



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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									
945372023022400	BCBS CLAIMS 02/20/2023-02/04/2023	Paid by EFT #1374		02/27/2023	03/07/2023	03/07/2023	02/28/2023	03/07/2023	70,105.01
945372023030300	BCBS CLAIMS 02/27/2023-03/03/2023	Paid by EFT #1376		03/06/2023	03/21/2023	03/21/2023	03/06/2023	03/21/2023	77,359.88
945372023031000	BCBS CLAIMS 3/6/2023 - 3/10/2023	Paid by EFT #1376		03/13/2023	03/21/2023	03/21/2023	03/13/2023	03/21/2023	61,205.66
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	3	\$208,670.55
Vendor 13593 - A GLASS PATCH OF TX									
006690	GC#20259-WINDOW TINTING	Paid by Check #182085		02/21/2023	03/21/2023	02/21/2023	02/28/2023	03/21/2023	100.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	1	\$100.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC022823	LAW LIBRARY NETWORK FIELD SUPPORT 2/23	Paid by Check #182055		02/28/2023	03/21/2023	02/28/2023	03/14/2023	03/21/2023	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 1238 - LUCY ADAME-CLARK									
2022MH02926	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #182155		01/27/2023	03/28/2023	01/27/2023	03/14/2023	03/28/2023	676.00
Vendor 1238 - LUCY ADAME-CLARK Totals							Invoices	1	\$676.00
Vendor 13158 - ADVANCE AUTO PARTS									
FEB23STMT	PARTS,BATTERIES,OILS,IMPACT,WIPERS,WATER PUMP,AIR DOOR ACTUATOR	Paid by Check #182069		02/28/2023	03/21/2023	02/28/2023	03/06/2023	03/21/2023	18,456.96
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$18,456.96
Vendor 10802 - ALAMO FILTER COMPANY INC									
177111	STOCK-A/C FILTERS	Paid by Check #182029		02/28/2023	03/21/2023	02/28/2023	03/07/2023	03/21/2023	1,245.71
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$1,245.71
Vendor 11259 - AM & N ELECTRONICS									
35704	JAIL-TEST/REPLACE F HALL & PARKING LOT CAMERAS (PO#1239)	Paid by Check #182198		01/11/2023	03/28/2023	01/11/2023	03/16/2023	03/28/2023	720.00
35727	JAIL-CAMERA REPAIR,REMOTE FOR WORK STATIONS	Paid by Check #181868		02/10/2023	03/07/2023	02/10/2023	02/22/2023	03/07/2023	420.00
35735	JAIL-SOFTWARE RECORDING REPAIR	Paid by Check #182035		02/23/2023	03/21/2023	02/23/2023	03/03/2023	03/21/2023	360.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	3	\$1,500.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC									
10192	STOCK-FLAGS	Paid by Check #182201		03/16/2023	03/28/2023	03/16/2023	03/20/2023	03/28/2023	3,023.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	1	\$3,023.00



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Vendor 11805 - AMG PRINTING & MAILING LLC										
PC-482	ELECTIONS-OFFICIAL ELECTION ENVELOPES(5000)	Paid by Check #181872		02/26/2023	03/07/2023	02/26/2023	02/27/2023	03/07/2023	425.00	
Vendor 11805 - AMG PRINTING & MAILING LLC Totals								Invoices	1	\$425.00
Vendor 14303 - ANGEL ARMOR, LLC										
INV5137	BODY ARMOR(2)-B.HOULTON,W.LEHMAN	Paid by Check #181901		12/30/2022	03/07/2023	12/30/2022	02/27/2023	03/07/2023	2,161.19	
INV106332	INTEREST CHARGE-INV5137	Paid by Check #182115		03/01/2023	03/21/2023	03/01/2023	03/06/2023	03/21/2023	55.07	
INV5900	DUTY BELT,BODY ARMOR AIR PANELS-B. HOULTON	Paid by Check #182230		03/14/2023	03/28/2023	03/14/2023	03/20/2023	03/28/2023	150.57	
Vendor 14303 - ANGEL ARMOR, LLC Totals								Invoices	3	\$2,366.83
Vendor 2067 - ANGEL PEST CONTROL INC										
2/6-22/23	COUNTY PEST CONTROL 2/6-22/23	Paid by Check #181799		02/24/2023	03/07/2023	02/24/2023	02/24/2023	03/07/2023	2,509.00	
Vendor 2067 - ANGEL PEST CONTROL INC Totals								Invoices	1	\$2,509.00
Vendor 4364 - APPLIED CONCEPTS INC										
415331	CONST#1 LEASE STALKER RADAR UNIT 3/23	Paid by Check #181974		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	96.69	
415332	CONST#2 LEASE STALKER RADAR UNIT 3/23	Paid by Check #181974		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	472.36	
415333	CONST#3 LEASE STALKER RADAR UNIT 3/23	Paid by Check #181974		03/01/2023	03/21/2023	03/01/2023	03/01/2023	03/21/2023	98.61	
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices	3	\$667.66
Vendor 7506 - APPRISS INSIGHTS, LLC										
2054475014	TX VINE SERVICE FEE FY23 Q2 (DEC22-FEB23)	Paid by Check #182009		03/08/2023	03/21/2023	03/08/2023	03/09/2023	03/21/2023	4,376.33	
Vendor 7506 - APPRISS INSIGHTS, LLC Totals								Invoices	1	\$4,376.33
Vendor 11810 - ASCO										
PSO386518-1	GC#16293-BOOM,SHAFT,CAP,NUT,INGITION SWITCH,SPARE KEY	Paid by Check #182205		03/09/2023	03/28/2023	03/09/2023	03/14/2023	03/28/2023	3,825.02	
Vendor 11810 - ASCO Totals								Invoices	1	\$3,825.02
Vendor 5023 - AT&T										
2110485.11/22	SO SIP DATA 11/22	Paid by Check #181814		11/07/2022	03/07/2023	11/07/2022	02/24/2023	03/07/2023	598.40	
2110507.11/22	SO SIP FLEX LINE 11/22	Paid by Check #181815		11/07/2022	03/07/2023	11/07/2022	02/24/2023	03/07/2023	1,117.99	
2110485.12/22	SO SIP DATA 12/22	Paid by Check #181816		12/07/2022	03/07/2023	12/07/2022	02/24/2023	03/07/2023	490.63	
2110507.12/22	SO SIP FLEX LINE 12/22	Paid by Check #181817		12/07/2022	03/07/2023	12/07/2022	02/24/2023	03/07/2023	761.72	
2110485.1/23	SO SIP DATA 1/23	Paid by Check #181818		01/07/2023	03/07/2023	01/07/2023	02/24/2023	03/07/2023	950.84	
2110507.1/23	SO SIP FLEX LINE 1/23	Paid by Check #181819		01/07/2023	03/07/2023	01/07/2023	02/24/2023	03/07/2023	1,719.94	



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2110485.2/23	SO SIP DATA 2/23	Paid by Check #181820		02/07/2023	03/07/2023	02/07/2023	02/24/2023	03/07/2023	997.84
2110507.2/23	SO SIP FLEX LINE 2/23	Paid by Check #181821		02/07/2023	03/07/2023	02/07/2023	02/24/2023	03/07/2023	1,577.55
6079566.2/23	COUNTY SIP FLEX LINE 2/23	Paid by Check #181823		02/19/2023	03/07/2023	02/19/2023	02/27/2023	03/07/2023	772.22
6079581.2/23	COUNTY SIP DATA 2/23	Paid by Check #181822		02/19/2023	03/07/2023	02/19/2023	02/27/2023	03/07/2023	685.42
Vendor 5023 - AT&T Totals							Invoices	10	\$9,672.55
Vendor 6630 - AT&T									
379-6127.2/23	R&B PHONE SERVICE 2/23	Paid by Check #181918		02/17/2023	03/07/2023	02/17/2023	03/01/2023	03/07/2023	479.92
Vendor 6630 - AT&T Totals							Invoices	1	\$479.92
Vendor 6673 - AT&T									
386-0957.2/23	SO ELEVATOR PHONE SERVICE 2/23	Paid by Check #181919		02/21/2023	03/07/2023	02/21/2023	03/01/2023	03/07/2023	45.25
401-0176.3/23	COURTHOUSE PHONE SERVICE 3/23	Paid by Check #182001		02/27/2023	03/21/2023	02/27/2023	03/07/2023	03/21/2023	160.47
Vendor 6673 - AT&T Totals							Invoices	2	\$205.72
Vendor 6880 - AT&T									
401-0998.3/23	EMERG MGMT FAX SERVICE 3/23	Paid by Check #182005		02/27/2023	03/21/2023	02/27/2023	03/07/2023	03/21/2023	47.31
Vendor 6880 - AT&T Totals							Invoices	1	\$47.31
Vendor 7094 - AT&T									
512A010326.3/23	COUNTY PHONE SERVICE 3/23	Paid by Check #182006		03/01/2023	03/21/2023	03/01/2023	03/13/2023	03/21/2023	9,576.68
512A010326A.3/23	ADULT PROBATION PHONE SERVICE 3/23	Paid by Check #182006		03/01/2023	03/21/2023	03/01/2023	03/13/2023	03/21/2023	101.07
512A010326D.3/23	COUNTY DATA LINE 3/23	Paid by Check #182006		03/01/2023	03/21/2023	03/01/2023	03/13/2023	03/21/2023	2,626.31
512A010326J.3/23	JUVENILE PHONE SERVICE 3/23	Paid by Check #182006		03/01/2023	03/21/2023	03/01/2023	03/13/2023	03/21/2023	540.87
Vendor 7094 - AT&T Totals							Invoices	4	\$12,844.93
Vendor 1926 - AT&T MOBILITY									
2872828722790223	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 2/23	Paid by Check #181911		02/19/2023	03/07/2023	02/19/2023	03/03/2023	03/07/2023	788.28
2872868332570223	SO,AC,JAIL CELL PHONES, MODEMS 2/23	Paid by Check #181964		02/19/2023	03/21/2023	02/19/2023	03/07/2023	03/21/2023	5,886.49
2873038304290223	SO MODEM SERVICE 2/23	Paid by Check #181965		02/19/2023	03/21/2023	02/19/2023	03/07/2023	03/21/2023	187.50
2870172525030223	AUDITOR WIRELESS MODEM SERVICE 2/23	Paid by Check #181910		02/21/2023	03/07/2023	02/21/2023	03/06/2023	03/07/2023	116.30
2872571160000223	FIRE MARSHAL CELL PHONE SERVICE 2/23	Paid by Check #181912		02/21/2023	03/07/2023	02/21/2023	03/03/2023	03/07/2023	55.80
824004248.2/23	BLDG MAINT CELL PHONE SERVICE 2/23	Paid by Check #181913		02/21/2023	03/07/2023	02/21/2023	03/03/2023	03/07/2023	106.30
2872948768410323	CO ATTY CELL PHONE SERVICE 3/23	Paid by Check #182139		03/01/2023	03/21/2023	03/01/2023	03/14/2023	03/21/2023	96.84
Vendor 1926 - AT&T MOBILITY Totals							Invoices	7	\$7,237.51



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Vendor 8178 - AT&T MOBILITY									
2872875678590223	CONST#1 CELL PHONE,MODEM SERVICE 2/23	Paid by Check #181926		02/19/2023	03/07/2023	02/19/2023	03/06/2023	03/07/2023	257.47
2872916852470223	CONST#2 WIRELESS MODEM SERVICE 2/23	Paid by Check #181922		02/19/2023	03/07/2023	02/19/2023	03/03/2023	03/07/2023	93.75
2872958250850223	CONST#3,JP#3 WIRELESS MODEM SERVICE 2/23	Paid by Check #181924		02/19/2023	03/07/2023	02/19/2023	03/03/2023	03/07/2023	129.00
2872997052250223	CONST#4 WIRELESS MODEM SERVICE 2/23	Paid by Check #181925		02/19/2023	03/07/2023	02/19/2023	03/03/2023	03/07/2023	255.00
2872748639410223	CONST#2 CELL PHONE SERVICE 2/23	Paid by Check #181923		02/21/2023	03/07/2023	02/21/2023	03/03/2023	03/07/2023	54.53
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$789.75
Vendor 8179 - AT&T MOBILITY									
2872486245750223	ENV HEALTH CELL PHONE SERVICE 2/23	Paid by Check #181927		02/21/2023	03/07/2023	02/21/2023	03/03/2023	03/07/2023	373.82
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$373.82
Vendor 8180 - AT&T MOBILITY									
823975126.2/23	R&B CELL PHONE SERVICE 2/23	Paid by Check #182017		02/21/2023	03/21/2023	02/21/2023	03/09/2023	03/21/2023	315.80
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$315.80
Vendor 14210 - BARRERA INVESTIGATIONS									
12/22/22	INVESTIGATOR EXPENSES,274TH	Paid by Check #182111		12/12/2022	03/21/2023	12/12/2022	03/03/2023	03/21/2023	2,750.00
Vendor 14210 - BARRERA INVESTIGATIONS Totals							Invoices	1	\$2,750.00
Vendor 14372 - BASE-SEAL INTERNATIONAL, INC									
583	HUBER-RD-BASE MATERIAL	Paid by Check #181905		02/21/2023	03/07/2023	02/21/2023	02/24/2023	03/07/2023	39,600.00
584	HUBER RD-BASE MATERIAL(SOIL STABILIZER) (PO#1735)	Paid by Check #182124		03/02/2023	03/21/2023	03/02/2023	03/06/2023	03/21/2023	4,620.00
Vendor 14372 - BASE-SEAL INTERNATIONAL, INC Totals							Invoices	2	\$44,220.00
Vendor 13423 - BCC LANGUAGES LLC									
23089	INTERPRETER FOR 20-2015-CR	Paid by Check #181886		01/31/2023	03/07/2023	01/31/2023	02/23/2023	03/07/2023	200.00
23120	INTERPRETER FOR J-21-64	Paid by Check #182079		02/10/2023	03/21/2023	02/10/2023	02/22/2023	03/21/2023	385.50
23131	INTERPRETER FOR 18-1556-CR,20-2015-CR	Paid by Check #182079		02/14/2023	03/21/2023	02/14/2023	03/03/2023	03/21/2023	200.00
23159	INTERPRETER FOR 22-0513-CR	Paid by Check #182079		02/22/2023	03/21/2023	02/22/2023	02/28/2023	03/21/2023	585.50
23160	INTERPRETER FOR 20-0291-CR	Paid by Check #182220		02/22/2023	03/28/2023	02/22/2023	03/20/2023	03/28/2023	685.50
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	5	\$2,056.50
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
61001	FINANCE CENTER-FIRE ALARM MONITORING 3/1/23-2/29/24	Paid by Check #182037		03/07/2023	03/21/2023	03/07/2023	03/08/2023	03/21/2023	390.00
61015	PURCH/MAINT FIRE ALARM MONITORING 3/1/23-2/29/24	Paid by Check #182037		03/07/2023	03/21/2023	03/07/2023	03/08/2023	03/21/2023	390.00



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Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals						Invoices	2		<u>\$780.00</u>
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-00011	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #182098		01/03/2023	03/21/2023	01/03/2023	03/02/2023	03/21/2023	660.00
MI-00034	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #182098		01/10/2023	03/21/2023	01/10/2023	03/13/2023	03/21/2023	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals						Invoices	2		<u>\$1,320.00</u>
Vendor 3332 - BEN E KEITH FOODS									
76832231	FOOD	Paid by Check #181801		02/08/2023	03/07/2023	02/08/2023	02/22/2023	03/07/2023	1,468.96
76841888	FOOD	Paid by Check #181801		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	1,967.35
76841889	TRASH BAGS	Paid by Check #181801		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	191.56
76852694	FOOD	Paid by Check #181970		02/22/2023	03/21/2023	02/22/2023	03/03/2023	03/21/2023	1,791.52
76863419	FOOD	Paid by Check #182165		03/01/2023	03/28/2023	03/01/2023	03/16/2023	03/28/2023	2,358.83
76873131	FOOD	Paid by Check #182165		03/08/2023	03/28/2023	03/08/2023	03/16/2023	03/28/2023	2,421.93
Vendor 3332 - BEN E KEITH FOODS Totals						Invoices	6		<u>\$10,200.15</u>
Vendor 14322 - DRUANN BENAVIDES									
2/2/23	REIMB-TECHNICIAN RECERTIFICATION FEE	Paid by Check #181903		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	55.00
2/6-9/23	PER DIEM,HOTEL,REG-EXTENSION HEALTH SUMMIT 2/6-8/23.CS	Paid by Check #182118		02/23/2023	03/21/2023	02/23/2023	02/23/2023	03/21/2023	411.10
Vendor 14322 - DRUANN BENAVIDES Totals						Invoices	2		<u>\$466.10</u>
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6166252	DUAL CARTRIDGE,SPUD ASSEMBLY	Paid by Check #182042		02/27/2023	03/21/2023	02/27/2023	03/03/2023	03/21/2023	115.60
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals						Invoices	1		<u>\$115.60</u>
Vendor 6998 - BEXAR COUNTY									
LI-9149	DNA ANALYSIS-CASE #17-08543	Paid by Check #181839		02/06/2023	03/07/2023	02/06/2023	02/21/2023	03/07/2023	1,070.00
Vendor 6998 - BEXAR COUNTY Totals						Invoices	1		<u>\$1,070.00</u>
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190000845	BREAD	Paid by Check #181869		02/13/2023	03/07/2023	02/13/2023	02/22/2023	03/07/2023	1,451.32
84076190000890	BREAD	Paid by Check #181869		02/20/2023	03/07/2023	02/20/2023	02/22/2023	03/07/2023	1,520.79
84076190000936	BREAD	Paid by Check #182039		02/27/2023	03/21/2023	02/27/2023	03/03/2023	03/21/2023	1,703.20
84076190000976	BREAD	Paid by Check #182202		03/06/2023	03/28/2023	03/06/2023	03/16/2023	03/28/2023	1,540.35
84076190001022	BREAD	Paid by Check #182202		03/13/2023	03/28/2023	03/13/2023	03/16/2023	03/28/2023	1,688.80
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals						Invoices	5		<u>\$7,904.46</u>
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									



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60666-1	BLDG/MAINT-RENTAL-LIFT 1/9-10/23	Paid by Check #182022		01/10/2023	03/21/2023	01/10/2023	03/09/2023	03/21/2023	319.29	
61665-1	PIONEER RD-RENT JUMPING JACK COMPACTOR 3/9/23	Paid by Check #182193		03/09/2023	03/28/2023	03/09/2023	03/09/2023	03/28/2023	59.40	
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals								Invoices	2	\$378.69
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES										
52012023	PSYCHIATRIC SERVICES (ONLINE) 1/6-27/23	Paid by Check #181998		01/27/2023	03/21/2023	01/27/2023	03/03/2023	03/21/2023	1,305.00	
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals								Invoices	1	\$1,305.00
Vendor 13269 - ANTHONY BLUMENTHAL										
10/5/22-3/7/23	MILEAGE 10/5/22-3/7/23	Paid by Check #182074		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	127.26	
Vendor 13269 - ANTHONY BLUMENTHAL Totals								Invoices	1	\$127.26
Vendor 193 - BRAUNTEX MATERIALS INC										
143393	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181934		02/10/2023	03/21/2023	02/10/2023	02/10/2023	03/21/2023	20,148.75	
143394	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181934		02/10/2023	03/21/2023	02/10/2023	02/10/2023	03/21/2023	32,466.42	
143532	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181934		02/14/2023	03/21/2023	02/14/2023	02/14/2023	03/21/2023	28,996.68	
143681	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181934		02/21/2023	03/21/2023	02/21/2023	02/21/2023	03/21/2023	7,155.75	
143682	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181934		02/21/2023	03/21/2023	02/21/2023	02/21/2023	03/21/2023	62,012.48	
143869	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181934		02/27/2023	03/21/2023	02/27/2023	02/27/2023	03/21/2023	39,884.79	
144048	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181934		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	2,570.75	
144049	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #181934		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	20,140.83	
Vendor 193 - BRAUNTEX MATERIALS INC Totals								Invoices	8	\$213,376.45
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC										
210234	MOST WANTED WEBSITE-SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #182082		02/21/2023	03/21/2023	02/21/2023	03/03/2023	03/21/2023	250.00	
210235	MOST WANTED WEBSITE-SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #182082		02/21/2023	03/21/2023	02/21/2023	03/03/2023	03/21/2023	55.00	
210236	MOST WANTED WEBSITE-SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #182082		02/21/2023	03/21/2023	02/21/2023	03/03/2023	03/21/2023	2,400.00	
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals								Invoices	3	\$2,705.00
Vendor 13191 - CARY BROWN										

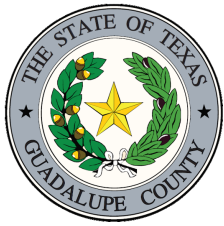


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
3/6-8/23	PER DIEM-TOWA ANNUAL CONF 3/6-8/23.WACO	Paid by Check #182071		02/02/2023	03/21/2023	02/02/2023	03/13/2023	03/21/2023	70.00
Vendor 13191 - CARY BROWN Totals							Invoices	1	\$70.00
Vendor 13586 - BRYCOMM, LLC									
021171	JP#1-REPAIR CAMERA SYSTEM	Paid by Check #182084		03/09/2023	03/21/2023	03/09/2023	03/14/2023	03/21/2023	720.00
Vendor 13586 - BRYCOMM, LLC Totals							Invoices	1	\$720.00
Vendor 12397 - DONNIE R BURGESS									
2/27/23	VISITING JUDGE EXPENSES 2/27/23	Paid by Check #182054		02/28/2023	03/21/2023	02/28/2023	03/08/2023	03/21/2023	83.71
Vendor 12397 - DONNIE R BURGESS Totals							Invoices	1	\$83.71
Vendor 12200 - CALIBRE PRESS									
SO.REG(6).5/23	REG(6)-ADVANCED PATROL TACTICS 5/23/23.UNIVERSAL CITY	Paid by Check #182052		02/23/2023	03/21/2023	02/23/2023	03/03/2023	03/21/2023	834.01
Vendor 12200 - CALIBRE PRESS Totals							Invoices	1	\$834.01
Vendor 13258 - CAPITOL AGGREGATES INC									
219802	HUBER RD-300 TONS KILN DUST	Paid by Check #182073		03/07/2023	03/21/2023	03/07/2023	03/07/2023	03/21/2023	3,996.48
Vendor 13258 - CAPITOL AGGREGATES INC Totals							Invoices	1	\$3,996.48
Vendor 4229 - CAPITOL BEARING SERVICE									
5158418	GC#11957-SEAL,SPEEDY SLEEVE	Paid by Check #181807		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	126.54
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	1	\$126.54
Vendor 849 - CARTERS TIRE CENTER INC									
1-79136	GC#17950-ALIGNMENT	Paid by Check #181939		02/17/2023	03/21/2023	02/17/2023	02/28/2023	03/21/2023	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	1	\$85.00
Vendor 3018 - JERRY F. CASTILLEJA									
1/1-31/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5376		02/22/2023	03/21/2023	02/22/2023	03/03/2023	03/21/2023	8,857.13
2/1-28/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5403		03/07/2023	03/28/2023	03/07/2023	03/16/2023	03/28/2023	8,000.00
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	2	\$16,857.13
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.1/23	FINANCE CENTER GAS SERVICE 1/23	Paid by Check #181834		02/17/2023	03/07/2023	02/17/2023	02/21/2023	03/07/2023	370.70
10600225-6.2/23	R&B LUBE CENTER GAS SERVICE 2/23	Paid by Check #181917		02/27/2023	03/07/2023	02/27/2023	03/02/2023	03/07/2023	520.41
2937265-3.2/23	JAIL GAS SERVICE 2/23	Paid by Check #181917		02/27/2023	03/07/2023	02/27/2023	03/02/2023	03/07/2023	1,120.37
2937268-7.2/23	JAIL GAS SERVICE 2/23	Paid by Check #181917		02/27/2023	03/07/2023	02/27/2023	03/02/2023	03/07/2023	8,566.49
6401530525-9.223	R&B SHOP GAS SERVICE 2/23	Paid by Check #181917		02/27/2023	03/07/2023	02/27/2023	03/02/2023	03/07/2023	759.25
2950940-3.2/23	ADULT PROBATION GAS SERVICE 2/23	Paid by Check #181997		03/09/2023	03/21/2023	03/09/2023	03/13/2023	03/21/2023	117.13



