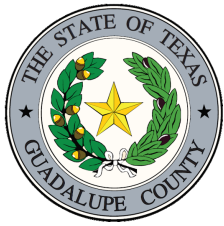


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372022102100	BCBS CLAIMS 10/17/2022 - 10/21/2022	Paid by EFT #1343		10/24/2022	11/01/2022	09/30/2022	10/24/2022	11/01/2022	23,002.60
945372022102100.	BCBS CLAIMS 10/17/2022 - 10/21/2022	Paid by EFT #1343		10/24/2022	11/01/2022	11/01/2022	10/24/2022	11/01/2022	66,488.99
945372022102800	BCBS CLAIMS 10/24/2022 - 10/28/2022	Paid by EFT #1345		10/31/2022	11/15/2022	09/30/2022	10/31/2022	11/15/2022	3,906.81
945372022102800.	BCBS CLAIMS 10/24/2022 - 10/28/2022	Paid by EFT #1345		10/31/2022	11/15/2022	11/15/2022	10/31/2022	11/15/2022	47,387.94
945372022110400	BCBS CLAIMS 10/31/2022 - 11/04/2022	Paid by EFT #1345		11/07/2022	11/15/2022	09/30/2022	11/07/2022	11/15/2022	27,666.92
945372022110400.	BCBS CLAIMS 10/31/2022 - 11/04/2022	Paid by EFT #1345		11/07/2022	11/15/2022	11/15/2022	11/07/2022	11/15/2022	52,596.92
945372022111100	BCBS CLAIMS 11/7/2022- 11/11/2022	Paid by EFT #1347		11/14/2022	11/29/2022	09/30/2022	11/14/2022	11/29/2022	10,896.49
945372022111100.	BCBS CLAIMS 11/7/2022- 11/11/2022	Paid by EFT #1347		11/14/2022	11/29/2022	11/29/2022	11/14/2022	11/29/2022	108,902.31
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	8	\$340,848.98
Vendor 14019 - 1000BULBS.COM									
W03376937	JAIL-LED BULBS	Paid by Check #180424		10/21/2022	11/29/2022	10/21/2022	11/10/2022	11/29/2022	1,163.00
Vendor 14019 - 1000BULBS.COM Totals							Invoices	1	\$1,163.00
Vendor 13897 - A & E SIGNS AND GRAPHICS									
28856	FIRE DEPT-COUNTY PROPERTY DECALS(300) .75" X 1.5"	Paid by Check #180419		10/25/2022	11/29/2022	09/30/2022	11/14/2022	11/29/2022	111.00
Vendor 13897 - A & E SIGNS AND GRAPHICS Totals							Invoices	1	\$111.00
Vendor 13824 - A CHUBB COMPANY									
PMU_20221101	October 2022 - CHUBB Perm Life*	Paid by Check #12746		11/01/2022	11/01/2022	10/31/2022	11/02/2022	11/22/2022	5,588.46
Vendor 13824 - A CHUBB COMPANY Totals							Invoices	1	\$5,588.46
Vendor 13593 - A GLASS PATCH OF TX									
952382	GC#19143,22655-WINDOW TINTING	Paid by Check #180036		10/12/2022	11/01/2022	10/12/2022	10/18/2022	11/01/2022	400.00
612558	GC#22962,GC#22657,GC#18430 -WINDOW TINTING	Paid by Check #180407		11/09/2022	11/29/2022	11/09/2022	11/15/2022	11/29/2022	500.00
612559	GC#17305,GC#20178-WINDOW TINTING	Paid by Check #180407		11/09/2022	11/29/2022	11/09/2022	11/09/2022	11/29/2022	240.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	3	\$1,140.00
Vendor 8496 - A-1 TRI-COUNTY PLUMBING									
WO-0087	NEW ELECTION BLDG-BACKFLOW TEST/CLOSED OFF	Paid by Check #180160		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	442.50
Vendor 8496 - A-1 TRI-COUNTY PLUMBING Totals							Invoices	1	\$442.50

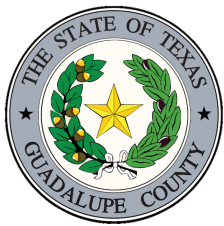


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Vendor 12409 - ACADEMY COMPUTER SERVICES GUADSRVC103122	LAW LIBRARY NETWORK FIELD SUPPORT 10/22	Paid by Check #180197		10/31/2022	11/15/2022	10/31/2022	11/04/2022	11/15/2022	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 13158 - ADVANCE AUTO PARTS OCT22STMT	PARTS,BATTERIES,LUBRICANTS, MAX WASH,FILTERS,BRK PAD SET,SENSOR	Paid by Check #180394		10/31/2022	11/29/2022	10/31/2022	11/03/2022	11/29/2022	18,894.07
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$18,894.07
Vendor 13822 - AETNA LIFE INSURANCE COMPANY 252976	October 2022 - Aetna Group #802639	Paid by EFT #247838		10/15/2022	11/10/2022	10/31/2022	11/01/2022	11/23/2022	18,132.56
Vendor 13822 - AETNA LIFE INSURANCE COMPANY Totals							Invoices	1	\$18,132.56
Vendor 14294 - ALADDIN ENVIRONMENTAL LLC 12169	SO-MOLD TREATMENT	Paid by Check #180248		10/26/2022	11/15/2022	10/26/2022	11/01/2022	11/15/2022	475.00
Vendor 14294 - ALADDIN ENVIRONMENTAL LLC Totals							Invoices	1	\$475.00
Vendor 11259 - AM & N ELECTRONICS 35644	JAIL-SET PASSWORDS FOR CAMERAS	Paid by Check #180180		10/14/2022	11/15/2022	10/14/2022	10/27/2022	11/15/2022	480.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$480.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC 9965	STOCK-FLAGS,FLAG POLE LIGHTS	Paid by Check #180358		11/08/2022	11/29/2022	11/08/2022	11/15/2022	11/29/2022	743.00
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals							Invoices	1	\$743.00
Vendor 11113 - AMERITEX PIPE & PRODUCTS LLC 133768	PIEPER RD-BOX CULVERTS(8) 5X3X8	Paid by Check #180177		10/20/2022	11/15/2022	10/20/2022	10/28/2022	11/15/2022	22,176.00
Vendor 11113 - AMERITEX PIPE & PRODUCTS LLC Totals							Invoices	1	\$22,176.00
Vendor 11805 - AMG PRINTING & MAILING LLC PC-463	STATEMENT OF RESIDENTS CARDS(3000)	Paid by Check #180189		11/01/2022	11/15/2022	11/01/2022	11/02/2022	11/15/2022	540.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$540.00
Vendor 14297 - AMZSA LLC 374	TAX OFFICE DRIVE THRU-MEP ENGINEERING CONSULTING SERV	Paid by Check #180076		05/24/2022	11/01/2022	09/30/2022	10/20/2022	11/01/2022	1,200.00
Vendor 14297 - AMZSA LLC Totals							Invoices	1	\$1,200.00
Vendor 2067 - ANGEL PEST CONTROL INC									



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10/13-26/22	COUNTY PEST CONTROL 10/13/22-10/26/22	Paid by Check #180105		11/04/2022	11/15/2022	11/04/2022	11/04/2022	11/15/2022	968.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$968.00
Vendor 4364 - APPLIED CONCEPTS INC									
408582	CONST#2 LEASE STALKER RADAR UNIT 10/22	Paid by Check #179971		10/03/2022	11/01/2022	10/03/2022	10/24/2022	11/01/2022	472.36
409987	CONST#2 LEASE STALKER RADAR UNIT 11/22	Paid by Check #180116		11/01/2022	11/15/2022	11/01/2022	11/08/2022	11/15/2022	472.36
409988	CONST#3 LEASE STALKER RADAR UNIT 11/22	Paid by Check #180302		11/01/2022	11/29/2022	11/01/2022	11/01/2022	11/29/2022	98.61
410052	DPS LEASE STALKER RADAR UNIT 11/22	Paid by Check #180302		11/01/2022	11/29/2022	11/01/2022	11/03/2022	11/29/2022	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$2,041.25
Vendor 14253 - ARMOR RESEARCH COMPANY									
1093	RIFLE SHIELDS(19) (PO#22- 3711)	Paid by Check #180435		10/27/2022	11/29/2022	10/27/2022	11/09/2022	11/29/2022	45,406.20
Vendor 14253 - ARMOR RESEARCH COMPANY Totals							Invoices	1	\$45,406.20
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC									
SA-35860-2	MOVING SERVICES-ELECTION EQUIPMENT 10/21/22	Paid by Check #180413		11/17/2022	11/29/2022	11/17/2022	11/18/2022	11/29/2022	860.70
SA-40957-2	MOVING SERVICES-ELECTION EQUIPMENT 11/7/22;11/9/22	Paid by Check #180413		11/17/2022	11/29/2022	11/17/2022	11/18/2022	11/29/2022	7,392.96
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals							Invoices	2	\$8,253.66
Vendor 5023 - AT&T									
6079566.10/22	COUNTY SIP FLEX LINE 10/22	Paid by Check #180066		10/19/2022	11/01/2022	10/19/2022	10/31/2022	11/01/2022	772.22
6079581.10/22	COUNTY SIP DATA 10/22	Paid by Check #180065		10/19/2022	11/01/2022	10/19/2022	10/31/2022	11/01/2022	673.38
Vendor 5023 - AT&T Totals							Invoices	2	\$1,445.60
Vendor 6630 - AT&T									
379-6127.10/22	R&B PHONE SERVICE 10/22	Paid by Check #180138		10/17/2022	11/15/2022	10/17/2022	10/28/2022	11/15/2022	101.93
Vendor 6630 - AT&T Totals							Invoices	1	\$101.93
Vendor 6673 - AT&T									
386-0957.10/22	SO ELEVATOR PHONE SERVICE 10/22	Paid by Check #180068		10/21/2022	11/01/2022	10/21/2022	10/31/2022	11/01/2022	44.50
401-0176.11/22	COURTHOUSE PHONE SERVICE 11/22	Paid by Check #180140		10/27/2022	11/15/2022	10/27/2022	11/07/2022	11/15/2022	156.42
Vendor 6673 - AT&T Totals							Invoices	2	\$200.92
Vendor 6880 - AT&T									
401-0998.11/22	EMERG MGMT FAX SERVICE 11/22	Paid by Check #180143		10/27/2022	11/15/2022	10/27/2022	11/07/2022	11/15/2022	45.96

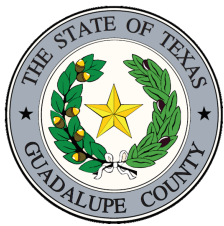


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				Vendor 6880 - AT&T Totals				Invoices	1	\$45.96
Vendor 7094 - AT&T										
512A010326.11/22	COUNTY PHONE SERVICE 11/22	Paid by Check #180145		11/01/2022	11/15/2022	11/01/2022	11/08/2022	11/15/2022	1,726.77	
512A010326A.1122	ADULT PROBATION PHONE SERVICE 11/22	Paid by Check #180145		11/01/2022	11/15/2022	11/01/2022	11/08/2022	11/15/2022	100.17	
512A010326D.1122	COUNTY DATA LINE 11/22	Paid by Check #180145		11/01/2022	11/15/2022	11/01/2022	11/08/2022	11/15/2022	1,988.06	
512A010326J.1122	JUVENILE PHONE SERVICE 11/22	Paid by Check #180145		11/01/2022	11/15/2022	11/01/2022	11/08/2022	11/15/2022	538.17	
				Vendor 7094 - AT&T Totals				Invoices	4	\$4,353.17
Vendor 1926 - AT&T MOBILITY										
2872828722791022	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 10/22	Paid by Check #180064		10/19/2022	11/01/2022	10/19/2022	10/31/2022	11/01/2022	638.82	
2872868332571022	SO,AC,JAIL CELL PHONES, MODEMS 10/22	Paid by Check #180100		10/19/2022	11/15/2022	10/19/2022	11/01/2022	11/15/2022	5,814.97	
2873038304291022	SO MODEM SERVICE 10/22	Paid by Check #180101		10/19/2022	11/15/2022	10/19/2022	11/01/2022	11/15/2022	187.50	
2870172525031022	AUDITOR WIRELESS MODEM SERVICE 10/22	Paid by Check #180102		10/21/2022	11/15/2022	10/21/2022	11/01/2022	11/15/2022	106.99	
2872571160001022	FIRE MARSHAL CELL PHONE SERVICE 10/22	Paid by Check #180103		10/21/2022	11/15/2022	10/21/2022	11/03/2022	11/15/2022	57.46	
824004248.10/22	BLDG MAINT CELL PHONE SERVICE 10/22	Paid by Check #180104		10/21/2022	11/15/2022	10/21/2022	11/01/2022	11/15/2022	105.76	
2872948768411122	CO ATTY CELL PHONE SERVICE 11/22	Paid by Check #180292		11/01/2022	11/29/2022	11/01/2022	11/17/2022	11/29/2022	92.15	
2873136986331122	R&B WIRELESS MODEM SERVICE 11/22	Paid by Check #180442		11/11/2022	11/29/2022	11/11/2022	11/22/2022	11/29/2022	282.66	
2873136986331022	R&B WIRELESS MODEM SERVICE 10/22	Paid by Check #180063		10/11/2022	11/01/2022	10/11/2022	10/31/2022	11/01/2022	282.66	
				Vendor 1926 - AT&T MOBILITY Totals				Invoices	9	\$7,568.97
Vendor 8178 - AT&T MOBILITY										
2872875678590922	CONST#1 CELL PHONE,MODEM SERVICE 9/22	Paid by Check #180153		09/19/2022	11/15/2022	09/19/2022	10/04/2022	11/15/2022	(68.76)	
2872875678591022	CONST#1 CELL PHONE,MODEM SERVICE 10/22	Paid by Check #180153		10/19/2022	11/15/2022	10/19/2022	11/04/2022	11/15/2022	257.31	
2872916852471022	CONST#2 WIRELESS MODEM SERVICE 10/22	Paid by Check #180073		10/19/2022	11/01/2022	10/19/2022	10/31/2022	11/01/2022	93.75	
2872958250851022	CONST#3, JP#3 WIRELESS INTERNET SERVICE 10/22	Paid by Check #180072		10/19/2022	11/01/2022	10/19/2022	10/31/2022	11/01/2022	120.00	
2872997052251022	CONST#4 WIRELESS MODEM SERVICE 10/22	Paid by Check #180071		10/19/2022	11/01/2022	10/19/2022	10/31/2022	11/01/2022	120.00	
2872748639411022	CONST#2 CELL PHONE SERVICE 10/22	Paid by Check #180152		10/21/2022	11/15/2022	10/21/2022	11/01/2022	11/15/2022	54.25	
				Vendor 8178 - AT&T MOBILITY Totals				Invoices	6	\$576.55
Vendor 8179 - AT&T MOBILITY										



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2872486245751022	ENV HEALTH CELL PHONE SERVICE 10/22	Paid by Check #180154		10/21/2022	11/15/2022	10/21/2022	11/01/2022	11/15/2022	372.28	
							Vendor 8179 - AT&T MOBILITY Totals	Invoices	1	\$372.28
Vendor 8180 - AT&T MOBILITY										
823975126.10/22	R&B CELL PHONE SERVICE 10/22	Paid by Check #180155		10/21/2022	11/15/2022	10/21/2022	11/02/2022	11/15/2022	332.03	
							Vendor 8180 - AT&T MOBILITY Totals	Invoices	1	\$332.03
Vendor 10007 - ATLANTIC SIGNAL LLC										
INV1483	SO-HEADSETS 'SF' PTT W/RADIO REMOTE VOLUME CONTROL(10) (PO#3461)	Paid by Check #179995		10/05/2022	11/01/2022	10/05/2022	10/18/2022	11/01/2022	3,625.00	
							Vendor 10007 - ATLANTIC SIGNAL LLC Totals	Invoices	1	\$3,625.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.										
8180Q42	SERVICE CENTER-FIRE ALARM MONITORING OCT,NOV,DEC 2022	Paid by Check #180017		10/24/2022	11/01/2022	10/24/2022	10/25/2022	11/01/2022	135.00	
							Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals	Invoices	1	\$135.00
Vendor 12188 - AXON ENTERPRISES										
INUS114089	TASER 7 BASIC BUNDLE (5),TASER CARTRIDGE(40)	Paid by Check #180372		11/04/2022	11/29/2022	11/04/2022	11/16/2022	11/29/2022	14,158.00	
							Vendor 12188 - AXON ENTERPRISES Totals	Invoices	1	\$14,158.00
Vendor 5322 - LINDA ELOISA BALK										
10/18-20/22.M	MILEAGE-TCDA 22ND ANNUAL WORKSHOP 10/18-20/22.KERRVILLE	Paid by Check #180123		11/03/2022	11/15/2022	11/03/2022	11/03/2022	11/15/2022	122.00	
							Vendor 5322 - LINDA ELOISA BALK Totals	Invoices	1	\$122.00
Vendor 10519 - BARRYS TOWING										
324350	GC#18554-TOWING FOR ACCIDENT ON 10/26	Paid by Check #180165		10/26/2022	11/15/2022	10/26/2022	11/01/2022	11/15/2022	580.00	
							Vendor 10519 - BARRYS TOWING Totals	Invoices	1	\$580.00
Vendor 13423 - BCC LANGUAGES LLC										
22792	INTERPRETER FOR 22-0797-CV,22-1045-CV	Paid by Check #180034		09/27/2022	11/01/2022	11/01/2022	10/14/2022	11/01/2022	500.00	
22837	INTERPRETER FOR 19-1527-CR	Paid by Check #180219		10/12/2022	11/15/2022	10/12/2022	11/02/2022	11/15/2022	360.00	
22842	INTERPRETER FOR 22-0502-CR,20-2015-CR	Paid by Check #180034		10/13/2022	11/01/2022	10/13/2022	10/24/2022	11/01/2022	300.00	
22848	INTERPRETER FOR J-22-28	Paid by Check #180219		10/14/2022	11/15/2022	10/14/2022	11/01/2022	11/15/2022	362.50	
22871	TRANSCRIPT-TRANSLATION FOR 21-1676-CR,21-1687-CR	Paid by Check #180401		10/21/2022	11/29/2022	10/21/2022	11/14/2022	11/29/2022	4,810.00	

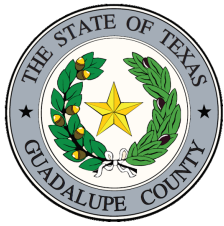


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22880	INTERPRETER FOR 20-2007-CR,21-2664-CR	Paid by Check #180401		10/26/2022	11/29/2022	10/26/2022	11/15/2022	11/29/2022	365.00
22884	INTERPRETER FOR 21-0465-CR,20-2011-CR	Paid by Check #180401		10/27/2022	11/29/2022	10/27/2022	11/15/2022	11/29/2022	200.00
22912	INTERPRETER FOR 19-1527-CR	Paid by Check #180401		11/03/2022	11/29/2022	11/03/2022	11/15/2022	11/29/2022	465.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	8	\$7,362.50
Vendor 12613 - BRYCE BEICKER									
10/10-14/22	PER DIEM-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #180020		08/23/2022	11/01/2022	11/01/2022	10/18/2022	11/01/2022	130.00
Vendor 12613 - BRYCE BEICKER Totals							Invoices	1	\$130.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-00913	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #180421		09/16/2022	11/29/2022	09/16/2022	10/11/2022	11/29/2022	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals							Invoices	1	\$660.00
Vendor 3332 - BEN E KEITH FOODS									
76656514	FOOD	Paid by Check #180110		10/05/2022	11/15/2022	10/05/2022	10/27/2022	11/15/2022	1,966.76
76667576	FOOD	Paid by Check #180110		10/12/2022	11/15/2022	10/12/2022	10/27/2022	11/15/2022	2,326.74
76667577	COFFEE POT	Paid by Check #180110		10/12/2022	11/15/2022	10/12/2022	10/27/2022	11/15/2022	44.49
76668444	FOOD	Paid by Check #180110		10/13/2022	11/15/2022	10/13/2022	10/27/2022	11/15/2022	607.47
76677995	FOOD	Paid by Check #180110		10/19/2022	11/15/2022	10/19/2022	10/27/2022	11/15/2022	2,799.84
76677996	PAN LINERS,GLOVES,TRASH BAGS,SPONGES	Paid by Check #180110		10/19/2022	11/15/2022	10/19/2022	10/27/2022	11/15/2022	520.76
76688747	FOOD	Paid by Check #180295		10/26/2022	11/29/2022	10/26/2022	11/10/2022	11/29/2022	3,958.31
76688748	BLEACH,DEGREASER	Paid by Check #180295		10/26/2022	11/29/2022	10/26/2022	11/10/2022	11/29/2022	59.35
76700122	FOOD	Paid by Check #180295		11/03/2022	11/29/2022	11/03/2022	11/10/2022	11/29/2022	3,556.64
76700125	HAIR NET,PLASTIC WRAP,GRILL BRICK	Paid by Check #180295		11/03/2022	11/29/2022	11/03/2022	11/10/2022	11/29/2022	263.23
Vendor 3332 - BEN E KEITH FOODS Totals							Invoices	10	\$16,103.59
Vendor 13442 - BERLA CORPORATION									
22-J06-1116	RENEWAL-IVE SOFTWARE TO ANALYZE CAR COMPUTER 10/30/22-10/30/23	Paid by Check #180402		11/21/2022	11/29/2022	11/21/2022	11/21/2022	11/29/2022	3,250.00
Vendor 13442 - BERLA CORPORATION Totals							Invoices	1	\$3,250.00
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
6445961	FUJITSU FI-7160 SCANNER	Paid by Check #180350		10/10/2022	11/29/2022	10/10/2022	11/09/2022	11/29/2022	2,109.98
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals							Invoices	1	\$2,109.98
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6137125	JAIL-PLUMBING PARTS	Paid by Check #180184		10/13/2022	11/15/2022	10/13/2022	10/27/2022	11/15/2022	2,421.63

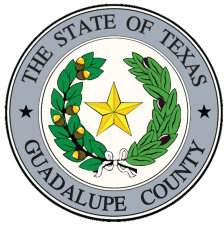


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Vendor 11474 - BEST PLUMBING SPECIALITIES INC				Totals		Invoices	1		\$2,421.63
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190000155	BREAD	Paid by Check #180182		10/10/2022	11/15/2022	10/10/2022	10/27/2022	11/15/2022	1,682.93
84076190000187	BREAD	Paid by Check #180182		10/17/2022	11/15/2022	10/17/2022	10/27/2022	11/15/2022	1,671.69
84076190000231	BREAD	Paid by Check #180182		10/24/2022	11/15/2022	10/24/2022	10/27/2022	11/15/2022	1,703.55
84076190000263	BREAD	Paid by Check #180359		10/31/2022	11/29/2022	10/31/2022	11/10/2022	11/29/2022	1,499.00
84076190000287	BREAD	Paid by Check #180359		11/05/2022	11/29/2022	11/05/2022	11/10/2022	11/29/2022	113.40
Vendor 11432 - BIMBO BAKERIES USA, INC.				Totals		Invoices	5		\$6,670.57
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
59700-1	PIEPER RD-CONCRETE VIBRATOR	Paid by Check #180341		11/04/2022	11/29/2022	11/04/2022	11/08/2022	11/29/2022	32.40
	11/4/22								
59810-1	PIEPER RD-CONCRETE VIBRATOR	Paid by Check #180341		11/10/2022	11/29/2022	11/10/2022	11/16/2022	11/29/2022	32.40
	11/10/22								
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC				Totals		Invoices	2		\$64.80
Vendor 12572 - KRISTINE BODE									
11/15-18/22	ADV PER DIEM-STJPCA ANNUAL EDU CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180019		09/27/2022	11/01/2022	10/02/2022	10/13/2022	11/01/2022	100.00
Vendor 12572 - KRISTINE BODE				Totals		Invoices	1		\$100.00
Vendor 193 - BRAUNTEX MATERIALS INC									
140474	BASE MATERIAL	Paid by Check #180269		10/13/2022	11/29/2022	10/13/2022	10/13/2022	11/29/2022	4,166.20
140659	HARDY RD-6.50 YDS CONCRETE	Paid by Check #180077		10/17/2022	11/15/2022	10/17/2022	10/17/2022	11/15/2022	741.00
140824	PIEPER RD-15 YDS FLOWABLE FILL	Paid by Check #180077		10/25/2022	11/15/2022	10/25/2022	10/25/2022	11/15/2022	1,440.00
141001	BASE MATERIAL	Paid by Check #180269		10/31/2022	11/29/2022	10/31/2022	11/01/2022	11/29/2022	1,679.68
141002	PIEPER RD- 9 YDS-CONCRETE	Paid by Check #180077		10/31/2022	11/15/2022	10/31/2022	11/01/2022	11/15/2022	1,026.00
141164	PIEPER RD-12 YDS CONCRETE	Paid by Check #180269		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	1,440.00
141324	PIEPER RD-7.50 YDS CONCRETE	Paid by Check #180269		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	900.00
Vendor 193 - BRAUNTEX MATERIALS INC				Totals		Invoices	7		\$11,392.88
Vendor 14228 - BRINKKOETER'S TRANSMISSION									
222140	GC#17694-REPLACE TRANSMISSION,TRANSMISSION MOUNT	Paid by Check #180051		10/11/2022	11/01/2022	10/11/2022	10/18/2022	11/01/2022	4,310.00
222166	GC#19086-REPLACE TRANSMISSION,TRANSMISSION MOUNT	Paid by Check #180244		10/18/2022	11/15/2022	10/18/2022	10/24/2022	11/15/2022	4,270.00
Vendor 14228 - BRINKKOETER'S TRANSMISSION				Totals		Invoices	2		\$8,580.00
Vendor 10731 - MIKE BROOKS									
10/25-27/22	PER DIEM,HOTEL TACERA CONF 10/25-27/22 COLLEGE STATION	Paid by Check #180167		11/01/2022	11/15/2022	11/01/2022	11/01/2022	11/15/2022	336.22



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Vendor 10731 - MIKE BROOKS Totals						Invoices	1		\$336.22
Vendor 13586 - BRYCOMM, LLC									
019483	JUSTICE CENTER CAMERA SYSTEM AND SECURITY INTEGRATION(PO#3951)	Paid by Check #180406		09/30/2022	11/29/2022	11/29/2022	11/15/2022	11/29/2022	125,297.55
019860	JUSTICE CENTER CAMERA SYSTEM AND SECURITY INTEGRATION(PO#3951)	Paid by Check #180406		09/30/2022	11/29/2022	11/29/2022	11/15/2022	11/29/2022	20,984.22
Vendor 13586 - BRYCOMM, LLC Totals						Invoices	2		\$146,281.77
Vendor 13958 - DOUGLAS BURNSIDE									
10/25-27/22	PER DIEM,HOTEL TACERA CONF 10/25-27/22 COLLEGE STATION	Paid by Check #180236		11/01/2022	11/15/2022	11/01/2022	11/01/2022	11/15/2022	336.22
Vendor 13958 - DOUGLAS BURNSIDE Totals						Invoices	1		\$336.22
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
299358	INK CARTRIDGES(8)	Paid by Check #180315		10/28/2022	11/29/2022	10/28/2022	11/01/2022	11/29/2022	688.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals						Invoices	1		\$688.00
Vendor 12918 - SHELBY CADELL									
11/15-18/22	ADV PER DIEM-STJPCA ANNUAL EDU CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180024		09/27/2022	11/01/2022	10/02/2022	10/13/2022	11/01/2022	100.00
Vendor 12918 - SHELBY CADELL Totals						Invoices	1		\$100.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
NR319047	2022 TAHOE(5)WHITE	Paid by Check #180070		09/07/2022	11/01/2022	09/07/2022	09/13/2022	11/01/2022	36,280.00
NR319075	2022 TAHOE(5)WHITE	Paid by Check #180070		09/07/2022	11/01/2022	09/07/2022	09/13/2022	11/01/2022	36,280.00
NR319098	2022 TAHOE(5)WHITE	Paid by Check #180070		09/07/2022	11/01/2022	09/07/2022	09/13/2022	11/01/2022	36,280.00
NR319114	2022 TAHOE(5)WHITE	Paid by Check #180070		09/07/2022	11/01/2022	09/07/2022	09/13/2022	11/01/2022	36,280.00
NR319140	2022 TAHOE(5)WHITE	Paid by Check #180070		09/07/2022	11/01/2022	09/07/2022	09/13/2022	11/01/2022	36,680.00
GC#22962.2023	SO-GC#22962 STATE INSPECTION FEE	Paid by Check #180070		09/13/2022	11/01/2022	10/02/2022	09/13/2022	11/01/2022	7.00
GC#22963.2023	SO-GC#22963 STATE INSPECTION FEE	Paid by Check #180070		09/13/2022	11/01/2022	10/02/2022	09/13/2022	11/01/2022	7.00
GC#22964.2023	SO-GC#22964 STATE INSPECTION FEE	Paid by Check #180070		09/13/2022	11/01/2022	10/02/2022	09/13/2022	11/01/2022	7.00
GC#22965.2023	SO-GC#22965 STATE INSPECTION FEE	Paid by Check #180070		09/13/2022	11/01/2022	10/02/2022	09/13/2022	11/01/2022	7.00
GC#22966.2023	SO-GC#22966 STATE INSPECTION FEE	Paid by Check #180070		09/13/2022	11/01/2022	10/02/2022	09/13/2022	11/01/2022	7.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals						Invoices	10		\$181,835.00
Vendor 11630 - ROXANNE CANALES									

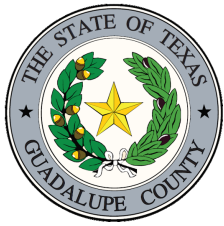


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10/11-14/22	PER DIEM,MLGE-77TH ANNUAL AUDITOR FALL CONF 10/11-14/22.DENTON	Paid by Check #180187		11/04/2022	11/15/2022	11/04/2022	11/07/2022	11/15/2022	440.00
11/3-4/22	PER DIEM-2022 TX PUBLIC FUNDS INV CONF 11/2-4/22.HOUSTON	Paid by Check #180187		11/04/2022	11/15/2022	11/04/2022	11/07/2022	11/15/2022	70.00
9/26-27/22	PER DIEM,MLGE-2022 GOVT ACCT & SINGLE AUDITS 9/25-27/22.AUSTIN	Paid by Check #180187		11/04/2022	11/15/2022	09/30/2022	11/07/2022	11/15/2022	131.69
Vendor 11630 - ROXANNE CANALES Totals							Invoices	3	\$641.69
Vendor 13889 - MICHAEL CAREY									
11/15-18/22	ADV PER DIEM-STJPCA ANNUAL EDU CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180043		09/27/2022	11/01/2022	10/02/2022	10/13/2022	11/01/2022	100.00
Vendor 13889 - MICHAEL CAREY Totals							Invoices	1	\$100.00
Vendor 11705 - CARL TURNER EQUIPMENT									
0128724-IN	GC#12214-AIR CYLINDER	Paid by Check #180364		10/28/2022	11/29/2022	10/28/2022	11/10/2022	11/29/2022	600.57
Vendor 11705 - CARL TURNER EQUIPMENT Totals							Invoices	1	\$600.57
Vendor 7315 - CHRISTOPHER CARTER									
11/8-10/22	ADV PER DIEM-NICB AUTO THEFT SCHOOL 11/7-10/22.S.PADRE	Paid by Check #179986		10/03/2022	11/01/2022	10/03/2022	10/11/2022	11/01/2022	100.00
Vendor 7315 - CHRISTOPHER CARTER Totals							Invoices	1	\$100.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-76474	GC#20259-ALIGNMENT	Paid by Check #180084		10/19/2022	11/15/2022	10/19/2022	11/01/2022	11/15/2022	85.00
1-76625	GC#16744-CHECK ALIGNMENT	Paid by Check #180084		10/25/2022	11/15/2022	10/25/2022	11/03/2022	11/15/2022	29.50
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	2	\$114.50
Vendor 7622 - CASA OF CENTRAL TEXAS INC									
10/1/22-9/30/23	FY23 ALLOCATION	Paid by Check #180150		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	15,000.00
Vendor 7622 - CASA OF CENTRAL TEXAS INC Totals							Invoices	1	\$15,000.00
Vendor 3018 - JERRY F. CASTILLEJA									
9/1-30/22	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5075		10/17/2022	11/15/2022	09/30/2022	10/24/2022	11/15/2022	8,571.42
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$8,571.42
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
172541CR.110922	BROUSSARD-COURT APPOINTED ATTORNEY	Paid by Check #180373		11/09/2022	11/29/2022	11/09/2022	11/14/2022	11/29/2022	750.00
20-1791-CR	RANGEL-ESPARZA-COURT APPOINTED ATTORNEY	Paid by Check #180373		11/09/2022	11/29/2022	11/09/2022	11/10/2022	11/29/2022	250.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	2	\$1,000.00

