19
281564775-001	PAPER ROLLS, CALENDAR, NOTEBOOK, CO LORED PAPER, CALCULATOR	Paid by Check #181117		12/09/2022	01/24/2023	12/09/2022	01/03/2023	01/24/2023	111.39
281565500-001	PAPER ROLLS, CALENDAR, NOTEBOOK, CO LORED PAPER, CALCULATOR	Paid by Check #181117		12/09/2022	01/24/2023	12/09/2022	01/03/2023	01/24/2023	297.18
281862109-001	JUVENILE PROBATION-PAPER	Paid by Check #180972		12/09/2022	01/10/2023	12/09/2022	12/28/2022	01/10/2023	296.70
281874242-001	JUVENILE DETENTION-PAPER	Paid by Check #180972		12/09/2022	01/10/2023	12/09/2022	12/28/2022	01/10/2023	59.34
281941683-001	BLACK ON WHITE TAPE	Paid by Check #180972		12/09/2022	01/10/2023	12/09/2022	12/27/2022	01/10/2023	20.92
277191677-001	NOTICE OF OUTSTANDING FINES	Paid by Check #180972		12/12/2022	01/10/2023	12/12/2022	12/29/2022	01/10/2023	110.80
278821754-001	COLOR PAPER	Paid by Check #180972		12/12/2022	01/10/2023	12/12/2022	12/27/2022	01/10/2023	29.69
279318848-001	FOLDERS, BINDER, CARD REELS, BADGE HOLDERS	Paid by Check #180972		12/12/2022	01/10/2023	12/12/2022	12/28/2022	01/10/2023	227.50
282358665-001	DISTRICT CLERK-PAPER	Paid by Check #181117		12/12/2022	01/24/2023	12/12/2022	01/03/2023	01/24/2023	2,373.60
282197621-001	FOLDERS, FILE	Paid by Check #180972		12/13/2022	01/10/2023	12/13/2022	12/28/2022	01/10/2023	30.50
282233616-001	FOLDERS, FILE	Paid by Check #180972		12/13/2022	01/10/2023	12/13/2022	12/28/2022	01/10/2023	43.44
281343322-001	LABELS, FINGERTIP MOISTENER	Paid by Check #181117		12/14/2022	01/24/2023	12/14/2022	01/04/2023	01/24/2023	27.15
281923915-001	KLEENEX, BATTERIES, PUSH PINS	Paid by Check #180972		12/14/2022	01/10/2023	12/14/2022	12/28/2022	01/10/2023	58.40
281973484-001	KLEENEX, BATTERIES, PUSH PINS	Paid by Check #180972		12/14/2022	01/10/2023	12/14/2022	12/28/2022	01/10/2023	27.78
282356489-001	PENS, INK REFILL, CARTRIDGE, CHAIR MAT	Paid by Check #181117		12/14/2022	01/24/2023	12/14/2022	01/04/2023	01/24/2023	699.14
282441335-001	TABS, DRY-ERASER, HOOKS, NOTES, PENS, CARTRIDGE, ERASERS, ENVELOPES	Paid by Check #180972		12/14/2022	01/10/2023	12/14/2022	12/29/2022	01/10/2023	765.10
282521368-001	TABS, DRY-ERASER, HOOKS, NOTES, PENS, CARTRIDGE, ERASERS, ENVELOPES	Paid by Check #180972		12/14/2022	01/10/2023	12/14/2022	12/29/2022	01/10/2023	56.49
282521372-001	TABS, DRY-ERASER, HOOKS, NOTES, PENS, CARTRIDGE, ERASERS, ENVELOPES	Paid by Check #180972		12/14/2022	01/10/2023	12/14/2022	12/29/2022	01/10/2023	17.82
282645430-001	MONITOR STAND, MARKERS, CARTRIDGE, CA LENDAR, CD SPINDLE, FLASH DRIVE	Paid by Check #181117		12/14/2022	01/24/2023	12/14/2022	01/11/2023	01/24/2023	80.99
282645781-001	MONITOR STAND, MARKERS, CARTRIDGE, CA LENDAR, CD SPINDLE, FLASH DRIVE	Paid by Check #181117		12/14/2022	01/24/2023	12/14/2022	01/11/2023	01/24/2023	631.93



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282645782-001	MONITOR STAND, MARKERS, CARTRIDGE, CA LENDAR, CD SPINDLE, FLASH DRIVE	Paid by Check #181117		12/14/2022	01/24/2023	12/14/2022	01/11/2023	01/24/2023	119.34
283050319-001	MULTI-PORT USB HUB, REPORT COVERS, DATE STAMP	Paid by Check #180972		12/14/2022	01/10/2023	12/14/2022	01/03/2023	01/10/2023	15.72
283050476-001	MULTI-PORT USB HUB, REPORT COVERS, DATE STAMP	Paid by Check #180972		12/14/2022	01/10/2023	12/14/2022	12/19/2022	01/10/2023	37.78
281873346-002	HOLE PUNCH, MARKERS, FASTENERS, CA LENDAR, PENS	Paid by Check #180972		12/15/2022	01/10/2023	12/15/2022	12/29/2022	01/10/2023	23.99
282058481-001	COMMISSARY-PAPER	Paid by Check #181117		12/15/2022	01/24/2023	12/15/2022	01/05/2023	01/24/2023	2,221.50
282287562-001	COUNTY ATTORNEY-PAPER	Paid by Check #181117		12/15/2022	01/24/2023	12/15/2022	01/04/2023	01/24/2023	444.30
282387243-001	PENS, INK	Paid by Check #181117		12/15/2022	01/24/2023	12/15/2022	01/04/2023	01/24/2023	54.88
282398003-001	REFILL, CARTRIDGE, CHAIR MAT CLIPBOARD, MOUSE, PENCIL CUP, TAPE, STAPLER, MOUSE PAD, FILE, BATTERIES	Paid by Check #180972		12/15/2022	01/10/2023	12/15/2022	12/29/2022	01/10/2023	189.62
282432300-001	CLIPBOARD, MOUSE, PENCIL CUP, TAPE, STAPLER, MOUSE PAD, FILE, BATTERIES	Paid by Check #180972		12/15/2022	01/10/2023	12/15/2022	12/29/2022	01/10/2023	58.38
282432303-001	CLIPBOARD, MOUSE, PENCIL CUP, TAPE, STAPLER, MOUSE PAD, FILE, BATTERIES	Paid by Check #180972		12/15/2022	01/10/2023	12/15/2022	12/29/2022	01/10/2023	56.07
282432304-001	CLIPBOARD, MOUSE, PENCIL CUP, TAPE, STAPLER, MOUSE PAD, FILE, BATTERIES	Paid by Check #180972		12/15/2022	01/10/2023	12/15/2022	12/29/2022	01/10/2023	31.49
283264984-001	FIBERGLASS LONG TAPES, CHAIR	Paid by Check #180972		12/15/2022	01/10/2023	12/15/2022	01/03/2023	01/10/2023	73.78
281873346-003	HOLE PUNCH, MARKERS, FASTENERS, CA LENDAR, PENS	Paid by Check #180972		12/16/2022	01/10/2023	12/16/2022	12/29/2022	01/10/2023	9.38
282432301-001	CLIPBOARD, MOUSE, PENCIL CUP, TAPE, STAPLER, MOUSE PAD, FILE, BATTERIES	Paid by Check #180972		12/16/2022	01/10/2023	12/16/2022	12/29/2022	01/10/2023	27.78
282521370-001	TABS, DRY- ERASER, HOOKS, NOTES, PENS, CA RTRIDGE, ERASERS, ENVELOPES	Paid by Check #180972		12/16/2022	01/10/2023	12/16/2022	12/29/2022	01/10/2023	312.57
283265198-001	FIBERGLASS LONG TAPES, CHAIR	Paid by Check #180972		12/16/2022	01/10/2023	12/16/2022	01/03/2023	01/10/2023	239.99
282683403-001	SELF-INKING STAMP, CALENDAR, LABELS	Paid by Check #180972		12/20/2022	01/10/2023	12/20/2022	12/28/2022	01/10/2023	5.19
282686402-001	SELF-INKING STAMP, CALENDAR, LABELS	Paid by Check #180972		12/20/2022	01/10/2023	12/20/2022	12/28/2022	01/10/2023	19.89
282816960-001	STAPLE GUN, STAPLES	Paid by Check #181117		12/20/2022	01/24/2023	12/20/2022	01/03/2023	01/24/2023	109.98
282686412-001	SELF-INKING STAMP, CALENDAR, LABELS	Paid by Check #180972		12/21/2022	01/10/2023	12/21/2022	12/28/2022	01/10/2023	22.99
282817375-001	STAPLE GUN, STAPLES	Paid by Check #181117		12/21/2022	01/24/2023	12/21/2022	01/03/2023	01/24/2023	11.20



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284642872-001	BINDER CLIPS,BOX,ERASER WIPES,FILE,MANILA ENVELOPES,CARTRIDGE	Paid by Check #181117		12/21/2022	01/24/2023	12/21/2022	01/11/2023	01/24/2023	1,029.03
284644010-001	BINDER CLIPS,BOX,ERASER WIPES,FILE,MANILA ENVELOPES,CARTRIDGE	Paid by Check #181117		12/21/2022	01/24/2023	12/21/2022	01/11/2023	01/24/2023	437.67
284644013-001	BINDER CLIPS,BOX,ERASER WIPES,FILE,MANILA ENVELOPES,CARTRIDGE	Paid by Check #181117		12/21/2022	01/24/2023	12/21/2022	01/11/2023	01/24/2023	58.63
284644014-001	BINDER CLIPS,BOX,ERASER WIPES,FILE,MANILA ENVELOPES,CARTRIDGE	Paid by Check #181117		12/21/2022	01/24/2023	12/21/2022	01/11/2023	01/24/2023	46.99
284644015-001	BINDER CLIPS,BOX,ERASER WIPES,FILE,MANILA ENVELOPES,CARTRIDGE	Paid by Check #181117		12/21/2022	01/24/2023	12/21/2022	01/11/2023	01/24/2023	36.38
284730268-001	FOLDERS,CARTRIDGE,TAPE,ENVE LOPES,HOOKS,NOTES,BATTERIES	Paid by Check #180972		12/21/2022	01/10/2023	12/21/2022	12/30/2022	01/10/2023	1,350.20
284732974-001	FOLDERS,CARTRIDGE,TAPE,ENVE LOPES,HOOKS,NOTES,BATTERIES	Paid by Check #180972		12/21/2022	01/10/2023	12/21/2022	12/30/2022	01/10/2023	131.44
284732975-001	FOLDERS,CARTRIDGE,TAPE,ENVE LOPES,HOOKS,NOTES,BATTERIES	Paid by Check #180972		12/21/2022	01/10/2023	12/21/2022	12/30/2022	01/10/2023	82.72
284790661-001	FOLDERS,CARTRIDGE,TAPE,ENVE LOPES,HOOKS,NOTES,BATTERIES	Paid by Check #180972		12/21/2022	01/10/2023	12/21/2022	12/30/2022	01/10/2023	372.45
281513920-001	KLEENEX,CARTRIDGES,FINGERTI PS GRIPS	Paid by Check #181117		12/22/2022	01/24/2023	12/22/2022	01/06/2023	01/24/2023	34.68
281514751-001	KLEENEX,CARTRIDGES,FINGERTI PS GRIPS	Paid by Check #180972		12/22/2022	01/10/2023	12/22/2022	12/27/2022	01/10/2023	400.86
281906629-001	BATTERIES	Paid by Check #180972		12/22/2022	01/10/2023	12/22/2022	12/28/2022	01/10/2023	23.64
281907235-001	BATTERIES	Paid by Check #180972		12/22/2022	01/10/2023	12/22/2022	12/28/2022	01/10/2023	17.02
282780208-001	TAPE,PENS,AIR DUSTER,KLEENEX,ENVELOPES,PO ST ITS	Paid by Check #181117		12/22/2022	01/24/2023	12/22/2022	01/03/2023	01/24/2023	174.13
283070320-001	USB CABLE	Paid by Check #181117		12/22/2022	01/24/2023	12/22/2022	01/04/2023	01/24/2023	7.19
284644009-001	BINDER CLIPS,BOX,ERASER WIPES,FILE,MANILA ENVELOPES,CARTRIDGE	Paid by Check #181117		12/22/2022	01/24/2023	12/22/2022	01/11/2023	01/24/2023	31.79
282781335-001	TAPE,PENS,AIR DUSTER,KLEENEX,ENVELOPES,PO ST ITS	Paid by Check #181117		12/23/2022	01/24/2023	12/23/2022	01/05/2023	01/24/2023	22.99
284644009-002	BINDER CLIPS,BOX,ERASER WIPES,FILE,MANILA ENVELOPES,CARTRIDGE	Paid by Check #181117		12/23/2022	01/24/2023	12/23/2022	01/11/2023	01/24/2023	31.96
284644009-003	BINDER CLIPS,BOX,ERASER WIPES,FILE,MANILA ENVELOPES,CARTRIDGE	Paid by Check #181117		12/27/2022	01/24/2023	12/27/2022	01/11/2023	01/24/2023	234.22