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
2951349-6.2/23	EMERG MGMT GAS SERVICE 2/23	Paid by Check #181997		03/09/2023	03/21/2023	03/09/2023	03/13/2023	03/21/2023	253.97
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	7	\$11,708.32
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
JAN23	ALTERNATIVE DISPUTE RESOLUTION 1/23	Paid by EFT #5369		02/17/2023	03/07/2023	02/17/2023	02/17/2023	03/07/2023	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 6349 - CHARTER COMMUNICATIONS									
0633555.2/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 2/23	Paid by Check #181915		02/20/2023	03/07/2023	02/20/2023	02/24/2023	03/07/2023	101.81
0453129.3/23	SHERIFF TV/CABLE SERVICE 3/23	Paid by Check #181914		02/21/2023	03/07/2023	02/21/2023	02/28/2023	03/07/2023	229.95
0351158.3/23	JP#4 FIBER CONNECTION 3/23	Paid by Check #181916		02/24/2023	03/07/2023	02/24/2023	03/02/2023	03/07/2023	566.49
0235005.3/23	COUNTY INTERNET CONNECTION(COAX) 3/23	Paid by Check #181991		03/01/2023	03/21/2023	03/01/2023	03/07/2023	03/21/2023	282.48
0422314.3/23	JUV/R&B WIRELESS INTERNET CONNECTION 3/23	Paid by Check #181993		03/01/2023	03/21/2023	03/01/2023	03/07/2023	03/21/2023	462.37
0501240.3/23	DPS FIBER CONNECTION 3/23	Paid by Check #181992		03/02/2023	03/21/2023	03/02/2023	03/07/2023	03/21/2023	456.26
0452153.3/23	SCHERTZ BLDG FIBER CONNECTION 3/23	Paid by Check #181994		03/03/2023	03/21/2023	03/03/2023	03/09/2023	03/21/2023	1,416.24
0284938.3/23	JP#4 COAX CONNECTION 3/23	Paid by Check #182145		03/06/2023	03/21/2023	03/06/2023	03/17/2023	03/21/2023	160.82
0305443.3/23	SCHERTZ BLDG COAX CONNECTION 3/23	Paid by Check #182144		03/06/2023	03/21/2023	03/06/2023	03/17/2023	03/21/2023	160.82
0079324.3/23	JP#1 FIBER CONNECTION 3/23	Paid by Check #182142		03/07/2023	03/21/2023	03/07/2023	03/15/2023	03/21/2023	1,180.71
0079340.3/23	JP#1 COAX CONNECTION 3/23	Paid by Check #182141		03/07/2023	03/21/2023	03/07/2023	03/15/2023	03/21/2023	281.18
0333123.3/23	JP#4 PHONE & INTERNET SERVICE 3/23	Paid by Check #182146		03/08/2023	03/21/2023	03/08/2023	03/20/2023	03/21/2023	231.19
0385586.3/23	SHERIFF FIBER CONNECTION 3/23	Paid by Check #182143		03/10/2023	03/21/2023	03/10/2023	03/16/2023	03/21/2023	2,245.40
0449530.3/23	SCHERTZ SERVICE CENTER COAX CONNECTION 3/23	Paid by Check #182140		03/13/2023	03/21/2023	03/13/2023	03/20/2023	03/21/2023	130.66
0473324.3/23	SCHERTZ TAX TV/CABLE SERVICE 3/23	Paid by Check #182181		03/14/2023	03/28/2023	03/14/2023	03/21/2023	03/28/2023	78.66
0435950.3/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 3/23	Paid by Check #182179		03/16/2023	03/28/2023	03/16/2023	03/21/2023	03/28/2023	1,140.63
0545361.3/23	DPS TV/CABLE SERVICE 3/23	Paid by Check #182180		03/16/2023	03/28/2023	03/16/2023	03/21/2023	03/28/2023	180.59
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	17	\$9,306.26
Vendor 6045 - CITY OF SCHERTZ									
MAR23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 3/23	Paid by Check #181989		03/07/2023	03/21/2023	03/07/2023	03/07/2023	03/21/2023	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.2/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 2/23	Paid by Check #181843		02/25/2023	03/07/2023	02/25/2023	02/23/2023	03/07/2023	64.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	
22-0035-00.2/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/23	Paid by Check #181843		02/25/2023	03/07/2023	02/25/2023	02/23/2023	03/07/2023	139.93	
22-0040-00.2/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 2/23	Paid by Check #181843		02/25/2023	03/07/2023	02/25/2023	02/23/2023	03/07/2023	871.76	
01-0135-01.2/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 2/23	Paid by Check #182011		03/10/2023	03/21/2023	03/10/2023	03/08/2023	03/21/2023	307.48	
Vendor 7554 - CITY OF SCHERTZ Totals								Invoices	4	\$1,383.73
Vendor 1102 - CITY OF SEGUIN										
0468.2/23	COUNTY UTILITIES 2/23	Paid by EFT #5401		02/24/2023	03/21/2023	02/24/2023	03/16/2023	03/21/2023	69,585.01	
Vendor 1102 - CITY OF SEGUIN Totals								Invoices	1	\$69,585.01
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES										
11131-202212-0	INMATE MEDICAL SERVICE 12/31/22	Paid by Check #182171		12/31/2022	03/28/2023	03/28/2023	03/16/2023	03/28/2023	1,242.19	
11131-202301-0	INMATE MEDICAL SERVICE 1/31/23	Paid by Check #182171		01/31/2023	03/28/2023	03/28/2023	03/16/2023	03/28/2023	854.85	
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals								Invoices	2	\$2,097.04
Vendor 13298 - CML SECURITY, LLC										
201321-26-001	JUVENILE-REPAIR DOOR FRAME DETENTION A/B STORAGE	Paid by Check #182219		03/15/2023	03/28/2023	03/15/2023	03/20/2023	03/28/2023	1,380.00	
Vendor 13298 - CML SECURITY, LLC Totals								Invoices	1	\$1,380.00
Vendor 11393 - CNA SURETY										
65055552.2023	N.TEAGUE-BOND 5/5/23-5/5/24	Paid by Check #182038		03/09/2023	03/21/2023	03/09/2023	03/13/2023	03/21/2023	50.00	
65454330.2023	J.ROSALES-BOND 4/13/23-4/13/24	Paid by Check #182200		03/17/2023	03/28/2023	03/17/2023	03/17/2023	03/28/2023	50.00	
Vendor 11393 - CNA SURETY Totals								Invoices	2	\$100.00
Vendor 7576 - CO & DIST CLERKS ASSN TX										
ALANIZ.4/23	REG ALANIZ-CDCAT REGION IV SPRING CONF 4/6/23.JOHNSON CITY	Paid by Check #182012		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	15.00	
BALK.4/23	REG BALK-CDCAT REGION IV SPRING CONF 4/6/23.JOHNSON CITY	Paid by Check #182012		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	15.00	
KIEL.4/23	REG KIEL-CDCAT REGION IV SPRING MEETING 4/6/23.JOHNSON CITY	Paid by Check #182190		03/17/2023	03/28/2023	03/17/2023	03/17/2023	03/28/2023	15.00	
Vendor 7576 - CO & DIST CLERKS ASSN TX Totals								Invoices	3	\$45.00
Vendor 14067 - COBRA PROFESSIONALS, INC.										
02-59935	CPI & FSA ADMIN. FEES FEBRUARY 2023	Paid by EFT #1379		03/08/2023	03/21/2023	03/21/2023	03/10/2023	03/21/2023	1,194.30	
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals								Invoices	1	\$1,194.30



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 14077 - COMAL DENTAL									
121780	INMATE MEDICAL SERVICE	Paid by Check #181897		02/10/2023	03/07/2023	02/10/2023	02/22/2023	03/07/2023	363.00
Vendor 14077 - COMAL DENTAL Totals							Invoices	1	<u>\$363.00</u>
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
GS28251	HARD DRIVES	Paid by EFT #5404		02/10/2023	03/28/2023	02/10/2023	03/14/2023	03/28/2023	196.22
GZ25152	FUJITSU FI-7160 DESKTOP SCANNER	Paid by EFT #5404		02/23/2023	03/28/2023	02/23/2023	03/16/2023	03/28/2023	967.49
GZ25159	FUJITSU DESKTOP SCANNER (1)	Paid by EFT #5378		02/23/2023	03/21/2023	02/23/2023	03/10/2023	03/21/2023	967.49
HG69562	HP LASERJET BLACK TONER CARTRIDGES (CF258A)	Paid by EFT #5404		03/08/2023	03/28/2023	03/08/2023	03/21/2023	03/28/2023	256.23
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	4	<u>\$2,387.43</u>
Vendor 5849 - COOKS CORRECTIONAL									
N764306	MOP BUCKET,RINGER,GREASE,OVEN MITS,COFFEEPOT,SCRAPPER,WA SH RACK	Paid by Check #181987		01/23/2023	03/21/2023	01/23/2023	03/03/2023	03/21/2023	1,274.25
N772303	COFFEE POTS	Paid by Check #182177		03/09/2023	03/28/2023	03/09/2023	03/16/2023	03/28/2023	127.02
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	2	<u>\$1,401.27</u>
Vendor 1124 - COOPER EQUIPMENT CO.									
ES02007	REG-DISTRIBUTOR TRNG(6) 2/21/23,CHIP SPREADER TRNG (8) 2/22/23.SA	Paid by Check #181940		02/23/2023	03/21/2023	02/23/2023	03/07/2023	03/21/2023	2,800.00
IN58240	GC#05199-HYDRAULIC DRIVE MOTOR	Paid by Check #182153		03/09/2023	03/28/2023	03/09/2023	03/10/2023	03/28/2023	1,818.66
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	2	<u>\$4,618.66</u>
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
53414	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #182091		03/01/2023	03/21/2023	03/01/2023	03/14/2023	03/21/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	<u>\$2,600.00</u>
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS									
2023.DUES	MEMBERSHIP DUES 2023	Paid by Check #182188		03/02/2023	03/28/2023	03/02/2023	03/21/2023	03/28/2023	3,600.00
Vendor 7545 - COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Totals							Invoices	1	<u>\$3,600.00</u>
Vendor 10883 - DUSTIN CRAWFORD									
3/26-31/23	ADV PER DIEM-2023 NAT'L INTERDICTION CONF 3/25- 31/23.DALLAS	Paid by Check #182031		11/09/2022	03/21/2023	03/21/2023	11/29/2022	03/21/2023	190.00
Vendor 10883 - DUSTIN CRAWFORD Totals							Invoices	1	<u>\$190.00</u>
Vendor 12976 - JESSICA CRAWFORD									

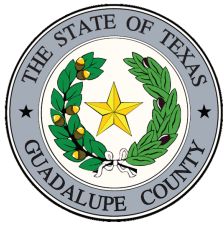


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
3/17/23	REIMB-SIGN NOW SUBSCRIPTION 3/17/23-3/16/24	Paid by Check #182212		03/17/2023	03/28/2023	03/17/2023	03/17/2023	03/28/2023	95.99
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$95.99
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC									
233827	RABIES SHOT FOR EMPLOYEES (2)	Paid by Check #181980		03/02/2023	03/21/2023	03/02/2023	03/06/2023	03/21/2023	70.00
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC Totals							Invoices	1	\$70.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.2/23	R&B AREA B WATER SERVICE 2/23	Paid by Check #182154		03/13/2023	03/28/2023	03/13/2023	03/20/2023	03/28/2023	102.33
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$102.33
Vendor 470 - CULLIGAN									
0021634	JP#3 MONTHLY BOTTLED WATER SERVICE 3/23	Paid by Check #181935		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	42.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$42.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00074638	SO- GC#21365,21497,21588,21454- REPROGRAM/ENCRYPT RADIOS	Paid by Check #182087		02/23/2023	03/21/2023	02/23/2023	03/03/2023	03/21/2023	170.00
00074589	GC#21351-REPAIR CHANNEL KNOB	Paid by Check #182222		03/02/2023	03/28/2023	03/02/2023	03/14/2023	03/28/2023	129.00
00074590	GC#21340-REPLACE VOLUME KNOB	Paid by Check #182222		03/02/2023	03/28/2023	03/02/2023	03/14/2023	03/28/2023	129.00
00074591	GC#21363-REPAIR POWER KNOB	Paid by Check #182222		03/02/2023	03/28/2023	03/02/2023	03/14/2023	03/28/2023	188.50
00073508	GC#21420-REPAIR MICROPHONE	Paid by Check #182222		03/03/2023	03/28/2023	03/03/2023	03/14/2023	03/28/2023	310.08
00073711	GC#21305-REPAIR MICROPHONE	Paid by Check #182222		03/03/2023	03/28/2023	03/03/2023	03/14/2023	03/28/2023	160.08
00073974	GC#21428-REPAIR MICROPHONE	Paid by Check #182222		03/03/2023	03/28/2023	03/03/2023	03/14/2023	03/28/2023	160.08
00074592	GC#21406-REPAIR MICROPHONE	Paid by Check #182222		03/03/2023	03/28/2023	03/03/2023	03/14/2023	03/28/2023	85.08
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	8	\$1,331.82
Vendor 13794 - DANA SAFETY SUPPLY									
835227	SO-VEHICLE EQUIPMENT(2)- STOCK	Paid by Check #182094		02/22/2023	03/21/2023	02/22/2023	02/28/2023	03/21/2023	131.10
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	1	\$131.10
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12508892	MILK, JUICE	Paid by Check #181892		02/06/2023	03/07/2023	02/06/2023	02/22/2023	03/07/2023	1,070.30
12509127	MILK, JUICE	Paid by Check #181892		02/09/2023	03/07/2023	02/09/2023	02/22/2023	03/07/2023	1,144.75
12509257	MILK, JUICE	Paid by Check #181892		02/13/2023	03/07/2023	02/13/2023	02/22/2023	03/07/2023	1,057.50
12509492	MILK, JUICE	Paid by Check #181892		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	674.50
12509623	MILK, JUICE	Paid by Check #182093		02/20/2023	03/21/2023	02/20/2023	03/03/2023	03/21/2023	1,002.25



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
12509853	MILK, JUICE	Paid by Check #182093		02/23/2023	03/21/2023	02/23/2023	03/03/2023	03/21/2023	1,002.25
12509982	MILK, JUICE	Paid by Check #182223		02/27/2023	03/28/2023	02/27/2023	03/16/2023	03/28/2023	1,058.50
12510215	MILK, JUICE	Paid by Check #182223		03/02/2023	03/28/2023	03/02/2023	03/16/2023	03/28/2023	994.75
12510344	MILK, JUICE	Paid by Check #182223		03/06/2023	03/28/2023	03/06/2023	03/16/2023	03/28/2023	1,294.75
12510567	MILK, JUICE	Paid by Check #182223		03/09/2023	03/28/2023	03/09/2023	03/16/2023	03/28/2023	1,302.25
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	10	\$10,601.80
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
#VFO27652	SHORT TERM DISABILITY MARCH 2023	Paid by Check #4248		03/01/2023	03/07/2023	03/07/2023	03/01/2023	03/07/2023	10,477.96
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals							Invoices	1	\$10,477.96
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX018347	INMATE MEDICAL SERVICE	Paid by Check #181995		02/06/2023	03/21/2023	02/06/2023	03/03/2023	03/21/2023	4,145.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$4,145.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION									
2023011101	CID-CD SLEEVES WITH GRAPHICS(5000)	Paid by Check #182047		02/17/2023	03/21/2023	02/17/2023	02/28/2023	03/21/2023	550.00
Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals							Invoices	1	\$550.00
Vendor 14398 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT									
R&B.REG(3).3/23	REG(3)-R.DRAKE,J.TALK,A.CORTINAS-ANNUAL CEU EVENT 3/23/23.CUERO	Paid by Check #182129		03/10/2023	03/21/2023	03/10/2023	03/10/2023	03/21/2023	90.00
Vendor 14398 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT Totals							Invoices	1	\$90.00
Vendor 14207 - DEX IMAGING LLC									
AR9063915	CA COPIER OVERAGE CHGS 2/4/23-3/3/23 E174M610858	Paid by Check #182110		03/06/2023	03/21/2023	03/06/2023	03/09/2023	03/21/2023	274.29
Vendor 14207 - DEX IMAGING LLC Totals							Invoices	1	\$274.29
Vendor 3530 - DIR									
23010889N.1/23	COUNTY LONG DISTANCE SERVICE 1/23	Paid by Check #181803		02/21/2023	03/07/2023	02/21/2023	02/28/2023	03/07/2023	447.59
Vendor 3530 - DIR Totals							Invoices	1	\$447.59
Vendor 11228 - DIXIE OIL COMPANY									
77862	LUBE CENTER-STOCK-MOTOR OIL, HYDRAULIC OIL, ANTIFREEZE	Paid by Check #181866		02/14/2023	03/07/2023	02/14/2023	02/16/2023	03/07/2023	8,231.70
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$8,231.70
Vendor 12029 - DOBIE SUPPLY LLC									
41198	GLUE DOWN DECALS FOR PARKING GARAGE	Paid by Check #182049		03/02/2023	03/21/2023	03/02/2023	03/06/2023	03/21/2023	1,210.00

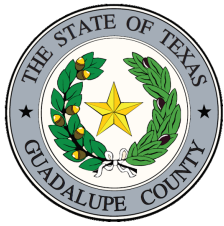


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
41073	R&B-LIGHT DUTY WEDGE PULLER(2)	Paid by Check #181874		02/21/2023	03/07/2023	02/21/2023	02/21/2023	03/07/2023	205.13
41074	R&B-VEHICLE DECALS	Paid by Check #181874		02/21/2023	03/07/2023	02/21/2023	02/21/2023	03/07/2023	135.00
41075	R&B-VEHICLE DECALS	Paid by Check #181874		02/21/2023	03/07/2023	02/21/2023	02/21/2023	03/07/2023	145.00
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	4	\$1,695.13
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
58123	G.MARTIN-NOTARY BOND 4/15/23-4/15/27	Paid by Check #181790		02/10/2023	03/07/2023	02/10/2023	02/22/2023	03/07/2023	71.00
58127	A.WIEDING-BROOKS-NOTARY BOND 2/9/23-2/9/27	Paid by Check #181790		02/10/2023	03/07/2023	02/10/2023	02/22/2023	03/07/2023	71.00
58128	A.CERDA-NOTARY BOND 4/8/23-4/8/27	Paid by Check #181790		02/10/2023	03/07/2023	02/10/2023	02/22/2023	03/07/2023	71.00
58129	K.CARAWAY-NOTARY BOND 2/9/23-2/9/27	Paid by Check #181790		02/10/2023	03/07/2023	02/10/2023	02/22/2023	03/07/2023	71.00
58131	M.COLE-NOTARY BOND 2/9/23-2/9/27	Paid by Check #181790		02/10/2023	03/07/2023	02/10/2023	02/22/2023	03/07/2023	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	5	\$355.00
Vendor 3691 - MELISSA DOSS									
4/2-4/23	ADV PER DIEM-2023 ELECTIONS ACADEMY 4/2-4/23.GEORGETOWN	Paid by Check #182167		03/02/2023	03/28/2023	03/02/2023	03/02/2023	03/28/2023	70.00
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$70.00
Vendor 13555 - WESLEY DOSS									
3/26-31/23	ADV PER DIEM-2023 NAT'L INTERDICTION CONF 3/25-31/23.DALLAS	Paid by Check #182083		11/09/2022	03/21/2023	03/21/2023	11/29/2022	03/21/2023	190.00
Vendor 13555 - WESLEY DOSS Totals							Invoices	1	\$190.00
Vendor 13392 - ZACHARY DOUGLASS									
3/6-8/23	PER DIEM-TOWA ANNUAL CONF 3/6-8/23.WACO	Paid by Check #182078		02/02/2023	03/21/2023	02/02/2023	03/13/2023	03/21/2023	70.00
Vendor 13392 - ZACHARY DOUGLASS Totals							Invoices	1	\$70.00
Vendor 8318 - DRURY INN & SUITES									
2007475508.3/23	HOTEL FRANKE-HOUSTON LIVESTOCK SHOW 3/12-17/23.HOUSTON	Paid by Check #181846		02/15/2023	03/07/2023	02/15/2023	02/15/2023	03/07/2023	713.70
Vendor 8318 - DRURY INN & SUITES Totals							Invoices	1	\$713.70
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV243706	VTC DRUG TESTS(17) 1/31/23-2/16/23	Paid by Check #182104		02/28/2023	03/21/2023	02/28/2023	03/08/2023	03/21/2023	1,198.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	1	\$1,198.50



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 13858 - DYNASTY PROPANE									
GUACOU.2/23	PROPANE	Paid by Check #182096		03/01/2023	03/21/2023	03/01/2023	03/07/2023	03/21/2023	267.48
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$267.48
Vendor 3288 - THE ELECTION CENTER									
DOSS.2023	MEMBERSHIP DUES 2023	Paid by Check #181969		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	75.00
HAYES.2023	MEMBERSHIP DUES 2023	Paid by Check #181968		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	200.00
Vendor 3288 - THE ELECTION CENTER Totals							Invoices	2	\$275.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2053290	FIRMWARE,HARDWARE LICENSE & MAINT(10) 9/1/22-8/31/23	Paid by Check #182044		02/21/2023	03/21/2023	02/21/2023	03/01/2023	03/21/2023	1,700.00
CD2053291	FIRMWARE,HARDWARE LICENSE & MAINT(14) 10/1/22-9/30/23	Paid by Check #182044		02/21/2023	03/21/2023	02/21/2023	03/01/2023	03/21/2023	3,710.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	2	\$5,410.00
Vendor 12724 - DANIEL ENGLER									
3/21-24/23	ADV PER DIEM-4 DAY BREACHER INSTRUCTOR 3/20-24/23.CC	Paid by Check #181877		12/28/2022	03/07/2023	12/28/2022	01/03/2023	03/07/2023	130.00
Vendor 12724 - DANIEL ENGLER Totals							Invoices	1	\$130.00
Vendor 8570 - ENTERPRISE RENT A CAR									
8YBGT3	CAR RENTAL KLEIN-ON THE ROAD TRAINING 2/22-23/23.MIDLOTHIAN	Paid by Check #182020		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	132.86
Vendor 8570 - ENTERPRISE RENT A CAR Totals							Invoices	1	\$132.86
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402871734	CENTRAL-4,999 GAL CRS-2	Paid by Check #181854		02/10/2023	03/07/2023	02/10/2023	02/16/2023	03/07/2023	14,747.05
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals							Invoices	1	\$14,747.05
Vendor 13500 - ERNST LAW OFFICE, LLC									
#23-00052	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #181890		02/09/2023	03/07/2023	02/09/2023	02/23/2023	03/07/2023	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	1	\$750.00
Vendor 14117 - ESO SOLUTIONS, INC									
ESO-106111	MARION EMERGENCY REPORTING PROGRAM 3/23/23-3/22/24	Paid by Check #182228		03/14/2023	03/28/2023	03/14/2023	03/15/2023	03/28/2023	7,013.00
Vendor 14117 - ESO SOLUTIONS, INC Totals							Invoices	1	\$7,013.00
Vendor 4495 - ESRI INC									
94436870	REG-G.WEBB ARCGIS PRO:ESSENTIAL WORK FLOWS(3 DAYS).ONLINE	Paid by EFT #5379		02/24/2023	03/21/2023	02/24/2023	03/08/2023	03/21/2023	2,685.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 4495 - ESRI INC Totals			Invoices			1	\$2,685.00
Vendor 4995 - EUNICE & LEE MORTUARY										
WHEELER.2/23	INDIGENT CREMATION-S.WHEELER 2/27/23	Paid by Check #181978		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	800.00	
			Vendor 4995 - EUNICE & LEE MORTUARY Totals			Invoices			1	\$800.00
Vendor 10669 - EVIDENT										
218396A	CID-PHOTOMACROGRAPHIC SCALE,REVERSIBLE	Paid by Check #182026		02/16/2023	03/21/2023	02/16/2023	03/03/2023	03/21/2023	166.50	
218993A	FOOTWEAR&TIRETRACK SCALE CID-PAPER BAGS(300)	Paid by Check #182194		03/02/2023	03/28/2023	03/02/2023	03/14/2023	03/28/2023	167.85	
			Vendor 10669 - EVIDENT Totals			Invoices			2	\$334.35
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR										
3681	JAIL-REPLACE EVAPORATOR FOR WALK IN COOLER	Paid by Check #181831		02/10/2023	03/07/2023	02/10/2023	02/22/2023	03/07/2023	3,700.00	
			Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals			Invoices			1	\$3,700.00
Vendor 7551 - FARM PLAN										
P80633	STOCK-FILTERS FOR WEEDEATER(3)	Paid by Check #182010		01/24/2023	03/21/2023	01/24/2023	03/07/2023	03/21/2023	27.00	
P82249	TELLUS-WEEDEATER STRING/HEAD	Paid by Check #182010		03/09/2023	03/21/2023	03/09/2023	03/09/2023	03/21/2023	70.50	
P81997	TELLUS-GC#16992-SKID SHOE,PIN	Paid by Check #182189		03/04/2023	03/28/2023	03/04/2023	03/08/2023	03/28/2023	120.82	
			Vendor 7551 - FARM PLAN Totals			Invoices			3	\$218.32
Vendor 5570 - FASTENAL COMPANY										
TXSEG138462	TRACK ROLLER,NUTS	Paid by Check #182174		02/27/2023	03/28/2023	02/27/2023	03/01/2023	03/28/2023	41.50	
			Vendor 5570 - FASTENAL COMPANY Totals			Invoices			1	\$41.50
Vendor 4512 - FERGUSON ENTERPRISES, LLC										
S138503A	STOCK-LIGHT BULBS,BALLAST	Paid by Check #181976		02/23/2023	03/21/2023	02/23/2023	03/06/2023	03/21/2023	1,769.54	
			Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals			Invoices			1	\$1,769.54
Vendor 6840 - FERGUSON FACILITIES SUPPLY										
S141907B	BROWN BAGS,BAGGIES,COMP,SPOONS,C UPS	Paid by Check #181838		01/26/2023	03/07/2023	01/26/2023	02/22/2023	03/07/2023	32.83	
S143886	DISH DETERGENT,PAN DETERGENT,QUAT SANITIZER,ULTRA DRY RINSE	Paid by Check #182185		02/09/2023	03/28/2023	02/09/2023	03/16/2023	03/28/2023	882.14	
S143886A	DISH DETERGENT,PAN DETERGENT,QUAT SANITIZER,ULTRA DRY RINSE	Paid by Check #182185		02/10/2023	03/28/2023	02/10/2023	03/16/2023	03/28/2023	712.06	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
S144533	JAIL-LAUNDRY DETERGENT,DESTAINER	Paid by Check #182004		02/15/2023	03/21/2023	02/15/2023	03/03/2023	03/21/2023	771.69
S144756	DISINFECTANT SPRAY	Paid by Check #182004		02/15/2023	03/21/2023	02/15/2023	03/03/2023	03/21/2023	108.00
S144777	BROWN BAGS,CUPS,COMP TRAYS,PLATES,FORKS,SPOONS	Paid by Check #182185		02/15/2023	03/28/2023	02/15/2023	03/16/2023	03/28/2023	1,528.45
S144777A	BROWN BAGS,CUPS,COMP TRAYS,PLATES,FORKS,SPOONS	Paid by Check #182185		02/20/2023	03/28/2023	02/20/2023	03/16/2023	03/28/2023	384.77
S138503	STOCK-LIGHT BULBS,BALLAST	Paid by Check #182004		02/21/2023	03/21/2023	02/21/2023	02/28/2023	03/21/2023	1,336.60
S143886B	DISH DETERGENT,PAN DETERGENT,QUAT SANITIZER,ULTRA DRY RINSE	Paid by Check #182185		02/22/2023	03/28/2023	02/22/2023	03/16/2023	03/28/2023	176.46
S145076	JAIL-ANTIBACTERIAL WIPES	Paid by Check #182004		02/22/2023	03/21/2023	02/22/2023	03/03/2023	03/21/2023	278.00
S145237	COMP TRAYS	Paid by Check #182185		02/22/2023	03/28/2023	02/22/2023	03/16/2023	03/28/2023	863.94
S145340	JAIL-PEROXIDE DISINFECTANT	Paid by Check #182004		02/22/2023	03/21/2023	02/22/2023	03/03/2023	03/21/2023	263.34
S145624	BUFF PADS,SCRUB BRUSH,PAPER TOWEL DISPENSERS	Paid by Check #182004		03/02/2023	03/21/2023	03/02/2023	03/09/2023	03/21/2023	302.43
S145961	FLOOR CLEANER,HANDSOAP,TRASH BAGS,SWIFFER REFILLS	Paid by Check #182004		03/02/2023	03/21/2023	03/02/2023	03/09/2023	03/21/2023	1,270.18
S145624A	BUFF PADS,SCRUB BRUSH,PAPER TOWEL DISPENSERS	Paid by Check #182004		03/06/2023	03/21/2023	03/06/2023	03/09/2023	03/21/2023	28.42
S146491	JAIL-LAUNDRY DETERGENT	Paid by Check #182185		03/08/2023	03/28/2023	03/08/2023	03/16/2023	03/28/2023	548.37
Vendor 6840 - FERGUSON FACILITIES SUPPLY Totals						Invoices		16	\$9,487.68
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100802736	JAIL-SEMI ANNUAL KITCHEN HOOD INSPECTION 8/15/22	Paid by Check #181873		08/15/2022	03/07/2023	03/07/2023	02/23/2023	03/07/2023	250.00
100816926	JAIL-TROUBLE SHOOT A GROUND FAULT	Paid by Check #181873		10/26/2022	03/07/2023	10/26/2022	02/22/2023	03/07/2023	2,160.00
100816933	JAIL-TROUBLE SHOOT A GROUND FAULT	Paid by Check #181873		10/26/2022	03/07/2023	10/26/2022	02/22/2023	03/07/2023	1,175.00
100840154	JUSTICE CENTER-ANNUAL INSPECTION(REQUIRED BY JAIL COMM)	Paid by Check #182048		02/27/2023	03/21/2023	02/27/2023	03/03/2023	03/21/2023	1,050.00
100840171	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM)	Paid by Check #182048		02/27/2023	03/21/2023	02/27/2023	03/03/2023	03/21/2023	5,500.00
100841004	JAIL-REPAIRS-ANNUAL INSPECTION (REQUIRED BY JAIL COMM)	Paid by Check #182048		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	5,335.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals						Invoices		6	\$15,470.00
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC									
1056973	FIRST AID KIT- 2ND FLOOR JUSTICE CENTER	Paid by Check #182028		02/14/2023	03/21/2023	02/14/2023	03/08/2023	03/21/2023	175.00
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC Totals						Invoices		1	\$175.00

