

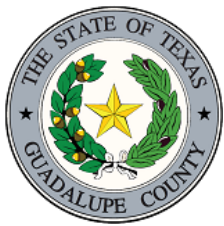


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/23 - 08/31/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372023072100	BCBS CLAIMS 07/17/2023-07/21/2023	Paid by EFT #1418		07/24/2023	08/01/2023	08/01/2023	07/24/2023	08/01/2023	52,853.87
945372023072800	BCBS CLAIMS 07/24/2023-07/28/2023	Paid by EFT #1421		07/31/2023	08/08/2023	08/08/2023	08/02/2023	08/08/2023	75,249.85
945372023080400	BCBS CLAIMS 07/31/2023-08/04/2023	Paid by EFT #1424		08/07/2023	08/15/2023	08/15/2023	08/07/2023	08/15/2023	49,441.07
945372023081100	BCBS CLAIMS 08/07/2023-08/11/2023	Paid by EFT #1426		08/14/2023	08/22/2023	08/22/2023	08/14/2023	08/22/2023	136,244.48
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$313,789.27
Vendor 14454 - 365 LABS, LLC									
21380	INTERVIEW ROOM UPGRADE-LICENSES,HARDWARE,PROFESSI	Paid by Check #10802		06/22/2023	08/15/2023	06/22/2023	08/02/2023	08/15/2023	17,267.50
21408	BODY CAMERAS(13),INCAR CAMERAS(13),ANNUAL LICENSE & WARRANTY	Paid by Check #184441		07/20/2023	08/15/2023	07/20/2023	08/01/2023	08/15/2023	38,810.00
Vendor 14454 - 365 LABS, LLC Totals							Invoices	2	\$56,077.50
Vendor 13208 - 3C INVESTIGATIONS									
0005	INVESTIGATOR EXPENSES 20-1785-CR	Paid by Check #184421		07/22/2023	08/15/2023	07/22/2023	08/07/2023	08/15/2023	1,375.00
Vendor 13208 - 3C INVESTIGATIONS Totals							Invoices	1	\$1,375.00
Vendor 13593 - A GLASS PATCH OF TX									
649556	GC#22450-WINDOW TINTING	Paid by Check #184220		07/12/2023	08/01/2023	07/12/2023	07/18/2023	08/01/2023	100.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	1	\$100.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
19232	SCHERTZ-UPGRADE PHONE SYSTEM TO SIP	Paid by Check #184415		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	130.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$130.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC073123	LAW LIBRARY NETWORK FIELD SUPPORT 7/23	Paid by Check #184528		07/31/2023	08/22/2023	07/31/2023	08/11/2023	08/22/2023	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 14414 - TAMMY L. ADAMS									
7/24/23	COURT REPORTERS SERVICES 7/24/23	Paid by Check #184569		07/23/2023	08/22/2023	07/23/2023	07/28/2023	08/22/2023	623.58
Vendor 14414 - TAMMY L. ADAMS Totals							Invoices	1	\$623.58
Vendor 13158 - ADVANCE AUTO PARTS									



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JUL23STMT	PARTS,BATTERIES,OIL,GRSE GUN,HDLIGHT,A/C FITTING,AIR BLOWER,PLUG	Paid by Check #184538		07/31/2023	08/22/2023	07/31/2023	08/03/2023	08/22/2023	14,322.19
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$14,322.19
Vendor 11420 - AFLAC GROUP INSURANCE									
0823_7508602	August 2023 - Aflac Accident *	Paid by EFT #262305		08/31/2023	08/31/2023	08/31/2023	08/03/2023	08/16/2023	19,164.62
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$19,164.62
Vendor 12811 - ALPHA TESTING, LLC									
158844	DEVELOPMENT CTR- CONSTRUCTION MATERIALS TESTING (PO#3996)	Paid by Check #184457		06/30/2023	08/15/2023	06/30/2023	08/09/2023	08/15/2023	2,091.00
159880	DEVELOPMENT CTR- CONSTRUCTION MATERIALS TESTING (PO#3996)	Paid by Check #184457		07/31/2023	08/15/2023	07/31/2023	08/09/2023	08/15/2023	1,980.50
Vendor 12811 - ALPHA TESTING, LLC Totals							Invoices	2	\$4,071.50
Vendor 212 - ALTEX ELECTRONICS LTD									
INVIH3526668	COURTHOUSE-ELEVATOR UPS BACKUP POWER SUPPLY	Paid by Check #184137		07/18/2023	08/01/2023	07/18/2023	07/24/2023	08/01/2023	169.95
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$169.95
Vendor 12391 - ALVARADO PAINTING, INC.									
1918	JUSTICE CENTER-COURT ROOM 109-REPAINT	Paid by Check #184527		08/08/2023	08/22/2023	08/08/2023	08/08/2023	08/22/2023	3,450.00
Vendor 12391 - ALVARADO PAINTING, INC. Totals							Invoices	1	\$3,450.00
Vendor 11259 - AM & N ELECTRONICS									
35800	JAIL-REPAIR/REPLACE CAMERA	Paid by Check #184192		06/27/2023	08/01/2023	06/27/2023	07/21/2023	08/01/2023	778.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$778.00
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES									
PADRON.7/23	G.PADRON-RENEW NOTARY PACKAGE	Paid by Check #184294		07/27/2023	08/08/2023	07/27/2023	08/01/2023	08/08/2023	103.90
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals							Invoices	1	\$103.90
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									
117167.6/23	#9325-03 INMATE MEDICAL SERVICE 6/12/23	Paid by Check #184486		06/19/2023	08/22/2023	06/19/2023	08/07/2023	08/22/2023	82.33
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals							Invoices	1	\$82.33
Vendor 2067 - ANGEL PEST CONTROL INC									
6/23/23-7/20/23	COUNTY PEST CONTROL 6/23/23 -7/20/23	Paid by Check #184147		07/21/2023	08/01/2023	07/21/2023	07/21/2023	08/01/2023	1,248.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$1,248.00

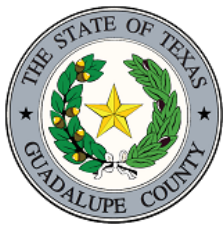


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Vendor 4364 - APPLIED CONCEPTS INC									
423415	CONST#1 LEASE STALKER RADAR UNIT 8/23	Paid by EFT #5725		08/01/2023	08/15/2023	08/01/2023	08/03/2023	08/15/2023	96.69
423416	CONST#2 LEASE STALKER RADAR UNIT 8/23	Paid by EFT #5725		08/01/2023	08/15/2023	08/01/2023	08/03/2023	08/15/2023	472.36
423417	CONST#3 LEASE STALKER RADAR UNIT 8/23	Paid by EFT #5725		08/01/2023	08/15/2023	08/01/2023	08/01/2023	08/15/2023	98.61
423480	DPS LEASE STALKER RADAR UNIT 8/23	Paid by EFT #5749		08/01/2023	08/22/2023	08/01/2023	08/03/2023	08/22/2023	956.25
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	4	\$1,623.91
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
857621	SO INTERVIEW ROOM#3-LOCK ASSEMBLY	Paid by Check #184410		03/27/2023	08/15/2023	08/15/2023	08/01/2023	08/15/2023	574.88
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals							Invoices	1	\$574.88
Vendor 14492 - ARCTIC COOLING									
1401	R&B LUBE CENTER ICE MACHINE-REPLACE CONDENSER FAN MOTOR	Paid by Check #184325		07/25/2023	08/08/2023	07/25/2023	07/25/2023	08/08/2023	940.00
Vendor 14492 - ARCTIC COOLING Totals							Invoices	1	\$940.00
Vendor 6673 - AT&T									
401-0176.7/23	COURTHOUSE PHONE SERVICE 7/23	Paid by Check #184334		06/27/2023	07/18/2023	06/27/2023	07/05/2023	08/08/2023	159.30
386-0957.7/23	SO ELEVATOR PHONE SERVICE 7/23	Paid by Check #184286		07/21/2023	08/08/2023	07/21/2023	07/31/2023	08/08/2023	45.32
401-0176.8/23	COURTHOUSE PHONE SERVICE 8/23	Paid by Check #184377		07/27/2023	08/15/2023	07/27/2023	08/07/2023	08/15/2023	162.24
Vendor 6673 - AT&T Totals							Invoices	3	\$366.86
Vendor 6880 - AT&T									
401-0998.8/23	EMERG MGMT FAX SERVICE 8/23	Paid by Check #184379		07/27/2023	08/15/2023	07/27/2023	08/07/2023	08/15/2023	47.90
Vendor 6880 - AT&T Totals							Invoices	1	\$47.90
Vendor 8178 - AT&T MOBILITY									
2872875678590623	CONST#1 CELL PHONE,MODEM SERVICE 6/23	Paid by Check #184342		06/19/2023	08/08/2023	06/19/2023	08/07/2023	08/08/2023	257.31
2872875678590723	CONST#1 CELL PHONE,MODEM SERVICE 7/23	Paid by Check #184341		07/19/2023	08/08/2023	07/19/2023	08/02/2023	08/08/2023	357.30
2872916852470723	CONST#2 WIRELESS MODEM SERVICE 7/23	Paid by Check #184292		07/19/2023	08/08/2023	07/19/2023	07/31/2023	08/08/2023	93.75
2872958250850723	CONST#3,JP#3 WIRELESS MODEM SERVICE 7/23	Paid by Check #184291		07/19/2023	08/08/2023	07/19/2023	07/31/2023	08/08/2023	150.00
2872997052250723	CONST#4 WIRELESS MODEM SERVICE 7/23	Paid by Check #184290		07/19/2023	08/08/2023	07/19/2023	07/31/2023	08/08/2023	270.00



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2872748639410723	CONST#2 CELL PHONE SERVICE 7/23	Paid by Check #184289		07/21/2023	08/08/2023	07/21/2023	07/31/2023	08/08/2023	54.27
Vendor 8178 - AT&T MOBILITY Totals							Invoices	6	\$1,182.63
Vendor 8179 - AT&T MOBILITY									
2872486245750723	ENV HEALTH CELL PHONE SERVICE 7/23	Paid by Check #184293		07/21/2023	08/08/2023	07/21/2023	07/31/2023	08/08/2023	382.83
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$382.83
Vendor 8180 - AT&T MOBILITY									
823975126.7/23	R&B CELL PHONE SERVICE 7/23	Paid by Check #184389		07/21/2023	08/15/2023	07/21/2023	08/02/2023	08/15/2023	314.35
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$314.35
Vendor 1926 - AT&T MOBILITY LLC									
2872828722790723	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 7/23	Paid by Check #184257		07/19/2023	08/08/2023	07/19/2023	07/31/2023	08/08/2023	848.11
2872868332570723	SO,AC,JAIL CELL PHONES,MODEMS 7/23	Paid by Check #184336		07/19/2023	08/08/2023	07/19/2023	08/01/2023	08/08/2023	5,959.36
2873038304290723	SO MODEM SERVICE 7/23	Paid by Check #184335		07/19/2023	08/08/2023	07/19/2023	08/02/2023	08/08/2023	187.50
2873270500790723	MAGISTRATE MODEM SERVICE 7/23	Paid by Check #184260		07/19/2023	08/08/2023	07/19/2023	07/31/2023	08/08/2023	30.00
2873283748120723	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 7/23	Paid by Check #184261		07/19/2023	08/08/2023	07/19/2023	07/31/2023	08/08/2023	43.18
2870172525030723	AUDITOR WIRELESS MODEM SERVICE 7/23	Paid by Check #184258		07/21/2023	08/08/2023	07/21/2023	07/31/2023	08/08/2023	107.04
2872571160000723	FIRE MARSHAL CELL PHONE SERVICE 7/23	Paid by Check #184262		07/21/2023	08/08/2023	07/21/2023	07/31/2023	08/08/2023	52.01
824004248.7/23	BLDG MAINT CELL PHONE SERVICE 7/23	Paid by Check #184259		07/21/2023	08/08/2023	07/21/2023	07/31/2023	08/08/2023	105.80
2872948768410823	CO ATTY CELL PHONE SERVICE 8/23	Paid by Check #184577		08/01/2023	08/22/2023	08/01/2023	08/15/2023	08/22/2023	96.77
2873136986330823	R&B WIRELESS MODEM SERVICE 8/23	Paid by Check #184578		08/11/2023	08/22/2023	08/11/2023	08/21/2023	08/22/2023	282.66
2873136986330723	R&B WIRELESS MODEM SERVICE 7/23	Paid by Check #184146		07/11/2023	08/01/2023	07/11/2023	07/21/2023	08/01/2023	282.66
Vendor 1926 - AT&T MOBILITY LLC Totals							Invoices	11	\$7,995.09
Vendor 12760 - ATLANTIC COASTAL SUPPLY									
21387001	JAIL-SUB ASSEMBLY PLUMBING PARTS	Paid by Check #184207		07/06/2023	08/01/2023	07/06/2023	07/21/2023	08/01/2023	1,917.59
Vendor 12760 - ATLANTIC COASTAL SUPPLY Totals							Invoices	1	\$1,917.59
Vendor 10007 - ATLANTIC SIGNAL LLC									
INV2654	BALLISTIC HELMET(8)	Paid by Check #10799		07/06/2023	08/01/2023	07/06/2023	07/18/2023	08/01/2023	13,300.00
Vendor 10007 - ATLANTIC SIGNAL LLC Totals							Invoices	1	\$13,300.00



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Vendor 12774 - AUTOCLEAR, LLC										
119959	JC-PREVENTATIVE MAINT-AUTOCLEAR X-RAY SCANNER	Paid by Check #184305		06/24/2023	08/08/2023	06/24/2023	07/27/2023	08/08/2023	2,000.00	
								Vendor 12774 - AUTOCLEAR, LLC Totals	Invoices 1	\$2,000.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.										
95552	SERVICE CENTER-ANNUAL FIRE ALARM INSPECTION	Paid by Check #184202		07/18/2023	08/01/2023	07/18/2023	07/18/2023	08/01/2023	500.00	
431509-F	SERVICE CENTER-REPAIR DRY SYSTEM AIR COMPRESSOR	Paid by Check #184525		08/11/2023	08/22/2023	08/11/2023	08/11/2023	08/22/2023	750.00	
								Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals	Invoices 2	\$1,250.00
Vendor 14181 - BAKER TILLY US, LLP										
BT2457534	GUADALUPE COUNTY CLASSIFICATION&COMPENSATION STUDY (PO#3459)	Paid by Check #184560		05/31/2023	08/22/2023	05/31/2023	08/15/2023	08/22/2023	7,165.00	
								Vendor 14181 - BAKER TILLY US, LLP Totals	Invoices 1	\$7,165.00
Vendor 12039 - BASTROP SCALE CO., INC.										
84788	GC#21827-BI-ANNUAL SCALE CHECKED AND SERVICED 8/1/23	Paid by Check #184522		08/11/2023	08/22/2023	08/11/2023	08/11/2023	08/22/2023	700.00	
								Vendor 12039 - BASTROP SCALE CO., INC. Totals	Invoices 1	\$700.00
Vendor 13423 - BCC LANGUAGES LLC										
23596	INTERPRETER FOR 22-2134-CV,23-0454-CV,AG	Paid by Check #184425		07/11/2023	08/15/2023	07/11/2023	07/28/2023	08/15/2023	300.00	
23604	INTERPRETER FOR 19-0577-CR	Paid by Check #184546		07/13/2023	08/22/2023	07/13/2023	07/28/2023	08/22/2023	401.22	
23607	INTERPRETER FOR 20-2015-CR,21-1642-CR,19-2535-CR	Paid by Check #184425		07/14/2023	08/15/2023	07/14/2023	07/31/2023	08/15/2023	601.22	
23622	INTERPRETER FOR 22-1133-CR	Paid by Check #184425		07/19/2023	08/15/2023	07/19/2023	08/03/2023	08/15/2023	380.00	
								Vendor 13423 - BCC LANGUAGES LLC Totals	Invoices 4	\$1,682.44
Vendor 3332 - BEN E KEITH FOODS										
77046065	FOOD	Paid by Check #184149		07/12/2023	08/01/2023	07/12/2023	07/21/2023	08/01/2023	2,950.85	
77056074	FOOD,GLOVES	Paid by Check #184264		07/19/2023	08/08/2023	07/19/2023	07/26/2023	08/08/2023	2,507.71	
77065755	FOOD	Paid by Check #184476		07/26/2023	08/22/2023	07/26/2023	08/07/2023	08/22/2023	2,199.50	
								Vendor 3332 - BEN E KEITH FOODS Totals	Invoices 3	\$7,658.06
Vendor 14322 - DRUANN BENAVIDES										
7/7/23	PER DIEM,HOTEL-D10 RECORD BOOK JUDGE 7/6-7/23.FREDERICKSBURG	Paid by Check #184566		08/10/2023	08/22/2023	08/10/2023	08/10/2023	08/22/2023	124.86	
								Vendor 14322 - DRUANN BENAVIDES Totals	Invoices 1	\$124.86
Vendor 14478 - BERL'S COMM SUPPLY/RESTROOM DIRECT/STRATEGIC SUPP										

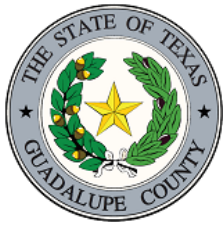


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89690	JAIL-ASI SECURITY CLOTHES HOOK(52)	Paid by Check #184234		06/28/2023	08/01/2023	06/28/2023	07/21/2023	08/01/2023	2,340.00
Vendor 14478 - BERL'S COMM SUPPLY/RESTROOM DIRECT/STRATEGIC SUPP Totals							Invoices	1	\$2,340.00
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
7192170	DEVELOPMENT CENTER-MICROWAVES(2),REFRIGERATOR (2),MINI FRIDGE(1)	Paid by Check #184584		07/20/2023	08/22/2023	07/20/2023	08/21/2023	08/22/2023	2,713.60
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals							Invoices	1	\$2,713.60
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190001034	BREAD	Paid by Check #184516		03/14/2023	08/22/2023	08/22/2023	08/07/2023	08/22/2023	76.80
84076190001695	BREAD	Paid by Check #184196		07/10/2023	08/01/2023	07/10/2023	07/21/2023	08/01/2023	1,537.11
84076190001726	BREAD	Paid by Check #184196		07/17/2023	08/01/2023	07/17/2023	07/21/2023	08/01/2023	1,665.55
84076190001764	BREAD	Paid by Check #184516		07/24/2023	08/22/2023	07/24/2023	08/07/2023	08/22/2023	1,369.35
84076190001795	BREAD	Paid by Check #184516		07/27/2023	08/22/2023	07/27/2023	08/07/2023	08/22/2023	218.88
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	5	\$4,867.69
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52032023	PSYCHIATRIC SERVICES 3/3-31/23	Paid by Check #184489		03/31/2023	08/22/2023	03/31/2023	08/07/2023	08/22/2023	1,395.00
52052023	PSYCHIATRIC SERVICES 5/5-26/23	Paid by Check #184489		06/05/2023	08/22/2023	06/05/2023	08/07/2023	08/22/2023	922.50
52062023	PSYCHIATRIC SERVICES 6/2-30/23	Paid by Check #184285		07/05/2023	08/08/2023	07/05/2023	07/26/2023	08/08/2023	1,440.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	3	\$3,757.50
Vendor 5008 - BLUEBONNET MOTORS INC									
791580	GC#17326-REPLACE LEAD FRAME	Paid by Check #184272		07/20/2023	08/08/2023	07/20/2023	07/24/2023	08/08/2023	1,553.41
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	1	\$1,553.41
Vendor 13269 - ANTHONY BLUMENTHAL									
3/9/23-7/27/23	MILEAGE 3/9/23-7/27/23	Paid by Check #184542		08/03/2023	08/22/2023	08/03/2023	08/03/2023	08/22/2023	109.39
Vendor 13269 - ANTHONY BLUMENTHAL Totals							Invoices	1	\$109.39
Vendor 4823 - LYNN BOTHE									
7/17-19/23	PER DIEM-2023 COURT PROFESSIONALS CONF 7/16-19/23.IRVING	Paid by Check #184270		07/24/2023	08/08/2023	07/24/2023	07/25/2023	08/08/2023	100.00
Vendor 4823 - LYNN BOTHE Totals							Invoices	1	\$100.00
Vendor 193 - BRAUNTEX MATERIALS INC									
148094	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #184346		07/18/2023	08/15/2023	07/18/2023	07/18/2023	08/15/2023	19,874.76
148095	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #184346		07/18/2023	08/15/2023	07/18/2023	07/18/2023	08/15/2023	1,001.04



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148299	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #184346		07/24/2023	08/15/2023	07/24/2023	07/24/2023	08/15/2023	43,184.34	
148521	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #184346		07/31/2023	08/15/2023	07/31/2023	08/01/2023	08/15/2023	95,396.64	
Vendor 193 - BRAUNTEX MATERIALS INC Totals								Invoices	4	\$159,456.78
Vendor 7771 - CALDWELL COUNTRY CHEVROLET										
PR323468	2023 CHEVROLET TAHOE-(1) MIDNIGHT BLUE-(1) BLACK	Paid by Check #184183		07/12/2023	08/01/2023	07/12/2023	07/18/2023	08/01/2023	48,275.00	
PR398222	2023 CHEVROLET TAHOE-(1) MIDNIGHT BLUE-(1) BLACK	Paid by Check #184183		07/12/2023	08/01/2023	07/12/2023	07/18/2023	08/01/2023	47,875.00	
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals								Invoices	2	\$96,150.00
Vendor 849 - CARTERS TIRE CENTER INC										
1-82554	GC#22451-ALIGNMENT	Paid by Check #184248		07/06/2023	08/08/2023	07/06/2023	07/25/2023	08/08/2023	85.00	
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices	1	\$85.00
Vendor 3018 - JERRY F. CASTILLEJA										
7/1-30/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5747		08/02/2023	08/22/2023	08/02/2023	08/07/2023	08/22/2023	15,500.00	
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices	1	\$15,500.00
Vendor 7940 - CENTERLINE SUPPLY LTD										
ORD0090784	STOCK-COUPLED HOSE(4),7' HOSE(2)	Paid by Check #184387		07/27/2023	08/15/2023	07/27/2023	07/27/2023	08/15/2023	1,249.52	
Vendor 7940 - CENTERLINE SUPPLY LTD Totals								Invoices	1	\$1,249.52
Vendor 6448 - CENTERPOINT ENERGY										
2844240-8.6/23	FINANCE CENTER GAS SERVICE 6/23	Paid by Check #184171		07/20/2023	08/01/2023	07/20/2023	07/24/2023	08/01/2023	52.05	
6403179890-9.623	VETERANS OUTREACH CENTER GAS SERVICE 6/23	Paid by Check #184171		07/20/2023	08/01/2023	07/20/2023	07/24/2023	08/01/2023	52.05	
7320745-8.6/23	BLDG MAINT GAS SERVICE 6/23	Paid by Check #184171		07/20/2023	08/01/2023	07/20/2023	07/24/2023	08/01/2023	60.05	
10600225-6.7/23	R&B SHOP GAS SERVICE 7/23	Paid by Check #184284		07/28/2023	08/08/2023	07/28/2023	07/31/2023	08/08/2023	58.93	
2937265-3.7/23	JAIL GAS SERVICE 7/23	Paid by Check #184284		07/28/2023	08/08/2023	07/28/2023	07/31/2023	08/08/2023	296.75	
2937268-7.7/23	JAIL GAS SERVICE 7/23	Paid by Check #184284		07/28/2023	08/08/2023	07/28/2023	07/31/2023	08/08/2023	7,301.92	
6401530525-9.723	R&B SHOP GAS SERVICE 7/23	Paid by Check #184284		07/28/2023	08/08/2023	07/28/2023	07/31/2023	08/08/2023	52.05	
2950907-2.7/23	COURTHOUSE GAS SERVICE 7/23	Paid by Check #184376		08/04/2023	08/15/2023	08/04/2023	08/07/2023	08/15/2023	61.43	
2950940-3.7/23	ADULT PROBATION GAS SERVICE 7/23	Paid by Check #184376		08/04/2023	08/15/2023	08/04/2023	08/07/2023	08/15/2023	52.05	
2951349-6.7/23	EMERG MGMT GAS SERVICE 7/23	Paid by Check #184376		08/04/2023	08/15/2023	08/04/2023	08/07/2023	08/15/2023	52.05	
Vendor 6448 - CENTERPOINT ENERGY Totals								Invoices	10	\$8,039.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION										
JUL23	ALTERNATIVE DISPUTE RESOLUTION 7/23	Paid by EFT #5757		08/09/2023	08/22/2023	08/09/2023	08/09/2023	08/22/2023	3,333.33	