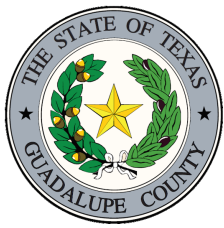


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283789855-001	MARKERS,CARTRIDGES,DVD SPINDLE,CD SPINDLE,FLASH DRIVES	Paid by Check #181117		12/28/2022	01/24/2023	12/28/2022	01/11/2023	01/24/2023	272.41
283806594-001	MARKERS,CARTRIDGES,DVD SPINDLE,CD SPINDLE,FLASH DRIVES	Paid by Check #181117		12/28/2022	01/24/2023	12/28/2022	01/11/2023	01/24/2023	276.56
283806598-001	MARKERS,CARTRIDGES,DVD SPINDLE,CD SPINDLE,FLASH DRIVES	Paid by Check #181117		12/28/2022	01/24/2023	12/28/2022	01/11/2023	01/24/2023	137.05
284058836-001	ENVELOPES,HIGHLIGHTERS,TAPE ,TELEPHONE STAND	Paid by Check #181117		12/28/2022	01/24/2023	12/28/2022	01/04/2023	01/24/2023	62.51
284072139-001	ENVELOPES,HIGHLIGHTERS,TAPE ,TELEPHONE STAND	Paid by Check #181117		12/28/2022	01/24/2023	12/28/2022	01/05/2023	01/24/2023	19.89
285097055-001	CARTRIDGE,CALENDAR,FLASH DRIVE,BUSINESS CARDS	Paid by Check #181117		12/28/2022	01/24/2023	12/28/2022	01/05/2023	01/24/2023	97.26
283806602-001	MARKERS,CARTRIDGES,DVD SPINDLE,CD SPINDLE,FLASH DRIVES	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/11/2023	01/24/2023	44.95
283806603-001	MARKERS,CARTRIDGES,DVD SPINDLE,CD SPINDLE,FLASH DRIVES	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/11/2023	01/24/2023	94.99
285083483-001	WALL FILES,PENS,MARKERS	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/05/2023	01/24/2023	52.35
285086195-001	WALL FILES,PENS,MARKERS	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/11/2023	01/24/2023	23.89
285086196-001	WALL FILES,PENS,MARKERS	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/05/2023	01/24/2023	29.97
285097056-001	CARTRIDGE,CALENDAR,FLASH DRIVE,BUSINESS CARDS	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/05/2023	01/24/2023	149.88
285123316-001	FIRE MARSHAL-PAPER	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/05/2023	01/24/2023	356.04
285762699-001	EXPAND FILES,CARTRIDGE	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/04/2023	01/24/2023	170.51
282584040-001	CARTRIDGE,CALENDAR,MOISTEN ER,THERMAL PAPER ROLLS,NOTES	Paid by Check #181117		12/30/2022	01/24/2023	12/30/2022	01/17/2023	01/24/2023	1,549.31
284751546-001	REPORT COVER	Paid by Check #181117		01/03/2023	01/24/2023	01/03/2023	01/10/2023	01/24/2023	16.89
285264152-001	AUDITOR-ASSORTED PRIMARY COLORS FILE FOLDERS	Paid by Check #181117		01/03/2023	01/24/2023	01/03/2023	01/11/2023	01/24/2023	30.14
283060150-001	MOUNTING TAPE,KEYBOARD,LABELS,MARKERS	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/10/2023	01/24/2023	7.19
283060413-001	MOUNTING TAPE,KEYBOARD,LABELS,MARKERS	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/10/2023	01/24/2023	38.07
284910902-001	BUBBLE MAILERS,MARKERS,PENS,TAPE,CARTRIDGE,DVD SPINDLE,CALENDAR	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/11/2023	01/24/2023	36.59



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284911533-001	BUBBLE MAILERS, MARKERS, PENS, TAPE, C ARTRIDGE, DVD SPINDLE, CALENDAR	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/11/2023	01/24/2023	223.19
284911534-001	BUBBLE MAILERS, MARKERS, PENS, TAPE, C ARTRIDGE, DVD SPINDLE, CALENDAR	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/11/2023	01/24/2023	17.99
285322650-001	MOUNTING TAPE, KEYBOARD, LABELS, MARKE RS	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/10/2023	01/24/2023	24.80
285336309-001	MARKERS, CALENDAR, HANGERS	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/09/2023	01/24/2023	23.48
286276043-001	AUDITOR-ATOMIC CLOCK (2), MOUSE PAD	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/11/2023	01/24/2023	73.98
286615575-001	PLANNER, CARDSTOCK	Paid by Check #181117		01/04/2023	01/24/2023	01/04/2023	01/10/2023	01/24/2023	143.49
285337164-001	MARKERS, CALENDAR, HANGERS	Paid by Check #181117		01/05/2023	01/24/2023	01/05/2023	01/10/2023	01/24/2023	14.89
285779057-001	JUSTICE OF THE PEACE #2- PAPER	Paid by Check #181117		01/05/2023	01/24/2023	01/05/2023	01/10/2023	01/24/2023	118.68
286279248-001	AUDITOR-ATOMIC CLOCK (2), MOUSE PAD	Paid by Check #181117		01/05/2023	01/24/2023	01/05/2023	01/11/2023	01/24/2023	5.26
286375414-001	PRE-INKED STAMPS, WIRELESS KEYBOARD	Paid by Check #181117		01/05/2023	01/24/2023	01/05/2023	01/10/2023	01/24/2023	7.39
286376050-001	PRE-INKED STAMPS, WIRELESS KEYBOARD	Paid by Check #181117		01/05/2023	01/24/2023	01/05/2023	01/10/2023	01/24/2023	13.38
286913104-001	DATE STAMP, PAPER CLIPS, BINDER CLIPS, BOXES, BUSINESS CARD HOLDER	Paid by Check #181117		01/05/2023	01/24/2023	01/05/2023	01/11/2023	01/24/2023	8.13
286914614-001	DATE STAMP, PAPER CLIPS, BINDER CLIPS, BOXES, BUSINESS CARD HOLDER	Paid by Check #181117		01/05/2023	01/24/2023	01/05/2023	01/11/2023	01/24/2023	57.36
286931463-001	CARTRIDGE, CORRECTION TAPE	Paid by Check #181117		01/05/2023	01/24/2023	01/05/2023	01/10/2023	01/24/2023	365.55
279034137-001	CARTRIDGE, CALCULATOR, LAMIN ATING POUCHES	Paid by Check #180835		11/30/2022	01/03/2023	11/30/2022	12/05/2022	01/03/2023	544.56
279045779-001	CARTRIDGE, CALCULATOR, LAMIN ATING POUCHES	Paid by Check #180835		11/30/2022	01/03/2023	11/30/2022	12/05/2022	01/03/2023	383.28
281901694-001	CALENDAR, BATTERY, VINYL LETTERS, CARTRIDGE, TRAYS	Paid by Check #180835		12/07/2022	01/03/2023	12/07/2022	12/13/2022	01/03/2023	89.95
281860113-001	CALENDAR, BATTERY, VINYL LETTERS, CARTRIDGE, TRAYS	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/19/2022	01/03/2023	14.78
281864684-001	CALENDAR, BATTERY, VINYL LETTERS, CARTRIDGE, TRAYS	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/13/2022	01/03/2023	114.38
281893134-001	CALENDAR, BATTERY, VINYL LETTERS, CARTRIDGE, TRAYS	Paid by Check #180835		12/08/2022	01/03/2023	12/08/2022	12/13/2022	01/03/2023	21.75
281824223-001	PAPER TRAY, PHONE LINE	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/04/2023	01/24/2023	20.46



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285757638-001	CALENDAR	Paid by Check #181117		12/29/2022	01/24/2023	12/29/2022	01/04/2023	01/24/2023	77.85
281831680-001	PAPER TRAY,PHONE LINE	Paid by Check #181117		01/03/2023	01/24/2023	01/03/2023	01/09/2023	01/24/2023	49.99
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals						Invoices	139		\$26,666.16
Vendor 5610 - WILLIAM OLD									
10/22	REIMB REG BAIL AND MAGISTRATION EDUCATION.ONLINE	Paid by Check #181133		01/09/2023	01/24/2023	01/09/2023	01/09/2023	01/24/2023	50.00
Vendor 5610 - WILLIAM OLD Totals						Invoices	1		\$50.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS422001094	JP#1 OMNIBASE OCT,NOV,DEC 2022	Paid by Check #181173		01/02/2023	01/24/2023	01/02/2023	01/10/2023	01/24/2023	1,080.97
OBS422002094	JP#2 OMNIBASE OCT,NOV,DEC 2022	Paid by Check #181173		01/02/2023	01/24/2023	01/02/2023	01/11/2023	01/24/2023	106.48
OBS422003094	JP#3 OMNIBASE FEES OCT,NOV,DEC 2022	Paid by Check #181173		01/02/2023	01/24/2023	01/02/2023	01/09/2023	01/24/2023	123.22
OBS422004094	JP#4 OMNIBASE FEES OCT,NOV,DEC 2022	Paid by Check #181173		01/02/2023	01/24/2023	01/02/2023	01/04/2023	01/24/2023	307.22
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals						Invoices	4		\$1,617.89
Vendor 14139 - ON POINT ARMS AND AMMO LLC									
293843	AMMUNITION (45 BOXES)	Paid by Check #180923		11/18/2022	01/03/2023	11/18/2022	12/27/2022	01/03/2023	805.00
Vendor 14139 - ON POINT ARMS AND AMMO LLC Totals						Invoices	1		\$805.00
Vendor 1259 - PALMER MORTUARY INC									
MORALES.11/22	E.MORALES-REMOVAL 11/21/22,BODY BAG	Paid by Check #180816		11/28/2022	01/03/2023	11/28/2022	12/09/2022	01/03/2023	350.00
MENDOZA.11/22	A.MENDOZA-REMOVAL 11/24/22,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #180816		11/30/2022	01/03/2023	11/30/2022	12/08/2022	01/03/2023	400.00
SOTO.12/22	INDIGENT CREMATION A.SOTO III	Paid by Check #180816		12/06/2022	01/03/2023	12/06/2022	12/21/2022	01/03/2023	800.00
Vendor 1259 - PALMER MORTUARY INC Totals						Invoices	3		\$1,550.00
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
22120238	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #181252		01/05/2023	01/24/2023	01/05/2023	01/13/2023	01/24/2023	4,858.41
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals						Invoices	1		\$4,858.41
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000067364.1/23	PAPER RECYCLE MONTHLY SERVICE 1/23	Paid by Check #181234		12/31/2022	01/24/2023	12/31/2022	01/12/2023	01/24/2023	112.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals						Invoices	1		\$112.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									