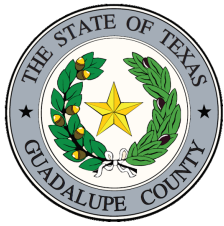


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 4405 - FOURTH COURT OF APPEALS									
FEB23STMT	APPELLATE FEES 2/23	Paid by Check #181975		03/03/2023	03/21/2023	03/03/2023	03/09/2023	03/21/2023	321.14
							Vendor 4405 - FOURTH COURT OF APPEALS Totals		\$321.14
Vendor 13943 - FP MAILING SOLUTIONS									
RI105671535	JP3 POSTAGE MACHINE LEASE 2/19/23-5/18/23	Paid by Check #182100		02/19/2023	03/21/2023	02/19/2023	02/28/2023	03/21/2023	56.85
							Vendor 13943 - FP MAILING SOLUTIONS Totals		\$56.85
Vendor 5062 - TRAVIS FRANKE									
3/12-17/23	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/12- 17/23.HOUSTON	Paid by Check #181824		02/15/2023	03/07/2023	02/15/2023	02/15/2023	03/07/2023	160.00
							Vendor 5062 - TRAVIS FRANKE Totals		\$160.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1680	SANTA CLARA ROAD ASPHALT OVERLAY PROJCT	Paid by EFT #5370		02/03/2023	03/07/2023	02/03/2023	02/06/2023	03/07/2023	7,457.50
1706	SANTA CLARA ROAD ASPHALT OVERLAY PROJECT	Paid by EFT #5400		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	10,000.00
							Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals		\$17,457.50
Vendor 12847 - FUELMAN									
NP63889637	FLEET FUEL 2/13/23-2/26/23	Paid by EFT #5367		02/27/2023	03/07/2023	02/27/2023	02/27/2023	03/07/2023	34,485.39
NP64006398	FLEET FUEL 2/27/23-3/12/23	Paid by EFT #5398		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	39,581.99
							Vendor 12847 - FUELMAN Totals		\$74,067.38
Vendor 13674 - KELLY FULLER									
3/7-10/23	PER DIEM-TFMA ANNUAL MEETING 3/6-10/23.HOUSTON	Paid by Check #182090		02/02/2023	03/21/2023	02/02/2023	03/13/2023	03/21/2023	130.00
							Vendor 13674 - KELLY FULLER Totals		\$130.00
Vendor 2339 - G T DISTRIBUTORS INC									
INV0939923	MAG POUCHES(2)-STOCK,DUTY BELTS(2)-STOCK,CRIME SCENE TAPE(4)	Paid by EFT #5375		02/10/2023	03/21/2023	02/10/2023	02/28/2023	03/21/2023	84.60
INV0941256	MAG POUCHES(2)-STOCK,DUTY BELTS(2)-STOCK,CRIME SCENE TAPE(4)	Paid by EFT #5375		02/21/2023	03/21/2023	02/21/2023	02/28/2023	03/21/2023	317.28
INV0941352	AMMUNITION (95 BOXES)	Paid by EFT #5375		02/22/2023	03/21/2023	02/22/2023	03/03/2023	03/21/2023	1,493.55
INV0941851	RIFLES(2)-SPRINGFIELD 11.5", W/SIGHTS,LIGHTS,SLINGS,MAGS	Paid by EFT #5375		02/24/2023	03/21/2023	02/24/2023	03/03/2023	03/21/2023	879.06
INV0942093	RAINCOAT-(1) SHERIFF ON BACK	Paid by EFT #5375		02/27/2023	03/21/2023	02/27/2023	03/03/2023	03/21/2023	36.25
							Vendor 2339 - G T DISTRIBUTORS INC Totals		\$2,810.74
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									

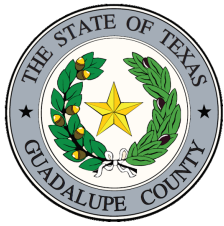


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
12228	R&B-SURVEYING SUPPLIES	Paid by Check #181889		02/24/2023	03/07/2023	02/24/2023	02/27/2023	03/07/2023	2,008.00
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals							Invoices	1	\$2,008.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
279286	MARCH 2023 CONSULTING FEE	Paid by Check #4250		03/08/2023	03/21/2023	03/21/2023	03/14/2023	03/21/2023	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
023545092	UNIFORM SHIRTS(12),CUSTOM EMBROIDERY	Paid by Check #181936		02/13/2023	03/21/2023	02/13/2023	03/06/2023	03/21/2023	89.86
023616691	SO-STOCK-EXAMINE GLOVES (PATROL)	Paid by Check #182152		02/20/2023	03/28/2023	02/20/2023	03/14/2023	03/28/2023	178.00
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	2	\$267.86
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.									
12216	545&635-CITYWORKS PLL IMPLEMENTATION SRVC(PROJ-4066-005)PO#1377	Paid by Check #182211		03/15/2023	03/28/2023	03/15/2023	03/21/2023	03/28/2023	7,610.38
12217	545&635-SPPT BLK LEGACY DATA MIGRATION(PROJ-4066-006) (PO#1379)	Paid by Check #182211		03/15/2023	03/28/2023	03/15/2023	03/21/2023	03/28/2023	1,522.20
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals							Invoices	2	\$9,132.58
Vendor 1220 - GERONIMO V F D									
FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by EFT #5356		02/24/2023	03/07/2023	02/28/2023	02/24/2023	03/07/2023	4,208.33
Vendor 1220 - GERONIMO V F D Totals							Invoices	1	\$4,208.33
Vendor 13756 - MOLLY GLEASON									
2/2-28/23	MILEAGE 2/2-28/23	Paid by Check #182092		03/01/2023	03/21/2023	03/01/2023	03/06/2023	03/21/2023	68.78
Vendor 13756 - MOLLY GLEASON Totals							Invoices	1	\$68.78
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0546644	LEMONADE	Paid by Check #181856		01/05/2023	03/07/2023	01/05/2023	02/22/2023	03/07/2023	625.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$625.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC									
0339505	DIST CLERK-STAMPS	Paid by Check #182102		02/21/2023	03/21/2023	02/21/2023	03/03/2023	03/21/2023	445.25
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC Totals							Invoices	1	\$445.25
Vendor 408 - GRAINGER INC									
9599582799	JAIL-FOAM WHEEL,SWIVEL,PIPE INSULATION,LIGHTS,PLUMBING PARTS	Paid by Check #181788		02/07/2023	03/07/2023	02/07/2023	02/22/2023	03/07/2023	43.05

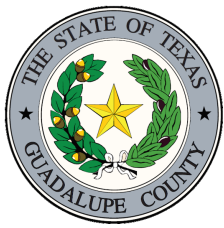


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	
9599819944	JAIL-FOAM WHEEL,SWIVEL,PIPE INSULATION,LIGHTS,PLUMBING PARTS	Paid by Check #181788		02/07/2023	03/07/2023	02/07/2023	02/22/2023	03/07/2023	154.75	
9600749825	JAIL-FOAM WHEEL,SWIVEL,PIPE INSULATION,LIGHTS,PLUMBING PARTS	Paid by Check #181788		02/08/2023	03/07/2023	02/08/2023	02/22/2023	03/07/2023	301.35	
Vendor 408 - GRAINGER INC Totals								Invoices	3	\$499.15
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL										
GC#13881.2023	BLDG MAINT GC#13881 STATE INSPECTION FEE	Paid by EFT #5409		01/09/2023	03/28/2023	01/09/2023	03/20/2023	03/28/2023	7.50	
GC#21242.2023	EMC GC#21242 STATE INSPECTION FEE	Paid by EFT #5393		01/09/2023	03/21/2023	01/09/2023	03/01/2023	03/21/2023	7.50	
GC#11042.2023	BLDG MAINT GC#11042 STATE INSPECTION FEE	Paid by EFT #5364		02/02/2023	03/07/2023	02/02/2023	02/27/2023	03/07/2023	7.50	
GC#15030.2023	ENV HEALTH GC#15030 STATE INSPECTION FEE	Paid by EFT #5409		03/10/2023	03/28/2023	03/10/2023	03/17/2023	03/28/2023	7.50	
GC#14232.2023	R&B GC#14232 STATE INSPECTION FEE	Paid by EFT #5364		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	7.50	
GC#15341.2023	R&B GC#15341 STATE INSPECTION FEE	Paid by EFT #5364		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	7.50	
GC#17248.2023	R&B GC#17248 STATE INSPECTION FEE	Paid by EFT #5364		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	7.50	
GC#17508.2023	R&B GC#17508 STATE INSPECTION FEE	Paid by EFT #5364		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	7.50	
GC#17901.2023	R&B GC#17901 STATE INSPECTION FEE	Paid by EFT #5364		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	7.50	
GC#18914.2023	R&B GC#18914 STATE INSPECTION FEE	Paid by EFT #5364		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	7.50	
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals								Invoices	10	\$75.00
Vendor 238 - GUADALUPE COUNTY										
2969812	AVESIS MARCH 2023	Paid by Check #4249		03/14/2023	03/21/2023	03/21/2023	03/14/2023	03/21/2023	44.24	
Vendor 238 - GUADALUPE COUNTY Totals								Invoices	1	\$44.24
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT										
2NDQTR(GAD)FY23	2ND QTR FY23 ALLOCATION (GAD APR-JUN23)	Paid by Check #181937		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	204,112.35	
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals								Invoices	1	\$204,112.35
Vendor 5428 - GUADALUPE COUNTY CSCD										
106947113	REIMB ADULT PROB COPIER LEASE 1/29/23-2/27/23	Paid by Check #181826		02/09/2023	03/07/2023	02/09/2023	02/17/2023	03/07/2023	710.59	
Vendor 5428 - GUADALUPE COUNTY CSCD Totals								Invoices	1	\$710.59
Vendor 3140 - GUADALUPE COUNTY JUV PROB										

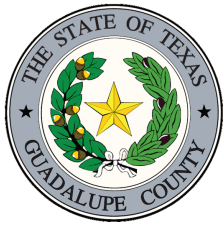


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
ALLOT#2FY23	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR	Paid by Check #182164		03/01/2023	03/28/2023	03/01/2023	03/15/2023	03/28/2023	1,109,195.00
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	\$1,109,195.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
9524	SO-RED JUVENILE STAMP	Paid by Check #182062		02/14/2023	03/21/2023	02/14/2023	02/28/2023	03/21/2023	39.99
9545	JP#1-RUBBER STAMPS(3)	Paid by Check #182208		02/15/2023	03/28/2023	02/15/2023	03/16/2023	03/28/2023	129.97
9629	CCL-BUSINESS CARDS-P.BURGER	Paid by Check #182062		03/06/2023	03/21/2023	03/06/2023	03/09/2023	03/21/2023	38.00
9638	ENV HEALTH-BUSINESS CARDS (5),ENVELOPES	Paid by Check #182208		03/07/2023	03/28/2023	03/07/2023	03/15/2023	03/28/2023	395.00
9655	AC-ADOPTION FORMS	Paid by Check #182062		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	140.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	5	\$742.96
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3491	DEV CENTER TEMP BLDG RENT- JAN 2023	Paid by Check #181792		02/15/2023	03/07/2023	02/15/2023	02/28/2023	03/07/2023	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$1.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3279168.9/22	#22126-02 INMATE MEDICAL SERVICE 9/8/22	Paid by Check #181841		10/25/2022	03/07/2023	10/25/2022	02/22/2023	03/07/2023	1,098.70
V3285732.9/22	#21126-04 INMATE MEDICAL SERVICE 9/6/22	Paid by Check #181841		10/25/2022	03/07/2023	10/25/2022	02/22/2023	03/07/2023	953.75
V3299859.10/22	#05196-15 INMATE MEDICAL SERVICE 10/5/22	Paid by Check #181841		10/27/2022	03/07/2023	10/27/2022	02/22/2023	03/07/2023	146.16
V3302705.10/22	#16152-02 INMATE MEDICAL SERVICE 10/12-13/22	Paid by Check #181841		10/27/2022	03/07/2023	10/27/2022	02/22/2023	03/07/2023	735.83
V3334741.1/23	#22354-07 INMATE MEDICAL SERVICE 1/11/23	Paid by Check #181841		01/24/2023	03/07/2023	01/24/2023	02/22/2023	03/07/2023	1,755.18
V3337787.1/23	#07272-08 INMATE MEDICAL SERVICE 1/19/23	Paid by Check #181841		02/01/2023	03/07/2023	02/01/2023	02/22/2023	03/07/2023	74.97
V3339816.1/23	#16250-06 INMATE MEDICAL SERVICE 1/25/23	Paid by Check #182187		02/08/2023	03/28/2023	02/08/2023	03/16/2023	03/28/2023	963.69
V3341410.2/23	#22350-03 INMATE MEDICAL SERVICE 2/3/23	Paid by Check #182187		02/20/2023	03/28/2023	02/20/2023	03/16/2023	03/28/2023	2,250.79
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	8	\$7,979.07
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.2/23	POST ACCIDENT DRUG SCREENS 2/23 (BILL#42)	Paid by Check #182014		03/01/2023	03/21/2023	03/01/2023	03/08/2023	03/21/2023	368.00
RANDOM.2/23	RANDOM DRUG SCREENS 2/23 (BILL#42)	Paid by Check #182014		03/01/2023	03/21/2023	03/01/2023	03/08/2023	03/21/2023	268.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$636.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.2/23	COUNTY ELECTRICITY 2/23	Paid by EFT #5372		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	3,964.93



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
1151.2/23	COUNTY OEM SITES 2/23	Paid by EFT #5372		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	429.17
50018016.2/23	GC SERVICE CENTER 2/23	Paid by EFT #5372		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	2,050.81
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$6,444.91
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.3/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 3/1/23-3/31/23	Paid by Check #181909		03/01/2023	03/07/2023	03/01/2023	03/06/2023	03/07/2023	21.56
1013005.3/23	ADULT PROB SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013006.3/23	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013007.3/23	COURTHOUSE SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013008.3/23	ELECTIONS-SCHERTZ SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013009.3/23	ELECTIONS-SEGUIN SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013010.3/23	JP1 SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	36.35
1013011.3/23	JP3-SCHERTZ SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013012.3/23	JP4-SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013013.3/23	JUSTICE CENTER SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013014.3/23	JUV PROB-SCHERTZ SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013015.3/23	MAINT BLDG SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013024.3/23	TAX OFFICE SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013025.3/23	CO CLERK-SCHERTZ SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	85.56
1013002.3/23	R&B AREA B PHONE SERVICE 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	38.06
1013016.3/23	R&B AREA A&E SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013017.3/23	R&B AREA B SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013018.3/23	R&B AREA C SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013019.3/23	R&B AREA D SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
1013021.3/23	R&B LUBE SHOP SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
1013022.3/23	R&B MECHANIC SHOP SECURITY MONITORING 3/11/23-4/10/23	Paid by Check #182156		03/11/2023	03/28/2023	03/11/2023	03/17/2023	03/28/2023	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	21	\$548.05
Vendor 5811 - GULF COAST PAPER CO.									
2354998	TRASH BAGS LNR,MULTI-FOLD TOWELS	Paid by Check #181832		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	1,991.18
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$1,991.18
Vendor 14270 - DONNA D. HAGEN									
2/27/23	COURT REPORTERS SERVICE 2/27/23,25TH	Paid by Check #182114		02/27/2023	03/21/2023	02/27/2023	03/02/2023	03/21/2023	678.60
Vendor 14270 - DONNA D. HAGEN Totals							Invoices	1	\$678.60
Vendor 12567 - LISA BETH HAYES									
4/2-4/23	ADV PER DIEM-2023 ELECTIONS ACADEMY 4/2-4/23.GEORGETOWN	Paid by Check #182206		03/02/2023	03/28/2023	03/02/2023	03/02/2023	03/28/2023	70.00
Vendor 12567 - LISA BETH HAYES Totals							Invoices	1	\$70.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.2/23	SEALANT,SAW,DRILL BITS,RIVET TOOL,SCREWS,TAPE RULE,POLE SAW	Paid by EFT #5373		02/28/2023	03/21/2023	02/28/2023	03/06/2023	03/21/2023	1,018.03
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$1,018.03
Vendor 14394 - JESSICA HERNANDEZ									
4/2-4/23	ADV PER DIEM-2023 ELECTIONS ACADEMY 4/2-4/23.GEORGETOWN	Paid by Check #182231		03/02/2023	03/28/2023	03/02/2023	03/02/2023	03/28/2023	70.00
Vendor 14394 - JESSICA HERNANDEZ Totals							Invoices	1	\$70.00
Vendor 10130 - THOMAS HILLE									
221106CV.030223	BAUMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5389		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00
221810CV.021623	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5389		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	2	\$300.00
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC.									
155701	GC#22455-MOBILELOCK-ANNUAL SERVICE PLAN 2/28/23-2/27/24	Paid by Check #182072		02/01/2023	03/21/2023	02/01/2023	02/28/2023	03/21/2023	359.40
156586	GC#18846-MOBILELOCK-ANNUAL SERVICE PLAN 3/1/23-2/29/24	Paid by Check #182072		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	359.40

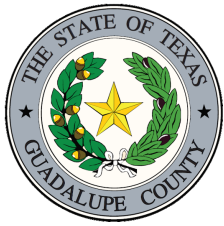


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 13192 - HILTON DEVELOPMENT GROUP, INC. Totals							Invoices	2	\$718.80
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIEZ0037040	DETENTION-GENERATOR	Paid by Check #181943		02/28/2023	03/21/2023	02/28/2023	03/06/2023	03/21/2023	1,752.00
	ANNUAL TESTING,PM-1 SERVICE								
PIMS0907924	TUBE,SLEEVE,NUT,BATTERY,PUM	Paid by Check #181943		02/13/2023	03/21/2023	02/13/2023	02/14/2023	03/21/2023	62.51
	P KIT,COOLANT HOSE								
PIMS0910308	TUBE,SLEEVE,NUT,BATTERY,PUM	Paid by Check #181943		02/23/2023	03/21/2023	02/23/2023	02/24/2023	03/21/2023	508.90
	P KIT,COOLANT HOSE								
PIMS0911132	TUBE,SLEEVE,NUT,BATTERY,PUM	Paid by Check #181943		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	439.00
	P KIT,COOLANT HOSE								
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	4	\$2,762.41
Vendor 5371 - HOME DEPOT / GECF									
9044460	ADULT PROBATION-SECURITY	Paid by Check #181981		02/22/2023	03/21/2023	02/22/2023	03/13/2023	03/21/2023	65.97
	LIGHT,ELECTIONS-LIGHT BULBS								
9064847	FERTILIZER,INSECT KILLER	Paid by Check #181981		02/22/2023	03/21/2023	02/22/2023	03/13/2023	03/21/2023	351.52
8044512	JAIL-SALT BAGS(30),DUST	Paid by Check #182173		02/23/2023	03/28/2023	02/23/2023	03/16/2023	03/28/2023	275.99
	MOP,SPRAY PAINT,FILTER								
8044513	JAIL-GARAGE STORAGE	Paid by Check #182173		02/23/2023	03/28/2023	02/23/2023	03/16/2023	03/28/2023	349.00
	SHELVING UNIT								
8614054	PUMP SPRAYER	Paid by Check #181981		02/23/2023	03/21/2023	02/23/2023	03/13/2023	03/21/2023	12.97
7044641	STOCK-BATTERIES	Paid by Check #181981		02/24/2023	03/21/2023	02/24/2023	03/13/2023	03/21/2023	154.96
2045106	STOCK-EMERGENCY	Paid by Check #181981		03/01/2023	03/21/2023	03/01/2023	03/13/2023	03/21/2023	100.70
	LIGHTS,DOWEL ROD								
7085031	STOCK-BREAKERS(4)	Paid by Check #181981		03/06/2023	03/21/2023	03/06/2023	03/13/2023	03/21/2023	65.84
5060276	JOCKEY HOUSE-AIR FILTERS	Paid by Check #181981		03/08/2023	03/21/2023	03/08/2023	03/13/2023	03/21/2023	11.98
0060383	STOCK-LIGHT BULBS	Paid by Check #181981		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	84.98
0522921	ANIMAL CONTROL-AIR FILTERS	Paid by Check #181981		03/13/2023	03/21/2023	03/13/2023	03/14/2023	03/21/2023	23.96
7043901	AREA A&E REMODEL-	Paid by Check #181825		02/14/2023	03/07/2023	02/14/2023	02/22/2023	03/07/2023	164.47
	CONDUIT,PIPE GLUE								
7361033	AREA A&E REMODEL-	Paid by Check #181981		02/24/2023	03/21/2023	02/24/2023	02/28/2023	03/21/2023	410.76
	PAINT,TRIM,HARDWARE								
1022839	AREA A&E REMODEL-	Paid by Check #181981		03/02/2023	03/21/2023	03/02/2023	03/02/2023	03/21/2023	225.10
	PAINT,CAULKING,KEYS								
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	14	\$2,298.20
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
2461	TRANSPORT INMATE FROM	Paid by Check #181893		02/17/2023	03/07/2023	02/17/2023	02/21/2023	03/07/2023	3,380.00
	LEESPORT,PA TO GCSO								
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals							Invoices	1	\$3,380.00
Vendor 7647 - HORSESHOE BAY RESORT DESTINATIONS, LLC									
RHSB56FDA.3/23	HOTEL LUEHLFING-WOMEN IN	Paid by Check #181845		01/31/2023	03/07/2023	01/31/2023	02/07/2023	03/07/2023	305.28
	CRIMINAL JUSTICE 3/20-								
	23/23.HSHOE BAY								



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
RHSB56FDB.3/23	HOTEL BOOS-WOMEN IN CRIMINAL JUSTICE 3/20-23/23.HSHOE BAY	Paid by Check #181844		02/06/2023	03/07/2023	02/06/2023	02/07/2023	03/07/2023	311.64
Vendor 7647 - HORSESHOE BAY RESORT DESTINATIONS, LLC Totals							Invoices	2	\$616.92
Vendor 13932 - HOTSY CARLSON EQUIPMENT COMPANY									
32771660	GC#17707-PUMP,UNLOADER VB9,BX34 BELTS,TRIGGER GUN,SOCKET,NOZZLE	Paid by Check #182225		03/07/2023	03/28/2023	03/07/2023	03/15/2023	03/28/2023	1,414.31
32775220	GC#17707-PUMP,UNLOADER VB9,BX34 BELTS,TRIGGER GUN,SOCKET,NOZZLE	Paid by Check #182225		03/13/2023	03/28/2023	03/13/2023	03/15/2023	03/28/2023	291.74
Vendor 13932 - HOTSY CARLSON EQUIPMENT COMPANY Totals							Invoices	2	\$1,706.05
Vendor 4965 - DARRELL HUNTER									
3/5-8/23	PER DIEM,MLGE-JP20 HOUR SEMINAR 3/5-8/23.CC	Paid by Check #181977		03/09/2023	03/21/2023	03/09/2023	03/09/2023	03/21/2023	284.71
Vendor 4965 - DARRELL HUNTER Totals							Invoices	1	\$284.71
Vendor 12893 - IAOGO									
DOSS.6/23	REG DOSS-IGO ANNUAL CONF 6/22-28/23.FORT WORTH	Paid by Check #182209		02/27/2023	03/28/2023	02/27/2023	03/20/2023	03/28/2023	565.00
HAYES.6/23	REG HAYES-IGO ANNUAL CONF 6/22-28/23.FORT WORTH	Paid by Check #182209		02/27/2023	03/28/2023	02/27/2023	03/20/2023	03/28/2023	565.00
MYERS.6/23	REG MYERS-IGO ANNUAL CONF 6/22-28/23.FORT WORTH	Paid by Check #182209		02/27/2023	03/28/2023	02/27/2023	03/20/2023	03/28/2023	565.00
SHIELDS.6/23	REG SHIELDS-IGO ANNUAL CONF 6/22-28/23.FORT WORTH	Paid by Check #182209		02/27/2023	03/28/2023	02/27/2023	03/02/2023	03/28/2023	565.00
Vendor 12893 - IAOGO Totals							Invoices	4	\$2,260.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
75364	PROFESSIONAL SERVICES INMATE MEDICAL 4/23	Paid by Check #182021		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
071968	MOBILE RADIOS (4)	Paid by Check #181805		02/13/2023	03/07/2023	02/13/2023	02/22/2023	03/07/2023	2,567.28
304010	JAIL-REPAIR RADIOS(7)	Paid by Check #181805		02/13/2023	03/07/2023	02/13/2023	02/22/2023	03/07/2023	606.89
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	2	\$3,174.17
Vendor 4884 - INSCO DISTRIBUTING INC									
1001539283	JAIL-A/C FILTERS	Paid by Check #181812		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	419.76
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$419.76
Vendor 12650 - INTAB LLC									
193675A	I VOTED STICKERS(40 ROLLS)	Paid by Check #181876		02/15/2023	03/07/2023	02/15/2023	02/27/2023	03/07/2023	400.88