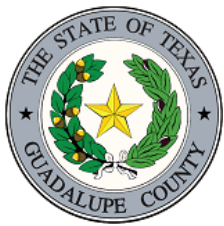


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Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION				Totals		Invoices		1	\$3,333.33
Vendor 6349 - CHARTER COMMUNICATIONS									
0633472.7/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 7/23	Paid by Check #184170		07/20/2023	08/01/2023	07/20/2023	07/25/2023	08/01/2023	135.69
0633555.7/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 7/23	Paid by Check #184169		07/20/2023	08/01/2023	07/20/2023	07/25/2023	08/01/2023	730.01
0453129.8/23	SHERIFF TV/CABLE SERVICE 8/23	Paid by Check #184243		07/21/2023	08/01/2023	07/21/2023	07/27/2023	08/01/2023	229.95
0351158.8/23	JP#4 FIBER CONNECTION 8/23	Paid by Check #184242		07/24/2023	08/01/2023	07/24/2023	07/31/2023	08/01/2023	511.37
0645120.8/23	VETERAN'S OUTREACH FIBER CONNECTION 8/23	Paid by Check #184339		07/28/2023	08/08/2023	07/28/2023	08/03/2023	08/08/2023	1,250.01
0235005.8/23	COUNTY INTERNET CONNECTION(COAX) 8/23	Paid by Check #184340		07/29/2023	08/08/2023	07/29/2023	08/03/2023	08/08/2023	282.49
0422314.8/23	JUV/R&B WIRELESS INTERNET CONNECTION 8/23	Paid by Check #184337		07/30/2023	08/08/2023	07/30/2023	08/03/2023	08/08/2023	462.37
0645245.8/23	VETERAN'S OUTREACH COAX CONNECTION 8/23	Paid by Check #184338		07/30/2023	08/08/2023	07/30/2023	08/03/2023	08/08/2023	145.74
0501240.8/23	DPS FIBER CONNECTION 8/23	Paid by Check #184374		08/02/2023	08/15/2023	08/02/2023	08/08/2023	08/15/2023	445.84
0452153.8/23	SCHERTZ BLDG FIBER CONNECTION 8/23	Paid by Check #184450		08/03/2023	08/15/2023	08/03/2023	08/09/2023	08/15/2023	1,207.53
0284938.8/23	JP#4 COAX CONNECTION 8/23	Paid by Check #184451		08/06/2023	08/15/2023	08/06/2023	08/11/2023	08/15/2023	134.87
0305443.8/23	SCHERTZ BLDG COAX CONNECTION 8/23	Paid by Check #184452		08/06/2023	08/15/2023	08/06/2023	08/11/2023	08/15/2023	134.87
0079324.8/23	JP#1 FIBER CONNECTION 8/23	Paid by Check #184453		08/07/2023	08/15/2023	08/07/2023	08/14/2023	08/15/2023	963.52
0079340.8/23	JP#1 COAX CONNECTION 8/23	Paid by Check #184454		08/07/2023	08/15/2023	08/07/2023	08/14/2023	08/15/2023	226.73
0385586.8/23	SHERIFF FIBER CONNECTION 8/23	Paid by Check #184580		08/10/2023	08/22/2023	08/10/2023	08/17/2023	08/22/2023	1,601.27
0449530.8/23	SCHERTZ SERVICE CENTER COAX CONNECTION 8/23	Paid by Check #184581		08/13/2023	08/22/2023	08/13/2023	08/21/2023	08/22/2023	80.09
0473324.8/23	SCHERTZ TAX TV/CABLE SERVICE 8/23	Paid by Check #184582		08/14/2023	08/22/2023	08/14/2023	08/21/2023	08/22/2023	45.65
Vendor 6349 - CHARTER COMMUNICATIONS				Totals		Invoices		17	\$8,588.00
Vendor 12924 - CHUCK PEEPLES TOWING									
6/9/23	GC#18560-TOW FR FM1117/ZION HILL RD TO GCSO	Paid by Check #184533		06/09/2023	08/22/2023	06/09/2023	08/09/2023	08/22/2023	310.00
6/14/23	GC#20250-TOW FR FM78/RUDELOFF TO GCSO	Paid by Check #184533		06/14/2023	08/22/2023	06/14/2023	08/09/2023	08/22/2023	290.00
Vendor 12924 - CHUCK PEEPLES TOWING				Totals		Invoices		2	\$600.00
Vendor 14312 - CITY OF CIBOLO									
AUG23STMT	FIRE DEPARTMENT CONTRACT 8/23	Paid by Check #184437		08/09/2023	08/15/2023	08/31/2023	08/09/2023	08/15/2023	7,916.66
Vendor 14312 - CITY OF CIBOLO				Totals		Invoices		1	\$7,916.66
Vendor 6045 - CITY OF SCHERTZ									



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AUG23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 8/23	Paid by Check #184372		08/08/2023	08/15/2023	08/08/2023	08/08/2023	08/15/2023	77,327.91
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$77,327.91
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.7/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 7/23	Paid by Check #184182		07/25/2023	08/01/2023	07/25/2023	07/21/2023	08/01/2023	64.56
22-0035-00.7/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/23	Paid by Check #184182		07/25/2023	08/01/2023	07/25/2023	07/21/2023	08/01/2023	258.95
22-0040-00.7/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 7/23	Paid by Check #184182		07/25/2023	08/01/2023	07/25/2023	07/21/2023	08/01/2023	892.70
01-0135-01.7/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 7/23	Paid by Check #184493		08/10/2023	08/22/2023	08/10/2023	08/09/2023	08/22/2023	304.61
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,520.82
Vendor 14314 - CITY OF SCHERTZ									
AUG23STMT	FIRE DEPARTMENT CONTRACT 8/23	Paid by Check #184438		08/09/2023	08/15/2023	08/31/2023	08/09/2023	08/15/2023	3,083.33
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	1	\$3,083.33
Vendor 1102 - CITY OF SEGUIN									
0468.7/23	COUNTY UTILITIES 7/23	Paid by EFT #5762		07/27/2023	08/22/2023	07/27/2023	08/21/2023	08/22/2023	96,054.75
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$96,054.75
Vendor 1383 - CITY OF SEGUIN									
AUG23STMT	FIRE DEPARTMENT CONTRACT 8/23	Paid by EFT #5722		08/09/2023	08/15/2023	08/31/2023	08/09/2023	08/15/2023	28,531.66
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$28,531.66
Vendor 14249 - CLEAN ICE SA LLC									
000303	R&B LUBE CENTER-REPAIR ICE MACHINE	Paid by Check #184228		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	45.00
000313	AREA D-REPAIR ICE MACHINE	Paid by Check #184562		08/10/2023	08/22/2023	08/10/2023	08/11/2023	08/22/2023	45.00
Vendor 14249 - CLEAN ICE SA LLC Totals							Invoices	2	\$90.00
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
26966	CENTRAL-4,996.37 GAL CRS2 OIL	Paid by Check #184373		07/26/2023	08/15/2023	07/26/2023	08/07/2023	08/15/2023	13,889.90
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals							Invoices	1	\$13,889.90
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202305-0	INMATE MEDICAL SERVICE 5/31/23	Paid by Check #184157		05/31/2023	08/01/2023	05/31/2023	07/21/2023	08/01/2023	1,109.15
265244-202305-0	EMPLOYEE BLOOD TEST 5/8;12;15/23	Paid by Check #184157		05/31/2023	08/01/2023	05/31/2023	07/21/2023	08/01/2023	384.00
265244-202306-0	EMPLOYEE BLOOD TEST 6/6;26/23	Paid by Check #184157		06/30/2023	08/01/2023	06/30/2023	07/21/2023	08/01/2023	256.00



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Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices	3		\$1,749.15
Vendor 11393 - CNA SURETY									
66378946.2024	M.ESCOBAR-BOND 9/6/23-9/6/24	Paid by Check #184194		07/13/2023	08/01/2023	10/07/2023	07/18/2023	08/01/2023	50.00
65213628.2024	D.VALDEZ-BOND 9/28/23-9/28/24	Paid by Check #184404		08/03/2023	08/15/2023	10/07/2023	08/04/2023	08/15/2023	50.00
65637963.2024	C.HERRINGTON-BOND 9/28/23-9/28/24	Paid by Check #184515		08/03/2023	08/22/2023	10/07/2023	08/09/2023	08/22/2023	50.00
Vendor 11393 - CNA SURETY Totals						Invoices	3		\$150.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2023-00000540	08.11.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #262303		08/11/2023	08/11/2023	08/11/2023	08/11/2023	08/11/2023	13,025.89
2023-00000559	08.25.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #263055		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	12,687.57
02-62445	CPI + FSA ADMIN. FEES JULY 2023	Paid by EFT #1427		08/09/2023	08/22/2023	08/22/2023	08/10/2023	08/22/2023	1,076.00
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals						Invoices	3		\$26,789.46
Vendor 3663 - COLORADO MATERIALS LTD									
370366	BASE MATERIALS	Paid by Check #184359		07/08/2023	08/15/2023	07/08/2023	07/14/2023	08/15/2023	5,227.80
370817	BASE MATERIALS	Paid by Check #184359		07/15/2023	08/15/2023	07/15/2023	07/20/2023	08/15/2023	1,505.52
371285	BASE MATERIALS	Paid by Check #184359		07/22/2023	08/15/2023	07/22/2023	07/28/2023	08/15/2023	143.28
Vendor 3663 - COLORADO MATERIALS LTD Totals						Invoices	3		\$6,876.60
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
HT93779	LENOVO THINKCENTRE PC (2)	Paid by EFT #5748		04/05/2023	08/22/2023	04/05/2023	08/07/2023	08/22/2023	5,438.00
KN99281	DISPLAYPORT CABLE ADAPTER (2)	Paid by EFT #5748		07/06/2023	08/22/2023	07/06/2023	08/11/2023	08/22/2023	57.26
KQ10244	RETURN-LENOVO THINKCENTRE PC(1)(PO#2057)	Paid by EFT #5748		07/10/2023	08/22/2023	07/10/2023	08/07/2023	08/22/2023	(2,719.00)
KQ67981	RETURN-LENOVO THINKCENTRE PC(1)(PO#2057)	Paid by EFT #5748		07/11/2023	08/22/2023	07/11/2023	08/07/2023	08/22/2023	(2,719.00)
KW04709	SAMSUNG 85" LCD TV 4K	Paid by EFT #5748		07/24/2023	08/22/2023	07/24/2023	08/11/2023	08/22/2023	1,208.99
KZ34918	FUJITSU SCANNER-REPLACE GC#15289	Paid by EFT #5748		07/28/2023	08/22/2023	07/28/2023	08/11/2023	08/22/2023	967.49
KZ37212	HP LASERJET-REPLACE GC#17827	Paid by EFT #5748		07/28/2023	08/22/2023	07/28/2023	08/11/2023	08/22/2023	269.93
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	7		\$2,503.67
Vendor 5849 - COOKS CORRECTIONAL									
N789052	PANS,LIDS,METAL LIDS,WASH TRAYS,OVEN MITTS,SCRUBBERS,SCOOPER	Paid by Check #184164		07/11/2023	08/01/2023	07/11/2023	07/21/2023	08/01/2023	658.35
Vendor 5849 - COOKS CORRECTIONAL Totals						Invoices	1		\$658.35
Vendor 1124 - COOPER EQUIPMENT CO.									



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IN59373	GC#11957-TOGGLE SWITCH	Paid by Check #184249		07/13/2023	08/08/2023	07/13/2023	07/26/2023	08/08/2023	58.29
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$58.29
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
54234	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #184553		08/01/2023	08/22/2023	08/01/2023	08/11/2023	08/22/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 10732 - GRISELDA COX									
7/31/23-8/4/23	PER DIEM-NATION JAIL LEADER COM ACAD 7/30/23-8/4/23.HUNTSVILLE	Paid by Check #184502		07/23/2023	08/22/2023	07/23/2023	08/02/2023	08/22/2023	40.00
Vendor 10732 - GRISELDA COX Totals							Invoices	1	\$40.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S011948469.003	CREDIT-JUV-LIGHT FIXTURE(1) (PO#3425)	Paid by Check #184408		07/12/2023	08/15/2023	07/12/2023	07/27/2023	08/15/2023	(176.32)
S011948469.005	JUV-LIGHT FIXTURE(1)	Paid by Check #184408		07/19/2023	08/15/2023	07/19/2023	08/03/2023	08/15/2023	191.71
S012017135.001	STOCK-BALLASTS,BULBS,BATTERY BACKUPS	Paid by Check #184408		07/28/2023	08/15/2023	07/28/2023	08/07/2023	08/15/2023	4,136.96
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	3	\$4,152.35
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.7/23	R&B AREA B WATER SERVICE 7/23	Paid by Check #184576		08/11/2023	08/22/2023	08/11/2023	08/21/2023	08/22/2023	89.78
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$89.78
Vendor 470 - CULLIGAN									
0023113	JP#3 MONTHLY BOTTLED WATER SERVICE 8/23	Paid by Check #184347		07/31/2023	08/15/2023	07/31/2023	08/01/2023	08/15/2023	28.00
0023155	FIRE DEPT BOTTLED WATER SERVICE 8/23	Paid by Check #184246		07/31/2023	08/08/2023	07/31/2023	08/01/2023	08/08/2023	185.00
Vendor 470 - CULLIGAN Totals							Invoices	2	\$213.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00075552	GC#22343-REPAIR WOOFER PORT INSERT,REPLACE SWITCH ASSEMBLY	Paid by Check #184428		07/17/2023	08/15/2023	07/17/2023	07/31/2023	08/15/2023	120.08
00003786	STOCK-RADIO BELT CLIPS(6)	Paid by Check #184313		07/18/2023	08/08/2023	07/18/2023	07/25/2023	08/08/2023	135.00
00075460	STOCK-MICS(4)	Paid by Check #184551		07/28/2023	08/22/2023	07/28/2023	08/09/2023	08/22/2023	300.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	3	\$555.08
Vendor 13794 - DANA SAFETY SUPPLY									
861250	GC#17958-DECKED DRAWER SYSTEM	Paid by Check #184317		07/26/2023	08/08/2023	07/26/2023	07/27/2023	08/08/2023	1,443.75



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			Vendor 13794 - DANA SAFETY SUPPLY Totals			Invoices		1	<u>\$1,443.75</u>
Vendor 13502 - MELISSA DE LA CRUZ									
7/20-21/23.MP	MLG,PARKING-2023 TCDRS ANNUAL CONFERENCE 7/19-21/23.AUSTIN	Paid by Check #184311		07/27/2023	08/08/2023	07/27/2023	07/28/2023	08/08/2023	111.82
			Vendor 13502 - MELISSA DE LA CRUZ Totals			Invoices		1	<u>\$111.82</u>
Vendor 11503 - LORNA LYNN DEAN									
7/17-19/23	PER DIEM-2023 COURT PROFESSIONALS CONF 7/16-19/23.IRVING	Paid by Check #184302		07/31/2023	08/08/2023	07/31/2023	07/31/2023	08/08/2023	80.00
			Vendor 11503 - LORNA LYNN DEAN Totals			Invoices		1	<u>\$80.00</u>
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12516737	MILK,JUICE	Paid by Check #184222		07/10/2023	08/01/2023	07/10/2023	07/21/2023	08/01/2023	881.19
12516964	MILK,JUICE	Paid by Check #184222		07/13/2023	08/01/2023	07/13/2023	07/21/2023	08/01/2023	721.89
12517094	MILK,JUICE	Paid by Check #184316		07/17/2023	08/08/2023	07/17/2023	07/26/2023	08/08/2023	949.71
12517320	MILK,JUICE	Paid by Check #184316		07/20/2023	08/08/2023	07/20/2023	07/26/2023	08/08/2023	645.96
12517448	MILK,JUICE	Paid by Check #184554		07/24/2023	08/22/2023	07/24/2023	08/07/2023	08/22/2023	1,033.07
12517674	MILK,JUICE	Paid by Check #184554		07/27/2023	08/22/2023	07/27/2023	08/07/2023	08/22/2023	1,033.07
			Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals			Invoices		6	<u>\$5,264.89</u>
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
0823_7508465	August 2023 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #262304		08/31/2023	08/31/2023	08/31/2023	08/03/2023	08/16/2023	5,171.80
0823_7508496	August 2023 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #262304		08/31/2023	08/31/2023	08/31/2023	08/03/2023	08/16/2023	4,086.08
7508905	SHORT TERM DISABILITY AUGUST 2023	Paid by EFT #1423		08/02/2023	08/08/2023	08/08/2023	08/02/2023	08/08/2023	10,503.54
			Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals			Invoices		3	<u>\$19,761.42</u>
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX018599	INMATE MEDICAL SERVICE	Paid by Check #184282		06/29/2023	08/08/2023	06/29/2023	07/26/2023	08/08/2023	2,085.00
			Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals			Invoices		1	<u>\$2,085.00</u>
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2023-00000541	08.11.2023 Payroll - Federal Income Tax*	Paid by EFT #262301		08/11/2023	08/11/2023	08/11/2023	08/11/2023	08/11/2023	352,085.44
2023-00000560	08.25.2023 Payroll - Federal Income Tax*	Paid by EFT #263053		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	333,516.91
			Vendor 10412 - DEPARTMENT OF THE TREASURY Totals			Invoices		2	<u>\$685,602.35</u>
Vendor 14207 - DEX IMAGING LLC									
AR9565895	GC#17047-REPAIR COPIER	Paid by Check #184226		06/12/2023	08/01/2023	06/12/2023	07/20/2023	08/01/2023	125.00



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AR9674043	CA COPIER OVERAGE CHGS 6/4/23-7/3/23 E174M610858	Paid by Check #184434		07/05/2023	08/15/2023	07/05/2023	08/08/2023	08/15/2023	295.35	
AR9835166	CA COPIER OVERAGE CHGS 7/4/23-8/3/23 E174M610858	Paid by Check #184434		08/04/2023	08/15/2023	08/04/2023	08/07/2023	08/15/2023	360.55	
Vendor 14207 - DEX IMAGING LLC Totals								Invoices	3	\$780.90
Vendor 5012 - DIETZ FLOWER SHOP										
135510	FUNERAL PLANT-S. KESELING (MOTHER)	Paid by Check #184273		07/26/2023	08/08/2023	07/26/2023	07/27/2023	08/08/2023	90.00	
Vendor 5012 - DIETZ FLOWER SHOP Totals								Invoices	1	\$90.00
Vendor 3530 - DIR										
23060890N.6/23	COUNTY LONG DISTANCE SERVICE 6/23	Paid by Check #184150		07/20/2023	08/01/2023	07/20/2023	07/20/2023	08/01/2023	330.55	
Vendor 3530 - DIR Totals								Invoices	1	\$330.55
Vendor 10717 - DIRECTV, LLC										
039815265X230719	TAX TV/CABLE SERVICE 7/23	Paid by Check #184189		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	167.24	
Vendor 10717 - DIRECTV, LLC Totals								Invoices	1	\$167.24
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY										
23-1316-CV	DEPOSIT TO GF SHOULD BE CLERKS ACCOUNT	Paid by Check #184176		07/14/2023	08/01/2023	07/14/2023	07/17/2023	08/01/2023	520.00	
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals								Invoices	1	\$520.00
Vendor 11228 - DIXIE OIL COMPANY										
79670	LUBE CENTER-STOCK-MOTOR OIL	Paid by Check #184402		07/28/2023	08/15/2023	07/28/2023	08/02/2023	08/15/2023	5,811.90	
Vendor 11228 - DIXIE OIL COMPANY Totals								Invoices	1	\$5,811.90
Vendor 12029 - DOBIE SUPPLY LLC										
42884	VINYL SHEETING	Paid by Check #184240		07/24/2023	08/01/2023	07/24/2023	07/25/2023	08/01/2023	600.00	
42885	STOCK-PREFORMED THERMO	Paid by Check #184240		07/24/2023	08/01/2023	07/24/2023	07/25/2023	08/01/2023	1,650.00	
42886	STOCK-FIBERGLASS RIB KIT 36"(5)	Paid by Check #184240		07/24/2023	08/01/2023	07/24/2023	07/25/2023	08/01/2023	52.50	
42887	R&B-24X30 NO THRU TRUCK SIGNS(20)	Paid by Check #184240		07/24/2023	08/01/2023	07/24/2023	07/25/2023	08/01/2023	1,120.00	
42888	R&B-24X30 NO THRU TRUCK SIGNS(20)	Paid by Check #184240		07/24/2023	08/01/2023	07/24/2023	07/25/2023	08/01/2023	1,120.00	
43045	STOCK-SIGN SHEETING	Paid by EFT #5734		08/04/2023	08/15/2023	08/04/2023	08/07/2023	08/15/2023	1,792.00	
Vendor 12029 - DOBIE SUPPLY LLC Totals								Invoices	6	\$6,334.50
Vendor 10726 - DOEPPENSCHMIDT FUNERAL HOME										
BRANDON.6/23	H.BRANDON- REMOVAL,TRANSPORT TO TRAVIS CO,BODY BAG 6/28/23	Paid by Check #184397		07/25/2023	08/15/2023	07/25/2023	08/01/2023	08/15/2023	530.00	