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9131	STOCK-CORPORAL STRIPES (100),SERGEANT STRIPES(100)	Paid by Check #180845		11/03/2022	01/03/2023	11/03/2022	12/13/2022	01/03/2023	975.00	
9165	SO-WINDBREAKERS FOR DISPATCH(3),ADMIN SHIRTS(8)	Paid by Check #180845		11/29/2022	01/03/2023	11/29/2022	12/20/2022	01/03/2023	360.00	
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals								Invoices	2	\$1,335.00
Vendor 1262 - PARKER'S BUILDING SUPPLY										
3667766	AG EXT-AC FILTER,COUPLINGS	Paid by Check #180817		12/08/2022	01/03/2023	12/08/2022	12/13/2022	01/03/2023	10.25	
3693107	TAX OFFICE-PLUMBING PARTS	Paid by Check #180817		12/14/2022	01/03/2023	12/14/2022	12/23/2022	01/03/2023	16.54	
3719663	WEIGH STATION-LIGHT BULBS	Paid by Check #180817		12/20/2022	01/03/2023	12/20/2022	12/23/2022	01/03/2023	8.99	
3723427	WEIGH STATION-PLUMBING PARTS	Paid by Check #180817		12/20/2022	01/03/2023	12/20/2022	12/23/2022	01/03/2023	9.31	
3755268	WEIGH STATION-PLUMBING PARTS	Paid by Check #180945		12/27/2022	01/10/2023	12/27/2022	12/28/2022	01/10/2023	36.74	
3767864	WEIGH STATION-PLUMBING PARTS	Paid by Check #180945		12/29/2022	01/10/2023	12/29/2022	01/03/2023	01/10/2023	9.98	
3794285	VET MEMORIAL-PLUMBING PARTS	Paid by Check #180945		01/03/2023	01/10/2023	01/03/2023	01/03/2023	01/10/2023	6.99	
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals								Invoices	7	\$98.80
Vendor 12926 - PEEPLES WRECKER SERVICE LLC										
C3010010	GC#19089-TOW FR N.LOOP 1604E TO GCSO	Paid by Check #181206		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	385.00	
C3010015	GC#18432-TOW FR KOEPEL RD TO GCSO	Paid by Check #181206		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	285.00	
Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals								Invoices	2	\$670.00
Vendor 10824 - ADRIAN PEREZ										
CCL-21-0832	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/12/2022	01/03/2023	12/12/2022	12/15/2022	01/03/2023	175.00	
CCL-22-0105	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/12/2022	01/03/2023	12/12/2022	12/15/2022	01/03/2023	175.00	
CCL-20-0722	VAUGHN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5208		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	250.00	
CCL-20-0761	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	250.00	
CCL-21-0974	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	175.00	
CCL-21-0975	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	175.00	
CCL-22-0581	EARLEY-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	150.00	
CCL-22-0610	EARLEY-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	150.00	
CCL-22-0819	EARLEY-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	150.00	



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CCL-22-0867	BRANCH-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	250.00
21-1000-CR	STANLEY-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/19/2022	01/03/2023	12/19/2022	12/20/2022	01/03/2023	750.00
21-1431-CR	WEDDING-COURT APPOINTED ATTORNEY	Paid by EFT #5208		12/21/2022	01/03/2023	12/21/2022	12/22/2022	01/03/2023	750.00
22-1174-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5263		01/03/2023	01/24/2023	01/03/2023	01/05/2023	01/24/2023	750.00
#20-00774	MASON-COURT APPOINTED ATTORNEY	Paid by EFT #5263		01/04/2023	01/24/2023	01/04/2023	01/13/2023	01/24/2023	750.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	14	\$4,900.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3316606843	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 9/21/22-12/20/22	Paid by Check #181016		11/17/2022	01/10/2023	11/17/2022	12/08/2022	01/10/2023	481.47
3316766486	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 10/20/22-1/19/23	Paid by Check #181017		12/16/2022	01/10/2023	12/16/2022	12/27/2022	01/10/2023	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	2	\$674.22
Vendor 2230 - PITNEY BOWES INC.									
1022116555	TREASURER POSTAGE METER LEASE 10/1/22-12/31/22	Paid by Check #180827		12/11/2022	01/03/2023	12/11/2022	12/13/2022	01/03/2023	180.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$180.00
Vendor 5825 - PITNEY BOWES INC.									
3316668616	JP#1 POSTAGE METER LEASE 10/1/22-12/31/22	Paid by Check #181135		11/27/2022	01/24/2023	11/27/2022	01/05/2023	01/24/2023	187.02
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$187.02
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.12/22	TREASURER REFILL POSTAGE METER 12/6/22	Paid by EFT #5230		12/21/2022	01/10/2023	12/21/2022	12/23/2022	01/10/2023	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL									
#22-00307	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #181207		01/04/2023	01/24/2023	01/04/2023	01/13/2023	01/24/2023	250.00
22-0291-CR	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #181207		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	175.00
22-1624-CR	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by Check #181207		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	175.00
21-1939-CR	RAMOS-CABRERA-COURT APPOINTED ATTORNEY	Paid by Check #181207		01/06/2023	01/24/2023	01/06/2023	01/11/2023	01/24/2023	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	4	\$1,350.00



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Vendor 4333 - POWERPLAN OIB									
P7854821	GC#22465-WATER FILTER HOUSING BOWL	Paid by Check #180837		07/06/2022	01/03/2023	12/27/2022	07/06/2022	01/03/2023	85.61
P7854821.CR	GC#22465-WATER FILTER HOUSING BOWL-CANCELLED	Paid by Check #180837		07/06/2022	01/03/2023	12/27/2022	07/06/2022	01/03/2023	(85.61)
P9211321	RDO EQUIPMENT CO-GC#19373-O-RINGS	Paid by Check #180837		12/22/2022	01/03/2023	12/22/2022	12/23/2022	01/03/2023	618.08
P9211421	RDO-SHOP STOCK-FUEL FILTERS	Paid by Check #180837		12/22/2022	01/03/2023	12/22/2022	12/23/2022	01/03/2023	904.90
P9313121	GC#22293-BOWL FILTER HOUSING	Paid by Check #181118		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	85.61
Vendor 4333 - POWERPLAN OIB Totals							Invoices	5	\$1,608.59
Vendor 5759 - PRODUCERS CO-OP									
C1921941	STOCK-FIRE ALARM BATTERIES	Paid by Check #180846		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	143.92
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	1	\$143.92
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL									
ENGLER.4/23	REG(2)-DETECTIVE/NEW CRIMINAL INVESTIGATOR 4/24-28/23.TX CITY	Paid by Check #181127		12/28/2022	01/24/2023	12/28/2022	01/03/2023	01/24/2023	595.00
KOEHLER.4/23	REG(2)-DETECTIVE/NEW CRIMINAL INVESTIGATOR 4/24-28/23.TX CITY	Paid by Check #181127		12/28/2022	01/24/2023	12/28/2022	01/03/2023	01/24/2023	595.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	2	\$1,190.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI940785	GC#19080,GC#21283-RECHARGE FIRE EXTINGUISHER	Paid by Check #181220		12/29/2022	01/24/2023	12/29/2022	01/03/2023	01/24/2023	179.50
PSI947053	GC#17693-RECHARGE FIRE EXTINGUISHER	Paid by Check #181220		01/09/2023	01/24/2023	01/09/2023	01/13/2023	01/24/2023	145.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$324.50
Vendor 10431 - RANCH WIRELESS									
6757-20221225-1	WIRELESS INTERNET SERVICE (WEST) 12/22	Paid by Check #181021		12/25/2022	01/10/2023	12/25/2022	12/27/2022	01/10/2023	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
02L0127439750	HR BOTTLED WATER SERVICE 12/22	Paid by Check #180893		12/16/2022	01/03/2023	12/16/2022	12/22/2022	01/03/2023	77.80
03A0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 12/22	Paid by Check #181276		01/14/2023	01/24/2023	01/14/2023	01/18/2023	01/24/2023	77.38
03A0127349470	MAINT BOTTLED WATER SERVICE 12/22	Paid by Check #181203		01/17/2023	01/24/2023	01/17/2023	01/17/2023	01/24/2023	82.87
Vendor 12646 - READYREFRESH Totals							Invoices	3	\$238.05



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Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION										
DOUGLASS.2023	MEMBERSHIP DUES 2023	Paid by Check #181171		01/13/2023	01/24/2023	01/13/2023	01/13/2023	01/24/2023	20.00	
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION Totals								Invoices	1	\$20.00
Vendor 7815 - REGIONS BANK										
DEBTPMNT.2/23	PRINCIPAL & INTEREST ON REFUNDING BOND SERIES 2013 BI#5609	Paid by EFT #5274		12/07/2022	01/24/2023	12/07/2022	12/21/2022	01/24/2023	1,145,782.50	
Vendor 7815 - REGIONS BANK Totals								Invoices	1	\$1,145,782.50
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC										
189124654.12/22	OEM SITE 15 12/22	Paid by Check #181245		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	30.76	
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals								Invoices	1	\$30.76
Vendor 14215 - REM ENGINEERING CORP										
4560	TAX OFFICE DRIVE THRU-CONST ADMIN 100%	Paid by Check #181057		12/28/2022	01/10/2023	12/28/2022	01/03/2023	01/10/2023	375.00	
Vendor 14215 - REM ENGINEERING CORP Totals								Invoices	1	\$375.00
Vendor 11505 - REPUBLIC SERVICES 859										
0016225.12/22	JAIL GARBAGE PICKUP 12/22	Paid by Check #180890		11/26/2022	01/03/2023	11/26/2022	12/08/2022	01/03/2023	804.64	
0016225.1/23	JAIL GARBAGE PICKUP 1/23	Paid by Check #181187		12/26/2022	01/24/2023	12/26/2022	01/06/2023	01/24/2023	804.59	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	2	\$1,609.23
Vendor 13068 - REPUBLIC SERVICES, INC.										
01012023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #181210		01/01/2023	01/24/2023	01/01/2023	01/06/2023	01/24/2023	6,337.82	
01012023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #181210		01/01/2023	01/24/2023	01/01/2023	01/06/2023	01/24/2023	6,337.82	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	2	\$12,675.64
Vendor 11231 - RIVER CITY PRODUCE										
02432037	FOOD	Paid by Check #181029		12/12/2022	01/10/2023	12/12/2022	12/23/2022	01/10/2023	100.00	
02432839	FOOD	Paid by Check #181029		12/14/2022	01/10/2023	12/14/2022	12/23/2022	01/10/2023	24.50	
02434250	FOOD	Paid by Check #181181		12/21/2022	01/24/2023	12/21/2022	12/30/2022	01/24/2023	422.25	
02435314	FOOD	Paid by Check #181181		12/29/2022	01/24/2023	12/29/2022	01/06/2023	01/24/2023	165.00	
Vendor 11231 - RIVER CITY PRODUCE Totals								Invoices	4	\$711.75
Vendor 13061 - RMA TOLL PROCESSING										
100050432983	TOLL FEES-AG EXT 11/8-10/22	Paid by Check #181209		01/04/2023	01/24/2023	01/04/2023	01/12/2023	01/24/2023	34.27	
Vendor 13061 - RMA TOLL PROCESSING Totals								Invoices	1	\$34.27
Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC.										
222663-0003	VET CTR-CONSTRUCTION MATERIALS TESTING	Paid by Check #181084		12/31/2022	01/10/2023	12/31/2022	01/09/2023	01/10/2023	1,125.00	

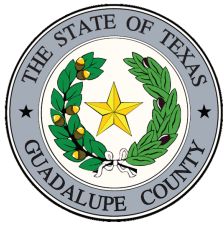


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222762-0002	TAX OFFICE DRIVE THRU-CONST MATERIALS TESTING	Paid by Check #181243		12/31/2022	01/24/2023	12/31/2022	01/11/2023	01/24/2023	2,805.00
Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC. Totals							Invoices	2	\$3,930.00
Vendor 11172 - MELISSA D. ROWCLIFFE									
21-1978-CV-C	OVERPAYMENT OF FINES	Paid by Check #181180		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	15.00
Vendor 11172 - MELISSA D. ROWCLIFFE Totals							Invoices	1	\$15.00
Vendor 4876 - RUSH TRUCK CENTER									
1001-01143	2015 PETERBUILT SERIES 567	Paid by Check #181120		12/13/2022	01/24/2023	12/13/2022	01/11/2023	01/24/2023	86,521.31
Vendor 4876 - RUSH TRUCK CENTER Totals							Invoices	1	\$86,521.31
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC.									
035228146	ACCOUNTS PAYABLE CHECKS,W-2 FORMS	Paid by Check #180946		12/23/2022	01/10/2023	12/23/2022	12/27/2022	01/10/2023	862.07
035229681	ACCOUNTS PAYABLE CHECKS,W-2 FORMS	Paid by Check #181095		12/27/2022	01/24/2023	12/27/2022	01/04/2023	01/24/2023	199.38
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC. Totals							Invoices	2	\$1,061.45
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
HAIYASOSO.3/23	REG HAIYASOSO-NATION JAIL LEADER COM ACAD 3/5-10/23.HUNTSVILLE	Paid by Check #180982		12/20/2022	01/10/2023	12/20/2022	12/20/2022	01/10/2023	2,395.00
THOMAS.3/23	REG THOMAS-NATION JAIL LEADER COM ACAD 3/5-10/23.HUNTSVILLE	Paid by Check #180983		12/20/2022	01/10/2023	12/20/2022	12/20/2022	01/10/2023	2,395.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals							Invoices	2	\$4,790.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.12/22	AIR BRK SLEEVE,FJIC SWIVEL STRAIGHT,HOSE ASY	Paid by Check #181034		12/30/2022	01/10/2023	12/30/2022	01/03/2023	01/10/2023	409.26
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$409.26
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
557950	GC# 17447-BRAKE SHOES,DRUMS,SLACK ADJUSTERS	Paid by Check #180818		12/08/2022	01/03/2023	12/08/2022	12/09/2022	01/03/2023	1,256.64
558266	GC#20373-BRAKE SHOES,DRUMS	Paid by Check #180818		12/16/2022	01/03/2023	12/16/2022	12/20/2022	01/03/2023	851.36
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	2	\$2,108.00
Vendor 1325 - SAND HILLS V F D									
DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by EFT #5221		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	5,493.33
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by EFT #5247		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	6,811.65
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$12,304.98