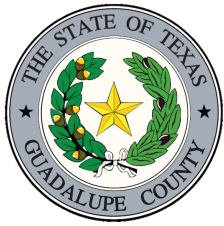


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Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.9/22	FINANCE CENTER GAS SERVICE 9/22	Paid by Check #179983		10/19/2022	11/01/2022	09/30/2022	10/24/2022	11/01/2022	43.87
7320745-8.9/22	BLDG MAINT GAS SERVICE 9/22	Paid by Check #179983		10/19/2022	11/01/2022	09/30/2022	10/24/2022	11/01/2022	52.29
10600225-6.10/22	R&B LUBE CENTER GAS SERVICE 10/22	Paid by Check #180137		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	85.98
2937265-3.10/22	JAIL GAS SERVICE 10/22	Paid by Check #180137		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	356.89
2937268-7.10/22	JAIL GAS SERVICE 10/22	Paid by Check #180137		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	9,067.65
6401530525-91022	R&B SHOP GAS SERVICE 10/22	Paid by Check #180137		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	46.68
2950907-2.10/22	COURTHOUSE GAS SERVICE 10/22	Paid by Check #180257		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	53.69
2950940-3.10/22	ADULT PROBATION GAS SERVICE 10/22	Paid by Check #180257		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	43.87
2951349-6.10/22	EMERG MGMT GAS SERVICE 10/22	Paid by Check #180257		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	43.87
2844240-8.10/22	FINANCE CENTER GAS SERVICE 10/22	Paid by Check #180326		11/17/2022	11/29/2022	11/17/2022	11/21/2022	11/29/2022	48.08
7320745-8.10/22	BLDG MAINT GAS SERVICE 10/22	Paid by Check #180326		11/17/2022	11/29/2022	11/17/2022	11/21/2022	11/29/2022	53.69
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	11	\$9,896.56
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
SEP22	ALTERNATIVE DISPUTE RESOLUTION 9/22	Paid by EFT #5068		10/14/2022	11/01/2022	09/30/2022	10/14/2022	11/01/2022	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 6349 - CHARTER COMMUNICATIONS									
0633472.10/22	MEDICAL DR. COAX CONNECTION(TEMP LOC) 10/22	Paid by Check #179981		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	213.27
0633555.10/22	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 10/22	Paid by Check #179980		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	1,253.05
0453129.11/22	SHERIFF TV/CABLE SERVICE 11/22	Paid by Check #180132		10/21/2022	11/15/2022	10/21/2022	11/01/2022	11/15/2022	207.48
0351158.11/22	JP#4 FIBER CONNECTION 11/22	Paid by Check #180067		10/24/2022	11/01/2022	10/24/2022	10/28/2022	11/01/2022	566.56
0235005.11/22	COUNTY INTERNET CONNECTION(COAX) 11/22	Paid by Check #180133		10/29/2022	11/15/2022	10/29/2022	11/03/2022	11/15/2022	264.56
0422314.11/22	JUV/R&B WIRELESS INTERNET CONNECTION 11/22	Paid by Check #180135		10/30/2022	11/15/2022	10/30/2022	11/07/2022	11/15/2022	462.37
0501240.11/22	DPS FIBER CONNECTION 11/22	Paid by Check #180134		11/02/2022	11/15/2022	11/02/2022	11/07/2022	11/15/2022	456.46
0452153.11/22	SCHERTZ BLDG FIBER CONNECTION 11/22	Paid by Check #180256		11/03/2022	11/15/2022	11/03/2022	11/10/2022	11/15/2022	1,416.41
0284938.11/22	JP#4 COAX CONNECTION 11/22	Paid by Check #180256		11/06/2022	11/15/2022	11/06/2022	11/10/2022	11/15/2022	150.77
0305443.11/22	SCHERTZ BLDG COAX CONNECTION 11/22	Paid by Check #180256		11/06/2022	11/15/2022	11/06/2022	11/10/2022	11/15/2022	150.77
0079324.11/22	JP#1 FIBER CONNECTION 11/22	Paid by Check #180256		11/07/2022	11/15/2022	11/07/2022	11/14/2022	11/15/2022	1,181.53
0079340.11/22	JP#1 COAX CONNECTION 11/22	Paid by Check #180256		11/07/2022	11/15/2022	11/07/2022	11/14/2022	11/15/2022	281.18



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0333123.11/22	JP#4 PHONE & INTERNET SERVICE 11/22	Paid by Check #180256		11/08/2022	11/15/2022	11/08/2022	11/14/2022	11/15/2022	231.19
0582414.11/22	JP#1 CREDIT-UNRETURNED EQUIPMENT 11/9/22	Paid by Check #180256		11/09/2022	11/15/2022	11/09/2022	11/14/2022	11/15/2022	(217.13)
0385586.11/22	SHERIFF FIBER CONNECTION 11/22	Paid by Check #180322		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	2,245.91
0449530.11/22	SCHERTZ SERVICE CENTER COAX CONNECTION 11/22	Paid by Check #180323		11/13/2022	11/29/2022	11/13/2022	11/17/2022	11/29/2022	130.66
0473324.11/22	SCHERTZ TAX TV/CABLE SERVICE 11/22	Paid by Check #180324		11/14/2022	11/29/2022	11/14/2022	11/21/2022	11/29/2022	68.43
0491616.11/22	EMERG MGMT TV/CABLE SERVICE 11/22	Paid by Check #180320		11/15/2022	11/29/2022	11/15/2022	11/21/2022	11/29/2022	132.46
0435950.11/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 11/22	Paid by Check #180321		11/16/2022	11/29/2022	11/16/2022	11/21/2022	11/29/2022	1,141.14
0545361.11/22	DPS TV/CABLE SERVICE 11/22	Paid by Check #180319		11/16/2022	11/29/2022	11/16/2022	11/21/2022	11/29/2022	167.30
0557093.11/22	COUNTY INTERNET CONNECTION(FIBER) 11/22	Paid by Check #180443		11/17/2022	11/29/2022	11/17/2022	11/22/2022	11/29/2022	9,194.39
0576408.9/22.CR	JP#1 CREDIT-UNRETURNED EQUIPMENT 11/19/22	Paid by Check #180443		11/19/2022	11/29/2022	11/19/2022	11/28/2022	11/29/2022	(392.36)
0633472.11/22	MEDICAL DR COAX CONNECTION (TEMP LOC) 11/22	Paid by Check #180443		11/20/2022	11/29/2022	11/20/2022	11/28/2022	11/29/2022	159.02
0633555.11/22	MEDICAL DR FIBER CONNECTION (TEMP LOC) 11/22	Paid by Check #180443		11/20/2022	11/29/2022	11/20/2022	11/28/2022	11/29/2022	981.01
Vendor 6349 - CHARTER COMMUNICATIONS Totals						Invoices	24		\$20,446.43
Vendor 14312 - CITY OF CIBOLO									
NOV22STMT	FIRE DEPARTMENT CONTRACT 11/22	Paid by Check #180450		11/15/2022	11/29/2022	11/30/2022	11/28/2022	11/29/2022	7,916.66
OCT22STMT	FIRE DEPARTMENT CONTRACT 10/22	Paid by Check #180450		11/15/2022	11/29/2022	10/31/2022	11/28/2022	11/29/2022	7,916.66
Vendor 14312 - CITY OF CIBOLO Totals						Invoices	2		\$15,833.32
Vendor 11830 - CITY OF SANTA CLARA									
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #180367		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	75.00
Vendor 11830 - CITY OF SANTA CLARA Totals						Invoices	1		\$75.00
Vendor 6045 - CITY OF SCHERTZ									
NOV22STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 11/22	Paid by EFT #5114		11/20/2022	11/29/2022	11/20/2022	11/20/2022	11/29/2022	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals						Invoices	1		\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.10/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 10/22	Paid by Check #179989		10/25/2022	11/01/2022	10/25/2022	10/24/2022	11/01/2022	61.49
22-0035-00.10/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/22	Paid by Check #179989		10/25/2022	11/01/2022	10/25/2022	10/24/2022	11/01/2022	284.28

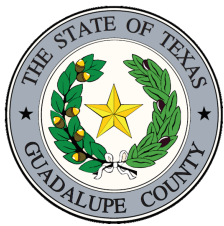


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-0040-00.10/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 10/22	Paid by Check #179989		10/25/2022	11/01/2022	10/25/2022	10/24/2022	11/01/2022	805.84
01-0135-01.10/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 10/22	Paid by Check #180259		11/10/2022	11/15/2022	11/10/2022	11/09/2022	11/15/2022	303.02
22-0030-00.11/22	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 11/22	Paid by Check #180444		11/25/2022	11/29/2022	11/25/2022	11/23/2022	11/29/2022	64.56
22-0035-00.11/22	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/22	Paid by Check #180444		11/25/2022	11/29/2022	11/25/2022	11/23/2022	11/29/2022	308.85
22-0040-00.11/22	SCHERTZ BLDG WATER SERVICE,GARBAGE 11/22	Paid by Check #180444		11/25/2022	11/29/2022	11/25/2022	11/23/2022	11/29/2022	930.15
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	7	\$2,758.19
Vendor 14314 - CITY OF SCHERTZ									
NOV22STMT	FIRE DEPARTMENT CONTRACT 11/22	Paid by Check #180451		11/15/2022	11/29/2022	11/30/2022	11/28/2022	11/29/2022	3,083.33
OCT22STMT	FIRE DEPARTMENT CONTRACT 10/22	Paid by Check #180451		11/15/2022	11/29/2022	10/31/2022	11/28/2022	11/29/2022	3,083.33
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	2	\$6,166.66
Vendor 1102 - CITY OF SEGUIN									
0468.10/22	COUNTY UTILITIES 10/22	Paid by EFT #5097		10/24/2022	11/15/2022	10/24/2022	11/14/2022	11/15/2022	71,148.80
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$71,148.80
Vendor 1383 - CITY OF SEGUIN									
INV13062	2022 POLE ATTACHMENT FEE	Paid by EFT #5073		10/10/2022	11/15/2022	10/10/2022	10/27/2022	11/15/2022	70.00
OCT22STMT	FIRE DEPARTMENT CONTRACT 10/22	Paid by EFT #5134		10/27/2022	11/29/2022	10/31/2022	11/28/2022	11/29/2022	28,531.66
NOV22STMT	FIRE DEPARTMENT CONTRACT 11/22	Paid by EFT #5134		11/15/2022	11/29/2022	11/30/2022	11/28/2022	11/29/2022	28,531.66
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	3	\$57,133.32
Vendor 13377 - RONALD CLARK									
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #180399		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	125.00
Vendor 13377 - RONALD CLARK Totals							Invoices	1	\$125.00
Vendor 14249 - CLEAN ICE SA LLC									
000207	LUBE CENTER-CLEAN/SANITIZING	Paid by Check #180433		11/02/2022	11/29/2022	11/02/2022	11/03/2022	11/29/2022	283.00
Vendor 14249 - CLEAN ICE SA LLC Totals							Invoices	1	\$283.00
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
26425	CENTRAL-5,002 GAL CRS2 OIL	Paid by Check #180318		10/28/2022	11/29/2022	10/28/2022	11/03/2022	11/29/2022	14,656.98
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals							Invoices	1	\$14,656.98
Vendor 11393 - CNA SURETY									



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63452118.2023	N.SZYMANSKI-BOND 12/19/22-12/19/23	Paid by Check #180013		10/24/2022	11/01/2022	10/24/2022	10/24/2022	11/01/2022	50.00
14925653.2023	D.HUNTER-BOND 1/1/23-12/31/26	Paid by Check #180181		11/07/2022	11/15/2022	11/07/2022	11/08/2022	11/15/2022	177.50
64459085.2023	J.SPRINGER-BOND 1/1/23-1/1/25	Paid by Check #180181		11/07/2022	11/15/2022	11/07/2022	11/08/2022	11/15/2022	92.50
65414187.2023	K.LEGORE-BOND 12/31/22-12/31/23	Paid by Check #180356		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	875.00
65696378.2023	M.MORALES-BOND 12/30/22-12/30/23	Paid by Check #180181		11/07/2022	11/15/2022	11/07/2022	11/08/2022	11/15/2022	50.00
65696637.2023	C.AVILES-BOND 12/30/22-12/30/23	Paid by Check #180181		11/07/2022	11/15/2022	11/07/2022	11/08/2022	11/15/2022	50.00
64918633.2023	B.TORRES-BOND 1/7/23-1/7/24	Paid by Check #180356		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	50.00
65322657.2023	M.MILLER-BOND 1/5/23-1/5/24	Paid by Check #180356		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	50.00
62251317.2023	K.KUTSCHER-BOND 1/1/23-1/1/27	Paid by Check #180356		11/15/2022	11/29/2022	11/15/2022	11/15/2022	11/29/2022	3,106.25
61506293.2023	M. GREEN-BOND 1/1/23 TO 1/1/25	Paid by Check #180356		11/07/2022	11/29/2022	11/07/2022	11/07/2022	11/29/2022	92.50
Vendor 11393 - CNA SURETY Totals							Invoices	10	\$4,593.75
Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS									
KIEL.11/22	REG KIEL-CDCAT MEETING 11/10/22.KERRVILLE	Paid by Check #179978		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	15.00
Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS Totals							Invoices	1	\$15.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2023-00000049	11.04.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #247120		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	10,394.72
2023-00000084	11.18.2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #247877		11/18/2022	11/18/2022	11/18/2022	11/18/2022	11/18/2022	10,394.72
02-58059	CPI + FSA ADMIN. FEES OCTOBER 2022	Paid by EFT #1349		11/04/2022	11/29/2022	11/29/2022	11/04/2022	11/29/2022	972.50
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals							Invoices	3	\$21,761.94
Vendor 3663 - COLORADO MATERIALS LTD									
350389	BASE MATERIALS	Paid by Check #180296		10/15/2022	11/29/2022	10/15/2022	10/24/2022	11/29/2022	314.47
350885	BASE MATERIALS	Paid by Check #180296		10/22/2022	11/29/2022	10/22/2022	11/04/2022	11/29/2022	4,624.33
Vendor 3663 - COLORADO MATERIALS LTD Totals							Invoices	2	\$4,938.80
Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION									
10/1/22-9/30/23	FY23 ALLOCATION	Paid by Check #180213		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	5,528.00
Vendor 13173 - COMAL COUNTY SENIOR CITIZENS FOUNDATION Totals							Invoices	1	\$5,528.00
Vendor 1119 - COMAL-GUADALUPE SWCD 306									
10/1/22-9/30/23	FY23 ALLOCATION	Paid by EFT #5071		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	5,200.00
Vendor 1119 - COMAL-GUADALUPE SWCD 306 Totals							Invoices	1	\$5,200.00

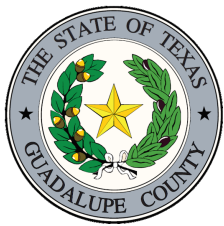


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Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS										
OCT22STMT	SALES & USE TAX 10/22	Paid by EFT #5149		10/31/2022	11/18/2022	10/31/2022	11/28/2022	11/18/2022	822.69	
							Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals		Invoices 1	\$822.69
Vendor 5849 - COOKS CORRECTIONAL										
N751433	WHISK,SCOOP,FLEX TRAY,FLEX LIDS,SPORKS,MUGS,OVEN MITTS,SPATULAS	Paid by Check #180129		10/18/2022	11/15/2022	10/18/2022	10/27/2022	11/15/2022	1,248.74	
							Vendor 5849 - COOKS CORRECTIONAL Totals		Invoices 1	\$1,248.74
Vendor 13848 - JUSTIN COPPEDGE										
11/3/2022	FERAL HOG BOUNTY 13 TAILS	Paid by Check #180234		11/03/2022	11/15/2022	11/03/2022	11/03/2022	11/15/2022	65.00	
							Vendor 13848 - JUSTIN COPPEDGE Totals		Invoices 1	\$65.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP										
52759	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #180228		11/01/2022	11/15/2022	11/01/2022	11/04/2022	11/15/2022	2,600.00	
							Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals		Invoices 1	\$2,600.00
Vendor 13883 - COURTYARD BY MARRIOTT										
86471120.11/22.1	HOTEL(3)-NICB AUTO THEFT SCHOOL 11/8-10/22.S.PADRE	Paid by Check #180041		10/03/2022	11/01/2022	10/03/2022	10/11/2022	11/01/2022	680.94	
86471120.11/22.2	HOTEL(3)-NICB AUTO THEFT SCHOOL 11/8-10/22.S.PADRE	Paid by Check #180042		10/03/2022	11/01/2022	10/03/2022	10/11/2022	11/01/2022	680.94	
							Vendor 13883 - COURTYARD BY MARRIOTT Totals		Invoices 2	\$1,361.88
Vendor 12981 - COVERTRACK GROUP INC										
52473	TRACKING DEVICE/MAINTENANCE,SUBSCRIPTION	Paid by Check #180384		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	2,365.00	
							Vendor 12981 - COVERTRACK GROUP INC Totals		Invoices 1	\$2,365.00
Vendor 12122 - COVETRUS NORTH AMERICA										
YJ63308	EUTHANASIA SUPPLIES	Paid by Check #180193		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	118.94	
YJ71164	EUTHANASIA SUPPLIES	Paid by Check #180193		10/20/2022	11/15/2022	10/20/2022	10/31/2022	11/15/2022	237.88	
							Vendor 12122 - COVETRUS NORTH AMERICA Totals		Invoices 2	\$356.82
Vendor 10883 - DUSTIN CRAWFORD										
11/14-17/22	ADV PER DIEM-WORKING TASK FORCE 11/13-18/22.ROSENBERG	Paid by Check #180009		10/05/2022	11/01/2022	10/05/2022	10/11/2022	11/01/2022	160.00	
							Vendor 10883 - DUSTIN CRAWFORD Totals		Invoices 1	\$160.00
Vendor 1132 - CRYSTAL CLEAR WATER										
2661.10/22	R&B AREA B WATER SERVICE 10/22	Paid by Check #180276		11/14/2022	11/29/2022	11/14/2022	11/21/2022	11/29/2022	103.83	
							Vendor 1132 - CRYSTAL CLEAR WATER Totals		Invoices 1	\$103.83

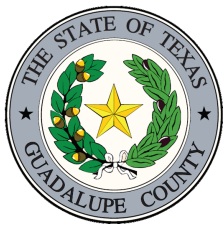


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Vendor 470 - CULLIGAN									
0020431	JP#3 MONTHLY BOTTLED WATER SERVICE 11/22	Paid by Check #180273		10/31/2022	11/29/2022	10/31/2022	11/01/2022	11/29/2022	34.00
							Vendor 470 - CULLIGAN Totals		
							Invoices	1	\$34.00
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-93115	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION	Paid by Check #180085		10/28/2022	11/15/2022	10/28/2022	11/07/2022	11/15/2022	100.10
90-93119	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION	Paid by Check #180085		10/28/2022	11/15/2022	10/28/2022	11/07/2022	11/15/2022	797.10
							Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals		
							Invoices	2	\$897.20
Vendor 13794 - DANA SAFETY SUPPLY									
816808	VEHICLE EQUIP-QUAD UNDER MIRROR PUCK,LIGHT/SURFACE MOUNT	Paid by Check #180233		10/20/2022	11/15/2022	10/20/2022	10/31/2022	11/15/2022	1,238.00
							Vendor 13794 - DANA SAFETY SUPPLY Totals		
							Invoices	1	\$1,238.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12502138	MILK, JUICE	Paid by Check #180232		10/03/2022	11/15/2022	10/03/2022	10/27/2022	11/15/2022	888.25
12502366	MILK, JUICE	Paid by Check #180232		10/06/2022	11/15/2022	10/06/2022	10/27/2022	11/15/2022	743.25
12502413	MILK, JUICE	Paid by Check #180232		10/10/2022	11/15/2022	10/10/2022	10/27/2022	11/15/2022	773.50
12502649	MILK, JUICE	Paid by Check #180232		10/13/2022	11/15/2022	10/13/2022	10/27/2022	11/15/2022	844.75
12502696	MILK, JUICE	Paid by Check #180232		10/17/2022	11/15/2022	10/17/2022	10/27/2022	11/15/2022	773.50
229295351	MILK, JUICE	Paid by Check #180232		10/19/2022	11/15/2022	10/19/2022	10/27/2022	11/15/2022	315.00
12502925	MILK, JUICE	Paid by Check #180232		10/20/2022	11/15/2022	10/20/2022	10/27/2022	11/15/2022	773.50
229296003	MILK, JUICE	Paid by Check #180232		10/21/2022	11/15/2022	10/21/2022	10/27/2022	11/15/2022	615.75
12502981	MILK, JUICE	Paid by Check #180412		10/24/2022	11/29/2022	10/24/2022	11/10/2022	11/29/2022	1,444.75
12503207	MILK, JUICE	Paid by Check #180412		10/27/2022	11/29/2022	10/27/2022	11/10/2022	11/29/2022	1,345.00
12503335	MILK, JUICE	Paid by Check #180412		10/31/2022	11/29/2022	10/31/2022	11/10/2022	11/29/2022	843.15
12503566	MILK, JUICE	Paid by Check #180412		11/03/2022	11/29/2022	11/03/2022	11/10/2022	11/29/2022	844.75
							Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals		
							Invoices	12	\$10,205.15
Vendor 14299 - DEBTBOOK									
DB2000424	LEASE MANAGEMENT SOFTWARE TIER 2 10/1/22-9/30/23	Paid by Check #180436		10/21/2022	11/29/2022	10/21/2022	11/14/2022	11/29/2022	8,775.00
							Vendor 14299 - DEBTBOOK Totals		
							Invoices	1	\$8,775.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX018108	INMATE MEDICAL SERVICE	Paid by Check #180325		09/29/2022	11/29/2022	09/29/2022	11/10/2022	11/29/2022	4,115.00
							Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals		
							Invoices	1	\$4,115.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2023-00000050	11.04.2022 Payroll - Federal Income Tax*	Paid by EFT #247118		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	570,148.25

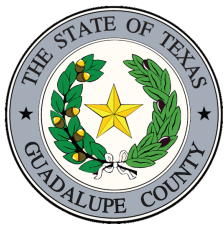


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2023-00000085	11.18.2022 Payroll - Federal Income Tax*	Paid by EFT #247845		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	346,371.25
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	2	\$916,519.50
Vendor 14207 - DEX IMAGING LLC									
C-CM29288-BD	CREDIT-CCL2	Paid by Check #180243		02/25/2022	11/15/2022	11/15/2022	11/01/2022	11/15/2022	(53.36)
BD0054	VETERANS SERVICE-COPIER-KYOCERA 308CI	Paid by Check #180243		08/26/2022	11/15/2022	08/26/2022	10/31/2022	11/15/2022	1,752.00
AR8290165	VSO COPIER MAINT M2640idw VCM8904894 9/30/22-9/29/23	Paid by Check #180074		09/30/2022	11/01/2022	11/01/2022	10/27/2022	11/01/2022	139.00
AR8290165.OVG	VSO COPIER MAINT M2640idw VCM8904894 9/30/21-9/29/22	Paid by Check #180074		09/30/2022	11/01/2022	09/30/2022	10/27/2022	11/01/2022	141.18
AR8325732.OVG	DIST JUDGE 274TH COPIER OVG KYOCERA RLW1800727 10/1/21-9/30/22	Paid by Check #180430		09/30/2022	11/29/2022	09/30/2022	11/16/2022	11/29/2022	14.39
AR8339089	DIST JUDGE 274TH COPIER MAINT KYOCERA RLW1800727 10/1/22-9/30/23	Paid by Check #180430		09/30/2022	11/29/2022	11/29/2022	11/16/2022	11/29/2022	148.40
AR8382500	VSO COPIER MAINT 308CI RLZ2605224 10/1/22-9/30/23	Paid by Check #180243		10/19/2022	11/15/2022	10/19/2022	10/27/2022	11/15/2022	154.80
BD0093	JP#1-KYOCERA COPIER 4054CI	Paid by Check #180243		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	6,477.07
AR8420217	GC#17885-REPAIR COPIER	Paid by Check #180243		10/27/2022	11/15/2022	10/27/2022	11/01/2022	11/15/2022	323.43
AR8420219	GC#17888-REPAIR COPIER	Paid by Check #180243		10/27/2022	11/15/2022	10/27/2022	11/01/2022	11/15/2022	323.43
AR8468237	CA COPIER OVERAGE CHGS 10/4/22-11/3/22 E174M610858	Paid by Check #180243		11/04/2022	11/15/2022	11/04/2022	11/07/2022	11/15/2022	188.19
Vendor 14207 - DEX IMAGING LLC Totals							Invoices	11	\$9,608.53
Vendor 4234 - DIETZ TRACTOR COMPANY									
35021P	GC#14297-CLUTCH DISC(5)	Paid by Check #180299		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	144.45
Vendor 4234 - DIETZ TRACTOR COMPANY Totals							Invoices	1	\$144.45
Vendor 10717 - DIRECTV, LLC									
039815265X221019	TAX TV/CABLE SERVICE 10/22	Paid by Check #180004		10/19/2022	11/01/2022	10/19/2022	10/25/2022	11/01/2022	153.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$153.99
Vendor 14300 - DISTRICT 10 4H AGENTS ASSOCIATION									
MIRANDA.2023	MEMBERSHIP DUES 2023	Paid by Check #180250		10/17/2022	11/15/2022	10/17/2022	10/17/2022	11/15/2022	110.00
Vendor 14300 - DISTRICT 10 4H AGENTS ASSOCIATION Totals							Invoices	1	\$110.00
Vendor 5607 - DISTRICT 10 TCAAA									
FRANKE.2023	MEMBERSHIP DUES 2023	Paid by Check #179977		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	100.00
HANSELKA.2023	MEMBERSHIP DUES 2023	Paid by Check #179977		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	100.00
Vendor 5607 - DISTRICT 10 TCAAA Totals							Invoices	2	\$200.00
Vendor 11228 - DIXIE OIL COMPANY									

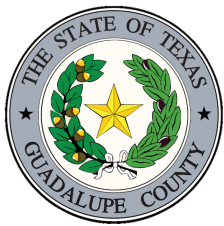


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76776	LUBE CENTER-STOCK DRUM ANTIFREEZE	Paid by Check #180178		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	526.15	
76890	LUBE CENTER-STOCK-MOTOR OIL	Paid by Check #180352		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	6,522.10	
Vendor 11228 - DIXIE OIL COMPANY Totals								Invoices	2	\$7,048.25
Vendor 1147 - DONEGAN INSURANCE AGENCY INC										
44071	M.VASQUEZ-NOTARY BOND 8/4/22-8/4/26	Paid by Check #180086		08/05/2022	11/15/2022	11/15/2022	11/02/2022	11/15/2022	71.00	
49526	K.KLEIN-BOND 10/24/22-10/24/24	Paid by Check #180086		10/14/2022	11/15/2022	10/14/2022	10/24/2022	11/15/2022	92.50	
49839	J.BROOKS-NOTARY BOND 10/14/22-10/14/26	Paid by Check #180086		10/17/2022	11/15/2022	10/17/2022	10/27/2022	11/15/2022	71.00	
50029	A.ZWICKE-BOND 1/1/23-1/1/24	Paid by Check #180277		10/21/2022	11/29/2022	10/21/2022	11/08/2022	11/29/2022	50.00	
50034	L.DOUGLASS-BOND 1/1/23-1/1/24	Paid by Check #180277		10/21/2022	11/29/2022	10/21/2022	11/10/2022	11/29/2022	1,500.00	
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices	5	\$1,784.50
Vendor 3691 - MELISSA DOSS										
11/30-12/2/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 11/29-12/2/22.AUSTIN	Paid by Check #180112		10/19/2022	11/15/2022	10/19/2022	10/19/2022	11/15/2022	100.00	
Vendor 3691 - MELISSA DOSS Totals								Invoices	1	\$100.00
Vendor 7547 - LINDA DOUGLASS										
11/3-4/22.M	MILEAGE,PRKNG-2022 TX PUBLIC FUNDS INV CONF 11/3-4/22.HOUSTON	Paid by Check #180147		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	209.56	
9/12-15/22.T	TX TAG TOLL FEE-74TH ANNUAL CTAT CONF 9/12-15/22.WACO	Paid by Check #180147		11/08/2022	11/15/2022	09/30/2022	11/08/2022	11/15/2022	32.35	
Vendor 7547 - LINDA DOUGLASS Totals								Invoices	2	\$241.91
Vendor 14046 - DSI MEDICAL SERVICES INC.										
IN242437	VTC DRUG TESTS(18) OCT22	Paid by Check #180239		10/31/2022	11/15/2022	10/31/2022	11/07/2022	11/15/2022	1,269.00	
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals								Invoices	1	\$1,269.00
Vendor 13858 - DYNASTY PROPANE										
GUACOU.10/22	PROPANE	Paid by Check #180418		11/17/2022	11/29/2022	11/17/2022	11/17/2022	11/29/2022	103.70	
Vendor 13858 - DYNASTY PROPANE Totals								Invoices	1	\$103.70
Vendor 12842 - ECLIPSE WINDOW TINTING LLC										
4448	SCHERTZ TAX OFFICE-TINT WINDOWS	Paid by Check #180382		11/16/2022	11/29/2022	11/16/2022	11/21/2022	11/29/2022	250.00	
Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals								Invoices	1	\$250.00
Vendor 3288 - THE ELECTION CENTER										



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DOSS.1/23	REG DOSS-ELEC CENTER REO (XIV) 1/4/23.SAN ANTONIO	Paid by Check #179964		10/18/2022	11/01/2022	10/18/2022	10/18/2022	11/01/2022	199.99	
HAYES.1/23	REG HAYES-ELEC CENTER REO (XIV) 1/4/23.SAN ANTONIO	Paid by Check #179963		10/18/2022	11/01/2022	10/18/2022	10/18/2022	11/01/2022	199.99	
Vendor 3288 - THE ELECTION CENTER Totals								Invoices	2	\$399.98
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC										
CD2044595	THERMAL PAPER(200)	Paid by Check #180015		10/06/2022	11/01/2022	10/06/2022	10/19/2022	11/01/2022	494.20	
CD2046894	INK CARTRIDGES(3)	Paid by Check #180188		10/24/2022	11/15/2022	10/24/2022	10/31/2022	11/15/2022	366.29	
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals								Invoices	2	\$860.49
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES										
41	EAP OCTOBER 2022	Paid by Check #4231		11/01/2022	11/29/2022	11/29/2022	11/01/2022	11/29/2022	676.20	
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals								Invoices	1	\$676.20
Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC										
6601	JAIL-BACK FLOW INSPECTION	Paid by Check #180397		11/02/2022	11/29/2022	11/02/2022	11/10/2022	11/29/2022	728.00	
Vendor 13282 - ENTERPRISE FIRE & SAFETY, LLC Totals								Invoices	1	\$728.00
Vendor 8570 - ENTERPRISE RENT A CAR										
8073WP	CAR RENTAL KLEIN-TX PUBLIC FUNDS INV CONF 11/2-4/22.HOUSTON	Paid by Check #180338		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	117.00	
Vendor 8570 - ENTERPRISE RENT A CAR Totals								Invoices	1	\$117.00
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.										
9402831250	JONES RD-4013 GAL CHFRS-2P	Paid by Check #180346		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	14,647.45	
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals								Invoices	1	\$14,647.45
Vendor 13500 - ERNST LAW OFFICE, LLC										
21-1916-CR	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #180222		10/31/2022	11/15/2022	10/31/2022	11/02/2022	11/15/2022	750.00	
21-1649-CR	GARDNER-COURT APPOINTED ATTORNEY	Paid by Check #180404		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	750.00	
Vendor 13500 - ERNST LAW OFFICE, LLC Totals								Invoices	2	\$1,500.00
Vendor 10669 - EVIDENT										
194153A	CID-EVIDENCE TUBES,DNA SWAB BOXES,PLASTIC BOTTLES	Paid by Check #179998		09/13/2022	11/01/2022	09/13/2022	10/24/2022	11/01/2022	227.23	
194153B	CID-EVIDENCE TAPE	Paid by Check #179998		09/28/2022	11/01/2022	11/01/2022	10/24/2022	11/01/2022	150.00	
194153C	CID-PLASTIC BOTTLES	Paid by Check #179998		10/07/2022	11/01/2022	10/07/2022	10/24/2022	11/01/2022	27.00	
193736A	CID-BAGS,HAZARD LABELS,COURT CANS,TAGS,DRUG TEST	Paid by Check #179998		10/10/2022	11/01/2022	10/10/2022	10/24/2022	11/01/2022	578.61	
Vendor 10669 - EVIDENT Totals								Invoices	4	\$982.84

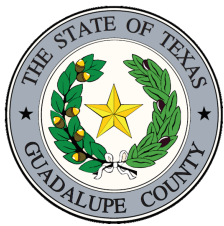


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Vendor 1181 - EWALD TRACTOR INC									
3A36979	GC#18915-CABIN FILTERS(2)	Paid by Check #180279		11/04/2022	11/29/2022	11/04/2022	11/07/2022	11/29/2022	59.60
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	1	\$59.60
Vendor 14262 - F-1 FIREARMS LLC									
32079	RIFLES(2)	Paid by Check #180246		10/19/2022	11/15/2022	09/30/2022	10/31/2022	11/15/2022	1,829.36
Vendor 14262 - F-1 FIREARMS LLC Totals							Invoices	1	\$1,829.36
Vendor 7551 - FARM PLAN									
P78059	TELLUS-GC#18460-REAR GLASS,GASKET	Paid by Check #179988		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	396.85
P78588	TELLUS-GC#17728-WATER PUMP,SEAL,GASKET	Paid by Check #180332		11/04/2022	11/29/2022	11/04/2022	11/10/2022	11/29/2022	597.12
P78660	TELLUS-GC#17728-RELAY,RESISTOR	Paid by Check #180332		11/07/2022	11/29/2022	11/07/2022	11/10/2022	11/29/2022	38.61
P78660.CR	TELLUS-GC#17728-WATER PUMP,SEAL,GASKET	Paid by Check #180332		11/07/2022	11/29/2022	11/07/2022	11/10/2022	11/29/2022	(50.00)
P78742	TELLUS-GC#17728-RELAY,RESISTOR	Paid by Check #180332		11/09/2022	11/29/2022	11/09/2022	11/10/2022	11/29/2022	15.73
P78885	TELLUS-GC#18460-HYDRAULIC TUBE,HYDRAULIC FILTER HOSE ASSEMBLY	Paid by Check #180332		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	684.10
Vendor 7551 - FARM PLAN Totals							Invoices	6	\$1,682.41
Vendor 12762 - FASTMED URGENT CARE									
DRUG.9/22	PRE EMPLOYMENT DRUG SCREENS 9/22 (INV#02255316)	Paid by Check #180203		10/11/2022	11/15/2022	09/30/2022	10/20/2022	11/15/2022	1,095.00
POST.9/22	POST ACCIDENT DRUG SCREENS 9/22 (INV#102255316)	Paid by Check #180203		10/11/2022	11/15/2022	09/30/2022	10/20/2022	11/15/2022	35.00
Vendor 12762 - FASTMED URGENT CARE Totals							Invoices	2	\$1,130.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-13144	GC#22928, GC#19366 INSTALL DECALS	Paid by Check #180391		08/30/2022	11/29/2022	08/30/2022	11/08/2022	11/29/2022	545.19
2125-13550	GC#23151-INSTALL DECALS	Paid by Check #180391		10/11/2022	11/29/2022	10/11/2022	11/08/2022	11/29/2022	307.94
2125-13278	GC#21841 INSTALL DECALS	Paid by Check #180391		10/18/2022	11/29/2022	10/18/2022	11/08/2022	11/29/2022	74.57
2125-13532	GC#17698-REPLACE DECALS	Paid by Check #180029		10/18/2022	11/01/2022	10/18/2022	10/24/2022	11/01/2022	484.32
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	4	\$1,412.02
Vendor 13823 - FIDELITY SECURITY LIFE									
2905080	October 2022 - Vision Employee Only	Paid by Check #12745		10/01/2022	10/01/2022	10/31/2022	11/01/2022	11/22/2022	4,795.37
Vendor 13823 - FIDELITY SECURITY LIFE Totals							Invoices	1	\$4,795.37
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									