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Vendor 10726 - DOEPPENSCHMIDT FUNERAL HOME Totals									
						Invoices	1	\$530.00	
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
67740	P.REYNOLDS-NOTARY BOND 6/26/23-6/26/27	Paid by Check #184140		06/27/2023	08/01/2023	06/27/2023	07/18/2023	08/01/2023	71.00
						Invoices	1	\$71.00	
Vendor 3691 - MELISSA DOSS									
8/30/23-9/1/23	ADV PER DIEM-2023 LEGISLATIVE CONF 8/30/23- 9/1/23.AUSTIN	Paid by Check #184477		07/21/2023	08/22/2023	07/21/2023	07/21/2023	08/22/2023	70.00
7/31-8/2/23.M	MILEAGE-ANNUAL ELECTIONS SEMINAR 7/30-8/2/23.AUSTIN	Paid by Check #184360		08/07/2023	08/15/2023	08/07/2023	08/07/2023	08/15/2023	92.74
						Invoices	2	\$162.74	
Vendor 13555 - WESLEY DOSS									
6/25-29/23	PER DIEM-INIA DRUG/TERRORIST INTERDICTION 6/25- 29/23.AUSTIN	Paid by Check #184549		08/01/2023	08/22/2023	08/01/2023	08/11/2023	08/22/2023	130.00
						Invoices	1	\$130.00	
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV245504	VTC DRUG TESTS(12) 7/6-17/23	Paid by Check #184557		07/31/2023	08/22/2023	07/31/2023	08/14/2023	08/22/2023	846.00
						Invoices	1	\$846.00	
Vendor 13858 - DYNASTY PROPANE									
GUACOU.7/23	PROPANE	Paid by Check #184430		07/31/2023	08/15/2023	07/31/2023	08/01/2023	08/15/2023	332.00
						Invoices	1	\$332.00	
Vendor 11383 - CHRIS EATON									
7/21/23	REIMB-GRAMMARLY PREMIUM SOFTWARE SUBSCRIPTION 7/20/23-7/20/24	Paid by Check #184403		07/31/2023	08/15/2023	07/31/2023	08/01/2023	08/15/2023	144.00
						Invoices	1	\$144.00	
Vendor 11552 - LOIS ELLEY									
7/10-12/23	PER DIEM,MLGE-2023 TEXAS WORKERS COMP 7/10- 12/23.AUSTIN	Paid by Check #184197		07/19/2023	08/01/2023	07/19/2023	07/19/2023	08/01/2023	137.73
						Invoices	1	\$137.73	
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
50	EAP JULY 2023	Paid by Check #4267		08/01/2023	08/22/2023	08/22/2023	08/14/2023	08/22/2023	676.20
						Invoices	1	\$676.20	
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									



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9402974346	HIGHSMITH RD,KELLY RD,WINDY POINT RD-12000 GAL CHFRS-2P	Paid by Check #184187		07/17/2023	08/01/2023	07/17/2023	07/18/2023	08/01/2023	18,394.36
9402974347	HIGHSMITH,KELLY,WINDY POINT RD-12,000 GAL CHFRS-2P	Paid by Check #184187		07/17/2023	08/01/2023	07/17/2023	07/21/2023	08/01/2023	18,192.12
9402974602	WINDY POINT,NIXON RD-2 LOADS-11,674 GAL CHFRS-2P	Paid by Check #184187		07/18/2023	08/01/2023	07/18/2023	07/21/2023	08/01/2023	18,489.16
9402975773	WINDY POINT,NIXON RD-2 LOADS-11,674 GAL CHFRS-2P	Paid by Check #184187		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	18,400.68
9402976893	HEINEMEYER RD-1,706 GAL CHFRS-2P	Paid by Check #184299		07/19/2023	08/08/2023	07/19/2023	07/20/2023	08/08/2023	4,947.40
9402976894	GEMBLER RD,RED OAK RD,COLLETTE RD-5,884 GAL CHFRS-2P	Paid by Check #184187		07/19/2023	08/01/2023	07/19/2023	07/20/2023	08/01/2023	18,593.44
9402977194	PIONEER RD-11,663 GAL CHFRS-2P	Paid by Check #184187		07/20/2023	08/01/2023	07/20/2023	07/20/2023	08/01/2023	18,580.80
9402978250	PIONEER RD-11,663 GAL CHFRS-2P	Paid by Check #184187		07/20/2023	08/01/2023	07/20/2023	07/21/2023	08/01/2023	18,274.28
9402980674	MARION RD-2 LOADS 11,733 GAL CHRFS-2P	Paid by Check #184187		07/24/2023	08/01/2023	07/24/2023	07/25/2023	08/01/2023	18,258.48
9402980675	MARION RD-2 LOADS 11,733 GAL CHRFS-2P	Paid by Check #184187		07/24/2023	08/01/2023	07/24/2023	07/25/2023	08/01/2023	18,817.80
9402993673	WOELKE RD-4 LDS CHFRS-2P	Paid by Check #184500		08/08/2023	08/22/2023	08/08/2023	08/08/2023	08/22/2023	18,154.20
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals							Invoices	11	\$189,102.72
Vendor 13500 - ERNST LAW OFFICE, LLC									
17-2539-CR	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #184427		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	750.00
17-2540-CR	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #184427		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	750.00
23-0506-CR	ARRIOLA-COURT APPOINTED ATTORNEY	Paid by Check #184427		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	750.00
23-0045-CR	MARTINEZ-CARECCIA-COURT APPOINTED ATTORNEY	Paid by Check #184427		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	750.00
20-0299-CR	REED-COURT APPOINTED ATTORNEY	Paid by Check #184548		08/07/2023	08/22/2023	08/07/2023	08/08/2023	08/22/2023	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	5	\$3,750.00
Vendor 1181 - EWALD TRACTOR INC									
1118438	KUBOTA 60" LAWN MOWER	Paid by Check #184459		05/08/2023	08/22/2023	05/08/2023	08/16/2023	08/22/2023	17,373.51
4163113	JAIL-REPAIR WEED EATER	Paid by Check #184142		07/10/2023	08/01/2023	07/10/2023	07/21/2023	08/01/2023	504.64
Vendor 1181 - EWALD TRACTOR INC Totals							Invoices	2	\$17,878.15
Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR									
3826	JAIL-WALK-IN FREEZER-TROUBLESHOOT,REPAIR CONTACTOR	Paid by Check #184163		07/17/2023	08/01/2023	07/17/2023	07/21/2023	08/01/2023	462.50



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Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals						Invoices	1		\$462.50
Vendor 7466 - EYE ASSOCIATES OF SEGUIN									
182371.6/23	#15101-02 INMATE MEDICAL SERVICE 6/6/23	Paid by Check #184180		06/07/2023	08/01/2023	06/07/2023	07/21/2023	08/01/2023	81.24
182371.6/23.2	#15101-02 INMATE MEDICAL SERVICE 6/12/23	Paid by Check #184492		06/15/2023	08/22/2023	06/15/2023	08/07/2023	08/22/2023	96.33
Vendor 7466 - EYE ASSOCIATES OF SEGUIN Totals						Invoices	2		\$177.57
Vendor 13287 - FAIRMONT AUSTIN									
HK4JEO00.8/23	HOTEL DOSS-2023 LEGISLATIVE CONF 8/30/23-9/1/23.AUSTIN	Paid by Check #184544		07/21/2023	08/22/2023	07/21/2023	07/21/2023	08/22/2023	494.34
X2WNK3UD.8/23	HOTEL HAYES-2023 LEGISLATIVE CONF 8/30/23-9/1/23.AUSTIN	Paid by Check #184545		07/21/2023	08/22/2023	07/21/2023	07/21/2023	08/22/2023	494.34
Vendor 13287 - FAIRMONT AUSTIN Totals						Invoices	2		\$988.68
Vendor 7551 - FARM PLAN									
P88083	TELLUS-GC#18454-DRIVERS SIDE DOOR,DOOR HINGE	Paid by Check #184288		07/19/2023	08/08/2023	07/19/2023	07/26/2023	08/08/2023	570.64
P88084	TELLUS-GC#18454-AC CONDENSER	Paid by Check #184288		07/19/2023	08/08/2023	07/19/2023	07/26/2023	08/08/2023	400.87
P88085	TELLUS-GC#18454-DRIVERS SIDE DOOR,DOOR HINGE	Paid by Check #184288		07/19/2023	08/08/2023	07/19/2023	07/26/2023	08/08/2023	66.13
P88124	TELLUS-GC#18613-U JOINT,CROSS/BEARING ASSEMBLY	Paid by Check #184181		07/20/2023	08/01/2023	07/20/2023	07/21/2023	08/01/2023	957.92
P88155	TELLUS-GC#18454-AC HOSE,O-RING	Paid by Check #184288		07/21/2023	08/08/2023	07/21/2023	07/26/2023	08/08/2023	181.81
P88339	TELLUS-GC#18460-HYDRAULIC FITTING	Paid by Check #184383		07/26/2023	08/15/2023	07/26/2023	07/28/2023	08/15/2023	146.26
Vendor 7551 - FARM PLAN Totals						Invoices	6		\$2,323.63
Vendor 14453 - FARRWEST SPECIALTY VEHICLES, LLC									
2444	GC#22961-VEHICLE EQUIPMENT (CONSOLE)	Paid by Check #184323		07/25/2023	08/08/2023	07/25/2023	07/27/2023	08/08/2023	750.97
2447R	GC#23151-VEHICLE EQUIPMENT	Paid by Check #184323		07/26/2023	08/08/2023	07/26/2023	07/28/2023	08/08/2023	876.00
Vendor 14453 - FARRWEST SPECIALTY VEHICLES, LLC Totals						Invoices	2		\$1,626.97
Vendor 5570 - FASTENAL COMPANY									
TXSEG139956	BLACK TAPE,NUTS,BOLTS,WASHERS,SC REWS	Paid by Check #184484		07/18/2023	08/22/2023	07/18/2023	07/20/2023	08/22/2023	347.26
Vendor 5570 - FASTENAL COMPANY Totals						Invoices	1		\$347.26
Vendor 12762 - FASTMED URGENT CARE									
DRUG.6/23	PRE EMPLOYMENT DRUG SCREENS 6/23 (INV#072363236)	Paid by Check #184208		07/11/2023	08/01/2023	07/11/2023	07/18/2023	08/01/2023	736.00



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			Vendor 12762 - FASTMED URGENT CARE Totals			Invoices		1	\$736.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-15732	PLAQUES FOR BENCHES AT VETERANS CENTER	Paid by Check #184420		07/31/2023	08/15/2023	07/31/2023	08/01/2023	08/15/2023	75.68
			Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals			Invoices		1	\$75.68
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
Y158546	COMP TRAYS	Paid by Check #184479		07/18/2023	08/22/2023	07/18/2023	08/07/2023	08/22/2023	702.00
2021500	SQUEEGEE REPLACEMENT BLADE, SPONGES, FLOOR/BATHROOM CLEANER	Paid by Check #184367		07/21/2023	08/15/2023	07/21/2023	08/07/2023	08/15/2023	1,607.87
2022332	SOLID POWDER, ULTRADRY, PANDET, SANITIZER, FLOOR CLEANER	Paid by Check #184479		07/21/2023	08/22/2023	07/21/2023	08/07/2023	08/22/2023	1,580.10
2022997	SO-FLOOR CLEANER	Paid by Check #184479		07/21/2023	08/22/2023	07/21/2023	08/11/2023	08/22/2023	49.00
2021500-1	SQUEEGEE REPLACEMENT BLADE, SPONGES, FLOOR/BATHROOM CLEANER	Paid by Check #184367		07/27/2023	08/15/2023	07/27/2023	08/07/2023	08/15/2023	61.25
WS564842	VACUUM BAGS, PLEDGE, DUSTER REFILLS, BUG SPRAY	Paid by Check #184479		08/03/2023	08/22/2023	08/03/2023	08/14/2023	08/22/2023	291.51
			Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals			Invoices		6	\$4,291.73
Vendor 6840 - FERGUSON FACILITIES SUPPLY									
S153710	JAIL-FLOOR CLEANER, SURFACE DISINFECTANT CLEANER	Paid by Check #184175		05/19/2023	08/01/2023	05/19/2023	07/21/2023	08/01/2023	1,401.86
S157983	COMP TRAYS	Paid by Check #184175		07/10/2023	08/01/2023	07/10/2023	07/21/2023	08/01/2023	702.00
S158149	JAIL-LAUNDRY DETERGENT/BLEACH	Paid by Check #184175		07/12/2023	08/01/2023	07/12/2023	07/21/2023	08/01/2023	771.69
S158150	JAIL-FLOOR CLEANER, DISINFECTANT	Paid by Check #184175		07/12/2023	08/01/2023	07/12/2023	07/21/2023	08/01/2023	2,095.84
			Vendor 6840 - FERGUSON FACILITIES SUPPLY Totals			Invoices		4	\$4,971.39
Vendor 13823 - FIDELITY SECURITY LIFE									
0823_7508729	August 2023 - Vision EE Only *	Paid by Check #13155		08/31/2023	08/31/2023	08/31/2023	08/09/2023	08/16/2023	7,495.02
			Vendor 13823 - FIDELITY SECURITY LIFE Totals			Invoices		1	\$7,495.02
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100862392	JAIL-TROUBLE SHOOT/REPAIR AHU#28	Paid by Check #184198		06/22/2023	08/01/2023	06/22/2023	07/21/2023	08/01/2023	465.00
100867827	JAIL-TROUBLE SHOOT/REPAIR AHU#28	Paid by Check #184198		07/17/2023	08/01/2023	07/17/2023	07/21/2023	08/01/2023	985.00
			Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals			Invoices		2	\$1,450.00
Vendor 13838 - JONATHAN DANE FISCHER									
7/19/23	REIMB-HEB CAKE-A.WHITAKER	Paid by Check #184223		07/19/2023	08/01/2023	07/19/2023	07/19/2023	08/01/2023	32.98



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Vendor 13838 - JONATHAN DANE FISCHER Totals									
							Invoices	1	\$32.98
Vendor 13026 - MICHAEL H FORTNEY									
22-0021-CR	MACKLIN-INVESTIGATOR 5/20/22 -4/24/23	Paid by Check #184574		08/03/2023	08/22/2023	08/03/2023	08/14/2023	08/22/2023	2,463.75
Vendor 13026 - MICHAEL H FORTNEY Totals									
							Invoices	1	\$2,463.75
Vendor 4405 - FOURTH COURT OF APPEALS									
JUL23STMT	APPELLATE FEES 7/23	Paid by Check #184365		08/01/2023	08/15/2023	08/01/2023	08/08/2023	08/15/2023	973.30
Vendor 4405 - FOURTH COURT OF APPEALS Totals									
							Invoices	1	\$973.30
Vendor 4959 - FRED PRYOR SEMINARS									
5862861	ANNUAL FEE-FRED PRYOR SEMINARS-T.KIEL	Paid by Check #184271		06/21/2023	08/08/2023	10/07/2023	07/27/2023	08/08/2023	249.00
Vendor 4959 - FRED PRYOR SEMINARS Totals									
							Invoices	1	\$249.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
1883	SANTA CLARA ROAD ASPHALT OVERLAY PROJECT	Paid by EFT #5758		08/03/2023	08/22/2023	08/03/2023	08/11/2023	08/22/2023	5,000.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals									
							Invoices	1	\$5,000.00
Vendor 12847 - FUELMAN									
NP64798838	FLEET FUEL 7/17/23-7/30/23	Paid by EFT #5740		07/31/2023	08/15/2023	07/31/2023	07/31/2023	08/15/2023	45,987.01
NP64909133	FLEET FUEL 7/31/23-8/13/23	Paid by EFT #5755		08/14/2023	08/22/2023	08/14/2023	08/14/2023	08/22/2023	45,227.80
Vendor 12847 - FUELMAN Totals									
							Invoices	2	\$91,214.81
Vendor 2339 - G T DISTRIBUTORS INC									
INV0960102	AMMUNITION (1 CASE)	Paid by EFT #5682		07/10/2023	08/01/2023	07/10/2023	07/20/2023	08/01/2023	708.77
INV0961408	CRIME SCENE TAPE(6)	Paid by EFT #5706		07/19/2023	08/08/2023	07/19/2023	07/25/2023	08/08/2023	122.53
INV0962290	PATROL-EXAM GLOVES(12 BOXES)	Paid by EFT #5723		07/26/2023	08/15/2023	07/26/2023	08/01/2023	08/15/2023	535.99
INV0963062	AMMUNITION(30)	Paid by EFT #5746		08/03/2023	08/22/2023	08/03/2023	08/09/2023	08/22/2023	491.89
Vendor 2339 - G T DISTRIBUTORS INC Totals									
							Invoices	4	\$1,859.18
Vendor 14402 - GALLO PAVING									
7/31/23	CASTLE BREEZE DR,CASTLE WOOD DR-PMM ULTRA RESURFACE	Paid by Check #184568		07/31/2023	08/22/2023	07/31/2023	08/09/2023	08/22/2023	48,514.00
Vendor 14402 - GALLO PAVING Totals									
							Invoices	1	\$48,514.00
Vendor 1220 - GERONIMO V F D									
JUL23STMT	MONTHLY BUDGET ALLOTMENT 7/23	Paid by EFT #5678		07/20/2023	08/01/2023	07/31/2023	07/20/2023	08/01/2023	4,208.33
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by EFT #5701		08/01/2023	08/08/2023	08/31/2023	08/01/2023	08/08/2023	4,208.33
Vendor 1220 - GERONIMO V F D Totals									
							Invoices	2	\$8,416.66



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Vendor 5885 - GLENEWINKEL SALES & SERVICE/MOBILITY STORE & MORE									
019044	JAIL-PATIENT LIFT,AIR MATTRESS	Paid by Check #184449		06/15/2023	08/15/2023	06/15/2023	08/14/2023	08/15/2023	2,498.00
Vendor 5885 - GLENEWINKEL SALES & SERVICE/MOBILITY STORE & MORE Totals							Invoices	1	\$2,498.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0552590	LEMONADE	Paid by Check #184300		07/12/2023	08/08/2023	07/12/2023	07/26/2023	08/08/2023	625.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$625.00
Vendor 14452 - GRACIE GLOBAL LLC									
BLOOM.11/23	REG BLOOM-GST L1 CERT 11/13-17/23(PO#T-2024-0003).SEGUIN	Paid by Check #184233		07/24/2023	08/01/2023	10/07/2023	07/24/2023	08/01/2023	1,200.00
WHITAKER.11/23	REG WHITAKER-GST L1 CERT 11/13-17/23(PO#T-2024-0003).SEGUIN	Paid by Check #184233		07/24/2023	08/01/2023	10/07/2023	07/24/2023	08/01/2023	1,200.00
Vendor 14452 - GRACIE GLOBAL LLC Totals							Invoices	2	\$2,400.00
Vendor 12860 - GRANICUS, INC.									
167384.FY23	MANAGEMENT SERVICES 8/1/23-9/30/23	Paid by Check #184532		06/30/2023	08/22/2023	06/30/2023	08/11/2023	08/22/2023	6,361.92
167384.FY24	MANAGEMENT SERVICES 10/1/23-7/31/24	Paid by Check #184532		06/30/2023	08/22/2023	10/07/2023	08/11/2023	08/22/2023	31,809.80
Vendor 12860 - GRANICUS, INC. Totals							Invoices	2	\$38,171.72
Vendor 12661 - GRAPEVINE DCJ, LLC									
300584	2023 DODGE DURANGO POLICE AWD-BALTIC GRAY	Paid by Check #184530		08/02/2023	08/22/2023	08/02/2023	08/08/2023	08/22/2023	43,607.00
Vendor 12661 - GRAPEVINE DCJ, LLC Totals							Invoices	1	\$43,607.00
Vendor 8494 - ANGELA GREEN									
7/13/23	MILEAGE 7/13/23	Paid by Check #184186		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	118.29
Vendor 8494 - ANGELA GREEN Totals							Invoices	1	\$118.29
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.6/23	R&B AREA D WATER SERVICE 6/23	Paid by Check #184143		07/19/2023	08/01/2023	07/19/2023	07/24/2023	08/01/2023	31.57
99921.0095.6/23	R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 6/23	Paid by Check #184143		07/19/2023	08/01/2023	07/19/2023	07/24/2023	08/01/2023	2,290.26
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	2	\$2,321.83
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.7/23	COVER WHEEL,TIMING TENSIONER,CYLINDER HEAD COVER	Paid by Check #184395		07/31/2023	08/15/2023	07/31/2023	08/03/2023	08/15/2023	368.75
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$368.75

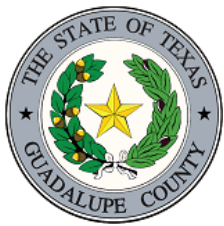


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Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#14123.2023	ENV HEALTH GC#14123 STATE INSPECTION FEE	Paid by EFT #5736		06/08/2023	08/15/2023	06/08/2023	08/03/2023	08/15/2023	7.50
GC#14757.2023	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #5736		07/11/2023	08/15/2023	07/11/2023	08/01/2023	08/15/2023	7.50
GC#19366.2023	EMC GC#19366 STATE INSPECTION FEE	Paid by EFT #5736		07/11/2023	08/15/2023	07/11/2023	08/03/2023	08/15/2023	7.50
GC#20369.2024	EMC GC#20369 STATE INSPECTION FEE	Paid by EFT #5736		07/11/2023	08/15/2023	10/07/2023	08/03/2023	08/15/2023	7.50
GC#19702.2023	ENV HEALTH GC#19702 STATE INSPECTION FEE	Paid by EFT #5736		08/03/2023	08/15/2023	08/03/2023	08/04/2023	08/15/2023	7.50
GC#22805.2023	EMC GC#22805 STATE INSPECTION FEE	Paid by EFT #5736		08/03/2023	08/15/2023	08/03/2023	08/03/2023	08/15/2023	7.50
GC#18062.2023	R&B GC#18062 STATE INSPECTION FEE	Paid by EFT #5736		06/07/2023	08/15/2023	06/07/2023	08/02/2023	08/15/2023	7.50
GC#15097.2023	R&B GC#15097 STATE INSPECTION FEE	Paid by EFT #5736		06/08/2023	08/15/2023	06/08/2023	08/02/2023	08/15/2023	7.50
GC#21291.2023	R&B GC#21291 STATE INSPECTION FEE	Paid by EFT #5736		06/08/2023	08/15/2023	06/08/2023	08/02/2023	08/15/2023	7.50
GC#21292.2023	R&B GC#21292 STATE INSPECTION FEE	Paid by EFT #5736		06/08/2023	08/15/2023	06/08/2023	08/02/2023	08/15/2023	7.50
GC#19069.2023	R&B GC#19069 STATE INSPECTION FEE	Paid by EFT #5736		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	7.50
GC#20308.2023	R&B GC#20308 STATE INSPECTION FEE	Paid by EFT #5736		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	7.50
GC#20310.2023	R&B GC#20310 STATE INSPECTION FEE	Paid by EFT #5736		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	7.50
GC#21734.2023	R&B GC#21734 STATE INSPECTION FEE	Paid by EFT #5736		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	7.50
GC#22466.2023	R&B GC#22466 STATE INSPECTION FEE	Paid by EFT #5736		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	7.50
GC#22467.2023	R&B GC#22467 STATE INSPECTION FEE	Paid by EFT #5736		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	16	\$120.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2023-00000542	08.11.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #262302		08/11/2023	08/11/2023	08/11/2023	08/11/2023	08/11/2023	3,430.50
2023-00000561	08.25.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #263054		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	2,930.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$6,361.00
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2023-00000543	08.11.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #262297		08/11/2023	08/11/2023	08/11/2023	08/11/2023	08/11/2023	538,884.25
2023-00000562	08.25.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #263048		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	44,680.25