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	
193682A	TAMPER EVIDENT SEALS (1000),SPRING LOCK SEALS (1000)	Paid by Check #181876		02/16/2023	03/07/2023	02/16/2023	02/27/2023	03/07/2023	659.39	
Vendor 12650 - INTAB LLC Totals								Invoices	2	\$1,060.27
Vendor 14353 - INTERNATIONAL NARCOTICS INTERDICTION ASSOCIATION										
LUNA.6/23	REG(3)-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #182121		02/23/2023	03/21/2023	02/23/2023	03/03/2023	03/21/2023	450.00	
MERZ.6/23	REG(3)-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #182121		02/23/2023	03/21/2023	02/23/2023	03/03/2023	03/21/2023	450.00	
WILSON.6/23	REG(3)-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #182121		02/23/2023	03/21/2023	02/23/2023	03/03/2023	03/21/2023	450.00	
Vendor 14353 - INTERNATIONAL NARCOTICS INTERDICTION ASSOCIATION Totals								Invoices	3	\$1,350.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC										
3031320288	RUSH-GC#17446-STABILIZER BAR	Paid by Check #181809		02/15/2023	03/07/2023	02/15/2023	02/24/2023	03/07/2023	375.00	
3031314612	RUSH-GC#17446-HOOD HINGE PARTS	Paid by Check #181973		02/24/2023	03/21/2023	02/24/2023	02/28/2023	03/21/2023	2,490.00	
50506	HEIL-GC#18914-LONG GAS FILLER NECK	Paid by Check #181973		02/28/2023	03/21/2023	02/28/2023	03/06/2023	03/21/2023	512.58	
3031662345	RUSH-GC#18844-COOLANT TEMP SENSOR,COOLANT PIGTAIL	Paid by Check #182169		03/10/2023	03/28/2023	03/10/2023	03/14/2023	03/28/2023	53.80	
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals								Invoices	4	\$3,431.38
Vendor 10178 - MICHELLE JACKSON										
3/7-10/23	PER DIEM,PKG-TFMA ANNUAL MEETING 3/6-10/23.HOUSTON	Paid by Check #182024		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	224.16	
Vendor 10178 - MICHELLE JACKSON Totals								Invoices	1	\$224.16
Vendor 473 - MARK JANSSEN										
22-1163-CR	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #5355		02/22/2023	03/07/2023	02/22/2023	02/24/2023	03/07/2023	750.00	
21-1198-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #5371		02/27/2023	03/21/2023	02/27/2023	02/28/2023	03/21/2023	750.00	
Vendor 473 - MARK JANSSEN Totals								Invoices	2	\$1,500.00
Vendor 5875 - STACY M. JANUARY										
23-0429-CV	MARTIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5383		03/07/2023	03/21/2023	03/07/2023	03/08/2023	03/21/2023	456.00	
Vendor 5875 - STACY M. JANUARY Totals								Invoices	1	\$456.00
Vendor 12218 - D'LOIS JONES										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
DJ-683	COURT REPORTERS RECORD 10/3-5/22 19-1069-CR	Paid by Check #182147		02/11/2023	03/21/2023	02/11/2023	03/20/2023	03/21/2023	3,610.00
Vendor 12218 - D'LOIS JONES Totals							Invoices	1	\$3,610.00
Vendor 14390 - JOPLIN PRIVATE INVESTIGATIONS									
2/15/23	ADVANCED PAYMENT- INVESTIGATOR EXPENSES,274TH	Paid by Check #182126		02/16/2023	03/21/2023	02/16/2023	03/02/2023	03/21/2023	1,000.00
Vendor 14390 - JOPLIN PRIVATE INVESTIGATIONS Totals							Invoices	1	\$1,000.00
Vendor 14131 - K2 TOWERS III, LLC									
7498	OLD LEHMAN RD-TOWER SPACE LEASE 2/23	Paid by Check #182229		02/01/2023	03/28/2023	02/01/2023	03/14/2023	03/28/2023	1,505.82
7499	RANDOLPH BLVD-TOWER SPACE LEASE 2/23	Paid by Check #182229		02/01/2023	03/28/2023	02/01/2023	03/14/2023	03/28/2023	608.62
8205	OLD LEHMAN RD-TOWER SPACE LEASE 3/23	Paid by Check #182108		03/01/2023	03/21/2023	03/01/2023	03/07/2023	03/21/2023	1,505.82
8206	RANDOLPH BLVD-TOWER SPACE LEASE 3/23	Paid by Check #182108		03/01/2023	03/21/2023	03/01/2023	03/07/2023	03/21/2023	626.88
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	4	\$4,247.14
Vendor 430 - KEEFE SUPPLY COMPANY									
1652983	COMMISSARY-MULTIVITAMINS (PO#0504)	Paid by Check #181789		11/03/2022	03/07/2023	11/03/2022	02/22/2023	03/07/2023	75.60
1684717	COMMISSARY- FOOD,COND,TPST,DEOD,SOAP,C RWD BK,CDROPS,BLISTEX,CARDS	Paid by Check #181789		02/02/2023	03/07/2023	02/02/2023	02/22/2023	03/07/2023	133.52
1684734	COMMISSARY- FOOD,COND,TPST,DEOD,SOAP,C RWD BK,CDROPS,BLISTEX,CARDS	Paid by Check #181789		02/02/2023	03/07/2023	02/02/2023	02/22/2023	03/07/2023	3,846.40
1687444	COMMISSARY-FOOD,SHAVE CRM,SOAP,SHAMP,COND,ST BRSH,DEOD,CRSWD BK	Paid by Check #181789		02/09/2023	03/07/2023	02/09/2023	02/22/2023	03/07/2023	2,762.80
1687446	COMMISSARY-FOOD,SHAVE CRM,SOAP,SHAMP,COND,ST BRSH,DEOD,CRSWD BK	Paid by Check #181789		02/09/2023	03/07/2023	02/09/2023	02/22/2023	03/07/2023	225.88
1689378	COMMISSARY- FOOD,SOAP,SHAMP,MWASH,TBR SH,TSPT,DEOD,L TAB,MSCL RUB	Paid by Check #181789		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	5,753.98
1689379	COMMISSARY- FOOD,SOAP,SHAMP,MWASH,TBR SH,TSPT,DEOD,L TAB,MSCL RUB	Paid by Check #181789		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	970.76
1692155	COMMISSARY- FOOD,SOAP,SHAMP,COND,MWSH ,ST BRSH,TSPT,DEOD,NOTE BK	Paid by Check #182151		02/23/2023	03/28/2023	02/23/2023	03/16/2023	03/28/2023	6,331.06
1692158	COMMISSARY- FOOD,SOAP,SHAMP,COND,MWSH ,ST BRSH,TSPT,DEOD,NOTE BK	Paid by Check #182151		02/23/2023	03/28/2023	02/23/2023	03/16/2023	03/28/2023	238.08

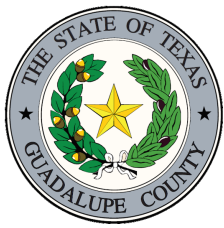


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
1692159	COMMISSARY- FOOD,SOAP,SHAMP,COND,MWSH ,ST BRSH,TSPT,DEOD,NOTE BK	Paid by Check #182151		02/23/2023	03/28/2023	02/23/2023	03/16/2023	03/28/2023	495.68
1692910	COMMISSARY- FOOD,SOAP,SHAMP,COND,MWSH ,ST BRSH,TSPT,DEOD,NOTE BK	Paid by Check #182151		02/27/2023	03/28/2023	02/27/2023	03/16/2023	03/28/2023	392.00
1694592	COMMISSARY- FOOD,MWASH,TPST,DEOD,SOAP, BOWL,PCARDS,CDROPS,BLISTEX	Paid by Check #182151		03/02/2023	03/28/2023	03/02/2023	03/16/2023	03/28/2023	5,732.00
1694597	COMMISSARY- FOOD,MWASH,TPST,DEOD,SOAP, BOWL,PCARDS,CDROPS,BLISTEX	Paid by Check #182151		03/02/2023	03/28/2023	03/02/2023	03/16/2023	03/28/2023	469.28
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	13	\$27,427.04
Vendor 7934 - LOWELL S. KENDALL									
21-0992-CR	PRUNEDA-COURT APPOINTED ATTORNEY	Paid by EFT #5388		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	750.00
21-2238-CR	PRUNEDA-COURT APPOINTED ATTORNEY	Paid by EFT #5388		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	750.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	2	\$1,500.00
Vendor 6401 - TERESA KIEL									
2/21-23/23.APL	AIRFARE,PKG,LYFT-PRIA WINTER SYMPOSIUM 2/19-24/23.AZ	Paid by Check #181996		03/13/2023	03/21/2023	03/13/2023	03/14/2023	03/21/2023	497.89
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$497.89
Vendor 14311 - KIMLEY-HORN AND ASSOCIATES, INC.									
069413400-0123	PROFESSIONAL ENGINEERING SERVICES	Paid by Check #181902		01/31/2023	03/07/2023	01/31/2023	02/23/2023	03/07/2023	9,375.00
Vendor 14311 - KIMLEY-HORN AND ASSOCIATES, INC. Totals							Invoices	1	\$9,375.00
Vendor 3472 - KRISTEN KLEIN									
2/22-23/23	PER DIEM,RENTAL,HOTEL-ON THE ROAD TRAINING 2/22- 23/23.MIDLOTHIAN	Paid by Check #181802		02/24/2023	03/07/2023	02/24/2023	02/28/2023	03/07/2023	342.11
Vendor 3472 - KRISTEN KLEIN Totals							Invoices	1	\$342.11
Vendor 4678 - THE KOEHLER COMPANY									
TAXDRTHRU#4.2/23	TAX OFFICE DRIVE THRU DRAW #4	Paid by EFT #5381		02/28/2023	03/21/2023	02/28/2023	03/13/2023	03/21/2023	49,377.75
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	1	\$49,377.75
Vendor 6790 - ANDREW & KIM KOENIG									
APR23STMT	MONTHLY RENT FOR ADULT PROBATION 4/23	Paid by EFT #5387		03/07/2023	03/21/2023	03/07/2023	03/07/2023	03/21/2023	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 11249 - KOFILE TECHNOLOGIES, INC										
KT-008769.11/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5408		11/11/2022	12/13/2022	11/11/2022	12/02/2022	03/28/2023	11,500.00	
							Vendor 11249 - KOFILE TECHNOLOGIES, INC Totals	Invoices	1	\$11,500.00
Vendor 14396 - DAWN KRAUSE										
4/2-4/23	ADV PER DIEM-2023 ELECTIONS ACADEMY 4/2-4/23.GEORGETOWN	Paid by Check #182232		03/02/2023	03/28/2023	03/02/2023	03/02/2023	03/28/2023	70.00	
							Vendor 14396 - DAWN KRAUSE Totals	Invoices	1	\$70.00
Vendor 13372 - KRONOS SAASHR, INC.										
12045575	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 2/23	Paid by EFT #5411		03/15/2023	03/28/2023	03/15/2023	03/21/2023	03/28/2023	2,389.64	
							Vendor 13372 - KRONOS SAASHR, INC. Totals	Invoices	1	\$2,389.64
Vendor 4496 - KUSTOM SIGNALS INC										
600370	STOCK-24FT RADAR ANTENNA CABLES(7),9FT RADAR ANTENNA CABLES(7)	Paid by Check #181811		01/30/2023	03/07/2023	01/30/2023	02/21/2023	03/07/2023	975.00	
							Vendor 4496 - KUSTOM SIGNALS INC Totals	Invoices	1	\$975.00
Vendor 11450 - KYLE KUTSCHER										
2/21-23/23	PER DIEM,MLGE-VGYI SCHOOL FOR CO COMM COURT 2/21-23/23.BRYAN	Paid by Check #181870		02/24/2023	03/07/2023	02/24/2023	02/27/2023	03/07/2023	237.68	
3/8-10/23	PER DIEM,MLGE-TX COLLEGE OF PROBATE JUDGES 3/8-9/23.AUSTIN	Paid by Check #182040		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	96.85	
							Vendor 11450 - KYLE KUTSCHER Totals	Invoices	2	\$334.53
Vendor 13204 - LAW ENFORCEMENT SEMINARS, LLC										
CERDA.4/23	REG CERDA-BACKGROUND INV 4/13-14/23.ALVIN	Paid by Check #181883		02/06/2023	03/07/2023	02/06/2023	02/21/2023	03/07/2023	425.00	
HAIYASOSO.4/23	REG HAIYASOSO-BACKGROUND INV 4/13-14/23.ALVIN	Paid by Check #181883		02/06/2023	03/07/2023	02/06/2023	02/21/2023	03/07/2023	425.00	
MARTINEZ.4/23	REG MARTINEZ-BACKGROUND INV 4/13-14/23.ALVIN	Paid by Check #181883		02/06/2023	03/07/2023	02/06/2023	02/21/2023	03/07/2023	425.00	
VELA.4/23	REG VELA-BACKGROUND INV 4/13-14/23.ALVIN	Paid by Check #181883		02/06/2023	03/07/2023	02/06/2023	02/21/2023	03/07/2023	425.00	
							Vendor 13204 - LAW ENFORCEMENT SEMINARS, LLC Totals	Invoices	4	\$1,700.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC										
21-1411-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #181894		02/22/2023	03/07/2023	02/22/2023	02/23/2023	03/07/2023	750.00	
21-1939-CR	RAMOS-CABRERA-COURT APPOINTED ATTORNEY	Paid by Check #181894		02/22/2023	03/07/2023	02/22/2023	02/23/2023	03/07/2023	750.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	
22-1618-CR	NEAL-COURT APPOINTED ATTORNEY	Paid by Check #181894		02/22/2023	03/07/2023	02/22/2023	02/28/2023	03/07/2023	750.00	
22-2328-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #182097		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	750.00	
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals										
								Invoices	4	\$3,000.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY										
20-1271-CR	PINEDA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5397		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	750.00	
20-2741-CV	PINEDA,JR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,225TH	Paid by EFT #5397		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	750.00	
#20-00373	MAGEE-COURT APPOINTED ATTORNEY	Paid by EFT #5397		03/08/2023	03/21/2023	03/08/2023	03/13/2023	03/21/2023	250.00	
#22-00674	GRAVES-COURT APPOINTED ATTORNEY	Paid by EFT #5397		03/08/2023	03/21/2023	03/08/2023	03/13/2023	03/21/2023	400.00	
21-1206-CR	MAGEE-COURT APPOINTED ATTORNEY	Paid by EFT #5397		03/08/2023	03/21/2023	03/08/2023	03/13/2023	03/21/2023	750.00	
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals										
								Invoices	5	\$2,900.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
J-22-91.021523	COURT APPOINTED ATTORNEY	Paid by Check #182113		02/15/2023	03/21/2023	02/15/2023	02/22/2023	03/21/2023	100.00	
J-23-15	COURT APPOINTED ATTORNEY	Paid by Check #182113		02/15/2023	03/21/2023	02/15/2023	02/22/2023	03/21/2023	100.00	
CCL-21-0733	RIDDLE-COURT APPOINTED ATTORNEY	Paid by Check #181900		02/17/2023	03/07/2023	02/17/2023	02/22/2023	03/07/2023	250.00	
J-22-107.022423	COURT APPOINTED ATTORNEY	Paid by Check #182113		02/24/2023	03/21/2023	02/24/2023	02/27/2023	03/21/2023	750.00	
22-1377-CR	NEELY-COURT APPOINTED ATTORNEY	Paid by Check #182113		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	750.00	
J-23-17	COURT APPOINTED ATTORNEY	Paid by Check #182113		02/27/2023	03/21/2023	02/27/2023	02/28/2023	03/21/2023	100.00	
J-23-15.022723	COURT APPOINTED ATTORNEY	Paid by Check #182113		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	100.00	
J-22-91.030123	COURT APPOINTED ATTORNEY	Paid by Check #182113		03/01/2023	03/21/2023	03/01/2023	03/06/2023	03/21/2023	100.00	
J-23-21	COURT APPOINTED ATTORNEY	Paid by Check #182113		03/06/2023	03/21/2023	03/06/2023	03/07/2023	03/21/2023	100.00	
J-22-59.030823	COURT APPOINTED ATTORNEY	Paid by Check #182113		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	100.00	
J-23-17.030823	COURT APPOINTED ATTORNEY	Paid by Check #182113		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	100.00	
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals										
								Invoices	11	\$2,550.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
22-0285-CR	PETTY-COURT APPOINTED ATTORNEY	Paid by Check #181879		02/22/2023	03/07/2023	02/22/2023	02/23/2023	03/07/2023	750.00	
18-0283-CR	HOPFE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #182067		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	750.00	
220946CV.021623	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #182067		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	204.00	
221934CV.030223	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #182067		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
20-1988-CR	ANZUA-COURT APPOINTED ATTORNEY	Paid by Check #182213		03/21/2023	03/28/2023	03/21/2023	03/21/2023	03/28/2023	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals						Invoices	5		\$2,604.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER									
CCL-23-0045	FRANTZ-COURT APPOINTED ATTORNEY	Paid by EFT #5363		02/17/2023	03/07/2023	02/17/2023	02/22/2023	03/07/2023	300.00
J-22-110.022223	COURT APPOINTED ATTORNEY	Paid by EFT #5392		02/22/2023	03/21/2023	02/22/2023	02/23/2023	03/21/2023	250.00
J-22-61.022123	COURT APPOINTED ATTORNEY	Paid by EFT #5392		02/22/2023	03/21/2023	02/22/2023	02/23/2023	03/21/2023	150.00
J-22-63.022223	COURT APPOINTED ATTORNEY	Paid by EFT #5392		02/22/2023	03/21/2023	02/22/2023	02/23/2023	03/21/2023	250.00
CCL-22-0429	WEBB-COURT APPOINTED ATTORNEY	Paid by EFT #5363		02/23/2023	03/07/2023	02/23/2023	02/24/2023	03/07/2023	250.00
220843CV.021623	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5392		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER Totals						Invoices	6		\$1,350.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
23-0044-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5385		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	475.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals						Invoices	1		\$475.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-23-0139	STAIR-COURT APPOINTED ATTORNEY	Paid by Check #182117		03/02/2023	03/21/2023	03/02/2023	03/03/2023	03/21/2023	300.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals						Invoices	1		\$300.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
#22-00348.UUMV	CONTRERAS-COURT APPOINTED ATTORNEY,ZM	Paid by Check #181887		02/09/2023	03/07/2023	02/09/2023	02/23/2023	03/07/2023	750.00
22-1824-CR	CONTRERAS-COURT APPOINTED ATTORNEY,ZM	Paid by Check #181887		02/09/2023	03/07/2023	02/09/2023	02/23/2023	03/07/2023	750.00
20-1241-CR	BURROWS-COURT APPOINTED ATTORNEY,AP	Paid by Check #181887		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	750.00
22-2591-CR	LOMAS-COURT APPOINTED ATTORNEY,AP	Paid by Check #181887		02/22/2023	03/07/2023	02/22/2023	02/24/2023	03/07/2023	750.00
212447CR.022723	LEDESMA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182080		02/27/2023	03/21/2023	02/27/2023	03/08/2023	03/21/2023	750.00
20-2022-CR	SOSA-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #182080		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	750.00
22-0990-CR	SOSA-COURT APPOINTED ATTORNEY,AP	Paid by Check #182080		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	750.00
22-1162-CR	LOPEZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #182080		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	750.00
10-2312-CR	YOUNG-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #182221		03/15/2023	03/28/2023	03/15/2023	03/20/2023	03/28/2023	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals						Invoices	9		\$6,750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
2023-CV-0049	WHITFIELD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5391		02/17/2023	03/21/2023	02/17/2023	02/22/2023	03/21/2023	75.00
220843CV.021623	ENDER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5391		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	270.00
221744CV.021623	NAVARRO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5391		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00
23-0429-CV	MARTIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5391		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	270.00
23-0496-CV	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5391		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	5	\$915.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES									
20-2687-CR	LEE-COURT APPOINTED ATTORNEY,JR	Paid by Check #181875		02/24/2023	03/07/2023	02/24/2023	02/27/2023	03/07/2023	750.00
Vendor 12610 - LAW OFFICES OF FISCHER AND REEVES Totals							Invoices	1	\$750.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-23-0052	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #5358		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	250.00
CCL-22-0500	ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by EFT #5358		02/20/2023	03/07/2023	02/20/2023	02/24/2023	03/07/2023	350.00
CCL-22-0679	ADCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #5358		02/23/2023	03/07/2023	02/23/2023	02/24/2023	03/07/2023	300.00
CCL-22-0790	ADCOCK-COURT APPOINTED ATTORNEY	Paid by EFT #5358		02/23/2023	03/07/2023	02/23/2023	02/24/2023	03/07/2023	100.00
CCL-22-0554	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #5380		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	5	\$1,250.00
Vendor 5009 - LEXIS-NEXIS									
3094295791	456TH ONLINE SERVICE FOR LEGAL RESEARCH 1/23	Paid by Check #181813		01/31/2023	03/07/2023	01/31/2023	02/24/2023	03/07/2023	76.00
3094335255	456TH ONLINE SERVICE FOR LEGAL RESEARCH 2/23	Paid by Check #181979		02/28/2023	03/21/2023	02/28/2023	03/08/2023	03/21/2023	76.00
3094339982	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 2/23	Paid by Check #181979		02/28/2023	03/21/2023	02/28/2023	03/13/2023	03/21/2023	909.00
3094358819	2ND 25TH ONLINE SERVICE FOR RESEARCH 2/23	Paid by Check #181979		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	84.00
3094367411	CCL ONLINE SERVICE FOR LEGAL RESEARCH 2/23	Paid by Check #181979		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	87.00
3094368158	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/23	Paid by Check #181979		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	719.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
3094371147	25TH ONLINE SERVICE RESEARCH 2/23	Paid by Check #181979		02/28/2023	03/21/2023	02/28/2023	03/08/2023	03/21/2023	67.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	7	\$2,018.00
Vendor 1149 - STEVEN A. LOGSDON									
WORTHY.2/23	LAW ENFORCEMENT EVALUATION 2/7/23	Paid by Check #181791		02/07/2023	03/07/2023	02/07/2023	02/22/2023	03/07/2023	175.00
NUNEZ.2/23	LAW ENFORCEMENT EVALUATION 2/8/23	Paid by Check #181791		02/08/2023	03/07/2023	02/08/2023	02/22/2023	03/07/2023	175.00
SMITH.2/23	LAW ENFORCEMENT EVALUATION 2/9/23	Paid by Check #181791		02/09/2023	03/07/2023	02/09/2023	02/22/2023	03/07/2023	175.00
ROSAS.2/23	FITNESS FOR DUTY EVALUATION 2/10/23	Paid by Check #181791		02/10/2023	03/07/2023	02/10/2023	02/21/2023	03/07/2023	200.00
CAMARILLO.2/23	LAW ENFORCEMENT EVALUATION 2/16/23	Paid by Check #181791		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	175.00
BROWN.2/23	LAW ENFORCEMENT EVALUATION 2/18/23	Paid by Check #181941		02/19/2023	03/21/2023	02/19/2023	03/01/2023	03/21/2023	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	6	\$1,075.00
Vendor 10832 - LONGHORN PROPANE, LP									
47990	ANIMAL CONTROL 99.9G PROPANE	Paid by Check #181859		02/14/2023	03/07/2023	02/14/2023	02/23/2023	03/07/2023	274.73
48911	ANIMAL CONTROL 114G PROPANE	Paid by Check #182030		02/21/2023	03/21/2023	02/21/2023	02/28/2023	03/21/2023	313.50
49690	ANIMAL CONTROL 98G PROPANE	Paid by Check #182030		02/28/2023	03/21/2023	02/28/2023	03/06/2023	03/21/2023	269.50
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	3	\$857.73
Vendor 6768 - LOOPS, L.L.C.									
96865	COMMISSARY:FLOSS LOOPS	Paid by Check #181837		01/27/2023	03/07/2023	01/27/2023	02/22/2023	03/07/2023	718.51
Vendor 6768 - LOOPS, L.L.C. Totals							Invoices	1	\$718.51
Vendor 14362 - LOU ANN HUGHES PC									
2006-GC-0007	REFUND SERVICE FEES	Paid by Check #182122		02/27/2023	03/21/2023	02/27/2023	02/28/2023	03/21/2023	33.00
Vendor 14362 - LOU ANN HUGHES PC Totals							Invoices	1	\$33.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0017080	COUNTY RADIO SERVICE 2/23	Paid by Check #182050		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	9,532.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$9,532.00
Vendor 6107 - TILLIE B. LUKE									
CCL-21-0422	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5384		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	250.00
CCL-21-0152	STEVENS-COURT APPOINTED ATTORNEY	Paid by EFT #5405		03/13/2023	03/28/2023	03/13/2023	03/14/2023	03/28/2023	250.00
Vendor 6107 - TILLIE B. LUKE Totals							Invoices	2	\$500.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 8426 - M E PLUMBING LLC									
34167	JAIL-REPAIR LEAK IN MENS LOCKER ROOM	Paid by Check #181850		02/07/2023	03/07/2023	02/07/2023	02/22/2023	03/07/2023	836.34
34380	JP#1-CLEARED PIPE STOPPAGE	Paid by Check #182019		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	895.00
33871-2	AREA A&E REMODEL-REPIPING,INSTALL NEW PLUMBING	Paid by Check #182019		02/03/2023	03/21/2023	02/03/2023	03/01/2023	03/21/2023	3,361.89
33871-3	AREA A&E REMODEL-REPIPING,INSTALL NEW PLUMBING	Paid by Check #182019		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	1,680.94
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	4	\$6,774.17
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by EFT #5377		03/07/2023	03/21/2023	03/07/2023	03/07/2023	03/21/2023	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 10722 - MARSHALL SHREDDING CO.									
2700020923	JAIL SHREDDING SERVICE 2/9/23	Paid by Check #181857		02/09/2023	03/07/2023	02/09/2023	02/22/2023	03/07/2023	306.50
2700030923	JAIL SHREDDING SERVICE 3/9/23	Paid by Check #182195		03/09/2023	03/28/2023	03/09/2023	03/16/2023	03/28/2023	306.50
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	2	\$613.00
Vendor 10480 - MASCOT METROPOLITAN INC									
169862	ELECTION SUPPLY ROLLING BAGS(30)	Paid by Check #181855		02/15/2023	03/07/2023	02/15/2023	02/27/2023	03/07/2023	6,097.50
Vendor 10480 - MASCOT METROPOLITAN INC Totals							Invoices	1	\$6,097.50
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
265622	COLLECTION FEE 2/24/23 JP#2	Paid by EFT #5359		02/24/2023	03/07/2023	02/24/2023	02/24/2023	03/07/2023	54.04
266387	COLLECTION FEE 3/8/23 CC	Paid by EFT #5382		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	840.20
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	2	\$894.24
Vendor 13081 - MEDSHARPS, LLC									
2633021523.2/23	JAIL MEDICAL WASTE DISPOSAL 2/15/23	Paid by Check #181882		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	287.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$287.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC									
198583-1	GC#22930-FIRE APPARATUS EQUIPMENT	Paid by Check #181898		02/16/2023	03/07/2023	02/16/2023	02/24/2023	03/07/2023	3,343.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC Totals							Invoices	1	\$3,343.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
22-1601-CR	BARNARD-COURT APPOINTED ATTORNEY	Paid by Check #182103		02/27/2023	03/21/2023	02/27/2023	02/28/2023	03/21/2023	750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	
19-1557-CR	WOODS,JR-COURT APPOINTED ATTORNEY	Paid by Check #182103		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	750.00	
21-0765-CR	WOODS,JR-COURT APPOINTED ATTORNEY	Paid by Check #182103		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	750.00	
20-1804-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #182103		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	750.00	
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals								Invoices	4	\$3,000.00
Vendor 13624 - MIDDLETON LAW FIRM										
CCL-22-0910	CORONADO-COURT APPOINTED ATTORNEY	Paid by Check #181891		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	250.00	
CCL-22-0917	BENITEZ-COURT APPOINTED ATTORNEY	Paid by Check #181891		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	250.00	
CCL-22-0919	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #181891		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	250.00	
CCL-22-0953	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #181891		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	250.00	
23-0408-CV	TAYLOR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #181891		02/22/2023	03/07/2023	02/22/2023	02/27/2023	03/07/2023	750.00	
#22-01559	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #182086		02/28/2023	03/21/2023	02/28/2023	03/13/2023	03/21/2023	750.00	
22-0787-CR	VANEK-COURT APPOINTED ATTORNEY	Paid by Check #182086		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	750.00	
21-0460-CR	MORENO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #182086		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	750.00	
23-0049-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #182086		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	750.00	
#23-00006	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #182086		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	75.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	10	\$4,825.00
Vendor 8356 - JAMES E. MILLAN										
#22-01550	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #181848		02/09/2023	03/07/2023	02/09/2023	02/23/2023	03/07/2023	750.00	
121141CR.022723	CALDERA-COURT APPOINTED ATTORNEY	Paid by Check #182018		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	750.00	
#23-00005	CRUZ-OLINDRES-COURT APPOINTED ATTORNEY	Paid by Check #182018		03/08/2023	03/21/2023	03/08/2023	03/13/2023	03/21/2023	750.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	3	\$2,250.00
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC.										
INV070072	CO CLERK-PLAT PRINTER PAPER	Paid by Check #182089		03/08/2023	03/21/2023	03/08/2023	03/14/2023	03/21/2023	121.60	
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. Totals								Invoices	1	\$121.60
Vendor 6656 - MOBILEX USA										