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100818592	COURTHOUSE-ALARM MONITORING 10/22-9/23	Paid by Check #180192		11/01/2022	11/15/2022	11/01/2022	11/07/2022	11/15/2022	360.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	1	\$360.00
Vendor 11252 - FIRST-SIP									
3086	MANAGE SERVICE SYSTEM (NINJA) JAN,FEB,MAR 2023	Paid by Check #180354		11/14/2022	11/29/2022	11/14/2022	11/17/2022	11/29/2022	15,078.00
Vendor 11252 - FIRST-SIP Totals							Invoices	1	\$15,078.00
Vendor 13838 - JONATHAN DANE FISCHER									
11/17/22	MILEAGE 11/17/22 MEETING IN SCHERTZ	Paid by Check #180415		11/17/2022	11/29/2022	11/17/2022	11/18/2022	11/29/2022	26.00
Vendor 13838 - JONATHAN DANE FISCHER Totals							Invoices	1	\$26.00
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT									
2023-00000051	11.04.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12576		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	235.38
2023-00000086	11.18.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12749		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	235.38
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT Totals							Invoices	2	\$470.76
Vendor 14142 - CLAY FORISTER									
10/25-27/22	PER DIEM,HOTEL-TACERA CONF 10/25-27/22.COLLEGE STATION	Paid by Check #180241		10/31/2022	11/15/2022	10/31/2022	11/01/2022	11/15/2022	499.33
Vendor 14142 - CLAY FORISTER Totals							Invoices	1	\$499.33
Vendor 13026 - MICHAEL H FORTNEY									
11/14/22	INTERIM INVESTIGATOR EXPENSES	Paid by Check #180387		11/14/2022	11/29/2022	11/14/2022	11/16/2022	11/29/2022	3,300.00
Vendor 13026 - MICHAEL H FORTNEY Totals							Invoices	1	\$3,300.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1592	ILKA ROAD ASPHALT OVERLAY PROJECT(PO#3110)	Paid by EFT #5129		11/01/2022	11/29/2022	11/01/2022	11/03/2022	11/29/2022	5,000.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals							Invoices	1	\$5,000.00
Vendor 12847 - FUELMAN									
NP63129976	FLEET FUEL 10/10/22-10/23/22	Paid by EFT #5066		10/24/2022	11/01/2022	10/24/2022	10/24/2022	11/01/2022	44,889.71
NP63254207	FLEET FUEL 10/24/22-11/6/22	Paid by EFT #5093		11/07/2022	11/15/2022	11/07/2022	11/08/2022	11/15/2022	43,894.13
Vendor 12847 - FUELMAN Totals							Invoices	2	\$88,783.84
Vendor 2339 - G T DISTRIBUTORS INC									
INV0921033	SO-BATTERIES(12),SCABBARD-STOCK(4),RANGER BELT-STOCK (8)	Paid by EFT #5057		09/07/2022	11/01/2022	09/07/2022	10/24/2022	11/01/2022	202.40

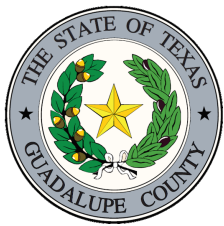


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INV0924064	CON4-LIGHT MOUNT,WEAPON LIGHT SWITCH,SIGHT FRONT,SIGHT BACK	Paid by EFT #5057		09/30/2022	11/01/2022	09/30/2022	10/25/2022	11/01/2022	186.71
INV0924572	RAINCOATS(4)-M.GOMEZ,C.TRINIDAD,J.WILSON ,T.BUEGELER	Paid by EFT #5057		10/06/2022	11/01/2022	10/06/2022	10/18/2022	11/01/2022	74.52
INV0924706	RAINCOATS(4)-M.GOMEZ,C.TRINIDAD,J.WILSON ,T.BUEGELER	Paid by EFT #5057		10/07/2022	11/01/2022	10/07/2022	10/18/2022	11/01/2022	54.52
INV0925053	AMMUNITION (5 BOXES) (PO#2633)	Paid by EFT #5057		10/11/2022	11/01/2022	10/11/2022	10/18/2022	11/01/2022	235.65
INV0925064	BODY ARMOR-SAFARILAND LEVEL IIIA MALE PANEL-JWILSON,TRAUMA PLATE	Paid by EFT #5057		10/11/2022	11/01/2022	10/11/2022	10/18/2022	11/01/2022	1,241.30
INV0925130	AMMUNITION(80)	Paid by EFT #5110		10/12/2022	11/29/2022	10/12/2022	11/03/2022	11/29/2022	1,259.40
INV0925266	RAINCOAT-M.GALLARDO	Paid by EFT #5057		10/13/2022	11/01/2022	10/13/2022	10/24/2022	11/01/2022	36.25
INV0925330	RAINCOATS(3)-D.HERNANDEZ,J.HODKINSON,Z.P ATTON	Paid by EFT #5110		10/14/2022	11/29/2022	10/14/2022	11/08/2022	11/29/2022	63.51
INV0925461	SO STOCK-RANGER BELT(8)	Paid by EFT #5057		10/14/2022	11/01/2022	10/14/2022	10/24/2022	11/01/2022	577.36
INV0926638	STREAMLIGHT MOUNTED TAC LIGHT(10)	Paid by EFT #5074		10/25/2022	11/15/2022	10/25/2022	11/01/2022	11/15/2022	1,192.90
INV0927011	RIFLES(2)-SPRINGFIELD 11.5", W/SIGHTS,LIGHTS,SLINGS,MAGS	Paid by EFT #5074		10/28/2022	11/15/2022	10/28/2022	11/03/2022	11/15/2022	2,234.54
INV0927371	RAINCOATS(3)-D.HERNANDEZ,J.HODKINSON,Z.P ATTON	Paid by EFT #5110		11/01/2022	11/29/2022	11/01/2022	11/08/2022	11/29/2022	27.26
INV0927808	RAINCOATS(2)-M.REYES,T.CATOE	Paid by EFT #5110		11/04/2022	11/29/2022	11/04/2022	11/15/2022	11/29/2022	45.76
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	14		\$7,432.08
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
267999	OCTOBER 2022 EMPLOYEE BENEFIT CONSULTING FEE	Paid by Check #4225		10/12/2022	11/01/2022	11/01/2022	10/25/2022	11/01/2022	3,750.00
270419	NOVEMBER 2022 EMPLOYEE BENEFIT CONSULTING FEE	Paid by Check #4233		11/01/2022	11/29/2022	11/29/2022	11/01/2022	11/29/2022	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	2		\$7,500.00
Vendor 538 - GALLS / QUARTER MASTER									
020737232	SO-VARIOUS UNIFORM PATCHES (500)	Paid by Check #180274		03/22/2022	11/29/2022	09/20/2022	09/07/2022	11/29/2022	200.00
021928676	SO-VARIOUS UNIFORM PATCHES (500)	Paid by Check #180274		08/18/2022	11/29/2022	08/18/2022	09/06/2022	11/29/2022	(200.00)
022514282	SO-EMS SHEARS(2) FOR TRAUMA KIT	Paid by Check #180274		10/27/2022	11/29/2022	10/27/2022	11/08/2022	11/29/2022	14.50
Vendor 538 - GALLS / QUARTER MASTER Totals						Invoices	3		\$14.50

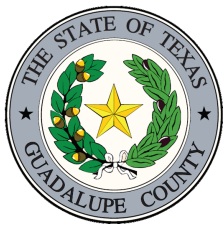


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC										
6/8/22	CASE#22-07079-TOW VEHICLE TO GCSO	Paid by Check #180208		06/08/2022	11/15/2022	06/08/2022	11/01/2022	11/15/2022	370.00	
								Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC Totals	Invoices 1	\$370.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.										
11023	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #180207		10/17/2022	11/15/2022	09/30/2022	10/27/2022	11/15/2022	1,216.31	
11088	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check #180207		10/17/2022	11/15/2022	09/30/2022	10/27/2022	11/15/2022	19,725.27	
								Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals	Invoices 2	\$20,941.58
Vendor 1220 - GERONIMO V F D										
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by EFT #5104		10/27/2022	11/29/2022	10/31/2022	11/15/2022	11/29/2022	3,819.58	
NOV22STMT	MONTHLY BUDGET ALLOTMENT 11/22	Paid by EFT #5104		11/15/2022	11/29/2022	11/30/2022	11/17/2022	11/29/2022	3,819.58	
								Vendor 1220 - GERONIMO V F D Totals	Invoices 2	\$7,639.16
Vendor 8403 - GOETZ FUNERAL HOME										
CRADDOCK.8/22	D.CRADDOCK-REMOVAL 8/17/22	Paid by Check #179993		08/25/2022	11/01/2022	08/25/2022	10/25/2022	11/01/2022	325.00	
MEDINA.8/22	J.MEDINA-REMOVAL 8/18/22	Paid by Check #179993		08/25/2022	11/01/2022	08/25/2022	10/25/2022	11/01/2022	325.00	
MARTIN.10/22	D.MARTIN-REMOVAL 10/11/22,BODY BAG	Paid by Check #180337		10/21/2022	11/29/2022	10/21/2022	11/04/2022	11/29/2022	385.00	
								Vendor 8403 - GOETZ FUNERAL HOME Totals	Invoices 3	\$1,035.00
Vendor 14292 - JIMMY GONZALES										
11/8-10/22	ADV PER DIEM-NICB AUTO THEFT SCHOOL 11/7-10/22.S.PADRE	Paid by Check #180057		10/03/2022	11/01/2022	10/03/2022	10/11/2022	11/01/2022	100.00	
								Vendor 14292 - JIMMY GONZALES Totals	Invoices 1	\$100.00
Vendor 10620 - GOOD SOURCE SOLUTIONS										
SI0544129	LEMONADE	Paid by Check #180348		10/19/2022	11/29/2022	10/19/2022	11/10/2022	11/29/2022	625.00	
								Vendor 10620 - GOOD SOURCE SOLUTIONS Totals	Invoices 1	\$625.00
Vendor 408 - GRAINGER INC										
9452045488	JAIL-KITCHEN UNIFORMS,FUSE (PO#3694)	Paid by Check #180270		09/21/2022	11/29/2022	09/21/2022	11/10/2022	11/29/2022	637.80	
9487557580	JAIL-ACTUATOR,AIR FILTER,V-BELT,ANCHOR KIT,BULBS,FLOOR FINISH	Paid by Check #180270		10/21/2022	11/29/2022	10/21/2022	11/10/2022	11/29/2022	1,766.06	
9487557598	JAIL-ACTUATOR,AIR FILTER,V-BELT,ANCHOR KIT,BULBS,FLOOR FINISH	Paid by Check #180270		10/21/2022	11/29/2022	10/21/2022	11/10/2022	11/29/2022	30.00	

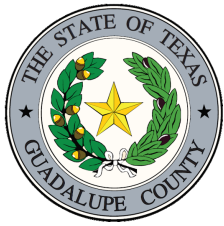


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9493239074	FIRE ALARM PULL PROTECTIVE COVER	Paid by Check #180270		10/27/2022	11/29/2022	10/27/2022	11/10/2022	11/29/2022	266.80
9494976674	SO-BATTERIES	Paid by Check #180270		10/28/2022	11/29/2022	10/28/2022	11/08/2022	11/29/2022	20.00
Vendor 408 - GRAINGER INC Totals							Invoices	5	\$2,720.66
Vendor 12860 - GRANICUS, INC.									
158099.9/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #180205		11/07/2022	11/15/2022	09/30/2022	11/08/2022	11/15/2022	11,703.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	1	\$11,703.00
Vendor 6400 - BARRY MARK GREEN									
10/25-27/22	PER DIEM,HOTEL TACERA CONF 10/25-27/22 COLLEGE STATION	Paid by Check #180136		11/01/2022	11/15/2022	11/01/2022	11/01/2022	11/15/2022	336.22
Vendor 6400 - BARRY MARK GREEN Totals							Invoices	1	\$336.22
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.9/22	R&B AREA D WATER SERVICE 9/22	Paid by Check #179952		10/19/2022	11/01/2022	09/30/2022	10/25/2022	11/01/2022	34.39
99921.0095.9/22	R&B HAYCRAFT BLVD FIRE HYDRANT METER 9/22	Paid by Check #179952		10/19/2022	11/01/2022	09/30/2022	10/24/2022	11/01/2022	607.71
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	2	\$642.10
Vendor 14304 - GREENWALT COURT REPORTING									
6328	CPS COURT REPORTING SERVICE 5/3/22;10/6/22,456TH	Paid by Check #180437		10/10/2022	11/29/2022	10/10/2022	10/31/2022	11/29/2022	1,200.00
Vendor 14304 - GREENWALT COURT REPORTING Totals							Invoices	1	\$1,200.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#22492.2023	FIRE DEPT GC#22492 STATE INSPECTION FEE	Paid by EFT #5088		10/06/2022	11/15/2022	10/06/2022	10/28/2022	11/15/2022	7.50
GC#21855.2023	CONST#4 GC#21855 STATE INSPECTION FEE	Paid by EFT #5101		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	7.50
GC#17305.2023	CONST#2 GC#17305 STATE INSPECTION FEE	Paid by EFT #5124		11/14/2022	11/29/2022	11/14/2022	11/15/2022	11/29/2022	7.50
GC#11357.2023	R&B GC#11357 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#11982.2023	R&B GC#11982 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#14504.2023	R&B GC#14504 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#15399.2023	R&B GC#15399 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#15984.2023	R&B GC#15984 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#16585.2023	R&B GC#16585 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50

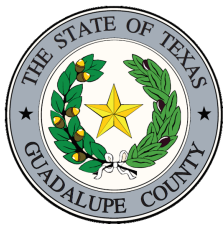


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GC#16587.2023	R&B GC#16587 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#17045.2023	R&B GC#17045 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#17322.2023	R&B GC#17322 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#17323.2023	R&B GC#17323 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#17562.2023	R&B GC#17562 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#17802.2023	R&B GC#17802 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#17873.2023	R&B GC#17873 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#19070.2023	R&B GC#19070 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#19343.2023	R&B GC#19343 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#19344.2023	R&B GC#19344 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#19345.2023	R&B GC#19345 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#19346.2023	R&B GC#19346 STATE INSPECTION FEE	Paid by EFT #5088		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	7.50
GC#10290.2023	GC#10290 STATE INSPECTION FEE	Paid by EFT #5124		11/10/2022	11/29/2022	11/10/2022	11/10/2022	11/29/2022	7.50
GC#17709.2023	GC#17709 STATE INSPECTION FEE	Paid by EFT #5124		11/10/2022	11/29/2022	11/10/2022	11/10/2022	11/29/2022	7.50
GC#17959.2023	GC#17959 STATE INSPECTION FEE	Paid by EFT #5124		11/10/2022	11/29/2022	11/10/2022	11/10/2022	11/29/2022	7.50
GC#15402.2023	GC#15402 STATE INSPECTION FEE	Paid by EFT #5124		11/15/2022	11/29/2022	11/15/2022	11/15/2022	11/29/2022	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	25		\$187.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2023-00000052	11.04.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #247119		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	3,124.25
2023-00000087	11.18.2022 Payroll- Property Tax Escrow Accounts*	Paid by EFT #247846		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	3,152.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals						Invoices	2		\$6,276.25
Vendor 10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER									
10/1/22-9/30/23	FY23 ALLOCATION	Paid by Check #180164		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	7,500.00
Vendor 10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER Totals						Invoices	1		\$7,500.00
Vendor 158 - GUADALUPE CO.EMPLOYEE									



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2023-00000053	11.04.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #247114		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	509,505.75	
2023-00000088	11.18.2022 Payroll - Medical EE +CH*	Paid by EFT #247840		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	43,697.50	
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals								Invoices	2	\$553,203.25
Vendor 238 - GUADALUPE COUNTY										
4464333306.	LINCOLN INSURANCE OCTOBER 2022	Paid by Check #4227		10/20/2022	11/01/2022	11/01/2022	10/20/2022	11/01/2022	1,359.41	
2905080	AVESIS OCTOBER 2022	Paid by Check #4228		11/01/2022	11/15/2022	11/15/2022	11/01/2022	11/15/2022	17.56	
4475594000..	LINCOLN INSURANCE NOVEMBER 2022	Paid by Check #4228		11/01/2022	11/15/2022	11/01/2022	11/01/2022	11/15/2022	1,369.81	
2930297	AVESIS NOVEMBER 2022	Paid by Check #4230		11/18/2022	11/29/2022	11/29/2022	11/18/2022	11/29/2022	17.56	
Vendor 238 - GUADALUPE COUNTY Totals								Invoices	4	\$2,764.34
Vendor 5922 - GUADALUPE COUNTY										
JDC4-3102	REFUND E-FILE ERROR	Paid by Check #180130		07/13/2022	11/15/2022	07/13/2022	10/28/2022	11/15/2022	33.00	
JDC4-3103	REFUND E-FILE ERROR	Paid by Check #180130		07/15/2022	11/15/2022	07/15/2022	10/28/2022	11/15/2022	33.00	
JDC4-3104	REFUND E-FILE ERROR	Paid by Check #180130		07/15/2022	11/15/2022	07/15/2022	10/28/2022	11/15/2022	33.00	
Vendor 5922 - GUADALUPE COUNTY Totals								Invoices	3	\$99.00
Vendor 7550 - GUADALUPE COUNTY CHILD										
10/1/22-9/30/23	FY23 ALLOCATION	Paid by Check #180148		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	25,000.00	
Vendor 7550 - GUADALUPE COUNTY CHILD Totals								Invoices	1	\$25,000.00
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER										
10/1/22-9/30/23	FY23 ALLOCATION	Paid by Check #180141		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	15,000.00	
Vendor 6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER Totals								Invoices	1	\$15,000.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC										
JAN22STMT.CR	CRIME STOPPERS FEE 1/22 CREDIT	Paid by EFT #5081		01/31/2022	11/15/2022	06/01/2022	04/13/2022	11/15/2022	(1,598.17)	
JAN22STMT.R	CRIME STOPPERS FEE 1/22	Paid by EFT #5081		01/31/2022	11/15/2022	06/01/2022	04/13/2022	11/15/2022	771.74	
FEB22STMT	CRIME STOPPERS FEE 2/22	Paid by EFT #5081		02/28/2022	11/15/2022	06/01/2022	04/13/2022	11/15/2022	806.05	
MAR22STMT	CRIME STOPPERS FEE 3/22	Paid by EFT #5081		03/31/2022	11/15/2022	06/01/2022	04/13/2022	11/15/2022	1,167.27	
APR22STMT	CRIME STOPPERS FEE 4/22	Paid by EFT #5119		04/30/2022	11/29/2022	06/01/2022	11/09/2022	11/29/2022	905.21	
MAY22STMT	CRIME STOPPERS FEE 5/22	Paid by EFT #5119		05/31/2022	11/29/2022	06/01/2022	11/09/2022	11/29/2022	874.03	
JUN22STMT	CRIME STOPPERS FEE 6/22	Paid by EFT #5119		06/30/2022	11/29/2022	06/30/2022	11/09/2022	11/29/2022	640.29	
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals								Invoices	7	\$3,566.42
Vendor 5428 - GUADALUPE COUNTY CSCD										
106603246	REIMB ADULT PROB COPIER LEASE 9/29/22-10/28/22	Paid by Check #180125		10/10/2022	11/15/2022	10/10/2022	10/17/2022	11/15/2022	710.59	
106689501	REIMB ADULT PROB COPIER LEASE 10/29/22-11/28/22	Paid by Check #180309		11/10/2022	11/29/2022	11/10/2022	11/16/2022	11/29/2022	710.59	

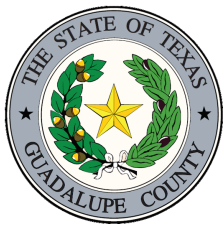


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Vendor 5428 - GUADALUPE COUNTY CSCD Totals						Invoices	2		\$1,421.18
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2023-00000054	11.04.2022 Payroll - United Way	Paid by Check #12575		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	9.84
2023-00000089	11.18.2022 Payroll - United Way	Paid by Check #12748		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals						Invoices	2		\$19.68
Vendor 477 - GUADALUPE MHMR									
10/1/22-9/30/23	FY23 ALLOCATION	Paid by Check #180079		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	5,000.00
Vendor 477 - GUADALUPE MHMR Totals						Invoices	1		\$5,000.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
8812	ELECTIONS-VOTERS BACK UP LIST	Paid by Check #180202		10/03/2022	11/15/2022	10/03/2022	11/02/2022	11/15/2022	665.04
8886	CO CLK- SELF INKING STAMP REPLACEMENT PAD	Paid by Check #180023		10/13/2022	11/01/2022	10/13/2022	10/19/2022	11/01/2022	16.61
8860	DIST CLK-JAIL TRANSMITTAL FORMS(1000),ENVELOPES(4000)	Paid by Check #180202		10/14/2022	11/15/2022	10/14/2022	10/27/2022	11/15/2022	893.00
8888	ENV HEALTH-BUSINESS CARD-D.VALDEZ	Paid by Check #180023		10/14/2022	11/01/2022	10/14/2022	10/19/2022	11/01/2022	18.25
8978	CO ATTY-BUSINESS CARDS-M.MCHALE	Paid by Check #180202		10/28/2022	11/15/2022	10/28/2022	11/02/2022	11/15/2022	23.00
8985	ENV HEALTH-BUSINESS CARDS-K. FULLER	Paid by Check #180202		10/31/2022	11/15/2022	10/31/2022	11/03/2022	11/15/2022	48.00
9024	SO-NOTARY STAMP-R. KOEHLER	Paid by Check #180381		11/07/2022	11/29/2022	11/07/2022	11/15/2022	11/29/2022	39.99
8873	R&B-DAILY DRIVERS LOG(1500)	Paid by Check #180023		10/11/2022	11/01/2022	10/11/2022	10/12/2022	11/01/2022	135.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	8		\$1,838.89
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER									
2023.INDIGENT	HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION 1/2 INVOICE #135	Paid by EFT #5072		10/21/2022	11/15/2022	10/21/2022	10/26/2022	11/15/2022	2,425,820.20
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$2,425,820.20
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
POST.10/22	POST ACCIDENT DRUG SCREENS 10/22 (BILL #38)	Paid by Check #180335		11/01/2022	11/29/2022	11/01/2022	11/08/2022	11/29/2022	80.00
POST.9/22	POST ACCIDENT DRUG SCREENS 9/22 (BILL #37)	Paid by Check #180335		11/01/2022	11/29/2022	11/01/2022	11/08/2022	11/29/2022	67.00
RANDOM.10/22	RANDOM DRUG SCREENS 10/22 (BILL #38)	Paid by Check #180335		11/01/2022	11/29/2022	11/01/2022	11/08/2022	11/29/2022	94.00
RANDOM.9/22	RANDOM DRUG SCREENS 9/22 (BILL #37)	Paid by Check #180335		11/01/2022	11/29/2022	11/01/2022	11/08/2022	11/29/2022	161.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	4		\$402.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									



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1150.10/22	COUNTY ELECTRICITY 10/22	Paid by EFT #5096		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	3,211.07
1151.10/22	COUNTY OEM SITES 10/22	Paid by EFT #5096		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	439.16
50018016.10/22	GC SERVICE CENTER 10/22	Paid by EFT #5096		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	1,734.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$5,384.23
Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER									
10/1/22-9/30/23	FY23 ALLOCATION	Paid by Check #180149		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	15,000.00
Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER Totals							Invoices	1	\$15,000.00
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.11/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 11/1/22-11/30/22	Paid by Check #180088		11/01/2022	11/15/2022	11/01/2022	11/07/2022	11/15/2022	21.56
1013005.11/22	ADULT PROB SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013006.11/22	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013007.11/22	COURTHOUSE SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013008.11/22	ELECTIONS-SCHERTZ SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013009.11/22	ELECTIONS-SEGUIN SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013010.11/22	JP1 SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	36.35
1013011.11/22	JP3-SCHERTZ SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013012.11/22	JP4-SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013013.11/22	JUSTICE CENTER SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013014.11/22	JUV PROB-SCHERTZ SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013015.11/22	MAINT BLDG SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013024.11/22	TAX OFFICE SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013025.11/22	CO CLERK-SCHERTZ SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013016.11/22	R&B AREA A&E SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013017.11/22	R&B AREA B SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013018.11/22	R&B AREA C SECURITY MONTORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56

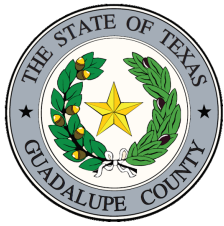


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1013019.11/22	R&B AREA D SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013020.11/22	R&B/ENVIRONMENTAL SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013021.11/22	R&B LUBE SHOP SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
1013022.11/22	R&B MECHANIC SHOP SECURITY MONITORING 11/11/22-12/10/22	Paid by Check #180281		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	21		\$467.55
Vendor 5811 - GULF COAST PAPER CO.									
2298524	ROLL TOWELS,HAND SOAP,GREEN SCOUR PAD,UTILITY BRUSH,ANGLE BROOM	Paid by Check #180128		10/06/2022	11/15/2022	10/06/2022	10/27/2022	11/15/2022	800.98
2301677	HAND SOAP	Paid by Check #180314		10/13/2022	11/29/2022	10/13/2022	11/10/2022	11/29/2022	206.28
2318485	MULTI-FOLD TOWELS,ROLL TOWELS,TOILET TISSUE,KITCHEN ROLL TOWELS	Paid by Check #180314		11/17/2022	11/29/2022	11/17/2022	11/21/2022	11/29/2022	3,311.00
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	3		\$4,318.26
Vendor 12567 - LISA BETH HAYES									
11/30-12/2/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 11/29-12/2/22.AUSTIN	Paid by Check #180200		10/19/2022	11/15/2022	10/19/2022	10/19/2022	11/15/2022	100.00
Vendor 12567 - LISA BETH HAYES Totals						Invoices	1		\$100.00
Vendor 1279 - HELPING HAND HARDWARE									
A20417415	REPAIR WEEDEATER	Paid by EFT #5106		11/09/2022	11/29/2022	11/09/2022	11/09/2022	11/29/2022	222.00
0640.10/22	TIE WIRE,BAR TIE,PVC CEMENT,NAILS,MAILBOX,CHALK, PLIERS,SQUARE	Paid by EFT #5106		10/31/2022	11/29/2022	10/31/2022	11/03/2022	11/29/2022	519.46
Vendor 1279 - HELPING HAND HARDWARE Totals						Invoices	2		\$741.46
Vendor 10130 - THOMAS HILLE									
22-1810-CV	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5082		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	180.00
2022-CV-0282	RAPALO-SALMERON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5082		10/21/2022	11/15/2022	10/21/2022	10/24/2022	11/15/2022	125.00
CCL-19-0975	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5060		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	300.00
CCL-22-0331	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #5060		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	300.00
CCL-22-0688	BURNS-COURT APPOINTED ATTORNEY	Paid by EFT #5060		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	300.00



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CCL-22-0734	QUINTANILLA-COURT APPOINTED ATTORNEY	Paid by EFT #5060		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	300.00	
CCL-22-0835	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5082		10/28/2022	11/15/2022	10/28/2022	11/03/2022	11/15/2022	166.67	
CCL-22-0836	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5082		10/28/2022	11/15/2022	10/28/2022	11/03/2022	11/15/2022	166.67	
CCL-22-0837	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5082		10/28/2022	11/15/2022	10/28/2022	11/03/2022	11/15/2022	166.66	
Vendor 10130 - THOMAS HILLE Totals								Invoices	9	\$2,005.00
Vendor 13296 - HEATHER HOLDEN										
GUADD91622	COURT REPORTERS RECORD 9/16/22	Paid by Check #180215		09/16/2022	11/15/2022	09/16/2022	11/02/2022	11/15/2022	600.00	
Vendor 13296 - HEATHER HOLDEN Totals								Invoices	1	\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIMS0885640	SEAL,WASHER,SCREW,O-RING,TRANS FILTER,SHOE-CIRCLE,ELEMENT	Paid by Check #180089		10/13/2022	11/15/2022	10/13/2022	10/14/2022	11/15/2022	7,389.40	
PIMS0886191	SEAL,WASHER,SCREW,O-RING,TRANS FILTER,SHOE-CIRCLE,ELEMENT	Paid by Check #180089		10/17/2022	11/15/2022	10/17/2022	10/18/2022	11/15/2022	112.33	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	2	\$7,501.73
Vendor 5371 - HOME DEPOT / GECF										
8042930	MIS-CONDUIT,JUNCTION BOX,COUPLINGS,TERMINAL ADAPTER,HACK SAW	Paid by Check #180124		10/06/2022	11/15/2022	10/06/2022	10/27/2022	11/15/2022	375.18	
7043766	STOCK-LIGHT BULBS	Paid by Check #179974		10/17/2022	11/01/2022	10/17/2022	10/25/2022	11/01/2022	29.36	
6061709	SO-PLASTIC FOLDING 6FT TABLE	Paid by Check #179974		10/18/2022	11/01/2022	10/18/2022	10/24/2022	11/01/2022	69.98	
5021319	STOCK-BATTERIES,TRAILER LOCK,PAD LOCK,SCRAPERS	Paid by Check #179974		10/19/2022	11/01/2022	10/19/2022	10/25/2022	11/01/2022	375.60	
7022144	TAX OFFICE-GARBAGE DISPOSAL,PWR CORD;STOCK-G9 BULBS,FLUSH HANDLE	Paid by Check #180124		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	218.09	
7044535	TAX OFFICE-P-TRAP,STRAINER,T PIPE	Paid by Check #180124		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	17.79	
7044590	VOLTAGE DETECTORS(2),4 WAY LOCK KEY SETS(3)	Paid by Check #180124		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	72.85	
3022518	STOCK-DRYWALL ANCHORS,WASHERS	Paid by Check #180308		10/31/2022	11/29/2022	10/31/2022	11/08/2022	11/29/2022	23.24	
2022624	JUV-LIGHT BULBS	Paid by Check #180308		11/01/2022	11/29/2022	11/01/2022	11/08/2022	11/29/2022	63.94	
1022715	JUSTICE CENTER-LIGHT FIXTURES	Paid by Check #180308		11/02/2022	11/29/2022	11/02/2022	11/08/2022	11/29/2022	179.91	
1045043	JUSTICE CENTER-LIGHT FIXTURES	Paid by Check #180308		11/02/2022	11/29/2022	11/02/2022	11/08/2022	11/29/2022	59.97	

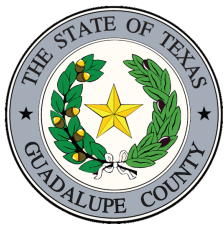


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6040439	STOCK-LIQUID NAIL,CAULKING,SILICONE,SUCKE R ROD	Paid by Check #180308		11/07/2022	11/29/2022	11/07/2022	11/10/2022	11/29/2022	58.53
5040479	CSCD-LIGHT FIXTURE	Paid by Check #180308		11/08/2022	11/29/2022	11/08/2022	11/10/2022	11/29/2022	15.87
5193361	SO-POWER STRIPS(10)	Paid by Check #180308		11/08/2022	11/29/2022	11/08/2022	11/08/2022	11/29/2022	148.80
8041156	BATTERIES,CARB/CHOKE CLEANER	Paid by Check #180308		11/15/2022	11/29/2022	11/15/2022	11/15/2022	11/29/2022	119.16
0274647	R&B-CENTRAL-PIPE,SOAP	Paid by Check #179974		10/14/2022	11/01/2022	10/14/2022	10/17/2022	11/01/2022	173.41
6192552	R&B-CENTRAL-PIPE,SOAP	Paid by Check #179974		10/18/2022	11/01/2022	10/18/2022	10/19/2022	11/01/2022	(80.91)
6973238	R&B-CEMENT BAGS(35)	Paid by Check #179974		10/18/2022	11/01/2022	10/18/2022	10/24/2022	11/01/2022	549.50
0044285	PIEPER RD-LUMBER FOR FORM WORK	Paid by Check #180124		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	109.70
6973916	R&B-DOWDY RD,SCHWARZLOSE RD, ILKA RD-MAILBOX LUMBER	Paid by Check #180308		10/28/2022	11/29/2022	10/28/2022	11/02/2022	11/29/2022	71.94
5023250	R&B-FUSES FOR PRESSURE WASHER,TAX CREDIT	Paid by Check #180308		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	20.51
5201571	R&B-FUSES FOR PRESSURE WASHER,TAX CREDIT	Paid by Check #180308		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	(1.56)
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	22	\$2,670.86
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC									
2039	TRANSPORT INMATE FROM OKLAHOMA CITY,OK TO GCSO	Paid by Check #180040		10/18/2022	11/01/2022	10/18/2022	10/24/2022	11/01/2022	932.00
2069	TRANSPORT INMATE FR DALHART, TX TO GCSO	Paid by Check #180417		10/19/2022	11/29/2022	10/19/2022	11/15/2022	11/29/2022	1,845.25
2084	TRANSPORT INMATE FROM RAWLINS, WY TO GCSO	Paid by Check #180417		10/28/2022	11/29/2022	10/28/2022	11/08/2022	11/29/2022	2,680.00
2120	TRANSPORT INMATE FROM MIAMI, FL TO GCSO	Paid by Check #180417		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	3,052.00
Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals							Invoices	4	\$8,509.25
Vendor 7044 - HYDRADYNE, LLC									
512962317	GC#16293-HYDRAULIC CYLINDER REPAIR	Paid by Check #180144		10/17/2022	11/15/2022	10/17/2022	10/20/2022	11/15/2022	574.08
Vendor 7044 - HYDRADYNE, LLC Totals							Invoices	1	\$574.08
Vendor 1886 - ICS JAIL SUPPLIES INC									
W5593000	JAIL-TBRSH HOLDERS,SOAP HOLDERS,COMB	Paid by Check #180099		10/06/2022	11/15/2022	10/06/2022	10/27/2022	11/15/2022	237.60
W5592900	JAIL- TOOTHPASTE,TOOTHBRUSH,SHA MP,LOT,SOAP,DEODORANT	Paid by Check #180099		10/10/2022	11/15/2022	10/10/2022	10/27/2022	11/15/2022	6,379.00
W5593001	JAIL-TBRSH HOLDERS,SOAP HOLDERS,COMB	Paid by Check #180099		10/17/2022	11/15/2022	10/17/2022	10/27/2022	11/15/2022	179.80
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	3	\$6,796.40