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Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$583,564.50
Vendor 238 - GUADALUPE COUNTY									
3011323	AVESIS AUGUST 2023	Paid by Check #4265		08/01/2023	08/15/2023	08/15/2023	08/09/2023	08/15/2023	22.12
07/28/2023	GYM REIMBURSEMENT FY 23	Paid by Check #4264		08/02/2023	08/08/2023	08/08/2023	08/02/2023	08/08/2023	804.82
08112023	GYM REIMBURSEMENT FY 23	Paid by Check #4266		08/16/2023	08/22/2023	08/22/2023	08/16/2023	08/22/2023	321.37
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	3	\$1,148.31
Vendor 5428 - GUADALUPE COUNTY CSCD									
107441860	REIMB ADULT PROB COPIER LEASE 6/29/23-7/28/23	Paid by Check #184160		07/10/2023	08/01/2023	07/10/2023	07/19/2023	08/01/2023	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 7847 - GUADALUPE COUNTY DISTRICT CLERK									
CASH.DRAWER.8/23	DISTRICT CLERK-FUNDS FOR CASH DRAWER	Paid by Check #184495		08/10/2023	08/22/2023	08/10/2023	08/10/2023	08/22/2023	60.00
Vendor 7847 - GUADALUPE COUNTY DISTRICT CLERK Totals							Invoices	1	\$60.00
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2023-00000544	08.11.2023 Payroll - United Way	Paid by Check #13154		08/11/2023	08/11/2023	08/11/2023	08/11/2023	08/11/2023	9.84
2023-00000563	08.25.2023 Payroll - United Way	Paid by Check #13157		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	2	\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
10270	CID-STAMP-UNAPPROVED/INCOMPLETE REPORT	Paid by EFT #5692		06/30/2023	08/01/2023	06/30/2023	07/18/2023	08/01/2023	44.99
10329	CA-NOTARY STAMP-J.CARLEY	Paid by EFT #5692		07/12/2023	08/01/2023	07/12/2023	07/20/2023	08/01/2023	39.99
10347	SO-NOTARY STAMPS-P.REYNOLDS,J.LUNA	Paid by EFT #5716		07/13/2023	08/08/2023	07/13/2023	07/27/2023	08/08/2023	89.98
7658-J	CA TRIAL PHOTOS 22-1382-CR	Paid by EFT #5692		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	42.50
10484	SO-RUBBER STAMPS(2)	Paid by EFT #5754		08/01/2023	08/22/2023	08/01/2023	08/11/2023	08/22/2023	84.98
10357	R&B-ENVELOPES(1,000)	Paid by EFT #5716		07/17/2023	08/08/2023	07/17/2023	07/20/2023	08/08/2023	116.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	6	\$418.44
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3583	DEV CENTER TEMP BLDG RENT- JUN 2023	Paid by Check #184251		07/15/2023	08/08/2023	07/15/2023	08/01/2023	08/08/2023	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$1.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.7/23.1	PRE EMPLOYMENT DRUG SCREENS (BILL#20)	Paid by Check #184494		08/01/2023	08/22/2023	08/01/2023	08/08/2023	08/22/2023	137.00
POST.7/23	POST ACCIDENT DRUG SCREENS 7/23 (BILL#48)	Paid by Check #184494		08/01/2023	08/22/2023	08/01/2023	08/08/2023	08/22/2023	248.00



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RANDOM.7/23	RANDOM DRUG SCREENS 7/23 (BILL#48)	Paid by Check #184494		08/01/2023	08/22/2023	08/01/2023	08/08/2023	08/22/2023	141.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$526.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.7/23	COUNTY ELECTRICITY 7/23	Paid by EFT #5743		08/08/2023	08/15/2023	08/08/2023	08/10/2023	08/15/2023	4,990.47
1151.7/23	COUNTY OEM SITES 7/23	Paid by EFT #5743		08/08/2023	08/15/2023	08/08/2023	08/09/2023	08/15/2023	439.82
50018016.7/23	GC SERVICE CENTER 7/23	Paid by EFT #5743		08/08/2023	08/15/2023	08/08/2023	08/09/2023	08/15/2023	2,300.20
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$7,730.49
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.8/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 8/1/23- 8/31/23	Paid by Check #184349		08/01/2023	08/15/2023	08/01/2023	08/07/2023	08/15/2023	21.56
1013005.8/23	ADULT PROB SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013006.8/23	CO CLERK(SCHERTZ) WALKWAY- SECURITY MONITORING 8/11/23- 9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013007.8/23	COURTHOUSE SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013008.8/23	ELECTIONS-SCHERTZ SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013009.8/23	ELECTIONS-SEGUIN SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013010.8/23	JP1 SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	36.35
1013011.8/23	JP3-SCHERTZ SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013012.8/23	JP4-SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013013.8/23	JUSTICE CENTER SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013014.8/23	JUV PROB-SCHERTZ SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013015.8/23	MAINT BLDG SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013024.8/23	TAX OFFICE SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013025.8/23	CO CLERK-SCHERTZ SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013016.8/23	R&B AREA A&E SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013017.8/23	R&B ARE B SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56

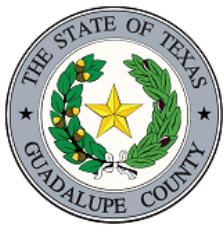


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1013018.8/23	R&B AREA C SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013019.8/23	R&B AREA D SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013021.8/23	R&B LUBE SHOP SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
1013022.8/23	R&B MECHANIC SHOP SECURITY MONITORING 8/11/23-9/10/23	Paid by Check #184460		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	20	\$445.99
Vendor 5811 - GULF COAST PAPER CO.									
2417715	ROLL TOWELS,HAND SOAP,BOWL MOP,MOP HANDLES,SHRINKLESS LOOP END	Paid by Check #184278		07/20/2023	08/08/2023	07/20/2023	07/26/2023	08/08/2023	684.69
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$684.69
Vendor 14497 - GUNN CDJR, LTD									
555000133	GC#11047-ACCELERATOR CABLE	Paid by Check #184442		07/25/2023	08/15/2023	07/25/2023	07/27/2023	08/15/2023	58.17
Vendor 14497 - GUNN CDJR, LTD Totals							Invoices	1	\$58.17
Vendor 14495 - HAMPTON INN & SUITES-GEORGETOWN, TX									
90596170.8/23	HOTEL PINDER-FBI LEEDA SPI 8/14-18/23.GEORGETOWN	Paid by Check #184327		07/26/2023	08/08/2023	07/26/2023	07/26/2023	08/08/2023	772.94
Vendor 14495 - HAMPTON INN & SUITES-GEORGETOWN, TX Totals							Invoices	1	\$772.94
Vendor 12567 - LISA BETH HAYES									
8/30/23-9/1/23	ADV PER DIEM-2023 LEGISLATIVE CONF 8/30/23-9/1/23.AUSTIN	Paid by Check #184529		07/21/2023	08/22/2023	07/21/2023	07/21/2023	08/22/2023	70.00
Vendor 12567 - LISA BETH HAYES Totals							Invoices	1	\$70.00
Vendor 8399 - HEB									
360053	RETIREMENT-R.ETLINGER CAKE,NAPKINS,FORKS,PLATES	Paid by Check #184295		07/20/2023	08/08/2023	07/20/2023	07/25/2023	08/08/2023	262.36
Vendor 8399 - HEB Totals							Invoices	1	\$262.36
Vendor 1279 - HELPING HAND HARDWARE									
0640.7/23	DRAIN SPADE,STRAP,KEYS,TRIM LINE	Paid by EFT #5720		07/31/2023	08/15/2023	07/31/2023	08/07/2023	08/15/2023	101.97
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$101.97
Vendor 10130 - THOMAS HILLE									
CCL230651.ADD'L	SHANNON-COURT APPOINTED ATTORNEY	Paid by EFT #5710		07/11/2023	08/08/2023	07/11/2023	07/27/2023	08/08/2023	50.00
171326CV.061523	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5686		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	200.00



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			Vendor 10130 - THOMAS HILLE Totals				Invoices	2	\$250.00
Vendor 6256 - HOBART SERVICE									
29257714	DISHWASHER-REPAIR PARTS	Paid by Check #184168		06/09/2023	08/01/2023	06/09/2023	07/21/2023	08/01/2023	649.47
			Vendor 6256 - HOBART SERVICE Totals				Invoices	1	\$649.47
Vendor 13296 - HEATHER HOLDEN									
GUADDC6823	COURT REPORTERS SERVICE 6/7/23	Paid by Check #184423		06/08/2023	08/15/2023	06/08/2023	08/03/2023	08/15/2023	600.00
GUADDC6523	COURT REPORTERS SERVICE 7/5/23	Paid by Check #184307		07/06/2023	08/08/2023	07/06/2023	07/25/2023	08/08/2023	600.00
			Vendor 13296 - HEATHER HOLDEN Totals				Invoices	2	\$1,200.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0936269	FILTER,TUBE,ELEMENT,WTR PUMP,GASKET,REGULATOR,VEE BELT	Paid by Check #184463		07/07/2023	08/22/2023	07/07/2023	07/10/2023	08/22/2023	523.79
PIMS0939436	FILTER,TUBE,ELEMENT,WTR PUMP,GASKET,REGULATOR,VEE BELT	Paid by Check #184463		07/24/2023	08/22/2023	07/24/2023	07/25/2023	08/22/2023	270.64
PIMS0939437	FILTER,TUBE,ELEMENT,WTR PUMP,GASKET,REGULATOR,VEE BELT	Paid by Check #184463		07/24/2023	08/22/2023	07/24/2023	07/25/2023	08/22/2023	513.66
PIKS0213367	FILTER,TUBE,ELEMENT,WTR PUMP,GASKET,REGULATOR,VEE BELT	Paid by Check #184463		07/27/2023	08/22/2023	07/27/2023	08/02/2023	08/22/2023	561.95
			Vendor 1291 - HOLT COMPANY OF TEXAS Totals				Invoices	4	\$1,870.04
Vendor 5371 - HOME DEPOT / GECF									
2023114	STOCK-LIGHT BULBS	Paid by Check #184159		06/29/2023	08/01/2023	06/29/2023	07/21/2023	08/01/2023	90.00
2042643	LIGHT BULBS,PAINT BRUSHES,WALL ORANGE PEEL,PAINT LINERS	Paid by Check #184159		06/29/2023	08/01/2023	06/29/2023	07/21/2023	08/01/2023	140.70
2211254	LIGHT BULBS,PAINT BRUSHES,WALL ORANGE PEEL,PAINT LINERS	Paid by Check #184159		06/29/2023	08/01/2023	06/29/2023	07/21/2023	08/01/2023	(94.98)
1043638	LIGHT BULBS	Paid by Check #184159		07/10/2023	08/01/2023	07/10/2023	07/21/2023	08/01/2023	29.96
0043671	STOCK-LIGHT BULBS	Paid by Check #184159		07/11/2023	08/01/2023	07/11/2023	07/21/2023	08/01/2023	94.98
7024752	FINANCE CENTER-BULBS (2);STOCK-BULBS(4)	Paid by Check #184369		07/14/2023	08/15/2023	07/14/2023	08/04/2023	08/15/2023	63.42
6025913	VETERAN CENTER- COUPLINGS,SPLITTER	Paid by Check #184369		07/25/2023	08/15/2023	07/25/2023	08/04/2023	08/15/2023	44.88
3020489	JAIL-MIRROR CLIPS,IGLOO 10 GAL COOLER,LASKO	Paid by Check #184482		07/28/2023	08/22/2023	07/28/2023	08/07/2023	08/22/2023	183.83
0020593	FANS,BLASTER SURGE PROTECTOR	Paid by Check #184369		07/31/2023	08/15/2023	07/31/2023	08/04/2023	08/15/2023	27.78



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0020651	COURTHOUSE-DRIP IRRIGATION LINE,COUPLINGS,STOCK-BATTERIES	Paid by Check #184369		07/31/2023	08/15/2023	07/31/2023	08/04/2023	08/15/2023	146.85
0040393	CONCRETE ANCHORS,ACRYLIC GLASS,FOAM BOARD,WEATHER PROOF BOXES	Paid by Check #184369		07/31/2023	08/15/2023	07/31/2023	08/01/2023	08/15/2023	298.52
8283352	COURTHOUSE-MULCH(25)	Paid by Check #184369		08/02/2023	08/15/2023	08/02/2023	08/04/2023	08/15/2023	99.25
8283384	COURTHOUSE-MULCH (PALLET),IRRIGATION DRIP TUBING,TUBING FIX	Paid by Check #184369		08/02/2023	08/15/2023	08/02/2023	08/04/2023	08/15/2023	385.76
7283420	COURTHOUSE-MULCH(PALLET)	Paid by Check #184369		08/03/2023	08/15/2023	08/03/2023	08/04/2023	08/15/2023	322.75
6021063	JUSTICE CENTER-CHAIR RAIL MOULDING,WOOD FILLER,BRUSH,INSERTS	Paid by Check #184482		08/04/2023	08/22/2023	08/04/2023	08/15/2023	08/22/2023	314.47
6040843	VETERANS CENTER-PLUMBING PART	Paid by Check #184482		08/04/2023	08/22/2023	08/04/2023	08/15/2023	08/22/2023	48.78
6283482	FINANCE CENTER,AG BLDG-MULCH(45 BAGS)	Paid by Check #184369		08/04/2023	08/15/2023	08/04/2023	08/04/2023	08/15/2023	178.65
2041229	VETERANS CENTER-PLUMBING PARTS	Paid by Check #184482		08/08/2023	08/22/2023	08/08/2023	08/08/2023	08/22/2023	15.65
2041249	4WAY SILLCOCK KEY WRENCH	Paid by Check #184482		08/08/2023	08/22/2023	08/08/2023	08/09/2023	08/22/2023	43.88
1021630	STOCK-PVC PIPE,PIPE GLUE,GOOGONE	Paid by Check #184482		08/09/2023	08/22/2023	08/09/2023	08/15/2023	08/22/2023	39.02
0021770	AREA D-PLUMBING PARTS	Paid by Check #184482		08/10/2023	08/22/2023	08/10/2023	08/15/2023	08/22/2023	22.40
0041419	JOCKEY HOUSE-PLUMBING PARTS	Paid by Check #184482		08/10/2023	08/22/2023	08/10/2023	08/15/2023	08/22/2023	19.42
5284281	INSECTICIDE	Paid by Check #184482		08/15/2023	08/22/2023	08/15/2023	08/15/2023	08/22/2023	95.82
1025340	R&B-BROOMS (4),LUMBER,DEWALT DRILL	Paid by Check #184159		07/20/2023	08/01/2023	07/20/2023	07/20/2023	08/01/2023	386.31
4020215	R&B-CEMENT BAGS(28)	Paid by Check #184369		07/27/2023	08/15/2023	07/27/2023	07/28/2023	08/15/2023	574.50
4212311	R&B-CEMENT BAGS(28)	Paid by Check #184369		07/27/2023	08/15/2023	07/27/2023	07/28/2023	08/15/2023	(109.90)
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	26		\$3,462.70
Vendor 14481 - HUMANE EDUCATORS OF TEXAS, LLC									
0000333	REG JONES-ADVANCED ACO TRAINING 9/13-14/23.HUTTO	Paid by Check #184236		07/11/2023	08/01/2023	07/11/2023	07/18/2023	08/01/2023	300.00
Vendor 14481 - HUMANE EDUCATORS OF TEXAS, LLC Totals						Invoices	1		\$300.00
Vendor 14429 - IDENTIFIRE SAFETY									
34417	SCOTT SCBA MASK IDENTIFIERS (10)	Paid by Check #184231		07/17/2023	08/01/2023	07/17/2023	07/18/2023	08/01/2023	149.90
Vendor 14429 - IDENTIFIRE SAFETY Totals						Invoices	1		\$149.90
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
76032	PROFESSIONAL SERVICES INMATE MEDICAL 8/23	Paid by Check #184499		07/01/2023	08/22/2023	07/01/2023	08/14/2023	08/22/2023	1,059.00



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76202	PROFESSIONAL SERVICES INMATE MEDICAL 9/23	Paid by Check #184499		08/01/2023	08/22/2023	08/01/2023	08/07/2023	08/22/2023	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	2	\$2,118.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
072515	MOBILE RADIOS(10)	Paid by Check #184266		07/18/2023	08/08/2023	07/18/2023	07/26/2023	08/08/2023	6,856.60
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	1	\$6,856.60
Vendor 4884 - INSCO DISTRIBUTING INC									
1001687694	JAIL-A/C FILTERS	Paid by Check #184154		07/06/2023	08/01/2023	07/06/2023	07/21/2023	08/01/2023	602.16
1001712146	JAIL-A/C FILTERS	Paid by Check #184480		07/24/2023	08/22/2023	07/24/2023	08/07/2023	08/22/2023	1,700.96
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	2	\$2,303.12
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3033178230	RUSH GC#23467-5TH WHEEL ASSY,AIR LINE KIT,TUBE (PO#2170)	Paid by Check #184364		06/30/2023	08/15/2023	06/30/2023	07/06/2023	08/15/2023	4,424.80
3033456092	RUSH-GC#16552-SIDE MARKER LAMP ASSEMBLY(2)	Paid by Check #184269		07/25/2023	08/08/2023	07/25/2023	07/26/2023	08/08/2023	119.80
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$4,544.60
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
171326CV.061523	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5713		07/14/2023	08/08/2023	07/14/2023	07/18/2023	08/08/2023	156.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$156.00
Vendor 473 - MARK JANSSEN									
21-2770-CV	MATA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #5676		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	300.00
210267CR.070523	HARDIN-COURT APPOINTED ATTORNEY	Paid by EFT #5676		07/19/2023	08/01/2023	07/19/2023	07/24/2023	08/01/2023	750.00
20-0985-CR	MCDOWELL-COURT APPOINTED ATTORNEY	Paid by EFT #5719		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	750.00
Vendor 473 - MARK JANSSEN Totals							Invoices	3	\$1,800.00
Vendor 5875 - STACY M. JANUARY									
221700CV.071323	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5728		07/24/2023	08/15/2023	07/24/2023	07/28/2023	08/15/2023	312.50
23-0195-CV	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5728		07/24/2023	08/15/2023	07/24/2023	07/28/2023	08/15/2023	312.50
231011CV.071323	HOFFMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5728		07/24/2023	08/15/2023	07/24/2023	07/28/2023	08/15/2023	335.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	3	\$960.00
Vendor 12054 - ANDREA MARIE JOHNSON									



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7/31/23-8/4/23	PER DIEM-NATION JAIL LEADER COM ACAD 7/30/23- 8/4/23.HUNTSVILLE	Paid by Check #184523		07/23/2023	08/22/2023	07/23/2023	08/02/2023	08/22/2023	40.00
Vendor 12054 - ANDREA MARIE JOHNSON Totals							Invoices	1	\$40.00
Vendor 14487 - JON NEIL WISSER									
6/27-29/23	VISITING JUDGE EXPENSES 6/27- 29/23	Paid by Check #184237		07/11/2023	08/01/2023	07/11/2023	07/12/2023	08/01/2023	247.59
Vendor 14487 - JON NEIL WISSER Totals							Invoices	1	\$247.59
Vendor 13450 - JPX AMERICA, INC.									
02432	NON-LETHAL PEPPER SPRAY GUNS(15),PEPPER CARTRIDGES (2)	Paid by Check #10800		06/08/2023	08/15/2023	06/08/2023	08/01/2023	08/15/2023	24,445.75
Vendor 13450 - JPX AMERICA, INC. Totals							Invoices	1	\$24,445.75
Vendor 14131 - K2 TOWERS III, LLC									
11382	OLD LEHMAN RD-TOWER SPACE LEASE 8/23	Paid by Check #184559		08/01/2023	08/22/2023	08/01/2023	08/09/2023	08/22/2023	1,505.82
11383	RANDOLPH BLVD-TOWER SPACE LEASE 8/23	Paid by Check #184559		08/01/2023	08/22/2023	08/01/2023	08/09/2023	08/22/2023	626.88
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,132.70
Vendor 430 - KEEFE SUPPLY COMPANY									
1733173	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,DEOD,IBUPROFEN,CARDS	Paid by Check #184138		06/27/2023	08/01/2023	06/27/2023	07/21/2023	08/01/2023	4,386.90
1733174	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,DEOD,IBUPROFEN,CARDS	Paid by Check #184138		06/27/2023	08/01/2023	06/27/2023	07/21/2023	08/01/2023	226.44
1733823-3092252	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,DEOD,IBUPROFEN,CARDS	Paid by Check #184138		06/28/2023	08/01/2023	06/28/2023	07/21/2023	08/01/2023	(19.62)
1735083	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,DEOD,IBUPROFEN,CARDS	Paid by Check #184138		07/03/2023	08/01/2023	07/03/2023	07/21/2023	08/01/2023	24.00
1736734	COMMISSARY- FOOD,DEOD,SHAMP,PLAYING CARDS,NOTEBOOK	Paid by Check #184138		07/10/2023	08/01/2023	07/10/2023	07/21/2023	08/01/2023	303.24
1736736	COMMISSARY- FOOD,DEOD,SHAMP,PLAYING CARDS,NOTEBOOK	Paid by Check #184138		07/10/2023	08/01/2023	07/10/2023	07/21/2023	08/01/2023	2,534.68
1738430	COMMISSARY- FOOD,SHAMP,COND,TBRUSH,TSP T,SOAP,VITAMINS,CARDS	Paid by Check #184138		07/13/2023	08/01/2023	07/13/2023	07/21/2023	08/01/2023	5,540.06