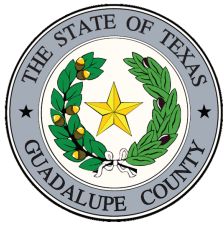


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
38835179.1/23	INMATE MEDICAL SERVICE	Paid by Check #182000		01/31/2023	03/21/2023	01/31/2023	03/03/2023	03/21/2023	393.00
39173606.2/23	INMATE MEDICAL SERVICE	Paid by Check #182183		02/28/2023	03/28/2023	02/28/2023	03/16/2023	03/28/2023	506.00
Vendor 6656 - MOBILEX USA Totals							Invoices	2	\$899.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)									
38835180.1/23	INMATE MEDICAL SERVICE	Paid by Check #182075		01/31/2023	03/21/2023	01/31/2023	03/03/2023	03/21/2023	129.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals							Invoices	1	\$129.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.1/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #182218		02/01/2023	03/28/2023	02/01/2023	03/15/2023	03/28/2023	11,666.87
638.2/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #182218		03/01/2023	03/28/2023	03/01/2023	03/16/2023	03/28/2023	12,685.11
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	2	\$24,351.98
Vendor 13161 - MORSCO SUPPLY, LLC									
S114893601.001	CO CLK-BAG OF DUCT FLEX,STRAPS	Paid by Check #182070		02/21/2023	03/21/2023	02/21/2023	03/03/2023	03/21/2023	107.42
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	1	\$107.42
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC									
IN1838460	HELMET LEATHER FRONTS-"ENGINEER 71"(3)	Paid by Check #182056		02/28/2023	03/21/2023	02/28/2023	03/06/2023	03/21/2023	169.00
Vendor 12471 - MUNICIPAL EMERGENCY SERVICES INC Totals							Invoices	1	\$169.00
Vendor 6750 - NARDIS INC									
0240112-IN	STOCK-BADGES(6)	Paid by Check #181836		12/21/2022	03/07/2023	12/21/2022	02/21/2023	03/07/2023	91.95
0242389-IN	STOCK-BADGES(6)	Paid by Check #181836		02/14/2023	03/07/2023	02/14/2023	02/21/2023	03/07/2023	567.80
0242559-IN	STOCK-BADGES(6)	Paid by Check #181836		02/17/2023	03/07/2023	02/17/2023	02/21/2023	03/07/2023	141.95
Vendor 6750 - NARDIS INC Totals							Invoices	3	\$801.70
Vendor 12950 - NARTEC, INC.									
18714	CID-DRUG TESTING KITS(4)	Paid by Check #182210		03/06/2023	03/28/2023	03/06/2023	03/14/2023	03/28/2023	502.80
Vendor 12950 - NARTEC, INC. Totals							Invoices	1	\$502.80
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0893640	COOKIES	Paid by Check #182199		03/14/2023	03/28/2023	03/14/2023	03/16/2023	03/28/2023	1,506.60
Vendor 11266 - NATIONAL FOOD GROUP INC Totals							Invoices	1	\$1,506.60
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.2/23	OEM SITE 1 2/23	Paid by Check #182178		03/14/2023	03/28/2023	03/14/2023	03/20/2023	03/28/2023	31.30
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$31.30
Vendor 3183 - NORTHERN SAFETY CO INC									
905252838	R&B-OJOE HAND MEDIC SOAP	Paid by Check #181967		02/06/2023	03/21/2023	02/06/2023	03/02/2023	03/21/2023	65.64

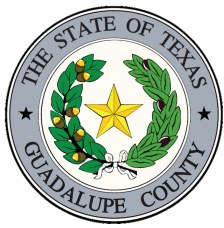


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
905269304	EYE WASH STATION,HANDHELD HOSE	Paid by Check #181800		02/11/2023	03/07/2023	02/11/2023	02/22/2023	03/07/2023	31.83
905272536	R&B-WARNING FLAGS,DISP GLOVES,STEEL TOE RUBBER BOOTS(6)	Paid by Check #181967		02/14/2023	03/21/2023	02/14/2023	03/02/2023	03/21/2023	76.48
905275512	EYE WASH STATION,HANDHELD HOSE	Paid by Check #181800		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	328.48
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	4	\$502.43
Vendor 12833 - NSTS LLC									
7171	SIGN SHOP-MARKING PAINT	Paid by EFT #5396		03/02/2023	03/21/2023	03/02/2023	03/02/2023	03/21/2023	880.20
Vendor 12833 - NSTS LLC Totals							Invoices	1	\$880.20
Vendor 13034 - NUECES POWER EQUIPMENT									
38819S	PARTS FOR RENTAL RECLAIMER	Paid by Check #182068		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	1,232.86
7163S	HUEBER RD,WOELKE RD,TIEMANN RD-RENT MILLING MACHINE 3/1-29/23	Paid by Check #182214		03/09/2023	03/28/2023	03/09/2023	03/13/2023	03/28/2023	19,500.00
Vendor 13034 - NUECES POWER EQUIPMENT Totals							Invoices	2	\$20,732.86
Vendor 14336 - O'REILLY AUTO PARTS									
0489-196624	GC#22450,GC#22452-BRAKE PADS	Paid by Check #182120		02/22/2023	03/21/2023	02/22/2023	02/28/2023	03/21/2023	266.18
Vendor 14336 - O'REILLY AUTO PARTS Totals							Invoices	1	\$266.18
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
287917277-001	ENVELOPES	Paid by Check #181972		01/19/2023	03/21/2023	01/19/2023	03/06/2023	03/21/2023	37.10
290128246-001	CARTRIDGES,CALCULATOR,CALENDAR,SELF INKING STAMP	Paid by Check #181806		02/02/2023	03/07/2023	02/02/2023	02/23/2023	03/07/2023	27.99
290276120-001	CARTRIDGES,STORAGE BOXES	Paid by Check #181806		02/03/2023	03/07/2023	02/03/2023	02/27/2023	03/07/2023	197.69
290276778-001	CARTRIDGES,STORAGE BOXES	Paid by Check #181806		02/06/2023	03/07/2023	02/06/2023	02/27/2023	03/07/2023	61.64
292053320-001	CARTRIDGE	Paid by Check #181806		02/07/2023	03/07/2023	02/07/2023	02/27/2023	03/07/2023	126.36
293057835-001	HEATER,KLEENEX,HEADSET	Paid by Check #181806		02/08/2023	03/07/2023	02/08/2023	02/23/2023	03/07/2023	43.99
293057897-001	HEATER,KLEENEX,HEADSET	Paid by Check #181806		02/08/2023	03/07/2023	02/08/2023	02/23/2023	03/07/2023	40.76
293058673-001	FLASH DRIVE,SUPER GLUE,NOTES,TAPE,BINDER,SCISSORS,STAPLER	Paid by Check #181806		02/08/2023	03/07/2023	02/08/2023	02/21/2023	03/07/2023	36.80
293061192-001	FLASH DRIVE,SUPER GLUE,NOTES,TAPE,BINDER,SCISSORS,STAPLER	Paid by Check #181806		02/08/2023	03/07/2023	02/08/2023	02/21/2023	03/07/2023	54.59
293061194-001	FLASH DRIVE,SUPER GLUE,NOTES,TAPE,BINDER,SCISSORS,STAPLER	Paid by Check #181806		02/08/2023	03/07/2023	02/08/2023	02/21/2023	03/07/2023	2.08
293061196-001	FLASH DRIVE,SUPER GLUE,NOTES,TAPE,BINDER,SCISSORS,STAPLER	Paid by Check #181806		02/08/2023	03/07/2023	02/08/2023	02/21/2023	03/07/2023	27.39



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
292325525-001	BLACK-ON-WHITE TAPES,TAPE CARTRIDGES,LABEL MAKER	Paid by Check #181806		02/09/2023	03/07/2023	02/09/2023	02/24/2023	03/07/2023	27.59
292596221-001	PENS,CARTRIDGES,DIVIDERS,STAPLES,NOTES,PAPER CLIPS,TAPE,FOLDERS	Paid by Check #181972		02/09/2023	03/21/2023	02/09/2023	03/06/2023	03/21/2023	134.85
293057896-001	HEATER,KLEENEX,HEADSET	Paid by Check #181806		02/09/2023	03/07/2023	02/09/2023	02/23/2023	03/07/2023	58.76
291363728-002	FASTENER FOLDERS,LEGAL PAD,BINDERS,LABELS,FINGERTIP S	Paid by Check #181806		02/10/2023	03/07/2023	02/10/2023	02/21/2023	03/07/2023	6.49
294057444-001	HEADSET,FILES,RECORD BOOK,COPYHOLDER,NOTARY STAMP	Paid by Check #181806		02/14/2023	03/07/2023	02/14/2023	02/24/2023	03/07/2023	46.69
287292371-001	ENVELOPES,CARTRIDGES,NOTES	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/24/2023	03/07/2023	13.19
293061192-002	FLASH DRIVE,SUPER GLUE,NOTES,TAPE,BINDER,SCISSORS,STAPLER	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/24/2023	03/07/2023	24.09
293193682-001	MARKERS,LABELS,FILE SORTER,DVD SPINDLE,CD SPINDLE,PENS,STAPLES	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/27/2023	03/07/2023	391.43
293279407-001	MARKERS,LABELS,FILE SORTER,DVD SPINDLE,CD SPINDLE,PENS,STAPLES	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/27/2023	03/07/2023	62.98
293279412-001	MARKERS,LABELS,FILE SORTER,DVD SPINDLE,CD SPINDLE,PENS,STAPLES	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/27/2023	03/07/2023	21.29
293333106-001	ERASERS,MARKERS,HANDHELD CALCULATOR,SHEET PROTECTORS,INK PAD	Paid by Check #181972		02/15/2023	03/21/2023	02/15/2023	03/07/2023	03/21/2023	124.65
293408393-001	FLASH DRIVES,MEMORY CARD,PENS,PAPER FASTENER,BATTERIES,CARTRIDGE	Paid by Check #181972		02/15/2023	03/21/2023	02/15/2023	03/06/2023	03/21/2023	105.99
293426357-001	FLASH DRIVES,MEMORY CARD,PENS,PAPER FASTENER,BATTERIES,CARTRIDGE	Paid by Check #181972		02/15/2023	03/21/2023	02/15/2023	03/06/2023	03/21/2023	455.56
293426364-001	FLASH DRIVES,MEMORY CARD,PENS,PAPER FASTENER,BATTERIES,CARTRIDGE	Paid by Check #181972		02/15/2023	03/21/2023	02/15/2023	03/06/2023	03/21/2023	92.40
293628782-001	ELECTIONS-PAPER	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/27/2023	03/07/2023	178.02
293730078-001	MULTI-COLORED PAPER,GLUE STICKS,STAMP,HAND SANITIZER,LYSOL,WIPES	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/21/2023	03/07/2023	37.59



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
293730520-001	MULTI-COLORED PAPER, GLUE STICKS, STAMP, HAND	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/24/2023	03/07/2023	31.84
293730522-001	SANITIZER, LYSOL, WIPES MULTI-COLORED PAPER, GLUE STICKS, STAMP, HAND	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/24/2023	03/07/2023	9.96
294056317-001	SANITIZER, LYSOL, WIPES HEADSET, FILES, RECORD BOOK, COPYHOLDER, NOTARY STAMP	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/24/2023	03/07/2023	35.59
294057445-001	HEADSET, FILES, RECORD BOOK, COPYHOLDER, NOTARY STAMP	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/24/2023	03/07/2023	28.99
294172075-001	JUVENILE DETENTION-PAPER	Paid by Check #181806		02/15/2023	03/07/2023	02/15/2023	02/24/2023	03/07/2023	593.40
287390829-001	ENVELOPES, CARTRIDGES, NOTES	Paid by Check #181806		02/16/2023	03/07/2023	02/16/2023	02/24/2023	03/07/2023	323.77
288306092-001	INK REFILL, ENVELOPES	Paid by Check #181806		02/16/2023	03/07/2023	02/16/2023	02/27/2023	03/07/2023	46.41
288358805-001	ENVELOPES, BINDERS	Paid by Check #181806		02/16/2023	03/07/2023	02/16/2023	02/21/2023	03/07/2023	58.79
290942646-001	RETURN-FILE CABINET (PO#1622)	Paid by Check #181972		02/16/2023	03/21/2023	02/16/2023	03/06/2023	03/21/2023	(168.85)
291029701-001	CARTRIDGE, BOND PAPER, THERMAL PAPER, MARKERS, PENS, CANNED AIR	Paid by Check #181972		02/16/2023	03/21/2023	02/16/2023	03/06/2023	03/21/2023	1,257.80
291033969-001	CARTRIDGE, BOND PAPER, THERMAL PAPER, MARKERS, PENS, CANNED AIR	Paid by Check #181972		02/16/2023	03/21/2023	02/16/2023	03/06/2023	03/21/2023	906.69
291746915-001	BINDER, DIVIDERS, NOTES	Paid by Check #181806		02/16/2023	03/07/2023	02/16/2023	02/24/2023	03/07/2023	85.21
291931050-001	BATTERY BACK-UP SURGE PROTECTOR	Paid by Check #181972		02/16/2023	03/21/2023	02/16/2023	03/02/2023	03/21/2023	85.69
293426355-001	FLASH DRIVES, MEMORY CARD, PENS, PAPER FASTENER, BATTERIES, CARTRIDGE	Paid by Check #181972		02/16/2023	03/21/2023	02/16/2023	03/06/2023	03/21/2023	1,492.16
293509440-001	PENCILS, WIPES, MOISTENER, CLIP S, FILE POCKETS, EXPANDING WALLET, PENS	Paid by Check #181806		02/16/2023	03/07/2023	02/16/2023	02/27/2023	03/07/2023	272.81
293664603-001	CARTRIDGES	Paid by Check #181972		02/16/2023	03/21/2023	02/16/2023	03/03/2023	03/21/2023	227.89
293730521-001	MULTI-COLORED PAPER, GLUE STICKS, STAMP, HAND	Paid by Check #181972		02/16/2023	03/21/2023	02/16/2023	03/06/2023	03/21/2023	7.79
293793536-001	SANITIZER, LYSOL, WIPES CO CLERK-PAPER	Paid by Check #181972		02/16/2023	03/21/2023	02/16/2023	02/28/2023	03/21/2023	1,191.00
290946198-001	FILE CABINET (PO#1622)	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	03/06/2023	03/21/2023	168.85
292635627-001	CALCULATOR, TRASH BAGS	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	02/28/2023	03/21/2023	16.40
292638302-001	CALCULATOR, TRASH BAGS	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	03/06/2023	03/21/2023	57.09
292945241-001	CARTRIDGE	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	03/06/2023	03/21/2023	211.98



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
292961247-001	RIBBON,PRE-INKED STAMP	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	03/06/2023	03/21/2023	5.89
292961556-001	RIBBON,PRE-INKED STAMP	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	02/28/2023	03/21/2023	21.60
293061195-001	FLASH DRIVE,SUPER GLUE,NOTES,TAPE,BINDER,SCISS ORS,STAPLER	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	03/06/2023	03/21/2023	19.19
293367351-001	ERASERS,MARKERS,HANDHELD CALCULATOR,SHEET PROTECTORS,INK PAD	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	03/07/2023	03/21/2023	28.79
293509440-002	PENCILS,WIPES,MOISTENER,CLIP S,FILE POCKETS,EXPANDING WALLET,PENS	Paid by Check #181972		02/17/2023	03/21/2023	02/17/2023	03/13/2023	03/21/2023	34.06
291689647-001	TAX OFFICE-PAPER	Paid by Check #181972		02/20/2023	03/21/2023	02/20/2023	03/06/2023	03/21/2023	1,186.80
291062023-001	CARTRIDGES,FOLDERS,WHITEBO ARD	Paid by Check #181972		02/21/2023	03/21/2023	02/21/2023	03/07/2023	03/21/2023	1,413.78
291069643-001	CARTRIDGES,FOLDERS,WHITEBO ARD	Paid by Check #181972		02/21/2023	03/21/2023	02/21/2023	03/07/2023	03/21/2023	28.79
291709602-001	TAX OFFICE-PAPER	Paid by Check #181972		02/21/2023	03/21/2023	02/21/2023	03/06/2023	03/21/2023	593.40
291921187-001	CORRECTION TAPE,POST IT NOTES,TONER COLLECTOR UNIT	Paid by Check #181972		02/21/2023	03/21/2023	02/21/2023	03/02/2023	03/21/2023	45.59
292963461-001	CASH DRAWER,FINGERTIP MOISTENER	Paid by Check #181972		02/21/2023	03/21/2023	02/21/2023	03/06/2023	03/21/2023	138.39
292963765-001	CASH DRAWER,FINGERTIP MOISTENER	Paid by Check #181972		02/22/2023	03/21/2023	02/22/2023	03/06/2023	03/21/2023	9.26
295217563-001	PLASTIC BIN,PENS,FILE JACKETS,CARTRIDGES,COLOR LABELS	Paid by Check #181972		02/22/2023	03/21/2023	02/22/2023	03/06/2023	03/21/2023	673.23
295220751-001	PLASTIC BIN,PENS,FILE JACKETS,CARTRIDGES,COLOR LABELS	Paid by Check #181972		02/22/2023	03/21/2023	02/22/2023	03/06/2023	03/21/2023	23.29
295220753-001	PLASTIC BIN,PENS,FILE JACKETS,CARTRIDGES,COLOR LABELS	Paid by Check #181972		02/22/2023	03/21/2023	02/22/2023	03/06/2023	03/21/2023	92.40
295220755-001	PLASTIC BIN,PENS,FILE JACKETS,CARTRIDGES,COLOR LABELS	Paid by Check #181972		02/22/2023	03/21/2023	02/22/2023	03/06/2023	03/21/2023	136.45
295317772-001	WIRELESS MOUSE,LAPTOP BACKPACK	Paid by Check #181972		02/22/2023	03/21/2023	02/22/2023	03/02/2023	03/21/2023	139.99
295318705-001	WIRELESS MOUSE,LAPTOP BACKPACK	Paid by Check #181972		02/22/2023	03/21/2023	02/22/2023	03/02/2023	03/21/2023	67.99
294361992-001	POWER STRIPS	Paid by Check #181972		02/23/2023	03/21/2023	02/23/2023	03/10/2023	03/21/2023	79.98
295074674-001	MACHINE STAND,PAPER CLIPS,PENS,HANGING FOLDERS	Paid by Check #181972		02/23/2023	03/21/2023	02/23/2023	03/14/2023	03/21/2023	102.99
295475107-001	BATTERY CHARGER	Paid by Check #181972		02/23/2023	03/21/2023	02/23/2023	03/13/2023	03/21/2023	37.34
293663681-001	CARTRIDGES	Paid by Check #181972		02/24/2023	03/21/2023	02/24/2023	03/13/2023	03/21/2023	254.66



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
294797229-001	ENVELOPES,SHEET PROTECTORS,PRE-INKED STAMPS	Paid by Check #181972		02/24/2023	03/21/2023	02/24/2023	03/07/2023	03/21/2023	51.55
294841590-001	ENVELOPES,SHEET PROTECTORS,PRE-INKED STAMPS	Paid by Check #181972		02/24/2023	03/21/2023	02/24/2023	03/14/2023	03/21/2023	12.29
295092800-001	MACHINE STAND,PAPER CLIPS,PENS,HANGING FOLDERS	Paid by Check #181972		02/24/2023	03/21/2023	02/24/2023	03/14/2023	03/21/2023	24.02
290120823-001	HUMAN RESOURCES-PAPER	Paid by Check #181972		02/27/2023	03/21/2023	02/27/2023	03/13/2023	03/21/2023	666.10
294555137-001	WEBCAM	Paid by Check #181972		02/27/2023	03/21/2023	02/27/2023	03/10/2023	03/21/2023	69.99
294841588-001	ENVELOPES,SHEET PROTECTORS,PRE-INKED STAMPS	Paid by Check #181972		02/28/2023	03/21/2023	02/28/2023	03/14/2023	03/21/2023	159.96
294900219-001	CUPS,PLATES,PAPER TOWELS,SUGAR,PAPER-LEDGER,FOLDERS,DVD SPINDLE	Paid by Check #181972		03/01/2023	03/21/2023	03/01/2023	03/14/2023	03/21/2023	968.60
295082518-001	CUPS,PLATES,PAPER TOWELS,SUGAR,PAPER-LEDGER,FOLDERS,DVD SPINDLE	Paid by Check #181972		03/01/2023	03/21/2023	03/01/2023	03/14/2023	03/21/2023	12.32
295125538-001	MARKERS,BINDERS,SHEET PROTECTORS	Paid by Check #181972		03/01/2023	03/21/2023	03/01/2023	03/13/2023	03/21/2023	40.03
294918792-001	BUSINESS CARDS BLANK,WIRELESS KEYBOARD/MOUSE,TRAYS,CARTRIDGES	Paid by Check #181972		03/02/2023	03/21/2023	03/02/2023	03/13/2023	03/21/2023	524.93
295114061-001	LAPTOP BACKPACK,CARTRIDGES,SURGE PROTECTOR,HOLE PUNCH	Paid by Check #182168		03/02/2023	03/28/2023	03/02/2023	03/15/2023	03/28/2023	738.68
295114063-001	LAPTOP BACKPACK,CARTRIDGES,SURGE PROTECTOR,HOLE PUNCH	Paid by Check #182168		03/02/2023	03/28/2023	03/02/2023	03/15/2023	03/28/2023	458.14
295697449-001	CARTRIDGES,DVD SPINDLE,WHITEBOARD,BATTERIES,FILE CABINET	Paid by Check #182168		03/02/2023	03/28/2023	03/02/2023	03/16/2023	03/28/2023	795.32
295698422-001	CARTRIDGES,DVD SPINDLE,WHITEBOARD,BATTERIES,FILE CABINET	Paid by Check #182168		03/02/2023	03/28/2023	03/02/2023	03/16/2023	03/28/2023	265.65
295699163-001	NOTEBOOK,CARTRIDGE,PENCIL POUCH,BINDER CLIP	Paid by Check #181972		03/02/2023	03/21/2023	03/02/2023	03/07/2023	03/21/2023	69.24
300056731-001	JP#1-PAPER	Paid by Check #181972		03/02/2023	03/21/2023	03/02/2023	03/13/2023	03/21/2023	356.04
300741441-001	BATTERIES,PENS,TAPE,CARTRIDGES	Paid by Check #181972		03/02/2023	03/21/2023	03/02/2023	03/13/2023	03/21/2023	68.79
300788381-001	BATTERIES,PENS,TAPE,CARTRIDGES	Paid by Check #182168		03/02/2023	03/28/2023	03/02/2023	03/15/2023	03/28/2023	211.98
300790727-001	WALL FILES,TAPE	Paid by Check #181972		03/02/2023	03/21/2023	03/02/2023	03/07/2023	03/21/2023	34.26
301146848-001	WIRELESS MOUSE	Paid by Check #182168		03/02/2023	03/28/2023	03/02/2023	03/15/2023	03/28/2023	45.24



