



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/22 - 10/31/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372022092300	BCBS CLAIMS 9/19/22 - 9/23/22	Paid by EFT #1338		09/26/2022	10/11/2022	09/30/2022	09/26/2022	10/11/2022	63,296.00
94537202209300	BCBS CLAIMS 9/26/22 - 9/30/22	Paid by EFT #1338		10/03/2022	10/11/2022	09/30/2022	10/03/2022	10/11/2022	72,619.19
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	2	\$135,915.19
Vendor 13593 - A GLASS PATCH OF TX									
952352	GC#22935,GC#22961-WINDOW TINTING	Paid by Check #179912		09/08/2022	10/25/2022	09/08/2022	10/12/2022	10/25/2022	600.00
952353	GC#22884-WINDOW TINTING	Paid by Check #179802		09/08/2022	10/18/2022	09/08/2022	10/11/2022	10/18/2022	300.00
952383	GC#23151-WINDOW TINTING W/BROW	Paid by Check #179912		10/12/2022	10/25/2022	10/12/2022	10/12/2022	10/25/2022	325.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	3	\$1,225.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
18863	REPAIR MITEL PHONE SYSTEM	Paid by Check #179642		09/30/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	5,235.19
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$5,235.19
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC093022	LAW LIBRARY NETWORK FIELD SUPPORT 9/22	Paid by Check #179783		09/30/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 11262 - ADA CONSULTING GROUP INC									
180-64B	TAX OFFICE DRIVE THRU-SMR 100%, PERM 38%	Paid by Check #179621		09/28/2022	10/11/2022	09/28/2022	10/04/2022	10/11/2022	4,950.00
Vendor 11262 - ADA CONSULTING GROUP INC Totals							Invoices	1	\$4,950.00
Vendor 13158 - ADVANCE AUTO PARTS									
SEP22STMT	PARTS,BATTERIES,OILS,JB WELD,OIL FILTER,RADIATOR FAN,CIRCIUT BRK	Paid by Check #179794		09/30/2022	10/18/2022	09/30/2022	10/04/2022	10/18/2022	10,232.55
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$10,232.55
Vendor 6023 - DIANA ALANIZ									
10/18-20/22	ADV PER DIEM-TDCA 22ND ANNUAL WORKSHOP 10/18-20/22.KERRVILLE	Paid by Check #179580		09/30/2022	10/11/2022	10/02/2022	09/30/2022	10/11/2022	70.00
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$70.00
Vendor 11259 - AM & N ELECTRONICS									
35641	JAIL-REPAIR REMOTE ACCESS ISSUES	Paid by Check #179881		10/04/2022	10/25/2022	10/04/2022	10/10/2022	10/25/2022	120.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$120.00
Vendor 14229 - AMBITEC INC									



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2794	MINI SHIELD TACTICAL LEVEL III (3)	Paid by Check #179689		09/29/2022	10/11/2022	09/29/2022	10/03/2022	10/11/2022	1,500.00
Vendor 14229 - AMBITEC INC Totals							Invoices	1	\$1,500.00
Vendor 11113 - AMERITEX PIPE & PRODUCTS LLC									
128820	PIEPER RD-BOX CULVERTS(12)	Paid by Check #179880		09/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	31,137.60
Vendor 11113 - AMERITEX PIPE & PRODUCTS LLC Totals							Invoices	1	\$31,137.60
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									
1684023.6/22	#21126-04 INMATE MEDICAL SERVICE 6/20/22	Paid by Check #179576		06/23/2022	10/11/2022	06/23/2022	10/03/2022	10/11/2022	135.06
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals							Invoices	1	\$135.06
Vendor 2067 - ANGEL PEST CONTROL INC									
9/9/22-9/28/22	COUNTY PEST CONTROL 9/9/22-9/28/22	Paid by Check #179722		10/07/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	685.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$685.00
Vendor 4364 - APPLIED CONCEPTS INC									
408581	CONST#1 LEASE STALKER RADAR UNIT 10/22	Paid by Check #179560		10/03/2022	10/11/2022	10/03/2022	10/04/2022	10/11/2022	91.94
408583	CONST#3 LEASE STALKER RADAR UNIT 10/22	Paid by Check #179849		10/03/2022	10/25/2022	10/03/2022	10/12/2022	10/25/2022	98.61
408648	DPS LEASE STALKER RADAR UNIT 10/22	Paid by Check #179849		10/03/2022	10/25/2022	10/03/2022	10/12/2022	10/25/2022	997.92
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	3	\$1,188.47
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
848464	NARCOTICS-PAD LOCKS, (14),KEYS(14)	Paid by Check #10777		08/23/2022	10/11/2022	08/23/2022	09/20/2022	10/11/2022	1,405.74
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals							Invoices	1	\$1,405.74
Vendor 5023 - AT&T									
6079566.9/22	COUNTY SIP FLEX LINE 9/22	Paid by Check #179567		09/19/2022	10/11/2022	09/19/2022	10/03/2022	10/11/2022	772.22
6079581.9/22	COUNTY SIP DATA 9/22	Paid by Check #179566		09/19/2022	10/11/2022	09/19/2022	10/03/2022	10/11/2022	685.25
Vendor 5023 - AT&T Totals							Invoices	2	\$1,457.47
Vendor 6630 - AT&T									
379-6127.9/22	R&B PHONE SERVICE 9/22	Paid by Check #179587		09/17/2022	10/11/2022	09/17/2022	09/26/2022	10/11/2022	152.96
Vendor 6630 - AT&T Totals							Invoices	1	\$152.96
Vendor 6673 - AT&T									
386-0957.9/22	SO ELEVATOR PHONE SERVICE 9/22	Paid by Check #179588		09/21/2022	10/11/2022	09/21/2022	09/30/2022	10/11/2022	45.83
401-0176.10/22	COURTHOUSE PHONE SERVICE 10/22	Paid by Check #179588		09/27/2022	10/11/2022	10/11/2022	10/04/2022	10/11/2022	162.24



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			Vendor	6673 - AT&T Totals		Invoices		2	<u>\$208.07</u>
Vendor 6880 - AT&T									
401-0998.10/22	EMERG MGMT FAX SERVICE 10/22	Paid by Check #179591		09/27/2022	10/11/2022	10/11/2022	10/04/2022	10/11/2022	47.90
			Vendor	6880 - AT&T Totals		Invoices		1	<u>\$47.90</u>
Vendor 7094 - AT&T									
512A010326.10/22	COUNTY PHONE SERVICE 10/22	Paid by Check #179743		10/01/2022	10/18/2022	10/01/2022	10/11/2022	10/18/2022	15,614.41
512A010326A.1022	ADULT PROBATION PHONE SERVICE 10/22	Paid by Check #179743		10/01/2022	10/18/2022	10/01/2022	10/11/2022	10/18/2022	100.17
512A010326D.1022	COUNTY DATA LINE 10/22	Paid by Check #179743		10/01/2022	10/18/2022	10/01/2022	10/11/2022	10/18/2022	1,988.06
512A010326J.1022	JUVENILE PHONE SERVICE 10/22	Paid by Check #179743		10/01/2022	10/18/2022	10/01/2022	10/11/2022	10/18/2022	538.17
			Vendor	7094 - AT&T Totals		Invoices		4	<u>\$18,240.81</u>
Vendor 1926 - AT&T MOBILITY									
2872828722790922	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 9/22	Paid by Check #179554		09/19/2022	10/11/2022	09/19/2022	09/30/2022	10/11/2022	630.02
2872868332570922	SO,AC,JAIL CELL PHONES, MODEMS 9/22	Paid by Check #179556		09/19/2022	10/11/2022	09/19/2022	09/30/2022	10/11/2022	5,803.42
2873038304290922	SO MODEM SERVICE 9/22	Paid by Check #179552		09/19/2022	10/11/2022	09/19/2022	10/04/2022	10/11/2022	187.50
2870172525030922	AUDITOR WIRELESS MODEM SERVICE 9/22	Paid by Check #179703		09/21/2022	10/11/2022	09/21/2022	10/06/2022	10/11/2022	144.33
2872571160000922	FIRE MARSHAL CELL PHONE SERVICE 9/22	Paid by Check #179555		09/21/2022	10/11/2022	09/21/2022	10/03/2022	10/11/2022	56.02
824004248.9/22	BLDG MAINT CELL PHONE SERVICE 9/22	Paid by Check #179702		09/21/2022	10/11/2022	09/21/2022	10/06/2022	10/11/2022	106.48
2872948768411022	CO ATTY CELL PHONE SERVICE 10/22	Paid by Check #179844		10/01/2022	10/25/2022	10/01/2022	10/17/2022	10/25/2022	90.80
2873136986330922	R&B WIRELESS MODEM SERVICE 9/22	Paid by Check #179553		09/11/2022	10/11/2022	09/11/2022	09/26/2022	10/11/2022	282.66
			Vendor	1926 - AT&T MOBILITY Totals		Invoices		8	<u>\$7,301.23</u>
Vendor 8178 - AT&T MOBILITY									
2872916852470922	CONST#2 WIRELESS MODEM SERVICE 9/22	Paid by Check #179600		09/19/2022	10/11/2022	09/19/2022	10/03/2022	10/11/2022	93.75
2872958250850922	CONST#3,JP#3 WIRELESS MODEM SERVICE 9/22	Paid by Check #179601		09/19/2022	10/11/2022	09/19/2022	10/03/2022	10/11/2022	120.00
2872997052250922	CONST#4 WIRELESS MODEM SERVICE 9/22	Paid by Check #179602		09/19/2022	10/11/2022	09/19/2022	10/03/2022	10/11/2022	120.00
2872748639410922	CONST#2 CELL PHONE SERVICE 9/22	Paid by Check #179706		09/21/2022	10/11/2022	09/21/2022	10/06/2022	10/11/2022	54.63
			Vendor	8178 - AT&T MOBILITY Totals		Invoices		4	<u>\$388.38</u>
Vendor 8179 - AT&T MOBILITY									

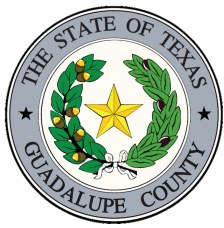


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2872486245750922	ENV HEALTH CELL PHONE SERVICE 9/22	Paid by Check #179707		09/21/2022	10/11/2022	09/21/2022	10/06/2022	10/11/2022	375.87
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$375.87
Vendor 8180 - AT&T MOBILITY									
823975126.9/22	R&B CELL PHONE SERVICE 9/22	Paid by Check #179754		09/21/2022	10/18/2022	09/21/2022	10/06/2022	10/18/2022	316.42
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$316.42
Vendor 5322 - LINDA ELOISA BALK									
9/12-14/22.M	MILEAGE-ANNUAL CO & DIST CLRK ASSOC FALL CONF 9/12-14/22.CS	Paid by Check #179570		09/19/2022	10/11/2022	09/19/2022	09/19/2022	10/11/2022	201.07
10/18-20/22	ADV PER DIEM-TDCA 22ND ANNUAL WORKSHOP 10/18-20/22.KERRVILLE	Paid by Check #179570		09/30/2022	10/11/2022	10/02/2022	09/30/2022	10/11/2022	70.00
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	2	\$271.07
Vendor 13492 - JAKOB BANKS									
21-0287-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #179672		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	750.00
Vendor 13492 - JAKOB BANKS Totals							Invoices	1	\$750.00
Vendor 13183 - BAY TECH LABEL, INC.									
176825	LABELS (2750)	Paid by Check #179795		09/27/2022	10/18/2022	10/18/2022	10/06/2022	10/18/2022	196.57
Vendor 13183 - BAY TECH LABEL, INC. Totals							Invoices	1	\$196.57
Vendor 13423 - BCC LANGUAGES LLC									
22452	INTERPRETER FOR 22-1193-CV	Paid by Check #179670		06/14/2022	10/11/2022	06/14/2022	09/15/2022	10/11/2022	358.50
22493	INTERPRETER FOR 21-0287-CR	Paid by Check #179670		06/28/2022	10/11/2022	06/28/2022	09/27/2022	10/11/2022	358.50
22671	INTERPRETER FOR 01-0319-CV	Paid by Check #179670		08/23/2022	10/11/2022	08/23/2022	09/13/2022	10/11/2022	200.00
22674	INTERPRETER FOR 21-2324-CV	Paid by Check #179670		08/23/2022	10/11/2022	08/23/2022	09/13/2022	10/11/2022	200.00
22687	INTERPRETER FOR 22-1431-CV	Paid by Check #179670		08/25/2022	10/11/2022	08/25/2022	09/13/2022	10/11/2022	412.50
22755	INTERPRETER FOR 19-2535-CR,21-1642-CR	Paid by Check #179670		09/14/2022	10/11/2022	09/14/2022	10/03/2022	10/11/2022	365.00
22757	INTERPRETER FOR 21-0287-CR	Paid by Check #179670		09/15/2022	10/11/2022	09/15/2022	09/26/2022	10/11/2022	362.50
22764	INTERPRETER FOR CCL-21-0128	Paid by Check #179670		09/19/2022	10/11/2022	09/19/2022	09/26/2022	10/11/2022	1,987.50
22784	SIGN LANGUAGE INTERPRETER 9/23/22	Paid by Check #179909		09/23/2022	10/25/2022	10/25/2022	10/17/2022	10/25/2022	250.00
22805	INTERPRETER FOR 21-0465-CR,22-1385-CR	Paid by Check #179799		09/30/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	400.00
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	10	\$4,894.50
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
59531	PARKING GARAGE-REPLACE PULL STATION,TEST CIRCUIT	Paid by Check #179622		10/03/2022	10/11/2022	09/30/2022	10/03/2022	10/11/2022	449.12



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Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals				Invoices			1		\$449.12
Vendor 3332 - BEN E KEITH FOODS									
76626677	FOOD	Paid by Check #179557		09/14/2022	10/11/2022	09/14/2022	09/26/2022	10/11/2022	2,062.32
76626678	PORTION CUP	Paid by Check #179557		09/14/2022	10/11/2022	09/14/2022	09/26/2022	10/11/2022	140.82
76636197	FOOD	Paid by Check #179724		09/21/2022	10/18/2022	09/21/2022	09/30/2022	10/18/2022	2,296.97
76646363	FOOD	Paid by Check #179724		09/28/2022	10/18/2022	09/28/2022	10/10/2022	10/18/2022	2,382.96
76646364	PLASTIC WRAP	Paid by Check #179724		09/28/2022	10/18/2022	09/28/2022	10/10/2022	10/18/2022	58.80
Vendor 3332 - BEN E KEITH FOODS Totals				Invoices			5		\$6,941.87
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
6296669	INMATE TELEVISIONS(30)	Paid by Check #179764		08/11/2022	10/18/2022	08/11/2022	09/30/2022	10/18/2022	2,884.07
6367166	SAMSUNG 40" LED FULL SMART TV	Paid by Check #179616		09/14/2022	10/11/2022	09/14/2022	09/20/2022	10/11/2022	239.99
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals				Invoices			2		\$3,124.06
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6129352	JAIL-PLUMBING PARTS	Paid by Check #179628		09/09/2022	10/11/2022	09/09/2022	09/26/2022	10/11/2022	100.04
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals				Invoices			1		\$100.04
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076122544	BREAD	Paid by Check #179625		09/19/2022	10/11/2022	09/19/2022	09/26/2022	10/11/2022	1,469.83
8407619000079	BREAD	Paid by Check #179773		09/26/2022	10/18/2022	09/26/2022	10/10/2022	10/18/2022	1,542.16
84076190000112	BREAD	Paid by Check #179884		10/03/2022	10/25/2022	10/03/2022	10/10/2022	10/25/2022	1,626.96
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices			3		\$4,638.95
Vendor 13269 - ANTHONY BLUMENTHAL									
7/28/22-9/27/22	MILEAGE 7/28/22-9/27/22	Paid by Check #179797		10/06/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	120.00
Vendor 13269 - ANTHONY BLUMENTHAL Totals				Invoices			1		\$120.00
Vendor 4823 - LYNN BOTHE									
10/4-7/22	PER DIEM,MILEAGE-46TH ANNUAL EDUCATION CONF 10/4-7/22.GALVESTON	Paid by Check #179850		10/10/2022	10/25/2022	10/10/2022	10/10/2022	10/25/2022	375.00
Vendor 4823 - LYNN BOTHE Totals				Invoices			1		\$375.00
Vendor 193 - BRAUNTEX MATERIALS INC									
139437	SURFACING MATERIALS	Paid by Check #179710		09/06/2022	10/18/2022	09/06/2022	09/06/2022	10/18/2022	2,227.95
139572	SURFACING MATERIALS	Paid by Check #179710		09/13/2022	10/18/2022	09/13/2022	09/13/2022	10/18/2022	7,324.25
139573	SURFACING MATERIALS	Paid by Check #179710		09/13/2022	10/18/2022	09/13/2022	09/13/2022	10/18/2022	2,919.82
139825	SURFACING MATERIALS	Paid by Check #179710		09/16/2022	10/18/2022	09/16/2022	09/20/2022	10/18/2022	21,239.95
139826	SURFACING MATERIALS	Paid by Check #179710		09/16/2022	10/18/2022	09/16/2022	09/20/2022	10/18/2022	3,201.34
140068	SURFACING MATERIALS	Paid by Check #179710		09/27/2022	10/18/2022	09/27/2022	09/27/2022	10/18/2022	13,807.59
140069	SURFACING MATERIALS	Paid by Check #179710		09/27/2022	10/18/2022	09/27/2022	09/27/2022	10/18/2022	386.84
140244	SURFACING MATERIALS	Paid by Check #179710		09/30/2022	10/18/2022	09/30/2022	10/03/2022	10/18/2022	26,391.54



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Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	8	\$77,499.28
Vendor 14277 - MADISON BROCK									
9/14/22	MILEAGE 9/14/22	Paid by Check #179695		09/20/2022	10/11/2022	09/20/2022	09/20/2022	10/11/2022	16.68
Vendor 14277 - MADISON BROCK Totals							Invoices	1	\$16.68
Vendor 13586 - BRYCOMM, LLC									
019496	DIST CLK-INSTALL CAMERA SOFTWARE, FIX SERVER	Paid by Check #179801		09/30/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	1,382.50
Vendor 13586 - BRYCOMM, LLC Totals							Invoices	1	\$1,382.50
Vendor 12918 - SHELBIE CADDELL									
9/2/22	REIMB-POSTAGE 9/2/22	Paid by Check #179651		09/07/2022	10/11/2022	09/07/2022	09/16/2022	10/11/2022	15.70
Vendor 12918 - SHELBIE CADDELL Totals							Invoices	1	\$15.70
Vendor 14133 - SEAN CALLAHAN									
11/1-2/22	ADV PER DIEM-ADV SEX TRAFFICKING 11/1-2/22.HOUSTON	Paid by Check #179925		10/03/2022	10/25/2022	10/03/2022	10/11/2022	10/25/2022	40.00
Vendor 14133 - SEAN CALLAHAN Totals							Invoices	1	\$40.00
Vendor 13903 - MICHAEL CARPENTER									
10/3-6/22	PER DIEM, MLGE, HOTEL, PRKNG-CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #179917		10/10/2022	10/25/2022	10/10/2022	10/11/2022	10/25/2022	1,050.97
Vendor 13903 - MICHAEL CARPENTER Totals							Invoices	1	\$1,050.97
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.9/22	R&B LUBE CENTER GAS SERVICE 9/22	Paid by Check #179583		09/27/2022	10/11/2022	09/27/2022	09/29/2022	10/11/2022	81.76
2937265-3.9/22	JAIL GAS SERVICE 9/22	Paid by Check #179583		09/27/2022	10/11/2022	09/27/2022	09/29/2022	10/11/2022	359.65
2937268-7.9/22	JAIL GAS SERVICE 9/22	Paid by Check #179583		09/27/2022	10/11/2022	09/27/2022	09/29/2022	10/11/2022	8,620.73
6401530525-9.922	R&B SHOP GAS SERVICE 9/22	Paid by Check #179583		09/27/2022	10/11/2022	09/27/2022	09/29/2022	10/11/2022	43.87
2950907-2.9/22	COURTHOUSE GAS SERVICE 9/22	Paid by Check #179862		10/11/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	53.69
2950940-3.9/22	ADULT PROBATION GAS SERVICE 9/22	Paid by Check #179862		10/11/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	43.87
2951349-6.9/22	EMERG MGMT GAS SERVICE 9/22	Paid by Check #179862		10/11/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	43.87
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	7	\$9,247.44
Vendor 6349 - CHARTER COMMUNICATIONS									
0453129.10/22	SHERIFF TV/CABLE SERVICE 10/22	Paid by Check #179582		09/21/2022	10/11/2022	10/11/2022	09/27/2022	10/11/2022	207.48
0351158.10/22	JP#4 FIBER CONNECTION 10/22	Paid by Check #179581		09/24/2022	10/11/2022	10/11/2022	09/29/2022	10/11/2022	566.56
0235005.10/22	COUNTY INTERNET CONNECTION(COAX) 10/22	Paid by Check #179705		09/29/2022	10/11/2022	10/11/2022	10/04/2022	10/11/2022	264.56



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0422314.10/22	JUV/R&B WIRELESS INTERNET CONNECTION 10/22	Paid by Check #179704		09/30/2022	10/11/2022	10/11/2022	10/04/2022	10/11/2022	462.37	
0501240.10/22	DPS FIBER CONNECTION 10/22	Paid by Check #179738		10/02/2022	10/18/2022	10/02/2022	10/11/2022	10/18/2022	456.46	
0452153.10/22	SCHERTZ BLDG FIBER CONNECTION 10/22	Paid by Check #179737		10/03/2022	10/18/2022	10/03/2022	10/11/2022	10/18/2022	1,416.41	
0284938.10/22	JP#4 COAX CONNECTION 10/22	Paid by Check #179827		10/06/2022	10/18/2022	10/06/2022	10/13/2022	10/18/2022	150.77	
0305443.10/22	SCHERTZ BLDG COAX CONNECTION 10/22	Paid by Check #179828		10/06/2022	10/18/2022	10/06/2022	10/13/2022	10/18/2022	150.77	
0079324.10/22	JP#1 FIBER CONNECTION 10/22	Paid by Check #179830		10/07/2022	10/18/2022	10/07/2022	10/13/2022	10/18/2022	1,209.92	
0079324.9/22	JP#1 FIBER CONNECTION 9/22	Paid by Check #179826		10/07/2022	10/18/2022	09/30/2022	10/13/2022	10/18/2022	1,071.76	
0079340.10/22	JP#1 COAX CONNECTION 10/22	Paid by Check #179829		10/07/2022	10/18/2022	10/07/2022	10/13/2022	10/18/2022	310.31	
0333123.10/22	JP#4 PHONE & INTERNET SERVICE 10/22	Paid by Check #179825		10/08/2022	10/18/2022	10/08/2022	10/13/2022	10/18/2022	231.19	
0385586.10/22	SHERIFF FIBER CONNECTION 10/22	Paid by Check #179944		10/10/2022	10/25/2022	10/10/2022	10/18/2022	10/25/2022	2,245.91	
0449530.10/22	SCHERTZ SERVICE CENTER COAX CONNECTION 10/22	Paid by Check #179860		10/13/2022	10/25/2022	10/13/2022	10/18/2022	10/25/2022	130.66	
0473324.10/22	SCHERTZ TAX TV/CABLE SERVICE 10/22	Paid by Check #179859		10/14/2022	10/25/2022	10/14/2022	10/18/2022	10/25/2022	68.43	
0491616.10/22	EMERG MGMT TV/CABLE SERVICE 10/22	Paid by Check #179945		10/15/2022	10/25/2022	10/15/2022	10/20/2022	10/25/2022	132.46	
0435950.10/22	SCHERTZ SERVICE CENTER FIBER CONNECTION 10/22	Paid by Check #179946		10/16/2022	10/25/2022	10/16/2022	10/20/2022	10/25/2022	1,141.14	
0545361.10/22	DPS TV/CABLE SERVICE 10/22	Paid by Check #179948		10/16/2022	10/25/2022	10/16/2022	10/20/2022	10/25/2022	167.30	
0557093.10/22	COUNTY INTERNET CONNECTION(FIBER) 10/22	Paid by Check #179947		10/17/2022	10/25/2022	10/17/2022	10/21/2022	10/25/2022	7,561.78	
Vendor 6349 - CHARTER COMMUNICATIONS Totals								Invoices	19	\$17,946.24
Vendor 14076 - CHASTANG FORD										
49870	2022 FORD F-250	Paid by Check #179923		10/03/2022	10/25/2022	10/03/2022	10/17/2022	10/25/2022	33,978.00	
Vendor 14076 - CHASTANG FORD Totals								Invoices	1	\$33,978.00
Vendor 12924 - CHUCK PEEPLES TOWING										
9/11/22	GC#21283-TOW FR IH10 MM629WB TO GC SO	Paid by Check #179652		09/11/2022	10/11/2022	09/11/2022	09/27/2022	10/11/2022	325.00	
9/20/22	GC#19087-TOW FR HURT LANE,NB TO GC SO	Paid by Check #179652		09/20/2022	10/11/2022	09/20/2022	09/27/2022	10/11/2022	300.00	
Vendor 12924 - CHUCK PEEPLES TOWING Totals								Invoices	2	\$625.00
Vendor 7554 - CITY OF SCHERTZ										
01-0135-01.9/22	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 9/22	Paid by Check #179746		10/10/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	292.53	
Vendor 7554 - CITY OF SCHERTZ Totals								Invoices	1	\$292.53
Vendor 1102 - CITY OF SEGUIN										
0468.9/22	COUNTY UTILITIES 9/22	Paid by EFT #5039		09/23/2022	10/18/2022	09/23/2022	10/14/2022	10/18/2022	75,691.31	