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1738432	COMMISSARY- FOOD,SHAMP,COND,TBRUSH,TSP T,SOAP,VITAMINS,CARDS	Paid by Check #184138		07/13/2023	08/01/2023	07/13/2023	07/21/2023	08/01/2023	280.76	
1739810	COMMISSARY- FOOD,SOAP,SHAMP,CDROPS,BLIS TEX	Paid by Check #184458		07/18/2023	08/22/2023	07/18/2023	08/07/2023	08/22/2023	4,164.90	
1739811	COMMISSARY- FOOD,SOAP,SHAMP,CDROPS,BLIS TEX,LOTION,WORD FIND	Paid by Check #184458		07/18/2023	08/22/2023	07/18/2023	08/07/2023	08/22/2023	91.44	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	10	\$17,532.80
Vendor 5609 - KENS EQUIPMENT REPAIR										
120477	RIDING MOWER REPAIR	Paid by Check #184276		07/28/2023	08/08/2023	07/28/2023	08/01/2023	08/08/2023	320.00	
Vendor 5609 - KENS EQUIPMENT REPAIR Totals								Invoices	1	\$320.00
Vendor 6401 - TERESA KIEL										
8/29-31/23	ADV PER DIEM-PRIA ANNUAL CONF 8/28-9/1/23.NE	Paid by Check #184375		07/12/2023	08/15/2023	07/12/2023	07/12/2023	08/15/2023	277.34	
7/20-24/23.MP	MLGE,PKG-NACO CONF 7/20- 24/23.AUSTIN	Paid by Check #184283		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	301.70	
Vendor 6401 - TERESA KIEL Totals								Invoices	2	\$579.04
Vendor 1362 - KINGSBURY V F D										
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by Check #184252		08/01/2023	08/08/2023	04/30/2023	08/01/2023	08/08/2023	4,731.16	
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by Check #184252		08/01/2023	08/08/2023	08/31/2023	08/01/2023	08/08/2023	4,731.16	
FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by Check #184252		08/01/2023	08/08/2023	02/28/2023	08/01/2023	08/08/2023	5,802.48	
JUL23STMT	MONTHLY BUDGET ALLOTMENT 7/23	Paid by Check #184252		08/01/2023	08/08/2023	07/31/2023	08/01/2023	08/08/2023	4,731.16	
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by Check #184252		08/01/2023	08/08/2023	06/30/2023	08/01/2023	08/08/2023	4,731.16	
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by Check #184252		08/01/2023	08/08/2023	03/31/2023	08/01/2023	08/08/2023	4,731.16	
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by Check #184252		08/01/2023	08/08/2023	05/31/2023	08/01/2023	08/08/2023	4,731.16	
Vendor 1362 - KINGSBURY V F D Totals								Invoices	7	\$34,189.44
Vendor 14323 - MELROY KOEHLER										
7/23-27/23.M	MILEAGE-ADVANCED CRIMINAL LAW 7/23-27/23.HOUSTON	Paid by Check #184439		06/21/2023	08/15/2023	06/21/2023	08/04/2023	08/15/2023	208.29	
Vendor 14323 - MELROY KOEHLER Totals								Invoices	1	\$208.29
Vendor 4678 - THE KOEHLER COMPANY										
DEVCTR#12.7/23	DEVELOPMENT CENTER (R&B) DRAW#12	Paid by EFT #5763		07/31/2023	08/22/2023	07/31/2023	08/16/2023	08/22/2023	408,382.55	



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VETCTR#13.7/23	VETERANS CENTER-DRAW#13	Paid by EFT #5744		07/31/2023	08/15/2023	07/31/2023	08/10/2023	08/15/2023	45,648.33	
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices	2	\$454,030.88
Vendor 6790 - ANDREW & KIM KOENIG										
SEP23STMT	MONTHLY RENT FOR ADULT PROBATION 9/23	Paid by EFT #5729		08/08/2023	08/15/2023	08/08/2023	08/08/2023	08/15/2023	1,650.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$1,650.00
Vendor 11249 - KOFILE TECHNOLOGIES, INC										
KT-011957.7/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5712		07/28/2023	08/08/2023	07/28/2023	07/31/2023	08/08/2023	11,500.00	
Vendor 11249 - KOFILE TECHNOLOGIES, INC Totals								Invoices	1	\$11,500.00
Vendor 14396 - DAWN KRAUSE										
6/6/23-7/20/23	MILEAGE 6/6/23-7/20/23	Paid by Check #184321		07/20/2023	08/08/2023	07/20/2023	07/28/2023	08/08/2023	60.26	
7/31-8/2/23.M	MILEAGE-ANNUAL ELECTIONS SEMINAR 7/30-8/2/23.AUSTIN	Paid by Check #184440		08/07/2023	08/15/2023	08/07/2023	08/07/2023	08/15/2023	92.74	
Vendor 14396 - DAWN KRAUSE Totals								Invoices	2	\$153.00
Vendor 13372 - KRONOS SAASHR, INC.										
12099934	MONTHLY WORKFORCE READY SOFTWARE USAGE OVRAGE FEE 6/23	Paid by EFT #5695		07/09/2023	08/01/2023	07/09/2023	07/25/2023	08/01/2023	313.49	
12105200	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 6/23	Paid by EFT #5695		07/10/2023	08/01/2023	07/10/2023	07/25/2023	08/01/2023	2,134.08	
Vendor 13372 - KRONOS SAASHR, INC. Totals								Invoices	2	\$2,447.57
Vendor 4496 - KUSTOM SIGNALS INC										
605187	GC#22884,23653-RADAR UNITS (2),RADAR WARRANTY 4YR/5YR	Paid by Check #184366		07/27/2023	08/15/2023	07/27/2023	08/03/2023	08/15/2023	6,866.58	
Vendor 4496 - KUSTOM SIGNALS INC Totals								Invoices	1	\$6,866.58
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC										
X201320589:01	FILTER,ELEMENT,HOSE,RAD INLET,ENG OUTLET	Paid by Check #184464		07/11/2023	08/22/2023	07/11/2023	07/13/2023	08/22/2023	1,200.50	
X201323845:01	FILTER,ELEMENT,HOSE,RAD INLET,ENG OUTLET	Paid by Check #184464		07/27/2023	08/22/2023	07/27/2023	07/28/2023	08/22/2023	33.12	
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals								Invoices	2	\$1,233.62
Vendor 1379 - LAKE DUNLAP V F D										
JUL23STMT	MONTHLY BUDGET ALLOTMENT 7/23	Paid by EFT #5681		07/20/2023	08/01/2023	07/31/2023	07/20/2023	08/01/2023	4,208.33	
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by EFT #5704		08/01/2023	08/08/2023	08/31/2023	08/01/2023	08/08/2023	4,208.33	
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices	2	\$8,416.66
Vendor 11306 - LANGUAGE LINE SERVICES										



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9020596153	OVER THE PHONE INTERPRETER 6/23	Paid by Check #184193		06/30/2023	08/01/2023	06/30/2023	07/18/2023	08/01/2023	91.51	
11063668	OVER THE PHONE INTERPRETER 7/23	Paid by Check #184514		07/31/2023	08/22/2023	07/31/2023	08/09/2023	08/22/2023	49.66	
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices	2	\$141.17
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC										
21-0080-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #184224		07/13/2023	08/01/2023	07/13/2023	07/18/2023	08/01/2023	750.00	
22-1149-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #184431		08/02/2023	08/15/2023	08/02/2023	08/03/2023	08/15/2023	750.00	
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals								Invoices	2	\$1,500.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
J-22-105.071723	COURT APPOINTED ATTORNEY	Paid by Check #184229		07/17/2023	08/01/2023	07/17/2023	07/20/2023	08/01/2023	100.00	
J-22-59.071023	COURT APPOINTED ATTORNEY	Paid by Check #184229		07/17/2023	08/01/2023	07/17/2023	07/18/2023	08/01/2023	100.00	
J-23-17.071723	COURT APPOINTED ATTORNEY	Paid by Check #184229		07/17/2023	08/01/2023	07/17/2023	07/20/2023	08/01/2023	100.00	
J-23-83	COURT APPOINTED ATTORNEY	Paid by Check #184229		07/17/2023	08/01/2023	07/17/2023	07/20/2023	08/01/2023	100.00	
J-22-107.071923	COURT APPOINTED ATTORNEY	Paid by Check #184320		07/21/2023	08/08/2023	07/21/2023	07/24/2023	08/08/2023	100.00	
J-22-57.071923	COURT APPOINTED ATTORNEY	Paid by Check #184320		07/21/2023	08/08/2023	07/21/2023	07/24/2023	08/08/2023	100.00	
J-22-59.072123	COURT APPOINTED ATTORNEY	Paid by Check #184320		07/21/2023	08/08/2023	07/21/2023	07/24/2023	08/08/2023	100.00	
J-23-67.071923	COURT APPOINTED ATTORNEY	Paid by Check #184320		07/21/2023	08/08/2023	07/21/2023	07/24/2023	08/08/2023	100.00	
J-22-105.072623	COURT APPOINTED ATTORNEY	Paid by Check #184436		07/26/2023	08/15/2023	07/26/2023	07/28/2023	08/15/2023	100.00	
J-22-107.072623	COURT APPOINTED ATTORNEY	Paid by Check #184436		07/26/2023	08/15/2023	07/26/2023	07/28/2023	08/15/2023	100.00	
J-23-74.072623	COURT APPOINTED ATTORNEY	Paid by Check #184436		07/26/2023	08/15/2023	07/26/2023	07/28/2023	08/15/2023	100.00	
CCL-23-0019	CONTRERAS,JR.-COURT APPOINTED ATTORNEY	Paid by Check #184563		08/07/2023	08/22/2023	08/07/2023	08/08/2023	08/22/2023	250.00	
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals								Invoices	12	\$1,350.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
22-2354-CR	NESENNO-COURT APPOINTED ATTORNEY	Paid by Check #184209		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	750.00	
22-1146-CR	FERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #184209		07/19/2023	08/01/2023	07/19/2023	07/20/2023	08/01/2023	750.00	
22-2551-CR	ARENAS-COURT APPOINTED ATTORNEY	Paid by Check #184418		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	750.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	3	\$2,250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
23-1509-CV	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5690		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	150.00	
J-23-75	COURT APPOINTED ATTORNEY	Paid by EFT #5714		07/19/2023	08/08/2023	07/19/2023	07/21/2023	08/08/2023	150.00	
231292CV.071323	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5735		07/24/2023	08/15/2023	07/24/2023	07/28/2023	08/15/2023	237.50	
J-23-31.072123	COURT APPOINTED ATTORNEY	Paid by EFT #5735		07/26/2023	08/15/2023	07/26/2023	07/28/2023	08/15/2023	250.00	



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#23-01282	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #5714		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	150.00	
CCL-23-0686	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #5714		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	150.00	
CCL-23-0697	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #5735		07/27/2023	08/15/2023	07/27/2023	07/28/2023	08/15/2023	300.00	
J-23-75.072623	COURT APPOINTED ATTORNEY	Paid by EFT #5735		07/27/2023	08/15/2023	07/27/2023	07/28/2023	08/15/2023	150.00	
23-1772-CV	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5735		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	312.50	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals								Invoices	9	\$1,850.00
Vendor 13923 - LAW OFFICE OF GEORGE B. DOMBART										
16-1942-CR	IBARRA-CARRILLO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5697		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	600.00	
Vendor 13923 - LAW OFFICE OF GEORGE B. DOMBART Totals								Invoices	1	\$600.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ										
CCL-23-0213	LORENTE-COURT APPOINTED ATTORNEY	Paid by Check #184230		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00	
CCL-23-0469	DE LA GARZA-COURT APPOINTED ATTORNEY	Paid by Check #184230		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00	
CCL-23-0511	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #184230		07/18/2023	08/01/2023	07/18/2023	07/20/2023	08/01/2023	250.00	
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals								Invoices	3	\$750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
22-1389-CR	TURNER-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184218		07/13/2023	08/01/2023	07/13/2023	07/18/2023	08/01/2023	750.00	
23-0521-CR	GARDENER-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184218		07/13/2023	08/01/2023	07/13/2023	07/18/2023	08/01/2023	750.00	
22-2086-CR	COOL-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184218		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	750.00	
22-2596-CR	MARSH-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184218		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	750.00	
22-2597-CR	MARSH-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184218		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	750.00	
23-0868-CR	MARSH-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184218		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	750.00	
23-0887-CR	MORALES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184218		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	750.00	
23-0271-CR	HARRIS,JR.-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184308		07/24/2023	08/08/2023	07/24/2023	07/26/2023	08/08/2023	750.00	
22-1848-CR	MENDOZA-COURT APPOINTED ATTORNEY,AP	Paid by Check #184547		07/27/2023	08/22/2023	07/27/2023	07/28/2023	08/22/2023	750.00	
#21-00117	SAUCEDA-COURT APPOINTED ATTORNEY,AP	Paid by Check #184426		07/28/2023	08/15/2023	07/28/2023	08/07/2023	08/15/2023	750.00	



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23-0861-CR	LARSEN-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184426		07/28/2023	08/15/2023	07/28/2023	07/31/2023	08/15/2023	750.00
20-0528-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY,ZM,MTR	Paid by Check #184426		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	750.00
22-2369-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184426		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	750.00
22-2084-CR	BRADSHAW-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184426		08/02/2023	08/15/2023	08/02/2023	08/04/2023	08/15/2023	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									Invoices 14
									\$10,500.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
22-1664-CV	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	150.00
22-1810-CV	ZAPATA-LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	150.00
221664CV.020223	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	150.00
221664CV.051823	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
221664CV.092922	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	150.00
221810CV.021623	ZAPATA-LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	150.00
221810CV.050423	ZAPATA-LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
221810CV.120122	ZAPATA-LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	150.00
23-0195-CV	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	150.00
23-1013-CV	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
23-1633-CV	MARTINEZ III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
23-1766-CV	LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
23-1789-CV	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
23-1807-CV	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
230195CV.071323	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
231789CV.080223	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5753		08/03/2023	08/22/2023	08/03/2023	08/04/2023	08/22/2023	200.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals									Invoices 16
									\$2,850.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
#23-00123	PARSONS-COURT APPOINTED ATTORNEY	Paid by Check #184203		07/10/2023	08/01/2023	07/10/2023	07/24/2023	08/01/2023	750.00	
22-1382-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #184414		07/28/2023	08/15/2023	07/28/2023	07/31/2023	08/15/2023	9,598.37	
18-2023-CR	ENGELBRECHT-COURT APPOINTED ATTORNEY,274TH	Paid by Check #184526		08/07/2023	08/22/2023	08/07/2023	08/08/2023	08/22/2023	11,370.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	3	\$21,718.37
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
220843CV.062923	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5688		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	350.00	
CCL-23-0143	SALAZAR-COURT APPOINTED ATTORNEY	Paid by EFT #5688		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00	
CCL-23-0278	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #5688		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00	
CCL-23-0314	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5688		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00	
CCL-23-0596	NASH-COURT APPOINTED ATTORNEY	Paid by EFT #5688		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	166.67	
CCL-23-0597	NASH-COURT APPOINTED ATTORNEY	Paid by EFT #5688		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	166.67	
CCL-23-0598	NASH-COURT APPOINTED ATTORNEY	Paid by EFT #5688		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	166.66	
CCL220617.071823	COLEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5688		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00	
221224CV.071923	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5731		07/24/2023	08/15/2023	07/24/2023	07/28/2023	08/15/2023	1,462.50	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	9	\$3,312.50
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-22-0196	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #5683		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00	
CCL-23-0024	CASTANEDA-COURT APPOINTED ATTORNEY	Paid by EFT #5707		07/18/2023	08/08/2023	07/18/2023	07/19/2023	08/08/2023	250.00	
CCL-23-0063	CASTANEDA-COURT APPOINTED ATTORNEY	Paid by EFT #5707		07/18/2023	08/08/2023	07/18/2023	07/19/2023	08/08/2023	100.00	
CCL-23-0468	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #5726		08/02/2023	08/15/2023	08/02/2023	08/03/2023	08/15/2023	300.00	
CCL-23-0467	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5726		08/04/2023	08/15/2023	08/04/2023	08/07/2023	08/15/2023	300.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	5	\$1,200.00
Vendor 8027 - KIRSTEN LEGORE										
5/9/23	REIMB DRUG COURT GRADUATION CAKE	Paid by Check #184388		05/09/2023	08/15/2023	08/15/2023	08/07/2023	08/15/2023	31.94	
LEGORE.2023	REIMB-STATE BAR MEMBERSHIP DUES 2023	Paid by Check #184388		06/11/2023	08/15/2023	06/11/2023	08/07/2023	08/15/2023	325.00	



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			Vendor 8027 - KIRSTEN LEGORE Totals			Invoices		2	\$356.94
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2001T-35	R&B BLDG-CONST ADMIN 96.02% BASED ON \$6.7MIL CONST COST	Paid by Check #184345		08/01/2023	08/08/2023	08/01/2023	08/03/2023	08/08/2023	2,385.00
2308T-03	ELECTIONS BLDG-SCHEMATIC DESIGN 100% BASED ON \$1MIL CONST COST	Paid by Check #184345		08/01/2023	08/08/2023	08/01/2023	08/03/2023	08/08/2023	5,288.85
			Vendor 13728 - LEVEL 5 ARCHITECTURE Totals			Invoices		2	\$7,673.85
Vendor 5009 - LEXIS-NEXIS									
3094486113	25TH ONLINE SERVICE RESEARCH 5/23	Paid by Check #184156		05/31/2023	08/01/2023	05/31/2023	07/24/2023	08/01/2023	67.00
3094490080	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 5/23	Paid by Check #184481		05/31/2023	08/22/2023	05/31/2023	08/10/2023	08/22/2023	391.00
3094540480	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 6/23	Paid by Check #184368		06/30/2023	08/15/2023	06/30/2023	08/07/2023	08/15/2023	391.00
3094606827	CCL ONLINE SERVICE FOR LEGAL RESEARCH 7/23	Paid by Check #184481		07/31/2023	08/22/2023	07/31/2023	08/02/2023	08/22/2023	87.00
3094607569	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/23	Paid by Check #184368		07/31/2023	08/15/2023	07/31/2023	08/03/2023	08/15/2023	719.00
3094609328	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 7/23	Paid by Check #184368		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	909.00
			Vendor 5009 - LEXIS-NEXIS Totals			Invoices		6	\$2,564.00
Vendor 12287 - LINUS CONSULTING GROUP, LLC									
INV-00104	EXPERT WITNESS EXPENSE	Paid by Check #184412		10/20/2021	08/15/2023	08/15/2023	08/03/2023	08/15/2023	1,362.90
INV-00245	INVESTIGATOR EXPENSES	Paid by Check #184412		08/10/2022	08/15/2023	08/15/2023	08/07/2023	08/15/2023	760.00
			Vendor 12287 - LINUS CONSULTING GROUP, LLC Totals			Invoices		2	\$2,122.90
Vendor 1149 - STEVEN A. LOGSDON									
GARCIA.7/23	FITNESS FOR DUTY EVALUATION 7/15/23	Paid by Check #184141		07/15/2023	08/01/2023	07/15/2023	07/21/2023	08/01/2023	300.00
RIVERA-COLON7/23	LAW ENFORCEMENT EVALUATION 7/20/23	Paid by Check #184250		07/21/2023	08/08/2023	07/21/2023	07/26/2023	08/08/2023	175.00
RODRIGUEZ.7/23	LAW ENFORCEMENT EVALUATION 7/22/23	Paid by Check #184250		07/22/2023	08/08/2023	07/22/2023	07/27/2023	08/08/2023	175.00
NAVA.7/23	LAW ENFORCEMENT EVALUATION 7/26/23	Paid by Check #184348		07/26/2023	08/15/2023	07/26/2023	08/01/2023	08/15/2023	175.00
			Vendor 1149 - STEVEN A. LOGSDON Totals			Invoices		4	\$825.00
Vendor 14224 - LONE STAR HERO GEAR									
GUAD-3349	CUSTOMIZED ID HOLDERS(6)	Paid by Check #184319		07/22/2023	08/08/2023	07/22/2023	07/27/2023	08/08/2023	78.48
			Vendor 14224 - LONE STAR HERO GEAR Totals			Invoices		1	\$78.48



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Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0017613	COUNTY RADIO SERVICE 6/23	Paid by Check #184200		07/18/2023	08/01/2023	07/18/2023	07/18/2023	08/01/2023	9,532.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$9,532.00
Vendor 8426 - M E PLUMBING LLC									
35436	JAIL-REPAIR PIPE LEAK(F23)	Paid by Check #184185		06/06/2023	08/01/2023	06/06/2023	07/21/2023	08/01/2023	200.00
35996	BLDG MAINT/PURCHASING-HOOKUP GAS GENERATOR	Paid by Check #184392		08/04/2023	08/15/2023	08/04/2023	08/04/2023	08/15/2023	510.00
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	2	\$710.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC									
5645646	RESTOCK-FIRST AID SUPPLIES	Paid by EFT #5759		06/13/2023	08/22/2023	06/13/2023	08/09/2023	08/22/2023	32.46
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals							Invoices	1	\$32.46
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by EFT #5724		08/08/2023	08/15/2023	08/08/2023	08/08/2023	08/15/2023	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,049.08
Vendor 11569 - MARION STATE BANK									
20230807000190	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #184520		08/07/2023	08/22/2023	08/07/2023	08/08/2023	08/22/2023	4.00
Vendor 11569 - MARION STATE BANK Totals							Invoices	1	\$4.00
Vendor 1166 - MARION V F D									
JUL23STMT	MONTHLY BUDGET ALLOTMENT 7/23	Paid by EFT #5677		07/20/2023	08/01/2023	07/31/2023	07/20/2023	08/01/2023	4,208.33
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by EFT #5700		08/01/2023	08/08/2023	08/31/2023	08/01/2023	08/08/2023	4,208.33
Vendor 1166 - MARION V F D Totals							Invoices	2	\$8,416.66
Vendor 10722 - MARSHALL SHREDDING CO.									
2700072723	JAIL SHREDDING SERVICE 7/27/23	Paid by Check #184501		07/27/2023	08/22/2023	07/27/2023	08/07/2023	08/22/2023	306.50
5957080223	SHERIFFS OFFICE SHREDDING SERVICE 8/2/23	Paid by Check #184501		08/02/2023	08/22/2023	08/02/2023	08/09/2023	08/22/2023	1,810.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	2	\$2,116.50
Vendor 14482 - EMILY MARTINEZ									
7/20-21/23.M	MILEAGE-2023 TCDRS ANNUAL CONFERENCE 7/19-21/23.AUSTIN	Paid by Check #184324		07/24/2023	08/08/2023	07/24/2023	07/24/2023	08/08/2023	69.75
Vendor 14482 - EMILY MARTINEZ Totals							Invoices	1	\$69.75
Vendor 13733 - JOE ROY MARTINEZ									
7/27/23	FERAL HOG BOUNTY 76 TAILS	Paid by Check #184315		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	380.00
Vendor 13733 - JOE ROY MARTINEZ Totals							Invoices	1	\$380.00