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Vendor 12643 - SAREEN, PLLC									
22-0265-CR	DE LA TORRE-COURT APPOINTED ATTORNEY	Paid by Check #181202		01/05/2023	01/24/2023	01/05/2023	01/09/2023	01/24/2023	300.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	1	\$300.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
WOOD.11/22	K.WOOD-TRANSPORT TO FUNERAL HOME 11/30/22	Paid by Check #180863		12/04/2022	01/03/2023	12/04/2022	12/14/2022	01/03/2023	395.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	1	\$395.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by Check #180947		12/29/2022	01/10/2023	12/29/2022	12/29/2022	01/10/2023	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 3627 - SCOTT-MERRIMAN INC									
070675	DIST CLK-CASE BINDERS(1900)	Paid by Check #180832		11/30/2022	01/03/2023	11/30/2022	12/08/2022	01/03/2023	3,705.00
Vendor 3627 - SCOTT-MERRIMAN INC Totals							Invoices	1	\$3,705.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.12/22	PRESSURE VALVE,LAMP,OIL SEAL	Paid by Check #180948		12/23/2022	01/10/2023	12/23/2022	12/30/2022	01/10/2023	154.53
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$154.53
Vendor 5498 - SEGUIN CHEVROLET									
193657	GC#21283-HUB ASSEMBLY	Paid by Check #180842		12/13/2022	01/03/2023	12/13/2022	12/20/2022	01/03/2023	381.56
193854	GC#18444-THERMOSTAT,SENSOR	Paid by Check #181129		12/29/2022	01/24/2023	12/29/2022	01/03/2023	01/24/2023	85.93
193998	GC#18433-THERMOSTAT,TEMP SENSOR	Paid by Check #181129		01/10/2023	01/24/2023	01/10/2023	01/13/2023	01/24/2023	87.44
194010	GC#18433-THERMOSTAT,TEMP SENSOR	Paid by Check #181129		01/11/2023	01/24/2023	01/11/2023	01/13/2023	01/24/2023	32.51
CM193998	GC#18433-THERMOSTAT,TEMP SENSOR	Paid by Check #181129		01/11/2023	01/24/2023	01/11/2023	01/13/2023	01/24/2023	(23.04)
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	5	\$564.40
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1064468	PUBLIC NOTICE-TEST OF TABULATING EQUIPMENT 12/4/22	Paid by Check #180950		12/31/2022	01/10/2023	12/31/2022	01/03/2023	01/10/2023	148.60
AD#1068380	AD-RFP#23-10 NETWORK SWITCHES; 23-11 FIREWALL 12/11-18/22	Paid by Check #180950		12/31/2022	01/10/2023	12/31/2022	01/03/2023	01/10/2023	426.76
AD#1068761	AD-AUCTION 12/12/22-ABANDONED VEHICLES 12/11/22	Paid by Check #180951		12/31/2022	01/10/2023	12/31/2022	01/03/2023	01/10/2023	130.47
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	3	\$705.83



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Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by EFT #5222		12/29/2022	01/10/2023	12/29/2022	12/29/2022	01/10/2023	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 14075 - SELF CHECK, LLC									
34-R0007.MCCAIN	S.MCCAIN-MOBILE HANDHELD BREATHALYZER DEVICE 1/1/23-1/31/23	Paid by Check #181054		12/28/2022	01/10/2023	12/28/2022	12/29/2022	01/10/2023	100.00
35-R0007.WHITLEY	S.WHITLEY-HANDHELD MOBILE/IGNITION DEVICE 1/1/23-1/31/23	Paid by Check #181054		12/28/2022	01/10/2023	12/28/2022	12/29/2022	01/10/2023	115.00
Vendor 14075 - SELF CHECK, LLC Totals							Invoices	2	\$215.00
Vendor 14211 - SETON FAMILY OF DOCTORS									
8292266V8683	#22103-11 INMATE MEDICAL SERVICE 11/30/22	Paid by Check #181056		12/03/2022	01/10/2023	12/03/2022	01/03/2023	01/10/2023	33.95
Vendor 14211 - SETON FAMILY OF DOCTORS Totals							Invoices	1	\$33.95
Vendor 14193 - SEW & SO ADVERTISING									
22-00095	PORT AUTHORITY JACKETS 20 YRS OF SERVICE RECOGNITION	Paid by Check #180925		11/16/2022	01/03/2023	11/16/2022	12/15/2022	01/03/2023	51.83
22-00098	PORT AUTHORITY JACKETS 20 YRS OF SERVICE RECOGNITION	Paid by Check #180925		11/16/2022	01/03/2023	11/16/2022	11/17/2022	01/03/2023	49.98
Vendor 14193 - SEW & SO ADVERTISING Totals							Invoices	2	\$101.81
Vendor 13706 - AARON C. SEYMOUR									
16-0973-CR	CHERRY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #181229		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	750.00
22-1362-CR	CAIRO-COURT APPOINTED ATTORNEY	Paid by Check #181229		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	750.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	2	\$1,500.00
Vendor 7581 - SHERWIN-WILLIAMS									
3333-5	CLEAR LACQUER	Paid by Check #181004		12/28/2022	01/10/2023	12/28/2022	12/29/2022	01/10/2023	39.54
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$39.54
Vendor 6277 - SIGN CRAFTERS INC									
62968	ANIMAL CONTROL-PRINTED DECALS FOR NEW TRUCK AND GC#21270	Paid by Check #180850		12/15/2022	01/03/2023	12/15/2022	12/16/2022	01/03/2023	60.00
Vendor 6277 - SIGN CRAFTERS INC Totals							Invoices	1	\$60.00
Vendor 13453 - WILLIAM SIMMONS									
22-1834-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #181224		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	750.00



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Vendor 13453 - WILLIAM SIMMONS Totals				Invoices			1		\$750.00
Vendor 13952 - SINGLE SOURCE, INC.									
1369978	FOOD	Paid by Check #180920		12/13/2022	01/03/2023	12/13/2022	12/19/2022	01/03/2023	300.70
1370008	FOOD	Paid by Check #180920		12/13/2022	01/03/2023	12/13/2022	12/19/2022	01/03/2023	11,844.08
1371342	FOOD	Paid by Check #181239		12/29/2022	01/24/2023	12/29/2022	12/30/2022	01/24/2023	11,889.50
Vendor 13952 - SINGLE SOURCE, INC. Totals				Invoices			3		\$24,034.28
Vendor 7141 - MICHAEL SKROBARCEK									
6/27/22-9/1/22	REIMB-CONST#3 GOOGLE WORKSPACE 6/27/22-9/1/22	Paid by Check #181001		10/04/2022	01/10/2023	09/30/2022	10/04/2022	01/10/2023	64.76
10/1/22-1/1/23	REIMB-CONST#3 GOOGLE WORKSPACE 10/1/22-1/1/23	Paid by Check #181001		01/04/2023	01/10/2023	01/04/2023	01/04/2023	01/10/2023	101.96
Vendor 7141 - MICHAEL SKROBARCEK Totals				Invoices			2		\$166.72
Vendor 11924 - STACI DAWN SLAYDEN									
121422	CPS COURT REPORTING SERVICE 12/14/22,456TH	Paid by Check #181037		12/14/2022	01/10/2023	12/14/2022	12/21/2022	01/10/2023	600.00
010523	CPS COURT REPORTING SERVICE 1/5/23,456TH	Paid by Check #181188		01/05/2023	01/24/2023	01/05/2023	01/11/2023	01/24/2023	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals				Invoices			2		\$1,200.00
Vendor 1401 - SOECHTING MOTORS INC									
147627	GC#21270-REPAIR DAMAGE CASE #22A001214	Paid by Check #180819		11/16/2022	01/03/2023	11/16/2022	12/14/2022	01/03/2023	2,690.30
64231	GC#17305-OIL PRESSURE RELEASE VALVES,DEFLECTOR	Paid by Check #180819		12/02/2022	01/03/2023	12/02/2022	12/13/2022	01/03/2023	15.01
64239	GC#19145-ALTERNATOR	Paid by Check #180819		12/06/2022	01/03/2023	12/06/2022	12/13/2022	01/03/2023	408.32
64255	GC#19144-CONTROL ARMS	Paid by Check #180819		12/09/2022	01/03/2023	12/09/2022	12/20/2022	01/03/2023	845.62
70003	GC#17950-BRAKE PADS ROTORS,RADIATOR	Paid by Check #180952		12/13/2022	01/10/2023	12/13/2022	12/27/2022	01/10/2023	1,004.00
70010	GC#17950-SPARK PLUGS/WIRES	Paid by Check #180952		12/15/2022	01/10/2023	12/15/2022	12/27/2022	01/10/2023	175.40
70011	GC#19366-BRAKE PADS,ROTORS	Paid by Check #180952		12/16/2022	01/10/2023	12/16/2022	12/30/2022	01/10/2023	885.86
70049	GC#17182-DEFLECTOR,VALVE	Paid by Check #181099		12/28/2022	01/24/2023	12/28/2022	01/13/2023	01/24/2023	10.27
Vendor 1401 - SOECHTING MOTORS INC Totals				Invoices			8		\$6,034.78
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
11/27/22.B	INSANITY EXAMINATION CAUSE#22-0484	Paid by Check #180864		11/27/2022	01/03/2023	11/27/2022	12/08/2022	01/03/2023	800.00
12/28/22	COMPETENCY EVALUATION CCL-20-0772	Paid by Check #181153		12/28/2022	01/24/2023	12/28/2022	01/04/2023	01/24/2023	800.00
12/31/22	COMPETENCY EVALUATION CCL-22-0090	Paid by Check #181153		12/31/2022	01/24/2023	12/31/2022	01/04/2023	01/24/2023	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals				Invoices			3		\$2,400.00
Vendor 1419 - SOUTHWEST WHEEL									