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Vendor 1102 - CITY OF SEGUIN Totals						Invoices		1	\$75,691.31
Vendor 14249 - CLEAN ICE SA LLC									
000193	R&B-ICE MACHINE CLEANING(6)	Paid by Check #179691		09/19/2022	10/11/2022	09/19/2022	09/20/2022	10/11/2022	1,175.00
000200	R&B ICE MACHINE REPAIR AREA D	Paid by Check #179930		10/13/2022	10/25/2022	10/13/2022	10/14/2022	10/25/2022	45.00
Vendor 14249 - CLEAN ICE SA LLC Totals						Invoices		2	\$1,220.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202207-0	INMATE MEDICAL SERVICE 7/31/22	Paid by Check #179569		07/31/2022	10/11/2022	07/31/2022	10/03/2022	10/11/2022	1,054.76
11131-202208-0	INMATE MEDICAL SERVICE 8/31/22	Paid by Check #179569		08/31/2022	10/11/2022	08/31/2022	10/03/2022	10/11/2022	739.34
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices		2	\$1,794.10
Vendor 11393 - CNA SURETY									
64440012.2023	J.COLEMAN-BOND 11/5/22-11/5/23	Paid by Check #179623		09/12/2022	10/11/2022	10/02/2022	09/12/2022	10/11/2022	50.00
65637963.2023	C.HERRINGTON-BOND 9/28/22-9/28/23	Paid by Check #179623		09/13/2022	10/11/2022	10/11/2022	09/13/2022	10/11/2022	50.00
63436831.2023	W.LEHMAN BOND 12/4/22-12/4/23	Paid by Check #179883		10/11/2022	10/25/2022	10/11/2022	10/12/2022	10/25/2022	87.50
Vendor 11393 - CNA SURETY Totals						Invoices		3	\$187.50
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2023-00000011	CPI/FSA - CPI Flexible Spending Acct*	Paid by EFT #245670		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	10,659.72
2023-00000034	10/21/2022 Payroll - CPI Flexible Spending Acct*	Paid by EFT #246392		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	10,346.38
02-56477	CPI & FSA ADMIN FEES SEPTEMBER 2022	Paid by EFT #1340		08/17/2022	10/11/2022	09/30/2022	09/30/2022	10/11/2022	974.50
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals						Invoices		3	\$21,980.60
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
CP48285	HP- MAINTENANCE KIT	Paid by EFT #5010		09/07/2022	10/11/2022	09/07/2022	09/19/2022	10/11/2022	263.89
CQ62084	KEYBOARD,DVD EXTERNAL DRIVE,NUMBER PAD,RUGGED CASE,LED MONITOR	Paid by EFT #5010		09/08/2022	10/11/2022	09/08/2022	09/26/2022	10/11/2022	49,083.11
CS26269	HP COLOR LASERJET PRINTER - REPLACE ELECTIONS GC#18169	Paid by EFT #5010		09/13/2022	10/11/2022	09/13/2022	09/26/2022	10/11/2022	988.24
CX18533	FUJITSU DESKTOP SCANNER	Paid by Check #10780		09/21/2022	10/25/2022	09/21/2022	10/11/2022	10/25/2022	967.49
DD96016	STARTECH MULTIPOINT ADAPTER (PO#3896)	Paid by EFT #5045		10/03/2022	10/25/2022	10/03/2022	10/12/2022	10/25/2022	95.50
DF23134	HP COLOR LASERJET PRINTER REPLACE AUDITOR GC#15272 (PO#3872)	Paid by EFT #5045		10/03/2022	10/25/2022	10/03/2022	10/14/2022	10/25/2022	988.24



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DJ03902	HP-MAINTENANCE KIT	Paid by EFT #5045		10/10/2022	10/25/2022	10/10/2022	10/14/2022	10/25/2022	277.09
DJ31328	WIRELESS DISPLAY RECEIVER	Paid by EFT #5045		10/10/2022	10/25/2022	10/10/2022	10/14/2022	10/25/2022	389.62
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	8	\$53,053.18
Vendor 6516 - JUDY COPE									
10/3-6/22	PER DIEM,MLGE,HOTEL,PRKNG-CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #179863		10/10/2022	10/25/2022	10/10/2022	10/10/2022	10/25/2022	1,026.60
Vendor 6516 - JUDY COPE Totals							Invoices	1	\$1,026.60
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
52591	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #179804		10/01/2022	10/18/2022	10/01/2022	10/10/2022	10/18/2022	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.11/8/22	RENT FOR VOTING LOCATION	Paid by Check #179633		09/22/2022	10/11/2022	10/02/2022	09/23/2022	10/11/2022	250.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals							Invoices	1	\$250.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.9/22	R&B AREA B WATER SERVICE 9/22	Paid by Check #179943		10/12/2022	10/25/2022	09/30/2022	10/20/2022	10/25/2022	89.88
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$89.88
Vendor 470 - CULLIGAN									
0020103	JP#3 MONTHLY BOTTLED WATER SERVICE 10/22	Paid by Check #179712		09/30/2022	10/18/2022	10/18/2022	10/04/2022	10/18/2022	42.00
Vendor 470 - CULLIGAN Totals							Invoices	1	\$42.00
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-91093	JUSTICE CENTER-GENERATOR BATTERIES	Paid by Check #179541		09/22/2022	10/11/2022	09/22/2022	09/22/2022	10/11/2022	1,377.33
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals							Invoices	1	\$1,377.33
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
22BP101107	GC#22884-ANTENNA BASE,WHIP,ADAPTER	Paid by Check #179914		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	83.95
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	1	\$83.95
Vendor 13794 - DANA SAFETY SUPPLY									
813398	FENIEX B/W HIDEAWAY	Paid by Check #10778		09/28/2022	10/18/2022	09/28/2022	10/04/2022	10/18/2022	286.00
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	1	\$286.00
Vendor 11503 - LORNA LYNN DEAN									



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9/16/22	REIMB REG-WOMEN IN CRIMINAL JUSTICE 3/20-23.HORSESHOE BAY	Paid by Check #179629		09/16/2022	10/11/2022	09/16/2022	09/19/2022	10/11/2022	275.00	
Vendor 11503 - LORNA LYNN DEAN Totals								Invoices	1	\$275.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC										
12501347	MILK, JUICE	Paid by Check #179679		09/12/2022	10/11/2022	09/12/2022	09/26/2022	10/11/2022	946.75	
12501569	MILK, JUICE	Paid by Check #179679		09/15/2022	10/11/2022	09/15/2022	09/26/2022	10/11/2022	1,073.50	
229285197	MILK	Paid by Check #179807		09/19/2022	10/18/2022	09/19/2022	09/30/2022	10/18/2022	694.75	
12501834	MILK	Paid by Check #179807		09/22/2022	10/18/2022	09/22/2022	09/30/2022	10/18/2022	852.25	
229287667	MILK, JUICE	Paid by Check #179807		09/26/2022	10/18/2022	09/26/2022	10/10/2022	10/18/2022	843.50	
12502094	MILK, JUICE	Paid by Check #179807		09/29/2022	10/18/2022	09/29/2022	10/10/2022	10/18/2022	616.00	
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals								Invoices	6	\$5,026.75
Vendor 10412 - DEPARTMENT OF THE TREASURY										
2023-00000003	10.07.2022 Payroll - Federal Income Tax*	Paid by EFT #245668		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	301,637.56	
2023-00000035	10.21.2022 Payroll - Federal Income Tax*	Paid by EFT #246389		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	335,751.32	
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals								Invoices	2	\$637,388.88
Vendor 14207 - DEX IMAGING LLC										
AR8183118	CA COPIER OVERAGE CHGS 8/4/22-9/3/22 E174M610858	Paid by Check #179688		09/04/2022	10/11/2022	09/04/2022	09/28/2022	10/11/2022	238.06	
AR8290143	DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	200.00	
AR8290144	AG COPIER MAINT KYOCERA 6500i N4U3903808 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	1,716.00	
AR8290145	CO CLERK COPIER(5) MAINT B12504,507,508,509,510 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/13/2022	10/25/2022	900.00	
AR8290145.OVG	CO CLERK COPIERS(5) OVG B12504,507,508,509,510 10/1/21-9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	706.62	
AR8290146	ELECTIONS COPIER MAINT KYOCERA 4200DN NU42Z09762 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/11/2022	10/25/2022	295.00	
AR8290146.OVG	ELECTIONS COPIER OVGS KYOCERA 4200DN NU42Z09762 10/1/21-9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	87.63	
AR8290147	ELECTIONS COPIER MAINT KYOCERA 6501i L8X3X00151 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/11/2022	10/25/2022	331.00	

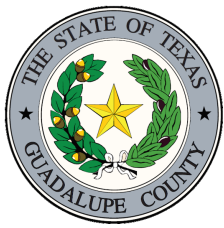


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AR8290147.OVG	ELECTIONS COPIER OVGS KYOCERA 6501i L8X3X00151 10/1/21-9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	866.97
AR8290148	ENV HEALTH COPIER MAINT KM5053ci RF79903287 10/1/22- 9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	327.60
AR8290148.OVG	ENV HEALTH COPIER OVERAGE KM5053ci RF79903287 10/1/21- 9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/10/2022	10/25/2022	444.87
AR8290149	HR COPIER MAINT KYOCERA RS50400258 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	462.00
AR8290149.OVG	HR COPIER OVERAGE KYOCERA RS50400258 10/1/21-9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/06/2022	10/25/2022	749.53
AR8290150	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/22- 9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	888.00
AR8290151	CCL2 COPIER MAINT KYOCERA 308 RLZ1503236 9/30/22-9/29/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/12/2022	10/25/2022	154.80
AR8290151.OVG	CCL2 COPIER OVERAGE KYOCERA 308 RLZ1503236 9/30/21-9/29/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/12/2022	10/25/2022	42.51
AR8290153	JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	322.00
AR8290153.OVG	JP#2 COPIER OVERAGE KYOCERA L7N3801345 10/1/21- 9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/06/2022	10/25/2022	77.44
AR8290154	JP#4 COPIER MAINT SAVIN E174M261141 9/30/22-9/29/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	354.00
AR8290154.OVG	JP#4 COPIER OVERAGE SAVIN E174M261141 9/30/21-9/29/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/06/2022	10/25/2022	661.36
AR8290155.OVG	CO ATTY COPIER OVERAGE CHGS KYOCERA N3X1902452 10/1/21- 9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/06/2022	10/25/2022	212.64
AR8290156.OVG	JP#1 COPIER OVERAGE KYOCERA L7N3Z03314 10/1/21- 9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	482.10
AR8290159	AUDITOR COPIER MAINT KYOCERA L8T3X00112 9/30/22- 9/29/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	1,988.00
AR8290160	FIRE/EMC COPIER MAINT KYOCERA 3051,L855611421 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	665.00
AR8290160.OVG	FIRE/EMC COPIER OVERAGE KYOCERA 3051,L855611421 10/1/21-9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/10/2022	10/25/2022	213.49

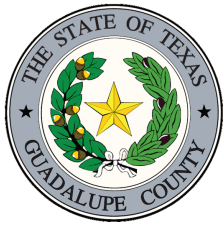


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AR8290161	FIRE/EMC COPIER MAINT KYOCERA 5053,RF79903937 9/30/22-9/29/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	327.60
AR8290161.OVG	FIRE/EMC COPIER OVERAGE KYOCERA 5053,RF79903937 9/30/21-9/29/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/10/2022	10/25/2022	462.01
AR8290162	CO JUDGE COPIER MAINT KYOCERA L855712605 10/1/22- 9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/11/2022	10/25/2022	360.00
AR8290162.OVG	CO JUDGE COPIER OVERAGE KYOCERA L855712605 10/1/21- 9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	177.82
AR8290163	COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/22- 9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	513.00
AR8290163.OVG	COMMISSIONERS COPIER OVG KYOCERA L855712631 10/1/21- 9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/06/2022	10/25/2022	1,377.62
AR8290164	JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/12/2022	10/25/2022	483.00
AR8292736	SO COPIER MAINT KYOCERA (6) 9/30/22-9/29/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	1,468.00
AR8292736.OVG	SO COPIER OVERAGE KYOCERA (6) 9/30/21-9/29/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/06/2022	10/25/2022	1,920.83
AR8292737	ELECTIONS COPIER MAINT KYOCERA 4501I L7N3X02673 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/11/2022	10/25/2022	401.00
AR8292738	DPS COPIER MAINT SAVIN E175M711151 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	832.00
AR8292739	JAIL COPIER MAINT KYOCERA 4501i L7N3700566 10/1/22- 9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	670.00
AR8292740	JAIL ADMIN COPIER MAINT 4003i RFX0808742 9/30/22-9/29/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	172.80
AR8292740.OVG	JAIL ADMIN COPIER OVERAGES 4003i RFX0808742 9/30/21- 9/29/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/10/2022	10/25/2022	34.64
AR8292741	JAIL BONDING COPIER MAINT VCM8604016 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	102.00
AR8292742	JAIL MED COPIER MAINT R4P8200975 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	183.00
AR8292743	JAIL BOOKING COPIER MAINT 4003i RFX0909720 9/30/22- 9/29/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/10/2022	10/25/2022	360.00
AR8292744	CONST#3 COPIER MAINT KYOCERA Q5D0801055 10/1/22- 9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/03/2022	10/25/2022	222.00



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AR8292746	PURCH COPIER MAINT KYOCERA W2H8Y10381 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	493.75
AR8292746.OVG	PURCH COPIER OVERAGE KYOCERA W2H8Y10381 10/1/21-9/30/22	Paid by Check #179927		09/30/2022	10/25/2022	09/30/2022	10/06/2022	10/25/2022	31.71
AR8292747	DIST CLK COPIER MAINT M3655 R4P9736881 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/06/2022	10/25/2022	158.40
AR8309440	CA COPIER OVERAGE CHGS 9/4/22-10/3/22 E174M610858	Paid by Check #179816		10/04/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	94.52
AR8290152	R&B COPIER MAINT KYOCERA RFE9301316 10/1/22-9/30/23	Paid by Check #179927		09/30/2022	10/25/2022	10/25/2022	10/14/2022	10/25/2022	642.00
Vendor 14207 - DEX IMAGING LLC Totals							Invoices	48	\$24,874.32
Vendor 3530 - DIR									
22070888N.7/22	COUNTY LONG DISTANCE SERVICE 7/22	Paid by Check #179847		08/22/2022	10/25/2022	08/22/2022	10/17/2022	10/25/2022	447.39
22080888N.8/22	COUNTY LONG DISTANCE SERVICE 8/22	Paid by Check #179847		09/20/2022	10/25/2022	09/20/2022	10/17/2022	10/25/2022	469.24
Vendor 3530 - DIR Totals							Invoices	2	\$916.63
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									
DC-289256	DEPOSIT ERROR 9/16/22	Paid by Check #179592		09/16/2022	10/11/2022	09/16/2022	09/20/2022	10/11/2022	1,000.00
DC-289270	DEPOSIT ERROR 9/16/22	Paid by Check #179592		09/16/2022	10/11/2022	09/16/2022	09/20/2022	10/11/2022	55.00
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals							Invoices	2	\$1,055.00
Vendor 12029 - DOBIE SUPPLY LLC									
39539	ENV HEALTH-GC#22935,22961-DECALS 14"	Paid by Check #179635		09/22/2022	10/11/2022	09/22/2022	09/27/2022	10/11/2022	30.00
Vendor 12029 - DOBIE SUPPLY LLC Totals							Invoices	1	\$30.00
Vendor 7547 - LINDA DOUGLASS									
11/3-4/22	ADV PER DIEM-2022 TX PUBLIC FUNDS INV CONF 11/2-4/22.HOUSTON	Paid by Check #179867		08/23/2022	10/25/2022	10/02/2022	08/26/2022	10/25/2022	70.00
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	\$70.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV242126	VTC DRUG TESTS(20) SEPT22	Paid by Check #179921		09/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	1,410.00
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	1	\$1,410.00
Vendor 13858 - DYNASTY PROPANE									
GUACOU.9/22	PROPANE	Paid by Check #179809		09/30/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	610.00
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$610.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC									
4357	LUBE CENTER-TINT WINDOWS	Paid by Check #179649		09/30/2022	10/11/2022	09/30/2022	09/30/2022	10/11/2022	1,326.00



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Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals						Invoices	1		\$1,326.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2043390	ELECTIONS-BALLOT STOCK	Paid by Check #179885		09/29/2022	10/25/2022	09/29/2022	10/13/2022	10/25/2022	5,572.56
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals						Invoices	1		\$5,572.56
Vendor 8811 - EMERALD BEACH HOTEL									
6804238.10/22	HOTEL(2)-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #179757		10/04/2022	10/18/2022	10/04/2022	10/05/2022	10/18/2022	967.29
Vendor 8811 - EMERALD BEACH HOTEL Totals						Invoices	1		\$967.29
Vendor 13426 - DREW ENGELKE									
10/3-6/22	REIMB MILEAGE,PARKING- CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #179910		10/10/2022	10/25/2022	10/10/2022	10/10/2022	10/25/2022	282.50
Vendor 13426 - DREW ENGELKE Totals						Invoices	1		\$282.50
Vendor 8570 - ENTERPRISE RENT A CAR									
772024182	CAR RENTAL-HOULTON-2022 ALERRT CONF 10/4-9/22.MD	Paid by Check #179871		10/11/2022	10/25/2022	10/11/2022	10/12/2022	10/25/2022	273.65
Vendor 8570 - ENTERPRISE RENT A CAR Totals						Invoices	1		\$273.65
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402784569	OLD SEGUIN RD-5800 GAL CHFRS2P	Paid by Check #179613		09/08/2022	10/11/2022	09/08/2022	09/13/2022	10/11/2022	21,199.20
9402793083	PIEPER RD-3 LOADS CHFRS-2P	Paid by Check #179873		09/19/2022	10/25/2022	09/19/2022	09/23/2022	10/25/2022	23,166.55
9402804567	PIEPER RD-3 LOADS CHFRS-2P	Paid by Check #179873		09/19/2022	10/25/2022	09/19/2022	10/11/2022	10/25/2022	(23,166.55)
9402805309	PIEPER RD-3 LOADS CHFRS-2P	Paid by Check #179873		09/19/2022	10/25/2022	09/19/2022	10/11/2022	10/25/2022	21,432.80
9402794398	PIEPER RD-3 LOADS CHFRS-2P	Paid by Check #179759		09/20/2022	10/18/2022	09/20/2022	09/26/2022	10/18/2022	21,199.20
9402794399	PIEPER RD-3 LOADS CHFRS-2P	Paid by Check #179613		09/20/2022	10/11/2022	09/20/2022	09/26/2022	10/11/2022	21,144.45
9402795886	BYLERPOOL RD-2 LOADS CHFRS- 2P	Paid by Check #179613		09/21/2022	10/11/2022	09/21/2022	09/26/2022	10/11/2022	20,998.45
9402795887	BYLERPOOL RD-2 LOADS CHFRS- 2P	Paid by Check #179613		09/21/2022	10/11/2022	09/21/2022	09/26/2022	10/11/2022	21,206.50
9402796172	ALLISON RD-2 LOADS CHFRS-2P	Paid by Check #179613		09/22/2022	10/11/2022	09/22/2022	09/26/2022	10/11/2022	20,921.80
9402796984	WOODROW CENTER,WATTS RD- 4 LOAD CHFRS-2P	Paid by Check #179613		09/22/2022	10/11/2022	09/22/2022	09/26/2022	10/11/2022	21,206.50
9402797186	WOODROW CENTER,WATTS RD- 4 LOAD CHFRS-2P	Paid by Check #179613		09/23/2022	10/11/2022	09/23/2022	09/26/2022	10/11/2022	20,083.80
9402799812	WOODROW CENTER,WATTS RD- 4 LOAD CHFRS-2P	Paid by Check #179873		09/23/2022	10/25/2022	09/23/2022	10/03/2022	10/25/2022	(20,083.80)
9402800298	WOODROW CENTER,WATTS RD- 4 LOAD CHFRS-2P	Paid by Check #179873		09/23/2022	10/25/2022	09/23/2022	10/03/2022	10/25/2022	21,560.55
9402799184	WOODROW CENTER,WATTS RD- 4 LOAD CHFRS-2P	Paid by Check #179759		09/26/2022	10/18/2022	09/26/2022	09/30/2022	10/18/2022	21,560.55



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9402799185	ALLISON RD-5,855 GAL CHFRS-2P	Paid by Check #179759		09/26/2022	10/18/2022	09/26/2022	09/30/2022	10/18/2022	21,370.75	
9402800299	DOWDY RD-2 LOADS CHFRS-2P	Paid by Check #179873		09/27/2022	10/25/2022	09/27/2022	10/03/2022	10/25/2022	21,830.65	
9402800300	DOWDY RD-2 LOADS CHFRS-2P	Paid by Check #179873		09/27/2022	10/25/2022	09/27/2022	10/03/2022	10/25/2022	21,483.90	
9402801981	HOLMAN RD-5,874 GAL CHFRS-2P	Paid by Check #179873		09/28/2022	10/25/2022	09/28/2022	10/06/2022	10/25/2022	21,440.10	
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals								Invoices	18	\$298,555.40
Vendor 13500 - ERNST LAW OFFICE, LLC										
21-1208-CR	MCKNIGHT,III-COURT APPOINTED ATTORNEY	Paid by Check #179673		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	750.00	
Vendor 13500 - ERNST LAW OFFICE, LLC Totals								Invoices	1	\$750.00
Vendor 14286 - EXECUTIVE INVESTIGATIONS, LLC										
10/6/22	INVESTIGATOR EXPENSES	Paid by Check #179934		10/06/2022	10/25/2022	10/06/2022	10/13/2022	10/25/2022	1,500.00	
Vendor 14286 - EXECUTIVE INVESTIGATIONS, LLC Totals								Invoices	1	\$1,500.00
Vendor 7551 - FARM PLAN										
P77787	TELLUS-LAWNMOWER FUEL/OIL MIXTURE	Paid by Check #179868		10/12/2022	10/25/2022	10/12/2022	10/12/2022	10/25/2022	122.40	
P76957	TELLUS-GC#16991-PPO CONTROL VALVE	Paid by Check #179598		09/21/2022	10/11/2022	09/21/2022	09/22/2022	10/11/2022	244.85	
Vendor 7551 - FARM PLAN Totals								Invoices	2	\$367.25
Vendor 5570 - FASTENAL COMPANY										
TXSEG137125	WASHERS,SCREWS,DRILL SET	Paid by Check #179731		09/16/2022	10/18/2022	09/16/2022	09/19/2022	10/18/2022	138.00	
TXSEG137150	WASHERS,SCREWS,DRILL SET	Paid by Check #179731		09/19/2022	10/18/2022	09/19/2022	09/21/2022	10/18/2022	360.68	
Vendor 5570 - FASTENAL COMPANY Totals								Invoices	2	\$498.68
Vendor 12762 - FASTMED URGENT CARE										
DRUG.8/22	PRE EMPLOYMENT DRUG SCREENS 8/22 (INV#092248266)	Paid by Check #179648		09/13/2022	10/11/2022	09/13/2022	09/21/2022	10/11/2022	1,845.00	
DRUG.4/22	PRE EMPLOYMENT DRUG SCREENS 4/22 (INV#092232822)	Paid by Check #179895		09/28/2022	10/25/2022	09/28/2022	10/10/2022	10/25/2022	1,405.00	
DRUG.4/22.2	PRE EMPLOYMENT DRUG SCREENS 4/22 (INV#092221444)	Paid by Check #179895		09/28/2022	10/25/2022	09/28/2022	10/10/2022	10/25/2022	105.00	
Vendor 12762 - FASTMED URGENT CARE Totals								Invoices	3	\$3,355.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS										
2125-12690	GC#22657-INSTALL DECALS	Paid by Check #179663		06/16/2022	10/11/2022	06/16/2022	09/20/2022	10/11/2022	484.32	
2125-12691	GC#22658-INSTALL DECALS	Paid by Check #179663		06/16/2022	10/11/2022	06/16/2022	09/20/2022	10/11/2022	484.32	
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals								Invoices	2	\$968.64
Vendor 4512 - FERGUSON ENTERPRISES, LLC										
0933977	JAIL-COUPLING FOR BOILER SYSTEM LEAK,RUBBER GASKETS	Paid by Check #179562		09/01/2022	10/11/2022	09/01/2022	09/26/2022	10/11/2022	295.30	