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
295082516-001	CUPS,PLATES,PAPER TOWELS,SUGAR,LEDGER PAPER,FOLDERS,DVD SPINDLE	Paid by Check #182168		03/03/2023	03/28/2023	03/03/2023	03/16/2023	03/28/2023	42.49
296061531-001	RETURN-FILE CABINET (PO#1622)	Paid by Check #182168		03/03/2023	03/28/2023	03/03/2023	03/20/2023	03/28/2023	(168.85)
300705220-001	BOOKSHELF	Paid by Check #182168		03/03/2023	03/28/2023	03/03/2023	03/20/2023	03/28/2023	332.99
300711052-001	MINT CARD STOCK	Paid by Check #182168		03/03/2023	03/28/2023	03/03/2023	03/15/2023	03/28/2023	206.94
301267621-001	BINDER,FOLDERS,CARD REELS	Paid by Check #182168		03/03/2023	03/28/2023	03/03/2023	03/15/2023	03/28/2023	96.22
300398997-001	CARTRIDGE,RUBBER BANDS,CLIPS,MEMO BOOKS,INK REFILL,RULER	Paid by Check #182168		03/04/2023	03/28/2023	03/04/2023	03/15/2023	03/28/2023	12.59
295114062-001	LAPTOP BACKPACK,CARTRIDGES,SURGE PROTECTOR,HOLE PUNCH	Paid by Check #182168		03/06/2023	03/28/2023	03/06/2023	03/15/2023	03/28/2023	14.14
295698423-001	CARTRIDGES,DVD SPINDLE,WHITEBOARD,BATTERI ES,FILE CABINET	Paid by Check #182168		03/06/2023	03/28/2023	03/06/2023	03/20/2023	03/28/2023	31.79
300148908-001	ENVELOPES,NOTES	Paid by Check #182168		03/06/2023	03/28/2023	03/06/2023	03/13/2023	03/28/2023	28.80
295113774-001	LAPTOP BACKPACK,CARTRIDGES,SURGE PROTECTOR,HOLE PUNCH	Paid by Check #182168		03/07/2023	03/28/2023	03/07/2023	03/15/2023	03/28/2023	112.88
300394958-001	CARTRIDGE,RUBBER BANDS,CLIPS,MEMO BOOKS,INK REFILL,RULER	Paid by Check #182168		03/07/2023	03/28/2023	03/07/2023	03/15/2023	03/28/2023	192.45
300398998-001	CARTRIDGE,RUBBER BANDS,CLIPS,MEMO BOOKS,INK REFILL,RULER	Paid by Check #182168		03/07/2023	03/28/2023	03/07/2023	03/15/2023	03/28/2023	4.49
300619006-001	FOOD BANK DISTRIBUTION- PAPER BAGS	Paid by Check #182168		03/07/2023	03/28/2023	03/07/2023	03/15/2023	03/28/2023	186.54
300119745-001	DVD SPINDLE,CD SPINDLE,MARKERS,PENCIL CUP,FILE POCKET	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/20/2023	03/28/2023	455.56
300398996-001	CARTRIDGE,RUBBER BANDS,CLIPS,MEMO BOOKS,INK REFILL,RULER	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/15/2023	03/28/2023	6.09
301491268-001	SHEET PROTECTORS,DATE STAMP,MICROPHONE,CARTRIDG ES	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/20/2023	03/28/2023	13.23
301492366-001	SHEET PROTECTORS,DATE STAMP,MICROPHONE,CARTRIDG ES	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/20/2023	03/28/2023	211.98
301657866-001	CARTRIDGES,WASTEBASKET,FLA GS	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/15/2023	03/28/2023	241.49
301928170-001	MARKERS,PENS,COLORED PENCILS,ENVELOPES,USB ADAPTER	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/15/2023	03/28/2023	55.36

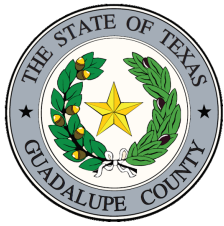


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
301950437-001	MARKERS,PENS,COLORED PENCILS,ENVELOPES,USB ADAPTER	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/15/2023	03/28/2023	94.48
302490807-001	CARTRIDGE,RIBBON	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/16/2023	03/28/2023	226.52
302545102-001	WALL CALENDAR,WRITING PADS,WHITEBOARD,STORAGE BOXES,CARTRIDGES	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/16/2023	03/28/2023	542.52
302555879-001	CARTRIDGE	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/13/2023	03/28/2023	381.56
302559671-001	WALL CALENDAR,WRITING PADS,WHITEBOARD,STORAGE BOXES,CARTRIDGES	Paid by Check #182168		03/08/2023	03/28/2023	03/08/2023	03/16/2023	03/28/2023	85.69
300034317-001	DVD SPINDLE,CD SPINDLE,MARKERS,PENCIL CUP,FILE POCKET	Paid by Check #182168		03/09/2023	03/28/2023	03/09/2023	03/20/2023	03/28/2023	162.23
302081457-001	HIGHLIGHTERS,CARTRIDGE,FOLDERS,FILE,STAPLER,PENS,BADGE HOLDER	Paid by Check #182168		03/09/2023	03/28/2023	03/09/2023	03/15/2023	03/28/2023	203.56
302087549-001	HIGHLIGHTERS,CARTRIDGE,FOLDERS,FILE,STAPLER,PENS,BADGE HOLDER	Paid by Check #182168		03/09/2023	03/28/2023	03/09/2023	03/15/2023	03/28/2023	2.08
290538282-001	HEADSET,CARTRIDGE,PENS,STAPLER,NOTES,NOTE DISPENSER	Paid by Check #181806		02/09/2023	03/07/2023	02/09/2023	02/28/2023	03/07/2023	79.99
290540633-001	HEADSET,CARTRIDGE,PENS,STAPLER,NOTES,NOTE DISPENSER	Paid by Check #181806		02/09/2023	03/07/2023	02/09/2023	02/28/2023	03/07/2023	12.59
300641573-001	MOUSE,ORGANIZER,STAPLER,WALL CLOCK,SPONGES,HIGHLIGHTER,LABELS	Paid by Check #182168		03/01/2023	03/28/2023	03/01/2023	03/07/2023	03/28/2023	20.49
300603333-001	MOUSE,ORGANIZER,STAPLER,WALL CLOCK,SPONGES,HIGHLIGHTER,LABELS	Paid by Check #182168		03/02/2023	03/28/2023	03/02/2023	03/07/2023	03/28/2023	88.15
300688119-001	ROAD AND BRIDGE-PAPER	Paid by Check #182168		03/02/2023	03/28/2023	03/02/2023	03/07/2023	03/28/2023	178.02
300770104-001	PENS,LABEL HOLDERS,DESK ORGANIZERS,TRAYS,MAGNETS,FILE HOLDER	Paid by Check #182168		03/03/2023	03/28/2023	03/03/2023	03/13/2023	03/28/2023	49.28
300860542-001	PENS,LABEL HOLDERS,DESK ORGANIZERS,TRAYS,MAGNETS,FILE HOLDER	Paid by Check #182168		03/03/2023	03/28/2023	03/03/2023	03/13/2023	03/28/2023	30.31
300860543-001	PENS,LABEL HOLDERS,DESK ORGANIZERS,TRAYS,MAGNETS,FILE HOLDER	Paid by Check #182168		03/03/2023	03/28/2023	03/03/2023	03/13/2023	03/28/2023	6.99
300860541-001	PENS,LABEL HOLDERS,DESK ORGANIZERS,TRAYS,MAGNETS,FILE HOLDER	Paid by Check #182168		03/06/2023	03/28/2023	03/06/2023	03/13/2023	03/28/2023	104.88
300130593-001	PAPER TRIMMER	Paid by Check #182168		03/07/2023	03/28/2023	03/07/2023	03/13/2023	03/28/2023	459.99



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
300860542-002	PENS,LABEL HOLDERS,DESK ORGANIZERS,TRAYS,MAGNETS,FILE HOLDER	Paid by Check #182168		03/07/2023	03/28/2023	03/07/2023	03/13/2023	03/28/2023	16.79
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals							Invoices	129	\$24,909.51
Vendor 14376 - ANNA PALACIO 2/28-3/3/23.M	MILEAGE-BASICS OF CO INVESTMENT COURSE 2/28-3/3/23.SM	Paid by Check #182125		03/06/2023	03/21/2023	03/06/2023	03/08/2023	03/21/2023	27.25
Vendor 14376 - ANNA PALACIO Totals							Invoices	1	\$27.25
Vendor 1259 - PALMER MORTUARY INC AHRJR.2/23	R.AHR,JR-REMOVAL 2/12/23	Paid by Check #181793		02/16/2023	03/07/2023	02/16/2023	02/21/2023	03/07/2023	325.00
DOE.3/23	J.DOE-REMOVAL,TRANSPORT TO TRAVIS CO,BODY BAG 3/2/23	Paid by Check #181942		03/03/2023	03/21/2023	03/03/2023	03/09/2023	03/21/2023	425.00
KEIL.3/23	S.KEIL-REMOVAL,BODY BAG 3/2/23	Paid by Check #181942		03/03/2023	03/21/2023	03/03/2023	03/09/2023	03/21/2023	375.00
SAUCEDO.3/23	A.SAUCEDO-REMOVAL 3/9/23,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #182157		03/09/2023	03/28/2023	03/09/2023	03/16/2023	03/28/2023	855.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	4	\$1,980.00
Vendor 12633 - NERELDA PALOMARES 3/7-10/23	PER DIEM-TFMA ANNUAL MEETING 3/6-10/23.HOUSTON	Paid by Check #182058		02/02/2023	03/21/2023	02/02/2023	03/13/2023	03/21/2023	130.00
Vendor 12633 - NERELDA PALOMARES Totals							Invoices	1	\$130.00
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. 23020336	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #182112		03/02/2023	03/21/2023	03/02/2023	03/10/2023	03/21/2023	2,870.05
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals							Invoices	1	\$2,870.05
Vendor 13843 - PAPER RETRIEVER OF TEXAS 0000068338.3/23	PAPER RECYCLE MONTHLY SERVICE 3/23	Paid by Check #182095		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	134.40
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$134.40
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING 9229	WINDBREAKER -T.CAMPBELL	Paid by Check #181830		01/24/2023	03/07/2023	01/24/2023	02/21/2023	03/07/2023	60.00
9222	SO-LONG SLV SHRTS (2),EMBROIDERY NAME & TITLE	Paid by Check #181984		02/02/2023	03/21/2023	02/02/2023	02/28/2023	03/21/2023	56.00
9230	WINDBREAKER-S. MARTINEZ	Paid by Check #181830		02/06/2023	03/07/2023	02/06/2023	02/21/2023	03/07/2023	60.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	3	\$176.00
Vendor 1262 - PARKER'S BUILDING SUPPLY 4031656	STOCK-DRILL BITS,SCRATCH ALL	Paid by Check #181794		02/27/2023	03/07/2023	02/27/2023	02/28/2023	03/07/2023	21.47



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 1262 - PARKER'S BUILDING SUPPLY Totals		Invoices		1	\$21.47
Vendor 1864 - PARKVIEW VETERINARY CENTER									
109239	RIMON-XRAYS,MEDICINE	Paid by Check #182160		12/01/2022	03/28/2023	12/01/2022	03/14/2023	03/28/2023	519.98
				Vendor 1864 - PARKVIEW VETERINARY CENTER Totals		Invoices		1	\$519.98
Vendor 10824 - ADRIAN PEREZ									
#22-00991	KING-COURT APPOINTED ATTORNEY	Paid by EFT #5361		02/09/2023	03/07/2023	02/09/2023	02/23/2023	03/07/2023	750.00
22-1842-CR	KING-COURT APPOINTED ATTORNEY	Paid by EFT #5361		02/09/2023	03/07/2023	02/09/2023	02/23/2023	03/07/2023	750.00
CCL-22-0066	ROMERO-COURT APPOINTED ATTORNEY	Paid by EFT #5361		02/23/2023	03/07/2023	02/23/2023	02/24/2023	03/07/2023	300.00
2023-CV-0052	SCHLICHTING-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5390		02/24/2023	03/21/2023	02/24/2023	02/27/2023	03/21/2023	75.00
19-1334-CR	ORTEGA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5390		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	750.00
22-1608-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5390		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	750.00
CCL-21-0252	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #5390		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	300.00
21-0451-CR	KLATT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5390		03/02/2023	03/21/2023	03/02/2023	03/03/2023	03/21/2023	750.00
22-1818-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #5390		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	750.00
22-1147-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #5390		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	750.00
#22-00757	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #5390		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	300.00
CCL-21-0153	INFANTE-COURT APPOINTED ATTORNEY	Paid by EFT #5407		03/13/2023	03/28/2023	03/13/2023	03/14/2023	03/28/2023	200.00
#20-01665	ADAMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5407		03/14/2023	03/28/2023	03/14/2023	03/15/2023	03/28/2023	250.00
#21-00472	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #5407		03/15/2023	03/28/2023	03/15/2023	03/15/2023	03/28/2023	250.00
19-1802-CR	TEAGUE,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5407		03/15/2023	03/28/2023	03/15/2023	03/20/2023	03/28/2023	600.00
21-1939-CR	RAMOS-CABRERA-COURT APPOINTED ATTORNEY	Paid by EFT #5407		03/15/2023	03/28/2023	03/15/2023	03/20/2023	03/28/2023	750.00
CCL-22-0686	BAINES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5407		03/17/2023	03/28/2023	03/17/2023	03/20/2023	03/28/2023	300.00
				Vendor 10824 - ADRIAN PEREZ Totals		Invoices		17	\$8,575.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
3317034422	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 12/21/22 -3/20/23	Paid by Check #181851		02/15/2023	03/07/2023	02/15/2023	02/23/2023	03/07/2023	481.47
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$481.47
Vendor 2230 - PITNEY BOWES INC.									
1022699982	TREASURER POSTAGE MACH MAINT #6010068 10/1/22- 3/31/23	Paid by Check #181966		03/11/2023	03/21/2023	03/11/2023	03/14/2023	03/21/2023	581.63
1022706276	TREASURER POSTAGE METER LEASE 1/1/23-3/31/23	Paid by Check #182162		03/11/2023	03/28/2023	03/11/2023	03/16/2023	03/28/2023	180.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	2	\$761.63
Vendor 5825 - PITNEY BOWES INC.									
3317072129	CO CLERK POSTAGE MACHINE LEASE 12/30/22-3/29/23	Paid by Check #181986		02/24/2023	03/21/2023	02/24/2023	03/07/2023	03/21/2023	1,303.68
3317118784	JP#1 POSTAGE METER LEASE 1/1/23-3/31/23	Paid by Check #181833		02/26/2023	03/07/2023	02/26/2023	02/28/2023	03/07/2023	187.02
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	2	\$1,490.70
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.1/23	TREASURER REFILL POSTAGE METER 1/30/23	Paid by Check #181828		02/21/2023	03/07/2023	02/21/2023	02/27/2023	03/07/2023	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL									
#23-00181	DIAZ-CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #182066		02/22/2023	03/21/2023	02/22/2023	02/28/2023	03/21/2023	250.00
21-2220-CR	JASSO-COURT APPOINTED ATTORNEY	Paid by Check #182066		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	750.00
22-1840-CR	JASSO-COURT APPOINTED ATTORNEY	Paid by Check #182066		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	3	\$1,750.00
Vendor 7463 - PRECISION DELTA CORPORATION									
26279	AMMUNITION (2 CASES)	Paid by Check #181842		02/21/2023	03/07/2023	02/21/2023	02/24/2023	03/07/2023	662.56
26424	AMMUNITION (2 CASES)	Paid by Check #182007		03/02/2023	03/21/2023	03/02/2023	03/08/2023	03/21/2023	141.51
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	2	\$804.07
Vendor 5759 - PRODUCERS CO-OP									
C1927974	STOCK-EMERGENCY LIGHT BATTERIES	Paid by Check #181985		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	63.92
C1928907	LIVESTOCK-FEED,HAY	Paid by Check #182176		03/15/2023	03/28/2023	03/15/2023	03/15/2023	03/28/2023	191.30
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	2	\$255.22
Vendor 14400 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	
KIEL.4/23	REG KIEL-NACO HIGH PERFORMANCE LEADERSHIP ACADEMY 4/24/23.ONLINE	Paid by Check #182233		03/17/2023	03/28/2023	03/17/2023	03/21/2023	03/28/2023	1,000.00	
Vendor 14400 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC Totals								Invoices	1	\$1,000.00
Vendor 14387 - PROFIRST TRAINING AND CONSULTING, LLC										
LEHMAN.3/23	REG LEHMAN-BACKGROUND INVESTIGATION TRAINING 3/15-17/23.SM	Paid by Check #181907		02/02/2023	03/07/2023	02/02/2023	02/22/2023	03/07/2023	495.00	
Vendor 14387 - PROFIRST TRAINING AND CONSULTING, LLC Totals								Invoices	1	\$495.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC										
PSI989443	STOCK-RECHARGE FIRE EXTINGUISHER,GC#18444-RECHARGE	Paid by Check #182077		03/03/2023	03/21/2023	03/03/2023	03/07/2023	03/21/2023	179.50	
PSI989622	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #182077		03/03/2023	03/21/2023	03/03/2023	03/07/2023	03/21/2023	7,541.75	
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals								Invoices	2	\$7,721.25
Vendor 14395 - R. BRUCE BOYER										
2/21-23/23	VISITING JUDGE EXPENSES 2/21-23/23	Paid by Check #182128		02/24/2023	03/21/2023	02/24/2023	03/08/2023	03/21/2023	62.88	
Vendor 14395 - R. BRUCE BOYER Totals								Invoices	1	\$62.88
Vendor 12646 - READYREFRESH										
03B0127349470	MAINT BOTTLED WATER SERVICE 1/23	Paid by Check #182148		02/16/2023	03/21/2023	02/16/2023	03/16/2023	03/21/2023	2.99	
03C0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 2/23	Paid by Check #182207		03/15/2023	03/28/2023	03/15/2023	03/20/2023	03/28/2023	71.39	
03C0127349470	MAINT BOTTLED WATER SERVICE 2/23	Paid by Check #182207		03/16/2023	03/28/2023	03/16/2023	03/16/2023	03/28/2023	51.42	
03C0127439750	HR BOTTLED WATER SERVICE 3/23	Paid by Check #182207		03/16/2023	03/28/2023	03/16/2023	03/20/2023	03/28/2023	77.80	
Vendor 12646 - READYREFRESH Totals								Invoices	4	\$203.60
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC										
189124654.2/23	OEM SITE 15 2/23	Paid by Check #182107		03/09/2023	03/21/2023	03/09/2023	03/13/2023	03/21/2023	27.88	
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals								Invoices	1	\$27.88
Vendor 11505 - REPUBLIC SERVICES 859										
0016225.3/23	JAIL GARBAGE PICKUP 3/23	Paid by Check #182204		02/26/2023	03/28/2023	02/26/2023	03/16/2023	03/28/2023	901.33	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	1	\$901.33
Vendor 13068 - REPUBLIC SERVICES, INC.										
03012023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #181881		02/25/2023	03/07/2023	02/25/2023	02/24/2023	03/07/2023	6,337.82	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
03252023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #181881		02/25/2023	03/07/2023	02/25/2023	02/24/2023	03/07/2023	6,337.82
Vendor 13068 - REPUBLIC SERVICES, INC. Totals							Invoices	2	\$12,675.64
Vendor 11231 - RIVER CITY PRODUCE									
02446403	FOOD	Paid by Check #181867		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	145.75
02449100	FOOD	Paid by Check #182197		02/27/2023	03/28/2023	02/27/2023	03/16/2023	03/28/2023	222.25
02451686	FOOD	Paid by Check #182197		03/10/2023	03/28/2023	03/10/2023	03/16/2023	03/28/2023	262.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$630.00
Vendor 4425 - ROMCO EQUIPMENT CO.									
103154427	GC#16295-FILTER	Paid by Check #181810		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	254.92
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	1	\$254.92
Vendor 14237 - AMY RUSSELL									
AR-0003	COURT REPORTERS RECORD 19-1069-CR	Paid by Check #181899		02/11/2023	03/07/2023	02/11/2023	02/23/2023	03/07/2023	85.00
Vendor 14237 - AMY RUSSELL Totals							Invoices	1	\$85.00
Vendor 7827 - S.T.E.D.									
INV202176	ICE MACHINES (2) (PO#1869)	Paid by Check #182015		12/29/2022	03/21/2023	12/29/2022	02/28/2023	03/21/2023	4,157.73
CM772177606	ICE MACHINES (2) (PO#1869)	Paid by Check #182015		02/24/2023	03/21/2023	02/24/2023	02/28/2023	03/21/2023	(316.87)
Vendor 7827 - S.T.E.D. Totals							Invoices	2	\$3,840.86
Vendor 14366 - HUMBERTO SALDANA III									
18-2510-CR	WALLACE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #181904		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	750.00
22-2298-CR	AVILES,JR-COURT APPOINTED ATTORNEY	Paid by Check #181904		02/15/2023	03/07/2023	02/15/2023	02/22/2023	03/07/2023	750.00
19-0830-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #182123		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	750.00
22-2587-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #182123		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals							Invoices	4	\$3,000.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.2/23	ROLLER,EXTENSION HOSE,HOSE ASY	Paid by Check #182045		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	696.87
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$696.87
Vendor 12643 - SAREEN, PLLC									
13-1561-CR	KIGER-COURT APPOINTED ATTORNEY	Paid by Check #182060		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	750.00
21-2438-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #182060		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	
20-1998-CR	GORDON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #182060		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	750.00	
19-2578-CR	SPENCE-COURT APPOINTED ATTORNEY	Paid by Check #182060		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	750.00	
Vendor 12643 - SAREEN, PLLC Totals								Invoices	4	\$3,000.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY										
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by Check #181944		03/07/2023	03/21/2023	03/07/2023	03/07/2023	03/21/2023	18,096.00	
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals								Invoices	1	\$18,096.00
Vendor 3627 - SCOTT-MERRIMAN INC										
071342	CO CLK-LETTER POLY SLEEVES (375)	Paid by Check #181971		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	435.00	
Vendor 3627 - SCOTT-MERRIMAN INC Totals								Invoices	1	\$435.00
Vendor 1352 - SEGUIN AUTO PARTS										
1910.2/23	FIRE DEPT-UNLOCKING SYSTEM	Paid by Check #181945		02/25/2023	03/21/2023	02/25/2023	03/03/2023	03/21/2023	200.20	
Vendor 1352 - SEGUIN AUTO PARTS Totals								Invoices	1	\$200.20
Vendor 5498 - SEGUIN CHEVROLET										
194323	GC#21256-FRONT HUB ASSY(2)	Paid by Check #181827		02/09/2023	03/07/2023	02/09/2023	02/21/2023	03/07/2023	393.00	
194414	GC#19087-HUB ASSEMBLY(2)	Paid by Check #181982		02/17/2023	03/21/2023	02/17/2023	02/28/2023	03/21/2023	393.00	
194416	GC#17950-HUBS	Paid by Check #181982		02/17/2023	03/21/2023	02/17/2023	02/28/2023	03/21/2023	393.00	
194513	GC#22229-AIR FILTER	Paid by Check #181827		02/24/2023	03/07/2023	02/24/2023	02/28/2023	03/07/2023	22.64	
Vendor 5498 - SEGUIN CHEVROLET Totals								Invoices	4	\$1,201.64
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC										
19412	HORSE AUCTION BARN-REWIRE ELECTRIC	Paid by Check #182158		02/23/2023	03/28/2023	02/23/2023	03/16/2023	03/28/2023	12,360.00	
19413	HORSE AUCTION BARN-REWIRE ELECTRIC	Paid by Check #182158		02/23/2023	03/28/2023	02/23/2023	03/16/2023	03/28/2023	1,112.89	
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals								Invoices	2	\$13,472.89
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE										
AD#1073323	CO ATTY-SERVICE BY PUBLICATION 22-2658-CV-E 1/18;25; 2/1;2/8/23	Paid by Check #181950		01/31/2023	03/21/2023	01/31/2023	03/03/2023	03/21/2023	436.56	
AD#1073323.B	CO ATTY-SERVICE BY PUBLICATION 22-2658-CV-E 1/18;25; 2/1;2/8/23	Paid by Check #181950		02/28/2023	03/21/2023	02/28/2023	03/03/2023	03/21/2023	395.76	
AD#1083903	AD-AUCTION 2/6/23-ABANDONED VEHICLES 2/5/23	Paid by Check #181947		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	138.24	
AD#1086911	PUBLIC NOTICE-ORDINANCE RE-LOCATION OF LAND FILL 2/8;2/15/23	Paid by Check #181949		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	2,013.48	