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4009246	GC#11982-HUB,DRUM,LUG NUTS,RIMS,TIRES	Paid by Check #181100		01/06/2023	01/24/2023	01/06/2023	01/12/2023	01/24/2023	4,581.58
Vendor 1419 - SOUTHWEST WHEEL Totals						Invoices	1		\$4,581.58
Vendor 11014 - SPARKLETTTS AND SIERRA SPRINGS									
20229035.120722	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 12/22	Paid by Check #180882		12/18/2022	01/03/2023	12/18/2022	12/20/2022	01/03/2023	147.85
19799119.113022	2ND 25TH BOTTLED WATER SERVICE 11/22	Paid by Check #180883		12/25/2022	01/03/2023	12/25/2022	12/27/2022	01/03/2023	30.47
14351256.121422	JP#2 BOTTLED WATER SERVICE 12/22	Paid by Check #181028		12/28/2022	01/10/2023	12/28/2022	12/30/2022	01/10/2023	50.95
14163666.113022	25TH DIST JUDGE BOTTLED WATER 11/22	Paid by Check #181081		12/29/2022	01/10/2023	12/29/2022	01/09/2023	01/10/2023	30.48
19925007.122922	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/22	Paid by Check #181026		12/29/2022	01/10/2023	12/29/2022	01/03/2023	01/10/2023	8.49
14222097.122822	DIST CLERK BOTTLED WATER SERVICE 12/22	Paid by Check #181027		12/30/2022	01/10/2023	12/30/2022	01/03/2023	01/10/2023	65.99
22844503.122822	ENVIRONMENTAL HEATH(TEMP LOC) BOTTLED WATER SERVICE 12/22	Paid by Check #181025		12/31/2022	01/10/2023	12/31/2022	01/03/2023	01/10/2023	88.91
10101938.122822	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/22	Paid by Check #181077		01/03/2023	01/10/2023	01/03/2023	01/05/2023	01/10/2023	169.49
10196543.122822	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/22	Paid by Check #181078		01/03/2023	01/10/2023	01/03/2023	01/05/2023	01/10/2023	85.48
11139601.122822	CCL2 BOTTLED WATER SERVICE 12/22	Paid by Check #181079		01/03/2023	01/10/2023	01/03/2023	01/05/2023	01/10/2023	50.99
16102896.121422	COURTHOUSE BOTTLED WATER SERVICE 12/22	Paid by Check #181080		01/03/2023	01/10/2023	01/03/2023	01/05/2023	01/10/2023	38.99
9293199.1/23	JP#4 BOTTLED WATER SERVICE 1/23	Paid by Check #181178		01/05/2023	01/24/2023	01/05/2023	01/12/2023	01/24/2023	14.49
20229035.010423	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 1/23	Paid by Check #181179		01/15/2023	01/24/2023	01/15/2023	01/17/2023	01/24/2023	138.86
Vendor 11014 - SPARKLETTTS AND SIERRA SPRINGS Totals						Invoices	13		\$921.44
Vendor 1425 - SPRINGS HILL WATER									
101703.12/22	R&B AREA A&E WATER SERVICE 12/22	Paid by EFT #5250		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	72.92
102822.12/22	R&B WATER SERVICE HEINEMEYER RD 12/22	Paid by EFT #5250		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	43.80
108275.12/22	JP#4 WATER SERVICE 12/22	Paid by EFT #5250		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	56.58
915690.12/22	JP#1 WATER SERVICE 12/22	Paid by EFT #5250		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	336.68
916861.12/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 12/22	Paid by EFT #5250		01/10/2023	01/24/2023	01/10/2023	01/17/2023	01/24/2023	353.51
Vendor 1425 - SPRINGS HILL WATER Totals						Invoices	5		\$863.49
Vendor 3232 - STEWART & STEVENSON SERVICES									



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60079667	JAIL-GENERATOR-ANNUAL MAINTENANCE	Paid by Check #180830		11/22/2022	01/03/2023	11/22/2022	12/19/2022	01/03/2023	6,232.46
Vendor 3232 - STEWART & STEVENSON SERVICES Totals							Invoices	1	\$6,232.46
Vendor 13369 - TAC HEBP									
945372022121501	RX CLAIMS 12/01/2022-12/15/2022	Paid by EFT #1359		12/21/2022	01/03/2023	01/03/2023	12/21/2022	01/03/2023	81,804.92
945372022123101	RX CLAIMS 12/16/2022-12/31/2022	Paid by EFT #1363		01/09/2023	01/24/2023	01/24/2023	01/09/2023	01/24/2023	78,419.41
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$160,224.33
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202301	TAC HEBP JANUARY 2023	Paid by EFT #1362		01/03/2023	01/24/2023	01/24/2023	01/03/2023	01/24/2023	115,428.63
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$115,428.63
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
SMITH.1/23	REG SMITH-CDCAT WINTER CONF 1/23-26/23.ROUND ROCK	Paid by Check #180824		12/19/2022	01/03/2023	12/19/2022	12/21/2022	01/03/2023	200.00
WHITE.1/23	REG WHITE-CDCAT WINTER CONF 1/23-26/23.ROUND ROCK	Paid by Check #180825		12/19/2022	01/03/2023	12/19/2022	12/21/2022	01/03/2023	200.00
SPRINGER.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #180823		12/22/2022	01/03/2023	12/22/2022	12/22/2022	01/03/2023	70.00
GERMANN.2/23	REG GERMANN-V.G.Y. INSTITUTE SCHOOL FOR CO CC 2/21-23/23.BRYAN	Paid by Check #180958		12/27/2022	01/10/2023	12/27/2022	12/27/2022	01/10/2023	250.00
SEIDENBERGER0223	REG SEIDENBERGER-INSTITUTE SCHOOL FOR CO CC 2/21-23/23.BRYAN	Paid by Check #180959		12/27/2022	01/10/2023	12/27/2022	12/27/2022	01/10/2023	250.00
BODE.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #180956		01/01/2023	01/10/2023	01/01/2023	12/21/2022	01/10/2023	45.00
CADDELL.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #180954		01/01/2023	01/10/2023	01/01/2023	12/21/2022	01/10/2023	45.00
FAULKNER.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #180955		01/01/2023	01/10/2023	01/01/2023	12/21/2022	01/10/2023	70.00
FRIESENHAHN.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #181106		01/01/2023	01/24/2023	01/01/2023	01/04/2023	01/24/2023	70.00
HUNTER.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #180960		01/01/2023	01/10/2023	01/01/2023	12/29/2022	01/10/2023	70.00
SACHTLEBEN.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #181107		01/01/2023	01/24/2023	01/01/2023	01/09/2023	01/24/2023	70.00
TERRY.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #181105		01/01/2023	01/24/2023	01/01/2023	01/04/2023	01/24/2023	70.00
YOUNG.2023	JPCA MEMBERSHIP DUES 2023	Paid by Check #180953		01/01/2023	01/10/2023	01/01/2023	12/21/2022	01/10/2023	45.00
YOUNG.1/23	REG YOUNG-2023 TACA PTEC 8 1/17-20/23.NEW BRAUNFELS	Paid by Check #181108		01/17/2023	01/24/2023	01/17/2023	01/17/2023	01/24/2023	130.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	14	\$1,585.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.10/22	WASTE WATER RESEARCH FEE 10/22	Paid by EFT #5253		12/31/2022	01/24/2023	12/31/2022	01/05/2023	01/24/2023	320.00
620087.11/22	WASTE WATER RESEARCH FEE 11/22	Paid by EFT #5253		12/31/2022	01/24/2023	12/31/2022	01/05/2023	01/24/2023	310.00
620087.9/22	WASTE WATER RESEARCH FEE 9/22	Paid by EFT #5253		12/31/2022	01/24/2023	12/31/2022	01/05/2023	01/24/2023	520.00



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620087.FEE11/22	WASTE WATER RESEARCH LATE FILLING FEE	Paid by EFT #5253		12/31/2022	01/24/2023	12/31/2022	01/05/2023	01/24/2023	62.50
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	4	\$1,212.50
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
NOV22STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(2) PRO RATA(0)	Paid by Check #181194		12/05/2022	01/24/2023	12/05/2022	01/06/2023	01/24/2023	600.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$600.00
Vendor 6810 - TEXAS CORRUGATORS									
222-1417	CENTRAL STOCK-GALVANIZED PIPE 20FTX40"(10),30FTX30"(6)	Paid by Check #180861		12/07/2022	01/03/2023	12/07/2022	12/19/2022	01/03/2023	7,600.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$7,600.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#22162.2023	GC#22162-STATE INSPECTION FEE	Paid by Check #180847		11/22/2022	01/03/2023	11/22/2022	12/13/2022	01/03/2023	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2017819	BIRTH CERTIFICATE FEE 11/22	Paid by Check #180809		12/01/2022	01/03/2023	12/01/2022	12/22/2022	01/03/2023	281.82
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$281.82
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
10151704	JAIL BOILERS-CERTIFICATES OF OPERATIONS(2),STATE INSPECTIONS(2)	Paid by Check #181156		12/19/2022	01/24/2023	12/19/2022	12/30/2022	01/24/2023	290.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$290.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION									
FULLER.3/23	REG FULLER-TFMA ANNUAL MEETING 3/7-10/23.HOUSTON	Paid by Check #181159		01/09/2023	01/24/2023	01/09/2023	01/09/2023	01/24/2023	580.00
JACKSON.3/23	REG JACKSON-TFMA ANNUAL MEETING 3/7-10/23.HOUSTON	Paid by Check #181159		01/09/2023	01/24/2023	01/09/2023	01/09/2023	01/24/2023	580.00
PALOMARES.3/23	REG PALOMARES-TFMA ANNUAL MEETING 3/7-10/23.HOUSTON	Paid by Check #181159		01/09/2023	01/24/2023	01/09/2023	01/09/2023	01/24/2023	495.00
ZWICKE.3/23	REG ZWICKE-TFMA ANNUAL MEETING 3/7-10/23.HOUSTON	Paid by Check #181159		01/09/2023	01/24/2023	01/09/2023	01/09/2023	01/24/2023	495.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals							Invoices	4	\$2,150.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE									
OLD.2023	JUDGES PROFESSIONAL LIABILITY INSURANCE 2023	Paid by Check #180979		12/20/2022	01/10/2023	12/20/2022	12/30/2022	01/10/2023	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals							Invoices	1	\$1,500.00
Vendor 14219 - TEXAS MATERIALS									



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201141152	CENTRAL-800 TONS TYPE D COLD MIX	Paid by Check #180926		11/30/2022	01/03/2023	11/30/2022	12/07/2022	01/03/2023	22,499.25	
201143561	CENTRAL-800 TONS TYPE D COLD MIX	Paid by Check #180926		11/30/2022	01/03/2023	11/30/2022	12/13/2022	01/03/2023	19,499.35	
201143562	CENTRAL-800 TONS TYPE D COLD MIX	Paid by Check #180926		11/30/2022	01/03/2023	11/30/2022	12/13/2022	01/03/2023	(22,499.25)	
Vendor 14219 - TEXAS MATERIALS Totals								Invoices	3	\$19,499.35
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT										
DEC22STMT.JP1	JP#1 TPW COLLECTIONS 12/22	Paid by Check #181215		01/04/2023	01/24/2023	01/04/2023	01/04/2023	01/24/2023	628.15	
DEC22STMT.JP4	JP#4 TPW COLLECTIONS 12/22	Paid by Check #181215		01/04/2023	01/24/2023	01/04/2023	01/04/2023	01/24/2023	85.00	
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals								Invoices	2	\$713.15
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS										
BODE.4/23	REG BODE-FY23 VIRTUAL EXPERIENCE CLERK SEMINAR 4/25/23.ONLINE	Paid by Check #181152		01/05/2023	01/24/2023	01/05/2023	01/09/2023	01/24/2023	50.00	
TERRY.3/23	REG/HOTEL TERRY-FY23 JUSTICE OF THE PEACE SEMINAR 3/5- 8/23.CC	Paid by Check #181151		01/11/2023	01/24/2023	01/11/2023	01/11/2023	01/24/2023	315.00	
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals								Invoices	2	\$365.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION										
PC4496	TWC-CID STATE ACCESS FEE 12/1/22-11/30/23	Paid by Check #180876		11/25/2022	01/03/2023	11/25/2022	12/20/2022	01/03/2023	1,500.00	
Vendor 10482 - TEXAS WORKFORCE COMMISSION Totals								Invoices	1	\$1,500.00
Vendor 14209 - THE BHAKTA LAW FIRM, PLLC										
22-1142-CR	DEBROW-COURT APPOINTED ATTORNEY	Paid by Check #181249		01/09/2023	01/24/2023	01/09/2023	01/10/2023	01/24/2023	35,968.75	
Vendor 14209 - THE BHAKTA LAW FIRM, PLLC Totals								Invoices	1	\$35,968.75
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY										
4501224692	LINCOLN INSURANCE JANUARY 2023	Paid by Check #4239		01/09/2023	01/24/2023	01/24/2023	01/09/2023	01/24/2023	1,424.80	
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals								Invoices	1	\$1,424.80
Vendor 10778 - THE OLD LAW FIRM PC										
VTC.MTG.1/4/23	VETERANS TREATMENT COURT 1/4/23	Paid by Check #181175		01/04/2023	01/24/2023	01/04/2023	01/06/2023	01/24/2023	200.00	
Vendor 10778 - THE OLD LAW FIRM PC Totals								Invoices	1	\$200.00
Vendor 13001 - THE UPS STORE 5148										
4303	ELECTIONS-OVERNIGHT MAIL	Paid by Check #181044		11/02/2022	01/10/2023	11/02/2022	12/28/2022	01/10/2023	58.57	
4359	ELECTIONS-POSTAGE OVERNIGHT BALLOT	Paid by Check #181044		11/07/2022	01/10/2023	11/07/2022	12/28/2022	01/10/2023	95.82	