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Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals									
						Invoices	1		\$295.30
Vendor 13823 - FIDELITY SECURITY LIFE									
2897596	September 2022 - Vision Group #10771-1584	Paid by Check #12468		09/01/2022	09/01/2022	09/30/2022	10/03/2022	10/06/2022	4,605.46
Vendor 13823 - FIDELITY SECURITY LIFE Totals									
						Invoices	1		\$4,605.46
Vendor 12925 - FIRST UNITED BANK & TRUST									
PO#2712	DIST CLK-DEPOSIT BOOKS(200)	Paid by Check #179653		09/23/2022	10/11/2022	09/23/2022	09/26/2022	10/11/2022	63.86
Vendor 12925 - FIRST UNITED BANK & TRUST Totals									
						Invoices	1		\$63.86
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT									
2023-00000004	10.07.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12467		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	235.38
2023-00000036	10.21.2022 Payroll - FL CHILD SUPPORT	Paid by Check #12479		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	235.38
Vendor 13927 - FLORIDA STATE DISBURSEMENT UNIT Totals									
						Invoices	2		\$470.76
Vendor 13026 - MICHAEL H FORTNEY									
10/13/22	INVESTIGATOR EXPENSES	Paid by Check #179904		10/13/2022	10/25/2022	10/13/2022	10/17/2022	10/25/2022	2,000.00
Vendor 13026 - MICHAEL H FORTNEY Totals									
						Invoices	1		\$2,000.00
Vendor 5062 - TRAVIS FRANKE									
9/21-22/22	REIMB REG-SOUTH REGION PROGRAM PLANNING 9/21-22/22.SAN ANTONIO	Paid by Check #179568		09/23/2022	10/11/2022	09/23/2022	09/23/2022	10/11/2022	50.00
10/1-6/22	HOTEL,PKNG,PER DIEM-STATE FAIR OF TEXAS 10/1-6/22.DALLAS	Paid by Check #179729		10/10/2022	10/18/2022	10/10/2022	10/10/2022	10/18/2022	780.90
Vendor 5062 - TRAVIS FRANKE Totals									
						Invoices	2		\$830.90
Vendor 14282 - KEVAN FRIESENHAHN									
9/23/2022	FERAL HOG BOUNTY 36 TAILS	Paid by Check #179697		09/23/2022	10/11/2022	09/23/2022	09/23/2022	10/11/2022	180.00
Vendor 14282 - KEVAN FRIESENHAHN Totals									
						Invoices	1		\$180.00
Vendor 12847 - FUELMAN									
NP62952531	FLEET FUEL 9/12/22-9/25/22	Paid by EFT #5025		09/26/2022	10/11/2022	09/26/2022	09/26/2022	10/11/2022	41,198.29
NP63074679.FY22	FLEET FUEL 9/26/22-9/30/22	Paid by EFT #5038		10/10/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	18,479.02
NP63074679.FY23	FLEET FUEL 10/1/22-10/9/22	Paid by EFT #5038		10/10/2022	10/18/2022	10/10/2022	10/10/2022	10/18/2022	20,702.96
Vendor 12847 - FUELMAN Totals									
						Invoices	3		\$80,380.27
Vendor 2339 - G T DISTRIBUTORS INC									
INV0891616	SILVER TAN CARRIER (PO#1688)	Paid by EFT #5032		03/03/2022	10/18/2022	09/30/2022	10/04/2022	10/18/2022	119.99
INV0901404	GUN HOLSTERS(3)	Paid by EFT #5009		04/27/2022	10/11/2022	09/30/2022	09/20/2022	10/11/2022	381.77



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INV0918866	CONSTABLE PCT#4-VEHICLE EQUIPMENT LIGHTS(8),CENCOM (1)	Paid by EFT #5043		08/19/2022	10/25/2022	08/19/2022	10/13/2022	10/25/2022	970.96	
INV0921786	SO-BATTERIES(12),SCABBARD-STOCK(4),RANGER BELT-STOCK (8)	Paid by EFT #5009		09/14/2022	10/11/2022	09/14/2022	09/20/2022	10/11/2022	323.88	
INV0921943	CONST#4-LIGHT MOUNT,WEAPON LIGHT SWITCH,SIGHT FRONT,SIGHT BACK	Paid by EFT #5009		09/15/2022	10/11/2022	09/15/2022	09/26/2022	10/11/2022	437.11	
INV0922786	FIRE MARSHAL- BADGES (7),BADGE HOLDER(3)	Paid by EFT #5009		09/21/2022	10/11/2022	09/21/2022	09/26/2022	10/11/2022	461.54	
INV0924210	FIRE MARSHAL- BADGES(13)	Paid by EFT #5032		10/03/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	1,161.92	
INV0924700	RIFLES(2)-SPRINGFIELD 11.5", W/SIGHTS,LIGHTS,SLINGS,MAGS	Paid by EFT #5043		10/07/2022	10/25/2022	10/07/2022	10/17/2022	10/25/2022	380.14	
Vendor 2339 - G T DISTRIBUTORS INC Totals								Invoices	8	\$4,237.31
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.										
264941	SEPTEMBER 2022 EMPLOYEE BENEFIT CONSULTING FEE	Paid by Check #4223		09/12/2022	10/11/2022	09/30/2022	09/12/2022	10/11/2022	3,750.00	
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals								Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER										
BC1714312	TRAUMA FIRST AID KIT-STOCK	Paid by Check #179832		09/22/2022	10/25/2022	09/22/2022	10/12/2022	10/25/2022	498.00	
Vendor 538 - GALLS / QUARTER MASTER Totals								Invoices	1	\$498.00
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC.										
10868	R&B-MAINTENANCE & SUPPORT BLK 22 (PROJ-4066-004)	Paid by Check #179656		09/19/2022	10/11/2022	09/19/2022	09/26/2022	10/11/2022	2,239.28	
10869	545&635-CITYWORKS PLL IMPLEMENTATION SERVICES (PROJ-4066-005)	Paid by Check #179656		09/19/2022	10/11/2022	09/19/2022	09/26/2022	10/11/2022	17,719.38	
Vendor 12964 - GEOGRAPHIC INFORMATION SERVICES, INC. Totals								Invoices	2	\$19,958.66
Vendor 1744 - GFOAT										
KLEIN.2023	MEMBERSHIP DUES 2023	Paid by Check #179549		09/22/2022	10/11/2022	10/02/2022	09/28/2022	10/11/2022	80.00	
Vendor 1744 - GFOAT Totals								Invoices	1	\$80.00
Vendor 13756 - MOLLY GLEASON										
9/1-30/22	MILEAGE 9/1-30/22	Paid by Check #179805		10/03/2022	10/18/2022	09/30/2022	10/05/2022	10/18/2022	74.37	
Vendor 13756 - MOLLY GLEASON Totals								Invoices	1	\$74.37
Vendor 12860 - GRANICUS, INC.										
155203.7/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #179650		08/26/2022	10/11/2022	08/26/2022	09/30/2022	10/11/2022	9,465.00	



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157130.8/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #179789		09/30/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	11,217.00
Vendor 12860 - GRANICUS, INC. Totals							Invoices	2	\$20,682.00
Vendor 14163 - GRAYSHIFT, LLC									
INV01358	GRAYKEY EXTRACTION ESSENTIAL LICENSE 3/30/23-3/29/24	Paid by Check #179926		10/06/2022	10/25/2022	10/06/2022	10/11/2022	10/25/2022	9,995.00
Vendor 14163 - GRAYSHIFT, LLC Totals							Invoices	1	\$9,995.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.9/22	GC#17718-CABLE ASSEMBLY	Paid by Check #179612		09/21/2022	10/11/2022	09/21/2022	09/22/2022	10/11/2022	46.34
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$46.34
Vendor 7199 - GUADA COMA MECHANICAL INC									
89047	SO-SYSTEM CHECK, FILLED REFRIGERANT	Paid by Check #179744		08/22/2022	10/18/2022	08/22/2022	10/04/2022	10/18/2022	235.00
Vendor 7199 - GUADA COMA MECHANICAL INC Totals							Invoices	1	\$235.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#15351.2022	CONST#1 GC#15351 STATE INSPECTION FEE	Paid by EFT #5021		04/18/2022	10/11/2022	09/30/2022	09/27/2022	10/11/2022	7.50
GC#22493.2023	FIRE DEPT GC#22493 STATE INSPECTION FEE	Paid by EFT #5051		10/12/2022	10/25/2022	10/12/2022	10/17/2022	10/25/2022	7.50
GC#22929.2023	GC#22929-COMMERCIAL INSPECTION FEE	Paid by EFT #5021		10/04/2022	10/11/2022	10/04/2022	10/04/2022	10/11/2022	22.00
GC#23145.2023	GC#23145-STATE INSPECTION FEE	Paid by EFT #5021		10/04/2022	10/11/2022	10/04/2022	10/04/2022	10/11/2022	16.75
GC#23146.2023	GC#23146-STATE INSPECTION FEE	Paid by EFT #5021		10/04/2022	10/11/2022	10/04/2022	10/04/2022	10/11/2022	16.75
GC#23147.2023	GC#23147-STATE INSPECTION FEE	Paid by EFT #5021		10/04/2022	10/11/2022	10/04/2022	10/04/2022	10/11/2022	16.75
GC#23148.2023	GC#23148-STATE INSPECTION FEE	Paid by EFT #5021		10/04/2022	10/11/2022	10/04/2022	10/04/2022	10/11/2022	16.75
GC#23149.2023	GC#23149-STATE INSPECTION FEE	Paid by EFT #5021		10/04/2022	10/11/2022	10/04/2022	10/04/2022	10/11/2022	16.75
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	8	\$120.75
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2023-00000005	10.07.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #245669		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	3,099.25
2023-00000037	10.21.2022 Payroll - Property Tax Escrow Accounts*	Paid by EFT #246390		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	3,099.25
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$6,198.50
Vendor 158 - GUADALUPE CO.EMPLOYEEE									



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2023-00000006	10.07.2022 Payroll - Medical/Dental EE+CH*	Paid by EFT #245664		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	505,916.00
2023-00000038	10.21.2022 Payroll - Medical/Dental EE+CH*	Check Voided		10/21/2022	10/21/2022	10/21/2022	10/21/2022		42,057.25
2023-00000045	10.21.22 Payroll - Medical/Dental EE+CH*	Paid by EFT #246391		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	42,089.00
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	3	\$590,062.25
Vendor 238 - GUADALUPE COUNTY									
2897596	AVESIS SEPTEMBER 2022	Paid by Check #4222		10/03/2022	10/11/2022	09/30/2022	10/03/2022	10/11/2022	17.56
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$17.56
Vendor 5922 - GUADALUPE COUNTY									
#15365-J3	EVICTON APPEAL CASE#JEV3-0549	Paid by Check #179735		08/01/2022	10/18/2022	08/01/2022	10/04/2022	10/18/2022	2,000.00
#269271-J4	EVICTON APPEAL CASE#JEV4-3737	Paid by Check #179734		10/03/2022	10/18/2022	10/03/2022	10/03/2022	10/18/2022	1,925.00
THORN22826	REIMB TAX NOTES (701) FOR CAPITAL PROJ EXPENSE (700) DRIVE THRU	Paid by Check #179579		10/05/2022	10/11/2022	09/30/2022	10/05/2022	10/11/2022	23,506.30
Vendor 5922 - GUADALUPE COUNTY Totals							Invoices	3	\$27,431.30
Vendor 5428 - GUADALUPE COUNTY CSCD									
106513113	REIMB ADULT PROB COPIER LEASE 8/29/22-9/28/22	Paid by Check #179573		09/09/2022	10/11/2022	09/09/2022	09/19/2022	10/11/2022	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2023-00000007	10.07.2022 Payroll - United Way	Paid by Check #12466		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	9.84
2023-00000039	10.21.2022 Payroll - United Way	Paid by Check #12478		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	2	\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
8805	SO-NOTARY STAMP K.ROUGEOU	Paid by Check #179647		08/10/2022	10/11/2022	08/10/2022	09/20/2022	10/11/2022	39.99
8746	JP#4-SIGNATURE STAMP	Paid by Check #179647		09/06/2022	10/11/2022	09/06/2022	09/13/2022	10/11/2022	39.99
8787	MAGISTRATE-STAMP	Paid by Check #179647		09/14/2022	10/11/2022	09/14/2022	09/22/2022	10/11/2022	39.99
8839	EMC-COUNTY FM-EMC BROCHURES,AKC TRAILER BROCHURES	Paid by Check #179788		10/05/2022	10/18/2022	10/05/2022	10/10/2022	10/18/2022	415.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	4	\$534.97
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3273606.7/22	#11162-03 INMATE MEDICAL SERVICE 7/25/22	Paid by Check #179596		08/04/2022	10/11/2022	08/04/2022	10/03/2022	10/11/2022	904.26
V3281683.8/22	#22042-04 INMATE MEDICAL SERVICE 8/17-19/22	Paid by Check #179596		08/25/2022	10/11/2022	08/25/2022	10/03/2022	10/11/2022	15,983.88



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Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$16,888.14
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
62152.7/22	#11162-03 INMATE MEDICAL SERVICE 7/25/22	Paid by Check #179631		08/10/2022	10/11/2022	08/10/2022	10/03/2022	10/11/2022	81.87
174489.8/22	#22042-04 INMATE MEDICAL SERVICE 8/18/22	Paid by Check #179631		09/13/2022	10/11/2022	09/13/2022	10/03/2022	10/11/2022	39.55
1/25/22-9/1/22	COVID TESTING 1/25/22-9/1/22	Paid by Check #179777		09/28/2022	10/18/2022	09/28/2022	10/05/2022	10/18/2022	1,440.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	3	\$1,561.42
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.9/22	COUNTY ELECTRICITY 9/22	Paid by EFT #5030		10/08/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	3,733.65
1151.9/22	COUNTY OEM SITES 9/22	Paid by EFT #5030		10/08/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	432.62
50018016.9/22	GC SERVICE CENTER 9/22	Paid by EFT #5030		10/08/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	2,190.35
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$6,356.62
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.10/22	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 10/1/22-10/31/22	Paid by Check #179714		10/01/2022	10/18/2022	10/01/2022	10/11/2022	10/18/2022	21.56
1013005.10/22	ADULT PROB SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013006.10/22	CO CLERK(SCHERTZ)WALKWAY- SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013007.10/22	COURTHOUSE SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013008.10/22	ELECTIONS-SCHERTZ SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013009.10/22	ELECTIONS-SEGUIN SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013010.10/22	JP1 SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	616.96
1013011.10/22	JP3-SCHERTZ SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013012.10/22	JP4-SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013013.10/22	JUSTICE CENTER SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013014.10/22	JUV PROB-SCHERTZ SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013015.10/22	MAINT BLDG SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013024.10/22	TAX OFFICE SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013025.10/22	CO CLERK-SCHERTZ SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56



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1013016.10/22	R&B AREA A&E SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013017.10/22	R&B AREA B SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013018.10/22	R&B AREA C SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	562.81
1013019.10/22	R&B AREA D SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013020.10/22	R&B/ENVIRONMENTAL SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013021.10/22	R&B LUBE SHOP SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
1013022.10/22	R&B MECHANIC SHOP SECURITY MONITORING 10/11/22-11/10/22	Paid by Check #179833		10/11/2022	10/25/2022	10/11/2022	10/17/2022	10/25/2022	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	21	\$1,589.41
Vendor 5811 - GULF COAST PAPER CO.									
2301524	MULTI-FOLD TOWELS,WASP/HORNET KILLER	Paid by Check #179857		10/13/2022	10/25/2022	10/13/2022	10/17/2022	10/25/2022	940.84
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$940.84
Vendor 14270 - DONNA D. HAGEN									
10/5/22	COURT REPORTERS RECORD 10/5/22	Paid by Check #179818		10/07/2022	10/18/2022	10/07/2022	10/10/2022	10/18/2022	300.00
Vendor 14270 - DONNA D. HAGEN Totals							Invoices	1	\$300.00
Vendor 10488 - ABRAHAM HAIYASOSO									
10/24-27/22	ADV PER DIEM-TCOLE CONFERENCE 10/23-27/22.CORPUS CHRISTI	Paid by Check #179761		09/01/2022	10/18/2022	10/02/2022	09/01/2022	10/18/2022	130.00
Vendor 10488 - ABRAHAM HAIYASOSO Totals							Invoices	1	\$130.00
Vendor 4437 - JEFF HANSELKA									
9/21-22/22	REIMB REG-AGRILIFE SOUTH REGION FALL MEETING 9/21-22/22.SA	Paid by Check #179726		09/30/2022	10/18/2022	09/30/2022	09/30/2022	10/18/2022	50.00
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$50.00
Vendor 6051 - STEPHANIE HARRISON									
10/24-27/22	ADV PER DIEM-TCOLE CONFERENCE 10/23-27/22.CORPUS CHRISTI	Paid by Check #179736		08/23/2022	10/18/2022	10/02/2022	09/20/2022	10/18/2022	130.00
Vendor 6051 - STEPHANIE HARRISON Totals							Invoices	1	\$130.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.9/22	SHOVEL HANDLE,KEYS,GAS CANS (2),PONY MOTOR FOR TACK POT	Paid by EFT #5041		09/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	619.35



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Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$619.35
Vendor 5801 - ROBERT HERNANDEZ									
9/11-16/22.P	REIMB PARKING-JAIL MANAGEMENT ISSUES CONF 9/11-16/22.GALVESTON	Paid by Check #179578		09/22/2022	10/11/2022	09/22/2022	09/22/2022	10/11/2022	50.00
Vendor 5801 - ROBERT HERNANDEZ Totals							Invoices	1	\$50.00
Vendor 10130 - THOMAS HILLE									
221224CV.080422	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5014		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	150.00
2022-CV-0242	RODRIGUEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5014		09/06/2022	10/11/2022	09/06/2022	09/19/2022	10/11/2022	125.00
2022-CV-0247	BRACKEN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5014		09/12/2022	10/11/2022	09/12/2022	09/19/2022	10/11/2022	125.00
22-1583-CV	MCINTOSH-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5014		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	180.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	4	\$580.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0877454	SENDER,BATTERY,GASKET,CABLE ,O-RING SEAL,SEAL KIT,FUEL CAP	Paid by Check #179716		09/06/2022	10/18/2022	09/06/2022	09/19/2022	10/18/2022	104.96
PIMS0878080	SENDER,BATTERY,GASKET,CABLE ,O-RING SEAL,SEAL KIT,FUEL CAP	Paid by Check #179716		09/08/2022	10/18/2022	09/08/2022	09/19/2022	10/18/2022	759.39
PIMS0878081	SENDER,BATTERY,GASKET,CABLE ,O-RING SEAL,SEAL KIT,FUEL CAP	Paid by Check #179716		09/08/2022	10/18/2022	09/08/2022	09/19/2022	10/18/2022	107.18
PIMS0878405	SENDER,BATTERY,GASKET,CABLE ,O-RING SEAL,SEAL KIT,FUEL CAP	Paid by Check #179716		09/09/2022	10/18/2022	09/09/2022	09/19/2022	10/18/2022	520.42
PIMS0881149	SENDER,BATTERY,GASKET,CABLE ,O-RING SEAL,SEAL KIT,FUEL CAP	Paid by Check #179716		09/22/2022	10/18/2022	09/22/2022	10/06/2022	10/18/2022	422.29
PIMS0881442	SENDER,BATTERY,GASKET,CABLE ,O-RING SEAL,SEAL KIT,FUEL CAP	Paid by Check #179716		09/23/2022	10/18/2022	09/23/2022	10/06/2022	10/18/2022	140.26
PIMS0882677	SENDER,BATTERY,GASKET,CABLE ,O-RING SEAL,SEAL KIT,FUEL CAP	Paid by Check #179716		09/29/2022	10/18/2022	09/29/2022	10/06/2022	10/18/2022	51.73
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	7	\$2,106.23
Vendor 5371 - HOME DEPOT / GECF									

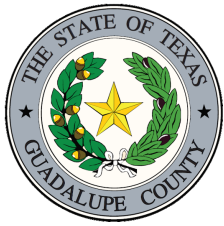


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3373903	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179571		08/12/2022	10/11/2022	08/12/2022	09/18/2022	10/11/2022	74.33
3450144	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179571		08/12/2022	10/11/2022	08/12/2022	09/18/2022	10/11/2022	112.87
3725086	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179571		08/12/2022	10/11/2022	08/12/2022	09/18/2022	10/11/2022	47.48
8724105	FIRE MARSHAL/EMC SUPPLIES,TOOLS,SOAP	Paid by Check #179571		09/06/2022	10/11/2022	09/06/2022	09/16/2022	10/11/2022	(32.88)
6023891	JAIL-LAWN MOWER BATTERY,CORE	Paid by Check #179730		09/08/2022	10/18/2022	09/08/2022	09/30/2022	10/18/2022	71.51
6184730	JAIL-LAWN MOWER BATTERY,CORE CHARGE/CREDIT,KEYS	Paid by Check #179730		09/08/2022	10/18/2022	09/08/2022	09/30/2022	10/18/2022	(12.00)
0024425	R&B LUBE-PVC,SUPPLY LINE,VALVE ADAPTOR	Paid by Check #179571		09/14/2022	10/11/2022	09/14/2022	09/21/2022	10/11/2022	40.36
9024552	JP#1-MATERIALS TO MOUNT CASH DRAWERS	Paid by Check #179571		09/15/2022	10/11/2022	09/15/2022	09/21/2022	10/11/2022	48.27
5083206	JP#1-PAINT	Paid by Check #179571		09/19/2022	10/11/2022	09/19/2022	09/21/2022	10/11/2022	17.98
4025049	TEMP LOC(MEDICAL DR)- SHEETROCK,STUDS,2X4'S,PAD LOCKS	Paid by Check #179571		09/20/2022	10/11/2022	09/20/2022	09/21/2022	10/11/2022	197.92
2025273	HORSE AUCTION BARN-CIRCUIT BREAKERS	Paid by Check #179571		09/22/2022	10/11/2022	09/22/2022	09/27/2022	10/11/2022	51.68
4972082	TRANSFER SHOVEL(4),TRUEFUEL PRE MIX OIL,DIGGING SHOVEL (2)	Paid by Check #179571		09/30/2022	10/11/2022	09/30/2022	10/03/2022	10/11/2022	161.82
0026319	SOFTGRIP PRUNER,BYPASS LOPPER,PRUNING SAW	Paid by Check #179730		10/04/2022	10/18/2022	10/04/2022	10/10/2022	10/18/2022	154.86
0061374	STOCK-LIGHT BULBS	Paid by Check #179730		10/04/2022	10/18/2022	10/04/2022	10/10/2022	10/18/2022	84.98
9042842	SCHERTZ-TOILET SEATS (8),SUPPLY LINE,VALVE;STOCK-TOILET SEAT(2)	Paid by Check #179730		10/05/2022	10/18/2022	10/05/2022	10/10/2022	10/18/2022	327.53
8020035.FY22	FINANCE CENTER/TAX OFFICE-SPRINKLER SYSTEM REPAIRS PIPE,FITTINGS	Paid by Check #179730		10/06/2022	10/18/2022	10/06/2022	10/10/2022	10/18/2022	32.77
8042943	FINANCE CENTER/TAX OFFICE-WATER PROOF CONNECTORS,COUPLINGS	Paid by Check #179730		10/06/2022	10/18/2022	10/06/2022	10/10/2022	10/18/2022	34.92
7972540	PLASTIC MIRROR CLIP,BATHROOM MIRROR	Paid by Check #179730		10/07/2022	10/18/2022	10/07/2022	10/10/2022	10/18/2022	66.48
3061528	STOCK-LIGHT BULBS,SUPER GLUE	Paid by Check #179853		10/11/2022	10/25/2022	10/11/2022	10/12/2022	10/25/2022	71.92
2043415	WEIGH STATION-SEPTIC ADDITIVES	Paid by Check #179853		10/12/2022	10/25/2022	10/12/2022	10/18/2022	10/25/2022	13.77



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1020737	SCHERTZ-WATER HEATER,DRAIN PAN, DRY LINE,ELECTRIC WHIP	Paid by Check #179853		10/13/2022	10/25/2022	10/13/2022	10/18/2022	10/25/2022	571.03	
1973277	SCHERTZ SERVICE CENTER-REPAIR PARTS FOR WATERHEATER-FITTINGS	Paid by Check #179853		10/13/2022	10/25/2022	10/13/2022	10/17/2022	10/25/2022	18.94	
7021126	SHOP-SMALL SHOP VAC	Paid by Check #179853		10/17/2022	10/25/2022	10/17/2022	10/18/2022	10/25/2022	42.97	
1972208	R&B-CENTRAL-1 PALLET QUIKRETE	Paid by Check #179853		10/03/2022	10/25/2022	10/03/2022	10/12/2022	10/25/2022	188.16	
Vendor 5371 - HOME DEPOT / GECF Totals								Invoices	24	\$2,387.67
Vendor 13157 - BRYCE HOULTON										
10/5-8/22	PER DIEM,PKNG-2022 ALERRT CONF 10/4-9/22.MD	Paid by Check #179709		10/10/2022	10/11/2022	10/10/2022	10/10/2022	10/11/2022	553.34	
Vendor 13157 - BRYCE HOULTON Totals								Invoices	1	\$553.34
Vendor 4965 - DARRELL HUNTER										
10/11-12/22	PER DIEM,MLGE-SA MAGISTRATION WKSHP 10/11-12/22.SA	Paid by Check #179851		10/17/2022	10/25/2022	10/17/2022	10/18/2022	10/25/2022	103.75	
9/19/22	REG/HOTEL-JP 20 HOUR SEMINAR 3/5-8/23.CORPUS CHRISTI	Paid by Check #179851		10/17/2022	10/25/2022	10/17/2022	10/18/2022	10/25/2022	315.00	
Vendor 4965 - DARRELL HUNTER Totals								Invoices	2	\$418.75
Vendor 7044 - HYDRADYNE, LLC										
512949464	GC#15400-BRACKET HANDLES FOR CONTROL VALVE	Paid by Check #179865		09/27/2022	10/25/2022	09/27/2022	10/03/2022	10/25/2022	115.71	
Vendor 7044 - HYDRADYNE, LLC Totals								Invoices	1	\$115.71
Vendor 12893 - IAOGO										
KIEL.10/22	REG KIEL-IGO/PEPPERDINE FALL ONLINE CPL 10/27/22.ONLINE	Paid by Check #179898		10/10/2022	10/25/2022	10/10/2022	10/13/2022	10/25/2022	125.00	
Vendor 12893 - IAOGO Totals								Invoices	1	\$125.00
Vendor 1886 - ICS JAIL SUPPLIES INC										
W5541300	INDIGENT-FLEX PENS	Paid by Check #179550		09/14/2022	10/11/2022	09/14/2022	09/26/2022	10/11/2022	159.29	
Vendor 1886 - ICS JAIL SUPPLIES INC Totals								Invoices	1	\$159.29
Vendor 13719 - IMPRESSIONS										
981333	JAIL-UNIFORM SHIRT EMBROIDERY(11)	Paid by Check #179677		09/16/2022	10/11/2022	09/16/2022	09/26/2022	10/11/2022	220.50	
Vendor 13719 - IMPRESSIONS Totals								Invoices	1	\$220.50
Vendor 4884 - INSCO DISTRIBUTING INC										
1001401069	JAIL-A/C FILTERS	Paid by Check #179563		09/14/2022	10/11/2022	09/14/2022	09/26/2022	10/11/2022	993.00	
Vendor 4884 - INSCO DISTRIBUTING INC Totals								Invoices	1	\$993.00