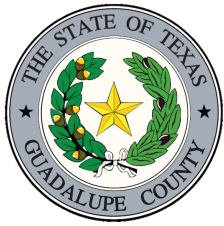


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Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #180368		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	25.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals							Invoices	1	\$25.00
Vendor 10624 - INCLUSION SOLUTIONS LLC									
143329	"VOTE HERE" FEATHERED FLAG	Paid by Check #179997		10/13/2022	11/01/2022	10/13/2022	10/18/2022	11/01/2022	361.10
Vendor 10624 - INCLUSION SOLUTIONS LLC Totals							Invoices	1	\$361.10
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
74537	PROFESSIONAL SERVICES	Paid by Check #180161		10/01/2022	11/15/2022	10/01/2022	10/27/2022	11/15/2022	1,059.00
74693	INMATE MEDICAL 11/22 PROFESSIONAL SERVICES INMATE MEDICAL 12/22	Paid by Check #180340		11/01/2022	11/29/2022	11/01/2022	11/10/2022	11/29/2022	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	2	\$2,118.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
303414	JAIL-REPAIR RADIOS(8)	Paid by Check #180113		10/11/2022	11/15/2022	09/30/2022	10/24/2022	11/15/2022	1,123.68
303484	INSTALL RADIO SYS W/ANTENNA,STALKER RADAR SYSTEM,RUNNING LIGHTS	Paid by Check #180113		10/31/2022	11/15/2022	10/31/2022	10/31/2022	11/15/2022	1,324.96
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	2	\$2,448.64
Vendor 13085 - INLAND TRUCK PARTS COMPANY									
IN-1241820	GC#17708-DRIVE GEARS,AXLES (2)	Paid by Check #180030		10/13/2022	11/01/2022	10/13/2022	10/20/2022	11/01/2022	2,201.20
Vendor 13085 - INLAND TRUCK PARTS COMPANY Totals							Invoices	1	\$2,201.20
Vendor 4884 - INSCO DISTRIBUTING INC									
1001337612	JAIL-AC FILTERS(PO#3293)	Paid by Check #180117		07/27/2022	11/15/2022	07/27/2022	10/24/2022	11/15/2022	1,925.04
1001430221	JAIL-WALK IN COOLER REPLACE COIL	Paid by Check #180304		10/10/2022	11/29/2022	10/10/2022	11/10/2022	11/29/2022	120.08
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	2	\$2,045.12
Vendor 12650 - INTAB LLC									
193158A	TAMPER EVIDENT SEALS	Paid by Check #180022		10/18/2022	11/01/2022	10/18/2022	10/25/2022	11/01/2022	227.81
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$227.81
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3029746913	RUSH-GC#20374-SEAT AIR RIDE KIT(4),RADIATOR	Paid by Check #180115		10/13/2022	11/15/2022	10/13/2022	10/20/2022	11/15/2022	1,139.60
3029816696	RUSH-GC#17708-HUB BEARING,SEALS,GASKETS	Paid by Check #179970		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	444.36
3030000239	RUSH-GC#20373-RADIATOR	Paid by Check #180301		11/01/2022	11/29/2022	11/01/2022	11/03/2022	11/29/2022	905.00
3030101440	RUSH-GC#18844-SUPPORT BUMPER UPPER HOOD(10)	Paid by Check #180301		11/14/2022	11/29/2022	11/14/2022	11/15/2022	11/29/2022	349.00

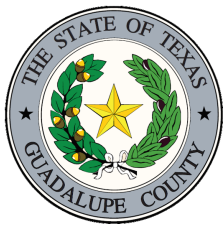


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				Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals			Invoices	4	\$2,837.96
Vendor 444 - J & C WELDING SUPPLY									
J-51727	SHOP-CUT OFF WHEELS,GRINDING WHEELS,OXYGEN,GAUGES,RODS	Paid by Check #180272		11/01/2022	11/29/2022	11/01/2022	11/02/2022	11/29/2022	476.49
J-51777	SHOP-HOSE SPLICE,STRIKER	Paid by Check #180272		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	142.40
J-51779	SHOP-HOSE SPLICE,STRIKER	Paid by Check #180272		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	7.51
J-51839	R&B-OXYGEN BOTTLE	Paid by Check #180272		11/16/2022	11/29/2022	11/16/2022	11/17/2022	11/29/2022	21.71
				Vendor 444 - J & C WELDING SUPPLY Totals			Invoices	4	\$648.11
Vendor 473 - MARK JANSSEN									
22-0500-CR	MATA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5056		10/18/2022	11/01/2022	10/18/2022	10/20/2022	11/01/2022	750.00
17-1198-CR	VELASQUEZ-COURT APPOINTED ATTORENY,MTR	Paid by EFT #5070		10/26/2022	11/15/2022	10/26/2022	10/31/2022	11/15/2022	750.00
21-0284-CR	ROGERS-COURT APPOINTED ATTORNEY	Paid by EFT #5070		10/26/2022	11/15/2022	10/26/2022	10/27/2022	11/15/2022	750.00
22-1143-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #5070		10/26/2022	11/15/2022	10/26/2022	10/31/2022	11/15/2022	750.00
20-2183-CR	LUNA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5102		11/07/2022	11/29/2022	11/07/2022	11/10/2022	11/29/2022	750.00
17-0936-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #5102		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	750.00
22-0493-CR	GATEWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #5102		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	750.00
				Vendor 473 - MARK JANSSEN Totals			Invoices	7	\$5,250.00
Vendor 5875 - STACY M. JANUARY									
22-0789-CV	DANNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5078		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	390.00
				Vendor 5875 - STACY M. JANUARY Totals			Invoices	1	\$390.00
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC									
1/18/22	EXPERT WITNESS	Paid by Check #180039		01/18/2022	11/01/2022	11/01/2022	10/24/2022	11/01/2022	6,477.47
				Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC Totals			Invoices	1	\$6,477.47
Vendor 14131 - K2 TOWERS III, LLC									
5713	OLD LEHMAN RD-TOWER SPACE LEASE 10/22	Paid by Check #180050		10/01/2022	11/01/2022	10/01/2022	10/18/2022	11/01/2022	1,505.82
5714	RANDOLPH BLVD-TOWER SPACE LEASE 10/22	Paid by Check #180050		10/01/2022	11/01/2022	10/01/2022	10/18/2022	11/01/2022	608.62
6105	OLD LEHMAN RD-TOWER SPACE LEASE 11/22	Paid by Check #180428		11/01/2022	11/29/2022	11/01/2022	11/08/2022	11/29/2022	1,505.82
6106	RANDOLPH BLVD-TOWER SPACE LEASE 11/22	Paid by Check #180428		11/01/2022	11/29/2022	11/01/2022	11/08/2022	11/29/2022	608.62

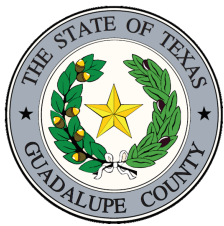


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				Vendor 14131 - K2 TOWERS III, LLC Totals		Invoices		4	\$4,228.88
Vendor 430 - KEEFE SUPPLY COMPANY									
1641819	COMMISSARY-FOOD,READING GLASSES,CDROPS,VITAMIN	Paid by Check #180078		10/05/2022	11/15/2022	10/05/2022	10/27/2022	11/15/2022	5,830.68
1641820	COMMISSARY-FOOD,READING GLASSES,CDROPS,VITAMIN	Paid by Check #180078		10/05/2022	11/15/2022	10/05/2022	10/27/2022	11/15/2022	36.00
1642410	COMMISSARY-FOOD,READING GLASSES,CDROPS,VITAMIN	Paid by Check #180078		10/06/2022	11/15/2022	10/06/2022	10/27/2022	11/15/2022	52.32
1644990	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T BRSH,STBRSH,TPST,DEOD	Paid by Check #180078		10/13/2022	11/15/2022	10/13/2022	10/27/2022	11/15/2022	366.32
1645000	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T BRSH,STBRSH,TPST,DEOD	Paid by Check #180078		10/13/2022	11/15/2022	10/13/2022	10/27/2022	11/15/2022	5,270.00
1645014	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T BRSH,STBRSH,TPST,DEOD	Paid by Check #180078		10/13/2022	11/15/2022	10/13/2022	10/27/2022	11/15/2022	12.00
1647893	COMMISSARY-FOOD,SOAP,SHAMP,COND,MWAS H,TPST,PCARDS,CDROPS,TYLENO L	Paid by Check #180078		10/20/2022	11/15/2022	10/20/2022	10/27/2022	11/15/2022	2,936.94
1647895	COMMISSARY-FOOD,SOAP,SHAMP,COND,MWAS H,TPST,PCARDS,CDROPS,TYLENO L	Paid by Check #180078		10/20/2022	11/15/2022	10/20/2022	10/27/2022	11/15/2022	320.28
1650229	COMMISSARY-FOOD,SHAVE CRM,SOAP,SHAMP,COND,DEOR,L TAB,CDROPS,VIT	Paid by Check #180271		10/27/2022	11/29/2022	10/27/2022	11/10/2022	11/29/2022	4,847.10
1650230	COMMISSARY-FOOD,SHAVE CRM,SOAP,SHAMP,COND,DEOR,L TAB,CDROPS,VIT	Paid by Check #180271		10/27/2022	11/29/2022	10/27/2022	11/10/2022	11/29/2022	376.40
1652981	COMMISSARY-FOOD,SHAMP,COND,TPST,DEOD, CDROPS,VIT,BLISTEX	Paid by Check #180271		11/03/2022	11/29/2022	11/03/2022	11/10/2022	11/29/2022	367.80
1652982	COMMISSARY-FOOD,SHAMP,COND,TPST,DEOD, CDROPS,VIT,BLISTEX	Paid by Check #180271		11/03/2022	11/29/2022	11/03/2022	11/10/2022	11/29/2022	4,010.90
				Vendor 430 - KEEFE SUPPLY COMPANY Totals		Invoices		12	\$24,426.74
Vendor 7934 - LOWELL S. KENDALL									
20-1050-CR	WESLEY-COURT APPOINTED ATTORNEY	Paid by EFT #5118		11/14/2022	11/29/2022	11/14/2022	11/15/2022	11/29/2022	750.00
22-0300-CR	WESLEY-COURT APPOINTED ATTORNEY	Paid by EFT #5118		11/14/2022	11/29/2022	11/14/2022	11/15/2022	11/29/2022	750.00
22-0301-CR	WESLEY-COURT APPOINTED ATTORNEY	Paid by EFT #5118		11/14/2022	11/29/2022	11/14/2022	11/15/2022	11/29/2022	750.00



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			Vendor 7934 - LOWELL S. KENDALL Totals			Invoices		3	\$2,250.00
Vendor 5609 - KENS EQUIPMENT REPAIR									
117862	SHARPEN BLADES,SAFETY SWITCH	Paid by Check #180312		11/07/2022	11/29/2022	11/07/2022	11/15/2022	11/29/2022	130.36
117920	WEEDEATER HEAD	Paid by Check #180312		11/17/2022	11/29/2022	11/17/2022	11/17/2022	11/29/2022	31.95
			Vendor 5609 - KENS EQUIPMENT REPAIR Totals			Invoices		2	\$162.31
Vendor 6401 - TERESA KIEL									
11/10/22	ADV PER DIEM-CDCAT MEETING 11/9-10/22.KERRVILLE	Paid by Check #179982		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	40.00
			Vendor 6401 - TERESA KIEL Totals			Invoices		1	\$40.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #180369		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	25.00
			Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals			Invoices		1	\$25.00
Vendor 1362 - KINGSBURY V F D									
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by Check #180286		10/27/2022	11/29/2022	10/31/2022	11/15/2022	11/29/2022	4,463.33
NOV22STMT	MONTHLY BUDGET ALLOTMENT 11/22	Paid by Check #180286		11/15/2022	11/29/2022	11/30/2022	11/17/2022	11/29/2022	4,463.33
			Vendor 1362 - KINGSBURY V F D Totals			Invoices		2	\$8,926.66
Vendor 3472 - KRISTEN KLEIN									
10/11-14/22	PER DIEM,MLGE-77TH ANNUAL AUDITOR FALL CONF 10/11-14/22.DENTON	Paid by Check #179965		10/20/2022	11/01/2022	10/20/2022	10/20/2022	11/01/2022	456.25
11/3-4/22	PER DIEM,MLG,PRKING-TX PUBLIC FUNDS INV CONF 11/2-4/22.HOUSTON	Paid by Check #180111		11/04/2022	11/15/2022	11/04/2022	11/07/2022	11/15/2022	124.06
			Vendor 3472 - KRISTEN KLEIN Totals			Invoices		2	\$580.31
Vendor 14269 - MELROY ROBERT KOEHLER									
J-21-36	COURT APPOINTED ATTORNEY	Paid by Check #180054		10/14/2022	11/01/2022	10/14/2022	10/18/2022	11/01/2022	750.00
J-22-58	COURT APPOINTED ATTORNEY	Paid by Check #180054		10/14/2022	11/01/2022	10/14/2022	10/18/2022	11/01/2022	250.00
J-22-78	COURT APPOINTED ATTORNEY	Paid by Check #180054		10/14/2022	11/01/2022	10/14/2022	10/17/2022	11/01/2022	100.00
J-22-79	COURT APPOINTED ATTORNEY	Paid by Check #180247		10/21/2022	11/15/2022	10/21/2022	10/25/2022	11/15/2022	100.00
			Vendor 14269 - MELROY ROBERT KOEHLER Totals			Invoices		4	\$1,200.00
Vendor 4678 - THE KOEHLER COMPANY									
VETCTR#4.10/22.2	VETERANS CENTER-DRAW#4	Paid by EFT #5099		10/31/2022	11/15/2022	10/31/2022	11/14/2022	11/15/2022	50,000.00
			Vendor 4678 - THE KOEHLER COMPANY Totals			Invoices		1	\$50,000.00
Vendor 6790 - ANDREW & KIM KOENIG									

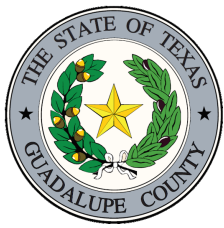


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DEC22STMT	MONTHLY RENT FOR ADULT PROBATION 12/22	Paid by EFT #5117		11/20/2022	11/29/2022	11/20/2022	11/20/2022	11/29/2022	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 11249 - KOFIL TECHNOLOGIES, INC									
KT-008589	RECORDS PRESERVATION	Paid by EFT #5084		10/26/2022	11/15/2022	09/30/2022	10/27/2022	11/15/2022	401,502.37
Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals							Invoices	1	\$401,502.37
Vendor 13372 - KRONOS SAASHR, INC.									
11976121	MONTHLY WORKFORCE READY SOFTWARE USAGE OVRAGE FEE 9/22	Paid by EFT #5095		10/16/2022	11/15/2022	09/30/2022	10/27/2022	11/15/2022	103.56
11979386	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 9/22	Paid by EFT #5095		10/17/2022	11/15/2022	09/30/2022	10/27/2022	11/15/2022	2,052.00
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	2	\$2,155.56
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
35387	GREASE TRAP CLEANING & MAINT	Paid by Check #180317		11/07/2022	11/29/2022	11/07/2022	11/10/2022	11/29/2022	450.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$450.00
Vendor 1379 - LAKE DUNLAP V F D									
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by Check #180441		10/27/2022	11/29/2022	10/31/2022	11/15/2022	11/29/2022	3,605.00
NOV22STMT	MONTHLY BUDGET ALLOTMENT 11/22	Paid by Check #180441		11/15/2022	11/29/2022	11/30/2022	11/17/2022	11/29/2022	3,605.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	2	\$7,210.00
Vendor 11306 - LANGUAGE LINE SERVICES									
10664142	OVER THE PHONE INTERPRETER 10/22	Paid by Check #180355		10/31/2022	11/29/2022	10/31/2022	11/08/2022	11/29/2022	110.51
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$110.51
Vendor 13892 - JEFFREY LARGE									
11/15-18/22	ADV PER DIEM-STJPCA ANNUAL EDU CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180044		09/27/2022	11/01/2022	10/02/2022	10/13/2022	11/01/2022	100.00
Vendor 13892 - JEFFREY LARGE Totals							Invoices	1	\$100.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
20-0940-CR	BENAVIDEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180420		11/07/2022	11/29/2022	11/07/2022	11/15/2022	11/29/2022	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	1	\$750.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
#21-00074	MONTOYA-COURT APPOINTED ATTORNEY	Paid by EFT #5092		10/25/2022	11/15/2022	10/25/2022	10/31/2022	11/15/2022	375.00



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21-0276-CR	MONTOYA-COURT APPOINTED ATTORNEY	Paid by EFT #5092		10/25/2022	11/15/2022	10/25/2022	10/31/2022	11/15/2022	375.00	
21-2431-CR	FINCH-COURT APPOINTED ATTORNEY	Paid by EFT #5092		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	750.00	
21-0433-CR	ALZALDE-COURT APPOINTED ATTORNEY	Paid by EFT #5092		11/03/2022	11/15/2022	11/03/2022	11/07/2022	11/15/2022	750.00	
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals								Invoices	4	\$2,250.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
JSC4-5330	REFUND E-FILE ERROR	Paid by Check #180245		08/11/2022	11/15/2022	08/11/2022	10/28/2022	11/15/2022	79.00	
J-22-67	COURT APPOINTED ATTORNEY	Paid by Check #180053		10/06/2022	11/01/2022	10/06/2022	10/12/2022	11/01/2022	100.00	
J-22-70	COURT APPOINTED ATTORNEY	Paid by Check #180053		10/06/2022	11/01/2022	10/06/2022	10/12/2022	11/01/2022	100.00	
J-22-71	COURT APPOINTED ATTORNEY	Paid by Check #180053		10/06/2022	11/01/2022	10/06/2022	10/12/2022	11/01/2022	100.00	
CCL-22-0604	VILLALOBOS-COURT APPOINTED ATTORNEY	Paid by Check #180053		10/18/2022	11/01/2022	10/18/2022	10/19/2022	11/01/2022	250.00	
J-22-57.101422	COURT APPOINTED ATTORNEY	Paid by Check #180245		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00	
J-22-57.101922	COURT APPOINTED ATTORNEY	Paid by Check #180245		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00	
J-22-70.101422	COURT APPOINTED ATTORNEY	Paid by Check #180245		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00	
J-22-71.101922	COURT APPOINTED ATTORNEY	Paid by Check #180245		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00	
CCL-22-0572	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #180434		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	250.00	
CCL-22-0683	BUTERO-COURT APPOINTED ATTORNEY	Paid by Check #180434		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	250.00	
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals								Invoices	11	\$1,529.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
22-1934-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180211		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	150.00	
221664CV.092922	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180211		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	150.00	
21-1201-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #180211		10/26/2022	11/15/2022	10/26/2022	10/31/2022	11/15/2022	750.00	
21-0724-CR	CORDERO-COURT APPOINTED ATTORNEY	Paid by Check #180389		11/07/2022	11/29/2022	11/07/2022	11/10/2022	11/29/2022	750.00	
20-1803-CR	WALKER,III-COURT APPOINTED ATTORNEY	Paid by Check #180389		11/09/2022	11/29/2022	11/09/2022	11/14/2022	11/29/2022	750.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	5	\$2,550.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
J-21-68.101022	COURT APPOINTED ATTORNEY	Paid by EFT #5062		10/12/2022	11/01/2022	10/12/2022	10/13/2022	11/01/2022	150.00	
J-22-75	COURT APPOINTED ATTORNEY	Paid by EFT #5062		10/12/2022	11/01/2022	10/12/2022	10/13/2022	11/01/2022	150.00	
J-22-76	COURT APPOINTED ATTORNEY	Paid by EFT #5062		10/12/2022	11/01/2022	10/12/2022	10/13/2022	11/01/2022	150.00	
J-22-61	COURT APPOINTED ATTORNEY	Paid by EFT #5087		10/18/2022	11/15/2022	10/18/2022	10/19/2022	11/15/2022	150.00	
J-22-62.101222	COURT APPOINTED ATTORNEY	Paid by EFT #5087		10/18/2022	11/15/2022	10/18/2022	10/19/2022	11/15/2022	150.00	

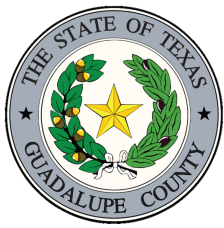


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
221782CV.092722	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5087		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	80.00
J-22-62.102622	COURT APPOINTED ATTORNEY	Paid by EFT #5087		10/26/2022	11/15/2022	10/26/2022	10/31/2022	11/15/2022	150.00
2022-CV-0295	GIST-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5087		10/27/2022	11/15/2022	10/27/2022	11/01/2022	11/15/2022	37.50
2022-CV-0296	GIST-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5087		10/27/2022	11/15/2022	10/27/2022	11/01/2022	11/15/2022	37.50
CCL-22-0699	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5087		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	200.00
CCL-22-0700	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5087		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	200.00
CCL-18-1451	ACEVEDO-COURT APPOINTED ATTORNEY	Paid by EFT #5087		10/31/2022	11/15/2022	10/31/2022	11/03/2022	11/15/2022	75.00
CCL-22-0678	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5123		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	300.00
CCL-22-0640	BENAVIDES-COURT APPOINTED ATTORNEY	Paid by EFT #5123		11/16/2022	11/29/2022	11/16/2022	11/17/2022	11/29/2022	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals							Invoices	14	\$2,080.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
17-0795-CR	PASSANTE-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #180035		10/18/2022	11/01/2022	10/18/2022	10/20/2022	11/01/2022	750.00
22-0498-CR	KIZER-COURT APPOINTED ATTORNEY,AP	Paid by Check #180220		10/31/2022	11/15/2022	10/31/2022	11/02/2022	11/15/2022	750.00
22-1289-CR	KIZER-COURT APPOINTED ATTORNEY,AP	Paid by Check #180220		10/31/2022	11/15/2022	10/31/2022	11/02/2022	11/15/2022	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	3	\$2,250.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
22-0024-CR	MULKEY-COURT APPOINTED ATTORNEY	Paid by Check #180018		10/17/2022	11/01/2022	10/17/2022	10/18/2022	11/01/2022	750.00
#21-01263	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #180018		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	750.00
21-0424-CV	SANCHEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #180196		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	750.00
22-0658-CV	FREITAS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #180196		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals							Invoices	4	\$3,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
21-1634-CV	GUZMAN-COURT APPOINTED ATTORNEY/CONTEMPT,225TH	Paid by EFT #5085		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	750.00

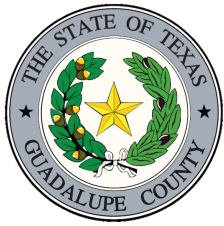


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220843CV.090222	ENDER-COURT APPOINTED ATTORNEY/MEDIATION,225TH	Paid by EFT #5085		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	120.00
220843CV.091522	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5085		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	300.00
CCL-22-0388	ATKINS-COURT APPOINTED ATTORNEY	Paid by EFT #5121		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	250.00
CCL-22-0617	COLEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5121		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	250.00
CCL-22-0661	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #5121		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	250.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	6	\$1,920.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-21-0857	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #5058		10/18/2022	11/01/2022	10/18/2022	10/20/2022	11/01/2022	300.00
CCL-22-0012	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #5058		10/18/2022	11/01/2022	10/18/2022	10/19/2022	11/01/2022	250.00
CCL-21-0582	BARTLETT-COURT APPOINTED ATTORNEY	Paid by EFT #5058		10/19/2022	11/01/2022	10/19/2022	10/20/2022	11/01/2022	300.00
CCL-22-0446	STERLER-COURT APPOINTED ATTORNEY	Paid by EFT #5058		10/19/2022	11/01/2022	10/19/2022	10/20/2022	11/01/2022	300.00
CCL-22-0491	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #5058		10/19/2022	11/01/2022	10/19/2022	10/20/2022	11/01/2022	250.00
CCL-22-0555	WITTEN-COURT APPOINTED ATTORNEY	Paid by EFT #5058		10/19/2022	11/01/2022	10/19/2022	10/20/2022	11/01/2022	300.00
CCL-22-0322	AREGUIN-COURT APPOINTED ATTORNEY	Paid by EFT #5112		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	250.00
CCL-22-0141	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5112		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	250.00
CCL-21-0579	SHROYER-COURT APPOINTED ATTORNEY	Paid by EFT #5112		11/16/2022	11/29/2022	11/16/2022	11/17/2022	11/29/2022	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	9	\$2,450.00
Vendor 14155 - LCT SOFTWARE LLC									
INV-0877	DIGEPLAN IMPLEMENTATION (PO#1788)	Paid by Check #180242		03/07/2022	11/15/2022	09/30/2022	10/28/2022	11/15/2022	1,200.00
Vendor 14155 - LCT SOFTWARE LLC Totals							Invoices	1	\$1,200.00
Vendor 8027 - KIRSTEN LEGORE									
10/28/22.BOOK	REIMB 2022 BENCH BOOK	Paid by Check #180151		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	60.00
10/28/22.CCLDUES	REIMB-TCJ ANNUAL MEMBERSHIP DUES 2023	Paid by Check #180151		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	35.00
11/2-4/22	PER DIEM,MLGE,TOLL,HOTEL-2022 JCMH SUMMIT 11/2-4/22.GRAPEVINE	Paid by Check #180336		11/08/2022	11/29/2022	11/08/2022	11/10/2022	11/29/2022	797.89
Vendor 8027 - KIRSTEN LEGORE Totals							Invoices	3	\$892.89



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Vendor 5009 - LEXIS-NEXIS									
3094126605	2ND 25TH ONLINE SERVICE FOR RESEARCH 10/22	Paid by Check #180122		10/31/2022	11/15/2022	10/31/2022	11/03/2022	11/15/2022	84.00
3094142260	CCL ONLINE SERVICE FOR LEGAL RESEARCH 10/22	Paid by Check #180306		10/31/2022	11/29/2022	10/31/2022	11/04/2022	11/29/2022	87.00
3094167219	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 10/22	Paid by Check #180306		10/31/2022	11/29/2022	10/31/2022	11/17/2022	11/29/2022	909.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	3	\$1,080.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2022110LR	COURT REPORTERS SERVICES 10/12/22	Paid by Check #180366		10/13/2022	11/29/2022	10/13/2022	11/08/2022	11/29/2022	500.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals							Invoices	1	\$500.00
Vendor 1149 - STEVEN A. LOGSDON									
O'DONNELL.10/22	LAW ENFORCEMENT EVALUATION 10/8/22	Paid by Check #180087		10/08/2022	11/15/2022	10/08/2022	10/27/2022	11/15/2022	175.00
VELA.10/22	LAW ENFORCEMENT EVALUATION 10/11/22	Paid by Check #180087		10/11/2022	11/15/2022	10/11/2022	10/27/2022	11/15/2022	175.00
GALLARDO.10/22	LAW ENFORCEMENT EVALUATION 10/14/22	Paid by Check #179951		10/14/2022	11/01/2022	10/14/2022	10/18/2022	11/01/2022	175.00
HERNANDEZ.10/22	LAW ENFORCEMENT EVALUATION 10/21/22	Paid by Check #180087		10/22/2022	11/15/2022	10/22/2022	11/01/2022	11/15/2022	175.00
HODGKINSON.10/22	LAW ENFORCEMENT EVALUATION 10/21/22	Paid by Check #180087		10/22/2022	11/15/2022	10/22/2022	11/01/2022	11/15/2022	175.00
PATTON.10/22	LAW ENFORCEMENT EVALUATION 10/21/22	Paid by Check #180087		10/22/2022	11/15/2022	10/22/2022	11/01/2022	11/15/2022	175.00
RITZ.10/22	FITNESS FOR DUTY EVALUATION 10/26/22	Paid by Check #180278		10/27/2022	11/29/2022	10/27/2022	11/10/2022	11/29/2022	250.00
RAY.10/22	LAW ENFORCEMENT EVALUATION 10/28/22	Paid by Check #180278		10/29/2022	11/29/2022	10/29/2022	11/08/2022	11/29/2022	175.00
ALVARADO.11/22	LAW ENFORCEMENT EVALUATION 11/5/22	Paid by Check #180278		11/06/2022	11/29/2022	11/06/2022	11/15/2022	11/29/2022	175.00
ROCHA.11/22	LAW ENFORCEMENT EVALUATION 11/11/22	Paid by Check #180278		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	175.00
HEARD.11/22	LAW ENFORCEMENT EVALUATION 11/12/22	Paid by Check #180278		11/12/2022	11/29/2022	11/12/2022	11/18/2022	11/29/2022	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	11	\$2,000.00
Vendor 10832 - LONGHORN PROPANE, LP									
27424	ANIMAL CONTROL 77.40G PROPANE	Paid by Check #180008		10/11/2022	11/01/2022	10/11/2022	10/21/2022	11/01/2022	197.37
28317	ANIMAL CONTROL 32.50G PROPANE	Paid by Check #180169		10/20/2022	11/15/2022	10/20/2022	10/31/2022	11/15/2022	82.88
28839	ANIMAL CONTROL 16.50G PROPANE	Paid by Check #180169		10/25/2022	11/15/2022	10/25/2022	11/01/2022	11/15/2022	42.08

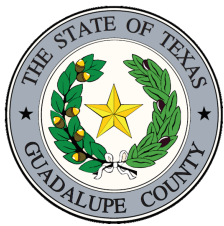


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				Vendor 10832 - LONGHORN PROPANE, LP Totals			Invoices	3	\$322.33
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0016562	COUNTY RADIO SERVICE 10/22	Paid by Check #180370		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	9,345.00
				Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals			Invoices	1	\$9,345.00
Vendor 6107 - TILLIE B. LUKE									
CCL-21-0275	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/19/2022	11/01/2022	10/19/2022	10/20/2022	11/01/2022	250.00
CCL-22-0069	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/19/2022	11/01/2022	10/19/2022	10/20/2022	11/01/2022	100.00
CCL-10-0739	SPIRES-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	250.00
CCL-12-0051	WOODS-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	250.00
CCL-21-0094	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	250.00
CCL-22-0183	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	250.00
CCL-22-0221	ADAMS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	250.00
CCL-22-0255	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	250.00
CCL-22-0332	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	125.00
CCL-22-0560	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	250.00
CCL-22-0670	WOODY-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	125.00
CCL-22-0268	METCALFE-COURT APPOINTED ATTORNEY	Paid by EFT #5059		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	250.00
CCL-21-0723	JAMES, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5079		10/25/2022	11/15/2022	10/25/2022	10/26/2022	11/15/2022	750.00
#22-00047	LONGORIA-COURT APPOINTED ATTORNEY	Paid by EFT #5079		10/31/2022	11/15/2022	10/31/2022	10/31/2022	11/15/2022	125.00
#22-00312	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #5079		10/31/2022	11/15/2022	10/31/2022	10/31/2022	11/15/2022	125.00
#22-00313	KLINGEMANN-COURT APPOINTED ATTORNEY	Paid by EFT #5079		10/31/2022	11/15/2022	10/31/2022	10/31/2022	11/15/2022	125.00
CCL-21-0733	RIDDLE-COURT APPOINTED ATTORNEY	Paid by EFT #5115		11/09/2022	11/29/2022	11/09/2022	11/15/2022	11/29/2022	250.00
				Vendor 6107 - TILLIE B. LUKE Totals			Invoices	17	\$3,975.00
Vendor 8426 - M E PLUMBING LLC									
32760	FINANCE CENTER/TAX OFFICE-REPAIR STORM DRAIN	Paid by Check #180159		10/07/2022	11/15/2022	10/07/2022	10/27/2022	11/15/2022	1,107.40



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			Vendor 8426 - M E PLUMBING LLC Totals				Invoices	1	\$1,107.40
Vendor 10040 - MARANATHA FELLOWSHIP HALL									
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #180342		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	25.00
			Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals				Invoices	1	\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
NOV22STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #5111		11/20/2022	11/29/2022	11/20/2022	11/20/2022	11/29/2022	3,049.08
	11/22								
			Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals				Invoices	1	\$3,049.08
Vendor 1166 - MARION V F D									
OCT22STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #5103		10/27/2022	11/29/2022	10/31/2022	11/15/2022	11/29/2022	3,862.50
	10/22								
NOV22STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #5103		11/15/2022	11/29/2022	11/30/2022	11/17/2022	11/29/2022	3,862.50
	11/22								
			Vendor 1166 - MARION V F D Totals				Invoices	2	\$7,725.00
Vendor 11993 - MARKS CUSTOM DESIGNS									
969225	GC#17508-RECOVER SEAT	Paid by Check #180016		10/11/2022	11/01/2022	10/11/2022	10/20/2022	11/01/2022	300.00
			Vendor 11993 - MARKS CUSTOM DESIGNS Totals				Invoices	1	\$300.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700102022	JAIL SHREDDING SERVICE	Paid by Check #180166		10/20/2022	11/15/2022	10/20/2022	10/27/2022	11/15/2022	299.00
	10/20/22								
			Vendor 10722 - MARSHALL SHREDDING CO. Totals				Invoices	1	\$299.00
Vendor 13733 - JOE ROY MARTINEZ									
10/27/22	FERAL HOG BOUNTY 65 TAILS	Paid by Check #180229		10/27/2022	11/15/2022	10/27/2022	10/27/2022	11/15/2022	325.00
			Vendor 13733 - JOE ROY MARTINEZ Totals				Invoices	1	\$325.00
Vendor 10165 - VERNA MATA									
10.31.22	LASIK REIMBURSEMENT BENEFIT	Paid by Check #4229		10/31/2022	11/15/2022	11/01/2022	10/31/2022	11/15/2022	1,000.00
	2022								
			Vendor 10165 - VERNA MATA Totals				Invoices	1	\$1,000.00
Vendor 6840 - MATERA PAPER CO									
S133643	VACUUM BAGS,BATHROOM	Paid by Check #179984		10/17/2022	11/01/2022	10/17/2022	10/24/2022	11/01/2022	3,286.09
	CLEANER,FLOOR								
	CLEANER,SWIFFERS,TRASHBAGS								
S133832	LIGHT BULBS	Paid by Check #180142		10/24/2022	11/15/2022	10/24/2022	10/31/2022	11/15/2022	251.88
			Vendor 6840 - MATERA PAPER CO Totals				Invoices	2	\$3,537.97
Vendor 14168 - MAYER CONSULTING SOLUTIONS, LLC									
9/20/22	MITIGATION SERVICES	Paid by Check #180449		09/20/2022	11/29/2022	10/18/2022	10/11/2022	11/29/2022	5,000.00
			Vendor 14168 - MAYER CONSULTING SOLUTIONS, LLC Totals				Invoices	1	\$5,000.00