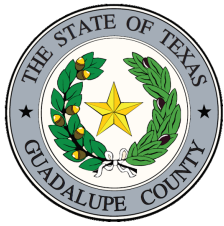


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
AD#1086939	AD-RFQ #23-13 ARCHITECTURAL ENGINEERING SERVICES 2/12;2/19/23	Paid by Check #181949		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	367.17
AD#1088502	EMPLOYMENT AD-JUV COUNSELOR 2/15/23;2/19/23	Paid by Check #181948		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	247.86
AD#1089375	AD-AUCTION 2/22/23- ABANDONED VEHICLES 2/19/23	Paid by Check #181947		02/28/2023	03/21/2023	02/28/2023	03/02/2023	03/21/2023	147.31
000862.2023	ELECTIONS ANNUAL SUBSCRIPTION 3/28/23-3/27/24	Paid by Check #181946		03/03/2023	03/21/2023	03/03/2023	03/09/2023	03/21/2023	120.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	8	\$3,866.38
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by EFT #5374		03/07/2023	03/21/2023	03/07/2023	03/07/2023	03/21/2023	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 14075 - SELF CHECK, LLC									
44-R-0007.JASSO	C.JASSO-HANDHELD MOBILE BREATHALYZER DEVICE 2/23/23-3/22/23	Paid by Check #181896		02/23/2023	03/07/2023	02/23/2023	02/27/2023	03/07/2023	100.00
54-R-0001MORALES	E.MORALES-ACTIVATION HANDHELD MOBILE BREATHALYZER DEVICE 3/9/23	Paid by Check #182105		03/09/2023	03/21/2023	03/09/2023	03/10/2023	03/21/2023	150.00
39R0009CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 3/14/23-4/13/23	Paid by Check #182227		03/14/2023	03/28/2023	03/14/2023	03/15/2023	03/28/2023	115.00
Vendor 14075 - SELF CHECK, LLC Totals							Invoices	3	\$365.00
Vendor 14391 - SERVPRO OF SCHERTZ CENTRAL, CIBOLO									
5228503	COURTHOUSE-WATER RESTORATION (SEWAGE LEAK)	Paid by Check #182127		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	3,567.06
Vendor 14391 - SERVPRO OF SCHERTZ CENTRAL, CIBOLO Totals							Invoices	1	\$3,567.06
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER									
76070679.4/23	HOTEL KRAUSE-2023 ELECTIONS ACADEMY 4/2-4/23.GEORGETOWN	Paid by Check #182216		03/02/2023	03/28/2023	03/02/2023	03/02/2023	03/28/2023	407.37
76070682.4/23	HOTEL HERNANDEZ-2023 ELECTIONS ACADEMY 4/2-4/23.GEORGETOWN	Paid by Check #182217		03/02/2023	03/28/2023	03/02/2023	03/02/2023	03/28/2023	407.37
76075298.4/23	HOTEL DOSS-2023 ELECTIONS ACADEMY 4/2-4/23.GEORGETOWN	Paid by Check #182215		03/02/2023	03/28/2023	03/02/2023	03/02/2023	03/28/2023	407.37
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER Totals							Invoices	3	\$1,222.11
Vendor 13453 - WILLIAM SIMMONS									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	
22-1613-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #181888		02/22/2023	03/07/2023	02/22/2023	02/24/2023	03/07/2023	750.00	
21-2227-CR	LAGUNAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #182081		03/01/2023	03/21/2023	03/01/2023	03/03/2023	03/21/2023	750.00	
22-2584-CR	HUNT-COURT APPOINTED ATTORNEY	Paid by Check #182081		03/02/2023	03/21/2023	03/02/2023	03/03/2023	03/21/2023	750.00	
Vendor 13453 - WILLIAM SIMMONS Totals								Invoices	3	\$2,250.00
Vendor 13952 - SINGLE SOURCE, INC.										
1375698	FOOD	Paid by Check #182101		02/21/2023	03/21/2023	02/21/2023	03/03/2023	03/21/2023	12,676.30	
1376990	FOOD	Paid by Check #182226		03/07/2023	03/28/2023	03/07/2023	03/16/2023	03/28/2023	11,801.80	
Vendor 13952 - SINGLE SOURCE, INC. Totals								Invoices	2	\$24,478.10
Vendor 11924 - STACI DAWN SLAYDEN										
021423	CPS COURT REPORTING SERVICE 2/14/23,456TH	Paid by Check #182046		02/16/2023	03/21/2023	02/16/2023	02/22/2023	03/21/2023	300.00	
021623	CPS COURT REPORTING SERVICE 2/16/23,456TH	Paid by Check #182046		02/23/2023	03/21/2023	02/23/2023	02/27/2023	03/21/2023	600.00	
030223	CPS COURT REPORTING SERVICE 3/2/23,456TH	Paid by Check #182046		03/02/2023	03/21/2023	03/02/2023	03/07/2023	03/21/2023	600.00	
Vendor 11924 - STACI DAWN SLAYDEN Totals								Invoices	3	\$1,500.00
Vendor 14140 - SMOKIN JOE'S TRAILERS,TEXAS TRUCK TOPS										
20191667	GC#23151-CAMPER SHELL	Paid by Check #182149		03/08/2023	03/21/2023	03/08/2023	03/20/2023	03/21/2023	1,465.50	
Vendor 14140 - SMOKIN JOE'S TRAILERS,TEXAS TRUCK TOPS Totals								Invoices	1	\$1,465.50
Vendor 1401 - SOECHTING MOTORS INC										
200717	GC#15019-REPAIR DAMAGE CASE#22-13508	Paid by Check #181795		02/08/2023	03/07/2023	02/08/2023	02/22/2023	03/07/2023	1,139.02	
201357	GC#22718-REPAIR DAMAGE CASE #23P000025	Paid by Check #181951		02/23/2023	03/21/2023	02/23/2023	02/28/2023	03/21/2023	3,012.00	
201551	GC#22809-REPAIR DAMAGE CASE #23P000025	Paid by Check #182159		03/08/2023	03/28/2023	03/08/2023	03/14/2023	03/28/2023	1,454.50	
Vendor 1401 - SOECHTING MOTORS INC Totals								Invoices	3	\$5,605.52
Vendor 12883 - MARIO SOTO										
3/21-24/23	ADV PER DIEM-4 DAY BREACHER INSTRUCTOR COURSE 3/20-24/23.CC	Paid by Check #181878		12/28/2022	03/07/2023	12/28/2022	01/13/2023	03/07/2023	130.00	
Vendor 12883 - MARIO SOTO Totals								Invoices	1	\$130.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & ENGELKE.6/23										
SEIDENBERGER0623	REG ENGELKE-SOUTH TX CJCA CONF 6/26-29/23.SA	Paid by Check #181796		02/17/2023	03/07/2023	02/17/2023	02/21/2023	03/07/2023	250.00	
SEIDENBERGER0623	REG SEIDENBERGER-SOUTH TX CJCA CONF 6/26-29/23.SA	Paid by Check #181952		02/17/2023	03/21/2023	02/17/2023	02/28/2023	03/21/2023	250.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 1406 - SOUTH TEXAS COUNTY JUDGES & Totals						Invoices	2		\$500.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
2/13/23	COMPETENCY EVALUATION CCL-22-0851	Paid by Check #181840		02/13/2023	03/07/2023	02/13/2023	02/22/2023	03/07/2023	800.00
2/14/23	COMPETENCY EVALUATION CCL-22-0997	Paid by Check #181840		02/14/2023	03/07/2023	02/14/2023	02/22/2023	03/07/2023	800.00
3/13/23	COMPETENCY EVALUATION CCL-23-0042	Paid by Check #182186		03/13/2023	03/28/2023	03/13/2023	03/20/2023	03/28/2023	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals						Invoices	3		\$2,400.00
Vendor 7835 - SOUTHERN TIRE MART									
4710192685	GC#15357-FOAM FILL,TUBE,FLAP,SMOOTH COMPACT TIRES C1 TT	Paid by Check #182016		02/23/2023	03/21/2023	02/23/2023	03/08/2023	03/21/2023	6,250.00
Vendor 7835 - SOUTHERN TIRE MART Totals						Invoices	1		\$6,250.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14163666.1/23	25TH DIST JUDGE BOTTLED WATER 1/23	Paid by Check #181933		01/26/2023	03/07/2023	01/26/2023	03/06/2023	03/07/2023	2.99
14351256.020823	JP#2 BOTTLED WATER SERVICE 2/23	Paid by Check #181860		02/22/2023	03/07/2023	02/22/2023	02/24/2023	03/07/2023	69.44
14163666.012523	25TH DIST JUDGE BOTTLED WATER SERVICE 1/23	Paid by Check #181932		02/23/2023	03/07/2023	02/23/2023	03/06/2023	03/07/2023	39.98
19925007.2/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 2/23	Paid by Check #181864		02/23/2023	03/07/2023	02/23/2023	02/27/2023	03/07/2023	8.49
14222097.022223	DIST CLERK BOTTLED WATER SERVICE 2/23	Paid by Check #181863		02/24/2023	03/07/2023	02/24/2023	02/27/2023	03/07/2023	94.49
21354095.022223	456TH DIST JUDGE BOTTLED WATER SERVICE 2/23	Paid by Check #181862		02/24/2023	03/07/2023	02/24/2023	02/27/2023	03/07/2023	34.95
22844503.022223	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 2/23	Paid by Check #181861		02/25/2023	03/07/2023	02/25/2023	02/27/2023	03/07/2023	79.92
10101938.022223	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/23	Paid by Check #181928		02/28/2023	03/07/2023	02/28/2023	03/02/2023	03/07/2023	188.49
10196543.022223	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/23	Paid by Check #181929		02/28/2023	03/07/2023	02/28/2023	03/02/2023	03/07/2023	123.47
11139601.022223	CCL2 BOTTLED WATER SERVICE 2/23	Paid by Check #181930		02/28/2023	03/07/2023	02/28/2023	03/02/2023	03/07/2023	95.99
16102896.020823	COURTHOUSE BOTTLED WATER SERVICE 2/23	Paid by Check #181931		02/28/2023	03/07/2023	02/28/2023	03/02/2023	03/07/2023	29.49
9293199.021023	JP#4 BOTTLED WATER SERVICE 2/23	Paid by Check #182032		03/02/2023	03/21/2023	03/02/2023	03/09/2023	03/21/2023	87.44
20229035.030123	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 3/23	Paid by Check #182033		03/12/2023	03/21/2023	03/12/2023	03/14/2023	03/21/2023	192.80
19799119.022223	2ND 25TH BOTTLED WATER SERVICE 2/23	Paid by Check #182196		03/19/2023	03/28/2023	03/19/2023	03/21/2023	03/28/2023	40.96

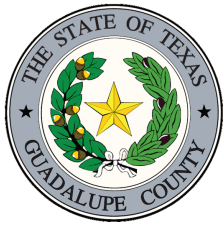


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 11014 - SPARKLETT'S AND SIERRA SPRINGS Totals			Invoices	14	\$1,088.90
Vendor 1425 - SPRINGS HILL WATER									
20230216000072	REFUND OVERPAYMENT OF RECORDING FEES	Paid by EFT #5357		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	30.00
101703.2/23	R&B AREA A&E WATER SERVICE 2/23	Paid by EFT #5402		03/09/2023	03/21/2023	03/09/2023	03/15/2023	03/21/2023	45.00
102822.2/23	R&B WATER SERVICE HEINEMEYER RD 2/23	Paid by EFT #5402		03/09/2023	03/21/2023	03/09/2023	03/15/2023	03/21/2023	48.60
108275.2/23	JP#4 WATER SERVICE 2/23	Paid by EFT #5402		03/09/2023	03/21/2023	03/09/2023	03/15/2023	03/21/2023	55.19
915690.2/23	JP#1 WATER SERVICE 2/23	Paid by EFT #5402		03/09/2023	03/21/2023	03/09/2023	03/15/2023	03/21/2023	333.16
916861.2/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 2/23	Paid by EFT #5402		03/09/2023	03/21/2023	03/09/2023	03/15/2023	03/21/2023	389.44
				Vendor 1425 - SPRINGS HILL WATER Totals			Invoices	6	\$901.39
Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC.									
6002902930	JAIL-REPLACE AUDIO CABLE TO INTERCOM(B16)	Paid by Check #181885		02/01/2023	03/07/2023	02/01/2023	02/22/2023	03/07/2023	1,166.00
				Vendor 13334 - STANLEY CONVERGENT SECURITY SOLUTIONS, INC. Totals			Invoices	1	\$1,166.00
Vendor 11594 - STAPLES									
1647286268.1	CO CLK-KEY LOCK DEPOSIT BAG,NOTEBOOK	Paid by Check #181871		02/25/2023	03/07/2023	02/25/2023	02/27/2023	03/07/2023	42.56
1647286268.2	WRIST REST	Paid by Check #181871		02/25/2023	03/07/2023	02/25/2023	02/27/2023	03/07/2023	60.18
				Vendor 11594 - STAPLES Totals			Invoices	2	\$102.74
Vendor 12991 - RACHEL STOVALL									
3/8-10/23	PER DIEM,MLGE-TX COLLEGE OF PROBATE JUDGES 3/8-10/23.AUSTIN	Paid by Check #182064		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	146.44
				Vendor 12991 - RACHEL STOVALL Totals			Invoices	1	\$146.44
Vendor 13642 - STREET COP TRAINING LLC									
JOHNSON.6/23	REG-JOHNSON-THE ANATOMY OF A CRIMINAL VEHICLE 6/19/23.SCHERTZ	Paid by Check #182088		02/23/2023	03/21/2023	02/23/2023	03/03/2023	03/21/2023	249.00
				Vendor 13642 - STREET COP TRAINING LLC Totals			Invoices	1	\$249.00
Vendor 11149 - T4 DISTRIBUTION LLC									
8403	R&B-TIRE MOUNTING LUBE	Paid by Check #181865		01/04/2023	03/07/2023	01/04/2023	02/27/2023	03/07/2023	309.32
				Vendor 11149 - T4 DISTRIBUTION LLC Totals			Invoices	1	\$309.32
Vendor 13369 - TAC HEBB									
945372023021501	RX CLAIMS 02/01/2023-02/15/2023	Paid by EFT #1375		02/22/2023	03/07/2023	03/07/2023	02/23/2023	03/07/2023	52,375.63
945372023022801	RX CLAIMS 02/16/2023-02/28/2023	Paid by EFT #1377		03/06/2023	03/21/2023	03/21/2023	03/08/2023	03/21/2023	90,876.16



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 13369 - TAC HEBP Totals						Invoices	2		\$143,251.79
Vendor 11548 - TD INDUSTRIES									
FTI-094171	COURTHOUSE-REPAIRED JACE	Paid by Check #182043		03/01/2023	03/21/2023	03/01/2023	03/09/2023	03/21/2023	377.00
Vendor 11548 - TD INDUSTRIES Totals						Invoices	1		\$377.00
Vendor 7578 - TDCAA									
EATON.2023	MEMBERSHIP DUES 2023	Paid by Check #182013		03/01/2023	03/21/2023	03/01/2023	03/01/2023	03/21/2023	60.00
POLAK.2023	MEMBERSHIP DUES 2023	Paid by Check #182013		03/01/2023	03/21/2023	03/01/2023	03/01/2023	03/21/2023	60.00
WHITAKER.2023	MEMBERSHIP DUES 2023	Paid by Check #182013		03/01/2023	03/21/2023	03/01/2023	03/01/2023	03/21/2023	60.00
ZEPEDA.2023	MEMBERSHIP DUES 2023	Paid by Check #182013		03/01/2023	03/21/2023	03/01/2023	03/01/2023	03/21/2023	60.00
Vendor 7578 - TDCAA Totals						Invoices	4		\$240.00
Vendor 6829 - TEEX-ESTI									
REYES.3/23	REG REYES-FIRE ARSON/INVESTIGATOR SEMINAR 3/27-31/23.SAN MARCOS	Paid by Check #182003		02/10/2023	03/21/2023	02/10/2023	03/01/2023	03/21/2023	200.00
Vendor 6829 - TEEX-ESTI Totals						Invoices	1		\$200.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
ENGELKE.2/23.CF	CANCELLATION FEE ENGELKE-V.G.Y.I SCHOOL FOR CO CC 2/21-23/23	Paid by Check #181797		02/21/2023	03/07/2023	02/21/2023	02/22/2023	03/07/2023	85.00
LARGE.5/23	REG LARGE-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #181955		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	230.00
SKROBARCEK.5/23	REG SKROBARCEK-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #181954		02/28/2023	03/21/2023	02/28/2023	03/01/2023	03/21/2023	230.00
W.PEREZ.5/23	REG (6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #181957		03/02/2023	03/21/2023	03/02/2023	03/08/2023	03/21/2023	425.00
BLUMENTHAL.5/23	REG (6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #181961		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	350.00
CANALES.5/23	REG (6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #181956		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	350.00
FORNEY.5/23	REG (6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #181958		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	450.00
MARTINEZ.5/23	REG (6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #181959		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	450.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
S.PEREZ.5/23	REG (6)-TACA COUNTY AUDITORS INSTITUTE 5/2-5/23.COLLEGE STATION	Paid by Check #181960		03/08/2023	03/21/2023	03/08/2023	03/08/2023	03/21/2023	350.00
GREEN.5/23	REG GREEN-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #181963		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	175.00
KIEL.5/23	REG KIEL-2023 COUNTY TECHNOLOGY CONFERENCE 5/16-19/23.RR	Paid by Check #181962		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	175.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	11	\$3,270.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0008820	J.CERVANTES-DEDUCTIBLE CLAIM PO20220338-2	Paid by Check #182170		01/25/2023	03/28/2023	01/25/2023	03/15/2023	03/28/2023	4,091.90
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$4,091.90
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
BOTHE.7/23	REG BOTHE-2023 COURT PROFESSIONALS CONF 7/17-19/23.IRVING	Paid by Check #181858		02/27/2023	03/07/2023	02/27/2023	02/27/2023	03/07/2023	75.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	1	\$75.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#18402.2023	GC#18402-STATE INSPECTION FEE	Paid by Check #181988		03/02/2023	03/21/2023	03/02/2023	03/03/2023	03/21/2023	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2018523	BIRTH CERTIFICATE FEE 2/23	Paid by Check #181938		03/01/2023	03/21/2023	03/01/2023	03/08/2023	03/21/2023	333.06
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$333.06
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
59436	CO ATTY-GUIDE TO ASSET SEIZURE FORFIETURE	Paid by Check #182163		03/08/2023	03/28/2023	03/08/2023	03/16/2023	03/28/2023	67.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals							Invoices	1	\$67.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION									
LIPKE.2023	MEMBERSHIP DUES 2023	Paid by Check #181895		02/24/2023	03/07/2023	02/24/2023	02/27/2023	03/07/2023	300.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION Totals							Invoices	1	\$300.00
Vendor 13788 - TEXAS ONCOLOGY, PA									
03X23308255-2	#22126-02 INMATE MEDICAL SERVICE 2/16/23	Paid by Check #182224		02/16/2023	03/28/2023	02/16/2023	03/16/2023	03/28/2023	47.68
03X23308256-3	#22126-02 INMATE MEDICAL SERVICE 2/16/23	Paid by Check #182224		02/16/2023	03/28/2023	02/16/2023	03/16/2023	03/28/2023	6.53
03X23308257-2	#22126-02 INMATE MEDICAL SERVICE 2/16/23	Paid by Check #182224		02/16/2023	03/28/2023	02/16/2023	03/16/2023	03/28/2023	8.87