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Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
171326CV.081822	TELLEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5019		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	180.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$180.00
Vendor 473 - MARK JANSSEN									
22-0981-CR	MIRANDA-COURT APPOINTED ATTORNEY	Paid by EFT #5008		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00
21-2240-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5040		10/13/2022	10/25/2022	10/13/2022	10/14/2022	10/25/2022	750.00
Vendor 473 - MARK JANSSEN Totals							Invoices	2	\$1,500.00
Vendor 5875 - STACY M. JANUARY									
22-0821-CV	BARRIENTEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5012		07/05/2022	10/11/2022	07/05/2022	09/29/2022	10/11/2022	348.00
220079CV.062322	SMITH/FERRIS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5012		07/05/2022	10/11/2022	07/05/2022	09/29/2022	10/11/2022	366.00
191849CV.080422	MACKENZIE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5012		09/01/2022	10/11/2022	09/01/2022	09/06/2022	10/11/2022	180.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	3	\$894.00
Vendor 7632 - JET WELDING									
377860	CELL-REPAIR TABLE	Paid by Check #179599		09/21/2022	10/11/2022	09/21/2022	09/26/2022	10/11/2022	350.00
Vendor 7632 - JET WELDING Totals							Invoices	1	\$350.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
7132-22-323	SIREN NOTIFICATION SYSTEM-ANNUAL MAINT(19 SIRENS),BATTERIES(24)	Paid by Check #179657		09/23/2022	10/11/2022	09/23/2022	09/26/2022	10/11/2022	25,917.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals							Invoices	1	\$25,917.00
Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP									
23118339	FIRE ALARM/SPRINKLER SYSTEM ANNUAL INSPECTION 2022-2023	Paid by Check #179693		09/01/2022	10/11/2022	10/11/2022	09/22/2022	10/11/2022	2,735.00
23118472	ANTIFREEZE LOOP ANNAUL INSPECTIONS 2022-2023	Paid by Check #179693		09/01/2022	10/11/2022	10/11/2022	09/22/2022	10/11/2022	213.00
23118519	FIRE EXTINGUISHERS ANNUAL INSPECTIONS 2022-2023	Paid by Check #179693		09/01/2022	10/11/2022	10/11/2022	09/22/2022	10/11/2022	107.00
Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP Totals							Invoices	3	\$3,055.00
Vendor 12218 - D'LOIS JONES									
DJ-672B	COURT REPORTERS RECORD 6/16/22 18-0279-CR	Paid by Check #179888		10/11/2022	10/25/2022	06/16/2022	10/12/2022	10/25/2022	350.00
Vendor 12218 - D'LOIS JONES Totals							Invoices	1	\$350.00
Vendor 13807 - D'LOIS JONES									



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9/8-10/22	REIMB PER DIEM, HOTEL,REG-2022 TCRA ANNUAL CONV 9/8-10/22.SA	Paid by Check #179916		10/12/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	958.72
Vendor 13807 - D'LOIS JONES Totals							Invoices	1	\$958.72
Vendor 12184 - KIRSTIE JUREK									
10/24-27/22	ADV PER DIEM-TCOLE CONFERENCE 10/23-27/22.CORPUS CHRISTI	Paid by Check #179779		08/23/2022	10/18/2022	10/02/2022	09/20/2022	10/18/2022	130.00
Vendor 12184 - KIRSTIE JUREK Totals							Invoices	1	\$130.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1632657	COMMISSARY-FOOD,SOAP,SHAMP,COND,TBRSH,STBRSH,TPST,DEOD,VIT	Paid by Check #179538		09/08/2022	10/11/2022	09/08/2022	09/26/2022	10/11/2022	3,501.60
1632658	COMMISSARY-FOOD,SOAP,SHAMP,COND,TBRSH,STBRSH,TPST,DEOD,VIT	Paid by Check #179538		09/08/2022	10/11/2022	09/08/2022	09/26/2022	10/11/2022	349.64
1634698	COMMISSARY-FOOD,SOAP,SHAMP,COND,MWAS H,TPST,DEOR,CDROPS,TYLENOL	Paid by Check #179538		09/14/2022	10/11/2022	09/14/2022	09/26/2022	10/11/2022	4,433.30
1634700	COMMISSARY-FOOD,SOAP,SHAMP,COND,MWAS H,TPST,DEOR,CDROPS,TYLENOL	Paid by Check #179538		09/14/2022	10/11/2022	09/14/2022	09/26/2022	10/11/2022	359.52
1637830	COMMISSARY-FOOD,LOT,TBRSH,TPST,DEOD,BO WLS,SK PAD,WRLS NTBK,VIT	Paid by Check #179711		09/22/2022	10/18/2022	09/22/2022	09/30/2022	10/18/2022	4,891.92
1637832	COMMISSARY-FOOD,LOT,TBRSH,TPST,DEOD,BO WLS,SK PAD,WRLS NTBK,VIT	Paid by Check #179711		09/22/2022	10/18/2022	09/22/2022	09/30/2022	10/18/2022	570.72
1640165	COMMISSARY-FOOD,LOT,SHAMP,TBRSH,CDROP S,VITIMAN,TYLENOL	Paid by Check #179711		09/29/2022	10/18/2022	09/29/2022	10/10/2022	10/18/2022	4,364.28
1640166	COMMISSARY-FOOD,LOT,SHAMP,TBRSH,CDROP S,VITIMAN,TYLENOL	Paid by Check #179711		09/29/2022	10/18/2022	09/29/2022	10/10/2022	10/18/2022	154.68
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	8	\$18,625.66
Vendor 7934 - LOWELL S. KENDALL									
20-1279-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #5048		10/13/2022	10/25/2022	10/13/2022	10/17/2022	10/25/2022	750.00
20-1280-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #5048		10/13/2022	10/25/2022	10/13/2022	10/17/2022	10/25/2022	750.00
Vendor 7934 - LOWELL S. KENDALL Totals							Invoices	2	\$1,500.00
Vendor 14269 - MELROY ROBERT KOEHLER									
J-22-44	COURT APPOINTED ATTORNEY	Paid by Check #179694		09/06/2022	10/11/2022	09/06/2022	09/08/2022	10/11/2022	100.00



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J-19-18	COURT APPOINTED ATTORNEY	Paid by Check #179694		09/19/2022	10/11/2022	09/19/2022	09/21/2022	10/11/2022	250.00
Vendor 14269 - MELROY ROBERT KOEHLER Totals							Invoices	2	\$350.00
Vendor 6790 - ANDREW & KIM KOENIG									
NOV22STMT	MONTHLY RENT FOR ADULT PROBATION 11/22	Paid by EFT #5047		10/19/2022	10/25/2022	10/19/2022	10/19/2022	10/25/2022	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 13220 - KOLOGIK									
7022461	CONST#3 COPSYNC LIC FEE(1 FULL,6RES,1DIS,1COM) 10/11/22 -10/10/23	Paid by EFT #5026		09/15/2022	10/11/2022	10/02/2022	09/22/2022	10/11/2022	2,458.50
Vendor 13220 - KOLOGIK Totals							Invoices	1	\$2,458.50
Vendor 13372 - KRONOS SAASHR, INC.									
11963215	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 8/22	Paid by EFT #5028		09/15/2022	10/11/2022	09/15/2022	09/26/2022	10/11/2022	2,150.67
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	1	\$2,150.67
Vendor 4496 - KUSTOM SIGNALS INC									
596838	STOCK-35MPH TUNING FORK (3),65MPH TUNING FORK(3)	Paid by Check #179561		09/09/2022	10/11/2022	09/09/2022	09/20/2022	10/11/2022	119.00
Vendor 4496 - KUSTOM SIGNALS INC Totals							Invoices	1	\$119.00
Vendor 11450 - KYLE KUTSCHER									
9/9-26/22	MILEAGE 9/9-26/22	Paid by Check #179626		09/29/2022	10/11/2022	09/29/2022	09/29/2022	10/11/2022	88.88
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$88.88
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201250348:01	INJECTOR ASSY,TRNSMTR,FUEL FILTER,GASKET	Paid by Check #179718		05/20/2022	10/18/2022	05/20/2022	09/16/2022	10/18/2022	(250.00)
X201266667:01	INJECTOR ASSY,TRNSMTR,FUEL FILTER,GASKET	Paid by Check #179718		08/25/2022	10/18/2022	08/25/2022	08/29/2022	10/18/2022	96.33
X201266675:01	INJECTOR ASSY,TRNSMTR,FUEL FILTER,GASKET	Paid by Check #179718		08/30/2022	10/18/2022	08/30/2022	09/07/2022	10/18/2022	35.28
X201267331:01	INJECTOR ASSY,TRNSMTR,FUEL FILTER,GASKET	Paid by Check #179718		09/06/2022	10/18/2022	09/06/2022	09/07/2022	10/18/2022	96.33
X201270917:01	INJECTOR ASSY,TRNSMTR,FUEL FILTER,GASKET	Paid by Check #179718		09/15/2022	10/18/2022	09/15/2022	09/20/2022	10/18/2022	192.66
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	5	\$170.60
Vendor 11306 - LANGUAGE LINE SERVICES									
10640116	OVER THE PHONE INTERPRETER 9/22	Paid by Check #179882		09/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	56.70
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$56.70
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									



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17-2338-CR	MIKULENKA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179682		09/20/2022	10/11/2022	09/20/2022	09/26/2022	10/11/2022	750.00	
21-2637-CR	CEDILLO-COURT APPOINTED ATTORNEY	Paid by Check #179811		09/28/2022	10/18/2022	10/18/2022	10/05/2022	10/18/2022	750.00	
22-1385-CR	RUBIO-MUNGUIA-COURT APPOINTED ATTORNEY	Paid by Check #179682		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00	
19-1527-CR	COCA-MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #179918		10/11/2022	10/25/2022	10/11/2022	10/12/2022	10/25/2022	750.00	
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals								Invoices	4	\$3,000.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
J-22-57	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/12/2022	10/11/2022	09/12/2022	09/14/2022	10/11/2022	100.00	
J-22-60	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/12/2022	10/11/2022	09/12/2022	09/14/2022	10/11/2022	100.00	
J-22-61	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/12/2022	10/11/2022	09/12/2022	09/14/2022	10/11/2022	100.00	
J-22-10	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/16/2022	10/11/2022	09/16/2022	09/19/2022	10/11/2022	100.00	
J-22-28	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/16/2022	10/11/2022	09/16/2022	09/19/2022	10/11/2022	100.00	
J-22-59	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/16/2022	10/11/2022	09/16/2022	09/19/2022	10/11/2022	100.00	
J-22-54.091622	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/19/2022	10/11/2022	09/19/2022	09/21/2022	10/11/2022	100.00	
J-22-61.091922	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/21/2022	10/11/2022	09/21/2022	09/27/2022	10/11/2022	100.00	
J-22-61.092622	COURT APPOINTED ATTORNEY	Paid by Check #179692		09/27/2022	10/11/2022	09/27/2022	09/28/2022	10/11/2022	100.00	
CCL-22-0597	REIDEL-COURT APPOINTED ATTORNEY	Paid by Check #179817		10/05/2022	10/18/2022	10/05/2022	10/06/2022	10/18/2022	200.00	
CCL-22-0598	REIDEL-COURT APPOINTED ATTORNEY	Paid by Check #179817		10/05/2022	10/18/2022	10/05/2022	10/06/2022	10/18/2022	200.00	
J-22-68	COURT APPOINTED ATTORNEY	Paid by Check #179817		10/05/2022	10/18/2022	10/05/2022	10/06/2022	10/18/2022	100.00	
J-22-69	COURT APPOINTED ATTORNEY	Paid by Check #179817		10/05/2022	10/18/2022	10/05/2022	10/06/2022	10/18/2022	100.00	
CCL-21-0825	FACUNDO-COURT APPOINTED ATTORNEY	Paid by Check #179931		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	250.00	
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals								Invoices	14	\$1,750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
22-1664-CV	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179660		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	210.00	
221347CV.081822	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179660		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	150.00	
14-2572-CR	KREGAR-COURT APPOINTED ATTORNEY	Paid by Check #179660		09/26/2022	10/11/2022	09/26/2022	09/27/2022	10/11/2022	750.00	
16-1023-CR	GILMORE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179660		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	750.00	
18-0545-CR	HALL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179660		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	750.00	
12-1781-CR	HOUSTON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179660		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00	
21-1215-CR	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by Check #179660		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00	



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Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS				Totals		Invoices	7		\$4,110.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
2022-CV-0239	VANEK-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5020		09/06/2022	10/11/2022	09/06/2022	09/19/2022	10/11/2022	75.00
2022-CV-0240	VANEK-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5020		09/06/2022	10/11/2022	09/06/2022	09/19/2022	10/11/2022	75.00
22-1782-CV	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5020		09/12/2022	10/11/2022	09/12/2022	09/23/2022	10/11/2022	150.00
221347CV.081822	CISNEROS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5020		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	150.00
J-21-68.091422	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/16/2022	10/11/2022	09/16/2022	09/19/2022	10/11/2022	150.00
J-22-29.091422	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/16/2022	10/11/2022	09/16/2022	09/19/2022	10/11/2022	150.00
J-22-62	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/16/2022	10/11/2022	09/16/2022	09/19/2022	10/11/2022	150.00
J-22-63	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/20/2022	10/11/2022	09/20/2022	09/21/2022	10/11/2022	150.00
J-22-64	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/20/2022	10/11/2022	09/20/2022	09/21/2022	10/11/2022	150.00
CCL-21-0994	MERCHANT-COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/23/2022	10/11/2022	09/23/2022	09/26/2022	10/11/2022	250.00
J-22-29.092622	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/27/2022	10/11/2022	09/27/2022	09/28/2022	10/11/2022	150.00
J-22-63.092622	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/27/2022	10/11/2022	09/27/2022	09/28/2022	10/11/2022	150.00
J-21-68.092822	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	150.00
J-22-62.092822	COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	150.00
CCL-22-0510	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/29/2022	10/11/2022	09/29/2022	09/30/2022	10/11/2022	150.00
CCL-22-0558	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/29/2022	10/11/2022	09/29/2022	09/30/2022	10/11/2022	150.00
CCL-22-0609	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/29/2022	10/11/2022	09/29/2022	09/30/2022	10/11/2022	150.00
CCL-22-0630	LARA-COURT APPOINTED ATTORNEY	Paid by EFT #5020		09/29/2022	10/11/2022	09/29/2022	09/30/2022	10/11/2022	250.00
CCL-21-0581	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #5050		10/12/2022	10/25/2022	10/12/2022	10/14/2022	10/25/2022	250.00
CCL-22-0352	OLIVIA-COURT APPOINTED ATTORNEY	Paid by EFT #5050		10/12/2022	10/25/2022	10/12/2022	10/14/2022	10/25/2022	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER				Totals		Invoices	20		\$3,250.00
Vendor 14280 - LAW OFFICE OF MATTHEW R. MALDONADO									
20-2163-CR	BALL-COURT APPOINTED ATTORNEY	Paid by Check #179696		09/16/2022	10/11/2022	09/16/2022	10/03/2022	10/11/2022	750.00
Vendor 14280 - LAW OFFICE OF MATTHEW R. MALDONADO				Totals		Invoices	1		\$750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
22-0975-CR	JOHNSON-COURT APPOINTED ATTORNEY,AP	Paid by Check #179671		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00



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19-1035-CR	CANET, JR-COURT APPOINTED ATTORNEY, MTR, AP	Paid by Check #179911		10/05/2022	10/25/2022	10/05/2022	10/12/2022	10/25/2022	750.00	
22-0482-CR	CANET, JR-COURT APPOINTED ATTORNEY, AP	Paid by Check #179911		10/05/2022	10/25/2022	10/05/2022	10/12/2022	10/25/2022	750.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	3	\$2,250.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL										
191069CR.101122	REINA-COURT APPOINTED ATTORNEY	Paid by Check #179905		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	9,319.03	
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals								Invoices	1	\$9,319.03
Vendor 12385 - LAW OFFICE OF TIM MOLINA										
#21-01112	ALVAREZ-COURT APPOINTED ATTORNEY, 25TH	Paid by Check #179638		09/01/2022	10/11/2022	09/01/2022	09/22/2022	10/11/2022	750.00	
22-0009-CR	CLAUSON-COURT APPOINTED ATTORNEY	Paid by Check #179638		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	750.00	
21-1652-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #179782		10/04/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	750.00	
21-2631-CR	ARROYO-COURT APPOINTED ATTORNEY	Paid by Check #179891		10/05/2022	10/25/2022	10/05/2022	10/17/2022	10/25/2022	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	4	\$3,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
221224CV.080422	TORRES-COURT APPOINTED ATTORNEY, 456TH	Paid by EFT #5016		08/29/2022	10/11/2022	08/29/2022	09/22/2022	10/11/2022	300.00	
2022-CV-0244	DREW-COURT APPOINTED ATTORNEY/HABEAS CORPUS, CCL2	Paid by EFT #5016		09/06/2022	10/11/2022	09/06/2022	09/09/2022	10/11/2022	75.00	
221272CV.081822	MUNOZ-COURT APPOINTED ATTORNEY, 456TH	Paid by EFT #5016		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	150.00	
202153CV.090122	WALLACE-COURT APPOINTED ATTORNEY, 25TH	Paid by EFT #5016		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	300.00	
CCL-22-0220	FLOTA-COURT APPOINTED ATTORNEY	Paid by EFT #5016		09/28/2022	10/11/2022	09/28/2022	09/30/2022	10/11/2022	250.00	
CCL-22-0531	VIGIL-COURT APPOINTED ATTORNEY	Paid by EFT #5016		09/28/2022	10/11/2022	09/28/2022	09/30/2022	10/11/2022	250.00	
CCL-20-0973	CHACON, JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #5036		10/05/2022	10/18/2022	10/05/2022	10/06/2022	10/18/2022	300.00	
CCL-22-0084	RIOJAS, JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #5036		10/05/2022	10/18/2022	10/05/2022	10/06/2022	10/18/2022	300.00	
CCL-21-0834	VANTIL-COURT APPOINTED ATTORNEY	Paid by EFT #5036		10/06/2022	10/18/2022	10/06/2022	10/10/2022	10/18/2022	250.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	9	\$2,175.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-20-0048	TURRUBIARTE-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #5033		10/03/2022	10/18/2022	10/03/2022	10/06/2022	10/18/2022	350.00	



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Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals						Invoices	1		\$350.00
Vendor 7767 - LEADSONLINE LLC 400895	ONLINE INVESTIGATIVE RENEWAL 10/1/22-9/30/23	Paid by Check #179870		08/15/2022	10/25/2022	10/25/2022	10/11/2022	10/25/2022	3,879.00
Vendor 7767 - LEADSONLINE LLC Totals						Invoices	1		\$3,879.00
Vendor 14284 - ANALISA LERMA 1/5/22-9/27/22	MILEAGE 1/4/22-9/30/22	Paid by Check #179933		10/11/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	75.17
Vendor 14284 - ANALISA LERMA Totals						Invoices	1		\$75.17
Vendor 13873 - ALLISON LEWIS 9/8-28/22	MILEAGE 9/8-28/22	Paid by Check #179810		10/10/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	50.00
Vendor 13873 - ALLISON LEWIS Totals						Invoices	1		\$50.00
Vendor 12872 - LEXIPOL INVPR109397	CORRECTIONS ONE ACADEMY SUBSCRIPTION (76) 10/1/22-9/30/23	Paid by Check #179897		09/01/2022	10/25/2022	10/01/2022	10/10/2022	10/25/2022	3,375.16
Vendor 12872 - LEXIPOL Totals						Invoices	1		\$3,375.16
Vendor 5009 - LEXIS-NEXIS 3093973810	25TH ONLINE SERVICE RESEARCH 7/22	Paid by Check #179728		07/31/2022	10/18/2022	07/31/2022	10/10/2022	10/18/2022	65.00
3094034378	25TH ONLINE SERVICE RESEARCH 8/22	Paid by Check #179728		08/31/2022	10/18/2022	08/31/2022	10/10/2022	10/18/2022	65.00
3094071828	2ND 25TH ONLINE SERVICE FOR RESEARCH 9/22	Paid by Check #179565		09/30/2022	10/11/2022	09/30/2022	10/03/2022	10/11/2022	84.00
3094085525	CCL ONLINE SERVICE FOR LEGAL RESEARCH 9/22	Paid by Check #179728		09/30/2022	10/18/2022	09/30/2022	10/03/2022	10/18/2022	87.00
3094086285	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/22	Paid by Check #179728		09/30/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	697.70
3094098778	25TH ONLINE SERVICE RESEARCH 9/22	Paid by Check #179728		09/30/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	65.00
3094113816	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 9/22	Paid by Check #179728		09/30/2022	10/18/2022	09/30/2022	10/05/2022	10/18/2022	909.00
3094116317	456TH ONLINE SERVICE FOR LEGAL RESEARCH 9/22	Paid by Check #179728		09/30/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	76.00
Vendor 5009 - LEXIS-NEXIS Totals						Invoices	8		\$2,048.70
Vendor 12287 - LINUS CONSULTING GROUP, LLC INV-00192	EXPERT WITNESS EXPENSE	Paid by Check #179781		09/01/2022	10/18/2022	10/18/2022	10/04/2022	10/18/2022	810.00
INV-00258	EXPERT WITNESS EXPENSE	Paid by Check #179781		09/26/2022	10/18/2022	10/18/2022	10/04/2022	10/18/2022	1,408.33
Vendor 12287 - LINUS CONSULTING GROUP, LLC Totals						Invoices	2		\$2,218.33
Vendor 13859 - LIONHEART ALLIANCE, LLC.									