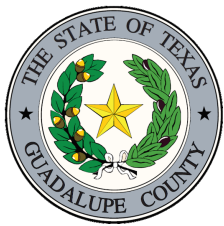


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Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
259466	COLLECTION FEE 9/25/22 JP#1	Paid by EFT #5113		09/25/2022	11/29/2022	09/25/2022	11/09/2022	11/29/2022	85.50
259773	COLLECTION FEE 10/2/22 JP#1	Paid by EFT #5113		10/02/2022	11/29/2022	10/02/2022	11/09/2022	11/29/2022	52.80
260108	COLLECTION FEE 10/9/22 JP#1	Paid by EFT #5113		10/09/2022	11/29/2022	10/09/2022	11/09/2022	11/29/2022	105.00
260609	COLLECTION FEE 10/19/22 DC	Paid by EFT #5077		10/19/2022	11/15/2022	09/30/2022	10/19/2022	11/15/2022	650.90
260755	COLLECTION FEE 10/23/22 JP#1	Paid by EFT #5113		10/23/2022	11/29/2022	10/23/2022	11/09/2022	11/29/2022	288.61
261486	COLLECTION FEE 11/8/22 DC	Paid by EFT #5077		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	657.03
261514	COLLECTION FEE 11/9/22 JP#1	Paid by EFT #5113		11/09/2022	11/29/2022	11/09/2022	11/09/2022	11/29/2022	3,321.74
261520	COLLECTION FEE 11/10/22 CC	Paid by EFT #5113		11/10/2022	11/29/2022	11/10/2022	11/10/2022	11/29/2022	156.30
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	8	\$5,317.88
Vendor 13081 - MEDSHARPS, LLC									
2633102622.10/22	JAIL MEDICAL WASTE DISPOSAL 10/26/22	Paid by Check #180392		10/26/2022	11/29/2022	10/26/2022	11/10/2022	11/29/2022	322.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$322.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
102022403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #180357		10/31/2022	11/29/2022	10/31/2022	11/16/2022	11/29/2022	48.97
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$48.97
Vendor 13278 - MENTALIX, INC.									
12613	FINGERPRINT/MUGSHOT ANNUAL MAINTENANCE 10/22-9/23	Paid by Check #180396		10/24/2022	11/29/2022	10/24/2022	11/18/2022	11/29/2022	5,520.00
Vendor 13278 - MENTALIX, INC. Totals							Invoices	1	\$5,520.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
211675CR.101822	RIOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180047		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	750.00
22-1375-CR	LOWERY-COURT APPOINTED ATTORNEY	Paid by Check #180237		11/02/2022	11/15/2022	11/02/2022	11/07/2022	11/15/2022	750.00
20-1777-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #180425		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	3	\$2,250.00
Vendor 7153 - MID-STATES SERVICES, INC.									
356202	JAIL-TOILET PAPER	Paid by Check #180330		11/02/2022	11/29/2022	11/02/2022	11/10/2022	11/29/2022	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM									
19-1317-CR	EVANS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180037		10/18/2022	11/01/2022	10/18/2022	10/20/2022	11/01/2022	750.00
CCL-21-0322	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #180037		10/18/2022	11/01/2022	10/18/2022	10/19/2022	11/01/2022	250.00



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CCL-22-0145	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #180037		10/18/2022	11/01/2022	10/18/2022	10/19/2022	11/01/2022	250.00	
22-1872-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #180225		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	750.00	
CCL-22-0862	RAMOS,JR-COURT APPOINTED ATTORNEY	Paid by Check #180409		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	300.00	
210988CR.110922	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #180409		11/09/2022	11/29/2022	11/09/2022	11/14/2022	11/29/2022	750.00	
CCL-21-0969	PEREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #180409		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	250.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	7	\$3,300.00
Vendor 8356 - JAMES E. MILLAN										
20-2017-CR	REDONDO-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #180157		11/02/2022	11/15/2022	11/02/2022	11/07/2022	11/15/2022	750.00	
21-0465-CR	REDONDO-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #180157		11/02/2022	11/15/2022	11/02/2022	11/07/2022	11/15/2022	750.00	
Vendor 8356 - JAMES E. MILLAN Totals								Invoices	2	\$1,500.00
Vendor 12552 - DANIEL H. MILLS										
10/12/22	VISITING JUDGE EXPENSES 10/12/22	Paid by Check #180374		10/18/2022	11/29/2022	10/18/2022	11/10/2022	11/29/2022	94.12	
10/26/22	VISITING JUDGE EXPENSES 10/26/22	Paid by Check #180374		10/29/2022	11/29/2022	10/29/2022	11/10/2022	11/29/2022	116.86	
Vendor 12552 - DANIEL H. MILLS Totals								Invoices	2	\$210.98
Vendor 3058 - MINUTE MAN MUFFLERS TIRE SHOP										
694166	GC#19935 WINDOW REPAIR	Paid by Check #180294		02/02/2022	11/29/2022	09/30/2022	11/16/2022	11/29/2022	50.00	
Vendor 3058 - MINUTE MAN MUFFLERS TIRE SHOP Totals								Invoices	1	\$50.00
Vendor 6656 - MOBILEX USA										
36821122.8/22	INMATE MEDICAL SERVICE	Paid by Check #180139		08/31/2022	11/15/2022	08/31/2022	09/26/2022	11/15/2022	924.00	
37173010.9/22	INMATE MEDICAL SERVICE	Paid by Check #180327		09/30/2022	11/29/2022	09/30/2022	11/10/2022	11/29/2022	322.00	
Vendor 6656 - MOBILEX USA Totals								Invoices	2	\$1,246.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)										
36821123.8/22	INMATE MEDICAL SERVICE	Paid by Check #180216		08/31/2022	11/15/2022	08/31/2022	09/26/2022	11/15/2022	258.00	
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals								Invoices	1	\$258.00
Vendor 14291 - ISAK MOEBIUS										
11/8-10/22	ADV PER DIEM-NICB AUTO THEFT SCHOOL 11/7-10/22.S.PADRE	Paid by Check #180056		10/03/2022	11/01/2022	10/03/2022	10/11/2022	11/01/2022	100.00	
Vendor 14291 - ISAK MOEBIUS Totals								Invoices	1	\$100.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										

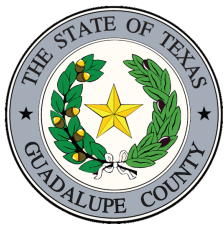


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638.9/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #180032		10/01/2022	11/01/2022	09/30/2022	10/21/2022	11/01/2022	24,711.91	
638.10/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #180395		11/01/2022	11/29/2022	11/01/2022	11/10/2022	11/29/2022	14,714.23	
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices	2	\$39,426.14
Vendor 14029 - MEGAN MONDIN										
11/15-18/22	ADV PER DIEM-STJPCA ANNUAL EDU CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180048		09/27/2022	11/01/2022	10/02/2022	10/13/2022	11/01/2022	100.00	
Vendor 14029 - MEGAN MONDIN Totals								Invoices	1	\$100.00
Vendor 7785 - MORRIS GLASS										
IMO158137	GC#11426-WINDOW DOOR GLASS	Paid by Check #179991		10/14/2022	11/01/2022	09/30/2022	10/24/2022	11/01/2022	150.00	
Vendor 7785 - MORRIS GLASS Totals								Invoices	1	\$150.00
Vendor 13161 - MORSCO SUPPLY, LLC										
S114101239.001	SCHERTZ-SLOAN VALVE	Paid by Check #180212		10/20/2022	11/15/2022	10/20/2022	10/31/2022	11/15/2022	136.29	
Vendor 13161 - MORSCO SUPPLY, LLC Totals								Invoices	1	\$136.29
Vendor 10464 - MOTOROLA SOLUTIONS, INC.										
8281371972	4RE ANTENNA,PWR POE,CABLE	Paid by Check #179996		05/04/2022	11/01/2022	05/04/2022	10/11/2022	11/01/2022	220.00	
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals								Invoices	1	\$220.00
Vendor 13962 - NAFECO										
1175482	WILDLAND GEAR-WILDLAND SHIRT(9),WILDLAND PANTS (9),HELMETS(9)	Paid by Check #180423		11/10/2022	11/29/2022	11/10/2022	11/16/2022	11/29/2022	373.65	
Vendor 13962 - NAFECO Totals								Invoices	1	\$373.65
Vendor 14216 - NATIONAL ACADEMY FOR PROFESSIONAL DRIVING, INC.										
2022-058	CONTROLLED STOP DEVICE,LOLLIPOP/PERCEPTION/ REACTION DEVICES	Paid by Check #10781		11/03/2022	11/29/2022	11/03/2022	11/08/2022	11/29/2022	2,100.00	
Vendor 14216 - NATIONAL ACADEMY FOR PROFESSIONAL DRIVING, INC. Totals								Invoices	1	\$2,100.00
Vendor 1230 - NATIONAL ASSOC. OF COUNTIES										
202216207	MEMBERSHIP DUES 2023	Paid by Check #180280		10/15/2022	11/29/2022	10/15/2022	11/14/2022	11/29/2022	1,826.00	
Vendor 1230 - NATIONAL ASSOC. OF COUNTIES Totals								Invoices	1	\$1,826.00
Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING										
COLEMAN.2023	MEMBERSHIP DUES 2023	Paid by Check #180266		11/01/2022	11/15/2022	11/01/2022	11/01/2022	11/15/2022	195.00	
Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING Totals								Invoices	1	\$195.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS										

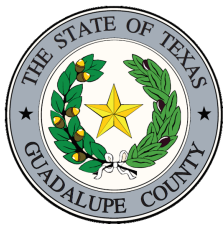


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2023-00000055	11.04.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #247115		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	1,959.53	
2023-00000090	11.18.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #247841		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	1,799.53	
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals								Invoices	2	\$3,759.06
Vendor 12698 - NEW BERLIN CITY HALL										
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #180379		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	175.00	
Vendor 12698 - NEW BERLIN CITY HALL Totals								Invoices	1	\$175.00
Vendor 1243 - NEW BERLIN V F D										
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by EFT #5105		10/27/2022	11/29/2022	10/31/2022	11/15/2022	11/29/2022	5,579.16	
NOV22STMT	MONTHLY BUDGET ALLOTMENT 11/22	Paid by EFT #5105		11/15/2022	11/29/2022	11/30/2022	11/17/2022	11/29/2022	5,579.16	
Vendor 1243 - NEW BERLIN V F D Totals								Invoices	2	\$11,158.32
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY										
MULMAR0001.8/22	#22042-04 INMATE MEDICAL SERVICE 8/17-18/22	Paid by Check #180265		08/29/2022	11/15/2022	08/29/2022	09/14/2022	11/15/2022	128.92	
MULMAR0001.8/22B	#22042-04 INMATE MEDICAL SERVICE 8/19/22	Paid by Check #180265		08/29/2022	11/15/2022	08/29/2022	11/10/2022	11/15/2022	33.95	
MULMAR0001.8/22C	#22042-04 INMATE MEDICAL SERVICE 8/23/22	Paid by Check #180265		08/29/2022	11/15/2022	08/29/2022	11/10/2022	11/15/2022	52.58	
MULMAR0001.8/22A	#22042-04 INMATE MEDICAL SERVICE 8/18/22	Paid by Check #180265		08/31/2022	11/15/2022	08/31/2022	11/10/2022	11/15/2022	54.26	
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals								Invoices	4	\$269.71
Vendor 6174 - NEW BRAUNFELS UTILITIES										
61012-00.9/22	OEM SITE 1 9/22	Paid by Check #179979		10/13/2022	11/01/2022	09/30/2022	10/24/2022	11/01/2022	31.50	
61012-00.10/22	OEM SITE 1 10/22	Paid by Check #180316		11/14/2022	11/29/2022	11/14/2022	11/21/2022	11/29/2022	31.41	
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals								Invoices	2	\$62.91
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC										
210767CV.090122	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180231		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	222.00	
22-1744-CV	HENK-COURT APPOINTED ATTORNEY,456TH	Paid by Check #180231		10/20/2022	11/15/2022	10/20/2022	10/24/2022	11/15/2022	390.00	
221106CV.091422	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by Check #180231		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	60.00	
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals								Invoices	3	\$672.00
Vendor 14241 - NORTH AMERICA RESCUE, LLC										
IN653790	ENHANCED TRAINING KIT-STOP THE BLEED	Paid by Check #180052		09/30/2022	11/01/2022	11/01/2022	10/18/2022	11/01/2022	1,035.00	
Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals								Invoices	1	\$1,035.00



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Vendor 3183 - NORTHERN SAFETY CO INC									
904982294	CENTRAL-SAFETY GLASSES,GLOVES,TRAUMA BAGS,FIRST AID KIT,DUST PAN	Paid by Check #180109		10/17/2022	11/15/2022	10/17/2022	10/25/2022	11/15/2022	761.00
904986402	CENTRAL-SAFETY GLASSES,GLOVES,TRAUMA BAGS,FIRST AID KIT,DUST PAN	Paid by Check #180109		10/19/2022	11/15/2022	10/19/2022	10/26/2022	11/15/2022	5.88
904993375	CENTRAL-SAFETY GLASSES,GLOVES,TRAUMA BAGS,FIRST AID KIT,DUST PAN	Paid by Check #180109		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	312.36
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	3	\$1,079.24
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
751237620	GC#10691,GC#10396-BRIGGS ENGINE(2)	Paid by Check #179950		10/11/2022	11/01/2022	10/11/2022	10/12/2022	11/01/2022	699.98
50991517	HANDHELD RADIOS(3), TOOL SET(2)	Paid by Check #180082		10/17/2022	11/15/2022	10/17/2022	10/25/2022	11/15/2022	266.98
51004380	HANDHELD RADIOS(3), TOOL SET(2)	Paid by Check #180082		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	959.97
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals							Invoices	3	\$1,926.93
Vendor 12833 - NSTS LLC									
6986	STOCK-SOCKET AND WEDGE SETS	Paid by EFT #5065		10/04/2022	11/01/2022	10/04/2022	10/19/2022	11/01/2022	559.60
6990	STOCK-UBOLT CLAMPS	Paid by EFT #5091		10/20/2022	11/15/2022	10/20/2022	10/26/2022	11/15/2022	718.00
6998	TEMP ENVIROMENTAL OFFICE-WIDE COROPLAST SIGN	Paid by EFT #5091		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	109.00
7008	STOCK-POSTS,SIGN BLANKS	Paid by EFT #5127		11/03/2022	11/29/2022	11/03/2022	11/03/2022	11/29/2022	6,014.32
Vendor 12833 - NSTS LLC Totals							Invoices	4	\$7,400.92
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
265399467-001	FASTENERS,PENS,DVD SPINDLE,NOTES	Paid by Check #179967		09/09/2022	11/01/2022	09/09/2022	10/25/2022	11/01/2022	305.01
265363449-001	FILE,INDEX,SCISSORS,STAMP,HO LE PUNCH,DIVIDERS,TAPE,BUSINES S CARD	Paid by Check #179967		09/13/2022	11/01/2022	09/13/2022	10/25/2022	11/01/2022	152.94
265995263-001	WIRELESS DOORBELL(PO#3883)	Paid by Check #179967		09/22/2022	11/01/2022	09/22/2022	10/19/2022	11/01/2022	19.99
266543786-001	CARTRIDGES	Paid by Check #179967		09/26/2022	11/01/2022	09/26/2022	10/19/2022	11/01/2022	786.05
257578018-002	CLASSIFICATION FOLDERS,ID CARD REELS,LANYARDS,LABELS	Paid by Check #179967		09/27/2022	11/01/2022	09/27/2022	10/18/2022	11/01/2022	53.99
264454558-001	CARTRIDGE,THERMAL PAPER,COLORED PAPER,TAPE,NOTES,LYSOL	Paid by Check #179967		09/27/2022	11/01/2022	09/27/2022	10/24/2022	11/01/2022	354.65

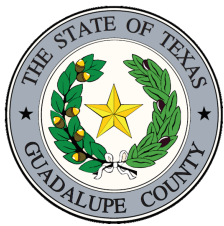


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264470246-001	CARTRIDGE, THERMAL PAPER, COLORED PAPER, TAPE, NOTES, LYSOL	Paid by Check # 179967		09/27/2022	11/01/2022	09/27/2022	10/24/2022	11/01/2022	23.50
264470254-001	CARTRIDGE, THERMAL PAPER, COLORED PAPER, TAPE, NOTES, LYSOL	Paid by Check # 179967		09/27/2022	11/01/2022	09/27/2022	10/24/2022	11/01/2022	5.89
264470267-001	CARTRIDGE, THERMAL PAPER, COLORED PAPER, TAPE, NOTES, LYSOL	Paid by Check # 179967		09/27/2022	11/01/2022	09/27/2022	10/24/2022	11/01/2022	172.89
267084528-001	CALENDER, SHEET PROTECTORS, CARD STOCK, CARTRIDGE, MOUSE, PENS, TAPE	Paid by Check # 179967		09/27/2022	11/01/2022	09/27/2022	10/19/2022	11/01/2022	2,249.95
268924507-001	CALENDER, SHEET PROTECTORS, CARD STOCK, CARTRIDGE, MOUSE, PENS, TAPE	Paid by Check # 179967		09/27/2022	11/01/2022	09/27/2022	10/19/2022	11/01/2022	542.83
269436289-001	RETURN-WIRELESS DOORBELL (PO# 3883)	Paid by Check # 179967		09/27/2022	11/01/2022	09/27/2022	10/19/2022	11/01/2022	(19.99)
267086786-001	WIRELESS KEYBOARD, CARD STOCK	Paid by Check # 179967		09/28/2022	11/01/2022	11/01/2022	10/19/2022	11/01/2022	355.98
269768353-001	STAPLER, CARTRIDGE	Paid by Check # 179967		10/05/2022	11/01/2022	10/05/2022	10/19/2022	11/01/2022	213.83
269779262-001	SHREDDER BAGS, CARTRIDGE, KLEENEX, FAST ENERS, PAPER CLIPS	Paid by Check # 179967		10/05/2022	11/01/2022	10/05/2022	10/21/2022	11/01/2022	111.89
269780959-001	SHREDDER BAGS, CARTRIDGE, KLEENEX, FAST ENERS, PAPER CLIPS	Paid by Check # 179967		10/05/2022	11/01/2022	10/05/2022	10/21/2022	11/01/2022	1,027.89
269780964-001	SHREDDER BAGS, CARTRIDGE, KLEENEX, FAST ENERS, PAPER CLIPS	Paid by Check # 179967		10/05/2022	11/01/2022	10/05/2022	10/21/2022	11/01/2022	45.99
269780965-001	SHREDDER BAGS, CARTRIDGE, KLEENEX, FAST ENERS, PAPER CLIPS	Paid by Check # 179967		10/05/2022	11/01/2022	10/05/2022	10/21/2022	11/01/2022	35.14
269780976-001	SHREDDER BAGS, CARTRIDGE, KLEENEX, FAST ENERS, PAPER CLIPS	Paid by Check # 179967		10/05/2022	11/01/2022	10/05/2022	10/21/2022	11/01/2022	32.13
269878145-001	CD SLEEVES, CHAIR, STAPLER, BINDER, HOLE PUNCH, ENVELOPES, SPEAKERS	Paid by Check # 180114		10/05/2022	11/15/2022	10/05/2022	10/25/2022	11/15/2022	1,917.98
269888514-001	INVISIBLE TAPE, NOTES, LETTER OPENER, STAPLER, FLAGS, CARTRIDGES, PENS	Paid by Check # 180114		10/05/2022	11/15/2022	10/05/2022	11/04/2022	11/15/2022	491.64

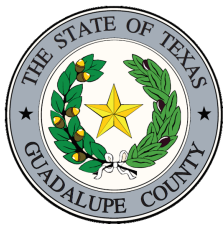


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269888959-001	CD SLEEVES,CHAIR,STAPLER,BINDER ,HOLE PUNCH,ENVELOPES,SPEAKERS	Paid by Check #180114		10/05/2022	11/15/2022	10/05/2022	10/25/2022	11/15/2022	2.37
269888964-001	CD SLEEVES,CHAIR,STAPLER,BINDER ,HOLE PUNCH,ENVELOPES,SPEAKERS	Paid by Check #180114		10/05/2022	11/15/2022	10/05/2022	10/25/2022	11/15/2022	138.60
269906078-001	INVISIBLE TAPE,NOTES,LETTER OPENER,STAPLER,FLAGS,CARTRI DGES,PENS	Paid by Check #180114		10/05/2022	11/15/2022	10/05/2022	11/04/2022	11/15/2022	635.94
270079528-001	CORK BOARD,EXTENSION CORD,FLASH DRIVE,FOLDERS,MOUSE PAD	Paid by Check #180114		10/05/2022	11/15/2022	10/05/2022	11/07/2022	11/15/2022	260.10
271608061-001	CARTRIDGE,FINGERTIP MOISTENER,LAMINATING POUCHES,CALENDAR	Paid by Check #180114		10/05/2022	11/15/2022	10/05/2022	10/25/2022	11/15/2022	390.94
271798799-001	CASH DRAWER,SURGE PROTECTOR	Paid by Check #180114		10/05/2022	11/15/2022	10/05/2022	11/04/2022	11/15/2022	35.09
269780973-001	SHREDDER BAGS,CARTRIDGE,KLEENEX,FAST ENERS,PAPER CLIPS	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/21/2022	11/01/2022	65.47
269888962-001	CD SLEEVES,CHAIR,STAPLER,BINDER ,HOLE PUNCH,ENVELOPES,SPEAKERS	Paid by Check #180114		10/06/2022	11/15/2022	10/06/2022	10/25/2022	11/15/2022	27.96
269906074-001	INVISIBLE TAPE,NOTES,LETTER OPENER,STAPLER,FLAGS,CARTRI DGES,PENS	Paid by Check #180114		10/06/2022	11/15/2022	10/06/2022	11/04/2022	11/15/2022	60.58
270032411-001	CORK BOARD,EXTENSION CORD,FLASH DRIVE,FOLDERS,MOUSE PAD	Paid by Check #180114		10/06/2022	11/15/2022	10/06/2022	11/07/2022	11/15/2022	158.46
270079529-001	CORK BOARD,EXTENSION CORD,FLASH DRIVE,FOLDERS,MOUSE PAD	Paid by Check #180114		10/06/2022	11/15/2022	10/06/2022	11/07/2022	11/15/2022	28.39
270079530-001	CORK BOARD,EXTENSION CORD,FLASH DRIVE,FOLDERS,MOUSE PAD	Paid by Check #180114		10/06/2022	11/15/2022	10/06/2022	11/07/2022	11/15/2022	5.19
270079535-001	CORK BOARD,EXTENSION CORD,FLASH DRIVE,FOLDERS,MOUSE PAD	Paid by Check #180114		10/06/2022	11/15/2022	10/06/2022	11/07/2022	11/15/2022	61.50
271382157-001	CORK BOARD,EXTENSION CORD,FLASH DRIVE,FOLDERS,MOUSE PAD	Paid by Check #180114		10/06/2022	11/15/2022	10/06/2022	11/07/2022	11/15/2022	179.09
271607776-001	CARTRIDGE,FINGERTIP MOISTENER,LAMINATING POUCHES,CALENDAR	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/13/2022	11/01/2022	575.33

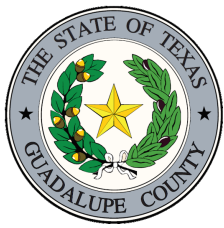


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271679747-001	HANGING FOLDERS,LABELS	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/19/2022	11/01/2022	26.28
271685464-001	HANGING FOLDERS,LABELS	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/19/2022	11/01/2022	5.79
271798868-001	CASH DRAWER,SURGE PROTECTOR	Paid by Check #180114		10/06/2022	11/15/2022	10/06/2022	11/04/2022	11/15/2022	19.14
270079544-001	CORK BOARD,EXTENSION CORD,FLASH DRIVE,FOLDERS,MOUSE PAD	Paid by Check #180114		10/07/2022	11/15/2022	10/07/2022	11/07/2022	11/15/2022	811.97
270950903-001	CARTRIDGE,PEN REFILLS	Paid by Check #179967		10/11/2022	11/01/2022	10/11/2022	10/17/2022	11/01/2022	166.24
271098004-001	COUNTY ATTORNEY-PAPER	Paid by Check #179967		10/11/2022	11/01/2022	10/11/2022	10/21/2022	11/01/2022	593.40
271517011-001	BOXES,COPY STAMP,STAMP INK	Paid by Check #179967		10/11/2022	11/01/2022	10/11/2022	10/19/2022	11/01/2022	214.39
271543757-001	BOXES,COPY STAMP,STAMP INK	Paid by Check #179967		10/11/2022	11/01/2022	10/11/2022	10/17/2022	11/01/2022	14.78
271543757-002	BOXES,COPY STAMP,STAMP INK	Paid by Check #179967		10/12/2022	11/01/2022	10/12/2022	10/18/2022	11/01/2022	26.76
271680874-001	CALENDER,NOTES	Paid by Check #179967		10/12/2022	11/01/2022	10/12/2022	10/19/2022	11/01/2022	33.87
272100579-001	DVD SPINDLE,CARTRIDGE,PAPER CLIPS,PENS,KEY CABINET,CARD STOCK	Paid by Check #179967		10/12/2022	11/01/2022	10/12/2022	10/19/2022	11/01/2022	487.04
272101974-001	DVD SPINDLE,CARTRIDGE,PAPER CLIPS,PENS,KEY CABINET,CARD STOCK	Paid by Check #179967		10/12/2022	11/01/2022	10/12/2022	10/19/2022	11/01/2022	95.27
272540973-001	CARTRIDGES,SPEAKERS	Paid by Check #179967		10/12/2022	11/01/2022	10/12/2022	10/19/2022	11/01/2022	414.44
272544931-001	CARTRIDGES,SPEAKERS	Paid by Check #179967		10/12/2022	11/01/2022	10/12/2022	10/19/2022	11/01/2022	24.99
272545005-001	MOUSE PAD,DESK TRAY,DRY ERASE BOARD,DVD SPINDLE,HOLE PUNCH	Paid by Check #179967		10/12/2022	11/01/2022	10/12/2022	10/21/2022	11/01/2022	22.59
272553554-001	MOUSE PAD,DESK TRAY,DRY ERASE BOARD,DVD SPINDLE,HOLE PUNCH	Paid by Check #179967		10/12/2022	11/01/2022	10/12/2022	10/21/2022	11/01/2022	224.50
272728299-001	DVD SPINDLES,CD SPINDLES,BUSINESS CARDS,PAPER CLIPS,CARTRIDGES	Paid by Check #180114		10/12/2022	11/15/2022	10/12/2022	11/07/2022	11/15/2022	941.98
272734619-001	DVD SPINDLES,CD SPINDLES,BUSINESS CARDS,PAPER CLIPS,CARTRIDGES	Paid by Check #180114		10/12/2022	11/15/2022	10/12/2022	11/07/2022	11/15/2022	12.09
272734620-001	DVD SPINDLES,CD SPINDLES,BUSINESS CARDS,PAPER CLIPS,CARTRIDGES	Paid by Check #180114		10/12/2022	11/15/2022	10/12/2022	11/07/2022	11/15/2022	334.26
272734623-001	DVD SPINDLES,CD SPINDLES,BUSINESS CARDS,PAPER CLIPS,CARTRIDGES	Paid by Check #180114		10/12/2022	11/15/2022	10/12/2022	11/07/2022	11/15/2022	81.99



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272783304-001	CARTRIDGES,CHAIR,MESSAGE/D ATE STAMP	Paid by Check #180114		10/12/2022	11/15/2022	10/12/2022	10/25/2022	11/15/2022	7.95
271543758-001	BOXES,COPY STAMP,STAMP INK	Paid by Check #180298		10/13/2022	11/29/2022	10/13/2022	11/10/2022	11/29/2022	92.97
272734622-001	DVD SPINDLES,CD SPINDLES,BUSINESS CARDS,PAPER CLIPS,CARTRIDGES	Paid by Check #180114		10/13/2022	11/15/2022	10/13/2022	11/07/2022	11/15/2022	44.95
270413010-001	KLEENEX,CALENDAR REFILL,MONTHLY PLANNER,DESK CALENDAR,NOTEBOOK	Paid by Check #180114		10/14/2022	11/15/2022	10/14/2022	11/04/2022	11/15/2022	16.26
270413935-001	KLEENEX,CALENDAR REFILL,MONTHLY PLANNER,DESK CALENDAR,NOTEBOOK	Paid by Check #180114		10/14/2022	11/15/2022	10/14/2022	11/04/2022	11/15/2022	195.96
270413940-001	KLEENEX,CALENDAR REFILL,MONTHLY PLANNER,DESK CALENDAR,NOTEBOOK	Paid by Check #180114		10/14/2022	11/15/2022	10/14/2022	11/04/2022	11/15/2022	8.99
263153891-001	STAMPS,FILES,PENS,FILING CABINET,PLANNER	Paid by Check #180114		10/17/2022	11/15/2022	09/30/2022	11/07/2022	11/15/2022	248.99
271654504-001	RETURN-CARTRIDGE(PO#3883)	Paid by Check #180298		10/17/2022	11/29/2022	09/30/2022	11/10/2022	11/29/2022	(78.09)
272695610-001	CUSTOM STAMP	Paid by Check #180114		10/17/2022	11/15/2022	10/17/2022	10/31/2022	11/15/2022	25.99
269019352-001	CALENDER,PLANNER	Paid by Check #180298		10/18/2022	11/29/2022	10/18/2022	11/15/2022	11/29/2022	326.16
269507454-001	CARTRIDGE	Paid by Check #180114		10/18/2022	11/15/2022	10/18/2022	11/01/2022	11/15/2022	289.84
269780980-002	SHREDDER BAGS,CARTRIDGE,KLEENEX,FAST ENERS,PAPER CLIPS	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	28.49
272540973-002	CARTRIDGES,SPEAKERS	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	238.84
272699154-001	SHREDDER BAGS,FILE CARTRIDGE,FORKS,SPOONS,NOT ES,TAPE,BOXES	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	35.59
272802874-001	ELECTIONS-PAPER	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	178.02
272807864-001	SHREDDER BAGS,FILE CARTRIDGE,FORKS,SPOONS,NOT ES,TAPE,BOXES	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	353.86
272852428-001	LABEL HOLDER,BOX CUTTER,BATTERIES,CARTRIDGE, CORD DETANGLER,NOTES	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	11/07/2022	11/15/2022	994.07
272886988-001	WHITEBOARD	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	114.39
272946350-001	SHREDDER BAGS,FILE CARTRIDGE,FORKS,SPOONS,NOT ES,TAPE,BOXES	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	44.29

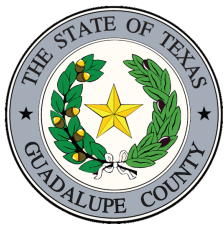


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272946788-001	SHREDDER BAGS,FILE CARTRIDGE,FORKS,SPOONS,NOT ES,TAPE,BOXES	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	723.01
273699220-001	MOUSE PAD,BINDER,BINDER CLIP,FOLDERS,FLASH DRIVE	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	7.99
273699465-001	MOUSE PAD,BINDER,BINDER CLIP,FOLDERS,FLASH DRIVE	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	233.08
273699466-001	MOUSE PAD,BINDER,BINDER CLIP,FOLDERS,FLASH DRIVE	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	206.07
273713464-001	ENVELOPES,GLUE,KLEENEX,WHIT E OUT,NOTEBOOK,PENS,TAPE	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/25/2022	11/15/2022	173.73
273716967-001	TAPE MEASURE,NOTEBOOK,BINDER,ST AMPS,PENS,FLASH DRIVE	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	94.72
273716969-001	TAPE MEASURE,NOTEBOOK,BINDER,ST AMPS,PENS,FLASH DRIVE	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	10/31/2022	11/15/2022	15.19
273730136-001	ENVELOPES,GLUE,KLEENEX,WHIT E OUT,NOTEBOOK,PENS,TAPE	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	11/04/2022	11/15/2022	31.99
273804620-001	CARTRIDGE	Paid by Check #180298		10/19/2022	11/29/2022	10/19/2022	11/15/2022	11/29/2022	223.78
273813889-001	LABEL HOLDER,BOX CUTTER,BATTERIES,CARTRIDGE, CORD DETANGLER,NOTES	Paid by Check #180114		10/19/2022	11/15/2022	10/19/2022	11/07/2022	11/15/2022	98.45
272807863-001	SHREDDER BAGS,FILE CARTRIDGE,FORKS,SPOONS,NOT ES,TAPE,BOXES	Paid by Check #180114		10/20/2022	11/15/2022	10/20/2022	11/07/2022	11/15/2022	54.88
273699464-001	MOUSE PAD,BINDER,BINDER CLIP,FOLDERS,FLASH DRIVE	Paid by Check #180298		10/20/2022	11/29/2022	10/20/2022	11/08/2022	11/29/2022	83.98
273715340-001	TAPE MEASURE,NOTEBOOK,BINDER,ST AMPS,PENS,FLASH DRIVE	Paid by Check #180114		10/20/2022	11/15/2022	10/20/2022	10/31/2022	11/15/2022	44.95
273813888-001	LABEL HOLDER,BOX CUTTER,BATTERIES,CARTRIDGE, CORD DETANGLER,NOTES	Paid by Check #180114		10/20/2022	11/15/2022	10/20/2022	11/07/2022	11/15/2022	149.84
273929857-001	LABELS,MARKERS,RULER,FOLDER S	Paid by Check #180114		10/20/2022	11/15/2022	10/20/2022	10/31/2022	11/15/2022	306.90
271047087-001	LABEL WRITER,BLACK-ON-WHITE TAPE,SCISSORS,MARKERS,PACKI NG TAPE	Paid by Check #180114		10/21/2022	11/15/2022	10/21/2022	11/07/2022	11/15/2022	216.11
271190486-001	LABEL WRITER,BLACK-ON-WHITE TAPE,SCISSORS,MARKERS,PACKI NG TAPE	Paid by Check #180114		10/21/2022	11/15/2022	10/21/2022	11/07/2022	11/15/2022	12.39
272912740-001	JUVENILE DETENTION-PAPER	Paid by Check #180114		10/24/2022	11/15/2022	10/24/2022	11/07/2022	11/15/2022	296.70
273692652-001	CALENDER,PLANNER,FILE,PENS,C ARTRIDGE	Paid by Check #180114		10/24/2022	11/15/2022	10/24/2022	11/07/2022	11/15/2022	24.33