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4448	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #181044		11/15/2022	01/10/2023	11/15/2022	12/28/2022	01/10/2023	13.12
4462	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #181044		11/16/2022	01/10/2023	11/16/2022	12/28/2022	01/10/2023	13.12
4723	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #181044		12/07/2022	01/10/2023	12/07/2022	12/28/2022	01/10/2023	17.22
4771	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #181044		12/14/2022	01/10/2023	12/14/2022	12/28/2022	01/10/2023	12.61
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	6	\$210.46
Vendor 13262 - SOKOIYA THOMAS									
J-22-108	COURT APPOINTED ATTORNEY	Paid by EFT #5215		12/12/2022	01/03/2023	12/12/2022	12/13/2022	01/03/2023	100.00
CCL-22-0642	NICKELS-COURT APPOINTED ATTORNEY	Paid by EFT #5215		12/19/2022	01/03/2023	12/19/2022	12/20/2022	01/03/2023	300.00
22-0789-CV	DANNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5271		12/20/2022	01/24/2023	12/20/2022	12/21/2022	01/24/2023	360.00
J-21-66.121922	COURT APPOINTED ATTORNEY	Paid by EFT #5237		12/21/2022	01/10/2023	12/21/2022	12/27/2022	01/10/2023	100.00
202735CV.121422	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5271		12/30/2022	01/24/2023	12/30/2022	01/03/2023	01/24/2023	210.00
CCL220194.121622	CERES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5271		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	50.00
J-21-66.010423	COURT APPOINTED ATTORNEY	Paid by EFT #5271		01/05/2023	01/24/2023	01/05/2023	01/10/2023	01/24/2023	100.00
CCL-22-0684	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5271		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	250.00
J-21-66.010923	COURT APPOINTED ATTORNEY	Paid by EFT #5271		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	100.00
J-23-02	COURT APPOINTED ATTORNEY	Paid by EFT #5271		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	100.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	10	\$1,670.00
Vendor 13133 - THORN ARCHITECTS, PLLC									
22804	JP1 REMODEL-REVISED FEES 100%,INITIAL PYMT CREDIT	Paid by EFT #5214		12/13/2022	01/03/2023	12/13/2022	12/23/2022	01/03/2023	9,314.70
22805	VETERANS CENTER-CONST ADMIN 49%	Paid by EFT #5240		01/05/2023	01/10/2023	01/05/2023	01/05/2023	01/10/2023	7,036.30
22806	TAX OFFICE DRIVE THRU-CONST ADMIN 52%	Paid by EFT #5240		01/05/2023	01/10/2023	01/05/2023	01/06/2023	01/10/2023	1,684.28
Vendor 13133 - THORN ARCHITECTS, PLLC Totals							Invoices	3	\$18,035.28
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3007027708	COURTHOUSE ELEVATOR MAINTENANCE 1/1/23-3/31/23	Paid by Check #180970		01/01/2023	01/10/2023	01/01/2023	12/28/2022	01/10/2023	673.37
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals							Invoices	1	\$673.37
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-21-64.120722	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/07/2022	01/03/2023	12/07/2022	12/12/2022	01/03/2023	100.00
J-22-74.120722	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/07/2022	01/03/2023	12/07/2022	12/12/2022	01/03/2023	150.00
J-22-81.120722	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/07/2022	01/03/2023	12/07/2022	12/12/2022	01/03/2023	100.00
J-22-19	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/09/2022	01/03/2023	12/09/2022	12/12/2022	01/03/2023	100.00
J-22-38.120922	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/09/2022	01/03/2023	12/09/2022	12/12/2022	01/03/2023	750.00
J-22-73.120922	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/09/2022	01/03/2023	12/09/2022	12/12/2022	01/03/2023	750.00



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ADC.MTG.12/13/22	ADULT DRUG COURT 12/13/22	Paid by EFT #5212		12/13/2022	01/03/2023	12/13/2022	12/15/2022	01/03/2023	250.00
CCL-22-0478	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/13/2022	01/03/2023	12/13/2022	12/14/2022	01/03/2023	250.00
CCL-22-0748	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	250.00
J-22-66.121422	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/14/2022	01/03/2023	12/14/2022	12/15/2022	01/03/2023	100.00
2022-CV-0337	LONG-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5212		12/15/2022	01/03/2023	12/15/2022	12/19/2022	01/03/2023	125.00
J-22-104.121622	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/16/2022	01/03/2023	12/16/2022	12/20/2022	01/03/2023	100.00
J-22-109	COURT APPOINTED ATTORNEY	Paid by EFT #5234		12/19/2022	01/10/2023	12/19/2022	12/21/2022	01/10/2023	100.00
J-22-112	COURT APPOINTED ATTORNEY	Paid by EFT #5234		12/19/2022	01/10/2023	12/19/2022	12/21/2022	01/10/2023	100.00
J-22-64	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/21/2022	01/03/2023	12/21/2022	12/22/2022	01/03/2023	150.00
J-22-74.122122	COURT APPOINTED ATTORNEY	Paid by EFT #5212		12/21/2022	01/03/2023	12/21/2022	12/22/2022	01/03/2023	150.00
J-22-112.122022	COURT APPOINTED ATTORNEY	Paid by EFT #5269		12/28/2022	01/24/2023	12/28/2022	12/30/2022	01/24/2023	150.00
J-22-66.122022	COURT APPOINTED ATTORNEY	Paid by EFT #5269		12/28/2022	01/24/2023	12/28/2022	12/30/2022	01/24/2023	150.00
J-22-109.122022	COURT APPOINTED ATTORNEY	Paid by EFT #5234		12/30/2022	01/10/2023	12/30/2022	01/03/2023	01/10/2023	150.00
J-21-64.010523	COURT APPOINTED ATTORNEY	Paid by EFT #5269		01/06/2023	01/24/2023	01/06/2023	01/10/2023	01/24/2023	150.00
J-22-74.010523	COURT APPOINTED ATTORNEY	Paid by EFT #5269		01/06/2023	01/24/2023	01/06/2023	01/11/2023	01/24/2023	150.00
J-22-07.010923	COURT APPOINTED ATTORNEY	Paid by EFT #5269		01/09/2023	01/24/2023	01/09/2023	01/11/2023	01/24/2023	100.00
CCL-22-0316	HOPPER-COURT APPOINTED ATTORNEY	Paid by EFT #5269		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	250.00
CCL-22-0102	LEOS-COURT APPOINTED ATTORNEY	Paid by EFT #5269		01/11/2023	01/24/2023	01/11/2023	01/12/2023	01/24/2023	250.00
CCL-22-0740	BROOKS-COURT APPOINTED ATTORNEY	Paid by EFT #5269		01/11/2023	01/24/2023	01/11/2023	01/12/2023	01/24/2023	250.00
CCL-22-0781	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5269		01/11/2023	01/24/2023	01/11/2023	01/12/2023	01/24/2023	250.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices 26	\$5,375.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5742326	DIST CLK COPIER MAINT SCGJG37774 11/16/22-12/15/22	Paid by Check #181169		11/17/2022	01/24/2023	11/17/2022	01/06/2023	01/24/2023	65.88
5755893	DIST CLK COPIER MAINT SCGJG37774 12/16/22-1/15/23	Paid by Check #181169		12/13/2022	01/24/2023	12/13/2022	01/03/2023	01/24/2023	65.88
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals								Invoices 2	\$131.76
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
78354335	DIST CLK COPIER LEASE SCILF15413 12/15/22-1/14/23	Paid by Check #181172		01/15/2023	01/24/2023	01/15/2023	01/03/2023	01/24/2023	486.28
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals								Invoices 1	\$486.28
Vendor 5349 - TOWA									
BROWN.3/23	REG BROWN-TOWA ANNUAL CONF 3/6-8/23.WACO	Paid by Check #181125		01/09/2023	01/24/2023	01/09/2023	01/09/2023	01/24/2023	279.00



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DOUGLAS.3/23	REG DOUGLAS-TOWA ANNUAL CONF 3/6-8/23.WACO	Paid by Check #181125		01/09/2023	01/24/2023	01/09/2023	01/09/2023	01/24/2023	279.00
Vendor 5349 - TOWA Totals						Invoices	2		\$558.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.11/22	CLEAR PERSON SEARCH 11/22	Paid by Check #181195		12/01/2022	01/24/2023	12/01/2022	01/13/2023	01/24/2023	1,481.40
211897.12/22	CLEAR PERSON SEARCH 12/22	Paid by Check #181196		01/01/2023	01/24/2023	01/01/2023	01/13/2023	01/24/2023	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals						Invoices	2		\$2,281.40
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
4628-1236-5375	#04197-01 INMATE MEDICAL SERVICE 11/12/22	Paid by Check #181048		11/29/2022	01/10/2023	11/29/2022	01/03/2023	01/10/2023	81.24
2492-6179-7454	#06267-07 INMATE MEDICAL SERVICE 11/20/22	Paid by Check #180903		12/03/2022	01/03/2023	12/03/2022	12/19/2022	01/03/2023	171.05
8841-5426-2734	#21356-05 INMATE MEDICAL SERVICE 11/24/22	Paid by Check #180903		12/04/2022	01/03/2023	12/04/2022	12/19/2022	01/03/2023	101.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals						Invoices	3		\$353.29
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300006563	J.GRIES-AUTOPSY 6/15/22 CASE#PA22-03565	Paid by Check #180822		12/02/2022	01/03/2023	09/30/2022	12/07/2022	01/03/2023	3,435.00
3300006567.1	J.MEZIERE-REMOVAL 7/25/22 CASE#PA22-04396	Paid by Check #180820		12/02/2022	01/03/2023	09/30/2022	12/07/2022	01/03/2023	3,435.00
3300006567.2	K.CHENEVERT-REMOVAL 7/25/22 CASE#PA22-04397	Paid by Check #180821		12/02/2022	01/03/2023	09/30/2022	12/07/2022	01/03/2023	3,435.00
3300006653.1	T.DEAN-AUTOPSY 8/13/22 CASE#PA22-04879	Paid by Check #181101		01/03/2023	01/24/2023	01/03/2023	01/17/2023	01/24/2023	3,435.00
3300006653.2	B.TRUJILLO-AUTOPSY 8/29/22 CASE#PA22-05196	Paid by Check #181102		01/03/2023	01/24/2023	01/03/2023	01/17/2023	01/24/2023	3,435.00
3300006653.3	M.CARROLL-AUTOPSY 10/9/22 CASE#PA22-05991	Paid by Check #181103		01/03/2023	01/24/2023	01/03/2023	01/17/2023	01/24/2023	3,435.00
3300006653.4	D.SCHWIRTZ-AUTOPSY 10/9/22 CASE#PA22-05992	Paid by Check #181104		01/03/2023	01/24/2023	01/03/2023	01/17/2023	01/24/2023	3,435.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals						Invoices	7		\$24,045.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-42479	FINANCE BLDG-REPAIR HEATER	Paid by Check #180833		11/22/2022	01/03/2023	11/22/2022	12/13/2022	01/03/2023	188.80
S-42899	TAX OFFICE-REPLACE A/C COMPRESSOR	Paid by Check #181115		01/05/2023	01/24/2023	01/05/2023	01/10/2023	01/24/2023	1,275.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals						Invoices	2		\$1,463.80
Vendor 13380 - TRIPLE S STEEL SUPPLY									
53010356-00	SHOP-LIFTING STRAPS,PIPE WRENCH	Paid by Check #180906		12/05/2022	01/03/2023	12/05/2022	12/12/2022	01/03/2023	989.69
Vendor 13380 - TRIPLE S STEEL SUPPLY Totals						Invoices	1		\$989.69