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43128	BALLISTIC RIOT SHIELDS(7), IMPRINT(5)	Paid by Check #10779		09/23/2022	10/18/2022	09/23/2022	10/04/2022	10/18/2022	10,407.40
Vendor 13859 - LIONHEART ALLIANCE, LLC. Totals							Invoices	1	\$10,407.40
Vendor 13936 - HEATH LIPKE									
9/19/22	MILEAGE-DROVE TO WAXAHACHIE TO CHECK FIRE TRUCK PAINT JOB	Paid by Check #179812		10/04/2022	10/18/2022	09/30/2022	10/04/2022	10/18/2022	285.63
Vendor 13936 - HEATH LIPKE Totals							Invoices	1	\$285.63
Vendor 1149 - STEVEN A. LOGSDON									
TUCKER.9/22	FITNESS FOR DUTY EVALUATION 9/19/22	Paid by Check #179542		09/19/2022	10/11/2022	09/19/2022	09/20/2022	10/11/2022	150.00
FATTA.9/22	LAW ENFORCEMENT EVALUATION 9/23/22	Paid by Check #179713		09/23/2022	10/18/2022	09/23/2022	09/30/2022	10/18/2022	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	2	\$325.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0016430	COUNTY RADIO SERVICE 9/22	Paid by Check #179778		10/10/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	8,018.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$8,018.00
Vendor 13163 - ZACHARY RICK MANWILL									
210138CV.062722	CLIFTON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179665		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	300.00
210767CV.051222	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179665		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	150.00
22-0804-CV	MOSES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179665		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	300.00
Vendor 13163 - ZACHARY RICK MANWILL Totals							Invoices	3	\$750.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by EFT #5044		10/19/2022	10/25/2022	10/19/2022	10/19/2022	10/25/2022	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 10722 - MARSHALL SHREDDING CO.									
2700082522	JAIL SHREDDING SERVICE 8/25/22	Paid by Check #179763		08/25/2022	10/18/2022	08/25/2022	09/30/2022	10/18/2022	299.00
2700092222	JAIL SHREDDING SERVICE 9/22/22	Paid by Check #179763		09/22/2022	10/18/2022	09/22/2022	09/30/2022	10/18/2022	299.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	2	\$598.00
Vendor 8082 - ENRIQUE MARTINEZ									
10/24-27/22	ADV PER DIEM-TCOLE CONFERENCE 10/23-27/22.CORPUS CHRISTI	Paid by Check #179753		09/01/2022	10/18/2022	10/02/2022	09/01/2022	10/18/2022	130.00



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			Vendor 8082 - ENRIQUE MARTINEZ Totals			Invoices			1	\$130.00
Vendor 6840 - MATERA PAPER CO										
S130171A	DEODORIZER DISPENSERS,DEODORIZERS,FLO OR MATS	Paid by Check #179742		09/30/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	80.00	
			Vendor 6840 - MATERA PAPER CO Totals			Invoices			1	\$80.00
Vendor 14168 - MAYER CONSULTING SOLUTIONS, LLC										
9/20/22	MITIGATION SERVICES	Paid by Check #179815		09/20/2022	10/18/2022	10/18/2022	10/11/2022	10/18/2022	5,000.00	
			Vendor 14168 - MAYER CONSULTING SOLUTIONS, LLC Totals			Invoices			1	\$5,000.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC										
252461	COLLECTION FEE 5/1/22 CC	Paid by EFT #5011		05/01/2022	10/11/2022	05/01/2022	10/03/2022	10/11/2022	102.60	
252835	COLLECTION FEE 5/8/22 CC	Paid by EFT #5011		05/08/2022	10/11/2022	05/08/2022	10/03/2022	10/11/2022	174.00	
256930	COLLECTION FEE 8/1/22 JP#1	Paid by EFT #5011		08/01/2022	10/11/2022	08/01/2022	09/28/2022	10/11/2022	105.00	
257259	COLLECTION FEE 8/7/22 JP#1	Paid by EFT #5011		08/07/2022	10/11/2022	08/07/2022	09/28/2022	10/11/2022	242.40	
257727	COLLECTION FEE 8/18/22 JP#4	Paid by EFT #5011		08/18/2022	10/11/2022	08/18/2022	09/16/2022	10/11/2022	71.40	
257908	COLLECTION FEE 8/21/22 CC	Paid by EFT #5011		08/21/2022	10/11/2022	08/21/2022	09/29/2022	10/11/2022	206.10	
258477	COLLECTION FEE 9/5/22 JP#1	Paid by EFT #5034		09/05/2022	10/18/2022	09/05/2022	10/10/2022	10/18/2022	250.80	
258507	COLLECTION FEE 9/5/22 CC	Paid by EFT #5034		09/05/2022	10/18/2022	09/05/2022	10/06/2022	10/18/2022	68.70	
258859	COLLECTION FEE 9/11/22 JP#4	Paid by EFT #5046		09/11/2022	10/25/2022	09/11/2022	10/10/2022	10/25/2022	113.40	
258860	COLLECTION FEE 9/11/22 JP#1	Paid by EFT #5034		09/11/2022	10/18/2022	09/11/2022	10/10/2022	10/18/2022	174.00	
259050	COLLECTION FEE 9/16/22 JP#4	Paid by EFT #5011		09/16/2022	10/11/2022	09/16/2022	09/16/2022	10/11/2022	990.63	
259381	COLLECTION FEE 9/23/22 DC	Paid by EFT #5011		09/23/2022	10/11/2022	09/23/2022	09/23/2022	10/11/2022	71.85	
259619	COLLECTION FEE 9/27/22 JP#1	Paid by EFT #5011		09/27/2022	10/11/2022	09/27/2022	09/28/2022	10/11/2022	3,298.87	
259655	COLLECTION FEE 9/29/22 CC	Paid by EFT #5011		09/29/2022	10/11/2022	09/29/2022	09/29/2022	10/11/2022	127.20	
259656	COLLECTION FEE 9/29/22 CC	Paid by EFT #5011		09/29/2022	10/11/2022	09/29/2022	09/29/2022	10/11/2022	103.10	
259657	COLLECTION FEE 9/29/22 CC	Paid by EFT #5011		09/29/2022	10/11/2022	09/29/2022	09/29/2022	10/11/2022	81.00	
260010	COLLECTION FEE 10/6/22 CC	Paid by EFT #5034		10/06/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	494.60	
260182	COLLECTION FEE 10/10/22 JP#1	Paid by EFT #5034		10/10/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	3,058.98	
260184	COLLECTION FEE 10/10/22 JP#3	Paid by EFT #5034		10/10/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	441.89	
260192	COLLECTION FEE 10/10/22 JP#4	Paid by EFT #5046		10/10/2022	10/25/2022	09/30/2022	10/10/2022	10/25/2022	1,516.43	
			Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals			Invoices			20	\$11,692.95
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC										
19474290	MEDICAL SUPPLIES	Paid by Check #179669		06/09/2022	10/11/2022	06/09/2022	09/26/2022	10/11/2022	86.85	
19474339	MEDICAL SUPPLIES	Paid by Check #179669		06/09/2022	10/11/2022	06/09/2022	09/26/2022	10/11/2022	762.41	
19474541	MEDICAL SUPPLIES	Paid by Check #179669		06/09/2022	10/11/2022	06/09/2022	09/26/2022	10/11/2022	157.36	
19511889	MEDICAL SUPPLIES	Paid by Check #179669		06/21/2022	10/11/2022	06/21/2022	09/26/2022	10/11/2022	217.53	
19559290	MEDICAL SUPPLIES	Paid by Check #179669		07/06/2022	10/11/2022	07/06/2022	09/26/2022	10/11/2022	3,231.01	
19560521	MEDICAL SUPPLIES	Paid by Check #179669		07/07/2022	10/11/2022	07/07/2022	09/26/2022	10/11/2022	82.34	
19571984	MEDICAL SUPPLIES	Paid by Check #179669		07/11/2022	10/11/2022	07/11/2022	09/26/2022	10/11/2022	15.96	
19592465	MEDICAL SUPPLIES	Paid by Check #179669		07/15/2022	10/11/2022	07/15/2022	09/26/2022	10/11/2022	93.17	



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19671949	MEDICAL SUPPLIES	Paid by Check #179669		08/05/2022	10/11/2022	08/05/2022	09/26/2022	10/11/2022	40.78
19672218	MEDICAL SUPPLIES	Paid by Check #179669		08/05/2022	10/11/2022	08/05/2022	09/26/2022	10/11/2022	1,324.44
19672242	MEDICAL SUPPLIES	Paid by Check #179669		08/05/2022	10/11/2022	08/05/2022	09/26/2022	10/11/2022	39.64
19672279	MEDICAL SUPPLIES	Paid by Check #179669		08/05/2022	10/11/2022	08/05/2022	09/26/2022	10/11/2022	35.57
19688703	MEDICAL SUPPLIES	Paid by Check #179669		08/10/2022	10/11/2022	08/10/2022	09/26/2022	10/11/2022	161.63
19735976	MEDICAL SUPPLIES	Paid by Check #179669		08/23/2022	10/11/2022	08/23/2022	09/26/2022	10/11/2022	33.83
19739298	MEDICAL SUPPLIES	Paid by Check #179669		08/24/2022	10/11/2022	08/24/2022	09/26/2022	10/11/2022	32.58
19746963	MEDICAL SUPPLIES	Paid by Check #179669		08/25/2022	10/11/2022	08/25/2022	09/26/2022	10/11/2022	69.69
19747448	MEDICAL SUPPLIES	Paid by Check #179669		08/25/2022	10/11/2022	08/25/2022	09/26/2022	10/11/2022	2,402.85
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals							Invoices	17	\$8,787.64
Vendor 12444 - LELAND GARRETT MCRAE									
19-0282-CV	MONTE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #179640		09/20/2022	10/11/2022	09/20/2022	09/22/2022	10/11/2022	600.00
Vendor 12444 - LELAND GARRETT MCRAE Totals							Invoices	1	\$600.00
Vendor 13081 - MEDSHARPS, LLC									
2633092822.9/22	JAIL MEDICAL WASTE DISPOSAL 9/28/22	Paid by Check #179792		09/28/2022	10/18/2022	09/28/2022	09/30/2022	10/18/2022	270.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$270.00
Vendor 13018 - ROBERT MENDOZA									
9/26-27/22	PER DIEM,MLGE-2022 GOVT ACCT & SINGLE AUDITS 9/25-27/22.AUSTIN	Paid by Check #179791		10/03/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	135.00
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$135.00
Vendor 11430 - MERCHANT MULTISERVICE LLC									
1223	CREDIT CARD CHARGE BACK JP1-2296206	Paid by Check #179624		09/12/2022	10/11/2022	09/12/2022	09/21/2022	10/11/2022	254.00
Vendor 11430 - MERCHANT MULTISERVICE LLC Totals							Invoices	1	\$254.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
19-0779-CR	FLORES,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #179684		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00
21-1691-CR	WILKINSON-COURT APPOINTED ATTORNEY	Paid by Check #179684		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00
21-2429-CR	ENNIS-COURT APPOINTED ATTORNEY	Paid by Check #179920		10/05/2022	10/25/2022	10/05/2022	10/12/2022	10/25/2022	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	3	\$2,250.00
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC									
22-01130	INVESTIGATOR EXPENSES	Paid by Check #179668		08/30/2022	10/11/2022	08/30/2022	09/21/2022	10/11/2022	894.13
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals							Invoices	1	\$894.13



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Vendor 13624 - MIDDLETON LAW FIRM									
2022-CV-0248	HAMILTON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #179674		09/14/2022	10/11/2022	09/14/2022	09/19/2022	10/11/2022	75.00
22-1784-CV	LOURIA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,225TH	Paid by Check #179674		09/14/2022	10/11/2022	09/14/2022	09/19/2022	10/11/2022	750.00
19-0305-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #179674		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	750.00
22-1926-CV	PENA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #179674		09/29/2022	10/11/2022	09/29/2022	10/03/2022	10/11/2022	750.00
CCL-22-0293	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #179913		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	250.00
CCL-22-0311	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #179913		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	250.00
22-1836-CR	JACK-COURT APPOINTED ATTORNEY	Paid by Check #179913		10/13/2022	10/25/2022	10/13/2022	10/14/2022	10/25/2022	750.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	7	\$3,575.00
Vendor 12552 - DANIEL H. MILLS									
9/20/22	VISITING JUDGE EXPENSES 9/20/22	Paid by Check #179641		09/21/2022	10/11/2022	09/21/2022	10/03/2022	10/11/2022	102.89
Vendor 12552 - DANIEL H. MILLS Totals							Invoices	1	\$102.89
Vendor 13125 - KRISTEN MOCZYGEMBA									
10/24-27/22	ADV PER DIEM-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #179793		10/04/2022	10/18/2022	10/04/2022	10/05/2022	10/18/2022	100.00
10/5/22	REIMB-COUNTY FAIR BOOTH SUPPLIES	Paid by Check #179906		10/13/2022	10/25/2022	10/13/2022	10/13/2022	10/25/2022	195.50
Vendor 13125 - KRISTEN MOCZYGEMBA Totals							Invoices	2	\$295.50
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.8/22	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #179666		09/01/2022	10/11/2022	09/01/2022	09/26/2022	10/11/2022	20,388.60
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals							Invoices	1	\$20,388.60
Vendor 7785 - MORRIS GLASS									
IMO158127	GC#17045-REPLACE REAR WINDOW	Paid by Check #179748		09/30/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	300.00
Vendor 7785 - MORRIS GLASS Totals							Invoices	1	\$300.00
Vendor 13161 - MORSCO SUPPLY, LLC									
S113816969.001	STOCK-FREON;LUBE CENTER-WET SWITCH	Paid by Check #179664		09/13/2022	10/11/2022	09/13/2022	09/26/2022	10/11/2022	1,933.01



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S113989704.001	SCHERTZ BLDG-PLUMBING PARTS	Paid by Check #179907		10/04/2022	10/25/2022	10/04/2022	10/17/2022	10/25/2022	163.05
Vendor 13161 - MORSCO SUPPLY, LLC Totals							Invoices	2	\$2,096.06
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
8281371641	TRANSMITTER MICROPHONES (3),MIC BELT CLIP,MIC SHIRT CLIP	Paid by Check #179615		05/04/2022	10/11/2022	09/30/2022	09/27/2022	10/11/2022	1,035.00
8281466058	VISTA BATTERY KIT, W/FOAM LI-ION	Paid by Check #179615		09/17/2022	10/11/2022	09/17/2022	09/20/2022	10/11/2022	540.00
8281466069	ANTENNAS(2)	Paid by Check #179615		09/17/2022	10/11/2022	09/17/2022	09/20/2022	10/11/2022	120.00
8281473207	STOCK-INCAR CAMERA DVD'S (1000)	Paid by Check #179760		09/24/2022	10/18/2022	09/24/2022	10/04/2022	10/18/2022	1,600.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	4	\$3,295.00
Vendor 13962 - NAFECO									
1161718	FIRE FIGHTING GLOVES (15),BLOCKING HOODS (15),THOROGOOD BOOTS(20)	Paid by Check #179814		08/23/2022	10/18/2022	08/23/2022	10/06/2022	10/18/2022	6,064.00
Vendor 13962 - NAFECO Totals							Invoices	1	\$6,064.00
Vendor 6750 - NARDIS INC									
0231219-IN	BODY ARMOR - J.SHELY	Paid by Check #179589		06/10/2022	10/11/2022	06/10/2022	09/28/2022	10/11/2022	290.42
0235295-IN	FIELD TRAINING OFFICER PINS	Paid by Check #179589		09/08/2022	10/11/2022	09/08/2022	09/27/2022	10/11/2022	87.92
Vendor 6750 - NARDIS INC Totals							Invoices	2	\$378.34
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0882451	FOOD-COOKIES	Paid by Check #179772		08/09/2022	10/18/2022	08/09/2022	09/30/2022	10/18/2022	3,985.20
Vendor 11266 - NATIONAL FOOD GROUP INC Totals							Invoices	1	\$3,985.20
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2023-00000008	10.07.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #245665		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	1,629.53
2023-00000040	10.21.2022 Payroll - Nationwide Deferred Comp*	Paid by EFT #246385		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	1,629.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$3,259.06
Vendor 11533 - MEGAN NAVA									
2/15/22-9/26/22	MILEAGE 2/15/22-9/26/22	Paid by Check #179776		09/29/2022	10/18/2022	09/29/2022	10/03/2022	10/18/2022	573.85
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$573.85
Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG									
AD#1035437	EMPLOYMENT AD-HR DIRECTOR 8/31/22	Paid by Check #179846		10/06/2022	10/25/2022	09/30/2022	10/17/2022	10/25/2022	226.58
Vendor 3451 - NEW BRAUNFELS HERALD-ZEITUNG Totals							Invoices	1	\$226.58



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Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
152060CV.051222	SANTIAGO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #179678		07/05/2022	10/11/2022	07/05/2022	09/29/2022	10/11/2022	150.00
210767CV.071322	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179678		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	900.00
22-1272-CV	MUNOZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179678		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	672.00
22-1106-CV	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by Check #179678		09/14/2022	10/11/2022	09/14/2022	09/19/2022	10/11/2022	774.00
20-2839-CV	CARR-PALMER-COURT APPOINTED ATTORNEY,25TH	Paid by Check #179678		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	42.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	5	\$2,538.00
Vendor 14241 - NORTH AMERICA RESCUE, LLC									
IN643943	ENHANCED TRAINING KIT-STOP THE BLEED,POLO SHIRT-XL,BOOKLETS(20)	Paid by Check #179928		08/29/2022	10/25/2022	08/29/2022	10/11/2022	10/25/2022	72.00
Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals							Invoices	1	\$72.00
Vendor 12833 - NSTS LLC									
6958	STOCK-MARKING PAINT	Paid by EFT #5024		09/15/2022	10/11/2022	09/15/2022	09/21/2022	10/11/2022	684.60
6967	FOLDING BARICADES(40),CONES (25)	Paid by EFT #5024		09/29/2022	10/11/2022	09/29/2022	09/29/2022	10/11/2022	3,137.60
6968	FOLDING BARICADES(40),CONES (25)	Paid by EFT #5024		09/29/2022	10/11/2022	09/29/2022	09/29/2022	10/11/2022	649.50
Vendor 12833 - NSTS LLC Totals							Invoices	3	\$4,471.70
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
260408233-001	FASTENERS,PENS,HDMI CONVERTER,FILE,FOLDERS,HOLE PUNCH, STAPLER	Paid by Check #179559		08/12/2022	10/11/2022	08/12/2022	09/27/2022	10/11/2022	157.98
257747583-001	WALL STRIPS,WALL HOOKS,INK PAD,NOTES,CARTRIDGE	Paid by Check #179559		08/17/2022	10/11/2022	08/17/2022	09/27/2022	10/11/2022	6.29
257747585-001	WALL STRIPS,WALL HOOKS,INK PAD,NOTES,CARTRIDGE	Paid by Check #179559		08/17/2022	10/11/2022	08/17/2022	09/27/2022	10/11/2022	847.92
257729885-001	WALL STRIPS,WALL HOOKS,INK PAD,NOTES,CARTRIDGE	Paid by Check #179559		08/18/2022	10/11/2022	08/18/2022	09/27/2022	10/11/2022	55.06
263045572-001	MONTHLY PLANNER,FILE FOLDERS,PRINTING CALCULATOR.PENS, CHAIR	Paid by Check #179559		08/27/2022	10/11/2022	08/27/2022	09/21/2022	10/11/2022	27.58
263334557-001	MONTHLY PLANNER,FILE FOLDERS,PRINTING CALCULATOR.PENS, CHAIR	Paid by Check #179559		08/27/2022	10/11/2022	08/27/2022	09/21/2022	10/11/2022	34.48
263334561-001	MONTHLY PLANNER,FILE FOLDERS,PRINTING CALCULATOR.PENS, CHAIR	Paid by Check #179559		08/27/2022	10/11/2022	08/27/2022	09/21/2022	10/11/2022	24.18



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257514106-001	FILE,PENS,CARTRIDGES,PLASTIC BAGS	Paid by Check #179559		08/29/2022	10/11/2022	08/29/2022	09/26/2022	10/11/2022	183.48
263045574-001	MONTHLY PLANNER,FILE FOLDERS,PRINTING CALCULATOR.PENS, CHAIR	Paid by Check #179559		08/29/2022	10/11/2022	08/29/2022	09/21/2022	10/11/2022	17.99
264299051-001	CALENDAR,DOCUMENT HOLDER,HIGHLIGHTER,CARD FILE	Paid by Check #179559		09/01/2022	10/11/2022	09/01/2022	09/21/2022	10/11/2022	12.99
264299395-001	CALENDAR,DOCUMENT HOLDER,HIGHLIGHTER,CARD FILE	Paid by Check #179559		09/02/2022	10/11/2022	09/02/2022	09/21/2022	10/11/2022	18.79
264662156-001	WIRELESS KEYBOARD COMBO,CARTRIDGES,PAPER,CHAIR,FILE POCKETS	Paid by Check #179559		09/02/2022	10/11/2022	09/02/2022	09/07/2022	10/11/2022	1,409.91
264662493-001	WIRELESS KEYBOARD COMBO,CARTRIDGES,PAPER,CHAIR,FILE POCKETS	Paid by Check #179559		09/02/2022	10/11/2022	09/02/2022	09/12/2022	10/11/2022	294.08
264662497-001	WIRELESS KEYBOARD COMBO,CARTRIDGES,PAPER,CHAIR,FILE POCKETS	Paid by Check #179559		09/02/2022	10/11/2022	09/02/2022	09/07/2022	10/11/2022	177.83
263664708-001	274TH DISTRICT COURT-PAPER COPY	Paid by Check #179725		09/07/2022	10/18/2022	09/07/2022	10/05/2022	10/18/2022	335.88
263983380-001	HOLDER,SCISSORS,DOORBELL,PENCIL HOLDER,FILE HOLDER	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/21/2022	10/11/2022	21.61
263985906-001	COPY HOLDER,SCISSORS,DOORBELL,PENCIL HOLDER,FILE HOLDER	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/26/2022	10/11/2022	19.99
263985913-001	COPY HOLDER,SCISSORS,DOORBELL,PENCIL HOLDER,FILE HOLDER	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/21/2022	10/11/2022	6.19
263985926-001	COPY HOLDER,SCISSORS,DOORBELL,PENCIL HOLDER,FILE HOLDER	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/21/2022	10/11/2022	156.18
264917568-001	CHAIR MAT,PENS,ENVELOPES,PENCIL CUP,POSTAGE,DESK	Paid by Check #179725		09/07/2022	10/18/2022	09/07/2022	10/05/2022	10/18/2022	561.83
265214252-001	CALENDAR,PENCIL CHAIR MAT,PENS,ENVELOPES,PENCIL CUP,POSTAGE,DESK	Paid by Check #179725		09/07/2022	10/18/2022	09/07/2022	10/05/2022	10/18/2022	6.99
265214264-001	CALENDAR,PENCIL CHAIR MAT,PENS,ENVELOPES,PENCIL CUP,POSTAGE,DESK	Paid by Check #179725		09/07/2022	10/18/2022	09/07/2022	10/05/2022	10/18/2022	13.91



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265352976-001	FILE,INDEX,SCISSORS,STAMP,HO LE PUNCH,DIVIDERS,TAPE,BUSINES S CARD	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/22/2022	10/11/2022	91.64
265363448-001	FILE,INDEX,SCISSORS,STAMP,HO LE PUNCH,DIVIDERS,TAPE,BUSINES S CARD	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/22/2022	10/11/2022	131.34
265363451-001	FILE,INDEX,SCISSORS,STAMP,HO LE PUNCH,DIVIDERS,TAPE,BUSINES S CARD	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/22/2022	10/11/2022	67.04
265367369-001	HDMI CABLE	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/22/2022	10/11/2022	111.58
266078472-001	KEY TAGS,PEN CUP,WASTEBASKET,STACKABLE CUBES,CHAIR MATS	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/21/2022	10/11/2022	171.32
266078477-001	KEY TAGS,PEN CUP,WASTEBASKET,STACKABLE CUBES,CHAIR MATS	Paid by Check #179559		09/07/2022	10/11/2022	09/07/2022	09/21/2022	10/11/2022	99.98
263940720-001	LABELS,STAPLES,PENS,NOTES,RU BBER BANDS, COMMAND STRIPS	Paid by Check #179559		09/08/2022	10/11/2022	09/08/2022	09/29/2022	10/11/2022	10.99
264039525-001	MAGNETIC LETTER BOARD	Paid by Check #179559		09/08/2022	10/11/2022	09/08/2022	09/21/2022	10/11/2022	40.63
265019086-001	BOX CUTTER,CARTRIDGE,PENS,COLO R PAPER,LABELS,NOTES,TAPE,PENS CHAIR	Paid by Check #179559		09/08/2022	10/11/2022	09/08/2022	09/29/2022	10/11/2022	94.95
265214250-001	MAT,PENS,ENVELOPES,PENCIL CUP,POSTAGE,DESK CALENDAR,PENCIL	Paid by Check #179725		09/08/2022	10/18/2022	09/08/2022	10/05/2022	10/18/2022	161.58
265228540-001	CARTRIDGES,WALL CALENDARS,KLEENEX,POSTAGE, MOUSE SUPPORT,RULER	Paid by Check #179559		09/08/2022	10/11/2022	09/08/2022	09/26/2022	10/11/2022	85.96
265391079-001	BINDER,MOUSE,LETTER OPENER,CARTRIDGE,HOLE PUNCH,BIN,BINDER CLIPS	Paid by Check #179559		09/08/2022	10/11/2022	09/08/2022	09/28/2022	10/11/2022	233.59
265432687-001	KEY TAGS,PEN CUP,WASTEBASKET,STACKABLE CUBES,CHAIR MATS	Paid by Check #179559		09/08/2022	10/11/2022	09/08/2022	09/21/2022	10/11/2022	40.35
265522041-001	NOTE DISPENSER,STAPLE REMOVER,FILE,CHAIR MAT	Paid by Check #179559		09/08/2022	10/11/2022	09/08/2022	09/21/2022	10/11/2022	12.22
266078467-001	KEY TAGS,PEN CUP,WASTEBASKET,STACKABLE CUBES,CHAIR MATS	Paid by Check #179559		09/08/2022	10/11/2022	09/08/2022	09/26/2022	10/11/2022	104.59



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261499513-001	HP OFFICEJET PORTABLE WIRELESS COLOR INKJET PRINTER(3)	Paid by Check # 179559		09/09/2022	10/11/2022	09/09/2022	09/26/2022	10/11/2022	1,169.97
263985925-001	COPY HOLDER,SCISSORS,DOORBELL,PENCIL HOLDER,FILE HOLDER	Paid by Check # 179559		09/09/2022	10/11/2022	09/09/2022	09/26/2022	10/11/2022	16.59
264392643-001	PENS,PEN REFILLS-BLUE	Paid by Check # 179559		09/09/2022	10/11/2022	09/09/2022	09/19/2022	10/11/2022	14.97
265019084-001	BOX CUTTER,CARTRIDGE,PENS,COLOR PAPER,LABELS,NOTES,TAPE,PENS	Paid by Check # 179559		09/09/2022	10/11/2022	09/09/2022	09/29/2022	10/11/2022	634.70
265391095-001	BINDER,MOUSE,LETTER OPENER,CARTRIDGE,HOLE PUNCH,BIN,BINDER CLIPS	Paid by Check # 179559		09/09/2022	10/11/2022	09/09/2022	09/28/2022	10/11/2022	132.18
265878468-001	NOTES,CORRECTION TAPE,MEASURING TAPE,LABELS,BOXES,CALENDER	Paid by Check # 179725		09/09/2022	10/18/2022	09/09/2022	10/05/2022	10/18/2022	188.62
265927031-001	VETERANS-PAPER	Paid by Check # 179725		09/09/2022	10/18/2022	09/09/2022	10/05/2022	10/18/2022	223.92
265928970-001	VETERANS-PAPER	Paid by Check # 179725		09/09/2022	10/18/2022	09/09/2022	10/05/2022	10/18/2022	223.92
264391723-001	PENS,PEN REFILLS-BLUE	Paid by Check # 179559		09/12/2022	10/11/2022	09/12/2022	09/27/2022	10/11/2022	35.96
264658767-001	BINDER,BATTERIES,LYSOL,PENS	Paid by Check # 179559		09/12/2022	10/11/2022	09/12/2022	09/26/2022	10/11/2022	78.20
264669492-001	BINDER,BATTERIES,LYSOL,PENS	Paid by Check # 179559		09/12/2022	10/11/2022	09/12/2022	09/26/2022	10/11/2022	13.99
264917568-002	CHAIR MAT,PENS,ENVELOPES,PENCIL CUP,POSTAGE,DESK CALENDAR,PENCIL	Paid by Check # 179725		09/12/2022	10/18/2022	09/12/2022	10/05/2022	10/18/2022	25.05
265898668-001	NOTES,CORRECTION TAPE,MEASURING TAPE,LABELS,BOXES,CALENDER	Paid by Check # 179725		09/12/2022	10/18/2022	09/12/2022	10/05/2022	10/18/2022	59.98
265898670-001	NOTES,CORRECTION TAPE,MEASURING TAPE,LABELS,BOXES,CALENDER	Paid by Check # 179725		09/12/2022	10/18/2022	09/12/2022	10/05/2022	10/18/2022	229.92
266078473-001	KEY TAGS,PEN CUP,WASTEBASKET,STACKABLE CUBES,CHAIR MATS	Paid by Check # 179559		09/18/2022	10/11/2022	09/18/2022	09/29/2022	10/11/2022	767.94
264868116-001	MAGISTRATE-ENVELOPES,POSTAGE STAMPS	Paid by Check # 179559		09/21/2022	10/11/2022	09/21/2022	09/28/2022	10/11/2022	144.56
268394130-001	PROGRAM IMAGING	Paid by Check # 179559		09/21/2022	10/11/2022	09/21/2022	10/03/2022	10/11/2022	50.99
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals							Invoices	54	<u>\$9,860.36</u>
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2023-00000009	10.07.2022 Payroll - Child Support*	Paid by EFT #245667		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	4,487.34
2023-00000041	10.21.2022 Payroll - Child Support*	Paid by EFT #246387		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	4,533.74