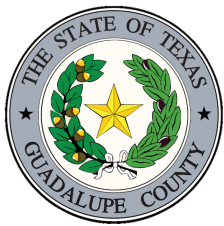


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271190482-001	LABEL WRITER,BLACK-ON-WHITE TAPE,SCISSORS,MARKERS,PACKING TAPE	Paid by Check #180114		10/25/2022	11/15/2022	10/25/2022	11/07/2022	11/15/2022	39.98
273678721-001	CALENDER,PLANNER,FILE,PENS,CARTRIDGE	Paid by Check #180114		10/25/2022	11/15/2022	10/25/2022	11/07/2022	11/15/2022	253.41
273683536-001	JP#1-PAPER	Paid by Check #180114		10/25/2022	11/15/2022	10/25/2022	11/08/2022	11/15/2022	474.72
274214781-001	CALENDER,NOTES,CARTRIDGE	Paid by Check #180114		10/25/2022	11/15/2022	10/25/2022	10/31/2022	11/15/2022	46.54
274215398-001	CALENDER,NOTES,CARTRIDGE	Paid by Check #180114		10/25/2022	11/15/2022	10/25/2022	11/08/2022	11/15/2022	5.50
274215399-001	CALENDER,NOTES,CARTRIDGE	Paid by Check #180114		10/25/2022	11/15/2022	10/25/2022	11/08/2022	11/15/2022	126.64
274614875-001	WALL FILES,ELECTRIC HEATER,BINDER,NOTES,KEYBOARD,CARTRIDGE	Paid by Check #180114		10/25/2022	11/15/2022	10/25/2022	11/07/2022	11/15/2022	44.09
267084528-002	WIRELESS KEYBOARD,CARD STOCK	Paid by Check #180298		10/26/2022	11/29/2022	10/26/2022	11/08/2022	11/29/2022	19.72
273115807-001	CLOCK,NOTES,PAPER CLIP HOLDER PENCIL	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/08/2022	11/15/2022	29.29
273115927-001	HOLDER,DRAWERS,CHAIR MAT CLOCK,NOTES,PAPER CLIP HOLDER PENCIL	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	10/31/2022	11/15/2022	73.86
273115930-001	HOLDER,DRAWERS,CHAIR MAT CLOCK,NOTES,PAPER CLIP HOLDER PENCIL	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/08/2022	11/15/2022	12.69
273692653-001	HOLDER,DRAWERS,CHAIR MAT CALENDER,PLANNER,FILE,PENS,CARTRIDGE	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/07/2022	11/15/2022	13.19
274613297-001	WALL FILES,ELECTRIC HEATER,BINDER,NOTES,KEYBOARD,CARTRIDGE	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	10/31/2022	11/15/2022	94.36
274614876-001	WALL FILES,ELECTRIC HEATER,BINDER,NOTES,KEYBOARD,CARTRIDGE	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	10/31/2022	11/15/2022	180.78
274614878-001	WALL FILES,ELECTRIC HEATER,BINDER,NOTES,KEYBOARD,CARTRIDGE	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/07/2022	11/15/2022	19.19
274614879-001	WALL FILES,ELECTRIC HEATER,BINDER,NOTES,KEYBOARD,CARTRIDGE	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/07/2022	11/15/2022	455.78
274614880-001	WALL FILES,ELECTRIC HEATER,BINDER,NOTES,KEYBOARD,CARTRIDGE	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/07/2022	11/15/2022	129.98
274643908-001	ZIP TIES,TABS,SHEET PROTECTORS	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/08/2022	11/15/2022	15.99
274644236-001	ZIP TIES,TABS,SHEET PROTECTORS	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/08/2022	11/15/2022	3.09
274644237-001	ZIP TIES,TABS,SHEET PROTECTORS	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/08/2022	11/15/2022	9.19

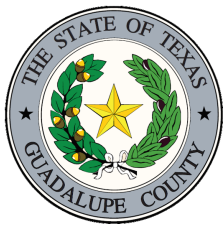


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275484563-001	IMAGING DRUM,CARTRIDGES,FOLDERS,FIL E JACKETS,WHITE BOARD CLEANER	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/07/2022	11/15/2022	940.02
275484933-001	IMAGING DRUM,CARTRIDGES,FOLDERS,FIL E JACKETS,WHITE BOARD CLEANER	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/07/2022	11/15/2022	95.37
275484936-001	IMAGING DRUM,CARTRIDGES,FOLDERS,FIL E JACKETS,WHITE BOARD CLEANER	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/07/2022	11/15/2022	70.97
275484937-001	IMAGING DRUM,CARTRIDGES,FOLDERS,FIL E JACKETS,WHITE BOARD CLEANER	Paid by Check #180114		10/26/2022	11/15/2022	10/26/2022	11/07/2022	11/15/2022	91.27
274293253-001	RETURN-CORD DETANGLER (PO#0293)	Paid by Check #180298		10/27/2022	11/29/2022	10/27/2022	11/15/2022	11/29/2022	(15.38)
274614877-001	WALL FILES,ELECTRIC HEATER,BINDER,NOTES,KEYBOA RD,CARTRIDGE	Paid by Check #180114		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	28.02
273924665-001	CARTRIDGE,BADGE CLIPS,BADGE HOLDERS,PENS,MOUSE	Paid by Check #180298		10/28/2022	11/29/2022	10/28/2022	11/18/2022	11/29/2022	252.72
273935810-001	CARTRIDGE,BADGE CLIPS,BADGE HOLDERS,PENS,MOUSE	Paid by Check #180298		10/28/2022	11/29/2022	10/28/2022	11/18/2022	11/29/2022	217.80
275634400-001	PRE-INK STAMP FLUID- VIOLET,MESSAGE STAMP,NOTE DISPENSER	Paid by Check #180298		10/28/2022	11/29/2022	10/28/2022	11/07/2022	11/29/2022	21.74
275634401-001	PRE-INK STAMP FLUID- VIOLET,MESSAGE STAMP,NOTE DISPENSER	Paid by Check #180298		10/28/2022	11/29/2022	10/28/2022	11/10/2022	11/29/2022	12.22
273251461-001	WASTEBASKET,FILE,PAPER CLIP HOLDER,PENCIL HOLDER,STAPLER	Paid by Check #180298		10/31/2022	11/29/2022	10/31/2022	11/07/2022	11/29/2022	52.23
273294052-001	WASTEBASKET,FILE,PAPER CLIP HOLDER,PENCIL HOLDER,STAPLER	Paid by Check #180298		10/31/2022	11/29/2022	10/31/2022	11/10/2022	11/29/2022	4.99
275634359-001	PRE-INK STAMP FLUID- VIOLET,MESSAGE STAMP,NOTE DISPENSER	Paid by Check #180298		10/31/2022	11/29/2022	10/31/2022	11/10/2022	11/29/2022	6.99
273294060-001	WASTEBASKET,FILE,PAPER CLIP HOLDER,PENCIL HOLDER,STAPLER	Paid by Check #180298		11/01/2022	11/29/2022	11/01/2022	11/10/2022	11/29/2022	59.97
273745399-001	RETURN-DRY ERASE BOARD (PO#0193)	Paid by Check #180298		11/01/2022	11/29/2022	11/01/2022	11/15/2022	11/29/2022	(114.39)

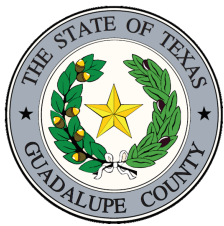


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274099208-001	KEYBOARD,TAPE,CARTRIDGE,PE NS,FOLDERS,THERMAL PAPER,PLANNER	Paid by Check #180298		11/01/2022	11/29/2022	11/01/2022	11/16/2022	11/29/2022	37.19
275736019-001	MOUSE,CALCULATOR RIBBON,DATE/TIME STAMP RIBBON,CARTRIDGE	Paid by Check #180298		11/01/2022	11/29/2022	11/01/2022	11/10/2022	11/29/2022	316.53
275739312-001	MOUSE,CALCULATOR RIBBON,DATE/TIME STAMP RIBBON,CARTRIDGE	Paid by Check #180298		11/01/2022	11/29/2022	11/01/2022	11/10/2022	11/29/2022	11.78
273980547-001	FLASH DRIVE,ERASER,NOTES,CD SLEEVES,DVD SPINDLE,MARKERS,FOLDER	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/15/2022	11/29/2022	49.59
274045831-001	COMPUTER RISER,DESK PAD,KLEENEX	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/14/2022	11/29/2022	22.87
274045837-001	COMPUTER RISER,DESK PAD,KLEENEX	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/14/2022	11/29/2022	12.93
274100194-001	KEYBOARD,TAPE,CARTRIDGE,PE NS,FOLDERS,THERMAL PAPER,PLANNER	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/16/2022	11/29/2022	1,105.75
274100215-001	KEYBOARD,TAPE,CARTRIDGE,PE NS,FOLDERS,THERMAL PAPER,PLANNER	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/16/2022	11/29/2022	5.89
274997820-001	PAPER TRAY,STAPLE REMOVER,FILE BOX,NOTES,VOICE RECORDER	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/15/2022	11/29/2022	211.54
275831917-001	NOTE DISPENSER,CARTRIDGE,STAPLER ,CLEANER,PAPER TRAY	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/15/2022	11/29/2022	11.48
275831918-001	NOTE DISPENSER,CARTRIDGE,STAPLER ,CLEANER,PAPER TRAY	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/15/2022	11/29/2022	35.19
276436012-001	FLASH DRIVE,ERASER,NOTES,CD SLEEVES,DVD SPINDLE,MARKERS,FOLDER	Paid by Check #180298		11/02/2022	11/29/2022	11/02/2022	11/15/2022	11/29/2022	869.12
274995335-001	PAPER TRAY,STAPLE REMOVER,FILE BOX,NOTES,VOICE RECORDER	Paid by Check #180298		11/03/2022	11/29/2022	11/03/2022	11/15/2022	11/29/2022	146.67
275805021-001	CARTRIDGE	Paid by Check #180298		11/03/2022	11/29/2022	11/03/2022	11/10/2022	11/29/2022	233.56
275830437-001	NOTE DISPENSER,CARTRIDGE,STAPLER ,CLEANER,PAPER TRAY	Paid by Check #180298		11/03/2022	11/29/2022	11/03/2022	11/15/2022	11/29/2022	113.67
273564482-001	PENS,BINDERS	Paid by Check #180298		11/08/2022	11/29/2022	11/08/2022	11/15/2022	11/29/2022	41.18
271196469-001	STORAGE CABINET,CALENDER,PENS	Paid by Check #179967		10/04/2022	11/01/2022	10/04/2022	10/11/2022	11/01/2022	36.59
270303445-001	LAMP,SHELF,PAPER TRAY,NOTEBOOK,	Paid by Check #179967		10/05/2022	11/01/2022	10/05/2022	10/11/2022	11/01/2022	69.98

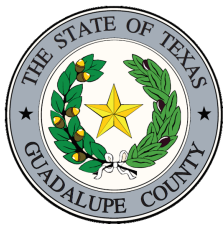


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270302562-001	LAMP,SHELF,PAPER TRAY,NOTEBOOK,	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/17/2022	11/01/2022	79.99
270303444-001	LAMP,SHELF,PAPER TRAY,NOTEBOOK,	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/11/2022	11/01/2022	229.98
270303451-001	LAMP,SHELF,PAPER TRAY,NOTEBOOK,	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/11/2022	11/01/2022	95.58
270303453-001	LAMP,SHELF,PAPER TRAY,NOTEBOOK,	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/11/2022	11/01/2022	35.94
271196278-001	STORAGE CABINET,CALENDER,PENS	Paid by Check #179967		10/06/2022	11/01/2022	10/06/2022	10/17/2022	11/01/2022	185.99
270183295-001	SCISSORS,FOLDERS,GLUE,FILE	Paid by Check #180114		10/15/2022	11/15/2022	10/15/2022	11/02/2022	11/15/2022	17.69
270372532-001	SCISSORS,FOLDERS,GLUE,FILE	Paid by Check #180114		10/15/2022	11/15/2022	10/15/2022	11/02/2022	11/15/2022	50.78
270372524-001	SCISSORS,FOLDERS,GLUE,FILE	Paid by Check #180114		10/17/2022	11/15/2022	10/17/2022	11/02/2022	11/15/2022	91.52
273603730-001	SCISSORS,FOLDERS	Paid by Check #180298		10/18/2022	11/29/2022	10/18/2022	10/24/2022	11/29/2022	22.38
273650938-001	SCISSORS,FOLDERS	Paid by Check #180298		10/19/2022	11/29/2022	10/19/2022	10/24/2022	11/29/2022	31.99
275417341-001	CARTRIDGE	Paid by Check #180298		10/26/2022	11/29/2022	10/26/2022	10/31/2022	11/29/2022	76.32
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals						Invoices	159		\$30,253.95
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2023-00000056	11.04.2022 Payroll - Child Support*	Paid by EFT #247117		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	4,474.42
2023-00000091	11.18.2022 Payroll - Child Support*	Paid by EFT #247843		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	4,547.43
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	2		\$9,021.85
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 10-2022.GF	HAIR ANALYSIS	Paid by Check #180339		11/01/2022	11/29/2022	11/01/2022	11/09/2022	11/29/2022	67.50
Vendor 8630 - OMEGA LABORATORIES, INC Totals						Invoices	1		\$67.50
Vendor 13640 - PAKOR									
0654851	DIST CLK-PASSPORT FILM (2)	Paid by Check #180038		08/16/2022	11/01/2022	08/16/2022	10/21/2022	11/01/2022	560.35
0664325	FASTID PASSPORT MEDIA 300 PRINTS PER ROLL	Paid by Check #180410		10/24/2022	11/29/2022	10/24/2022	11/03/2022	11/29/2022	539.90
Vendor 13640 - PAKOR Totals						Invoices	2		\$1,100.25
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
22100660	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #180432		11/04/2022	11/29/2022	11/04/2022	11/17/2022	11/29/2022	9,081.05
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals						Invoices	1		\$9,081.05
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000065516.9/22	PAPER RECYCLE MONTHLY SERVICE 9/22	Paid by Check #180416		08/31/2022	11/29/2022	08/31/2022	11/03/2022	11/29/2022	112.00
0000065998.10/22	PAPER RECYCLE MONTHLY SERVICE 10/22	Paid by Check #180416		09/30/2022	11/29/2022	11/29/2022	11/21/2022	11/29/2022	112.00

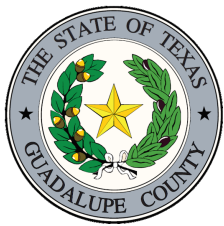


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0000066467.11/22	PAPER RECYCLE MONTHLY SERVICE 11/22	Paid by Check #180416		10/31/2022	11/29/2022	10/31/2022	11/03/2022	11/29/2022	112.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals						Invoices	3		\$336.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9041	SO-DISPATCH/ADMINISTRATION SHIRTS(93),WINDBREAKERS(6) (PO#3554)	Paid by Check #180313		08/11/2022	11/29/2022	11/29/2022	11/08/2022	11/29/2022	3,264.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals						Invoices	1		\$3,264.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
3515534	TAX OFFICE-A/C FUSES	Paid by Check #180282		11/02/2022	11/29/2022	11/02/2022	11/08/2022	11/29/2022	57.98
3554497	STOCK-SWITCHES,COVER PLATES	Paid by Check #180282		11/10/2022	11/29/2022	11/10/2022	11/16/2022	11/29/2022	8.85
190971	PIEPER RD-LUMBER,NAILS,SAW BLADES	Paid by Check #180282		11/02/2022	11/29/2022	11/02/2022	11/03/2022	11/29/2022	(4.29)
3515256	PIEPER RD-LUMBER,NAILS,SAW BLADES	Paid by Check #180282		11/02/2022	11/29/2022	11/02/2022	11/03/2022	11/29/2022	223.54
3522098	PIEPER RD-TIE WIRE	Paid by Check #180282		11/03/2022	11/29/2022	11/03/2022	11/16/2022	11/29/2022	83.98
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals						Invoices	5		\$370.06
Vendor 1864 - PARKVIEW VETERINARY CENTER									
108570	BO-TRIM NAILS AND TREAT INJURY ON TAIL,BOARDING FEE 8 DAYS	Paid by Check #180291		10/14/2022	11/29/2022	10/14/2022	11/08/2022	11/29/2022	187.20
108766	RIMON-PAIN MEDICINE	Paid by Check #180291		10/28/2022	11/29/2022	10/28/2022	11/08/2022	11/29/2022	48.30
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals						Invoices	2		\$235.50
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
14620	STOCK-POSTS,POZ LOCKS	Paid by Check #180293		11/01/2022	11/29/2022	11/01/2022	11/04/2022	11/29/2022	1,703.75
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals						Invoices	1		\$1,703.75
Vendor 13533 - DYLAN PEELE									
12/5-9/22	ADV PER DIEM-UNDERCOVER TECH/SURVIVAL 12/5-9/22.CEDAR PARK	Paid by Check #180405		10/03/2022	11/29/2022	10/03/2022	10/11/2022	11/29/2022	130.00
Vendor 13533 - DYLAN PEELE Totals						Invoices	1		\$130.00
Vendor 10824 - ADRIAN PEREZ									
2022-CV-0267	HARRIS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5083		10/20/2022	11/15/2022	10/20/2022	10/20/2022	11/15/2022	75.00
15-2387-CR	GARZA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5120		11/07/2022	11/29/2022	11/07/2022	11/10/2022	11/29/2022	750.00
21-1666-CR	MORENO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5120		11/09/2022	11/29/2022	11/09/2022	11/14/2022	11/29/2022	750.00



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21-1667-CR	MORENO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5120		11/09/2022	11/29/2022	11/09/2022	11/14/2022	11/29/2022	750.00	
CCL-22-0380	ARREGUIN-TIRADO-COURT APPOINTED ATTORNEY	Paid by EFT #5120		11/14/2022	11/29/2022	11/14/2022	11/15/2022	11/29/2022	250.00	
192102CR.111022	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #5120		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	750.00	
Vendor 10824 - ADRIAN PEREZ Totals								Invoices	6	\$3,325.00
Vendor 12562 - PATRICK PINDER										
11/7/22.FD	REIMB-TX COMMISSION ON FIRE PROTECTION CERT DUES(4) 10/22-10/23	Paid by Check #180199		11/07/2022	11/15/2022	11/07/2022	11/07/2022	11/15/2022	360.00	
11/7/22.FM	REIMB-TX COMMISSION ON FIRE PROTECTION CERT DUES(2) 10/22-10/23	Paid by Check #180199		11/07/2022	11/15/2022	11/07/2022	11/07/2022	11/15/2022	196.46	
11/18/22	REIMB-NATIONAL RESTAURANT ASSOC COURSE 11/18/22.ONLINE	Paid by Check #180375		11/18/2022	11/29/2022	11/18/2022	11/21/2022	11/29/2022	15.99	
Vendor 12562 - PATRICK PINDER Totals								Invoices	3	\$572.45
Vendor 13493 - RAFAEL PINILLA										
12/5-9/22	ADV PER DIEM-UNDERCOVER TECH/SURVIVAL 12/5-9/22.CEDAR PARK	Paid by Check #180403		10/03/2022	11/29/2022	10/03/2022	10/11/2022	11/29/2022	130.00	
Vendor 13493 - RAFAEL PINILLA Totals								Invoices	1	\$130.00
Vendor 2230 - PITNEY BOWES INC.										
1021806424	CO CLERK-TAPE STRIPS	Paid by Check #180107		10/24/2022	11/15/2022	10/24/2022	10/27/2022	11/15/2022	111.99	
Vendor 2230 - PITNEY BOWES INC. Totals								Invoices	1	\$111.99
Vendor 5582 - PITNEY BOWES PURCHASE POWER										
46573374.9/22.	TREASURER LATE FEE,FINANCE CHARGES	Paid by EFT #5069		10/21/2022	11/01/2022	09/30/2022	10/27/2022	11/01/2022	73.48	
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals								Invoices	1	\$73.48
Vendor 13021 - KELLY PITTL										
22-2131-CV	CORDOVA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #180028		10/13/2022	11/01/2022	10/13/2022	10/14/2022	11/01/2022	750.00	
21-1937-CR	PUENTES-COURT APPOINTED ATTORNEY	Paid by Check #180210		10/31/2022	11/15/2022	10/31/2022	11/02/2022	11/15/2022	750.00	
20-1246-CR	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #180386		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	750.00	
21-2210-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #180386		11/08/2022	11/29/2022	11/08/2022	11/15/2022	11/29/2022	804.11	
Vendor 13021 - KELLY PITTL Totals								Invoices	4	\$3,054.11

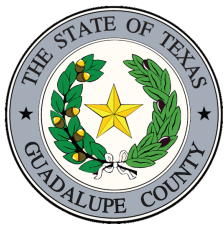


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7463 - PRECISION DELTA CORPORATION									
25001	AMMUNITION	Paid by Check #179987		10/20/2022	11/01/2022	10/20/2022	10/24/2022	11/01/2022	1,272.37
							Vendor 7463 - PRECISION DELTA CORPORATION Totals		
							Invoices	1	\$1,272.37
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI897060	GC#18433-RECHARGE FIRE EXTINGUISHER	Paid by Check #180218		10/26/2022	11/15/2022	10/26/2022	11/01/2022	11/15/2022	145.00
PSI910479	GC#16859,21282-RECHARGE FIRE EXTINGUISHER	Paid by Check #180400		11/14/2022	11/29/2022	11/14/2022	11/18/2022	11/29/2022	179.50
							Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals		
							Invoices	2	\$324.50
Vendor 4327 - QUADIANT, INC.									
59647950	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE 11/22-2/23	Paid by Check #179969		10/19/2022	11/01/2022	10/19/2022	10/25/2022	11/01/2022	267.00
							Vendor 4327 - QUADIANT, INC. Totals		
							Invoices	1	\$267.00
Vendor 10431 - RANCH WIRELESS									
6757-20221025-1	WIRELESS INTERNET SERVICE (WEST) 10/22	Paid by Check #180347		10/25/2022	11/29/2022	10/25/2022	10/25/2022	11/29/2022	49.95
							Vendor 10431 - RANCH WIRELESS Totals		
							Invoices	1	\$49.95
Vendor 13956 - RANDALL REED'S PLANET FORD 635									
214149	CLASS 7 DUMP TRUCK (PO#2522)	Paid by Check #180045		08/23/2022	11/01/2022	08/23/2022	10/24/2022	11/01/2022	92,510.00
214150	CLASS 7 DUMP TRUCK (PO#2522)	Paid by Check #180045		09/12/2022	11/01/2022	09/12/2022	10/24/2022	11/01/2022	92,510.00
214152	CLASS 7 DUMP TRUCK (PO#2522)	Paid by Check #180045		09/12/2022	11/01/2022	09/12/2022	10/24/2022	11/01/2022	92,510.00
214154	CLASS 7 DUMP TRUCK (PO#2522)	Paid by Check #180045		09/12/2022	11/01/2022	09/12/2022	10/24/2022	11/01/2022	92,510.00
214155	CLASS 7 DUMP TRUCK (PO#2522)	Paid by Check #180045		09/12/2022	11/01/2022	09/12/2022	10/24/2022	11/01/2022	92,510.00
							Vendor 13956 - RANDALL REED'S PLANET FORD 635 Totals		
							Invoices	5	\$462,550.00
Vendor 12646 - READYREFRESH									
02J0127439750	HR BOTTLED WATER SERVICE 10/22	Paid by Check #180021		10/18/2022	11/01/2022	10/18/2022	10/25/2022	11/01/2022	85.90
02K0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 10/22	Paid by Check #180378		11/15/2022	11/29/2022	11/15/2022	11/21/2022	11/29/2022	62.89
02K0127349470	MAINT BOTTLED WATER SERVICE 10/22	Paid by Check #180378		11/16/2022	11/29/2022	11/16/2022	11/16/2022	11/29/2022	60.89
							Vendor 12646 - READYREFRESH Totals		
							Invoices	3	\$209.68
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES									
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #180429		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	650.00

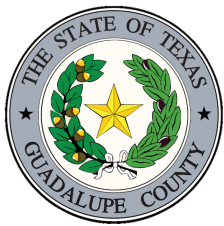


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Vendor 14157 - REDEMP TIVE GRACE MINISTRIES				Totals		Invoices	1		\$650.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
16404	SHOP-DISPOSING TIRES(35)	Paid by Check #180194		10/24/2022	11/15/2022	10/24/2022	10/24/2022	11/15/2022	1,097.00
Vendor 12199 - RELIABLE TIRE DISPOSAL				Totals		Invoices	1		\$1,097.00
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.10/22	OEM SITE 15 10/22	Paid by Check #180427		11/04/2022	11/29/2022	11/04/2022	11/14/2022	11/29/2022	28.27
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC				Totals		Invoices	1		\$28.27
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
77408786.12/22.1	HOTEL HAYES-ANNUAL ELECTION LAW SEMINAR 11/30-12/2/22.AUSTIN	Paid by Check #180118		10/19/2022	11/15/2022	10/19/2022	10/19/2022	11/15/2022	494.85
77408786.12/22.2	HOTEL DOSS-ANNUAL ELECTION LAW SEMINAR 11/30-12/2/22.AUSTIN	Paid by Check #180119		10/19/2022	11/15/2022	10/19/2022	10/19/2022	11/15/2022	494.85
77413498.12/22	HOTEL SHIELDS-ANNUAL ELECTION LAW SEMINAR 11/30-12/2/22.AUSTIN	Paid by Check #180120		10/19/2022	11/15/2022	10/19/2022	10/19/2022	11/15/2022	494.85
Vendor 4957 - RENAISSANCE AUSTIN HOTEL				Totals		Invoices	3		\$1,484.55
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.11/22	JAIL GARBAGE PICKUP 11/22	Paid by Check #180362		10/26/2022	11/29/2022	10/02/2022	11/10/2022	11/29/2022	804.60
Vendor 11505 - REPUBLIC SERVICES 859				Totals		Invoices	1		\$804.60
Vendor 14052 - ISAAC REYNA									
10/10-14/22	PER DIEM-29TH ANNUAL TAHN TRAINING CONF 10/10-14/22.AUSTIN	Paid by Check #180049		08/23/2022	11/01/2022	11/01/2022	10/18/2022	11/01/2022	130.00
Vendor 14052 - ISAAC REYNA				Totals		Invoices	1		\$130.00
Vendor 11231 - RIVER CITY PRODUCE									
02419165	FOOD	Paid by Check #180179		10/10/2022	11/15/2022	10/10/2022	10/27/2022	11/15/2022	299.00
02420864	FOOD	Paid by Check #180179		10/17/2022	11/15/2022	10/17/2022	10/27/2022	11/15/2022	340.75
02422949	FOOD	Paid by Check #180353		10/26/2022	11/29/2022	10/26/2022	11/10/2022	11/29/2022	347.50
Vendor 11231 - RIVER CITY PRODUCE				Totals		Invoices	3		\$987.25
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
1356	FABRICATE/INSTALL-TARP,ORINGS,LIGHTS,APRON,HI TCH ON (5) TRUCKS	Paid by Check #180390		11/01/2022	11/29/2022	11/01/2022	11/14/2022	11/29/2022	6,500.00
1371	R&B-DUMP TRUCK TARP	Paid by Check #180390		11/08/2022	11/29/2022	11/08/2022	11/08/2022	11/29/2022	1,245.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC				Totals		Invoices	2		\$7,745.00
Vendor 4425 - ROMCO EQUIPMENT CO.									

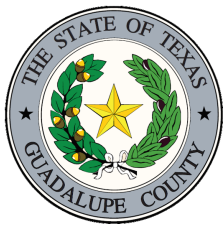


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103150609	GC#11173,#10691,#10396,#100 69-SEAL KIT TACK PUMP	Paid by Check #179972		10/13/2022	11/01/2022	10/13/2022	10/24/2022	11/01/2022	368.00
Vendor 4425 - ROMCO EQUIPMENT CO. Totals							Invoices	1	\$368.00
Vendor 8230 - JAMES ROSAS									
10/10-14/22	PER DIEM-29TH ANNUAL TAHN TRAINING CONF 10/10- 14/22.AUSTIN	Paid by Check #179992		08/23/2022	11/01/2022	11/01/2022	10/18/2022	11/01/2022	130.00
Vendor 8230 - JAMES ROSAS Totals							Invoices	1	\$130.00
Vendor 2179 - RSVP									
10/1/22-9/30/23	FY23 ALLOCATION	Paid by Check #180106		11/08/2022	11/15/2022	11/08/2022	11/08/2022	11/15/2022	3,000.00
Vendor 2179 - RSVP Totals							Invoices	1	\$3,000.00
Vendor 13708 - SAFEWAY SUPPLY INC.									
553548	JAIL-POT/PAN DET,QTRY SANI, DRY AGENT,SFT DEGR	Paid by Check #180267		08/30/2022	11/15/2022	08/30/2022	09/26/2022	11/15/2022	2,211.40
553773	JAIL-POT/PAN DET,QTRY SANI, DRY AGENT,SFT DEGR	Paid by Check #180267		09/02/2022	11/15/2022	09/02/2022	09/26/2022	11/15/2022	591.12
554035	JAIL-ACTIVATE PLUS	Paid by Check #180227		09/08/2022	11/15/2022	09/08/2022	10/24/2022	11/15/2022	266.58
554086	JAIL-BIO ENZYME CLEANER DEGREASER,ORANGE CLEANER	Paid by Check #180227		09/09/2022	11/15/2022	09/09/2022	10/24/2022	11/15/2022	514.79
554529	JAIL-POT/PAN DET,QTRY SANI, DRY AGENT,SFT DEGR	Paid by Check #180411		09/16/2022	11/29/2022	09/16/2022	11/10/2022	11/29/2022	253.50
555533	JAIL-DISINF SPRAY,QUATERNARY SANI,NEUTRAL DISINF,ORANGE CLEANER	Paid by Check #180227		10/07/2022	11/15/2022	10/07/2022	10/27/2022	11/15/2022	1,145.20
555956	JAIL-BLEACH	Paid by Check #180411		10/14/2022	11/29/2022	10/14/2022	11/14/2022	11/29/2022	752.60
556497	JAIL-QUATERNARY SANITIZER,MULTI TEMP RINSE,TURQUOISE DISINFECTAN	Paid by Check #180411		10/25/2022	11/29/2022	10/25/2022	11/10/2022	11/29/2022	895.58
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	8	\$6,630.77
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.10/22	HOSE ASY,ADAPTER,STEEL ADAPTER,BRASS INSERT,WEAR RING,O-RING	Paid by Check #180190		10/31/2022	11/15/2022	10/31/2022	11/01/2022	11/15/2022	3,875.96
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$3,875.96
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
556320	GC#17709-BRAKE SHOES,DRUMS,WHEEL SEALS	Paid by Check #180090		10/25/2022	11/15/2022	10/25/2022	10/28/2022	11/15/2022	1,191.30
557262	GC#22852,22853,22854,22855- TARPS	Paid by Check #180283		11/16/2022	11/29/2022	11/16/2022	11/17/2022	11/29/2022	723.40
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	2	\$1,914.70

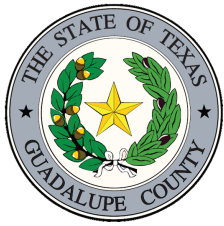


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Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
10685	JUSTICE CENTER 3RD FLOOR COURTROOM TECH UPGRADE (PO#3973)	Paid by Check #180334		09/12/2022	11/29/2022	11/29/2022	11/15/2022	11/29/2022	47,193.30
Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals							Invoices	1	\$47,193.30
Vendor 1325 - SAND HILLS V F D									
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by EFT #5107		10/27/2022	11/29/2022	10/31/2022	11/15/2022	11/29/2022	5,493.33
NOV22STMT	MONTHLY BUDGET ALLOTMENT 11/22	Paid by EFT #5107		11/15/2022	11/29/2022	11/30/2022	11/17/2022	11/29/2022	5,493.33
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$10,986.66
Vendor 13607 - JACOB SANDERS									
PO#0004	FINANCE CENTER/TAX OFFICE-TREE TRIMMING	Paid by Check #180224		10/03/2022	11/15/2022	10/03/2022	10/26/2022	11/15/2022	1,500.00
Vendor 13607 - JACOB SANDERS Totals							Invoices	1	\$1,500.00
Vendor 12643 - SAREEN, PLLC									
#21-00008	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #180201		10/31/2022	11/15/2022	10/31/2022	11/04/2022	11/15/2022	750.00
22-0259-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #180201		10/31/2022	11/15/2022	10/31/2022	11/04/2022	11/15/2022	750.00
22-0260-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #180201		10/31/2022	11/15/2022	10/31/2022	11/04/2022	11/15/2022	750.00
20-1274-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #180377		11/07/2022	11/29/2022	11/07/2022	11/10/2022	11/29/2022	750.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	4	\$3,000.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
ALBA.10/22	M.ALBA-TRANSPORT TO FUNERAL HOME & BODY BAG 10/27/22	Paid by Check #180329		10/29/2022	11/29/2022	10/29/2022	11/03/2022	11/29/2022	395.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	1	\$395.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
NOV22STMT	MONTHLY BUDGET ALLOTMENT 11/22	Paid by Check #180284		11/20/2022	11/29/2022	11/20/2022	11/20/2022	11/29/2022	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 13877 - SCHNEIDER STEEL LLC									
312666	PIEPER RD-REBAR FOR HEAD WALLS	Paid by Check #180235		10/21/2022	11/15/2022	10/21/2022	10/31/2022	11/15/2022	435.75
Vendor 13877 - SCHNEIDER STEEL LLC Totals							Invoices	1	\$435.75
Vendor 1352 - SEGUIN AUTO PARTS									
1910.10/22	AIR BRAKE	Paid by Check #180091		10/25/2022	11/15/2022	10/25/2022	10/28/2022	11/15/2022	55.98