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Vendor 12656 - WILLIAM NORTON TROY										
CCL220544.092922	BELTRAN-COURT APPOINTED ATTORNEY	Paid by EFT #5268		09/30/2022	01/24/2023	01/24/2023	01/06/2023	01/24/2023	300.00	
J-21-32.120322	COURT APPOINTED ATTORNEY	Paid by EFT #5211		12/07/2022	01/03/2023	12/07/2022	12/12/2022	01/03/2023	50.00	
J-21-30.122122	COURT APPOINTED ATTORNEY	Paid by EFT #5211		12/21/2022	01/03/2023	12/21/2022	12/22/2022	01/03/2023	100.00	
J-21-32.122022	COURT APPOINTED ATTORNEY	Paid by EFT #5211		12/21/2022	01/03/2023	12/21/2022	12/22/2022	01/03/2023	50.00	
CCL-22-1030	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #5233		12/23/2022	01/10/2023	12/23/2022	12/27/2022	01/10/2023	300.00	
22-1629-CR	TIZOL-COURT APPOINTED ATTORNEY	Paid by EFT #5268		01/03/2023	01/24/2023	01/03/2023	01/05/2023	01/24/2023	750.00	
#22-00830	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #5268		01/04/2023	01/24/2023	01/04/2023	01/13/2023	01/24/2023	750.00	
2023-CV-0001	OLIVO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5268		01/04/2023	01/24/2023	01/04/2023	01/05/2023	01/24/2023	125.00	
22-0746-CR	DOLD-COURT APPOINTED ATTORNEY	Paid by EFT #5268		01/05/2023	01/24/2023	01/05/2023	01/09/2023	01/24/2023	750.00	
J-21-32.010623	COURT APPOINTED ATTORNEY	Paid by EFT #5268		01/06/2023	01/24/2023	01/06/2023	01/11/2023	01/24/2023	750.00	
J-21-68.010623	COURT APPOINTED ATTORNEY	Paid by EFT #5268		01/06/2023	01/24/2023	01/06/2023	01/10/2023	01/24/2023	100.00	
J-21-68	COURT APPOINTED ATTORNEY	Paid by EFT #5268		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	150.00	
#22-02178	CRUZ-COLINDRES-COURT APPOINTED ATTORNEY	Paid by EFT #5268		01/11/2023	01/24/2023	01/11/2023	01/11/2023	01/24/2023	125.00	
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices	13	\$4,300.00
Vendor 4262 - TSC STORES										
370132	RIMON-DOG FOOD(2)	Paid by Check #180973		12/21/2022	01/10/2023	12/21/2022	12/27/2022	01/10/2023	137.98	
34981	BRUNO-DOG FOOD(2)	Paid by Check #180973		12/24/2022	01/10/2023	12/24/2022	12/27/2022	01/10/2023	98.58	
728521	GC#19380-LED LIGHT BAR;GC#17707-HUDSON FLOAT VALVES	Paid by Check #180836		12/07/2022	01/03/2023	12/07/2022	12/08/2022	01/03/2023	240.97	
Vendor 4262 - TSC STORES Totals								Invoices	3	\$477.53
Vendor 6307 - TTPOA										
ENGLER.3/23	REG ENGLER,SOTO-4 DAY BREACHER INSTRUCTOR COURSE 3/21-24/23.CC	Paid by Check #181139		12/28/2022	01/24/2023	12/28/2022	01/03/2023	01/24/2023	500.00	
SOTO.3/23	REG ENGLER,SOTO-4 DAY BREACHER INSTRUCTOR COURSE 3/21-24/23.CC	Paid by Check #181139		12/28/2022	01/24/2023	12/28/2022	01/03/2023	01/24/2023	500.00	
Vendor 6307 - TTPOA Totals								Invoices	2	\$1,000.00
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN										
HUNTER.2023	TJCJA MEMBERSHIP DUES 2023	Paid by Check #181147		01/02/2023	01/24/2023	01/02/2023	01/11/2023	01/24/2023	75.00	
SACHTLEBEN.2023	TJCJA MEMBERSHIP DUES 2023	Paid by Check #181147		01/02/2023	01/24/2023	01/02/2023	01/17/2023	01/24/2023	75.00	
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals								Invoices	2	\$150.00



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Vendor 12427 - TXTAG									
740011663913	TOLL FEES-R&B RESPONDING TO A FIRE-PER FIRE MARSHAL	Paid by Check #181082		12/24/2022	01/10/2023	12/24/2022	01/06/2023	01/10/2023	29.82
Vendor 12427 - TXTAG Totals							Invoices	1	\$29.82
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
130-133494	CAD SYSTEM-PUB SAFETY STE MAINT,INCODE CIS/CRM FEES 1/23-12/23	Paid by Check #181161		01/01/2023	01/24/2023	01/01/2023	01/13/2023	01/24/2023	33,165.55
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$33,165.55
Vendor 5137 - U S POSTAL SERVICE									
49549678.1/23	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #181124		01/04/2023	01/24/2023	01/04/2023	01/06/2023	01/24/2023	10,000.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$10,000.00
Vendor 1541 - U S POSTMASTER									
POBOX70.2023	TAX-PO BOX #70 RENT 1/1/23-12/31/23	Paid by Check #180937		12/20/2022	01/03/2023	12/20/2022	12/21/2022	01/03/2023	332.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$332.00
Vendor 1640 - U S POSTMASTER									
JP#2.1/12/23	POSTAGE-10 ROLLS .60 STAMPS	Paid by Check #181109		01/12/2023	01/24/2023	01/12/2023	01/12/2023	01/24/2023	600.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$600.00
Vendor 8245 - U-HAUL									
5402473152	ELECTIONS EXPENSE-TRUCK RENTAL 12/31/22	Paid by Check #181160		01/02/2023	01/24/2023	01/02/2023	01/03/2023	01/24/2023	111.44
5402487630	ELECTIONS EXPENSE-TRUCK RENTAL 01/04/23	Paid by Check #181160		01/07/2023	01/24/2023	01/07/2023	01/10/2023	01/24/2023	89.19
Vendor 8245 - U-HAUL Totals							Invoices	2	\$200.63
Vendor 6648 - ULINE									
157360903	CID-SHIPPING TAGS,RESEALABLE BAGS	Paid by EFT #5206		12/07/2022	01/03/2023	12/07/2022	12/20/2022	01/03/2023	177.55
Vendor 6648 - ULINE Totals							Invoices	1	\$177.55
Vendor 12712 - UNIFIRST HOLDINGS INC									
DEC22STMT	UNIFORMS,MATS,MOPS 12/22	Paid by Check #181040		12/27/2022	01/10/2023	12/27/2022	12/28/2022	01/10/2023	3,916.15
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$3,916.15
Vendor 3165 - UPS AND GROUNDS									
1661	EMPLOYEE RECOGNITION PLAQUES(15)	Paid by Check #180828		12/11/2022	01/03/2023	12/11/2022	12/13/2022	01/03/2023	239.25
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	1	\$239.25



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Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL										
ELECTION.1/23	ELECTION POSTAGE ON METER #6892443	Paid by Check #181164		01/13/2023	01/24/2023	01/13/2023	01/13/2023	01/24/2023	5,000.00	
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals								Invoices	1	\$5,000.00
Vendor 13260 - VALMARK CHEVROLET										
6190105/1	GC#21288-REPLACE INJECTOR	Paid by Check #180904		12/02/2022	01/03/2023	12/02/2022	12/20/2022	01/03/2023	1,280.73	
6191622/2	GC#19089-REPLACE VAC PUMP,BLED BRAKE SYSTEM	Paid by Check #181214		01/06/2023	01/24/2023	01/06/2023	01/13/2023	01/24/2023	200.83	
Vendor 13260 - VALMARK CHEVROLET Totals								Invoices	2	\$1,481.56
Vendor 14097 - SHAWN E VANDENBERG										
VTC.MTG.1/4/23	VETERANS TREATMENT COURT 1/4/23	Paid by Check #181244		01/04/2023	01/24/2023	01/04/2023	01/06/2023	01/24/2023	200.00	
Vendor 14097 - SHAWN E VANDENBERG Totals								Invoices	1	\$200.00
Vendor 7483 - DIANA VARGAS										
10/11/22	COURT REPORTERS RECORD 2021-GC-0041	Paid by Check #181154		10/11/2022	01/24/2023	10/11/2022	10/24/2022	01/24/2023	232.00	
12/7/22	COURT REPORTING SERVICE NONJURY DOCKET 12/7/22	Paid by Check #180867		12/08/2022	01/03/2023	12/08/2022	12/15/2022	01/03/2023	600.00	
Vendor 7483 - DIANA VARGAS Totals								Invoices	2	\$832.00
Vendor 6805 - VERIZON WIRELESS										
421835304.12/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 12/22	Paid by Check #180940		12/20/2022	01/03/2023	12/20/2022	12/30/2022	01/03/2023	37.99	
742012272.12/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 12/22	Paid by Check #181149		01/01/2023	01/24/2023	01/01/2023	01/10/2023	01/24/2023	235.15	
542295366.12/22	R&B AREA A-D INTERNET SERVICE(KRONOS) 12/22	Paid by Check #181274		01/10/2023	01/24/2023	01/10/2023	01/19/2023	01/24/2023	189.95	
Vendor 6805 - VERIZON WIRELESS Totals								Invoices	3	\$463.09
Vendor 13308 - VICTORY SUPPLY										
0073058	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #180905		10/27/2022	01/03/2023	10/27/2022	12/19/2022	01/03/2023	417.00	
0073336	JAIL-INMATE UNIFORMS,BEDDING AND LINENS	Paid by Check #180905		11/01/2022	01/03/2023	11/01/2022	12/19/2022	01/03/2023	10,038.76	
0075841	JAIL-GLOVES	Paid by Check #181218		01/03/2023	01/24/2023	01/03/2023	01/06/2023	01/24/2023	5,712.00	
Vendor 13308 - VICTORY SUPPLY Totals								Invoices	3	\$16,167.76
Vendor 8388 - VISA										
2605.11/23/22.A	CREDIT-LATE FEE & INTERNET CHARGE (11/22)	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	(40.00)	

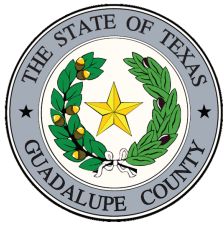


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2605.11/24/22	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	300.00
2605.12/13/22	CREDIT-AACOG-REG BEICKER-BASICS OF CRIME SCENE 12/12-14/22.SA	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	(80.00)
2605.12/15/22	REYNA'S MEXICAN RESTAURANT-EMPLOYEE BANQUET-TACOS 12/15/22	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	696.53
2605.12/17/22	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	32.99
2605.12/2/22	BLUE 360 MEDIA-SO-TEXAS CIVIL PROCESS BOOKS(5)	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	309.40
2605.12/22/22	GC TAX ASSESSOR-STATE INSPECTION FEES(3)	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	25.50
2605.12/24/22	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	300.00
2605.12/8/22.A	EAGLE SENSORS & CONTROLS-JAIL-HEATER STRIP FOR KITCHEN SERV LINE	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	275.83
2605.12/8/22.B	TMPA-REG CALLAHAN BASIC INSTRUCTOR COURSE 3/6-10/23.SCHERTZ	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	145.00
2605.12/9/22.A	HAMPTON INN/SUITES-UNDERCOVER TECH/SURVIVAL 12/5-9/22.CEDAR PARK	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	461.04
2605.12/9/22.B	RESCUE PHONE-AC POWER CORD/BRICK	Paid by Check #181012		12/25/2022	01/10/2023	12/25/2022	01/03/2023	01/10/2023	90.00
				Vendor 8388 - VISA Totals		Invoices		12	\$2,516.29
Vendor 8918 - VISA									
1128.11/27/22	AMAZON.COM-R&B-STORAGE LOCK BOX	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	69.49
1128.11/30/22	GODADDY.COM-SSL CERTIFICATE FOR NEW WORLD	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	64.95
1128.11/30/22.A	AUDITOR-USPS-MAIL LONGEVITY REPORT	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	9.90
1128.12/15/22	EMPLOYEE RECOGNITION-TUMBLERS(12)	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	525.00
1128.12/18/22	AMAZON-TREASURER-MESH BAGS,SPIKE RECEIPT HOLDER	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	30.76
1128.12/2/22	AMAZON.COM-JP1-WIRELESS DOOR WINDOW SENSOR	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	25.98
1128.12/2/22.B	DOMINO'S PIZZA-JURY MEALS 12/2/22 CCL-21-0610	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	54.36
1128.12/2/22.C	AMAZON.COM-SO-BATTERY CHARGER	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	434.52