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Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
270315	COLLECTION FEE 5/29/23 JP#1	Paid by EFT #5708		05/29/2023	08/08/2023	05/29/2023	07/31/2023	08/08/2023	266.40
270639	COLLECTION FEE 6/4/23 JP#2	Paid by EFT #5708		06/04/2023	08/08/2023	06/04/2023	08/01/2023	08/08/2023	81.30
270960	COLLECTION FEE 6/11/23 JP#2	Paid by EFT #5708		06/11/2023	08/08/2023	06/11/2023	08/01/2023	08/08/2023	160.80
270962	COLLECTION FEE 6/11/23 JP#1	Paid by EFT #5708		06/11/2023	08/08/2023	06/11/2023	07/31/2023	08/08/2023	180.00
271288	COLLECTION FEE 6/18/23 JP#2	Paid by EFT #5708		06/18/2023	08/08/2023	06/18/2023	08/01/2023	08/08/2023	86.40
271377	COLLECTION FEE 6/19/23 JP#1	Paid by EFT #5708		06/19/2023	08/08/2023	06/19/2023	07/31/2023	08/08/2023	658.80
271969	COLLECTION FEE 7/2/23 JP#1	Paid by EFT #5727		07/02/2023	08/15/2023	07/02/2023	08/04/2023	08/15/2023	377.70
271971	COLLECTION FEE 7/2/23 JP#3	Paid by EFT #5750		07/02/2023	08/22/2023	07/02/2023	08/02/2023	08/22/2023	270.90
272379	COLLECTION FEE 7/9/23 JP#1	Paid by EFT #5727		07/09/2023	08/15/2023	07/09/2023	08/04/2023	08/15/2023	139.50
272381	COLLECTION FEE 7/9/23 JP#3	Paid by EFT #5750		07/09/2023	08/22/2023	07/09/2023	08/02/2023	08/22/2023	84.30
272873	COLLECTION FEE 7/18/23 DC	Paid by EFT #5684		07/18/2023	08/01/2023	07/18/2023	07/18/2023	08/01/2023	127.38
272874	COLLECTION FEE 7/18/23 CC	Paid by EFT #5684		07/18/2023	08/01/2023	07/18/2023	07/18/2023	08/01/2023	1,020.40
273065	COLLECTION FEE 7/23/23 JP#1	Paid by EFT #5727		07/23/2023	08/15/2023	07/23/2023	08/04/2023	08/15/2023	105.00
273281	COLLECTION FEE 7/28/23 JP#1	Paid by EFT #5727		07/28/2023	08/15/2023	07/28/2023	08/04/2023	08/15/2023	333.90
273316	COLLECTION FEE 7/28/23 JP#1	Paid by EFT #5708		07/28/2023	08/08/2023	07/28/2023	07/31/2023	08/08/2023	2,391.26
273317	COLLECTION FEE 7/28/23 JP#2	Paid by EFT #5708		07/28/2023	08/08/2023	07/28/2023	08/01/2023	08/08/2023	393.53
273617	COLLECTION FEE 8/2/23 DC	Paid by EFT #5750		08/02/2023	08/22/2023	08/02/2023	08/02/2023	08/22/2023	50.84
273624	COLLECTION FEE 8/2/23 JP#3	Paid by EFT #5750		08/02/2023	08/22/2023	08/02/2023	08/02/2023	08/22/2023	488.51
273625	COLLECTION FEE 8/2/23 JP#3	Paid by EFT #5750		08/02/2023	08/22/2023	08/02/2023	08/02/2023	08/22/2023	492.67
273650	COLLECTION FEE 8/4/23 JP#1	Paid by EFT #5727		08/04/2023	08/15/2023	08/04/2023	08/04/2023	08/15/2023	4,017.71
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								20	\$11,727.30
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
20586165	MEDICAL SUPPLIES	Paid by Check #184216		04/27/2023	08/01/2023	04/27/2023	07/21/2023	08/01/2023	182.05
20634125	MEDICAL SUPPLIES	Paid by Check #184216		05/10/2023	08/01/2023	05/10/2023	07/21/2023	08/01/2023	349.08
20636625	MEDICAL SUPPLIES	Paid by Check #184216		05/11/2023	08/01/2023	05/11/2023	07/21/2023	08/01/2023	103.01
20668934	MEDICAL SUPPLIES	Paid by Check #184216		05/22/2023	08/01/2023	05/22/2023	07/21/2023	08/01/2023	14.95
20681975	MEDICAL SUPPLIES	Paid by Check #184216		05/24/2023	08/01/2023	05/24/2023	07/21/2023	08/01/2023	384.50
20682031	MEDICAL SUPPLIES	Paid by Check #184216		05/24/2023	08/01/2023	05/24/2023	07/21/2023	08/01/2023	84.15
20682054	MEDICAL SUPPLIES	Paid by Check #184216		05/24/2023	08/01/2023	05/24/2023	07/21/2023	08/01/2023	14.55
20682097	MEDICAL SUPPLIES	Paid by Check #184216		05/24/2023	08/01/2023	05/24/2023	07/21/2023	08/01/2023	384.50
20682357	MEDICAL SUPPLIES	Paid by Check #184216		05/24/2023	08/01/2023	05/24/2023	07/21/2023	08/01/2023	1,348.82
20752412	MEDICAL SUPPLIES	Paid by Check #184216		06/17/2023	08/01/2023	06/17/2023	07/21/2023	08/01/2023	49.68
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals								10	\$2,915.29
Vendor 10665 - CAROLYN M. MEAD									
7/26/23	REIMB HOTEL-VICTIM/WITNESS CASE #22-1382-CR 7/23-25/23	Paid by Check #184396		08/03/2023	08/15/2023	08/03/2023	08/03/2023	08/15/2023	547.40
Vendor 10665 - CAROLYN M. MEAD Totals								1	\$547.40
Vendor 14493 - MEADOWLAWN MEMORIAL PARK, INC.									

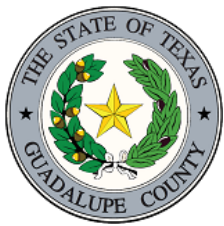


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STEVENS.6/23	C.STEVENS-TRANSPORT TO TRAVIS CO 6/30/23	Paid by Check #184326		07/20/2023	08/08/2023	07/20/2023	07/21/2023	08/08/2023	660.00
Vendor 14493 - MEADOWLAWN MEMORIAL PARK, INC. Totals							Invoices	1	\$660.00
Vendor 13081 - MEDSHARPS, LLC									
2633070523.7/23	JAIL MEDICAL WASTE DISPOSAL 7/5/23	Paid by Check #184211		07/05/2023	08/01/2023	07/05/2023	07/21/2023	08/01/2023	455.00
2633080223.8/23	JAIL MEDICAL WASTE DISPOSAL 8/2/23	Paid by Check #184537		08/02/2023	08/22/2023	08/02/2023	08/07/2023	08/22/2023	315.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	2	\$770.00
Vendor 7153 - MID-STATES SERVICES, INC.									
358813	JAIL-TOILET PAPER	Paid by Check #184178		07/12/2023	08/01/2023	07/12/2023	07/21/2023	08/01/2023	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-22-0786	CORNEJO-COURT APPOINTED ATTORNEY	Paid by Check #184221		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	175.00
CCL-23-0536	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #184221		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00
CCL-23-0546	CORNEJO-COURT APPOINTED ATTORNEY	Paid by Check #184221		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	175.00
#23-00808	RODRIGUEZ-RAUDALES-COURT APPOINTED ATTORNEY	Paid by EFT #5756		07/19/2023	08/22/2023	07/19/2023	08/14/2023	08/22/2023	750.00
CCL-22-0791	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #184221		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	250.00
CCL-23-0358	INNOCENT-COURT APPOINTED ATTORNEY	Paid by Check #184221		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	250.00
CCL-23-0522	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #184221		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	250.00
14-0709-CR	STAIR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184448		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	750.00
19-1994-CR	CAPEHART-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184448		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	750.00
22-2309-CR	BUTLER-COURT APPOINTED ATTORNEY	Paid by Check #184448		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	750.00
22-2388-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #184448		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	750.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	11	\$5,100.00
Vendor 8356 - JAMES E. MILLAN									
23-0317-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by Check #184497		07/27/2023	08/22/2023	07/27/2023	07/28/2023	08/22/2023	750.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	1	\$750.00
Vendor 12552 - DANIEL H. MILLS									

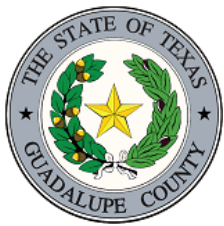


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
6/26/23	VISITING JUDGE EXPENSES 6/26/23	Paid by Check #184241		06/27/2023	08/01/2023	06/27/2023	07/24/2023	08/01/2023	101.97	
6/7/23	VISITING JUDGE EXPENSES 6/7/23	Paid by Check #184241		06/27/2023	08/01/2023	06/27/2023	07/24/2023	08/01/2023	101.97	
7/5/23	VISITING JUDGE EXPENSES 7/5/23	Paid by Check #184241		07/05/2023	08/01/2023	07/05/2023	07/24/2023	08/01/2023	108.76	
Vendor 12552 - DANIEL H. MILLS Totals								Invoices	3	\$312.70
Vendor 6656 - MOBILEX USA										
40380524.5/23	INMATE MEDICAL SERVICE	Paid by Check #184173		05/31/2023	08/01/2023	05/31/2023	07/21/2023	08/01/2023	793.00	
40779786.6/23	INMATE MEDICAL SERVICE	Paid by Check #184173		06/30/2023	08/01/2023	06/30/2023	06/30/2023	08/01/2023	962.00	
41151885.7/23	INMATE MEDICAL SERVICE	Paid by Check #184491		07/31/2023	08/22/2023	07/31/2023	08/07/2023	08/22/2023	336.00	
Vendor 6656 - MOBILEX USA Totals								Invoices	3	\$2,091.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)										
40779789.6/23	INMATE MEDICAL SERVICE	Paid by Check #184215		06/30/2023	08/01/2023	06/30/2023	07/21/2023	08/01/2023	133.00	
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals								Invoices	1	\$133.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										
638.6/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #184539		07/01/2023	08/22/2023	07/01/2023	08/07/2023	08/22/2023	18,273.19	
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices	1	\$18,273.19
Vendor 7785 - MORRIS GLASS										
IMO158350	GC#18442-REPLACE WINDSHIELD	Paid by Check #184386		07/25/2023	08/15/2023	07/25/2023	08/01/2023	08/15/2023	350.00	
Vendor 7785 - MORRIS GLASS Totals								Invoices	1	\$350.00
Vendor 13161 - MORSCO SUPPLY, LLC										
S115860987.001	JUSTICE CENTER-AC PUMPS	Paid by Check #184212		07/07/2023	08/01/2023	07/07/2023	07/18/2023	08/01/2023	161.65	
S115889375.001	STOCK-VACUUM BREAKER,SLOAN VALVES REPAIR KITS	Paid by Check #184212		07/11/2023	08/01/2023	07/11/2023	07/24/2023	08/01/2023	97.92	
Vendor 13161 - MORSCO SUPPLY, LLC Totals								Invoices	2	\$259.57
Vendor 14220 - BRANDI LYNN MYERS										
7/31-8/2/23.M	MILEAGE-ANNUAL ELECTIONS SEMINAR 7/30-8/2/23.AUSTIN	Paid by Check #184435		08/07/2023	08/15/2023	08/07/2023	08/07/2023	08/15/2023	94.97	
Vendor 14220 - BRANDI LYNN MYERS Totals								Invoices	1	\$94.97
Vendor 11266 - NATIONAL FOOD GROUP INC										
IN0899203	COOKIES	Paid by Check #184513		07/27/2023	08/22/2023	07/27/2023	08/07/2023	08/22/2023	2,259.36	
Vendor 11266 - NATIONAL FOOD GROUP INC Totals								Invoices	1	\$2,259.36
Vendor 12782 - NATIONAL OFFICE FURNITURE INC										
93709665	DEVELOPMENT CENTER FURNITURE	Paid by Check #184244		06/15/2023	08/01/2023	06/15/2023	07/31/2023	08/01/2023	67,956.24	

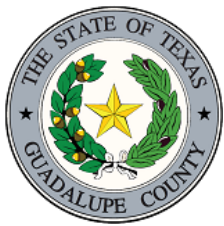


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Vendor 12782 - NATIONAL OFFICE FURNITURE INC Totals						Invoices	1		\$67,956.24
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2023-00000545	08.11.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #262298		08/11/2023	08/11/2023	08/11/2023	08/11/2023	08/11/2023	1,604.53
2023-00000564	08.25.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #263049		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	1,464.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals						Invoices	2		\$3,069.06
Vendor 14498 - NB SIGNS & DESIGN									
4425	CONST#2-UNIFORM PATCHES (25)	Paid by Check #184570		08/07/2023	08/22/2023	08/07/2023	08/08/2023	08/22/2023	375.00
Vendor 14498 - NB SIGNS & DESIGN Totals						Invoices	1		\$375.00
Vendor 1243 - NEW BERLIN V F D									
JUL23STMT	MONTHLY BUDGET ALLOTMENT 7/23	Paid by EFT #5679		07/20/2023	08/01/2023	07/31/2023	07/20/2023	08/01/2023	5,913.91
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by EFT #5702		08/01/2023	08/08/2023	08/31/2023	08/01/2023	08/08/2023	5,913.91
Vendor 1243 - NEW BERLIN V F D Totals						Invoices	2		\$11,827.82
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY									
WILWIL0022.4/23A	#22349-04 INMATE MEDICAL SERVICE 4/24/23	Paid by Check #184191		06/27/2023	08/01/2023	06/27/2023	07/21/2023	08/01/2023	899.64
WILWIL0022.5/23	#22349-04 INMATE MEDICAL SERVICE 5/15/23	Paid by Check #184191		06/27/2023	08/01/2023	06/27/2023	07/21/2023	08/01/2023	159.31
WILWIL0022.5/23A	#22349-04 INMATE MEDICAL SERVICE 5/24/23	Paid by Check #184191		06/27/2023	08/01/2023	06/27/2023	07/21/2023	08/01/2023	47.68
Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals						Invoices	3		\$1,106.63
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.7/23	OEM SITE 1 7/23	Paid by Check #184167		07/13/2023	08/01/2023	07/13/2023	07/18/2023	08/01/2023	34.83
61012-00.8/23	OEM SITE 1 8/23	Paid by Check #184579		08/15/2023	08/22/2023	08/15/2023	08/21/2023	08/22/2023	31.42
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals						Invoices	2		\$66.25
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
221744CV.021623	NAVARRO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #184429		07/24/2023	08/15/2023	07/24/2023	07/28/2023	08/15/2023	432.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals						Invoices	1		\$432.00
Vendor 14241 - NORTH AMERICA RESCUE, LLC									
IN712941	FIRST AID SAFETY KIT(3)	Paid by Check #10801		06/02/2023	08/15/2023	06/02/2023	07/25/2023	08/15/2023	1,461.54
Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals						Invoices	1		\$1,461.54
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
52343545	GC#22928-TOP DAWG BACKUP CAMERA	Paid by Check #184247		07/04/2023	08/08/2023	07/04/2023	07/31/2023	08/08/2023	329.99



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Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals							Invoices	1	\$329.99
Vendor 12833 - NSTS LLC									
7408	STOCK-ORANGE/WHITE MARKING PAINT	Paid by EFT #5739		07/24/2023	08/15/2023	07/24/2023	08/02/2023	08/15/2023	598.80
7403	STOCK-SIGN BLANKS	Paid by EFT #5739		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	398.00
7411	STOCK-POSTS (37),SOCKET/WEDGE SET(30)	Paid by EFT #5739		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	2,052.66
Vendor 12833 - NSTS LLC Totals							Invoices	3	\$3,049.46
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
313408260-001	BATTERIES,PENS,LOG BOOK,SHEET PROTECTORS,CARTRIDGES,CLIP BOARDS	Paid by Check #184362		05/17/2023	08/15/2023	05/17/2023	08/01/2023	08/15/2023	188.60
315074958-001	PENCILS	Paid by Check #184362		05/18/2023	08/15/2023	05/18/2023	08/01/2023	08/15/2023	4.56
313848763-001	USB ADAPTER	Paid by Check #184152		06/05/2023	08/01/2023	06/05/2023	07/18/2023	08/01/2023	134.95
316159059-001	SHREDDER BAGS	Paid by Check #184152		06/16/2023	08/01/2023	06/16/2023	07/13/2023	08/01/2023	69.10
316159059-002	SHREDDER BAGS	Paid by Check #184152		06/20/2023	08/01/2023	06/20/2023	07/13/2023	08/01/2023	69.10
320972253-001	SHREDDER BAGS,CARTRIDGE,KLEENEX,BLUE PAPER,CORRECTION TAPE,NOTES	Paid by Check #184152		06/28/2023	08/01/2023	06/28/2023	07/25/2023	08/01/2023	35.99
321009744-001	SHREDDER BAGS,CARTRIDGE,KLEENEX,BLUE PAPER,CORRECTION TAPE,NOTES	Paid by Check #184152		06/28/2023	08/01/2023	06/28/2023	07/25/2023	08/01/2023	502.46
321009745-001	SHREDDER BAGS,CARTRIDGE,KLEENEX,BLUE PAPER,CORRECTION TAPE,NOTES	Paid by Check #184152		06/28/2023	08/01/2023	06/28/2023	07/25/2023	08/01/2023	10.98
319766423-001	BATTERY BACKUP	Paid by Check #184152		07/03/2023	08/01/2023	07/03/2023	07/18/2023	08/01/2023	82.30
320543234-001	CARTRIDGE	Paid by Check #184152		07/06/2023	08/01/2023	07/06/2023	07/19/2023	08/01/2023	233.99
321720525-001	RUBBER BANDS,KEY TAGS,DVD SPINDLE,CD SPINDLE,FLASH DRIVES	Paid by Check #184152		07/06/2023	08/01/2023	07/06/2023	07/18/2023	08/01/2023	44.99
320838623-001	POSTAGE STAMPS	Paid by Check #184152		07/07/2023	08/01/2023	07/07/2023	07/19/2023	08/01/2023	396.00
320846890-001	ENVELOPES	Paid by Check #184152		07/07/2023	08/01/2023	07/07/2023	07/19/2023	08/01/2023	117.96
320943741-001	CARTRIDGES,CORRECTION TAPE	Paid by Check #184152		07/07/2023	08/01/2023	07/07/2023	07/18/2023	08/01/2023	233.99
320945065-001	CARTRIDGES,CORRECTION TAPE	Paid by Check #184152		07/07/2023	08/01/2023	07/07/2023	07/18/2023	08/01/2023	9.22
321720529-001	RUBBER BANDS,KEY TAGS,DVD SPINDLE,CD SPINDLE,FLASH DRIVES	Paid by Check #184152		07/07/2023	08/01/2023	07/07/2023	07/18/2023	08/01/2023	35.99
322276478-001	POSTAGE STAMPS	Paid by Check #184152		07/07/2023	08/01/2023	07/07/2023	07/21/2023	08/01/2023	780.00
316890758-001	STAPLES,DIVIDERS	Paid by Check #184152		07/10/2023	08/01/2023	07/10/2023	07/18/2023	08/01/2023	43.70



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320135660-001	INK REFILL,STAPLES,ELECTRIC STAPLER	Paid by Check #184267		07/11/2023	08/08/2023	07/11/2023	07/27/2023	08/08/2023	21.37
320145891-001	INK REFILL,STAPLES,ELECTRIC STAPLER	Paid by Check #184267		07/11/2023	08/08/2023	07/11/2023	07/25/2023	08/08/2023	87.14
320555661-001	COMMISSARY-PAPER	Paid by Check #184152		07/11/2023	08/01/2023	07/11/2023	07/19/2023	08/01/2023	2,967.00
322606653-001	DVD SPINDLE,CARDSTOCK,FLASH DRIVES	Paid by Check #184152		07/11/2023	08/01/2023	07/11/2023	07/18/2023	08/01/2023	24.99
317901957-001	EPSON WIRELESS PROJECTOR	Paid by Check #184478		07/12/2023	08/22/2023	07/12/2023	08/07/2023	08/22/2023	849.99
321914700-001	STAMP	Paid by Check #184362		07/12/2023	08/15/2023	07/12/2023	08/03/2023	08/15/2023	690.10
	INK,CARTRIDGE,WIRELESS MOUSE,INK PAD,STAPLE REMOVER								
322487147-001	HOLDER CLIPBOARD	Paid by Check #184152		07/12/2023	08/01/2023	07/12/2023	07/17/2023	08/01/2023	27.99
322603769-001	DVD SPINDLE,CARDSTOCK,FLASH DRIVES	Paid by Check #184152		07/12/2023	08/01/2023	07/12/2023	07/18/2023	08/01/2023	162.64
321401253-001	LABELS,HIGHLIGHTERS	Paid by Check #184152		07/13/2023	08/01/2023	07/13/2023	07/18/2023	08/01/2023	26.03
321921104-001	COLORED PENCILS,ENVELOPES	Paid by Check #184152		07/13/2023	08/01/2023	07/13/2023	07/19/2023	08/01/2023	265.30
316926258-001	STAMP	Paid by Check #184362		07/14/2023	08/15/2023	07/14/2023	08/03/2023	08/15/2023	6.99
	INK,CARTRIDGE,WIRELESS MOUSE,INK PAD,STAPLE REMOVER								
320382566-001	CARTRIDGES	Paid by Check #184267		07/14/2023	08/08/2023	07/14/2023	07/27/2023	08/08/2023	233.99
320387973-001	CARTRIDGES	Paid by Check #184267		07/14/2023	08/08/2023	07/14/2023	07/27/2023	08/08/2023	199.26
320858255-001	BINDER,CHAIR MAT	Paid by Check #184152		07/14/2023	08/01/2023	07/14/2023	07/25/2023	08/01/2023	249.98
323138868-001	STAMP,BINDERS,FOLDERS,IVORY PAPER,THERMAL PAPER,DESK CONVERTER	Paid by Check #184152		07/14/2023	08/01/2023	07/14/2023	07/24/2023	08/01/2023	59.65
323183820-001	STAMP,BINDERS,FOLDERS,IVORY PAPER,THERMAL PAPER,DESK CONVERTER	Paid by Check #184152		07/14/2023	08/01/2023	07/14/2023	07/25/2023	08/01/2023	98.96
323236649-001	STAMP,BINDERS,FOLDERS,IVORY PAPER,THERMAL PAPER,DESK CONVERTER	Paid by Check #184152		07/14/2023	08/01/2023	07/14/2023	07/24/2023	08/01/2023	27.18
320838179-001	BINDER,CHAIR MAT	Paid by Check #184152		07/17/2023	08/01/2023	07/17/2023	07/24/2023	08/01/2023	2.00
322453194-001	HANGING FOLDERS,LABELS	Paid by Check #184152		07/17/2023	08/01/2023	07/17/2023	07/25/2023	08/01/2023	71.57
321071819-001	FOLDERS,BINDERS,NOTES,SHAR PENER,BATTERIES,NOTE DISPENSER	Paid by Check #184152		07/18/2023	08/01/2023	07/18/2023	07/25/2023	08/01/2023	11.38
321404896-001	INK REFILL,POST ITS,ENVELOPES,CORRECTION TAPE,PENS,BATTERIES	Paid by Check #184267		07/18/2023	08/08/2023	07/18/2023	07/27/2023	08/08/2023	44.86
321030735-001	FOLDERS,BINDERS,NOTES,SHAR PENER,BATTERIES,NOTE DISPENSER	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	277.71