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Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	2		\$9,021.08
Vendor 5610 - WILLIAM OLD									
10/5/22	REIMB-SIGN NOW APP CHARGES 10/6/22-10/5/23	Paid by Check #179856		10/05/2022	10/25/2022	10/05/2022	10/13/2022	10/25/2022	59.99
Vendor 5610 - WILLIAM OLD Totals						Invoices	1		\$59.99
Vendor 12817 - OMG NATIONAL									
Y1364748	CRIME PREVENTION SUPPLIES	Paid by Check #179896		08/17/2022	10/25/2022	08/17/2022	10/11/2022	10/25/2022	1,214.00
Vendor 12817 - OMG NATIONAL Totals						Invoices	1		\$1,214.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS322001094	JP#1 OMNIBASE JULY,AUGUST,SEPTEMBER 2022	Paid by Check #179875		10/03/2022	10/25/2022	09/30/2022	10/17/2022	10/25/2022	1,283.40
OBS322002094	JP#2 OMNIBASE JULY,AUGUST,SEPTEMBER 2022	Paid by Check #179875		10/03/2022	10/25/2022	09/30/2022	10/17/2022	10/25/2022	126.01
OBS322003094	JP#3 OMNIBASE FEES JUL,AUG,SEP 2022	Paid by Check #179762		10/03/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	183.08
OBS322004094	JP#4 OMNIBASE FEES JUL,AUG,SEP 2022	Paid by Check #179762		10/03/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	299.23
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals						Invoices	4		\$1,891.72
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									
40047115619.1022	HOTEL JUREK-TCOLE CONFERENCE 10/24- 27/22.CORPUS CHRISTI	Paid by Check #179749		08/23/2022	10/18/2022	10/02/2022	09/02/2022	10/18/2022	487.96
40047123395.1022	HOTEL HARRISON-TCOLE CONFERENCE 10/24- 27/22.CORPUS CHRISTI	Paid by Check #179750		08/23/2022	10/18/2022	10/02/2022	09/02/2022	10/18/2022	487.96
40047115623.1022	HOTEL MARTINEZ-TCOLE CONFERENCE 10/24- 27/22.CORPUS CHRISTI	Paid by Check #179751		09/01/2022	10/18/2022	10/02/2022	09/01/2022	10/18/2022	487.96
40047115633.1022	HOTEL HAIYASOSO-TCOLE CONFERENCE 10/24- 27/22.CORPUS CHRISTI	Paid by Check #179752		09/01/2022	10/18/2022	10/02/2022	09/01/2022	10/18/2022	487.96
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals						Invoices	4		\$1,951.84
Vendor 13014 - OSS ACADEMY									
CATOE.10/22	REG CATOE-VEHICLE SEARCH,JUV IN CUSTODY,VEHICLE LP FRAUD.ONLINE	Paid by Check #179902		10/13/2022	10/25/2022	10/13/2022	10/13/2022	10/25/2022	55.00
Vendor 13014 - OSS ACADEMY Totals						Invoices	1		\$55.00
Vendor 12375 - P2 EMULSIONS									
22557	CENTRAL-5,761GAL AEP EMULSIONS	Paid by Check #179637		09/23/2022	10/11/2022	09/23/2022	09/23/2022	10/11/2022	12,984.64



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			Vendor 12375 - P2 EMULSIONS Totals				Invoices	1	\$12,984.64
Vendor 1259 - PALMER MORTUARY INC									
TRASK.9/22	A.TRASK-REMOVAL 9/7/22,BODY BAG	Paid by Check #179543		09/26/2022	10/11/2022	09/26/2022	09/30/2022	10/11/2022	350.00
			Vendor 1259 - PALMER MORTUARY INC Totals				Invoices	1	\$350.00
Vendor 12549 - MIRSHA PALOMARES									
1/5/22-9/27/22	MILEAGE 1/5/22-9/27/22	Paid by Check #179892		10/11/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	45.10
			Vendor 12549 - MIRSHA PALOMARES Totals				Invoices	1	\$45.10
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
22090394	THROUGHFARE PLAN STUDY THROUGH 9/30/22	Paid by Check #179929		10/06/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	37,089.23
			Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals				Invoices	1	\$37,089.23
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9036	STOCK-SENIOR DEPUTY PATCHES(100),SHERIFF SHOULDER PATCHES(200)	Paid by Check #179577		08/08/2022	10/11/2022	08/08/2022	09/27/2022	10/11/2022	1,800.00
			Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals				Invoices	1	\$1,800.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
3398055	FINANCE CENTER/TAX OFFICE-SPRINKLER SYSTEM PARTS	Paid by Check #179715		10/05/2022	10/18/2022	10/05/2022	10/10/2022	10/18/2022	69.22
3423454	JP4,ELECTIONS-SILICONE	Paid by Check #179834		10/11/2022	10/25/2022	10/11/2022	10/12/2022	10/25/2022	27.96
			Vendor 1262 - PARKER'S BUILDING SUPPLY Totals				Invoices	2	\$97.18
Vendor 13290 - PARKS COFFEE									
10791137	CLEANING/SANITIZE ICE MACHINE AREA B	Paid by Check #179908		03/30/2022	10/25/2022	09/30/2022	10/11/2022	10/25/2022	287.38
			Vendor 13290 - PARKS COFFEE Totals				Invoices	1	\$287.38
Vendor 13854 - PARTS TOWN, LLC									
30589665	JAIL-DISHWASHER REPAIR PARTS	Paid by Check #179808		08/26/2022	10/18/2022	08/26/2022	09/30/2022	10/18/2022	707.24
30750123	JAIL-DISHWASHER REPAIR PARTS	Paid by Check #179808		09/14/2022	10/18/2022	09/14/2022	09/30/2022	10/18/2022	710.17
			Vendor 13854 - PARTS TOWN, LLC Totals				Invoices	2	\$1,417.41
Vendor 12926 - PEEPLES WRECKER SERVICE LLC									
6021	GC#21841-TOW FR MARION TO GCSO	Paid by Check #179790		08/24/2022	10/18/2022	08/24/2022	10/10/2022	10/18/2022	165.00
5363	GC#16525-TOW FR IH-10 TO GCSO	Paid by Check #179654		09/11/2022	10/11/2022	09/11/2022	09/20/2022	10/11/2022	305.00
			Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals				Invoices	2	\$470.00



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Vendor 10824 - ADRIAN PEREZ									
CCL-22-0389	CISNEROS,SR-COURT APPOINTED ATTORNEY	Paid by EFT #5015		09/20/2022	10/11/2022	09/20/2022	09/21/2022	10/11/2022	250.00
CCL-22-0511	CHALKER-COURT APPOINTED ATTORNEY	Paid by EFT #5015		09/29/2022	10/11/2022	09/29/2022	09/30/2022	10/11/2022	300.00
22-1373-CR	LAKEY-COURT APPOINTED ATTORNEY	Paid by EFT #5035		10/05/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	750.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	3	\$1,300.00
Vendor 12562 - PATRICK PINDER									
10/24-27/22	ADV PER DIEM-TCOLE CONFERENCE 10/24-27/22.CORPUS CHRISTI	Paid by Check #179784		10/04/2022	10/18/2022	10/04/2022	10/05/2022	10/18/2022	100.00
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	\$100.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3316322227	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 7/20/22-10/19/22	Paid by Check #179756		09/15/2022	10/18/2022	09/15/2022	10/03/2022	10/18/2022	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75
Vendor 2230 - PITNEY BOWES INC.									
1021673550	CO CLERK-RED INK CARTRIDGE	Paid by Check #179845		10/04/2022	10/25/2022	10/04/2022	10/13/2022	10/25/2022	223.99
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$223.99
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.9/22	TREASURER REFILL POSTAGE METER 9/14/22	Paid by EFT #5055		09/21/2022	10/25/2022	09/21/2022	10/14/2022	10/25/2022	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL									
#22-00301	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #179659		09/22/2022	10/11/2022	09/22/2022	09/22/2022	10/11/2022	250.00
20-2694-CR	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #179903		10/12/2022	10/25/2022	10/12/2022	10/13/2022	10/25/2022	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	2	\$1,000.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL									
CALLAHAN.11/22	REG CALHOUN-DETECTIVE/NEW CRIMINAL INVESTIGATOR TRNG 11/14-18.SA	Paid by Check #179854		10/03/2022	10/25/2022	10/03/2022	10/11/2022	10/25/2022	525.00
FRANCIS.11/22	REG FRANCIS-DETECTIVE/NEW CRIMINAL INVESTIGATOR 11/14-18/22.SA	Paid by Check #179854		10/05/2022	10/25/2022	10/05/2022	10/11/2022	10/25/2022	525.00
Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	2	\$1,050.00
Vendor 14283 - QUARTARO FORENSICS, LLC									



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2022-29	EXPERT WITNESS EXPENSE	Paid by Check #179819		08/12/2022	10/18/2022	10/18/2022	10/10/2022	10/18/2022	750.00
							Vendor 14283 - QUARTARO FORENSICS, LLC Totals		\$750.00
							Invoices	1	
Vendor 13761 - QUICK TUBE SYSTEMS, INC									
INV21234	LE CENTER-4" POINT TO POINT SYSTEM	Paid by Check #179806		06/27/2022	10/18/2022	06/27/2022	10/06/2022	10/18/2022	9,655.04
INV21233	LE CENTER-4" POINT TO POINT SYSTEM	Paid by Check #179806		08/31/2022	10/18/2022	08/31/2022	10/06/2022	10/18/2022	9,654.97
							Vendor 13761 - QUICK TUBE SYSTEMS, INC Totals		\$19,310.01
							Invoices	2	
Vendor 10431 - RANCH WIRELESS									
6757-20220925-1	WIRELESS INTERNET SERVICE (WEST) 9/22	Paid by Check #179614		09/25/2022	10/11/2022	09/25/2022	09/26/2022	10/11/2022	49.95
							Vendor 10431 - RANCH WIRELESS Totals		\$49.95
							Invoices	1	
Vendor 12646 - READYREFRESH									
02I0127439750	HR BOTTLED WATER SERVICE 9/22	Paid by Check #179645		09/16/2022	10/11/2022	09/16/2022	09/26/2022	10/11/2022	60.30
02J0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 9/22	Paid by Check #179894		10/14/2022	10/25/2022	09/30/2022	10/18/2022	10/25/2022	59.89
02J0127349470	MAINT BOTTLED WATER SERVICE 9/22	Paid by Check #179894		10/18/2022	10/25/2022	09/30/2022	10/18/2022	10/25/2022	2.49
							Vendor 12646 - READYREFRESH Totals		\$122.68
							Invoices	3	
Vendor 12367 - ELAINE REAMER									
11/1-2/22	ADV PER DIEM-ADV SEX TRAFFICKING 11/1-2/22.HOUSTON	Paid by Check #179890		10/03/2022	10/25/2022	10/03/2022	10/11/2022	10/25/2022	40.00
							Vendor 12367 - ELAINE REAMER Totals		\$40.00
							Invoices	1	
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.9/22	OEM SITE 15 9/22	Paid by Check #179924		10/06/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	29.42
							Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals		\$29.42
							Invoices	1	
Vendor 11505 - REPUBLIC SERVICES 859									
0016225.10/22	JAIL GARBAGE PICKUP 10/22	Paid by Check #179775		09/26/2022	10/18/2022	10/18/2022	10/10/2022	10/18/2022	806.14
							Vendor 11505 - REPUBLIC SERVICES 859 Totals		\$806.14
							Invoices	1	
Vendor 13068 - REPUBLIC SERVICES, INC.									
100120222K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #179662		09/25/2022	10/11/2022	10/02/2022	09/23/2022	10/11/2022	6,153.22
10012022M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #179662		09/25/2022	10/11/2022	10/02/2022	09/23/2022	10/11/2022	6,153.22
							Vendor 13068 - REPUBLIC SERVICES, INC. Totals		\$12,306.44
							Invoices	2	
Vendor 11231 - RIVER CITY PRODUCE									



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02410313	FOOD	Paid by Check #179620		08/26/2022	10/11/2022	08/26/2022	09/26/2022	10/11/2022	237.25
02414809	FOOD	Paid by Check #179771		09/19/2022	10/18/2022	09/19/2022	09/30/2022	10/18/2022	239.50
02416650	FOOD	Paid by Check #179771		09/27/2022	10/18/2022	09/27/2022	10/10/2022	10/18/2022	254.50
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$731.25
Vendor 4987 - RICHARD E. ROBERTS									
1/5/22-9/28/22	MILEAGE 1/5/22-9/28/22	Paid by Check #179727		09/28/2022	10/18/2022	09/28/2022	10/05/2022	10/18/2022	378.36
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	1	\$378.36
Vendor 14237 - AMY RUSSELL									
9/8-10/22	MILEAGE-2022 TCRA ANNUAL CONVENTION 9/8-10/22.SAN ANTONIO	Paid by Check #179690		09/19/2022	10/11/2022	09/19/2022	09/27/2022	10/11/2022	171.75
Vendor 14237 - AMY RUSSELL Totals							Invoices	1	\$171.75
Vendor 12413 - SAFE SOFTWARE									
4419	RECORDING SYSTEM SOFTWARE UPDATE	Paid by Check #179639		06/27/2022	10/11/2022	06/27/2022	09/29/2022	10/11/2022	450.00
Vendor 12413 - SAFE SOFTWARE Totals							Invoices	1	\$450.00
Vendor 13708 - SAFEWAY SUPPLY INC.									
552790	JAIL-POT/PAN DET,QUATERNARY SANITIZER,MULTI TEMP RINSE	Paid by Check #179676		08/16/2022	10/11/2022	08/16/2022	09/26/2022	10/11/2022	262.08
553686	JAIL-LAUNDRY DETERGENT, CHLORINE DESTAINER	Paid by Check #179676		08/31/2022	10/11/2022	08/31/2022	09/26/2022	10/11/2022	1,902.02
553759	JAIL-POT/PAN DET,QUATERNARY SANITIZER,MULTI TEMP RINSE	Paid by Check #179676		09/02/2022	10/11/2022	09/02/2022	09/26/2022	10/11/2022	399.58
Vendor 13708 - SAFEWAY SUPPLY INC. Totals							Invoices	3	\$2,563.68
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.9/22	PSI PUSH HOSE,HOSE ASY,STEEL ADAPTOR	Paid by Check #179632		09/30/2022	10/11/2022	09/30/2022	10/03/2022	10/11/2022	575.76
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$575.76
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
555391	GC#13114-BRAKE SHOES, DRUMS,KITS	Paid by Check #179717		10/03/2022	10/18/2022	10/03/2022	10/06/2022	10/18/2022	435.44
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	1	\$435.44
Vendor 8838 - SAN ANTONIO SURGICAL ARTS									
516914.8/8/22	#15110-39 INMATE MEDICAL SERVICE 8/8/22	Paid by Check #179609		08/09/2022	10/11/2022	08/09/2022	10/03/2022	10/11/2022	85.20
516914.8/26/22	#15110-39 INMATE MEDICAL SERVICE 8/26/22	Paid by Check #179609		09/02/2022	10/11/2022	09/02/2022	10/03/2022	10/11/2022	107.72
Vendor 8838 - SAN ANTONIO SURGICAL ARTS Totals							Invoices	2	\$192.92



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Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
C28004WD.8/22	#22042-04 INMATE MEDICAL SERVICE 8/17/22	Paid by Check #179606		08/24/2022	10/11/2022	08/24/2022	10/03/2022	10/11/2022	39.03
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	1	\$39.03
Vendor 12643 - SAREEN, PLLC									
19-1037-CR	CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #179786		10/04/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	750.00
22-1363-CR	CISNEROS-COURT APPOINTED ATTORNEY	Paid by Check #179786		10/04/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	750.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	2	\$1,500.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
CARDINELL.9/22	F.CARDINELL,JR-TRANSPORT TO FUNERAL HOME & BODY BAG 9/12/22	Paid by Check #179593		09/20/2022	10/11/2022	09/20/2022	09/16/2022	10/11/2022	495.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	1	\$495.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by Check #179835		10/19/2022	10/25/2022	10/19/2022	10/19/2022	10/25/2022	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 7579 - SECRETARY OF STATE									
DOSS.12/22	REG DOSS-ANNUAL ELECTION LAW SEMINAR 11/30-12/2/22.AUSTIN	Paid by Check #179869		10/19/2022	10/25/2022	10/19/2022	10/19/2022	10/25/2022	275.00
HAYES.12/22	REG HAYES-ANNUAL ELECTION LAW SEMINAR 11/30-12/2/22.AUSTIN	Paid by Check #179869		10/19/2022	10/25/2022	10/19/2022	10/19/2022	10/25/2022	275.00
SHIELDS.12/22	REG SHIELDS-ANNUAL ELECTION LAW SEMINAR 11/30-12/2/22.AUSTIN	Paid by Check #179869		10/19/2022	10/25/2022	10/19/2022	10/19/2022	10/25/2022	275.00
Vendor 7579 - SECRETARY OF STATE Totals							Invoices	3	\$825.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.9/22	POWER SERVICE DIESEL, LINK KIT, CONTROL. FUEL FILTER	Paid by Check #179836		09/30/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	300.94
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$300.94
Vendor 6375 - SEGUIN DAILY NEWS									
88181	EMPLOYMENT AD-HR ADMIN 9/1-2/22;9/5-7/22	Paid by Check #179739		09/27/2022	10/18/2022	09/27/2022	10/05/2022	10/18/2022	180.00
88182	EMPLOYMENT AD-SO DISPATCHER 9/19-9/23/22	Paid by Check #179861		09/27/2022	10/25/2022	09/27/2022	10/17/2022	10/25/2022	180.00
Vendor 6375 - SEGUIN DAILY NEWS Totals							Invoices	2	\$360.00



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Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1028796	AD-AUCTION 8/9/22- ABANDONED VEHICLES 8/6/22	Paid by Check #179837		08/31/2022	10/25/2022	08/31/2022	08/31/2022	10/25/2022	138.24
AD#1030522	NOTICE OF PUBLIC HEARING-CO CLK RECORD ARCHIVE PLAN 8/14/22	Paid by Check #179837		08/31/2022	10/25/2022	08/31/2022	08/31/2022	10/25/2022	87.72
AD#1030673	FY23 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/14/22	Paid by Check #179837		08/31/2022	10/25/2022	08/31/2022	08/31/2022	10/25/2022	565.98
AD#1032089	AD-IFB #22-0021-ILKA ROAD OVERLAY PROJECT 8/21;8/28	Paid by Check #179837		08/31/2022	10/25/2022	08/31/2022	08/31/2022	10/25/2022	400.85
AD#1032938	DISPLAYAD-NOTICE OF PUBLIC HEARING 9/6/22 FOR FY23 BUDGET8/21/22	Paid by Check #179837		08/31/2022	10/25/2022	08/31/2022	08/31/2022	10/25/2022	878.83
AD#1032942	DISPLAY AD-NOTICE OF PUBLIC HEARING ON TAX RATE 8/21/22	Paid by Check #179837		08/31/2022	10/25/2022	08/31/2022	08/31/2022	10/25/2022	721.22
AD#1040658	AD-AUCTION 9/19/22- ABANDONED VEHICLES 9/18/22	Paid by Check #179837		09/30/2022	10/25/2022	09/30/2022	10/15/2022	10/25/2022	148.08
AD#1041515	NOTICE OF PUBLIC HEARING-NO THRU TRUCKS 9/18;9/25/22	Paid by Check #179837		09/30/2022	10/25/2022	09/30/2022	10/05/2022	10/25/2022	129.74
AD#1041516	NOTICE OF PUBLIC HEARING-NO THRU TRUCKS 9/18;9/25/22	Paid by Check #179837		09/30/2022	10/25/2022	09/30/2022	10/05/2022	10/25/2022	129.74
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices	9		\$3,200.40
Vendor 5423 - SEGUIN RADIATOR SHOP									
24194	GC#17044-WELD HYDRAULIC TANK	Paid by Check #179572		09/25/2022	10/11/2022	09/25/2022	09/27/2022	10/11/2022	235.00
Vendor 5423 - SEGUIN RADIATOR SHOP Totals						Invoices	1		\$235.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
OCT22STMT	MONTHLY BUDGET ALLOTMENT 10/22	Paid by EFT #5042		10/19/2022	10/25/2022	10/19/2022	10/19/2022	10/25/2022	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals						Invoices	1		\$14,478.50
Vendor 11971 - GREGORY SEIDENBERGER									
10/3-6/22	PER DIEM,MLGE,HOTEL,PRKNG- CJACAT CONF 10/3-6/22.LOST PINES	Paid by Check #179886		10/10/2022	10/25/2022	10/10/2022	10/11/2022	10/25/2022	933.60
Vendor 11971 - GREGORY SEIDENBERGER Totals						Invoices	1		\$933.60
Vendor 14075 - SELF CHECK, LLC									
6-R0011.BURLESON	K.BURLESON-MOBILE BREATHALYZER/IGNITION DEVICE 9/22/22-10/21/22	Paid by Check #179686		09/22/2022	10/11/2022	09/22/2022	09/27/2022	10/11/2022	115.00
44-R-0002.JASSO	C.JASSO-HANDHELD MOBILE BREATHALYZER DEVICE 9/23/22- 10/22/22	Paid by Check #179686		09/23/2022	10/11/2022	09/23/2022	09/27/2022	10/11/2022	100.00



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34-R0004.MCCAIN	S.MCCAIN-MOBILE HANDHELD BREATHALYZER DEVICE 10/1/22-10/31/22	Paid by Check # 179922		10/01/2022	10/25/2022	10/01/2022	10/11/2022	10/25/2022	100.00	
35-R0004.WHITLEY	S.WHITLEY-HANDHELD MOBILE/IGNITION DEVICE 10/1/22-10/31/22	Paid by Check # 179922		10/01/2022	10/25/2022	10/01/2022	10/11/2022	10/25/2022	115.00	
36-R-0004.WRIGHT	W.WRIGHT-MOBILE HANDHELD BREATHALYZER DEVICE 10/1/22-10/31/22	Paid by Check # 179922		10/01/2022	10/25/2022	10/01/2022	10/11/2022	10/25/2022	100.00	
20-R-0007.TOVAR	P.TOVAR-HANDHELD MOBILE BREATHALYZER DEVICE 10/9/22-11/8/22	Paid by Check # 179922		10/09/2022	10/25/2022	10/09/2022	10/11/2022	10/25/2022	100.00	
21-R-0007.FIELDS	Z.FIELDS-MOBILE BREATHALYZER DEVICE 10/9/22-11/8/22	Paid by Check # 179922		10/09/2022	10/25/2022	10/09/2022	10/11/2022	10/25/2022	100.00	
39R0004CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 10/14/22-11/13/22	Paid by Check # 179922		10/14/2022	10/25/2022	10/14/2022	10/18/2022	10/25/2022	115.00	
Vendor 14075 - SELF CHECK, LLC Totals								Invoices	8	\$845.00
Vendor 13706 - AARON C. SEYMOUR										
20-1800-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check # 179675		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	1,000.00	
22-1386-CR	SHORT-COURT APPOINTED ATTORNEY	Paid by Check # 179675		09/30/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00	
22-1625-CR	SHORT-COURT APPOINTED ATTORNEY	Paid by Check # 179675		09/30/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00	
20-0973-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check # 179803		10/04/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	750.00	
18-2045-CR	MCKELVY-COURT APPOINTED ATTORNEY	Paid by Check # 179915		10/14/2022	10/25/2022	10/14/2022	10/17/2022	10/25/2022	750.00	
19-0560-CR	MCKELVY-COURT APPOINTED ATTORNEY	Paid by Check # 179915		10/14/2022	10/25/2022	10/14/2022	10/17/2022	10/25/2022	750.00	
Vendor 13706 - AARON C. SEYMOUR Totals								Invoices	6	\$4,750.00
Vendor 10115 - STACEY SHARRON										
9/8-10/22	PER DIEM,HOTEL,MLGE-2022 TCRA ANNUAL CONF 9/8-10/22.SA	Paid by Check # 179611		09/21/2022	10/11/2022	09/21/2022	09/22/2022	10/11/2022	565.53	
Vendor 10115 - STACEY SHARRON Totals								Invoices	1	\$565.53
Vendor 7503 - STACEY B. SHARRON										
5/4/22	COURT REPORTERS RECORD CCL-21-0196	Paid by Check # 179745		10/04/2022	10/18/2022	09/30/2022	10/05/2022	10/18/2022	220.00	
9/30/22	COURT REPORTERS RECORD 22-1079-CV	Paid by Check # 179745		10/04/2022	10/18/2022	09/30/2022	10/05/2022	10/18/2022	35.25	