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1128.12/20/22	YETI.COM-25 YRS SERVICE	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	213.50	
1128.12/24/22	RECOGNITION YETI COOLER AMAZON-GC#22930-SWIVEL MOUNT	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	34.73	
1128.12/24/22.F	TX LAWYERS INS-WRIGHT- JUDGES PROFESSIONAL LIABILITY INS 2023	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	1,500.00	
1128.12/6/22	AMAZON.COM-FIRE MARSHALL- IPAD CASES(6),IPAD PENS	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	135.04	
1128.12/6/22.D	AMAZON.COM-CONST #1- CAMERA BATTERIES	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	21.98	
1128.12/6/22.E	AMAZON.COM-JP1-DESK CALENDAR,DESK PAD	Paid by Check #181019		12/25/2022	01/10/2023	12/25/2022	12/29/2022	01/10/2023	29.18	
Vendor 8918 - VISA Totals								Invoices	14	\$3,149.39
Vendor 5583 - WAL MART										
APPR#521856.FY23	JAIL-INMATE PROPERTY BOXES	Paid by Check #180939		11/29/2022	01/03/2023	11/29/2022	12/28/2022	01/03/2023	299.12	
APPR#016754.FY23	JAIL-INMATE PROPERTY BOXES	Paid by Check #180939		12/09/2022	01/03/2023	12/09/2022	12/28/2022	01/03/2023	183.60	
APPR#623595.FY23	SO-CELL PHONE CASE-N. BAILEY	Paid by Check #180843		12/13/2022	01/03/2023	12/13/2022	12/20/2022	01/03/2023	49.97	
APPR#740967.FY23	JAIL-INMATE PROPERTY BOXES	Paid by Check #180939		12/16/2022	01/03/2023	12/16/2022	12/28/2022	01/03/2023	59.84	
APPR#415139.FY23	SO-CELL PHONE CASE (FOR NARCOTICS DEPT)	Paid by Check #180984		12/20/2022	01/10/2023	12/20/2022	12/27/2022	01/10/2023	49.97	
APPR#500100.FY23	JAIL-INMATE PROPERTY BOXES	Paid by Check #180939		12/21/2022	01/03/2023	12/21/2022	12/28/2022	01/03/2023	67.32	
APPR#730871.FY23	ICE CREAM,SODA	Paid by Check #181131		12/28/2022	01/24/2023	12/28/2022	12/30/2022	01/24/2023	46.22	
APPR#650631.FY23	SO-CLEANING SUPPLIES-CLOROX WIPES,FABULOSO,WINDEX,LYSO L,DUSTERS	Paid by Check #181131		12/30/2022	01/24/2023	12/30/2022	01/03/2023	01/24/2023	260.55	
Vendor 5583 - WAL MART Totals								Invoices	8	\$1,016.59
Vendor 13925 - JOHNNY WATTS										
12/27/22	REIMB-SUPPLIES FOR AREA A&E BLDG RECONSTRUCT/TOOL SHED	Paid by Check #181051		12/27/2022	01/10/2023	12/27/2022	12/28/2022	01/10/2023	79.49	
Vendor 13925 - JOHNNY WATTS Totals								Invoices	1	\$79.49
Vendor 11454 - WC OF TEXAS										
12170202V155	JUV PROB & DET GARBAGE PICKUP 12/22	Paid by Check #180889		12/05/2022	01/03/2023	12/05/2022	12/07/2022	01/03/2023	775.05	
12216053V155	JUV PROB & DET GARBAGE PICKUP 1/23	Paid by Check #181186		01/01/2023	01/24/2023	01/01/2023	01/09/2023	01/24/2023	775.05	
12216054V155	COUNTY GARBAGE PICKUP 1/23	Paid by Check #181186		01/01/2023	01/24/2023	01/01/2023	01/06/2023	01/24/2023	2,205.93	
Vendor 11454 - WC OF TEXAS Totals								Invoices	3	\$3,756.03
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES										
013250008	D.LUEHLFING-NOTARY BOND 1/18/23-1/18/24	Paid by Check #180870		12/13/2022	01/03/2023	12/13/2022	12/14/2022	01/03/2023	81.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor		8294 - WESTERHOLM-KOEHLER AND ASSOCIATES			Totals		Invoices	1	\$81.00
Vendor 1907 - G. STEVEN WHITE									
61990V3785	#21262-06 INMATE MEDICAL SERVICE 10/14/22	Paid by Check #180961		10/15/2022	01/10/2023	10/15/2022	01/03/2023	01/10/2023	81.24
Vendor		1907 - G. STEVEN WHITE			Totals		Invoices	1	\$81.24
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
220804CV.120122	MOSES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5272		12/20/2022	01/24/2023	12/20/2022	01/12/2023	01/24/2023	150.00
221224CV.120122	TORRES-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5272		12/20/2022	01/24/2023	12/20/2022	12/21/2022	01/24/2023	150.00
Vendor		13718 - WILHELM & PEPLINSKI, PLLC			Totals		Invoices	2	\$300.00
Vendor 11112 - DAVID L. WILLBORN									
12/8/22	REIMB-CO ATTY ANNUAL OFFICE MEETING LUNCH	Paid by Check #180884		12/14/2022	01/03/2023	12/14/2022	12/14/2022	01/03/2023	610.53
Vendor		11112 - DAVID L. WILLBORN			Totals		Invoices	1	\$610.53
Vendor 11813 - JULISSA VELA YBARRA									
22-1835-CR	GRENELL-COURT APPOINTED ATTORNEY	Paid by EFT #5265		01/04/2023	01/24/2023	01/04/2023	01/09/2023	01/24/2023	750.00
22-0753-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by EFT #5265		01/06/2023	01/24/2023	01/06/2023	01/11/2023	01/24/2023	750.00
19-0334-CR	SPARKS-COURT APPOINTED ATTORNEY	Paid by EFT #5265		01/10/2023	01/24/2023	01/10/2023	01/11/2023	01/24/2023	750.00
Vendor		11813 - JULISSA VELA YBARRA			Totals		Invoices	3	\$2,250.00
Vendor 1468 - YORK CREEK V F D									
DEC22STMT	MONTHLY BUDGET ALLOTMENT 12/22	Paid by EFT #5225		12/28/2022	01/10/2023	12/31/2022	12/28/2022	01/10/2023	5,107.08
JAN23STMT	MONTHLY BUDGET ALLOTMENT 1/23	Paid by EFT #5251		01/09/2023	01/24/2023	01/31/2023	01/10/2023	01/24/2023	5,107.08
Vendor		1468 - YORK CREEK V F D			Totals		Invoices	2	\$10,214.16
Vendor 12186 - JENNIFER YOUNG									
11/29-12/1/22	PER DIEM-VG YOUNG SCHOOL TAX ASSES COL. 11/28-12/1/22.GAL	Paid by Check #181193		10/31/2022	01/24/2023	10/31/2022	01/04/2023	01/24/2023	70.00
Vendor		12186 - JENNIFER YOUNG			Totals		Invoices	1	\$70.00
Vendor 5712 - ARNOLD ZWICKE									
GRAYSHIFTINV5031	REIMB DUE TO SO STATE FORFEITURE GRAYSHIFT LLC INV-5031	Paid by Check #180985		01/03/2023	01/10/2023	10/01/2022	01/04/2023	01/10/2023	10,070.00
Vendor		5712 - ARNOLD ZWICKE			Totals		Invoices	1	\$10,070.00

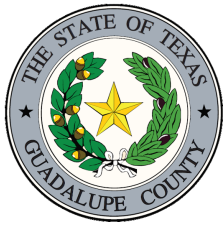


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 5GB-1 LLC										
20221220000041	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180933		12/20/2022	01/03/2023	12/20/2022	12/20/2022	01/03/2023	4.00	
							Vendor 5GB-1 LLC Totals	Invoices	1	\$4.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT #4 #22-2003-CV										
#22-2003-CV	CIVIL CITATION PROCESSING FEE #22-2003-CV	Paid by Check #181264		01/12/2023	01/24/2023	01/12/2023	01/12/2023	01/24/2023	75.00	
							Vendor HARRIS COUNTY CONSTABLE PRECINCT #4 Totals	Invoices	1	\$75.00
Vendor FRONTIER BANK OF TEXAS										
20230112000117	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181266		01/12/2023	01/24/2023	01/12/2023	01/13/2023	01/24/2023	4.00	
							Vendor FRONTIER BANK OF TEXAS Totals	Invoices	1	\$4.00
Vendor LANGHAM PARTNERS PC										
2023010300157	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181260		01/03/2023	01/24/2023	01/03/2023	01/04/2023	01/24/2023	4.00	
							Vendor LANGHAM PARTNERS PC Totals	Invoices	1	\$4.00
Vendor MARIA LOPEZ										
CC-70059	REFUND OVERPAYMENT OF FINES	Paid by Check #180934		12/10/2022	01/03/2023	12/10/2022	12/20/2022	01/03/2023	182.00	
							Vendor MARIA LOPEZ Totals	Invoices	1	\$182.00
Vendor & ASSOC., INC. MACINE BOSE COPELAND										
20221219000061	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180932		12/19/2022	01/03/2023	12/19/2022	12/19/2022	01/03/2023	12.00	
							Vendor & ASSOC., INC. MACINE BOSE COPELAND Totals	Invoices	1	\$12.00
Vendor CARLOS MATA,III										
CCL-22-0067	REFUND OVERPAYMENT OF FINES	Paid by Check #180935		12/15/2022	01/03/2023	12/15/2022	12/22/2022	01/03/2023	28.00	
							Vendor CARLOS MATA,III Totals	Invoices	1	\$28.00
Vendor PATRICK PORTER										
JP4-185637	OVERPAYMENT OF FINES	Paid by Check #181262		01/05/2023	01/24/2023	01/05/2023	01/05/2023	01/24/2023	15.00	
							Vendor PATRICK PORTER Totals	Invoices	1	\$15.00
Vendor THOMAS EDWARD REES										
JP106-11587	OVERPAYMENT OF FINES	Paid by Check #181265		01/09/2023	01/24/2023	01/09/2023	01/09/2023	01/24/2023	70.50	
							Vendor THOMAS EDWARD REES Totals	Invoices	1	\$70.50
Vendor ROBERTS, JOHNSON & CAIN										
202399000170	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181261		01/03/2023	01/24/2023	01/03/2023	01/04/2023	01/24/2023	4.00	



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			Vendor ROBERTS, JOHNSON & CAIN Totals					Invoices	1	\$4.00
Vendor SAN ANTONIO SCHOOL OF SCIENCE & TECHNOLOGY										
20221213000068	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180931		12/13/2022	01/03/2023	12/13/2022	12/14/2022	01/03/2023	8.00	
			Vendor SAN ANTONIO SCHOOL OF SCIENCE & TECHNOLOGY Totals					Invoices	1	\$8.00
Vendor ATTORNEY AT LAW STEVEN D TAYLOR										
20221227000117	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181068		12/27/2022	01/10/2023	12/27/2022	12/28/2022	01/10/2023	30.00	
			Vendor ATTORNEY AT LAW STEVEN D TAYLOR Totals					Invoices	1	\$30.00
Vendor T.D.C.J INMATE TRUST FUND										
13-2535-CR-B	TDCJ#02387969-JESSICA Y MORIN OVERPAYMENT	Paid by Check #181065		12/22/2022	01/10/2023	12/22/2022	12/23/2022	01/10/2023	5.00	
			Vendor T.D.C.J INMATE TRUST FUND Totals					Invoices	1	\$5.00
Vendor T.D.C.J INMATE TRUST FUND										
18-2507-CR-B	TDCJ#02323668-KYLE JOSEPH TAYLOR OVERPAYMENT	Paid by Check #181066		12/22/2022	01/10/2023	12/22/2022	12/23/2022	01/10/2023	70.21	
			Vendor T.D.C.J INMATE TRUST FUND Totals					Invoices	1	\$70.21
Vendor T.D.C.J INMATE TRUST FUND										
09-1191-CR	TDCJ#01612077-ANDREW LEE BROWN OVERPAYMENT	Paid by Check #181067		12/22/2022	01/10/2023	12/22/2022	12/23/2022	01/10/2023	5.00	
			Vendor T.D.C.J INMATE TRUST FUND Totals					Invoices	1	\$5.00
Vendor T.D.C.J INMATE TRUST FUND										
09-1191-CR	TDCJ#01612077-ANDREW LEE BROWN OVERPAYMENT	Paid by Check #181263		06/10/2022	01/24/2023	09/30/2022	12/30/2022	01/24/2023	104.84	
			Vendor T.D.C.J INMATE TRUST FUND Totals					Invoices	1	\$104.84
Vendor ATTN:TARA KNOX TRINITY TITLE OF TEXAS LLC										
20221227000051	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180936		12/27/2022	01/03/2023	12/27/2022	12/27/2022	01/03/2023	4.00	
			Vendor ATTN:TARA KNOX TRINITY TITLE OF TEXAS LLC Totals					Invoices	1	\$4.00
						Grand Totals		Invoices	1133	\$6,744,778.39