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321071819-002	FOLDERS,BINDERS,NOTES,SHAR PENER,BATTERIES,NOTE DISPENSER	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	79.90
321071878-001	FOLDERS,BINDERS,NOTES,SHAR PENER,BATTERIES,NOTE DISPENSER	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	167.97
321071937-001	FOLDERS,BINDERS,NOTES,SHAR PENER,BATTERIES,NOTE DISPENSER	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	10.99
321071951-001	FOLDERS,BINDERS,NOTES,SHAR PENER,BATTERIES,NOTE DISPENSER	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	92.40
321099921-001	KEYBOARD,DRAWER ORGANIZER,REFERENCE SYSTEM,TAPE,RUBBER BANDS	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	22.67
321101859-001	KEYBOARD,DRAWER ORGANIZER,REFERENCE SYSTEM,TAPE,RUBBER BANDS	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	98.89
321101866-001	KEYBOARD,DRAWER ORGANIZER,REFERENCE SYSTEM,TAPE,RUBBER BANDS	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	173.43
321101868-001	KEYBOARD,DRAWER ORGANIZER,REFERENCE SYSTEM,TAPE,RUBBER BANDS	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	197.88
321229125-001	DRAWER ORGANIZER,STORAGE BOXES,FOLDERS,PAPER SLEEVES,LABELS	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	90.48
321371553-001	INK REFILL,POST ITS,ENVELOPES,CORRECTION TAPE,PENS,BATTERIES	Paid by Check #184267		07/19/2023	08/08/2023	07/19/2023	07/27/2023	08/08/2023	20.56
321404890-001	INK REFILL,POST ITS,ENVELOPES,CORRECTION TAPE,PENS,BATTERIES	Paid by Check #184267		07/19/2023	08/08/2023	07/19/2023	07/27/2023	08/08/2023	306.80
321404893-001	INK REFILL,POST ITS,ENVELOPES,CORRECTION TAPE,PENS,BATTERIES	Paid by Check #184267		07/19/2023	08/08/2023	07/19/2023	07/27/2023	08/08/2023	138.60
323183823-001	STAMP,BINDERS,FOLDERS,IVORY PAPER,THERMAL PAPER,DESK CONVERTER	Paid by Check #184152		07/19/2023	08/01/2023	07/19/2023	07/25/2023	08/01/2023	144.06
321071827-001	FOLDERS,BINDERS,NOTES,SHAR PENER,BATTERIES,NOTE DISPENSER	Paid by Check #184152		07/20/2023	08/01/2023	07/20/2023	07/25/2023	08/01/2023	112.08
322314129-001	KLEENEX,PENS,STAMP INK,LABELS	Paid by Check #184362		07/20/2023	08/15/2023	07/20/2023	08/03/2023	08/15/2023	18.85
322315177-001	KLEENEX,PENS,STAMP INK,LABELS	Paid by Check #184362		07/20/2023	08/15/2023	07/20/2023	07/31/2023	08/15/2023	34.28



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322520966-001	KLEENEX,PENS,STAMP INK,LABELS	Paid by Check #184362		07/20/2023	08/15/2023	07/20/2023	08/03/2023	08/15/2023	6.99
322870949-001	PENS,THERMAL PAPER,CARTRIDGES,TAPE	Paid by Check #184362		07/20/2023	08/15/2023	07/20/2023	07/27/2023	08/15/2023	1,364.85
322871961-001	PENS,THERMAL PAPER,CARTRIDGES,TAPE	Paid by Check #184478		07/20/2023	08/22/2023	07/20/2023	08/07/2023	08/22/2023	18.99
322978050-001	CARTRIDGES	Paid by Check #184478		07/20/2023	08/22/2023	07/20/2023	07/25/2023	08/22/2023	393.46
317141057-001	FOLDERS,CARD STOCK	Paid by Check #184478		07/21/2023	08/22/2023	07/21/2023	08/07/2023	08/22/2023	58.88
320759354-001	PLANNER,PENS,MARKERS,STAPLE R,STAPLES,PUSHPINS,CARTRIDG ES,CADDY	Paid by Check #184362		07/21/2023	08/15/2023	07/21/2023	08/03/2023	08/15/2023	13.98
320762209-001	PLANNER,PENS,MARKERS,STAPLE R,STAPLES,PUSHPINS,CARTRIDG ES,CADDY	Paid by Check #184362		07/21/2023	08/15/2023	07/21/2023	08/03/2023	08/15/2023	134.35
320762212-001	PLANNER,PENS,MARKERS,STAPLE R,STAPLES,PUSHPINS,CARTRIDG ES,CADDY	Paid by Check #184362		07/21/2023	08/15/2023	07/21/2023	08/03/2023	08/15/2023	22.99
322832611-001	RETURN-EPSON WIRELESS PROJECTOR(PO#3674)	Paid by Check #184478		07/21/2023	08/22/2023	07/21/2023	08/07/2023	08/22/2023	(849.99)
323056867-001	STAMPS,DVD SPINDLE	Paid by Check #184362		07/21/2023	08/15/2023	07/21/2023	08/03/2023	08/15/2023	202.43
321900876-001	CARTRIDGE	Paid by Check #184362		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	544.48
323854748-001	EPSON POWERLITE PROJECTOR	Paid by Check #184478		07/24/2023	08/22/2023	07/24/2023	08/07/2023	08/22/2023	866.99
323893774-001	SPEAKER,PENS,FILE POCKETS,LABELS,STAMPS	Paid by Check #184362		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	34.99
319264541-001	COUNTY ATTORNEY-PAPER	Paid by Check #184362		07/25/2023	08/15/2023	07/25/2023	08/03/2023	08/15/2023	593.40
323902614-001	SPEAKER,PENS,FILE POCKETS,LABELS,STAMPS	Paid by Check #184362		07/25/2023	08/15/2023	07/25/2023	08/03/2023	08/15/2023	260.54
324011560-001	CARTRIDGES,STAPLER,CORD DETANGLER,PRE-INKED STAMP,BINDER CLIPS	Paid by Check #184362		07/25/2023	08/15/2023	07/25/2023	08/03/2023	08/15/2023	44.99
323800660-001	FILE POCKETS,LABELS	Paid by Check #184478		07/26/2023	08/22/2023	07/26/2023	08/07/2023	08/22/2023	96.67
323842766-001	CARTRIDGES,STAPLER,CORD DETANGLER,PRE-INKED STAMP,BINDER CLIPS	Paid by Check #184362		07/26/2023	08/15/2023	07/26/2023	08/03/2023	08/15/2023	344.48
324363528-001	CARTRIDGES,HDMI CABLE,STAPLES	Paid by Check #184362		07/26/2023	08/15/2023	07/26/2023	08/03/2023	08/15/2023	355.24
324364720-001	CARTRIDGES,HDMI CABLE,STAPLES	Paid by Check #184362		07/26/2023	08/15/2023	07/26/2023	08/03/2023	08/15/2023	4.99
324364721-001	CARTRIDGES,HDMI CABLE,STAPLES	Paid by Check #184362		07/26/2023	08/15/2023	07/26/2023	08/03/2023	08/15/2023	21.98
322036297-001	MONTHLY PLANNER	Paid by Check #184362		07/27/2023	08/15/2023	07/27/2023	08/03/2023	08/15/2023	18.39
324452330-001	CARTRIDGE,PENS	Paid by Check #184478		07/27/2023	08/22/2023	07/27/2023	08/04/2023	08/22/2023	69.63
323288781-001	PENS,CARTRIDGES,FOLDERS,HOL E PUNCH,NOTES	Paid by Check #184478		08/02/2023	08/22/2023	08/02/2023	08/09/2023	08/22/2023	2.89
323359489-001	PENS,CARTRIDGES,FOLDERS,HOL E PUNCH,NOTES	Paid by Check #184478		08/02/2023	08/22/2023	08/02/2023	08/09/2023	08/22/2023	1,113.18



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324575739-001	FILE FOLDERS,CARD REELS,BADGE CLIPS	Paid by Check #184478		08/02/2023	08/22/2023	08/02/2023	08/09/2023	08/22/2023	141.70
324198817-001	TABS,UPS SYSTEM,WEBCAM	Paid by Check #184478		08/03/2023	08/22/2023	08/03/2023	08/07/2023	08/22/2023	4.76
324906913-001	SHIPPING TAPE,LETTER OPENER,APPOINTMENT BOOK,CORRECTION TAPE	Paid by Check #184478		08/03/2023	08/22/2023	08/03/2023	08/09/2023	08/22/2023	79.46
322423116-001	CARTRIDGE	Paid by Check #184152		07/12/2023	08/01/2023	07/12/2023	07/14/2023	08/01/2023	455.96
320494692-001	CARTRIDGE,STAPLER	Paid by Check #184152		07/14/2023	08/01/2023	07/14/2023	07/24/2023	08/01/2023	341.12
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals							Invoices	86	\$17,872.57
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2023-00000546	08.11.2023 Payroll - Child Support	Paid by EFT #262300		08/11/2023	08/11/2023	08/11/2023	08/11/2023	08/11/2023	5,479.85
2023-00000565	08.25.2023 Payroll - Child Support	Paid by EFT #263051		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	5,782.83
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	2	\$11,262.68
Vendor 5610 - WILLIAM OLD									
7/26/23	REIMB-JURY MEALS 22-1382-CR	Paid by Check #184277		07/26/2023	08/08/2023	07/26/2023	07/27/2023	08/08/2023	163.34
Vendor 5610 - WILLIAM OLD Totals							Invoices	1	\$163.34
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 7-2023.GF	HAIR ANALYSIS	Paid by Check #184498		08/01/2023	08/22/2023	08/01/2023	08/09/2023	08/22/2023	67.50
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	1	\$67.50
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS223002094	JP#2 OMNIBASE APRIL,MAY,JUNE 2023	Paid by Check #184190		07/03/2023	08/01/2023	07/03/2023	07/20/2023	08/01/2023	228.35
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals							Invoices	1	\$228.35
Vendor 13014 - OSS ACADEMY									
62273	REG REYES-TEXAS STATE AND FEDERAL LAW UPDATE #3187.ONLINE	Paid by Check #184535		08/09/2023	08/22/2023	08/09/2023	08/11/2023	08/22/2023	35.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	1	\$35.00
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC									
23311	TIEMANN RD-11,668 GAL P2 EMULSION	Paid by Check #184413		06/30/2023	08/15/2023	06/30/2023	08/03/2023	08/15/2023	34,537.28
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals							Invoices	1	\$34,537.28
Vendor 1259 - PALMER MORTUARY INC									
SIPE.7/23	L.SIPE-REMOVAL,BODY BAG 7/26/23	Paid by Check #184461		07/31/2023	08/22/2023	07/31/2023	08/09/2023	08/22/2023	680.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	1	\$680.00
Vendor 14275 - PAMELA PANTOJA									
8/4/23	MILEAGE 8/4/23	Paid by Check #184565		08/04/2023	08/22/2023	08/04/2023	08/04/2023	08/22/2023	26.59



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Vendor 14275 - PAMELA PANTOJA Totals							Invoices	1	\$26.59
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
23061299	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #184227		07/12/2023	08/01/2023	07/12/2023	07/20/2023	08/01/2023	17,055.72
23070965	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #184561		08/06/2023	08/22/2023	08/06/2023	08/14/2023	08/22/2023	23,273.49
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals							Invoices	2	\$40,329.21
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000070099.8/23	PAPER RECYCLE MONTHLY SERVICE 8/23	Paid by Check #184555		07/31/2023	08/22/2023	07/31/2023	08/09/2023	08/22/2023	134.40
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$134.40
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9331	WINDBREAKER-L. GALLEGOS	Paid by Check #184573		05/11/2023	08/22/2023	05/11/2023	08/09/2023	08/22/2023	60.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$60.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
4715796	COURTHOUSE-SPRAY PAINT FOR SPRINKLER COVERS	Paid by Check #184350		07/31/2023	08/15/2023	07/31/2023	08/03/2023	08/15/2023	7.79
4731528	JP#1-WATER HOSES,SPRINKLER	Paid by Check #184350		08/03/2023	08/15/2023	08/03/2023	08/04/2023	08/15/2023	124.73
4718521	WOELKE RD-4X4-TREATED POST (4)	Paid by Check #184350		08/01/2023	08/15/2023	08/01/2023	08/03/2023	08/15/2023	45.96
4747884	AREA A&E-DRAIN CLEANER	Paid by Check #184462		08/08/2023	08/22/2023	08/08/2023	08/09/2023	08/22/2023	38.99
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals							Invoices	4	\$217.47
Vendor 1864 - PARKVIEW VETERINARY CENTER									
112492	EDDIE-BOARDING FEES 3 DAYS	Paid by Check #184474		07/14/2023	08/22/2023	07/14/2023	08/09/2023	08/22/2023	105.00
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	1	\$105.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
17020	GRACO ROAD STRIPER REPAIR KITS(2)	Paid by Check #184148		07/14/2023	08/01/2023	07/14/2023	07/19/2023	08/01/2023	550.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$550.00
Vendor 14399 - PAVEMENT RESTORATION INC.									
PRI #001	SUMMIT SUBDIVISION-APPLYING ASPHALT REJUVENATOR	Paid by Check #184322		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	35,329.15
Vendor 14399 - PAVEMENT RESTORATION INC. Totals							Invoices	1	\$35,329.15
Vendor 10824 - ADRIAN PEREZ									
CCL-23-0257	ARZOLA-COURT APPOINTED ATTORNEY	Paid by EFT #5687		07/13/2023	08/01/2023	07/13/2023	07/18/2023	08/01/2023	250.00
21-1215-CR	ROBERTSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5687		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	750.00



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23-0520-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5687		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	750.00	
18-1070-CR	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #5687		07/19/2023	08/01/2023	07/19/2023	07/24/2023	08/01/2023	750.00	
21-0983-CR	MESA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5687		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	750.00	
21-0984-CR	MESA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5687		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	750.00	
CCL-22-0034	SALAZAR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5687		07/21/2023	08/01/2023	07/21/2023	07/24/2023	08/01/2023	300.00	
22-2352-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #5711		07/24/2023	08/08/2023	07/24/2023	07/26/2023	08/08/2023	750.00	
#23-00271	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5711		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	125.00	
CCL-23-0684	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #5730		07/27/2023	08/15/2023	07/27/2023	07/28/2023	08/15/2023	300.00	
Vendor 10824 - ADRIAN PEREZ Totals								Invoices	10	\$5,475.00
Vendor 13699 - LARRY JOE PETERSON										
7/26/23	FERAL HOG BOUNTY 45 TAILS	Paid by Check #184314		07/26/2023	08/08/2023	07/26/2023	07/26/2023	08/08/2023	225.00	
Vendor 13699 - LARRY JOE PETERSON Totals								Invoices	1	\$225.00
Vendor 12562 - PATRICK PINDER										
6/29/23	REIMB-BREAKFAST/LUNCH GUAD RESPONSE TEAM EXERCISE 6/30/23	Paid by Check #184204		07/07/2023	08/01/2023	07/07/2023	07/18/2023	08/01/2023	222.48	
6/30/23	REIMB-BREAKFAST/LUNCH GUAD RESPONSE TEAM EXERCISE 6/30/23	Paid by Check #184204		07/07/2023	08/01/2023	07/07/2023	07/18/2023	08/01/2023	187.18	
8/14-18/23	ADV PER DIEM-FBI LEEDA SPI 8/13-18/23.GEORGETOWN	Paid by Check #184303		07/26/2023	08/08/2023	07/26/2023	07/26/2023	08/08/2023	160.00	
Vendor 12562 - PATRICK PINDER Totals								Invoices	3	\$569.66
Vendor 13493 - RAFAEL PINILLA										
7/10/23	REIMB TNOA MEMBERSHIP DUES 2023	Paid by Check #184310		07/26/2023	08/08/2023	07/26/2023	07/27/2023	08/08/2023	40.00	
Vendor 13493 - RAFAEL PINILLA Totals								Invoices	1	\$40.00
Vendor 7463 - PRECISION DELTA CORPORATION										
27943	AMMUNITION (15 BOXES) (PO#2634)	Paid by Check #184382		07/26/2023	08/15/2023	07/26/2023	08/01/2023	08/15/2023	3,115.65	
Vendor 7463 - PRECISION DELTA CORPORATION Totals								Invoices	1	\$3,115.65
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC										
PSI1086081	FIRE EXTINGUISHERS (6),GC#22452-RECHARGE FIRE EXTINGUISHER	Paid by Check #184217		07/12/2023	08/01/2023	07/12/2023	07/18/2023	08/01/2023	724.00	

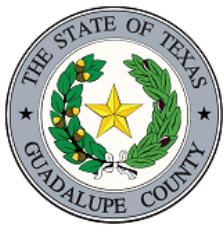


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PSI1092318	R&B VEHICLE FIRE EXTINGUISHER INSPECTIONS	Paid by Check #184424		07/20/2023	08/15/2023	07/20/2023	07/24/2023	08/15/2023	1,620.00	
PSI1092320	R&B BUILDING FIRE EXTINGUISHER INSPECTIONS	Paid by Check #184424		07/20/2023	08/15/2023	07/20/2023	07/24/2023	08/15/2023	4,995.25	
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals								Invoices	3	\$7,339.25
Vendor 4327 - QUADIENT, INC.										
60325840.11/23	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE OCT-NOV23	Paid by Check #184363		07/19/2023	08/15/2023	10/07/2023	08/07/2023	08/15/2023	178.00	
60325840.9/23	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE SEPT23	Paid by Check #184363		07/19/2023	08/15/2023	07/19/2023	08/07/2023	08/15/2023	89.00	
Vendor 4327 - QUADIENT, INC. Totals								Invoices	2	\$267.00
Vendor 10431 - RANCH WIRELESS										
6757-20230725-1	WIRELESS INTERNET SERVICE (WEST) 7/23	Paid by Check #184188		07/25/2023	08/01/2023	07/25/2023	07/25/2023	08/01/2023	49.95	
Vendor 10431 - RANCH WIRELESS Totals								Invoices	1	\$49.95
Vendor 12646 - READYREFRESH										
03G0127439750	HR BOTTLED WATER SERVICE 7/23	Paid by Check #184206		07/18/2023	08/01/2023	07/18/2023	07/25/2023	08/01/2023	85.80	
03G6702229526	JP#1 BOTTLED WATER SERVICE 7/23	Paid by Check #184304		07/28/2023	08/08/2023	07/28/2023	07/31/2023	08/08/2023	48.43	
03H0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 7/23	Paid by Check #184585		08/15/2023	08/22/2023	08/15/2023	08/16/2023	08/22/2023	54.30	
03H0127349470	MAINT BOTTLED WATER SERVICE 7/23	Paid by Check #184585		08/16/2023	08/22/2023	08/16/2023	08/16/2023	08/22/2023	80.29	
Vendor 12646 - READYREFRESH Totals								Invoices	4	\$268.82
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC										
189124654.7/23	OEM SITE 15 7/23	Paid by Check #184587		08/10/2023	08/22/2023	08/10/2023	08/17/2023	08/22/2023	30.61	
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals								Invoices	1	\$30.61
Vendor 11505 - REPUBLIC SERVICES 859										
003523958.8/23	JAIL GARBAGE PICKUP 8/23	Paid by Check #184518		07/26/2023	08/22/2023	07/26/2023	08/07/2023	08/22/2023	1,154.94	
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices	1	\$1,154.94
Vendor 13068 - REPUBLIC SERVICES, INC.										
08012023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #184210		07/25/2023	08/01/2023	07/25/2023	07/25/2023	08/01/2023	6,337.82	
08252023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #184210		07/25/2023	08/01/2023	07/25/2023	07/25/2023	08/01/2023	6,337.82	
Vendor 13068 - REPUBLIC SERVICES, INC. Totals								Invoices	2	\$12,675.64
Vendor 11231 - RIVER CITY PRODUCE										



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02472907	FOOD	Paid by Check #184512		06/12/2023	08/22/2023	06/12/2023	08/07/2023	08/22/2023	143.75
02480820	FOOD	Paid by Check #184301		07/19/2023	08/08/2023	07/19/2023	07/26/2023	08/08/2023	213.50
02482235	FOOD	Paid by Check #184512		07/25/2023	08/22/2023	07/25/2023	08/07/2023	08/22/2023	243.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$600.25
Vendor 4987 - RICHARD E. ROBERTS									
170327A	COURT REPORTERS RECORD 16-1267-CR	Paid by Check #184155		07/22/2023	08/01/2023	07/22/2023	07/24/2023	08/01/2023	131.40
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	1	\$131.40
Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC.									
222663-0005	VET CTR-CONSTRUCTION MATERIALS TESTING	Paid by Check #184432		07/31/2023	08/15/2023	07/31/2023	08/07/2023	08/15/2023	515.00
Vendor 14055 - ROCK ENGINEERING AND TESTING LABORATORY, INC. Totals							Invoices	1	\$515.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
1701	GC#23467-SHORTEN FRAME ON TRUCK,INSTALL 5TH WHEEL	Paid by Check #184419		07/24/2023	08/15/2023	07/24/2023	07/27/2023	08/15/2023	9,990.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals							Invoices	1	\$9,990.00
Vendor 11444 - SHERYL SACHTLEBEN									
6/26-30/23.M	PER DIEM,MILEAGE-ANNUAL JPCA CONF 6/27-30/23.SA	Paid by Check #184405		07/10/2023	08/15/2023	07/10/2023	08/01/2023	08/15/2023	147.69
Vendor 11444 - SHERYL SACHTLEBEN Totals							Invoices	1	\$147.69
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.7/23	UNION,HOSE ASY,STEEL ADAPTOR,TEFLON TAPE,O-RING	Paid by EFT #5733		07/31/2023	08/15/2023	07/31/2023	08/01/2023	08/15/2023	391.86
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$391.86
Vendor 14504 - ALEJANDRA SANCHEZ									
8/7-9/23	PER DIEM,MLGE-NEW COURT PERSONNEL SEMINAR 8/7-9/23.AUSTIN	Paid by Check #184571		08/10/2023	08/22/2023	08/10/2023	08/11/2023	08/22/2023	150.18
Vendor 14504 - ALEJANDRA SANCHEZ Totals							Invoices	1	\$150.18
Vendor 1325 - SAND HILLS V F D									
JUL23STMT	MONTHLY BUDGET ALLOTMENT 7/23	Paid by EFT #5680		07/20/2023	08/01/2023	07/31/2023	07/20/2023	08/01/2023	5,822.91
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by EFT #5703		08/01/2023	08/08/2023	08/31/2023	08/01/2023	08/08/2023	5,822.91
Vendor 1325 - SAND HILLS V F D Totals							Invoices	2	\$11,645.82
Vendor 12643 - SAREEN, PLLC									
#23-00078	KYOTA-COURT APPOINTED ATTORNEY	Paid by Check #184205		07/10/2023	08/01/2023	07/10/2023	07/24/2023	08/01/2023	750.00