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Vendor 7503 - STACEY B. SHARRON Totals						Invoices	2		\$255.25
Vendor 12010 - GREGORY SHERWOOD									
20-0970-CR	APPEAL-HAYWOOD-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5018		09/27/2022	10/11/2022	09/27/2022	10/04/2022	10/11/2022	2,046.34
Vendor 12010 - GREGORY SHERWOOD Totals						Invoices	1		\$2,046.34
Vendor 14037 - SIDDON'S MARTIN EMERGENCY GROUP, LLC									
2413123	PIERCE ENFORCER PUC PUMPER STOCK 36943	Paid by Check #179685		09/28/2022	10/11/2022	09/28/2022	09/29/2022	10/11/2022	4,750.00
4200162	PIERCE ENFORCER PUC PUMPER STOCK 36943	Paid by Check #179685		09/28/2022	10/11/2022	09/28/2022	09/29/2022	10/11/2022	20,058.38
Vendor 14037 - SIDDON'S MARTIN EMERGENCY GROUP, LLC Totals						Invoices	2		\$24,808.38
Vendor 13453 - WILLIAM SIMMONS									
21-0268-CR	HARLOHS-COURT APPOINTED ATTORNEY	Paid by Check #179800		10/04/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	750.00
Vendor 13453 - WILLIAM SIMMONS Totals						Invoices	1		\$750.00
Vendor 13952 - SINGLE SOURCE, INC.									
1358709	FOOD - (PO #T-22-0004)	Paid by Check #179683		07/26/2022	10/11/2022	07/26/2022	09/26/2022	10/11/2022	11,243.43
1363330	FOOD	Paid by Check #179813		09/20/2022	10/18/2022	09/20/2022	09/30/2022	10/18/2022	11,320.98
1364338	FOOD	Paid by Check #179813		10/04/2022	10/18/2022	10/04/2022	10/10/2022	10/18/2022	12,030.08
Vendor 13952 - SINGLE SOURCE, INC. Totals						Invoices	3		\$34,594.49
Vendor 11924 - STACI DAWN SLAYDEN									
062322	CPS COURT REPORTING SERVICE 6/23/22	Paid by Check #179634		06/23/2022	10/11/2022	06/23/2022	09/13/2022	10/11/2022	600.00
072122	CPS COURT REPORTING SERVICE 7/21/22	Paid by Check #179634		07/21/2022	10/11/2022	07/21/2022	09/13/2022	10/11/2022	600.00
080422	CPS COURT REPORTING SERVICE 8/4/22	Paid by Check #179634		08/04/2022	10/11/2022	08/04/2022	09/13/2022	10/11/2022	600.00
090122	CPS COURT REPORTING SERVICE 9/1/22	Paid by Check #179634		09/01/2022	10/11/2022	09/01/2022	09/13/2022	10/11/2022	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals						Invoices	4		\$2,400.00
Vendor 1401 - SOECHTING MOTORS INC									
63940	GC#18431-EXPANSION VALVE	Paid by Check #179544		09/12/2022	10/11/2022	09/12/2022	09/13/2022	10/11/2022	78.62
63982	GC#18554-REAR EXPANSION VALVE,A/C COMPRESSOR	Paid by Check #179719		09/21/2022	10/18/2022	09/21/2022	10/04/2022	10/18/2022	106.25
63987	GC#18554-REAR EXPANSION VALVE,A/C COMPRESSOR	Paid by Check #179719		09/22/2022	10/18/2022	09/22/2022	10/04/2022	10/18/2022	385.67
Vendor 1401 - SOECHTING MOTORS INC Totals						Invoices	3		\$570.54
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
9/9/22	COMPETENCY EVALUATION #22-0484	Paid by Check #179595		09/09/2022	10/11/2022	09/09/2022	09/15/2022	10/11/2022	600.00



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9/10/22	COMPETENCY EVALUATION	Paid by Check #179595		09/10/2022	10/11/2022	09/10/2022	09/15/2022	10/11/2022	800.00
9/25/22	COMPETENCY EVALUATION	Paid by Check #179595		09/25/2022	10/11/2022	09/25/2022	10/03/2022	10/11/2022	800.00
9/26/22.A	COMPETENCY EVALUATION	Paid by Check #179866		09/26/2022	10/25/2022	10/25/2022	10/17/2022	10/25/2022	800.00
9/26/22.B	COMPETENCY EVALUATION	Paid by Check #179866		09/26/2022	10/25/2022	10/25/2022	10/17/2022	10/25/2022	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	5	\$3,800.00
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY									
38814E10044	#22126-02 INMATE MEDICAL SERVICE 8/2/22	Paid by Check #179586		08/08/2022	10/11/2022	08/08/2022	10/03/2022	10/11/2022	55.52
38580E10257	#21126-04 INMATE MEDICAL SERVICE 8/18/22	Paid by Check #179586		08/23/2022	10/11/2022	08/23/2022	10/03/2022	10/11/2022	50.52
38580E10643	#22126-02 INMATE MEDICAL SERVICE 9/6/22	Paid by Check #179586		09/13/2022	10/11/2022	09/13/2022	10/03/2022	10/11/2022	106.65
38814E10644	#21126-04 INMATE MEDICAL SERVICE 9/8/22	Paid by Check #179586		09/13/2022	10/11/2022	09/13/2022	10/03/2022	10/11/2022	227.47
Vendor 6462 - SOUTHWEST GASTROENTEROLOGY Totals							Invoices	4	\$440.16
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS									
14222097.090722	DIST CLERK BOTTLED WATER SERVICE 9/22	Paid by Check #179708		09/09/2022	10/11/2022	09/09/2022	10/10/2022	10/11/2022	64.45
20229035.091422	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 9/22	Paid by Check #179618		09/25/2022	10/11/2022	09/25/2022	09/27/2022	10/11/2022	150.66
19799119.090722	2ND 25TH BOTTLED WATER SERVICE 9/22	Paid by Check #179617		10/02/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	28.93
14351256.092122	JP#2 BOTTLED WATER SERVICE 9/22	Paid by Check #179769		10/05/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	61.90
13289451.090722	CO CLERK BOTTLED WATER SERVICE 9/22	Paid by Check #179770		10/06/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	56.45
14163666.090722	25TH DIST JUDGE BOTTLED WATER 9/22	Paid by Check #179831		10/06/2022	10/18/2022	09/30/2022	10/14/2022	10/18/2022	38.44
19925007.10/22	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 10/22	Paid by Check #179767		10/06/2022	10/18/2022	10/06/2022	10/10/2022	10/18/2022	8.49
14222097.100522	DIST CLERK BOTTLED WATER SERVICE 10/22	Paid by Check #179766		10/07/2022	10/18/2022	10/07/2022	10/10/2022	10/18/2022	64.45
21354095.100522	456TH DIST JUDGE BOTTLED WATER SERVICE 10/22	Paid by Check #179768		10/07/2022	10/18/2022	10/07/2022	10/10/2022	10/18/2022	36.42
21845531.092122	ENVIRONMENTAL HEALTH BOTTLED WATER SERVICE 9/22	Paid by Check #179765		10/08/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	38.42
10101938.100522	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/22	Paid by Check #179876		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	177.45
10196543.100522	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/22	Paid by Check #179877		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	93.44
11139601.100522	CCL2 BOTTLED WATER SERVICE 10/22	Paid by Check #179878		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	46.95
16102896.092122	COURTHOUSE BOTTLED WATER SERVICE 9/22	Paid by Check #179879		10/11/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	37.45



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Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals						Invoices	14		\$903.90
Vendor 1425 - SPRINGS HILL WATER									
101703.9/22	R&B AREA A&E WATER SERVICE 9/22	Paid by EFT #5031		10/06/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	47.00
102822.9/22	R&B WATER SERVICE HEINEMEYER RD 9/22	Paid by EFT #5031		10/06/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	45.00
108275.9/22	JP#4 WATER SERVICE 9/22	Paid by EFT #5031		10/06/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	57.51
915690.9/22	JP#1 WATER SERVICE 9/22	Paid by EFT #5031		10/06/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	333.16
916861.9/22	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 9/22	Paid by EFT #5031		10/06/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	496.72
Vendor 1425 - SPRINGS HILL WATER Totals						Invoices	5		\$979.39
Vendor 12991 - RACHEL STOVALL									
9/27/22	MILEAGE 9/27/22	Paid by Check #179658		09/27/2022	10/11/2022	09/27/2022	09/27/2022	10/11/2022	23.00
10/6/22	MILEAGE 10/6/22	Paid by Check #179901		10/12/2022	10/25/2022	10/12/2022	10/12/2022	10/25/2022	50.75
Vendor 12991 - RACHEL STOVALL Totals						Invoices	2		\$73.75
Vendor 13369 - TAC HEBP									
945372022091501	RX CLAIMS 9/1/22 - 9/15/22	Paid by EFT #1339		09/21/2022	10/11/2022	09/30/2022	09/21/2022	10/11/2022	70,694.53
Vendor 13369 - TAC HEBP Totals						Invoices	1		\$70,694.53
Vendor 12665 - TAPEIT									
DONOHUE.10/22	REG DONOHUE-TAPEIT CONF 10/18-21/22.SAN MARCOS	Paid by Check #179646		09/13/2022	10/11/2022	10/02/2022	09/20/2022	10/11/2022	350.00
RANGEL.10/22	REG RANGEL-TAPEIT CONF 10/18-21/22.SAN MARCOS	Paid by Check #179646		09/13/2022	10/11/2022	10/02/2022	09/20/2022	10/11/2022	350.00
SKRZYCKI.10/22	REG SKRZYCKI-TAPEIT CONF 10/18-21/22.SAN MARCOS	Paid by Check #179646		09/13/2022	10/11/2022	10/02/2022	09/20/2022	10/11/2022	350.00
VILLARREAL.10/22	REG VILLARREAL-TAPEIT CONF 10/18-21/22.SAN MARCOS	Paid by Check #179646		09/13/2022	10/11/2022	10/02/2022	09/20/2022	10/11/2022	350.00
Vendor 12665 - TAPEIT Totals						Invoices	4		\$1,400.00
Vendor 13815 - TARGETS ONLINE									
113741	SO-RANGE TARGETS (900),CARDBOARD BACKERS (100)	Paid by Check #179680		09/13/2022	10/11/2022	09/13/2022	09/27/2022	10/11/2022	689.36
Vendor 13815 - TARGETS ONLINE Totals						Invoices	1		\$689.36
Vendor 6457 - TDCA									
ALANIZ.10/22	REG ALANIZ-TDCA 22ND ANNUAL WORKSHOP 10/18-20/22.KERRVILLE	Paid by Check #179585		09/30/2022	10/11/2022	10/02/2022	09/30/2022	10/11/2022	50.00
BALK.10/22	REG BALK-TDCA 22ND ANNUAL WORKSHOP 10/18-20/22.KERRVILLE	Paid by Check #179584		09/30/2022	10/11/2022	10/02/2022	09/30/2022	10/11/2022	50.00



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				Vendor 6457 - TDCA Totals		Invoices		2	\$100.00
Vendor 7578 - TDCAA									
MCHALE.2023	MEMBERSHIP DUES 2023	Paid by Check #179747		10/03/2022	10/18/2022	10/03/2022	10/05/2022	10/18/2022	60.00
PEREZ.2023	MEMBERSHIP DUES 2023	Paid by Check #179747		10/03/2022	10/18/2022	10/03/2022	10/05/2022	10/18/2022	50.00
				Vendor 7578 - TDCAA Totals		Invoices		2	\$110.00
Vendor 12252 - TELERUS, INC.									
TELIV000699.0722	JAIL AUTOMATED PHONE SYSTEM 7/22	Paid by Check #179889		07/01/2022	10/25/2022	07/01/2022	10/10/2022	10/25/2022	900.00
				Vendor 12252 - TELERUS, INC. Totals		Invoices		1	\$900.00
Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS									
BOONE.10/22	REG BOONE-DSHS APPROVED INITIAL LEVEL TRNG 10/27-28/22.SCHERTZ	Paid by Check #179919		10/11/2022	10/25/2022	10/11/2022	10/11/2022	10/25/2022	250.00
				Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS Totals		Invoices		1	\$250.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KUTSCHER.2023	TJA MEMBERSHIP DUES 2023	Paid by Check #179547		09/09/2022	10/11/2022	10/11/2022	10/04/2022	10/11/2022	200.00
				Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals		Invoices		1	\$200.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0008281	O.BAYS-DEDUCTIBLE CLAIM LE20211393-1	Paid by Check #179564		08/25/2022	10/11/2022	08/25/2022	09/27/2022	10/11/2022	2,595.80
NRDD-0008324	CYBER LIABILITY-DEDUCTIBLE CLAIM PO20222057-1	Paid by Check #179852		08/25/2022	10/25/2022	08/25/2022	10/18/2022	10/25/2022	10,000.00
NRDD-0008332	C.MONTOYA-DEDUCTIBLE CLAIM AL20222408-1	Paid by Check #179852		09/20/2022	10/25/2022	09/20/2022	10/18/2022	10/25/2022	1,000.00
940.AUTOFY23	AUTOMOBILE LIABILITY COVERAGE 11/15/22-11/15/23	Paid by Check #179564		09/21/2022	10/11/2022	10/11/2022	09/27/2022	10/11/2022	63,609.00
940.GENERALFY23	GENERAL LIABILITY COVERAGE 11/15/22-11/15/23	Paid by Check #179564		09/21/2022	10/11/2022	10/11/2022	09/27/2022	10/11/2022	21,640.00
940.LAWENFFY23	LAW ENFORCEMENT LIABILITY COVERAGE 11/15/22-11/15/23	Paid by Check #179564		09/21/2022	10/11/2022	10/11/2022	09/27/2022	10/11/2022	93,878.00
940.PHYSFY23	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 11/15/22-11/15/23	Paid by Check #179564		09/21/2022	10/11/2022	10/11/2022	09/27/2022	10/11/2022	3,248.00
940.PUBLFY23	PUBLIC OFFICIALS LIABILITY COVERAGE 11/15/22-11/15/23	Paid by Check #179564		09/21/2022	10/11/2022	10/11/2022	09/27/2022	10/11/2022	62,152.00
				Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals		Invoices		8	\$258,122.80
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.3RD2022.	3RD QTR 2022 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #179740		10/05/2022	10/18/2022	09/30/2022	10/05/2022	10/18/2022	5,992.93
				Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals		Invoices		1	\$5,992.93
Vendor 6810 - TEXAS CORRUGATORS									

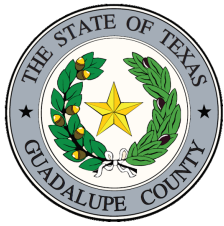


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222-1172	OLD SEGUIN RD-PIPE W/BANDS 12X20(2)	Paid by Check #179864		10/03/2022	10/25/2022	10/03/2022	10/11/2022	10/25/2022	1,050.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$1,050.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2023-00000019	September 2022 - Retirement Hrly/Sal*	Paid by EFT #245671		10/15/2022	10/15/2022	10/15/2022	10/15/2022	10/15/2022	490,993.18
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$490,993.18
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2023-00000043	10.21.2022 Payroll - Adult Probation Pre Tax *	Paid by EFT #246388		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	4,293.33
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,293.33
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#21815.2023	GC#21815-STATE INSPECTION FEE	Paid by Check #179733		10/04/2022	10/18/2022	10/04/2022	10/04/2022	10/18/2022	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	1	\$7.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202207243796	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #179539		07/31/2022	10/11/2022	07/31/2022	09/16/2022	10/11/2022	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$5.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2017103	BIRTH CERTIFICATE FEE 8/22	Paid by Check #179540		09/01/2022	10/11/2022	09/01/2022	09/30/2022	10/11/2022	607.56
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$607.56
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION									
PINDER.2023	MEMBERSHIP DUES 2023	Paid by Check #179644		10/01/2022	10/11/2022	10/01/2022	10/03/2022	10/11/2022	50.00
BAUMGARTEL.10/22	REG BAUMGARTEL-2022 TFMA ANNUAL CONF 10/24-28/22.SAN MARCOS	Paid by Check #179644		10/03/2022	10/11/2022	10/03/2022	10/03/2022	10/11/2022	400.00
LEHMAN.10/22	REG LEHMAN-2022 TFMA ANNUAL CONF 10/24-28/22.SAN MARCOS	Paid by Check #179644		10/03/2022	10/11/2022	10/03/2022	10/03/2022	10/11/2022	400.00
ROSS.10/22	REG ROSS-2022 TFMA ANNUAL CONF 10/24-28/22.SAN MARCOS	Paid by Check #179785		10/05/2022	10/18/2022	10/05/2022	10/05/2022	10/18/2022	400.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION Totals							Invoices	4	\$1,250.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
SEPT22STMT.JP1	JP#1 TPW COLLECTIONS 9/22	Paid by Check #179796		10/03/2022	10/18/2022	09/30/2022	10/03/2022	10/18/2022	212.50
SEPT22STMT.JP2	JP#2 TPW COLLECTIONS 9/22	Paid by Check #179796		10/03/2022	10/18/2022	09/30/2022	10/03/2022	10/18/2022	469.20
SEPT22STMT.JP4	JP#4 TPW COLLECTIONS 9/22	Paid by Check #179796		10/03/2022	10/18/2022	09/30/2022	10/03/2022	10/18/2022	582.25
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$1,263.95



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Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
BROCK.11/22	REG BROCK-2022 TXPPA FALL CONF 11/15-18/22.SAN MARCOS	Paid by Check #179758		08/01/2022	10/18/2022	10/18/2022	10/06/2022	10/18/2022	450.00
BROCK.2022	MEMBERSHIP DUES 2022	Paid by Check #179758		08/10/2022	10/18/2022	08/10/2022	10/06/2022	10/18/2022	75.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	2	\$525.00
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE									
77759074	DIST CLK COPIER LEASE SCILF15413 10/15/22-11/14/22	Paid by Check #179874		10/03/2022	10/25/2022	10/03/2022	10/12/2022	10/25/2022	486.28
Vendor 10668 - TFS LEASING A PROGRAM OF DE LAGE Totals							Invoices	1	\$486.28
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
210767CV.071322	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179681		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	666.00
211185CV.051222	TOVAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #179681		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	300.00
170827CV.051222	ESCOBEDO/RANGEL-COURT APPOINTED ATTORNEY,25TH	Paid by Check #179681		09/01/2022	10/11/2022	09/01/2022	09/06/2022	10/11/2022	150.00
202839CV.060922	CARR-PALMER-COURT APPOINTED ATTORNEY,25TH	Paid by Check #179681		09/01/2022	10/11/2022	09/01/2022	09/06/2022	10/11/2022	264.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals							Invoices	4	\$1,380.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE									
18-2753-CR	KITTLESON-COURT APPOINTED ATTORNEY	Paid by EFT #5049		10/13/2022	10/25/2022	10/13/2022	10/14/2022	10/25/2022	17,683.00
Vendor 12291 - THE LAW OFFICE OF ROBERT A. HAEDGE Totals							Invoices	1	\$17,683.00
Vendor 12988 - THE WESTIN HOUSTON MEMORIAL CITY									
86775992.11/22	HOTEL DOUGLASS-2022 TX PUBLIC FUNDS INV CONF 11/3-4/22.HOUSTON	Paid by Check #179899		08/26/2022	10/25/2022	10/02/2022	08/26/2022	10/25/2022	283.11
86775994.11/22	HOTEL ZAMBRANO-2022 TX PUBLIC FUNDS INV CONF 11/3-4/22.HOUSTON	Paid by Check #179900		08/26/2022	10/25/2022	10/02/2022	08/26/2022	10/25/2022	283.11
Vendor 12988 - THE WESTIN HOUSTON MEMORIAL CITY Totals							Invoices	2	\$566.22
Vendor 13262 - SOKOIYA THOMAS									
J-21-68	COURT APPOINTED ATTORNEY	Paid by EFT #5027		09/06/2022	10/11/2022	09/06/2022	09/08/2022	10/11/2022	750.00
J-22-46	COURT APPOINTED ATTORNEY	Paid by EFT #5027		09/16/2022	10/11/2022	09/16/2022	09/19/2022	10/11/2022	250.00
CCL-20-0626	MEDINA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5054		10/11/2022	10/25/2022	10/11/2022	10/18/2022	10/25/2022	300.00
CCL-22-0231	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5054		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	250.00
CCL-22-0447	MARMOLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #5054		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	250.00



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CCL-21-0504	PUNTES-COURT APPOINTED ATTORNEY	Paid by EFT #5054		10/12/2022	10/25/2022	10/12/2022	10/14/2022	10/25/2022	250.00	
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices	6	\$2,050.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.										
6000602462	COURTHOUSE-ELEVATOR INSPECTION	Paid by Check #179558		09/22/2022	10/11/2022	09/22/2022	09/26/2022	10/11/2022	600.00	
3006864276	COURTHOUSE ELEVATOR MAINTENANCE 10/1/22-12/31/22	Paid by Check #179558		10/01/2022	10/11/2022	10/01/2022	10/03/2022	10/11/2022	673.37	
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals								Invoices	2	\$1,273.37
Vendor 11605 - TIBH INDUSTRIES, INC.										
PINV0205854	ALCOHOL BLOOD TEST KITS	Paid by Check #179630		09/12/2022	10/11/2022	09/12/2022	09/20/2022	10/11/2022	325.00	
Vendor 11605 - TIBH INDUSTRIES, INC. Totals								Invoices	1	\$325.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
J-22-28.090222	COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/02/2022	10/11/2022	09/02/2022	09/07/2022	10/11/2022	100.00	
J-22-07.090822	COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/12/2022	10/11/2022	09/12/2022	09/14/2022	10/11/2022	100.00	
CCL-22-0467	DAVILA II-COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/27/2022	10/11/2022	09/27/2022	09/28/2022	10/11/2022	250.00	
CCL-22-0482	REYES, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/27/2022	10/11/2022	09/27/2022	09/28/2022	10/11/2022	250.00	
J-22-10.092222	COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	150.00	
J-22-28.092222	COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	150.00	
CCL-22-0756	PASSMORE-COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/30/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	300.00	
J-22-07.092922	COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/30/2022	10/11/2022	09/30/2022	10/05/2022	10/11/2022	150.00	
J-22-10.092922	COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/30/2022	10/11/2022	09/30/2022	10/05/2022	10/11/2022	300.00	
J-22-12.093022	COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/30/2022	10/11/2022	09/30/2022	10/05/2022	10/11/2022	750.00	
J-22-54	COURT APPOINTED ATTORNEY	Paid by EFT #5023		09/30/2022	10/11/2022	09/30/2022	10/05/2022	10/11/2022	100.00	
J-22-66	COURT APPOINTED ATTORNEY	Paid by EFT #5023		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	200.00	
CCL-20-0475	STEVENSON-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #5053		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	175.00	
CCL-21-0575	STEVENSON-COURT APPOINTED ATTORNEY	Paid by EFT #5053		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	175.00	
CCL-22-0746	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5053		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	175.00	
CCL220317.101122	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5053		10/11/2022	10/25/2022	10/11/2022	10/13/2022	10/25/2022	175.00	
CCL-22-0732	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by EFT #5053		10/12/2022	10/25/2022	10/12/2022	10/14/2022	10/25/2022	250.00	
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals								Invoices	17	\$3,750.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
211897.8/22	CLEAR PERSON SEARCH 8/22	Paid by Check #179636		09/01/2022	10/11/2022	09/01/2022	09/26/2022	10/11/2022	4,058.50	



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211897.9/22	CLEAR PERSON SEARCH 9/22	Paid by Check #179780		10/01/2022	10/18/2022	09/30/2022	10/10/2022	10/18/2022	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	2	\$4,858.50
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
8248-9393-2911	#22204-02 INMATE MEDICAL SERVICE 7/23/22	Paid by Check #179667		08/06/2022	10/11/2022	08/06/2022	10/03/2022	10/11/2022	90.07
9599-9697-8831	#22042-04 INMATE MEDICAL SERVICE 8/17/22	Paid by Check #179667		08/28/2022	10/11/2022	08/28/2022	10/03/2022	10/11/2022	183.81
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	2	\$273.88
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300005718.1	R.HEARD-AUTOPSY 10/25/21 CASE#PA21-06612	Paid by Check #179545		03/25/2022	10/11/2022	09/30/2022	09/21/2022	10/11/2022	3,335.00
3300005718.2	W.HIME-AUTOPSY 10/29/21 CASE#PA21-06685	Paid by Check #179546		03/25/2022	10/11/2022	09/30/2022	09/12/2022	10/11/2022	3,335.00
3300006360	J.VILLARREAL-AUTOPSY 5/24/22 CASE#PA22-03124	Paid by Check #179841		09/30/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	3,435.00
3300006367	D.TYNER-AUTOPSY 7/19/22 CASE#PA22-04254	Paid by Check #179842		09/30/2022	10/25/2022	09/30/2022	10/13/2022	10/25/2022	3,435.00
3300006380	S.HERNANDEZ-AUTOPSY 6/12/22 CASE#PA22-03486	Paid by Check #179838		09/30/2022	10/25/2022	09/30/2022	10/12/2022	10/25/2022	3,435.00
3300006380.2	J.HERNANDEZ-AUTOPSY 7/14/22 CASE#PA22-04137	Paid by Check #179839		09/30/2022	10/25/2022	09/30/2022	10/12/2022	10/25/2022	3,435.00
3300006380.3	A.DELAROSA-AUTOPSY 7/14/22 CASE#PA22-04138	Paid by Check #179840		09/30/2022	10/25/2022	09/30/2022	10/12/2022	10/25/2022	3,435.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	7	\$23,845.00
Vendor 12656 - WILLIAM NORTON TROY									
J-22-47	COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/06/2022	10/11/2022	09/06/2022	09/08/2022	10/11/2022	250.00
J-21-32.090822	COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/12/2022	10/11/2022	09/12/2022	09/14/2022	10/11/2022	150.00
MH1808	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/15/2022	10/11/2022	09/15/2022	09/19/2022	10/11/2022	100.00
22-1166-CR	MCNEILL-COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/21/2022	10/11/2022	09/21/2022	09/22/2022	10/11/2022	750.00
J-21-32.092022	COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/21/2022	10/11/2022	09/21/2022	09/27/2022	10/11/2022	50.00
CCL-22-0735	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/22/2022	10/11/2022	09/22/2022	09/26/2022	10/11/2022	300.00
CCL-20-0730	PENA,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5022		09/23/2022	10/11/2022	09/23/2022	09/26/2022	10/11/2022	300.00
CCL-21-0754	THOMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/23/2022	10/11/2022	09/23/2022	09/28/2022	10/11/2022	300.00
CCL-22-0442	GUZMAN-MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/28/2022	10/11/2022	09/28/2022	09/30/2022	10/11/2022	250.00
CCL-22-0456	ORNELAS-COURT APPOINTED ATTORNEY	Paid by EFT #5022		09/28/2022	10/11/2022	09/28/2022	09/30/2022	10/11/2022	250.00