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
03X23308258-3	#22126-02 INMATE MEDICAL SERVICE 2/16/23	Paid by Check #182224		02/16/2023	03/28/2023	02/16/2023	03/16/2023	03/28/2023	34.96
Vendor 13788 - TEXAS ONCOLOGY, PA Totals							Invoices	4	\$98.04
Vendor 14315 - TEXAS PRISON MUSEUM INC									
AR-NOV22GC	EMPLOYEE RECOGNITION -KEY RINGS(30)	Paid by Check #182116		11/22/2022	03/21/2023	03/21/2023	12/20/2022	03/21/2023	1,032.95
Vendor 14315 - TEXAS PRISON MUSEUM INC Totals							Invoices	1	\$1,032.95
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
DODD.2023	MEMBERSHIP DUES 2023	Paid by Check #181853		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	95.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	1	\$95.00
Vendor 13063 - THE BRANDT COMPANIES, LLC									
SRV0235904	BOILER REPAIR/RBI	Paid by Check #181880		02/07/2023	03/07/2023	02/07/2023	02/22/2023	03/07/2023	600.00
SRV0236013	JAIL-REPAIR BOILER #3	Paid by Check #181880		02/07/2023	03/07/2023	02/07/2023	02/22/2023	03/07/2023	680.00
Vendor 13063 - THE BRANDT COMPANIES, LLC Totals							Invoices	2	\$1,280.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4533841015	LINCOLN INSURANCE FEBRUARY 2023	Paid by EFT #1378		03/13/2023	03/21/2023	03/21/2023	03/13/2023	03/21/2023	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.3/1/23	VETERANS TREATMENT COURT 3/1/23	Paid by Check #182027		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 14335 - THE outhouse COMPANY									
56009	AREA A&E REMODEL-PORTA POTTY,DUMPSTER DELIVERY,SET UP,1ST MTH	Paid by Check #182119		01/06/2023	03/21/2023	01/06/2023	03/02/2023	03/21/2023	147.00
56725	AREA A&E REMODEL-PORTA POTTY,DUMPSTER DELIVERY,SET UP,1ST MTH	Paid by Check #182119		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	112.00
56725.PICKUP	AREA A&E REMODEL-PORTA POTTY,DUMPSTER DELIVERY,SET UP,1ST MTH	Paid by Check #182119		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	45.00
Vendor 14335 - THE outhouse COMPANY Totals							Invoices	3	\$304.00
Vendor 13001 - THE UPS STORE 5148									
5857	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #182065		02/22/2023	03/21/2023	02/22/2023	03/10/2023	03/21/2023	14.87
5919	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #182065		02/27/2023	03/21/2023	02/27/2023	03/10/2023	03/21/2023	18.39
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	2	\$33.26
Vendor 13262 - SOKOIYA THOMAS									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
J-23-12	COURT APPOINTED ATTORNEY	Paid by EFT #5399		02/15/2023	03/21/2023	02/15/2023	02/22/2023	03/21/2023	100.00
CCL-22-0484	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #5368		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	250.00
CCL-22-0849	CASAS-COURT APPOINTED ATTORNEY	Paid by EFT #5368		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	250.00
J-23-16	COURT APPOINTED ATTORNEY	Paid by EFT #5399		02/17/2023	03/21/2023	02/17/2023	02/22/2023	03/21/2023	150.00
J-23-13	COURT APPOINTED ATTORNEY	Paid by EFT #5399		02/22/2023	03/21/2023	02/22/2023	02/23/2023	03/21/2023	100.00
J-22-100	COURT APPOINTED ATTORNEY	Paid by EFT #5399		02/24/2023	03/21/2023	02/24/2023	02/27/2023	03/21/2023	250.00
J-23-12.022723	COURT APPOINTED ATTORNEY	Paid by EFT #5399		02/27/2023	03/21/2023	02/27/2023	02/28/2023	03/21/2023	150.00
J-23-22	COURT APPOINTED ATTORNEY	Paid by EFT #5399		02/27/2023	03/21/2023	02/27/2023	02/28/2023	03/21/2023	100.00
J-23-02.030123	COURT APPOINTED ATTORNEY	Paid by EFT #5399		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	100.00
J-23-24	COURT APPOINTED ATTORNEY	Paid by EFT #5399		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	100.00
2023-CV-0072	RANGEL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5399		03/03/2023	03/21/2023	03/03/2023	03/08/2023	03/21/2023	75.00
J-23-16.032323	COURT APPOINTED ATTORNEY	Paid by EFT #5399		03/03/2023	03/21/2023	03/03/2023	03/06/2023	03/21/2023	100.00
Vendor 13262 - SOKIYA THOMAS Totals							Invoices	12	\$1,725.00
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS									
0390953	TAX-REFUND ACCOUNT CHECKS (5000)	Paid by Check #182034		03/02/2023	03/21/2023	03/02/2023	03/13/2023	03/21/2023	471.49
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals							Invoices	1	\$471.49
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3007119367	SO-ELEVATOR MAINTENANCE AGREEMENT 3/1/23-5/31/23	Paid by Check #182166		03/01/2023	03/28/2023	03/01/2023	03/14/2023	03/28/2023	661.50
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals							Invoices	1	\$661.50
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-20-26.021523	COURT APPOINTED ATTORNEY	Paid by EFT #5395		02/15/2023	03/21/2023	02/15/2023	02/22/2023	03/21/2023	100.00
J-22-66.021423	COURT APPOINTED ATTORNEY	Paid by EFT #5395		02/15/2023	03/21/2023	02/15/2023	02/22/2023	03/21/2023	100.00
J-22-74.021523	COURT APPOINTED ATTORNEY	Paid by EFT #5395		02/15/2023	03/21/2023	02/15/2023	02/22/2023	03/21/2023	100.00
CCL-23-0108	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #5366		02/17/2023	03/07/2023	02/17/2023	02/22/2023	03/07/2023	350.00
J-22-73.021723	COURT APPOINTED ATTORNEY	Paid by EFT #5395		02/17/2023	03/21/2023	02/17/2023	02/22/2023	03/21/2023	100.00
J-22-66.022323	COURT APPOINTED ATTORNEY	Paid by EFT #5395		02/24/2023	03/21/2023	02/24/2023	02/27/2023	03/21/2023	150.00
J-23-18	COURT APPOINTED ATTORNEY	Paid by EFT #5395		02/24/2023	03/21/2023	02/24/2023	02/27/2023	03/21/2023	150.00
J-23-14.022723	COURT APPOINTED ATTORNEY	Paid by EFT #5395		02/27/2023	03/21/2023	02/27/2023	02/28/2023	03/21/2023	100.00
J-20-26.030123	COURT APPOINTED ATTORNEY	Paid by EFT #5395		03/01/2023	03/21/2023	03/01/2023	03/06/2023	03/21/2023	100.00
J-23-20	COURT APPOINTED ATTORNEY	Paid by EFT #5395		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	100.00
J-22-73.030623	COURT APPOINTED ATTORNEY	Paid by EFT #5395		03/06/2023	03/21/2023	03/06/2023	03/07/2023	03/21/2023	100.00
J-23-22	COURT APPOINTED ATTORNEY	Paid by EFT #5395		03/06/2023	03/21/2023	03/06/2023	03/07/2023	03/21/2023	100.00
ADC.MTG.3/7/23	ADULT DRUG COURT 3/7/23	Paid by EFT #5395		03/07/2023	03/21/2023	03/07/2023	03/08/2023	03/21/2023	250.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
CCL-21-0471	BARRON-COURT APPOINTED ATTORNEY	Paid by EFT #5395		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	250.00
J-21-26.030823	COURT APPOINTED ATTORNEY	Paid by EFT #5395		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00
J-23-18.030823	COURT APPOINTED ATTORNEY	Paid by EFT #5395		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00
J-23-19	COURT APPOINTED ATTORNEY	Paid by EFT #5395		03/08/2023	03/21/2023	03/08/2023	03/10/2023	03/21/2023	150.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals						Invoices	17		\$2,500.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5792178	DIST CLK COPIER MAINT SCGJG37774 2/16/23-3/15/23	Paid by Check #182023		02/16/2023	03/21/2023	02/16/2023	03/03/2023	03/21/2023	72.47
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals						Invoices	1		\$72.47
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
79144167	DIST CLK COPIER LEASE SC2KM42193 2/15/23-3/14/23	Paid by Check #182025		02/25/2023	03/21/2023	02/25/2023	03/08/2023	03/21/2023	480.09
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals						Invoices	1		\$480.09
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.2/23	CLEAR PERSON SEARCH 2/23	Paid by Check #182053		03/01/2023	03/21/2023	03/01/2023	03/14/2023	03/21/2023	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals						Invoices	1		\$800.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
3264-6741-6457	#08038-08 INMATE MEDICAL SERVICE 10/29/22	Paid by Check #181884		01/13/2023	03/07/2023	01/13/2023	02/22/2023	03/07/2023	183.81
8341-3711-2335	#07272-08 INMATE MEDICAL SERVICE 1/19/23	Paid by Check #181884		01/30/2023	03/07/2023	01/30/2023	02/22/2023	03/07/2023	55.52
8957-5592-6144	#22354-07 INMATE MEDICAL SERVICE 1/11/23	Paid by Check #181884		01/31/2023	03/07/2023	01/31/2023	02/22/2023	03/07/2023	81.24
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals						Invoices	3		\$320.57
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300006867	D.CARNEY-AUTOPSY 11/6/22 CASE#PA22-06575	Paid by Check #181953		02/24/2023	03/21/2023	02/24/2023	03/13/2023	03/21/2023	3,435.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals						Invoices	1		\$3,435.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-43428	HORSE AUCTION BARN-HEATERS (2)	Paid by Check #181804		02/22/2023	03/07/2023	02/22/2023	02/27/2023	03/07/2023	3,574.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals						Invoices	1		\$3,574.00
Vendor 12656 - WILLIAM NORTON TROY									
22-0953-CR	BAKER-COURT APPOINTED ATTORNEY	Paid by EFT #5365		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	750.00
CCL-23-0124	FAVELA-COURT APPOINTED ATTORNEY	Paid by EFT #5365		02/16/2023	03/07/2023	02/16/2023	02/22/2023	03/07/2023	300.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
2023-CV-0047	NAVARRO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5394		02/17/2023	03/21/2023	02/17/2023	02/22/2023	03/21/2023	200.00
2023-CV-0050	FAVELA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5394		02/17/2023	03/21/2023	02/17/2023	02/22/2023	03/21/2023	75.00
#21-00602	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #5394		02/22/2023	03/21/2023	02/22/2023	02/28/2023	03/21/2023	750.00
2023-CV-0073	GUTIERREZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5394		03/06/2023	03/21/2023	03/06/2023	03/08/2023	03/21/2023	125.00
#23-00333	AGUILERA-ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #5394		03/13/2023	03/21/2023	03/13/2023	03/13/2023	03/21/2023	300.00
#23-00387	OLIVO-COURT APPOINTED ATTORNEY	Paid by EFT #5410		03/21/2023	03/28/2023	03/21/2023	03/21/2023	03/28/2023	75.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	8	\$2,575.00
Vendor 4262 - TSC STORES									
41157	RIMON-DOG FOOD(2)	Paid by Check #181808		02/14/2023	03/07/2023	02/14/2023	02/21/2023	03/07/2023	137.98
Vendor 4262 - TSC STORES Totals							Invoices	1	\$137.98
Vendor 6307 - TTPOA									
SO.REG(8).4/23	REG(8)-2023 TTPOA SWAT CONF 4/12-16/23.ROUND ROCK	Paid by Check #181990		01/27/2023	03/21/2023	01/27/2023	03/03/2023	03/21/2023	2,800.00
Vendor 6307 - TTPOA Totals							Invoices	1	\$2,800.00
Vendor 6545 - TX GULF COAST CRIME PREVENTION ASSN									
CADDELL.7/23	REG-CADDELL TX CRIME PREVENTION CONF 7/10-13/23.ROCKWALL TX	Paid by Check #181999		03/02/2023	03/21/2023	03/02/2023	03/03/2023	03/21/2023	325.00
Vendor 6545 - TX GULF COAST CRIME PREVENTION ASSN Totals							Invoices	1	\$325.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
MENDOZA.5/23	REG MENDOZA-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #181847		02/17/2023	03/07/2023	02/17/2023	02/22/2023	03/07/2023	1,099.00
HARGRAVE.5/23	REG J.HARGRAVE,J.RODRIGUEZ-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #182192		03/13/2023	03/28/2023	03/13/2023	03/21/2023	03/28/2023	1,099.00
RODRIGUEZ.5/23	REG J.HARGRAVE,J.RODRIGUEZ-TYLER CONNECT CONF 5/7-10/23.SA	Paid by Check #182192		03/13/2023	03/28/2023	03/13/2023	03/21/2023	03/28/2023	1,099.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	3	\$3,297.00
Vendor 5137 - U S POSTAL SERVICE									
49549678.3/23	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #182172		03/16/2023	03/28/2023	03/16/2023	03/20/2023	03/28/2023	10,000.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 5137 - U S POSTAL SERVICE Totals						Invoices	1		\$10,000.00
Vendor 1614 - U S POSTMASTER									
INDIGENT.2/24/23	POSTAGE-70 ROLLS .63 STAMPS	Paid by Check #181798		02/24/2023	03/07/2023	02/24/2023	02/24/2023	03/07/2023	4,410.00
Vendor 1614 - U S POSTMASTER Totals						Invoices	1		\$4,410.00
Vendor 6648 - ULINE									
159889219	SO-EXAM GLOVES	Paid by EFT #5360		02/13/2023	03/07/2023	02/13/2023	02/21/2023	03/07/2023	805.86
160003323	ELECTIONS-TOTES(6),DOLLIES (6)	Paid by EFT #5360		02/14/2023	03/07/2023	02/14/2023	02/27/2023	03/07/2023	701.75
160590400	CID-BUBBLE MAILERS,ENVELOPES	Paid by EFT #5386		03/01/2023	03/21/2023	03/01/2023	03/07/2023	03/21/2023	1,587.40
160660947	JAIL-SEALER,BAGS,REPAIR KITS (2)	Paid by EFT #5406		03/02/2023	03/28/2023	03/02/2023	03/16/2023	03/28/2023	503.17
Vendor 6648 - ULINE Totals						Invoices	4		\$3,598.18
Vendor 12712 - UNIFIRST HOLDINGS INC									
FEB23STMT	UNIFORMS,MATS,MOPS 2/23	Paid by Check #182061		02/27/2023	03/21/2023	02/27/2023	03/01/2023	03/21/2023	3,447.32
Vendor 12712 - UNIFIRST HOLDINGS INC Totals						Invoices	1		\$3,447.32
Vendor 14385 - UT HEALTH SAN ANTONIO									
2/16/23	CAPACITY ASSESSMENT C.POSEY 2018-GC-0011	Paid by Check #181906		02/16/2023	03/07/2023	02/16/2023	02/21/2023	03/07/2023	1,200.00
Vendor 14385 - UT HEALTH SAN ANTONIO Totals						Invoices	1		\$1,200.00
Vendor 13940 - DANIELLA MARIE VALDEZ									
3/9/23	REIMB-CEO MEMBERSHIP DUES 2023	Paid by Check #182099		03/09/2023	03/21/2023	03/09/2023	03/13/2023	03/21/2023	75.00
Vendor 13940 - DANIELLA MARIE VALDEZ Totals						Invoices	1		\$75.00
Vendor 14097 - SHAWN E VANDENBERG									
VTC.MTG.3/1/23	VETERANS TREATMENT COURT 3/1/23	Paid by Check #182106		03/01/2023	03/21/2023	03/01/2023	03/02/2023	03/21/2023	200.00
Vendor 14097 - SHAWN E VANDENBERG Totals						Invoices	1		\$200.00
Vendor 7483 - DIANA VARGAS									
2/15/23	COURT REPORTING SERVICE NONJURY DOCKET 2/15/23	Paid by Check #182008		02/24/2023	03/21/2023	02/24/2023	03/03/2023	03/21/2023	600.00
2/21-23/23	COURT REPORTERS SERVICE 20-0291-CR 2/21-23/23	Paid by Check #182008		02/24/2023	03/21/2023	02/24/2023	03/03/2023	03/21/2023	1,800.00
Vendor 7483 - DIANA VARGAS Totals						Invoices	2		\$2,400.00
Vendor 6805 - VERIZON WIRELESS									
421835304.2/23	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 2/23	Paid by Check #181920		02/20/2023	03/07/2023	02/20/2023	03/01/2023	03/07/2023	37.99

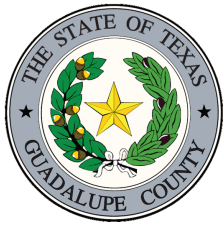


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
742012272.2/23	CONST#3,JP#4 WIRELESS INTERNET SERVICE 2/23	Paid by Check #182002		03/01/2023	03/21/2023	03/01/2023	03/10/2023	03/21/2023	156.17
542295366.2/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 2/23	Paid by Check #182184		03/10/2023	03/28/2023	03/10/2023	03/20/2023	03/28/2023	189.95
Vendor 6805 - VERIZON WIRELESS Totals									\$384.11
Invoices									3
Vendor 13308 - VICTORY SUPPLY									
0077354	JAIL-UNIFORMS,LINENS,MATTRESSES	Paid by Check #182076		02/02/2023	03/21/2023	02/02/2023	03/03/2023	03/21/2023	8,686.44
0077872	JAIL-UNIFORMS,LINENS,MATTRESSES	Paid by Check #182076		02/14/2023	03/21/2023	02/14/2023	03/03/2023	03/21/2023	11,980.00
Vendor 13308 - VICTORY SUPPLY Totals									\$20,666.44
Invoices									2
Vendor 12531 - VIGILANT SOLUTIONS INC.									
50881RI	LPR CAMERA LICENSE KEY 5/23-4/24	Paid by Check #182057		03/08/2023	03/21/2023	03/08/2023	03/14/2023	03/21/2023	15,318.00
Vendor 12531 - VIGILANT SOLUTIONS INC. Totals									\$15,318.00
Invoices									1
Vendor 7111 - VISA									
0211.2/14/23	REG-ENGELKE-BASICS OF COUNTY INVESTMENTS 2/28-3/3/23.SAN MARCOS	Paid by Check #181921		02/21/2023	03/07/2023	02/21/2023	03/02/2023	03/07/2023	400.00
0211.2/7/23	USPS-CERTIFIED LETTER TO SIEDEL CONSTRUCTION	Paid by Check #181921		02/21/2023	03/07/2023	02/21/2023	03/03/2023	03/07/2023	8.13
Vendor 7111 - VISA Totals									\$408.13
Invoices									2
Vendor 8388 - VISA									
2605.1/24/23	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #181849		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	300.00
2605.1/26/23	USPS-SHIP PCKG FORMS TO AUSTIN DPS	Paid by Check #181849		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	20.00
2605.2/15/23	USPS-SHIP PCKG TO FENIX IN AUSTIN,TX	Paid by Check #181849		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	13.70
2605.2/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #181849		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	32.99
2605.2/3/23	GC TAX ASSESSOR-STATE INSPECTION FEES(8)	Paid by Check #181849		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	63.00
2605.2/9/23	HOLIDAY INN EXPRESS-EDINBURG-LT CERDA SERVE SUBPOENA ORDER	Paid by Check #181849		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	139.12
Vendor 8388 - VISA Totals									\$568.81
Invoices									6
Vendor 8918 - VISA									
1128.1/24/23	VECMAR-TAX OFFICE-CHECK SCANNER CLEANING CARDS,INK CARTRIDGE	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	84.26



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
1128.1/24/23.A	WASHINGTON HILTON-KIEL 2023 NACO LEGISLATIVE CON 2/11-14/23.DC	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	303.47
1128.1/26/23	JUNEAU CO CLERK OF COURT-CERTIFIED DOCUMENTS CONTROL#22-01215	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	18.50
1128.1/27/23	WASHINGTON HILTON-KIEL 2023 NACO LEGISLATIVE CON 2/11-14/23.DC	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	910.40
1128.1/30/23	FORMSITE-MIS-ONLINE FORMS ANNUAL SUBSCRIPTION 2/18/23-2/18/24	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	999.95
1128.1/30/23.B	USPS-OVERNIGHT MAIL TO TX COMPTRROLLER-AUSTIN TX	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	28.75
1128.2/10/23	CLE-REG-CARTER-ECONOMIES & EFFICIENCIES 3/24/23.ONLINE	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	95.00
1128.2/18/23	CREDIT-DAGUMTEXASFIRE.COM-DAGUM TEXAS FIRE CONF 3/13-17/23.SA	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	(400.00)
1128.2/19/23	RENAISSANCE PHOENIX-KIEL PRIA WINTER SYMPOSIUM 2/19-23/23.AZ	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	1,288.94
1128.2/3/23	TRAININGSONLINE.COM-REG RANFT NEW 1099 REPORTING 2/3/23.ONLINE	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	149.00
1128.2/3/23.C	TRAININGSONLINE.COM-REG RANFT NEW 1099 REPORTING 2/3/23.ONLINE	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	50.00
1128.2/3/23.D	SHRM MEMBERSHIP DUES 2023-T.SAZEDJ	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	229.00
1128.2/3/23.E	TRAININGSONLINE.COM-REG RANFT NEW 1099 REPORTING 2/3/23.ONLINE	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	4.17
1128.2/3/23.F	TRAININGSONLINE.COM-REG RANFT NEW 1099 REPORTING 2/3/23.ONLINE	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	1.40
1128.2/7/23	OMNI HOUSTON(4)-TFMA ANNUAL MEETING 3/7-10/23.HOUSTON	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	2,883.20
1128.2/9/23	FRED PRYOR-RANFT HOW TO MANAGE/ORGANIZE AP 2/15/23.ONLINE	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	199.00
1128.2/9/23.G	MIAMI DADE CO-CA CERTIFIED COPIES CAUSE#22-2569-CR	Paid by Check #181852		02/21/2023	03/07/2023	02/21/2023	02/23/2023	03/07/2023	21.00

Vendor **8918 - VISA** Totals

Invoices

17

\$6,866.04

Vendor **5583 - WAL MART**



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
APPR#924114.FY23	SO-SOAP,WIPES,LYSOL,SPONGES,PL EDGE,DAWN,CLOROX,FABULOSO	Paid by Check #181829		02/17/2023	03/07/2023	02/17/2023	02/21/2023	03/07/2023	231.34
APPR#282837.FY23	ICE CREAM,SODA	Paid by Check #181983		02/22/2023	03/21/2023	02/22/2023	03/03/2023	03/21/2023	48.80
APPR#635425.FY23	SO-TV MOUNT SHERIFF CONFERENCE ROOM	Paid by Check #181983		02/23/2023	03/21/2023	02/23/2023	02/28/2023	03/21/2023	67.00
APPR#901162.FY23	CA-WITNESS/VICTIMS SNACK,DRINKS CASE# CCL-21- 0439	Paid by Check #181983		02/27/2023	03/21/2023	02/27/2023	03/13/2023	03/21/2023	42.50
APPR#043376.FY23	HAND MIXER	Paid by Check #182175		03/10/2023	03/28/2023	03/10/2023	03/16/2023	03/28/2023	44.88
APPR#505195.FY23	JAIL-BREAKROOM TOASTER	Paid by Check #182175		03/10/2023	03/28/2023	03/10/2023	03/16/2023	03/28/2023	49.00
APPR#725225.FY23	JAIL-BREAD	Paid by Check #182175		03/10/2023	03/28/2023	03/10/2023	03/16/2023	03/28/2023	132.00
Vendor 5583 - WAL MART Totals							Invoices	7	\$615.52
Vendor 11454 - WC OF TEXAS									
12323713V155	JUV PROB & DET GARBAGE PICKUP 3/23	Paid by Check #182203		03/01/2023	03/28/2023	03/01/2023	03/20/2023	03/28/2023	1,026.94
12323714V155	COUNTY GARBAGE PICKUP 3/23	Paid by Check #182041		03/01/2023	03/21/2023	03/01/2023	03/06/2023	03/21/2023	2,922.86
Vendor 11454 - WC OF TEXAS Totals							Invoices	2	\$3,949.80
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
PO#1947	J.BROWN III-BOND 2/8/23- 2/8/24	Paid by Check #182191		03/03/2023	03/28/2023	03/03/2023	03/06/2023	03/28/2023	60.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$60.00
Vendor 1907 - G. STEVEN WHITE									
64228V3785	#22350-03 INMATE MEDICAL SERVICE 2/3/23	Paid by Check #182161		02/22/2023	03/28/2023	02/22/2023	03/16/2023	03/28/2023	982.35
Vendor 1907 - G. STEVEN WHITE Totals							Invoices	1	\$982.35
Vendor 6647 - WICK FLOOR MACHINE CO INC									
446518	JAIL-BUFFER MACHINE-JAGUAR PADS,RECTIFIERS,MAROON PADS	Paid by Check #181835		02/13/2023	03/07/2023	02/13/2023	02/22/2023	03/07/2023	604.68
446519	JAIL-PARTS FOR BUFFER MACHINE	Paid by Check #181835		02/13/2023	03/07/2023	02/13/2023	02/22/2023	03/07/2023	107.82
446680	JAIL-BUFFER MACHINE-BATTERY	Paid by Check #182182		03/03/2023	03/28/2023	03/03/2023	03/16/2023	03/28/2023	356.00
Vendor 6647 - WICK FLOOR MACHINE CO INC Totals							Invoices	3	\$1,068.50
Vendor 11304 - WILBARGER COUNTY									
MED-2470	COSTS OF MENTAL HEALTH COMMITMENTS	Paid by Check #182036		02/15/2023	03/21/2023	02/15/2023	03/03/2023	03/21/2023	860.00
Vendor 11304 - WILBARGER COUNTY Totals							Invoices	1	\$860.00
Vendor 14197 - JUSTIN WILSON									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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
3/26-31/23	ADV PER DIEM-2023 NAT'L INTERDICTION CONF 3/25-31/23.DALLAS	Paid by Check #182109		11/09/2022	03/21/2023	03/21/2023	11/29/2022	03/21/2023	190.00
Vendor 14197 - JUSTIN WILSON Totals							Invoices	1	\$190.00
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
INV212826	EXTRICATION GLOVES (14),TOOLS(4) (PO3497)	Paid by Check #182059		03/01/2023	03/21/2023	03/01/2023	03/08/2023	03/21/2023	132.78
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals							Invoices	1	\$132.78
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM									
125841	GC#14611-KEY MODULE,FAB,PROGRAMMING	Paid by Check #182063		03/01/2023	03/21/2023	03/01/2023	03/06/2023	03/21/2023	1,734.32
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM Totals							Invoices	1	\$1,734.32
Vendor 11813 - JULISSA VELA YBARRA									
21-2658-CR	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #5362		02/22/2023	03/07/2023	02/22/2023	02/23/2023	03/07/2023	750.00
22-0513-CR	RODRIGUEZ-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5362		02/22/2023	03/07/2023	02/22/2023	02/23/2023	03/07/2023	750.00
22-2118-CR	RODRIGUEZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #5362		02/22/2023	03/07/2023	02/22/2023	02/23/2023	03/07/2023	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	3	\$2,250.00
Vendor 12058 - MELISSA SUE ZWICKE									
3/7-10/23	PER DIEM-TFMA ANNUAL MEETING 3/6-10/23.HOUSTON	Paid by Check #182051		02/21/2023	03/21/2023	02/21/2023	03/13/2023	03/21/2023	130.00
Vendor 12058 - MELISSA SUE ZWICKE Totals							Invoices	1	\$130.00
Vendor AT&T TEXAS (SWB)									
20230310000051	REFUND ESCROW ACCOUNT BALANCE	Paid by Check #182137		03/10/2023	03/21/2023	03/10/2023	03/13/2023	03/21/2023	90.00
Vendor AT&T TEXAS (SWB) Totals							Invoices	1	\$90.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT #1									
#22-0626-CV	CIVIL CITATION PROCESSING FEE #22-0626-CV	Paid by Check #182150		03/14/2023	03/21/2023	03/14/2023	03/14/2023	03/21/2023	75.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT #1 Totals							Invoices	1	\$75.00
Vendor CORRIDOR TITLE COMPANY									
20230310000054	REFUND ESCROW ACCOUNT BALANCE	Paid by Check #182135		03/10/2023	03/21/2023	03/10/2023	03/13/2023	03/21/2023	100.00
Vendor CORRIDOR TITLE COMPANY Totals							Invoices	1	\$100.00
Vendor EMPIRE TITLE COMPANY LTD									
20230314000104	REFUND TO ESCROW ACCOUNT	Paid by Check #182238		03/14/2023	03/28/2023	03/14/2023	03/17/2023	03/28/2023	2,664.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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 EMPIRE TITLE COMPANY LTD Totals			Invoices	1		\$2,664.00
Vendor FIRST AMERICAN TITLE									
20230314000115	REFUND TO ESCROW ACCOUNT	Paid by Check #182236		03/14/2023	03/28/2023	03/14/2023	03/17/2023	03/28/2023	328.25
			Vendor FIRST AMERICAN TITLE Totals			Invoices	1		\$328.25
Vendor MAXIMILIANO GARCIA MUNGUIA									
JP3-37193	REFUND OVERPAYMENT OF FINES	Paid by Check #182130		02/15/2023	03/21/2023	02/15/2023	03/01/2023	03/21/2023	20.00
			Vendor MAXIMILIANO GARCIA MUNGUIA Totals			Invoices	1		\$20.00
Vendor ATTN:UCC FILINGS GOODLEAP, LLC									
20230301000079	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182132		03/01/2023	03/21/2023	03/01/2023	03/01/2023	03/21/2023	15.00
			Vendor ATTN:UCC FILINGS GOODLEAP, LLC Totals			Invoices	1		\$15.00
Vendor HANZ THORNHILL DBA HMT ENGINEERING & SURVEYING INC									
20230223000040	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #181908		02/23/2023	03/07/2023	02/23/2023	02/23/2023	03/07/2023	8.00
			Vendor HANZ THORNHILL DBA HMT ENGINEERING & SURVEYING INC Totals			Invoices	1		\$8.00
Vendor KH STRUCTURING									
20230314000085	REFUND TO ESCROW ACCOUNT	Paid by Check #182240		03/14/2023	03/28/2023	03/14/2023	03/17/2023	03/28/2023	65.00
			Vendor KH STRUCTURING Totals			Invoices	1		\$65.00
Vendor MARATHON TITLE COMPANY									
20230314000103	REFUND TO ESCROW ACCOUNT	Paid by Check #182237		03/14/2023	03/28/2023	03/14/2023	03/17/2023	03/28/2023	221.00
			Vendor MARATHON TITLE COMPANY Totals			Invoices	1		\$221.00
Vendor MY TITLE COMPANY OF TEXAS LLC									
20230310000056	REFUND ESCROW ACCOUNT BALANCE	Paid by Check #182134		03/10/2023	03/21/2023	03/10/2023	03/13/2023	03/21/2023	301.25
			Vendor MY TITLE COMPANY OF TEXAS LLC Totals			Invoices	1		\$301.25
Vendor N TITLE LLC									
20230314000086	REFUND TO ESCROW ACCOUNT	Paid by Check #182239		03/14/2023	03/28/2023	03/14/2023	03/17/2023	03/28/2023	100.00
			Vendor N TITLE LLC Totals			Invoices	1		\$100.00
Vendor ERIC PAGE									
JP4-184239	REFUND OVERPAYMENT OF FINES	Paid by Check #182131		02/17/2023	03/21/2023	02/17/2023	02/22/2023	03/21/2023	13.00
			Vendor ERIC PAGE Totals			Invoices	1		\$13.00
Vendor RESIDENTIAL STRATEGIES, INC									
20230310000053	REFUND ESCROW ACCOUNT BALANCE	Paid by Check #182138		03/10/2023	03/21/2023	03/10/2023	03/13/2023	03/21/2023	120.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/23 - 03/31/23

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	RESIDENTIAL STRATEGIES, INC Totals			Invoices	1	\$120.00
Vendor RESIHOME,LLC									
JEV123-009	REFUND OVERPAYMENT OF FINES	Paid by Check #182133		02/23/2023	03/21/2023	02/23/2023	02/24/2023	03/21/2023	170.00
			Vendor	RESIHOME,LLC Totals			Invoices	1	\$170.00
Vendor TEXAS CAPITAL BANK									
20230313000136	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #182234		03/13/2023	03/28/2023	03/13/2023	03/14/2023	03/28/2023	5.00
			Vendor	TEXAS CAPITAL BANK Totals			Invoices	1	\$5.00
Vendor BERLIN MAURICIO VALERIANO									
JP123-98960	REFUND OVERPAYMENT OF FINES	Paid by Check #182235		03/15/2023	03/28/2023	03/15/2023	03/16/2023	03/28/2023	26.00
			Vendor	BERLIN MAURICIO VALERIANO Totals			Invoices	1	\$26.00
Vendor WESTAR ALAMO LAND SURVEYORS									
20230310000057	REFUND ESCROW ACCOUNT BALANCE	Paid by Check #182136		03/10/2023	03/21/2023	03/10/2023	03/13/2023	03/21/2023	169.00
			Vendor	WESTAR ALAMO LAND SURVEYORS Totals			Invoices	1	\$169.00
Grand Totals						Invoices	986		\$3,054,002.04