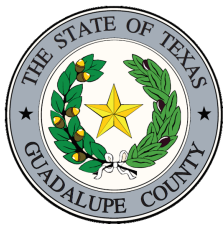


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Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$55.98
Vendor 5498 - SEGUIN CHEVROLET									
192962	GC#19080-ALTERNATOR	Paid by Check #180126		10/14/2022	11/15/2022	10/14/2022	10/24/2022	11/15/2022	360.49
193114	GC#17950-ALTERNATOR	Paid by Check #180126		10/27/2022	11/15/2022	10/27/2022	11/01/2022	11/15/2022	360.49
193188	GC#20256-HUB ASSEMBLY	Paid by Check #180310		11/02/2022	11/29/2022	11/02/2022	11/08/2022	11/29/2022	381.56
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	3	\$1,102.54
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
18489	HORSE AUCTION BARN-TROUBLESHOOT LIGHTING	Paid by Check #179953		05/12/2022	11/01/2022	09/30/2022	10/18/2022	11/01/2022	140.00
19009	LUBE CENTER-INSTALL LINE FOR ICE MAKER	Paid by Check #180285		10/25/2022	11/29/2022	10/25/2022	11/04/2022	11/29/2022	375.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	2	\$515.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1025759	EMPLOYMENT AD- CO CLERK 8/3/22;8/7/22	Paid by Check #179954		08/31/2022	11/01/2022	08/31/2022	10/20/2022	11/01/2022	243.00
AD#1036513	EMPLOYMENT AD-HR ADMINISTRATOR 8/31/22;9/4/22	Paid by Check #179954		08/31/2022	11/01/2022	08/31/2022	10/20/2022	11/01/2022	148.71
AD#1036513.2	EMPLOYMENT AD-HR ADMINISTRATOR 8/31/22;9/4/22	Paid by Check #179954		09/30/2022	11/01/2022	09/30/2022	10/20/2022	11/01/2022	99.15
AD#1040385	EMPLOYMENT AD-SO DISPATCHER 9/14;9/18	Paid by Check #179954		09/30/2022	11/01/2022	09/30/2022	10/20/2022	11/01/2022	223.07
12498.2023	CO COMMISSIONERS ANNUAL SUBSCRIPTION 10/22-10/23	Paid by Check #179954		10/14/2022	11/01/2022	10/14/2022	10/19/2022	11/01/2022	60.00
0012823.2023	CO ATTY ANNUAL SUBSCRIPTION 11/14/22-11/13/23	Paid by Check #180092		10/21/2022	11/15/2022	10/21/2022	10/26/2022	11/15/2022	120.00
11808.2023	274TH ANNUAL SUBSCRIPTION 11/21/22-11/20/23	Paid by Check #180287		10/28/2022	11/29/2022	10/28/2022	11/10/2022	11/29/2022	120.00
AD#1041473	PUB NOTICE OF TEST AUTO TAB,NOTICE OF GENERAL ELEC EQUIP 10/9/22	Paid by Check #180287		10/31/2022	11/29/2022	10/31/2022	11/07/2022	11/29/2022	142.13
AD#1043417	PUB NOTICE OF TEST AUTO TAB,NOTICE OF GENERAL ELEC EQUIP 10/9/22	Paid by Check #180287		10/31/2022	11/29/2022	10/31/2022	11/07/2022	11/29/2022	982.38
AD#1049615	AD-AUCTION 10/12/22-ABANDONED VEHICLES 10/9/22	Paid by Check #180287		10/31/2022	11/29/2022	10/31/2022	11/18/2022	11/29/2022	152.49
AD#1050693	AD-RFQ#23-01-ARCHITECT/ENGINEER SERVICES 10/16;10/23	Paid by Check #180287		10/31/2022	11/29/2022	10/31/2022	11/07/2022	11/29/2022	364.58
AD#1050701	AD-RFQ#23-02-DEVELOPMENT REVIEW SERVICES 10/16;10/23	Paid by Check #180287		10/31/2022	11/29/2022	10/31/2022	11/07/2022	11/29/2022	359.40
AD#1053191	AD-RFP #23-03 ROOFING SERVICE FOR SO 10/23;10/30	Paid by Check #180287		10/31/2022	11/29/2022	10/31/2022	11/07/2022	11/29/2022	398.26

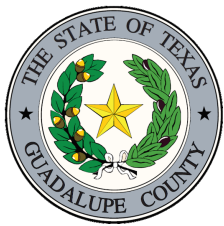


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD#1055799	AD-IFB#23-05,23-06,23-07- CONCRETE,BASE MATERIAL,LIQUID10/30;11/6	Paid by Check #180287		10/31/2022	11/29/2022	10/31/2022	11/07/2022	11/29/2022	218.31
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals									Invoices 14 <u>\$3,631.48</u>
Vendor 638 - SEGUIN RENTAL INC 72417	PIEPER RD-RENT BACKHOE,BREAKER BAR 10/18/22	Paid by Check #180081		10/18/2022	11/15/2022	10/18/2022	10/24/2022	11/15/2022	330.47
Vendor 638 - SEGUIN RENTAL INC Totals									Invoices 1 <u>\$330.47</u>
Vendor 1781 - SEGUIN WELDING SERVICE 27947	PIEPER RD-CRANE RENTAL 10/19/22	Paid by Check #180098		10/20/2022	11/15/2022	10/20/2022	10/28/2022	11/15/2022	1,815.00
Vendor 1781 - SEGUIN WELDING SERVICE Totals									Invoices 1 <u>\$1,815.00</u>
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY NOV22STMT	MONTHLY BUDGET ALLOTMENT 11/22	Paid by EFT #5108		11/20/2022	11/29/2022	11/20/2022	11/20/2022	11/29/2022	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals									Invoices 1 <u>\$14,478.50</u>
Vendor 14075 - SELF CHECK, LLC 44-R-0003.JASSO	C.JASSO-HANDHELD MOBILE BREATHALYZER DEVICE 10/23/22 -11/22/22	Paid by Check #180240		10/23/2022	11/15/2022	10/23/2022	10/25/2022	11/15/2022	100.00
21-R-0008.FIELDS	Z.FIELDS-MOBILE BREATHALYZER/IGNITION DEVICE 11/9/22-12/8/22	Paid by Check #180426		11/08/2022	11/29/2022	11/08/2022	11/15/2022	11/29/2022	115.00
39R0005CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 11/14/22-12/13/22	Paid by Check #180426		11/11/2022	11/29/2022	11/11/2022	11/15/2022	11/29/2022	115.00
Vendor 14075 - SELF CHECK, LLC Totals									Invoices 3 <u>\$330.00</u>
Vendor 14296 - MICHELLE SHIELDS 11/30-12/2/22	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 11/29- 12/2/22.AUSTIN	Paid by Check #180249		10/19/2022	11/15/2022	10/19/2022	10/19/2022	11/15/2022	100.00
Vendor 14296 - MICHELLE SHIELDS Totals									Invoices 1 <u>\$100.00</u>
Vendor 14037 - SIDDON'S MARTIN EMERGENCY GROUP, LLC 2413278	REMOVE ALL GRAPHICS FROM SIDES & CHEVRONS FROM BACK	Paid by Check #180238		10/04/2022	11/15/2022	10/04/2022	11/02/2022	11/15/2022	3,500.00
Vendor 14037 - SIDDON'S MARTIN EMERGENCY GROUP, LLC Totals									Invoices 1 <u>\$3,500.00</u>
Vendor 6277 - SIGN CRAFTERS INC 62483	GC#22884-INSTALL DECALS	Paid by Check #180131		08/18/2022	11/15/2022	08/18/2022	11/03/2022	11/15/2022	532.00



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Vendor 6277 - SIGN CRAFTERS INC Totals						Invoices	1		\$532.00
Vendor 13453 - WILLIAM SIMMONS									
21-1935-CR	PERRY-COURT APPOINTED ATTORNEY	Paid by Check #180221		10/25/2022	11/15/2022	10/25/2022	10/31/2022	11/15/2022	750.00
22-1622-CR	RODRIGUEZ, JR-COURT APPOINTED ATTORNEY	Paid by Check #180221		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	200.00
19-0845-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #180221		10/31/2022	11/15/2022	10/31/2022	11/02/2022	11/15/2022	750.00
Vendor 13453 - WILLIAM SIMMONS Totals						Invoices	3		\$1,700.00
Vendor 13952 - SINGLE SOURCE, INC.									
1366632	FOOD	Paid by Check #180422		11/01/2022	11/29/2022	11/01/2022	11/10/2022	11/29/2022	13,508.76
Vendor 13952 - SINGLE SOURCE, INC. Totals						Invoices	1		\$13,508.76
Vendor 11924 - STACI DAWN SLAYDEN									
091522	CPS COURT REPORTING SERVICE 9/15/22,456TH	Paid by Check #180191		09/15/2022	11/15/2022	11/15/2022	11/02/2022	11/15/2022	600.00
092922	CPS COURT REPORTING SERVICE 9/29/22,456TH	Paid by Check #180191		09/29/2022	11/15/2022	11/15/2022	11/02/2022	11/15/2022	600.00
101322	CPS COURT REPORTING SERVICE 10/13/22,456TH	Paid by Check #180191		10/13/2022	11/15/2022	10/13/2022	11/02/2022	11/15/2022	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals						Invoices	3		\$1,800.00
Vendor 1401 - SOECHTING MOTORS INC									
64042	GC#19145-PINION SEAL	Paid by Check #179955		10/10/2022	11/01/2022	10/10/2022	10/18/2022	11/01/2022	40.46
147244	GC#21242-REPLACE SHIFT CONTROLLER	Paid by Check #179955		10/14/2022	11/01/2022	10/14/2022	10/21/2022	11/01/2022	702.47
147631	GC#17697-REPAIR DAMAGE CASE# 22-11435	Paid by Check #180288		11/07/2022	11/29/2022	11/07/2022	11/08/2022	11/29/2022	1,406.60
Vendor 1401 - SOECHTING MOTORS INC Totals						Invoices	3		\$2,149.53
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
10/2/22	COMPETENCY EVALUATION CCL-22-0680	Paid by Check #179985		10/02/2022	11/01/2022	10/02/2022	10/25/2022	11/01/2022	800.00
10/9/22	PSYCHOLOGICAL EVALUATION	Paid by Check #179985		10/09/2022	11/01/2022	10/09/2022	10/24/2022	11/01/2022	800.00
11/3/22	COMPETENCY EVALUATION CCL-21-0348	Paid by Check #180146		11/03/2022	11/15/2022	11/03/2022	11/07/2022	11/15/2022	800.00
11/12/22	COMPETENCY EVALUATION	Paid by Check #180331		11/12/2022	11/29/2022	11/12/2022	11/16/2022	11/29/2022	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals						Invoices	4		\$3,200.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
9293199.092122	JP#4 BOTTLED WATER SERVICE 9/22	Paid by Check #180010		10/13/2022	11/01/2022	09/30/2022	10/20/2022	11/01/2022	122.88
20229035.092822	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 9/22	Paid by Check #180011		10/23/2022	11/01/2022	09/30/2022	10/25/2022	11/01/2022	123.32

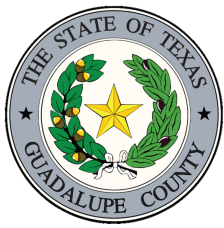


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20229035.101222	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 10/22	Paid by Check #180012		10/23/2022	11/01/2022	10/23/2022	10/25/2022	11/01/2022	66.35
19799119.100522	2ND 25TH BOTTLED WATER SERVICE 10/22	Paid by Check #180170		10/30/2022	11/15/2022	10/30/2022	11/01/2022	11/15/2022	28.93
14351256.101922	JP#2 BOTTLED WATER SERVICE 10/22	Paid by Check #180171		11/02/2022	11/15/2022	11/02/2022	11/04/2022	11/15/2022	74.39
13289451.100522	CO CLERK BOTTLED WATER SERVICE 10/22	Paid by Check #180172		11/03/2022	11/15/2022	11/03/2022	11/07/2022	11/15/2022	65.95
14163666.100522	25TH DIST JUDGE BOTTLED WATER 10/22	Paid by Check #180264		11/03/2022	11/15/2022	11/03/2022	11/10/2022	11/15/2022	38.44
19925007.11/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 11/22	Paid by Check #180175		11/03/2022	11/15/2022	11/03/2022	11/07/2022	11/15/2022	8.49
14222097.110222	DIST CLERK BOTTLED WATER SERVICE 11/22	Paid by Check #180174		11/04/2022	11/15/2022	11/04/2022	11/07/2022	11/15/2022	94.49
21354095.11/22	456TH DIST JUDGE BOTTLED WATER SERVICE 11/22	Paid by Check #180173		11/04/2022	11/15/2022	11/04/2022	11/07/2022	11/15/2022	6.99
22844503.110222	ENVIRONMENTAL HEATH(TEMP LOC) BOTTLED WATER SERVICE 11/22	Paid by Check #180176		11/05/2022	11/15/2022	11/05/2022	11/07/2022	11/15/2022	67.85
10101938.110222	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/22	Paid by Check #180260		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	201.49
10196543.110222	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/22	Paid by Check #180261		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	75.98
11139601.110222	CCL2 BOTTLED WATER SERVICE 11/22	Paid by Check #180262		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	48.49
16102896.101922	COURTHOUSE BOTTLED WATER SERVICE 10/22	Paid by Check #180263		11/08/2022	11/15/2022	11/08/2022	11/10/2022	11/15/2022	37.45
9293199.101922	JP#4 BOTTLED WATER SERVICE 10/22	Paid by Check #180446		11/10/2022	11/29/2022	11/10/2022	11/28/2022	11/29/2022	81.37
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals						Invoices	16		\$1,142.86
Vendor 12835 - SPECIAL INVESTIGATIONS GROUP									
2100022	INVESTIGATOR EXPENSES	Paid by Check #180204		10/21/2022	11/15/2022	10/21/2022	11/07/2022	11/15/2022	1,000.00
Vendor 12835 - SPECIAL INVESTIGATIONS GROUP Totals						Invoices	1		\$1,000.00
Vendor 1425 - SPRINGS HILL WATER									
101703.10/22	R&B AREA A&E WATER SERVICE 10/22	Paid by EFT #5098		11/08/2022	11/15/2022	11/08/2022	11/14/2022	11/15/2022	47.40
102822.10/22	R&B WATER SERVICE HEINEMEYER RD 10/22	Paid by EFT #5098		11/08/2022	11/15/2022	11/08/2022	11/14/2022	11/15/2022	46.20
108275.10/22	JP#4 WATER SERVICE 10/22	Paid by EFT #5098		11/08/2022	11/15/2022	11/08/2022	11/14/2022	11/15/2022	62.63
915690.10/22	JP#1 WATER SERVICE 10/22	Paid by EFT #5098		11/08/2022	11/15/2022	11/08/2022	11/14/2022	11/15/2022	336.68
916861.10/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 10/22	Paid by EFT #5098		11/08/2022	11/15/2022	11/08/2022	11/14/2022	11/15/2022	686.92
Vendor 1425 - SPRINGS HILL WATER Totals						Invoices	5		\$1,179.83

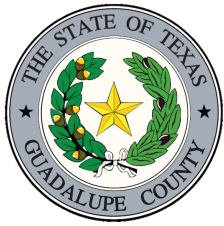


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Vendor 11011 - WILLIAM G. SQUIRES									
11.17.22	LASIK REIMBURSEMENT BENEFIT 2022	Paid by Check #4232		11/17/2022	11/29/2022	11/29/2022	11/17/2022	11/29/2022	1,000.00
Vendor 11011 - WILLIAM G. SQUIRES Totals							Invoices	1	\$1,000.00
Vendor 10041 - ST. JOSEPHS MISSION									
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #180343		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	100.00
Vendor 10041 - ST. JOSEPHS MISSION Totals							Invoices	1	\$100.00
Vendor 11594 - STAPLES									
1645025690	CO CLK-CARTRIDGES (4),CALENDAR(1)	Paid by Check #180186		10/25/2022	11/15/2022	10/25/2022	10/27/2022	11/15/2022	749.65
Vendor 11594 - STAPLES Totals							Invoices	1	\$749.65
Vendor 13093 - STJPCA									
BODE.11/22	REG BODE-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	150.00
BODE.2022	MEMBERSHIP DUES 2022	Paid by Check #180031		10/13/2022	11/01/2022	09/30/2022	10/13/2022	11/01/2022	25.00
BODE.2023	MEMBERSHIP DUES 2023	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	25.00
CADDELL.11/22	REG CADDELL-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	150.00
CADDELL.2022	MEMBERSHIP DUES 2022	Paid by Check #180031		10/13/2022	11/01/2022	09/30/2022	10/13/2022	11/01/2022	25.00
CADDELL.2023	MEMBERSHIP DUES 2023	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	25.00
CAREY.11/22	REG CAREY-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	150.00
CAREY.2022	MEMBERSHIP DUES 2022	Paid by Check #180031		10/13/2022	11/01/2022	09/30/2022	10/13/2022	11/01/2022	25.00
CAREY.2023	MEMBERSHIP DUES 2023	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	25.00
LARGE.11/22	REG LARGE-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	150.00
LARGE.2022	MEMBERSHIP DUES 2022	Paid by Check #180031		10/13/2022	11/01/2022	09/30/2022	10/13/2022	11/01/2022	25.00
LARGE.2023	MEMBERSHIP DUES 2023	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	25.00
MONDIN.11/22	REG MONDIN-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	150.00
MONDIN.2022	MEMBERSHIP DUES 2022	Paid by Check #180031		10/13/2022	11/01/2022	09/30/2022	10/13/2022	11/01/2022	25.00
MONDIN.2023	MEMBERSHIP DUES 2023	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	25.00
TERRY.11/22	REG TERRY-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	150.00
TERRY.2022	MEMBERSHIP DUES 2022	Paid by Check #180031		10/13/2022	11/01/2022	09/30/2022	10/13/2022	11/01/2022	25.00
TERRY.2023	MEMBERSHIP DUES 2023	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	25.00



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TOWNSLEY.11/22	REG TOWNSLEY-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	150.00
TOWNSLEY.2022	MEMBERSHIP DUES 2022	Paid by Check #180031		10/13/2022	11/01/2022	09/30/2022	10/13/2022	11/01/2022	25.00
TOWNSLEY.2023	MEMBERSHIP DUES 2023	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	25.00
YOUNG.11/22	REG YOUNG-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	150.00
YOUNG.2022	MEMBERSHIP DUES 2022	Paid by Check #180031		10/13/2022	11/01/2022	09/30/2022	10/13/2022	11/01/2022	25.00
YOUNG.2023	MEMBERSHIP DUES 2023	Paid by Check #180031		10/13/2022	11/01/2022	10/13/2022	10/13/2022	11/01/2022	25.00
Vendor 13093 - STJPCA Totals							Invoices	24	\$1,600.00
Vendor 12098 - SUREFIRE, LLC									
2553801	STOCK-CR123 BATTERIES(144)	Paid by Check #180371		11/08/2022	11/29/2022	11/08/2022	11/15/2022	11/29/2022	277.33
Vendor 12098 - SUREFIRE, LLC Totals							Invoices	1	\$277.33
Vendor 13369 - TAC HEBP									
945372022101501	RX CLAIMS 10/1/2022 - 10/15/2022	Paid by EFT #1344		10/21/2022	11/01/2022	09/30/2022	10/21/2022	11/01/2022	(2,590.47)
945372022101501.	RX CLAIMS 10/1/2022 - 10/15/2022	Paid by EFT #1344		10/21/2022	11/01/2022	11/01/2022	10/21/2022	11/01/2022	88,916.52
945372022103101	RX CLAIMS 10/16/2022-10/31/2022	Paid by EFT #1348		11/07/2022	11/29/2022	09/30/2022	11/07/2022	11/29/2022	(145.00)
945372022103101.	RX CLAIMS 10/16/2022-10/31/2022	Paid by EFT #1348		11/07/2022	11/29/2022	11/29/2022	11/07/2022	11/29/2022	83,141.63
Vendor 13369 - TAC HEBP Totals							Invoices	4	\$169,322.68
Vendor 14272 - SELIAH TAYLOR									
22A001069	REIMB FOR ESTRAY CATCH CASE #22A001069	Paid by Check #180075		08/10/2022	11/01/2022	08/10/2022	09/12/2022	11/01/2022	311.00
Vendor 14272 - SELIAH TAYLOR Totals							Invoices	1	\$311.00
Vendor 10518 - TCDRS									
FY23TCDRS	FY23 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #5100		11/01/2022	11/15/2022	11/01/2022	11/02/2022	11/15/2022	417,000.00
Vendor 10518 - TCDRS Totals							Invoices	1	\$417,000.00
Vendor 11548 - TD INDUSTRIES									
FTI-057363	COURTHOUSE-REPAIRED RTU4	Paid by Check #180185		06/08/2022	11/15/2022	06/08/2022	10/31/2022	11/15/2022	2,138.53
FTI-057491	COURTHOUSE-REPAIRED RTU3	Paid by Check #180185		06/09/2022	11/15/2022	06/09/2022	10/31/2022	11/15/2022	422.63
FTI-080141.FY22	JC-4TH QTR FULL MAINT CHILLER #1646406-1 AUG,SEPT 2022	Paid by Check #180363		11/01/2022	11/29/2022	09/30/2022	11/10/2022	11/29/2022	5,122.08
FTI-080141.FY23	JC-4TH QTR FULL MAINT CHILLER #1646406-1 OCT 2022	Paid by Check #180363		11/01/2022	11/29/2022	11/01/2022	11/10/2022	11/29/2022	2,561.03

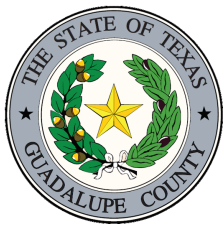


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
FTI-080143.FY22	JC-4TH QTR PLANNED MAINT AHU/MINI SPLIT #1646506-1 AUG,SEPT 2022	Paid by Check #180363		11/01/2022	11/29/2022	09/30/2022	11/10/2022	11/29/2022	755.28	
FTI-080143.FY23	JC-4TH QTR PLANNED MAINT AHU/MINI SPLIT #1646506-1 OCT 2022	Paid by Check #180363		11/01/2022	11/29/2022	11/01/2022	11/10/2022	11/29/2022	377.63	
Vendor 11548 - TD INDUSTRIES Totals								Invoices	6	\$11,377.18
Vendor 7578 - TDCAA										
CA.REG(4).1/31.G	REG(4)-2023 INVESTIGATOR CONFERENCE 1/30-2/2/23.FT WORTH	Paid by Check #180333		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	683.05	
Vendor 7578 - TDCAA Totals								Invoices	1	\$683.05
Vendor 10671 - JOHN TERRY										
11/15-18/22	ADV PER DIEM-STJPCA ANNUAL EDU CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #179999		09/27/2022	11/01/2022	10/02/2022	10/13/2022	11/01/2022	100.00	
Vendor 10671 - JOHN TERRY Totals								Invoices	1	\$100.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL										
94537202211	TAC HEBP NOVEMBER 2022	Paid by EFT #1346		10/20/2022	11/15/2022	11/15/2022	10/20/2022	11/15/2022	117,573.19	
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals								Invoices	1	\$117,573.19
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE										
MIRANDA.11/22	REG MIRANDA-2022-2023 TX 4-H SUMMIT 11/8-10/22.BROWNWOOD	Paid by Check #179966		10/17/2022	11/01/2022	10/17/2022	10/17/2022	11/01/2022	90.00	
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals								Invoices	1	\$90.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES										
HOVELSON.11/22	REG HOVELSON-V.G.YOUNG SCHOOL TAX ASSES COL.11/29-12/1/22.GAL	Paid by Check #179959		10/19/2022	11/01/2022	10/19/2022	10/19/2022	11/01/2022	225.00	
JOHN.11/22	REG JOHN-V.G.YOUNG SCHOOL TAX ASSES COL.11/29-12/1/22.GAL	Paid by Check #179960		10/19/2022	11/01/2022	10/19/2022	10/19/2022	11/01/2022	225.00	
YOUNG.11/22	REG YOUNG-V.G.YOUNG SCHOOL TAX ASSES COLLECT.11/29-12/1/22.GAL	Paid by Check #179958		10/19/2022	11/01/2022	10/19/2022	10/19/2022	11/01/2022	225.00	
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals								Invoices	3	\$675.00
Vendor 4730 - TEXAS ASSOCIATION OF COUNTIES										
22033	TREASURER-CARDS,ENVELOPES	Paid by Check #180303		10/31/2022	11/29/2022	10/31/2022	11/09/2022	11/29/2022	175.00	
Vendor 4730 - TEXAS ASSOCIATION OF COUNTIES Totals								Invoices	1	\$175.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES										



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NRDD-0008280	F.SILVER-DEDUCTIBLE CLAIM LE20211343-1	Paid by Check #180121		08/25/2022	11/15/2022	08/25/2022	10/31/2022	11/15/2022	1,032.50
PROPERTYFY23	PROPERTY COVERAGE 11/15/22- 11/15/23	Paid by Check #179973		10/13/2022	11/01/2022	10/13/2022	10/19/2022	11/01/2022	125,062.00
940.PHYSFY23.ADD	ADDITIONAL AUTOMOBILE PHYSICAL DAMAGE COVERAGE 11/15/22-11/15/23	Paid by Check #180305		11/14/2022	11/29/2022	11/14/2022	11/15/2022	11/29/2022	2,307.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	3	\$128,401.50
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
9/30/22	JULY 2022-SEPTEMBER 2022 OPEN CLAIMS	Paid by Check #179990		10/18/2022	11/01/2022	09/30/2022	10/19/2022	11/01/2022	2,981.52
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	1	\$2,981.52
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS									
DOSS.1/23	REG DOSS-2023 MID WINTER TAEA CONF 1/4-6/23.SAN ANTONIO	Paid by Check #179976		10/18/2022	11/01/2022	10/18/2022	10/18/2022	11/01/2022	250.00
DOSS.2023	MEMBERSHIP DUES 2023	Paid by Check #179976		10/18/2022	11/01/2022	10/18/2022	10/18/2022	11/01/2022	100.00
HAYES.1/23	REG HAYES-2023 MID WINTER TAEA CONF 1/4-6/23.SAN ANTONIO	Paid by Check #179976		10/18/2022	11/01/2022	10/18/2022	10/18/2022	11/01/2022	250.00
HAYES.2023	MEMBERSHIP DUES 2023	Paid by Check #179976		10/18/2022	11/01/2022	10/18/2022	10/18/2022	11/01/2022	150.00
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Totals							Invoices	4	\$750.00
Vendor 11746 - TEXAS BAR COLLEGE									
OLD.2023	MEMBERSHIP DUES 2023	Paid by Check #180365		10/19/2022	11/29/2022	10/19/2022	11/16/2022	11/29/2022	75.00
Vendor 11746 - TEXAS BAR COLLEGE Totals							Invoices	1	\$75.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
CRAWFORD.1/23	REG CRAWFORD-2023 FAMILY JUSTICE CONF 1/12- 13/23.GEORGETOWN	Paid by Check #180005		10/20/2022	11/01/2022	10/20/2022	10/20/2022	11/01/2022	75.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals							Invoices	1	\$75.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.6/22	WASTE WATER RESEARCH FEE 6/22	Paid by EFT #5076		09/30/2022	11/15/2022	09/30/2022	10/31/2022	11/15/2022	390.00
620087.7/22	WASTE WATER RESEARCH FEE 7/22	Paid by EFT #5076		09/30/2022	11/15/2022	09/30/2022	10/31/2022	11/15/2022	360.00
620087.8/22	WASTE WATER RESEARCH FEE 8/22	Paid by EFT #5076		09/30/2022	11/15/2022	09/30/2022	10/31/2022	11/15/2022	500.00
620087.FEE	WASTE WATER RESEARCH LATE FILLING FEE	Paid by EFT #5076		09/30/2022	11/15/2022	09/30/2022	10/31/2022	11/15/2022	71.00
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	4	\$1,321.00

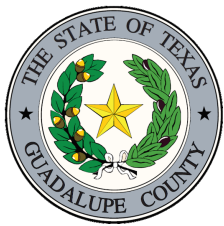


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Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2023-00000094	October 2022 - Retirement-Biweekly*	Paid by EFT #247878		11/15/2022	11/15/2022	11/15/2022	11/15/2022	11/15/2022	520,291.79
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$520,291.79
Vendor 13595 - TEXAS DEFENDER SERVICE									
12/14/2021	MITIGATION SPECIALIST,25TH	Paid by Check #180408		12/14/2021	11/29/2022	11/29/2022	11/16/2022	11/29/2022	36,234.65
Vendor 13595 - TEXAS DEFENDER SERVICE Totals							Invoices	1	\$36,234.65
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
TALK.2023	J. TALK, JR. RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #180345		11/15/2022	11/29/2022	11/15/2022	11/15/2022	11/29/2022	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$75.00
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2023-00000092	11.18.2022 Payroll - Adult Probation Pre Tax *	Paid by EFT #247844		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	4,368.55
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,368.55
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202209247874	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #180080		09/30/2022	11/15/2022	09/30/2022	10/28/2022	11/15/2022	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$5.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2017333	BIRTH CERTIFICATE FEE 9/22	Paid by Check #180083		10/03/2022	11/15/2022	09/30/2022	11/08/2022	11/15/2022	367.83
2017545	BIRTH CERTIFICATE FEE 10/22	Paid by Check #180275		11/01/2022	11/29/2022	11/01/2022	11/15/2022	11/29/2022	430.05
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	2	\$797.88
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION									
58631	CO ATTY- PREDICATES BOOK	Paid by Check #180108		10/18/2022	11/15/2022	10/18/2022	10/26/2022	11/15/2022	44.00
Vendor 2244 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Totals							Invoices	1	\$44.00
Vendor 14219 - TEXAS MATERIALS									
201133967	CENTRAL-800 TONS TYPE D COLD MIX	Paid by Check #180431		11/05/2022	11/29/2022	11/05/2022	11/14/2022	11/29/2022	17,085.90
Vendor 14219 - TEXAS MATERIALS Totals							Invoices	1	\$17,085.90
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
OCT22STMT.JP1	JP#1 TPW COLLECTIONS 10/22	Paid by Check #180214		11/01/2022	11/15/2022	11/01/2022	11/01/2022	11/15/2022	382.50
OCT22STMT.JP2	JP#2 TPW COLLECTIONS 10/22	Paid by Check #180214		11/01/2022	11/15/2022	11/01/2022	11/01/2022	11/15/2022	20.40
OCT22STMT.JP4	JP#4 TPW COLLECTIONS 10/22	Paid by Check #180214		11/01/2022	11/15/2022	11/01/2022	11/01/2022	11/15/2022	313.65
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$716.55
Vendor 13797 - TEXAS WILSON									



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228855	GESTURE CHAIR (PO#3171)	Paid by Check #180414		10/07/2022	11/29/2022	10/07/2022	11/14/2022	11/29/2022	938.43
Vendor 13797 - TEXAS WILSON Totals							Invoices	1	\$938.43
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
78057958	DIST CLK COPIER LEASE SCILF15413 11/15/22-12/14/22	Paid by Check #180349		10/31/2022	11/29/2022	10/31/2022	11/15/2022	11/29/2022	486.28
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$486.28
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
4475594000.	November 2022 - Lincoln Vol Life	Paid by Check #12744		10/27/2022	11/01/2022	10/31/2022	11/07/2022	11/22/2022	4,392.93
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$4,392.93
Vendor 10778 - THE OLD LAW FIRM PC									
21-0236-CV	CANTU-FELL-CPS MEDIATION SERVICES 12/2/21,225TH	Paid by Check #180168		12/17/2021	11/15/2022	11/15/2022	11/03/2022	11/15/2022	200.00
VTC.MTG.10/12/22	VETERANS TREATMENT COURT 10/12/22	Paid by Check #180006		10/12/2022	11/01/2022	10/12/2022	10/13/2022	11/01/2022	200.00
21-0767-CV	ABDALLAH-CPS MEDIATION SERVICES 10/11/22,456TH	Paid by Check #180168		10/17/2022	11/15/2022	10/17/2022	10/18/2022	11/15/2022	480.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	3	\$880.00
Vendor 13001 - THE UPS STORE 5148									
3628	SHIP PCKG TO PUBLIC ACCOUNTANCY	Paid by Check #180027		09/16/2022	11/01/2022	09/16/2022	10/20/2022	11/01/2022	11.97
3815	SHIP PKG TO AUSTIN(RABIES)	Paid by Check #180385		10/04/2022	11/29/2022	10/04/2022	11/14/2022	11/29/2022	14.58
3913	SHIP PKG TO AUSTIN (RABIES)	Paid by Check #180385		10/13/2022	11/29/2022	10/13/2022	11/14/2022	11/29/2022	13.37
4274	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #180385		10/31/2022	11/29/2022	10/31/2022	11/14/2022	11/29/2022	15.01
4041	SHIP PCKG TO QUADIENT (POSTAGE METER PAYMENT)	Paid by Check #180209		11/02/2022	11/15/2022	09/30/2022	11/02/2022	11/15/2022	17.44
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	5	\$72.37
Vendor 12988 - THE WESTIN HOUSTON MEMORIAL CITY									
80522060.11/22	HOTEL KLEIN-2022 TX PUBLIC FUNDS INV CONF 11/3- 4/22.HOUSTON	Paid by Check #180025		08/19/2022	11/01/2022	11/01/2022	08/19/2022	11/01/2022	283.11
80522063.11/22	HOTEL CANALES-2022 TX PUBLIC FUNDS INV CONF 11/3- 4/22.HOUSTON	Paid by Check #180026		08/19/2022	11/01/2022	11/01/2022	08/19/2022	11/01/2022	283.11
Vendor 12988 - THE WESTIN HOUSTON MEMORIAL CITY Totals							Invoices	2	\$566.22
Vendor 8880 - THIRD ADMIN JUDICIAL REGION									
FY23.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY23	Paid by Check #180162		09/15/2022	11/15/2022	11/15/2022	10/26/2022	11/15/2022	7,902.13
Vendor 8880 - THIRD ADMIN JUDICIAL REGION Totals							Invoices	1	\$7,902.13
Vendor 13262 - SOKOIYA THOMAS									