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CCL-22-0007	CANET, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5037		10/03/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	300.00
CCL-22-0703	RAMIREZ, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5037		10/03/2022	10/18/2022	09/30/2022	10/06/2022	10/18/2022	300.00
#22-00833	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5052		10/13/2022	10/25/2022	10/13/2022	10/17/2022	10/25/2022	750.00
#22-00834	VILLANUEVA-BELTRAN-COURT APPOINTED ATTORNEY	Paid by EFT #5052		10/13/2022	10/25/2022	10/13/2022	10/17/2022	10/25/2022	750.00
#22-01026	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5052		10/13/2022	10/25/2022	10/13/2022	10/17/2022	10/25/2022	750.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	15	\$5,550.00
Vendor 4262 - TSC STORES									
96059	BO-DOG FOOD, SHAMPOO, KONG	Paid by Check #179848		10/04/2022	10/25/2022	10/04/2022	10/11/2022	10/25/2022	169.94
Vendor 4262 - TSC STORES Totals							Invoices	1	\$169.94
Vendor 13047 - TRISH TUMLINSON									
9/23/22	REIMB-PURCHASE OF LEDGER BOND PAPER	Paid by Check #179661		09/27/2022	10/11/2022	09/27/2022	09/29/2022	10/11/2022	26.91
Vendor 13047 - TRISH TUMLINSON Totals							Invoices	1	\$26.91
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
045-392702	LOGOS.NET/NEW WORLD APPLICATION SERVICES(SAAS) 10/1/22-9/30/23	Paid by Check #179603		09/01/2022	10/11/2022	10/02/2022	09/19/2022	10/11/2022	159,312.00
020-138191	ODYSSEY APPLICATION SERVICES(SAAS) 10/1/22-9/30/23	Paid by Check #179755		09/30/2022	10/18/2022	10/18/2022	10/10/2022	10/18/2022	450,189.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	2	\$609,501.00
Vendor 1541 - U S POSTMASTER									
POBOX1346.2023	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #179721		10/05/2022	10/18/2022	10/05/2022	10/05/2022	10/18/2022	332.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$332.00
Vendor 1614 - U S POSTMASTER									
PERMIT#1000.2023	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/22-9/30/23	Paid by Check #179548		09/30/2022	10/11/2022	10/01/2022	10/03/2022	10/11/2022	275.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$275.00
Vendor 1642 - U S POSTMASTER									
25THDIST.10/22	POSTAGE-4 ROLLS .60 STAMP	Paid by Check #179843		10/13/2022	10/25/2022	10/13/2022	10/13/2022	10/25/2022	240.00
Vendor 1642 - U S POSTMASTER Totals							Invoices	1	\$240.00
Vendor 6648 - ULINE									



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153661543	DISINFECTANT WIPES,BROOM/DUST PAN,ABSORBENT TOWELS	Paid by EFT #5013		09/08/2022	10/11/2022	09/08/2022	09/20/2022	10/11/2022	337.36	
Vendor 6648 - ULINE Totals								Invoices	1	\$337.36
Vendor 14281 - UNDERCOVER OFFICERS ASSOCIATION										
PEELE.12/22	REG(2)-UNDERCOVER TECH/SURVIVAL 12/5- 9/22.CEDAR PARK	Paid by Check #179932		10/03/2022	10/25/2022	10/03/2022	10/11/2022	10/25/2022	495.00	
PINILLA.12/22	REG(2)-UNDERCOVER TECH/SURVIVAL 12/5- 9/22.CEDAR PARK	Paid by Check #179932		10/03/2022	10/25/2022	10/03/2022	10/11/2022	10/25/2022	495.00	
Vendor 14281 - UNDERCOVER OFFICERS ASSOCIATION Totals								Invoices	2	\$990.00
Vendor 12712 - UNIFIRST HOLDINGS INC										
SEP22STMT	UNIFORMS,MATS,MOPS 9/22	Paid by Check #179787		09/26/2022	10/18/2022	09/26/2022	09/29/2022	10/18/2022	3,507.39	
Vendor 12712 - UNIFIRST HOLDINGS INC Totals								Invoices	1	\$3,507.39
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS										
H1391590000.8/22	#18169-02 INMATE MEDICAL SERVICE 8/29/22	Paid by Check #179605		08/29/2022	10/11/2022	08/29/2022	10/03/2022	10/11/2022	897.45	
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS Totals								Invoices	1	\$897.45
Vendor 13825 - UNUM INSURANCE COMPANY										
0428389-0019	September 2022 - UNUM Group #00428389	Paid by Check #12469		09/21/2022	10/01/2022	09/30/2022	10/03/2022	10/06/2022	5,796.32	
Vendor 13825 - UNUM INSURANCE COMPANY Totals								Invoices	1	\$5,796.32
Vendor 3165 - UPS AND GROUNDS										
1620	PLAQUE ENGRAVING- VITESCO/MOTOROLA,CMC	Paid by Check #179723		10/06/2022	10/18/2022	10/06/2022	10/10/2022	10/18/2022	80.00	
Vendor 3165 - UPS AND GROUNDS Totals								Invoices	1	\$80.00
Vendor 4162 - VALIC										
2023-00000010	10.07.2022 Payroll - Valic Deferred Comp*	Paid by EFT #245666		10/07/2022	10/07/2022	10/07/2022	10/07/2022	10/07/2022	7,195.00	
2023-00000042	10.21.2022 Payroll - Valic Deferred Comp*	Paid by EFT #246386		10/21/2022	10/21/2022	10/21/2022	10/21/2022	10/21/2022	6,115.00	
Vendor 4162 - VALIC Totals								Invoices	2	\$13,310.00
Vendor 14097 - SHAWN E VANDENBERG										
VTC.MTG.9/14/22	VETERANS TREATMENT COURT 9/14/22	Paid by Check #179687		09/14/2022	10/11/2022	09/14/2022	09/15/2022	10/11/2022	200.00	
Vendor 14097 - SHAWN E VANDENBERG Totals								Invoices	1	\$200.00
Vendor 7483 - DIANA VARGAS										

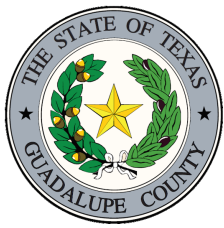


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9/7/22	CPS COURT REPORTING SERVICE 9/7/22	Paid by Check # 179597		09/12/2022	10/11/2022	09/12/2022	09/20/2022	10/11/2022	150.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	1	\$150.00
Vendor 6805 - VERIZON WIRELESS									
421835304.9/22	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 9/22	Paid by Check # 179590		09/20/2022	10/11/2022	09/20/2022	09/28/2022	10/11/2022	37.99
742012272.9/22	CONST#3,JP#4 WIRELESS INTERNET SERVICE 9/22	Paid by Check # 179741		10/01/2022	10/18/2022	09/30/2022	10/11/2022	10/18/2022	235.19
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	2	\$273.18
Vendor 13308 - VICTORY SUPPLY									
0070542	JAIL-FEMININE PRODUCTS	Paid by Check # 179798		09/02/2022	10/18/2022	09/02/2022	09/30/2022	10/18/2022	300.96
0071425	JAIL-FEMININE PRODUCTS	Paid by Check # 179798		09/23/2022	10/18/2022	09/23/2022	09/30/2022	10/18/2022	2,954.88
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	2	\$3,255.84
Vendor 6524 - VISA									
TLU.8/30/22	JUVENILE-TLU CAREER DEVELOPMENT BOOTH 9/27/22	Paid by Check # 179949		09/23/2022	10/25/2022	09/23/2022	10/18/2022	10/25/2022	150.00
Vendor 6524 - VISA Totals							Invoices	1	\$150.00
Vendor 7111 - VISA									
0211.8/27/22	HOTEL,PRKG CARPENTER-TAC LEGISLATIVE CONF 8/24- 26.AUSTIN	Paid by Check # 179594		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	618.57
0211.8/27/22.A	HOTEL,PRKG COPE-TAC LEGISLATIVE CONF 8/24- 26.AUSTIN	Paid by Check # 179594		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	562.68
Vendor 7111 - VISA Totals							Invoices	2	\$1,181.25
Vendor 8388 - VISA									
2605.8/29/22	GC TAX ASSESOR-STATE INSPECTION FEES(18)	Paid by Check # 179604		09/23/2022	10/11/2022	09/23/2022	09/30/2022	10/11/2022	130.69
2605.9/17/22	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check # 179604		09/23/2022	10/11/2022	09/23/2022	09/30/2022	10/11/2022	32.99
2605.9/6/22	USPS-SHIP PKG TO JPX AMERICA TO HUNTSVILLE,TX	Paid by Check # 179604		09/23/2022	10/11/2022	09/23/2022	09/30/2022	10/11/2022	9.70
Vendor 8388 - VISA Totals							Invoices	3	\$173.38
Vendor 8918 - VISA									
1128.8/24/22	WESTIN FORT LAUDERDALE- KIEL-PRIA ANNUAL CONF 8/30- 9/2/22.FLORIDA	Paid by Check # 179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	728.85



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1128.8/24/22.B	AUSTIN MARRIOT DOWNTOWN (2)-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	728.03
1128.8/24/22.C	AUSTIN MARRIOT DOWNTOWN (2)-LEGISLATIVE CONF 8/24-26/22.AUSTIN	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	728.03
1128.8/26/22	AIRFARE-HOULTON-2022 ALERRT CONF 10/6-8/22.MD	Paid by Check #179610		09/23/2022	10/11/2022	10/02/2022	10/04/2022	10/11/2022	408.96
1128.8/26/22.D	AMAZON.COM-COUPLER(2) (PO#3626)	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	79.60
1128.8/31/22	TEXASBAR.COM-SQUIRES MEMBERSHIP DUES 2022	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	240.00
1128.8/31/22.E	AMAZON.COM-BATTERIES	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	50.67
1128.9/1/22	AMAZON.COM-BATTERIES	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	12.83
1128.9/11/22	AMAZON.COM-BATHROOM STORAGE ORGANIZER,CASH DRAWER,KEYS,SIGN	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	8.99
1128.9/12/22	AMAZON.COM-BATHROOM STORAGE ORGANIZER,CASH DRAWER,KEYS,SIGN	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	129.95
1128.9/13/22	AMAZON.COM-BATHROOM STORAGE ORGANIZER,CASH DRAWER,KEYS,SIGN	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	119.48
1128.9/13/22.J	AMAZON.COM-BATHROOM STORAGE ORGANIZER,CASH DRAWER,KEYS,SIGN	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	38.94
1128.9/13/22.K	AMAZON.COM-BALL CHAIR,MOUSE PADS,DESK PADS,CORD ORGANIZER	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	204.78
1128.9/14/22	WALMART.COM-MODERN ROLLING TV CART 23-60 IN	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	59.99
1128.9/7/22	AMAZON.COM-BALL CHAIR,MOUSE PADS,DESK PADS,CORD ORGANIZER	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	23.97
1128.9/7/22.F	TX ASSOC DIST JUDGES-STEEL-MEMBERSHIP DUES 2022	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	20.89
1128.9/8/22	ALERT-ALL;POSITIVE PROMOTIONS-FIRE PREVENTION SUPPLIES	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	933.60
1128.9/8/22.G	AMAZON.COM-AUTHORIZED PERSONNEL ONLY SIGN	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	24.69
1128.9/8/22.H	ALERT-ALL;POSITIVE PROMOTIONS-FIRE PREVENTION SUPPLIES	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	1,337.50



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1128.9/9/22	AMAZON.COM-VETERANS-PORTABLE GRAPHIC SIGNATURE PAD(5)	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	219.69
1128.9/9/22.I	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #179610		09/23/2022	10/11/2022	09/23/2022	10/04/2022	10/11/2022	7.85
Vendor 8918 - VISA Totals							Invoices	21	\$6,107.29
Vendor 5455 - VOTEC CORPORATION									
13837	ELECTIONS-FIELD SYST SOFTWARE(59) SUPPORT/MAINT 10/1/22-9/30/23	Paid by Check #179574		10/01/2022	10/11/2022	10/01/2022	09/16/2022	10/11/2022	10,620.00
13838	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/22-9/30/23	Paid by Check #179574		10/01/2022	10/11/2022	10/01/2022	09/16/2022	10/11/2022	49,835.75
Vendor 5455 - VOTEC CORPORATION Totals							Invoices	2	\$60,455.75
Vendor 5583 - WAL MART									
APPR#047616.FY22	CA-WITNESS/VICTIMS SNACKS,DRINKS CASE# CCL-21-0128	Paid by Check #179575		09/21/2022	10/11/2022	09/21/2022	09/28/2022	10/11/2022	19.92
APPR#985976.FY22	CA-FLASH DRIVES	Paid by Check #179575		09/22/2022	10/11/2022	09/22/2022	09/22/2022	10/11/2022	87.90
APPR#883207.FY22	FOOD-SODA,ICE CREAM	Paid by Check #179732		09/28/2022	10/18/2022	09/28/2022	10/10/2022	10/18/2022	53.02
APPR#605325	JAIL-INMATE PRESCRIPTION GLASSES	Paid by Check #179855		10/04/2022	10/25/2022	10/04/2022	10/10/2022	10/25/2022	105.00
Vendor 5583 - WAL MART Totals							Invoices	4	\$265.84
Vendor 6324 - WASTE MANAGEMENT									
0029997-1015-1	R&B-HICKORY FORREST-HAUL DEBRIS TO MESQUITE CREEK LANDFILL	Paid by Check #179858		10/03/2022	10/25/2022	09/30/2022	10/12/2022	10/25/2022	30.14
Vendor 6324 - WASTE MANAGEMENT Totals							Invoices	1	\$30.14
Vendor 10124 - MIKE WATTS									
10/10/22	REIMB-FLASH DRIVE	Paid by Check #179872		10/17/2022	10/25/2022	10/17/2022	10/17/2022	10/25/2022	13.99
Vendor 10124 - MIKE WATTS Totals							Invoices	1	\$13.99
Vendor 11454 - WC OF TEXAS									
12053120V155	WOODROW CENTER RD(TEMP) GARBAGE PICKUP 9/22	Paid by Check #179627		10/01/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	495.00
12053795V155	COUNTY GARBAGE PICKUP 10/22	Paid by Check #179774		10/01/2022	10/18/2022	10/01/2022	10/06/2022	10/18/2022	2,205.93
Vendor 11454 - WC OF TEXAS Totals							Invoices	2	\$2,700.93
Vendor 1427 - WEST GROUP									
846853391	(437)TX FAMILY CODE AUGUST 2022 EDITION	Paid by Check #179720		08/04/2022	10/18/2022	08/04/2022	10/05/2022	10/18/2022	201.00
Vendor 1427 - WEST GROUP Totals							Invoices	1	\$201.00



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Vendor 1907 - G. STEVEN WHITE										
60954V3785	#5126-03 INMATE MEDICAL SERVICE 8/25/22	Paid by Check #179551		08/26/2022	10/11/2022	08/26/2022	10/03/2022	10/11/2022	81.24	
								Vendor 1907 - G. STEVEN WHITE Totals	Invoices 1	\$81.24
Vendor 13718 - WILHELM & PEPLINSKI, PLLC										
22-1224-CV	TORRES-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5029		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	420.00	
22-1347-CV	CISNEROS-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5029		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	150.00	
220804CV.060922	MOSES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5029		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	150.00	
220821CV.060922	BARRIENTEZ-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5029		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	150.00	
220946CV.071422	AVILES-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5029		08/29/2022	10/11/2022	08/29/2022	09/02/2022	10/11/2022	420.00	
162384CV.072722	FLORES/GUTIERREZ-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5029		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	150.00	
22-1583-CV	MCINTOSH/CASTILLO-COURT APPOINTED ATTORNEY/JP,456TH	Paid by EFT #5029		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	150.00	
22-1700-CV	JOHNSON-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5029		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	210.00	
221224CV.080422	TORRES-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5029		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	150.00	
221347CV.081822	CISNEROS-COURT APPOINTED ATTORNEY/AW,456TH	Paid by EFT #5029		09/12/2022	10/11/2022	09/12/2022	09/22/2022	10/11/2022	210.00	
212554CV.080422	HUGHES-COURT APPOINTED ATTORNEY/JP,225TH	Paid by EFT #5029		09/14/2022	10/11/2022	09/14/2022	09/19/2022	10/11/2022	150.00	
22-1415-CV	MCPMAHON-COURT APPOINTED ATTORNEY/AW,225TH	Paid by EFT #5029		09/14/2022	10/11/2022	09/14/2022	09/19/2022	10/11/2022	210.00	
								Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals	Invoices 12	\$2,520.00
Vendor 11112 - DAVID L. WILLBORN										
9/8/22	REIMB-RETIREMENT CAKE/FOOD-J.WRIGHT	Paid by Check #179619		09/22/2022	10/11/2022	09/22/2022	09/22/2022	10/11/2022	414.96	
								Vendor 11112 - DAVID L. WILLBORN Totals	Invoices 1	\$414.96
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC										
INV104459	AIRMASK BAG(25),TOOL BAG (3),EXTRICATION GLOVES (14),TOOLS(15)	Paid by Check #179643		09/16/2022	10/11/2022	09/16/2022	10/03/2022	10/11/2022	524.40	
INV116043	AIRMASK BAG(25),TOOL BAG (3),EXTRICATION GLOVES (14),TOOLS(15)	Paid by Check #179893		10/06/2022	10/25/2022	09/30/2022	10/17/2022	10/25/2022	274.72	
								Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals	Invoices 2	\$799.12



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Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER									
L7T9T82Y3A.10/22	HOTEL ALANIZ-TDCA 22ND ANNUAL WORKSHOP 10/18-20/22.KERRVILLE	Paid by Check #179608		09/30/2022	10/11/2022	10/02/2022	09/30/2022	10/11/2022	210.18
L7T9T82Y3Y.10/22	HOTEL BALK-TDCA 22ND ANNUAL WORKSHOP 10/18-20/22.KERRVILLE	Paid by Check #179607		09/30/2022	10/11/2022	10/02/2022	09/30/2022	10/11/2022	210.18
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER Totals							Invoices	2	\$420.36
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM									
123566	GC#22718,22809,22717-SPARE KEYS,FOBS/PROGRAMMING	Paid by Check #179655		09/13/2022	10/11/2022	09/13/2022	09/20/2022	10/11/2022	381.74
123567	GC#22718,22809,22717-SPARE KEYS,FOBS/PROGRAMMING	Paid by Check #179655		09/13/2022	10/11/2022	09/13/2022	09/20/2022	10/11/2022	387.59
123569	GC#22718,22809,22717-SPARE KEYS,FOBS/PROGRAMMING	Paid by Check #179655		09/13/2022	10/11/2022	09/13/2022	09/20/2022	10/11/2022	381.74
Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM Totals							Invoices	3	\$1,151.07
Vendor 11813 - JULISSA VELA YBARRA									
22-0489-CR	FREEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5017		09/28/2022	10/11/2022	09/28/2022	10/03/2022	10/11/2022	750.00
15-1375-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5017		10/03/2022	10/11/2022	09/30/2022	10/04/2022	10/11/2022	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	2	\$1,500.00
Vendor 12129 - JACQUELINE ZAMBRANO									
11/3-4/22	ADV PER DIEM-2022 TX PUBLIC FUNDS INV CONF 11/2-4/22.HOUSTON	Paid by Check #179887		08/23/2022	10/25/2022	10/02/2022	08/26/2022	10/25/2022	70.00
Vendor 12129 - JACQUELINE ZAMBRANO Totals							Invoices	1	\$70.00
Vendor RASHAWN DARNELL CARRINGTON									
JP122-94798	REFUND OVERPAYMENT OF FINES	Paid by Check #179820		10/04/2022	10/18/2022	10/04/2022	10/04/2022	10/18/2022	15.00
Vendor RASHAWN DARNELL CARRINGTON Totals							Invoices	1	\$15.00
Vendor DANIEL CASTANON									
CC-68946	REFUND OVERPAYMENT OF FINES	Paid by Check #179700		09/20/2022	10/11/2022	09/20/2022	09/21/2022	10/11/2022	208.00
Vendor DANIEL CASTANON Totals							Invoices	1	\$208.00
Vendor WEBB COUNTY CONSTABLE PRECINCT #1									
#22-2003-CV	CIVIL CITATION PROCESSING FEE #22-2003-CV	Paid by Check #179939		10/17/2022	10/25/2022	10/17/2022	10/17/2022	10/25/2022	80.00
Vendor WEBB COUNTY CONSTABLE PRECINCT #1 Totals							Invoices	1	\$80.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT #4									



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#22-2003-CV	CIVIL CITATION PROCESSING FEE #22-2003-CV	Paid by Check #179940		10/17/2022	10/25/2022	10/17/2022	10/17/2022	10/25/2022	75.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT #4 Totals							Invoices	1	\$75.00
Vendor WEBB COUNTY CONSTABLE PRECINCT #4 #22-1658-CV	CIVIL CITATION PROCESSING FEE #22-1658-CV	Paid by Check #179941		10/17/2022	10/25/2022	10/17/2022	10/17/2022	10/25/2022	80.00
Vendor WEBB COUNTY CONSTABLE PRECINCT #4 Totals							Invoices	1	\$80.00
Vendor FRIDGE & RESENDEZ, PC 20221012000096	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179937		10/12/2022	10/25/2022	10/12/2022	10/12/2022	10/25/2022	4.00
Vendor FRIDGE & RESENDEZ, PC Totals							Invoices	1	\$4.00
Vendor GRANSTAFF GAEDKE & EDGMON PC DC-289272	REFUND OVERPAYMENT OF FINES	Paid by Check #179698		09/19/2022	10/11/2022	09/19/2022	09/19/2022	10/11/2022	316.00
Vendor GRANSTAFF GAEDKE & EDGMON PC Totals							Invoices	1	\$316.00
Vendor CHRISTINA KRUEGER JP4-186606	REFUND OVERPAYMENT OF FINES	Paid by Check #179942		10/11/2022	10/25/2022	10/11/2022	10/12/2022	10/25/2022	15.00
Vendor CHRISTINA KRUEGER Totals							Invoices	1	\$15.00
Vendor CALEB MANGUM CC-69179	REFUND OVERPAYMENT OF FINES	Paid by Check #179936		10/10/2022	10/25/2022	10/10/2022	10/11/2022	10/25/2022	100.00
Vendor CALEB MANGUM Totals							Invoices	1	\$100.00
Vendor GAY D. MISSO 198679	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179699		09/26/2022	10/11/2022	09/26/2022	09/26/2022	10/11/2022	7.00
Vendor GAY D. MISSO Totals							Invoices	1	\$7.00
Vendor PADGETT LAW GROUP JEV2-2226	REFUND OVERPAYMENT OF FINES	Paid by Check #179821		09/27/2022	10/18/2022	09/27/2022	10/03/2022	10/18/2022	85.00
Vendor PADGETT LAW GROUP Totals							Invoices	1	\$85.00
Vendor ZEPYOR PARSEGHIAN 2022-00001476	DUPLICATE SOLAR PANEL PERMIT FEE	Paid by Check #179822		07/27/2022	10/18/2022	07/27/2022	10/05/2022	10/18/2022	200.00
Vendor ZEPYOR PARSEGHIAN Totals							Invoices	1	\$200.00
Vendor ATTORNEY AT LAW STEVE D TAYLOR 20221014000061	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179938		10/14/2022	10/25/2022	10/14/2022	10/17/2022	10/25/2022	4.00



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		Vendor ATTORNEY AT LAW STEVE D TAYLOR Totals					Invoices	1	\$4.00
Vendor NITZA TAVITAS									
JP3-35420	REFUND OVERPAYMENT OF FINES	Paid by Check #179824		09/21/2022	10/18/2022	09/21/2022	10/03/2022	10/18/2022	30.00
		Vendor NITZA TAVITAS Totals					Invoices	1	\$30.00
Vendor THE LAW OFFICE OF PHILIP M FLANIGAN									
202210030000340	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #179701		10/03/2022	10/11/2022	10/11/2022	10/04/2022	10/11/2022	4.00
		Vendor THE LAW OFFICE OF PHILIP M FLANIGAN Totals					Invoices	1	\$4.00
Vendor BRYAN A WOODS									
22-1403-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #179935		07/07/2022	10/25/2022	07/07/2022	10/12/2022	10/25/2022	24.00
		Vendor BRYAN A WOODS Totals					Invoices	1	\$24.00
Vendor FAITH LAUREN WORKMAN									
JP122-97074	REFUND OVERPAYMENT OF FINES	Paid by Check #179823		08/09/2022	10/18/2022	08/09/2022	10/06/2022	10/18/2022	6.00
		Vendor FAITH LAUREN WORKMAN Totals					Invoices	1	\$6.00
				Grand Totals			Invoices	980	\$4,409,862.03