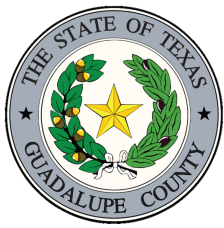


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2022-CV-0271	PALACIOS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5067		10/06/2022	11/01/2022	10/06/2022	10/10/2022	11/01/2022	75.00
J-21-69.101022	COURT APPOINTED ATTORNEY	Paid by EFT #5067		10/10/2022	11/01/2022	10/10/2022	10/12/2022	11/01/2022	100.00
J-22-77	COURT APPOINTED ATTORNEY	Paid by EFT #5067		10/10/2022	11/01/2022	10/10/2022	10/12/2022	11/01/2022	100.00
J-22-03	COURT APPOINTED ATTORNEY	Paid by EFT #5067		10/14/2022	11/01/2022	10/14/2022	10/18/2022	11/01/2022	750.00
J-22-11.101422	COURT APPOINTED ATTORNEY	Paid by EFT #5067		10/14/2022	11/01/2022	10/14/2022	10/17/2022	11/01/2022	750.00
J-22-46.101422	COURT APPOINTED ATTORNEY	Paid by EFT #5067		10/14/2022	11/01/2022	10/14/2022	10/17/2022	11/01/2022	100.00
J-22-18.102122	COURT APPOINTED ATTORNEY	Paid by EFT #5094		10/21/2022	11/15/2022	10/21/2022	10/24/2022	11/15/2022	100.00
J-21-69.102422	COURT APPOINTED ATTORNEY	Paid by EFT #5094		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00
J-22-80	COURT APPOINTED ATTORNEY	Paid by EFT #5094		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00
J-22-83	COURT APPOINTED ATTORNEY	Paid by EFT #5094		10/26/2022	11/15/2022	10/26/2022	10/31/2022	11/15/2022	100.00
J-22-46.102822	COURT APPOINTED ATTORNEY	Paid by EFT #5094		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	100.00
CCL-22-0627	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5128		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	250.00
CCL-22-0530	MACIEL-COURT APPOINTED ATTORNEY	Paid by EFT #5128		11/16/2022	11/29/2022	11/16/2022	11/17/2022	11/29/2022	300.00
Vendor 13262 - SOKIYA THOMAS Totals									Invoices 13
									\$2,925.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-22-38.101022	COURT APPOINTED ATTORNEY	Paid by EFT #5064		10/10/2022	11/01/2022	10/10/2022	10/12/2022	11/01/2022	100.00
ADC.MTG.10/11/22	ADULT DRUG COURT 10/11/22	Paid by EFT #5064		10/11/2022	11/01/2022	10/11/2022	10/24/2022	11/01/2022	250.00
J-22-28.101222	COURT APPOINTED ATTORNEY	Paid by EFT #5126		10/12/2022	11/29/2022	10/12/2022	10/12/2022	11/29/2022	100.00
J-22-07.101222	COURT APPOINTED ATTORNEY	Paid by EFT #5064		10/14/2022	11/01/2022	10/14/2022	10/17/2022	11/01/2022	800.00
J-22-07.101422	COURT APPOINTED ATTORNEY	Paid by EFT #5064		10/14/2022	11/01/2022	10/14/2022	10/17/2022	11/01/2022	100.00
J-22-28.101422A	COURT APPOINTED ATTORNEY	Paid by EFT #5126		10/14/2022	11/29/2022	10/14/2022	10/18/2022	11/29/2022	800.00
J-22-28.101422D	COURT APPOINTED ATTORNEY	Paid by EFT #5126		10/14/2022	11/29/2022	10/14/2022	10/18/2022	11/29/2022	100.00
J-22-66.101722	COURT APPOINTED ATTORNEY	Paid by EFT #5090		10/18/2022	11/15/2022	10/18/2022	10/19/2022	11/15/2022	100.00
CCL-22-0768	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #5064		10/19/2022	11/01/2022	10/19/2022	10/20/2022	11/01/2022	250.00
J-20-61.102422	COURT APPOINTED ATTORNEY	Paid by EFT #5090		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00
J-22-73	COURT APPOINTED ATTORNEY	Paid by EFT #5090		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00
J-22-74	COURT APPOINTED ATTORNEY	Paid by EFT #5090		10/24/2022	11/15/2022	10/24/2022	10/26/2022	11/15/2022	100.00
J-22-81	COURT APPOINTED ATTORNEY	Paid by EFT #5090		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	100.00
J-22-82	COURT APPOINTED ATTORNEY	Paid by EFT #5090		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	100.00
J-22-84	COURT APPOINTED ATTORNEY	Paid by EFT #5090		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	100.00
CCL-22-0616	RUMBLE-COURT APPOINTED ATTORNEY	Paid by EFT #5126		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	250.00
CCL-22-0733	MATA-COURT APPOINTED ATTORNEY	Paid by EFT #5126		11/08/2022	11/29/2022	11/08/2022	11/09/2022	11/29/2022	250.00
CCL-22-0657	SHOBAR-COURT APPOINTED ATTORNEY	Paid by EFT #5126		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	250.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals									Invoices 18
									\$3,950.00

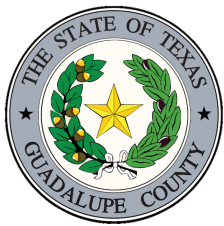


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/22 - 11/30/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5681635	DIST CLK COPIER OVERAGE CHARGES SCILF15413 4/28/22-7/27/22	Paid by Check #180344		07/25/2022	11/29/2022	07/25/2022	11/03/2022	11/29/2022	198.13
5691482	DIST CLK COPIER MAINT SCGJG37774 8/16/22-9/15/22	Paid by Check #180344		08/11/2022	11/29/2022	08/11/2022	11/03/2022	11/29/2022	65.88
5708915	DIST CLK COPIER MAINT SCGJG37774 9/16/22-10/15/22	Paid by Check #180344		09/15/2022	11/29/2022	09/15/2022	11/03/2022	11/29/2022	65.88
5726179	DIST CLK COPIER MAINT SCGJG37774 10/16/22-11/15/22	Paid by Check #180344		10/14/2022	11/29/2022	10/14/2022	11/03/2022	11/29/2022	65.88
5730719	DIST CLK COPIER OVERAGE CHARGES SCILF15413 7/28/22-10/27/22	Paid by Check #180344		10/25/2022	11/29/2022	10/25/2022	11/03/2022	11/29/2022	55.83
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	5	\$451.60
Vendor 14285 - KATHERINE TOWNSLEY									
11/15-18/22	ADV PER DIEM-STJPCA ANNUAL EDU CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180055		09/27/2022	11/01/2022	10/02/2022	10/13/2022	11/01/2022	100.00
Vendor 14285 - KATHERINE TOWNSLEY Totals							Invoices	1	\$100.00
Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC									
9/19/22	INVESTIGATOR EXPENSES	Paid by Check #180033		09/19/2022	11/01/2022	11/01/2022	10/18/2022	11/01/2022	1,000.00
Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC Totals							Invoices	1	\$1,000.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.9/22	CLEAR PERSON SEARCH 9/22	Paid by Check #180447		10/01/2022	11/29/2022	09/30/2022	10/10/2022	11/29/2022	800.00
211897.10/22	CLEAR PERSON SEARCH 10/22	Paid by Check #180195		11/01/2022	11/15/2022	11/01/2022	11/04/2022	11/15/2022	1,291.80
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$2,091.80
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300005533.1	A.JOHNS-AUTOPSY 8/30/21 CASE#PA21-05235	Paid by Check #180093		01/31/2022	11/15/2022	09/30/2022	10/25/2022	11/15/2022	3,335.00
3300005533.2	C.ROBINSON-AUTOPSY 8/11/21 CASE#PA21-04763	Paid by Check #180094		01/31/2022	11/15/2022	09/30/2022	10/25/2022	11/15/2022	3,335.00
3300006114.1	W.SCHWARZ-AUTOPSY 2/22/22 CASE#PA22-01297	Paid by Check #180062		07/31/2022	11/01/2022	07/31/2022	08/10/2022	11/01/2022	3,435.00
3300006194.1	M.CARRILLO-AUTOPSY 4/23/22 CASE#PA22-02564	Paid by Check #180095		08/31/2022	11/15/2022	08/31/2022	10/25/2022	11/15/2022	3,435.00
3300006194.2	J.STEWART-AUTOPSY 5/22/22 CASE#PA22-03084	Paid by Check #180096		08/31/2022	11/15/2022	08/31/2022	10/25/2022	11/15/2022	3,435.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	5	\$16,975.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-42270	TAX OFFICE-AC DIAGNOSTICS	Paid by Check #180297		11/03/2022	11/29/2022	11/03/2022	11/10/2022	11/29/2022	130.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$130.00

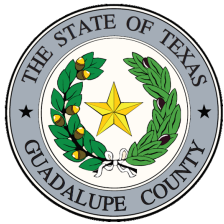


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Vendor 14305 - TRIEDATA, INC									
CEC11082022	PROJECT IMPLEMENTATION FEE	Paid by Check #180438		11/07/2022	11/29/2022	11/07/2022	11/15/2022	11/29/2022	5,000.00
Vendor 14305 - TRIEDATA, INC Totals							Invoices	1	\$5,000.00
Vendor 11442 - TRIPLE R ELECTRIC INC									
6569	SO-INSTALL ELECTRIC CABLE/CONNECTOR FOR PORTABLE DEVICES	Paid by Check #180360		11/17/2022	11/29/2022	11/17/2022	11/18/2022	11/29/2022	740.63
Vendor 11442 - TRIPLE R ELECTRIC INC Totals							Invoices	1	\$740.63
Vendor 12656 - WILLIAM NORTON TROY									
CCL-21-0654	BREAZEALE-COURT APPOINTED ATTORNEY	Paid by EFT #5063		10/17/2022	11/01/2022	10/17/2022	10/18/2022	11/01/2022	300.00
CCL-22-0724	CORDOVA-COURT APPOINTED ATTORNEY	Paid by EFT #5063		10/21/2022	11/01/2022	10/21/2022	10/24/2022	11/01/2022	300.00
CCL-21-0905	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #5063		10/24/2022	11/01/2022	10/24/2022	10/25/2022	11/01/2022	1,310.00
CCL-22-0282	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5089		10/31/2022	11/15/2022	10/31/2022	11/01/2022	11/15/2022	250.00
CCL-22-0434	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5125		11/09/2022	11/29/2022	11/09/2022	11/15/2022	11/29/2022	250.00
22-0785-CR	SCHOPPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5125		11/10/2022	11/29/2022	11/10/2022	11/17/2022	11/29/2022	750.00
CCL-21-0082	LIRA-COURT APPOINTED ATTORNEY	Paid by EFT #5125		11/10/2022	11/29/2022	11/10/2022	11/15/2022	11/29/2022	300.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	7	\$3,460.00
Vendor 4262 - TSC STORES									
27411	BRUNO-DOG FOOD(2)	Paid by Check #179968		10/14/2022	11/01/2022	10/14/2022	10/24/2022	11/01/2022	115.98
29382	RIMON-DOG FOOD (2)	Paid by Check #180300		11/04/2022	11/29/2022	11/04/2022	11/08/2022	11/29/2022	137.98
363831	EDDIE-DOG FOOD(2)	Paid by Check #180300		11/07/2022	11/29/2022	11/07/2022	11/15/2022	11/29/2022	115.98
104303	BO-DOG FOOD(3)	Paid by Check #180300		11/15/2022	11/29/2022	11/15/2022	11/18/2022	11/29/2022	173.97
Vendor 4262 - TSC STORES Totals							Invoices	4	\$543.91
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-138191	ODYSSEY APPLICATION SERVICES(SAAS) 10/1/22-9/30/23	Paid by Check #180445		09/30/2022	11/29/2022	10/18/2022	10/10/2022	11/29/2022	450,189.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$450,189.00
Vendor 5137 - U S POSTAL SERVICE									
49549678.11/22	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #180307		11/16/2022	11/29/2022	11/16/2022	11/16/2022	11/29/2022	5,000.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$5,000.00
Vendor 1614 - U S POSTMASTER									

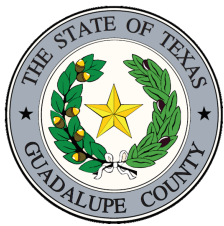


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COMM.10/20/22	POSTAGE-7500 PRE STAMPED ENVELOPES	Paid by Check #179961		10/20/2022	11/01/2022	10/20/2022	10/20/2022	11/01/2022	5,133.00	
JP#4.11/3/22	POSTAGE-20 ROLLS .60 STAMPS,10 ROLLS, .40 STAMPS	Paid by Check #180097		11/03/2022	11/15/2022	11/03/2022	11/03/2022	11/15/2022	1,600.00	
Vendor 1614 - U S POSTMASTER Totals								Invoices	2	\$6,733.00
Vendor 1640 - U S POSTMASTER										
CONST#4.10/22	POSTAGE-10 ROLLS .60 STAMP	Paid by Check #179962		10/25/2022	11/01/2022	10/25/2022	10/25/2022	11/01/2022	600.00	
JP#2.11/15/22	POSTAGE-5 ROLLS .58 STAMPS	Paid by Check #180290		11/15/2022	11/29/2022	11/15/2022	11/15/2022	11/29/2022	290.00	
Vendor 1640 - U S POSTMASTER Totals								Invoices	2	\$890.00
Vendor 8245 - U-HAUL										
5402328538	ELECTIONS EXPENSE-TRUCK RENTAL 11/5/22	Paid by Check #180156		11/07/2022	11/15/2022	11/07/2022	11/07/2022	11/15/2022	139.00	
Vendor 8245 - U-HAUL Totals								Invoices	1	\$139.00
Vendor 10810 - U.S. IDENTIFICATION MANUAL										
204895	US IDENTIFICATION MANUAL	Paid by Check #180007		10/01/2022	11/01/2022	10/01/2022	10/19/2022	11/01/2022	82.50	
Vendor 10810 - U.S. IDENTIFICATION MANUAL Totals								Invoices	1	\$82.50
Vendor 6648 - ULINE										
155446917	JAIL-LYSOL SPRAY,DISINFECTING WIPES	Paid by EFT #5116		10/20/2022	11/29/2022	10/20/2022	11/10/2022	11/29/2022	476.58	
155630162	JAIL-UTILITY CART(2)	Paid by EFT #5116		10/26/2022	11/29/2022	10/26/2022	11/10/2022	11/29/2022	357.02	
155587872	R&B-PAPER TOWELS(60)	Paid by EFT #5080		10/25/2022	11/15/2022	10/25/2022	11/01/2022	11/15/2022	720.11	
Vendor 6648 - ULINE Totals								Invoices	3	\$1,553.71
Vendor 12712 - UNIFIRST HOLDINGS INC										
OCT22STMT	UNIFORMS,MATS,MOPS 10/22	Paid by Check #180380		10/24/2022	11/29/2022	10/24/2022	10/24/2022	11/29/2022	3,975.46	
Vendor 12712 - UNIFIRST HOLDINGS INC Totals								Invoices	1	\$3,975.46
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC										
INV/2022/001357	DRONES ANNUAL LICENSE RENEWAL 8/28/22-8/27/23	Paid by Check #180223		11/04/2022	11/15/2022	11/04/2022	11/04/2022	11/15/2022	6,588.00	
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals								Invoices	1	\$6,588.00
Vendor 13825 - UNUM INSURANCE COMPANY										
0428389-001 7	October 2022 - UNUM Group #00428389	Paid by Check #12747		10/21/2022	11/01/2022	10/31/2022	11/01/2022	11/22/2022	5,882.91	
Vendor 13825 - UNUM INSURANCE COMPANY Totals								Invoices	1	\$5,882.91
Vendor 13631 - UPLAND SOFTWARE, INC.										
INV11FB429	FILEBOUND-TECHNICAL RESOURCES-DATA CONVERSION (PO#0249)	Paid by Check #180226		10/11/2022	11/15/2022	09/30/2022	11/04/2022	11/15/2022	5,000.00	
Vendor 13631 - UPLAND SOFTWARE, INC. Totals								Invoices	1	\$5,000.00

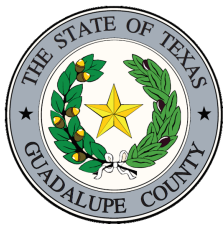


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Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.102522	ELECTION POSTAGE ON METER #6892443	Paid by Check #179994		10/25/2022	11/01/2022	10/25/2022	10/25/2022	11/01/2022	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 4162 - VALIC									
2023-00000057	11.04.2022 Payroll - Valic Deferred Comp*	Paid by EFT #247116		11/04/2022	11/04/2022	11/04/2022	11/04/2022	11/04/2022	7,265.00
2023-00000093	11.18.2022 Payroll - Valic Deferred Comp*	Paid by EFT #247842		11/18/2022	11/18/2022	11/18/2022	11/11/2022	11/18/2022	6,405.00
Vendor 4162 - VALIC Totals							Invoices	2	\$13,670.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.9/22	ELECTIONS WIRELESS MODEMS 9/22	Paid by Check #180328		10/01/2022	11/29/2022	09/30/2022	11/21/2022	11/29/2022	526.64
542295366.9/22	R&B AREA A-D INTERNET SERVICE(KRONOS) 9/22	Paid by Check #180069		10/10/2022	11/01/2022	09/30/2022	10/27/2022	11/01/2022	189.95
421835304.10/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 10/22	Paid by Check #180069		10/20/2022	11/01/2022	10/20/2022	10/31/2022	11/01/2022	37.99
2056-1.10/22	ELECTIONS WIRELESS MODEM 10/22	Paid by Check #180328		11/01/2022	11/29/2022	11/01/2022	11/18/2022	11/29/2022	578.85
742012272.10/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 10/22	Paid by Check #180258		11/01/2022	11/15/2022	11/01/2022	11/10/2022	11/15/2022	235.27
542295366.10/22	R&B AREA A-D INTERNET SERVICE(KRONOS) 10/22	Paid by Check #180328		11/10/2022	11/29/2022	11/10/2022	11/18/2022	11/29/2022	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	6	\$1,758.65
Vendor 13308 - VICTORY SUPPLY									
0071858	JAIL-FEMININE PRODUCTS	Paid by Check #180217		10/03/2022	11/15/2022	09/30/2022	10/24/2022	11/15/2022	2,517.12
0072803	JAIL-FEMININE PRODUCTS (PO#3754)	Paid by Check #180398		10/24/2022	11/29/2022	10/24/2022	11/10/2022	11/29/2022	3,043.04
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	2	\$5,560.16
Vendor 12531 - VIGILANT SOLUTIONS INC.									
49252RI	MOBILE LPR 2-CAMERA L5M,CAMERA MAGNET	Paid by Check #180198		10/21/2022	11/15/2022	10/21/2022	10/26/2022	11/15/2022	11,452.00
Vendor 12531 - VIGILANT SOLUTIONS INC. Totals							Invoices	1	\$11,452.00
Vendor 8388 - VISA									
2605.10/10/22	RENAISSANCE AUSTIN-ANNUAL TAHN TRNG 10/10-14/22.AUSTIN	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	180.97
2605.10/12/22	RENAISSANCE AUSTIN-ANNUAL TAHN TRNG 10/10-14/22.AUSTIN	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	5.20

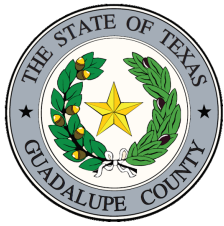


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2605.10/17/22	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	32.99
2605.10/18/22	OMNI CORPUSCHRISTI-INCIDENTIAL CHARGES TCOLE CONF 10/24-27/22.CC	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	800.00
2605.10/19/22	OMNI CORPUSCHRISTI-INCIDENTIAL CHARGES TCOLE CONF 10/24-27/22.CC	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	800.00
2605.10/22/22	SWTJC LAW ENFORCEMENT,911 HEROES TRAINING CLASS 11/2-3/22	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	25.00
2605.10/4/22.A	AACOG-REG BEICKER-BASICS OF CRIME SCENE 12/12-14/22.SA	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	80.00
2605.10/4/22.B	TEXAS JAIL ASSOCIATION-MEMBERSHIP DUES-R HERNANDEZ	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	30.00
2605.10/4/22.C	GC TAX ASSESSOR-STATE INSPECTION FEES(14)	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	93.00
2605.10/4/22.D	USPS-POSTAGE STAMPS	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	664.00
2605.9/24/22	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #180268		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	319.80
2605.10/28/22.A	INDEED.COM-CREDIT TAXES 9/22(PO#3681)	Paid by Check #180268		10/28/2022	11/15/2022	09/30/2022	11/15/2022	11/15/2022	(19.80)
2605.10/28/22.B	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #180268		10/28/2022	11/15/2022	10/28/2022	11/15/2022	11/15/2022	(19.80)
2605.11/1/22	OMNI CORPUS CHRISTI-CREDIT INCIDENTAL CHARGES	Paid by Check #180268		11/01/2022	11/15/2022	11/01/2022	11/15/2022	11/15/2022	(1,578.36)
Vendor 8388 - VISA Totals									
Invoices									14
									\$1,413.00
Vendor 8918 - VISA									
1128.10/11/22	USPS-SHIP PKG TO CALDWELL COUNTRY CHEVROLET - VEHICLE DOCUMENTS	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	9.90
1128.10/14/22	AMAZON.COM-CLASSIFICATION FILE FOLDERS	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	62.67
1128.10/14/22.E	HOTEL CANALES-77TH ANNUAL AUDITORS FALL CONF 10/11-14/22.DENTON	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	4.56
1128.10/14/22.F	AMAZON.COM-CONTRACTOR TRASH BAGS	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	901.00
1128.10/18/22	AMAZON-HP DUPLEX MODULE	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	72.99
1128.10/18/22.G	TSBPA-K.KLEIN LICENSE RENEWAL 11/22-10/23	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	85.00
1128.10/2/22	AMAZON.COM-JP1-WIRELESS DOORBELL (PO#4038)	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	(28.66)

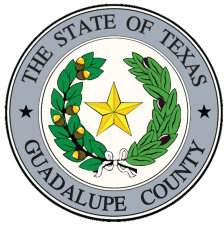


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1128.10/4/22	AMAZON.COM-JP1-WIRELESS DOORBELL	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	32.98
1128.10/4/22.D	HOTEL-HOULTON-2022 ALERRT CONF 10/4-9/22.MD	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	1,132.80
1128.9/27/22	AMAZON.COM-JP1-WIRELESS DOORBELL	Paid by Check #180163		10/24/2022	11/15/2022	09/30/2022	10/25/2022	11/15/2022	28.66
1128.9/28/22	HOTEL(3)-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	268.05
1128.9/28/22.A	HOTEL TOWNSLEY-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	133.52
1128.9/28/22.B	HOTEL(3)-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	144.04
1128.9/28/22.C	HOTEL MONDIN-STJPCA ANNUAL ED CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180163		10/24/2022	11/15/2022	10/24/2022	10/25/2022	11/15/2022	133.51
1128.9/30/22	PIZZA HUT-JURY MEALS CASE# 9/30/22	Paid by Check #180163		10/24/2022	11/15/2022	09/30/2022	10/25/2022	11/15/2022	100.61
Vendor 8918 - VISA Totals							Invoices	15	\$3,081.63
Vendor 13752 - VISA									
2050.10/20/22	ENVELOPES.COM-#10 THUMB CUT OPEN END ENVELOPE -JUDGE SACHTLEBEN	Paid by Check #180448		10/24/2022	11/29/2022	10/24/2022	11/07/2022	11/29/2022	584.50
2050.10/20/22.CR	ENVELOPES.COM-#10 THUMB CUT OPEN END ENVELOPE -JUDGE SACHTLEBEN	Paid by Check #180448		10/24/2022	11/29/2022	10/24/2022	11/07/2022	11/29/2022	(44.55)
Vendor 13752 - VISA Totals							Invoices	2	\$539.95
Vendor 5583 - WAL MART									
APPR#852377.FY23	JAIL-INMATE PROPERTY BOXES,CANDY FOR JOB FAIR	Paid by Check #180311		10/04/2022	11/29/2022	10/04/2022	11/10/2022	11/29/2022	38.72
APPR#405095.FY23	JAIL-SANITIZER FOR HAIRCLIPPERS	Paid by Check #180311		10/06/2022	11/29/2022	10/06/2022	11/10/2022	11/29/2022	31.62
APPR#643907.FY23	JAIL-INMATE PROPERTY BOXES,CANDY FOR JOB FAIR	Paid by Check #180311		10/06/2022	11/29/2022	10/06/2022	11/10/2022	11/29/2022	142.12
APPR#507988.FY23	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #179975		10/14/2022	11/01/2022	10/14/2022	10/24/2022	11/01/2022	(48.58)
APPR#545315.FY23	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #179975		10/14/2022	11/01/2022	10/14/2022	10/24/2022	11/01/2022	44.88
APPR#977975.FY23	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #179975		10/14/2022	11/01/2022	10/14/2022	10/24/2022	11/01/2022	48.58
APPR#395044.FY23	SO-CELL PHONE CASE(1)	Paid by Check #179975		10/18/2022	11/01/2022	10/18/2022	10/24/2022	11/01/2022	54.00
APPR#092932.FY23	CA-COFFEE,FILTERS	Paid by Check #180127		10/19/2022	11/15/2022	10/19/2022	10/26/2022	11/15/2022	77.08

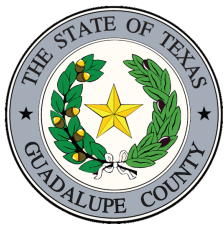


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APPR#825010.FY23	FOOD	Paid by Check #180311		10/26/2022	11/29/2022	10/26/2022	11/10/2022	11/29/2022	49.86
APPR#327897	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #180127		10/27/2022	11/15/2022	10/27/2022	11/01/2022	11/15/2022	398.84
APPR#727438.FY23	JAIL-INMATE PROPERTY BOXES,CANDY FOR JOB FAIR	Paid by Check #180311		10/31/2022	11/29/2022	10/31/2022	11/10/2022	11/29/2022	112.20
APPR#840436.FY23	JAIL-SANITIZER FOR HAIRCLIPPERS	Paid by Check #180311		10/31/2022	11/29/2022	10/31/2022	11/10/2022	11/29/2022	36.89
APPR#467152.FY23	SO-BATTERIES	Paid by Check #180311		11/08/2022	11/29/2022	11/08/2022	11/15/2022	11/29/2022	35.96
APPR#467152FY23	SO-CLEANING SUPPLIES-CLOROX WIPES,FABULOSO,WINDEX,LYSO L,DUSTERS	Paid by Check #180311		11/08/2022	11/29/2022	11/08/2022	11/15/2022	11/29/2022	232.91
APPR#397941.FY23	CO ATTY-COMPUTER SPEAKERS (3),EXTERNAL DVD PLAYER	Paid by Check #180311		11/09/2022	11/29/2022	11/09/2022	11/14/2022	11/29/2022	220.23
Vendor 5583 - WAL MART Totals						Invoices	15		\$1,475.31
Vendor 11454 - WC OF TEXAS									
12053794V155	JUV PROB & DET GARBAGE PICKUP 10/22	Paid by Check #180014		10/01/2022	11/01/2022	10/01/2022	10/18/2022	11/01/2022	775.05
12111224V155	JUV PROB & DET GARBAGE PICKUP 11/22	Paid by Check #180361		11/01/2022	11/29/2022	11/01/2022	11/09/2022	11/29/2022	775.05
12111225V155	COUNTY GARBAGE PICKUP 11/22	Paid by Check #180183		11/01/2022	11/15/2022	11/01/2022	11/07/2022	11/15/2022	2,205.93
Vendor 11454 - WC OF TEXAS Totals						Invoices	3		\$3,756.03
Vendor 1427 - WEST GROUP									
846887662	(403) O'CONNOR'S TX FAMILY CODE PLUS 2022-23	Paid by Check #179956		08/04/2022	11/01/2022	08/04/2022	10/19/2022	11/01/2022	152.00
Vendor 1427 - WEST GROUP Totals						Invoices	1		\$152.00
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
INV100426	AIRMASK BAG(25),TOOL BAG (3),EXTRICATION GLOVES (14),TOOLS(15)	Paid by Check #180376		09/09/2022	11/29/2022	09/09/2022	11/16/2022	11/29/2022	226.92
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals						Invoices	1		\$226.92
Vendor 10936 - HEATHER KAY WRIGHT									
11/5/22	REIMB-SIGN NOW SUBSCRIPTION 11/5/22-11/4/23	Paid by Check #180351		11/08/2022	11/29/2022	11/08/2022	11/14/2022	11/29/2022	95.99
Vendor 10936 - HEATHER KAY WRIGHT Totals						Invoices	1		\$95.99
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM									
5024807	SPARE KEYS,FOBS/PROGRAMMING (PO#3701)	Paid by Check #180383		09/07/2022	11/29/2022	09/07/2022	11/15/2022	11/29/2022	925.73
CM5024807	CREDIT-SPARE KEYS,FOBS/PROGRAMMING (PO#3701)	Paid by Check #180383		09/07/2022	11/29/2022	09/07/2022	11/15/2022	11/29/2022	(925.73)

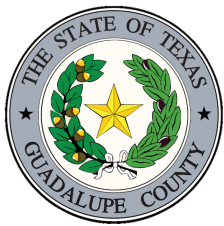


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5024817	TRANSMITT,KEY BLANK (PO#3701)	Paid by Check #180383		09/09/2022	11/29/2022	09/09/2022	11/15/2022	11/29/2022	337.82
CM5024817	CREDIT-TRANSMITT,KEY BLANK (PO#3701)	Paid by Check #180383		09/12/2022	11/29/2022	09/12/2022	11/15/2022	11/29/2022	(337.82)
123545	GC#22928-KEY FOB	Paid by Check #180383		09/13/2022	11/29/2022	09/13/2022	11/08/2022	11/29/2022	436.45
5024964	GC#22492-DRIVER SIDE MIRROR ASSEMBLY	Paid by Check #180206		10/24/2022	11/15/2022	10/24/2022	11/01/2022	11/15/2022	360.00
123679	GC#21298-REMOVE/CLEAN RADIATOR	Paid by Check #180383		10/10/2022	11/29/2022	10/10/2022	11/16/2022	11/29/2022	383.78
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM Totals							Invoices	7	\$1,180.23
Vendor 11813 - JULISSA VELA YBARRA									
121988CR.060222	MORALES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5061		10/17/2022	11/01/2022	10/17/2022	10/18/2022	11/01/2022	750.00
21-0975-CR	LOERA-COURT APPOINTED ATTORNEY	Paid by EFT #5061		10/18/2022	11/01/2022	10/18/2022	10/19/2022	11/01/2022	750.00
210764CR.101822	WINN-COURT APPOINTED ATTORNEY	Paid by EFT #5061		10/18/2022	11/01/2022	10/18/2022	10/19/2022	11/01/2022	750.00
22-0280-CR	LEOS-COURT APPOINTED ATTORNEY	Paid by EFT #5086		10/27/2022	11/15/2022	10/27/2022	10/31/2022	11/15/2022	750.00
20-0951-CR	FLOYD-COURT APPOINTED ATTORNEY	Paid by EFT #5122		11/15/2022	11/29/2022	11/15/2022	11/16/2022	11/29/2022	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	5	\$3,750.00
Vendor 1468 - YORK CREEK V F D									
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by EFT #5109		10/27/2022	11/29/2022	10/31/2022	11/15/2022	11/29/2022	5,107.08
NOV22STMT	MONTHLY BUDGET ALLOTMENT 11/22	Paid by EFT #5109		11/15/2022	11/29/2022	11/30/2022	11/17/2022	11/29/2022	5,107.08
Vendor 1468 - YORK CREEK V F D Totals							Invoices	2	\$10,214.16
Vendor 14006 - EMILY YOUNG									
11/15-18/22	ADV PER DIEM-STJPCA ANNUAL EDU CONF 11/15-18/22.S.PADRE ISLAND	Paid by Check #180046		09/27/2022	11/01/2022	10/02/2022	10/13/2022	11/01/2022	100.00
Vendor 14006 - EMILY YOUNG Totals							Invoices	1	\$100.00
Vendor 13027 - FELIPE ZAMOT									
11/16/22	REIMB FUEL 11/16/22	Paid by Check #180388		11/16/2022	11/29/2022	11/16/2022	11/21/2022	11/29/2022	52.78
Vendor 13027 - FELIPE ZAMOT Totals							Invoices	1	\$52.78
Vendor 1458 - ZEP SALES & SERVICE									
9007914151	CENTRAL-DEGREASER	Paid by Check #179957		10/12/2022	11/01/2022	10/12/2022	10/18/2022	11/01/2022	1,970.38
9007932556	CENTRAL-GLASS CLEANER	Paid by Check #180289		10/18/2022	11/29/2022	10/18/2022	11/08/2022	11/29/2022	354.47
Vendor 1458 - ZEP SALES & SERVICE Totals							Invoices	2	\$2,324.85

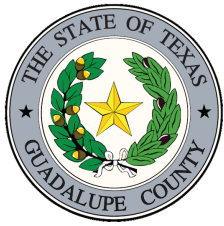


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Vendor CRYSTAL COATES									
20221028000124	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180253		10/28/2022	11/15/2022	10/28/2022	10/31/2022	11/15/2022	5.00
Vendor CRYSTAL COATES Totals							Invoices	1	\$5.00
Vendor CARLOS ADRIAN DELEON									
JP122-97465	REFUND OVERPAYMENT OF FINES	Paid by Check #180251		10/04/2022	11/15/2022	10/04/2022	10/28/2022	11/15/2022	140.00
Vendor CARLOS ADRIAN DELEON Totals							Invoices	1	\$140.00
Vendor SETH DAVID HAMILTON									
JP122-97750	REFUND OVERPAYMENT OF FINES	Paid by Check #180060		10/18/2022	11/01/2022	10/18/2022	10/18/2022	11/01/2022	143.60
Vendor SETH DAVID HAMILTON Totals							Invoices	1	\$143.60
Vendor JENKINS & YOUNG, P.C.									
20221024000157	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180061		10/24/2022	11/01/2022	10/24/2022	10/25/2022	11/01/2022	4.00
Vendor JENKINS & YOUNG, P.C. Totals							Invoices	1	\$4.00
Vendor R BANK									
20221101000101	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180254		11/01/2022	11/15/2022	11/01/2022	11/02/2022	11/15/2022	4.00
Vendor R BANK Totals							Invoices	1	\$4.00
Vendor ROSCOE STATE BANK									
20221018000076	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180059		10/18/2022	11/01/2022	10/18/2022	10/19/2022	11/01/2022	4.00
Vendor ROSCOE STATE BANK Totals							Invoices	1	\$4.00
Vendor RTYLAW									
20221025000047	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180252		10/25/2022	11/15/2022	10/25/2022	10/26/2022	11/15/2022	30.00
Vendor RTYLAW Totals							Invoices	1	\$30.00
Vendor STEIL & ASSOCIATES									
JSC3-1927.	REFUND CONSTABLE SERVICE FEES CLAIM#0339845760101073	Paid by Check #180439		09/09/2021	11/29/2022	09/30/2022	09/09/2021	11/29/2022	85.00
Vendor STEIL & ASSOCIATES Totals							Invoices	1	\$85.00
Vendor HOLLY ELISE STOUT									
JP4-186221	REFUND OVERPAYMENT OF FINES	Paid by Check #180440		11/07/2022	11/29/2022	11/07/2022	11/09/2022	11/29/2022	39.00
Vendor HOLLY ELISE STOUT Totals							Invoices	1	\$39.00
Vendor HANZ THORNHILL DBA									



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20221103000106	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #180255		11/03/2022	11/15/2022	11/03/2022	11/07/2022	11/15/2022	8.00
		Vendor	HANZ THORNHILL DBA Totals				Invoices	1	\$8.00
			Grand Totals				Invoices	1288	\$8,937,210.22