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#22-00121	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #184205		07/19/2023	08/01/2023	07/19/2023	07/24/2023	08/01/2023	750.00	
23-0028-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #184205		07/19/2023	08/01/2023	07/19/2023	07/24/2023	08/01/2023	750.00	
22-0511-CR	RIOJAS-COURT APPOINTED ATTORNEY	Paid by Check #184416		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	750.00	
Vendor 12643 - SAREEN, PLLC Totals								Invoices	4	\$3,000.00
Vendor 7054 - SCHERTZ FUNERAL HOME										
KIBLER.7/23	P.KIBLER-TRANSPORT TO FUNERAL HOME & BODY BAG 7/13/23	Paid by Check #184177		07/20/2023	08/01/2023	07/20/2023	07/24/2023	08/01/2023	495.00	
Vendor 7054 - SCHERTZ FUNERAL HOME Totals								Invoices	1	\$495.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY										
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by Check #184351		08/08/2023	08/15/2023	08/08/2023	08/08/2023	08/15/2023	18,096.00	
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals								Invoices	1	\$18,096.00
Vendor 1352 - SEGUIN AUTO PARTS										
1910.7/23	U-JOINT KIT,GOLD AIR FILTER,ENVIROSHIELD FILTERS	Paid by Check #184352		07/25/2023	08/15/2023	07/25/2023	08/02/2023	08/15/2023	598.21	
Vendor 1352 - SEGUIN AUTO PARTS Totals								Invoices	1	\$598.21
Vendor 5498 - SEGUIN CHEVROLET										
195738	GC#19258-AC BLOWER MOTOR/RESISTOR	Paid by Check #184161		06/01/2023	08/01/2023	06/01/2023	07/18/2023	08/01/2023	183.22	
195829	GC#22656-BRAKE PADS,ROTORS	Paid by Check #184274		06/27/2023	08/08/2023	06/27/2023	07/25/2023	08/08/2023	1,045.68	
196105	GC#18559-DOOR CHECK STOPPER	Paid by Check #184274		07/05/2023	08/08/2023	07/05/2023	07/25/2023	08/08/2023	30.49	
196275	GC#18559-EVAPORATOR CORE	Paid by Check #184274		07/17/2023	08/08/2023	07/17/2023	07/25/2023	08/08/2023	244.54	
196341	GC#21242-FUEL SENDING UNIT	Paid by Check #184274		07/24/2023	08/08/2023	07/24/2023	07/31/2023	08/08/2023	127.01	
196358	GC#19350-WINDOW REGULATOR-PASSENGER SIDE REAR	Paid by Check #184371		07/26/2023	08/15/2023	07/26/2023	08/01/2023	08/15/2023	215.72	
196423.FY23	GC#18559-AC COMPRESSOR,EXPANSION VALVES	Paid by Check #184483		07/31/2023	08/22/2023	07/31/2023	08/07/2023	08/22/2023	492.82	
Vendor 5498 - SEGUIN CHEVROLET Totals								Invoices	7	\$2,339.48
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC										
20018	HORSE AUCTION BARN-CEILING/EXHAUST FANS	Paid by Check #184353		08/03/2023	08/15/2023	08/03/2023	08/04/2023	08/15/2023	5,225.00	
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals								Invoices	1	\$5,225.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE										

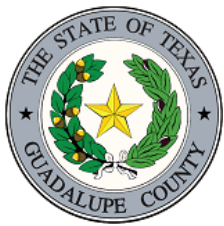


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AD#1133694	EMPLOYMENT AD-CO SHERIFF CLERK 6/28/23-7/2/23	Paid by Check #184467		06/27/2023	08/22/2023	06/27/2023	06/27/2023	08/22/2023	247.86	
AD#1116312.CR	CREDIT-EMPLOYMENT AD-CO CLK COURTS DEPT 4/30/23;5/3/23(PO#2719)	Paid by Check #184467		07/31/2023	08/22/2023	07/31/2023	08/04/2023	08/22/2023	(148.71)	
AD#1129355	AD-LEGAL FLOOD NOTICE 6/14/23;7/16/23	Paid by Check #184466		07/31/2023	08/22/2023	07/31/2023	08/08/2023	08/22/2023	189.22	
AD#1129355.B	AD-LEGAL FLOOD NOTICE 6/14/23;7/16/23	Paid by Check #184466		07/31/2023	08/22/2023	07/31/2023	08/08/2023	08/22/2023	108.60	
AD#1132562.B	AD-IFB#23-27 SCHWARZLOSE,KOHLLENBERG RD INT PAVING 6/25/23;7/2/23	Paid by Check #184465		07/31/2023	08/22/2023	07/31/2023	08/04/2023	08/22/2023	168.29	
AD#1138322	AD-RFP #23-28 CONTRACT FOR COLLECTION CENTER 7/16/23;7/23/23	Paid by Check #184465		07/31/2023	08/22/2023	07/31/2023	08/04/2023	08/22/2023	369.76	
AD#1138323	AD-RFQ #23-29 CONSTRUCTION MANGER AT RISK 7/16/23;7/23/23	Paid by Check #184465		07/31/2023	08/22/2023	07/31/2023	08/04/2023	08/22/2023	374.94	
AD#1138698	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSIST,COURT REPORTER 7/16/23	Paid by Check #184465		07/31/2023	08/22/2023	07/31/2023	08/04/2023	08/22/2023	107.15	
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals								Invoices	8	\$1,417.11
Vendor 5423 - SEGUIN RADIATOR SHOP										
24835	GC#20374-REPAIR RADIATOR	Paid by Check #184370		07/27/2023	08/15/2023	07/27/2023	07/28/2023	08/15/2023	150.00	
24855	GC#21734-REPAIR RADIATOR	Paid by Check #184370		08/01/2023	08/15/2023	08/01/2023	08/03/2023	08/15/2023	225.00	
Vendor 5423 - SEGUIN RADIATOR SHOP Totals								Invoices	2	\$375.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY										
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by EFT #5721		08/08/2023	08/15/2023	08/08/2023	08/08/2023	08/15/2023	14,478.50	
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals								Invoices	1	\$14,478.50
Vendor 14075 - SELF CHECK, LLC										
39R0013CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 7/14/23-8/13/23	Paid by Check #184558		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	120.00	
39R0014CASARETTO	M.CASARETTO-HANDHELD MOBILE/IGNITION DEVICE 8/14/23-9/13/23	Paid by Check #184558		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	120.00	
54-R-0005MORALES	E.MORALES-HANDHELD MOBILE BREATHALYZER DEVICE 7/9/23-8/8/23	Paid by Check #184558		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	105.00	
54-R-0006MORALES	E.MORALES-HANDHELD MOBILE BREATHALYZER DEVICE 8/9/23-9/8/23	Paid by Check #184558		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	105.00	



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72R0001THOMPkins	F.THOMPkins-ACTIVATION HANDHELD BREATHALYZER DEVICE 8/10/23	Paid by Check #184558		08/11/2023	08/22/2023	08/11/2023	08/15/2023	08/22/2023	155.00	
Vendor 14075 - SELF CHECK, LLC Totals								Invoices	5	\$605.00
Vendor 12010 - GREGORY SHERWOOD										
14-2572-CR	KREGEAR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5689		07/14/2023	08/01/2023	07/14/2023	07/19/2023	08/01/2023	1,395.40	
Vendor 12010 - GREGORY SHERWOOD Totals								Invoices	1	\$1,395.40
Vendor 13453 - WILLIAM SIMMONS										
23-0875-CR	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by Check #184309		06/21/2023	08/08/2023	06/21/2023	07/22/2023	08/08/2023	250.00	
21-0436-CR	APPEAL-BATEMAN-COURT APPOINTED ATTORNEY-274TH	Paid by Check #184219		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	4,014.00	
22-0030-CR	RENDON-CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #184219		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	750.00	
23-0553-CR	RENDON-CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #184219		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	750.00	
Vendor 13453 - WILLIAM SIMMONS Totals								Invoices	4	\$5,764.00
Vendor 13952 - SINGLE SOURCE, INC.										
1386228	FOOD	Paid by Check #184318		06/27/2023	08/08/2023	06/27/2023	07/26/2023	08/08/2023	11,079.15	
C0026254	FOOD	Paid by Check #184318		06/29/2023	08/08/2023	06/29/2023	07/26/2023	08/08/2023	(31.38)	
1387447	FOOD	Paid by Check #184225		07/11/2023	08/01/2023	07/11/2023	07/21/2023	08/01/2023	9,122.98	
1388472	FOOD	Paid by Check #184556		07/25/2023	08/22/2023	07/25/2023	08/07/2023	08/22/2023	11,390.00	
Vendor 13952 - SINGLE SOURCE, INC. Totals								Invoices	4	\$31,560.75
Vendor 11924 - STACI DAWN SLAYDEN										
061523	CPS COURT REPORTING SERVICE 6/15/23,456TH	Paid by Check #184409		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	600.00	
062923	CPS COURT REPORTING SERVICE 6/29/23,456TH	Paid by Check #184409		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	600.00	
071323	CPS COURT REPORTING SERVICE 7/13/23,456TH	Paid by Check #184409		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	600.00	
071923	CPS COURT REPORTING SERVICE 7/19/23,456TH	Paid by Check #184409		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	300.00	
072023	CPS COURT REPORTING SERVICE 7/20/23,456TH	Paid by Check #184409		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	300.00	
072623	CPS COURT REPORTING SERVICE 7/26/23, 456TH	Paid by Check #184409		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	600.00	
Vendor 11924 - STACI DAWN SLAYDEN Totals								Invoices	6	\$3,000.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY										
7/2/23.B	COMPETENCY EVALUATION	Paid by Check #184179		07/02/2023	08/01/2023	07/02/2023	07/20/2023	08/01/2023	800.00	
7/5/23	COMPETENCY EVALUATION	Paid by Check #184179		07/05/2023	08/01/2023	07/05/2023	07/20/2023	08/01/2023	800.00	



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Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals						Invoices	2		\$1,600.00
Vendor 6546 - SOUTHERNCROSS AMBULANCE INC									
2310647.6/23	#9325-03 INMATE MEDICAL SERVICE 6/30/23	Paid by Check #184490		07/13/2023	08/22/2023	07/13/2023	08/07/2023	08/22/2023	204.84
239108.6/23	#9325-03 INMATE MEDICAL SERVICE 6/5/23	Paid by Check #184490		07/13/2023	08/22/2023	07/13/2023	08/07/2023	08/22/2023	214.26
Vendor 6546 - SOUTHERNCROSS AMBULANCE INC Totals						Invoices	2		\$419.10
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
842136	GC#17720-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #184263		05/09/2023	08/08/2023	05/09/2023	07/25/2023	08/08/2023	168.20
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals						Invoices	1		\$168.20
Vendor 1419 - SOUTHWEST WHEEL									
4023055	GC#10691-SPRINGS,UBOLTS,STRAPS	Paid by Check #184253		07/25/2023	08/08/2023	07/25/2023	07/26/2023	08/08/2023	143.74
4023056	GC#11173-SPRINGS,UBOLTS,STRAPS	Paid by Check #184253		07/25/2023	08/08/2023	07/25/2023	07/26/2023	08/08/2023	143.74
Vendor 1419 - SOUTHWEST WHEEL Totals						Invoices	2		\$287.48
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
14351256.051723	JP#2 BOTTLED WATER SERVICE 5/23	Paid by Check #184455		06/14/2023	08/15/2023	06/14/2023	08/14/2023	08/15/2023	64.94
14351256.061423	JP#2 BOTTLED WATER SERVICE 6/23	Paid by Check #184456		07/12/2023	08/15/2023	07/12/2023	08/14/2023	08/15/2023	53.45
20229035.071223	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 7/23	Paid by Check #184401		07/30/2023	08/15/2023	07/30/2023	08/01/2023	08/15/2023	141.90
19799119.071223	2ND 25TH BOTTLED WATER SERVICE 7/23	Paid by Check #184503		08/06/2023	08/22/2023	08/06/2023	08/08/2023	08/22/2023	32.97
14351256.071223	JP#2 BOTTLED WATER SERVICE 7/23	Paid by Check #184505		08/09/2023	08/22/2023	08/09/2023	08/11/2023	08/22/2023	75.94
14163666.071223	25TH DIST JUDGE BOTTLED WATER 7/23	Paid by Check #184507		08/10/2023	08/22/2023	08/10/2023	08/14/2023	08/22/2023	38.98
19925007.8/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 8/23	Paid by Check #184509		08/10/2023	08/22/2023	08/10/2023	08/14/2023	08/22/2023	9.99
22915517.071223	CO CLERK BOTTLED WATER SERVICE 7/23	Paid by Check #184504		08/10/2023	08/22/2023	08/10/2023	08/14/2023	08/22/2023	120.48
14222097.080923	DIST CLERK BOTTLED WATER SERVICE 8/23	Paid by Check #184508		08/11/2023	08/22/2023	08/11/2023	08/14/2023	08/22/2023	72.99
21354095.8/23	456TH DIST JUDGE BOTTLED WATER SERVICE 8/23	Paid by Check #184506		08/11/2023	08/22/2023	08/11/2023	08/14/2023	08/22/2023	6.99
22844503.080923	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 8/23	Paid by Check #184510		08/12/2023	08/22/2023	08/12/2023	08/14/2023	08/22/2023	81.92
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals						Invoices	11		\$700.55



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Vendor 12835 - SPECIAL INVESTIGATIONS GROUP									
2100029	INVESTIGATOR EXPENSES	Paid by Check #184417		10/21/2021	08/15/2023	08/15/2023	08/03/2023	08/15/2023	5,000.00
							Vendor 12835 - SPECIAL INVESTIGATIONS GROUP Totals		1
							Invoices		\$5,000.00
Vendor 1425 - SPRINGS HILL WATER									
101703.7/23	R&B AREA A&E WATER SERVICE 7/23	Paid by EFT #5745		08/08/2023	08/22/2023	08/08/2023	08/11/2023	08/22/2023	50.60
102822.7/23	R&B WATER SERVICE HEINEMEYER RD 7/23	Paid by EFT #5745		08/08/2023	08/22/2023	08/08/2023	08/11/2023	08/22/2023	47.40
108275.7/23	JP#4 WATER SERVICE 7/23	Paid by EFT #5745		08/08/2023	08/22/2023	08/08/2023	08/11/2023	08/22/2023	46.20
915690.7/23	JP#1 WATER SERVICE 7/23	Paid by EFT #5745		08/08/2023	08/22/2023	08/08/2023	08/11/2023	08/22/2023	336.68
916861.7/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 7/23	Paid by EFT #5745		08/08/2023	08/22/2023	08/08/2023	08/11/2023	08/22/2023	329.64
							Vendor 1425 - SPRINGS HILL WATER Totals		5
							Invoices		\$810.52
Vendor 11011 - WILLIAM G. SQUIRES									
7/26/23	REIMB TUITION-GENERAL JURISDICTION CONF 10/9-19/23.NEVADA	Paid by Check #184400		07/26/2023	08/15/2023	10/07/2023	08/01/2023	08/15/2023	1,409.00
							Vendor 11011 - WILLIAM G. SQUIRES Totals		1
							Invoices		\$1,409.00
Vendor 8746 - STAR AWARDS									
068292	RETIREMENT PLAQUE-B.ETLINGER	Paid by Check #184296		07/25/2023	08/08/2023	07/25/2023	07/26/2023	08/08/2023	100.00
							Vendor 8746 - STAR AWARDS Totals		1
							Invoices		\$100.00
Vendor 13213 - CHRISTOPHER SZYMANSKI									
7/19/23	REIMB-GC#23653 STATE INSPECTION FEE(2YR)	Paid by Check #184213		07/20/2023	08/01/2023	07/20/2023	07/20/2023	08/01/2023	16.75
8/8/23	REIMB-GC#23653 REPAIR PART	Paid by Check #184540		08/08/2023	08/22/2023	08/08/2023	08/09/2023	08/22/2023	26.72
							Vendor 13213 - CHRISTOPHER SZYMANSKI Totals		2
							Invoices		\$43.47
Vendor 13369 - TAC HEBP									
945372023071501	RX CLAIMS 07/01/2023-07/15/2023	Paid by EFT #1420		07/21/2023	08/01/2023	08/01/2023	07/24/2023	08/01/2023	90,721.99
945372023073101	RX CLAIMS 07/16/2023-07/31/2023	Paid by EFT #1425		08/07/2023	08/15/2023	08/15/2023	08/08/2023	08/15/2023	136,318.13
							Vendor 13369 - TAC HEBP Totals		2
							Invoices		\$227,040.12
Vendor 11548 - TD INDUSTRIES									
FTI-113971	COURTHOUSE-TROUBLESHOOT	Paid by Check #184407		07/27/2023	08/15/2023	07/27/2023	07/31/2023	08/15/2023	807.00
FTI-115464.FY23	COURTHOUSE-4TH QTR PLANNED MAINT #1671502-2 AUG,SEPT 2023	Paid by Check #184519		08/08/2023	08/22/2023	08/08/2023	08/15/2023	08/22/2023	1,935.50

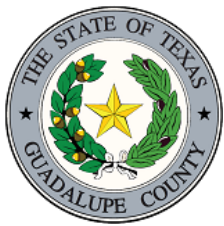


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FTI-115464.FY24	COURTHOUSE-4TH QTR PLANNED MAINT #1671502-2 OCT 2023	Paid by Check #184519		08/08/2023	08/22/2023	10/07/2023	08/15/2023	08/22/2023	967.75	
Vendor 11548 - TD INDUSTRIES Totals								Invoices	3	\$3,710.25
Vendor 7578 - TDCAA										
FISCHER.2024	MEMBERSHIP DUES 2024	Paid by Check #184385		08/01/2023	08/15/2023	10/07/2023	08/01/2023	08/15/2023	60.00	
TAYS.2024	MEMBERSHIP DUES 2024	Paid by Check #184385		08/01/2023	08/15/2023	10/07/2023	08/01/2023	08/15/2023	60.00	
WILLBORN.2024	MEMBERSHIP DUES 2024	Paid by Check #184385		08/01/2023	08/15/2023	10/07/2023	08/01/2023	08/15/2023	75.00	
Vendor 7578 - TDCAA Totals								Invoices	3	\$195.00
Vendor 7573 - TDCAA NOW TRUST FUND										
60143	ANNOTATED CRIMINAL LAWS 2023-2025,CHARGING MANUAL 2023-2025 DISK	Paid by Check #184384		07/17/2023	08/15/2023	07/17/2023	08/07/2023	08/15/2023	1,972.00	
Vendor 7573 - TDCAA NOW TRUST FUND Totals								Invoices	1	\$1,972.00
Vendor 12781 - TEKNION LLC										
LMD375607	VETERANS CENTER FURNITURE (PO#4042)	Paid by Check #184575		03/02/2023	06/06/2023	03/02/2023	05/23/2023	08/22/2023	21,150.48	
LMD376885	CREDIT-DEVELOPMENT CENTER FURNITURE (PO#953)	Paid by Check #184344		03/09/2023	08/08/2023	08/08/2023	08/03/2023	08/08/2023	(59.40)	
LMD391795	DEVELOPMENT CENTER FURNITURE	Paid by Check #184306		06/26/2023	08/08/2023	06/26/2023	08/01/2023	08/08/2023	27,911.87	
LMD391931	DEVELOPMENT CENTER FURNITURE	Paid by Check #184344		06/27/2023	08/08/2023	06/27/2023	08/03/2023	08/08/2023	54,594.49	
LMD391932	DEVELOPMENT CENTER FURNITURE	Paid by Check #184344		06/27/2023	08/08/2023	06/27/2023	08/03/2023	08/08/2023	22,185.96	
Vendor 12781 - TEKNION LLC Totals								Invoices	5	\$125,783.40
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL										
94537202308	TAC HEBP AUGUST 2023	Paid by EFT #1419		07/20/2023	08/01/2023	08/01/2023	07/24/2023	08/01/2023	121,437.00	
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals								Invoices	1	\$121,437.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES										
CAREY.6/23	REG CAREY-TAC ANNUAL JPCA EDUCATION CONF 6/26-30/23.SA	Paid by Check #184355		06/16/2023	08/15/2023	06/16/2023	06/16/2023	08/15/2023	230.00	
LARGE.6/23	REG LARGE-TAC ANNUAL JPCA EDUCATION CONF 6/26-30/23.SA	Paid by Check #184354		06/16/2023	08/15/2023	06/16/2023	06/16/2023	08/15/2023	230.00	
SKROBARCEK.6/23	REG SKROBARCEK-TAC ANNUAL JPCA EDUCATION CONF 6/26- 30/23.SA	Paid by Check #184356		06/16/2023	08/15/2023	06/16/2023	06/16/2023	08/15/2023	230.00	
ALANIZ.9/23	REG ALANIZ-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/11- 13/23.CS	Paid by Check #184255		07/24/2023	08/08/2023	07/24/2023	07/24/2023	08/08/2023	200.00	



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BALK.9/23	REG BALK-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/11-13/23.CS	Paid by Check #184256		07/24/2023	08/08/2023	07/24/2023	07/24/2023	08/08/2023	200.00	
SACHTLEBEN.6/23	REG SACHTLEBEN-TAC ANNUAL JPCA EDUCATION CONF 6/26-30/23.SA	Paid by Check #184254		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	280.00	
HOVELSON.6/23	REG HOVELSON-TACA ANNUAL CONF 6/4-7/23.DALLAS	Paid by Check #184471		08/07/2023	08/22/2023	08/07/2023	08/07/2023	08/22/2023	275.00	
JOHN.6/23	REG JOHN-TACA ANNUAL CONF 6/4-7/23.DALLAS	Paid by Check #184470		08/07/2023	08/22/2023	08/07/2023	08/07/2023	08/22/2023	275.00	
YOUNG.6/23	REG YOUNG-TACA ANNUAL CONF 6/4-7/23.DALLAS	Paid by Check #184469		08/07/2023	08/22/2023	08/07/2023	08/07/2023	08/22/2023	275.00	
KIEL.9/23	REG KIEL-CO & DIST CLK ASSOC CONF 9/11-13/23.CS	Paid by Check #184472		08/09/2023	08/22/2023	08/09/2023	08/10/2023	08/22/2023	200.00	
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals								Invoices	10	\$2,395.00
Vendor 14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS										
300004798	C.KUBALA-MEMBERSHIP DUES 2024	Paid by Check #184564		08/01/2023	08/22/2023	10/07/2023	08/11/2023	08/22/2023	175.00	
Vendor 14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Totals								Invoices	1	\$175.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC										
C010250	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;JUNE,JULY,AUG,SEPT	Paid by Check #184552		08/01/2023	08/22/2023	08/01/2023	08/07/2023	08/22/2023	3,700.00	
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals								Invoices	1	\$3,700.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES										
CARSON.8/23	REG CARSON-TX COLLEGE OF PROBATE JUDGES 8/31-9/1/23.SA	Paid by Check #184297		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	425.00	
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals								Invoices	1	\$425.00
Vendor 6056 - TEXAS COMMISSION ON LAW										
CASTILLO.2023	R.CASTILLO,S.STEIN-TCOLE JAILER LICENSE RE-ACTIVATION FEE	Paid by Check #184165		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	250.00	
STEIN.2023	R.CASTILLO,S.STEIN-TCOLE JAILER LICENSE RE-ACTIVATION FEE	Paid by Check #184166		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	250.00	
HAIYASOSO.10/23	REG HAIYASOSO-TCOLE CONFERENCE 10/23-26/23.CORPUS CHRISTI	Paid by Check #184280		07/27/2023	08/08/2023	10/07/2023	07/27/2023	08/08/2023	275.00	
MARTINEZ.10/23	REG MARTINEZ-TCOLE CONFERENCE 10/23-26/23.CORPUS CHRISTI	Paid by Check #184279		07/27/2023	08/08/2023	10/07/2023	07/27/2023	08/08/2023	275.00	

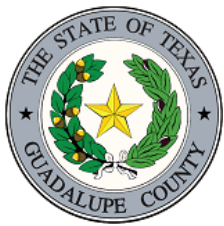


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VELA.10/23	REG VELA-TCOLE CONFERENCE 10/23-26/23.CORPUS CHRISTI	Paid by Check #184281		07/27/2023	08/08/2023	10/07/2023	07/27/2023	08/08/2023	275.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals							Invoices	5	\$1,325.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JUN23STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(6) PRO RATA(0)	Paid by Check #184201		07/12/2023	08/01/2023	07/12/2023	07/13/2023	08/01/2023	1,800.00
JULY23STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(5) PRO RATA(0)	Paid by Check #184411		08/06/2023	08/15/2023	08/06/2023	08/07/2023	08/15/2023	1,500.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	2	\$3,300.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES									
UI512900	CONSTITUTIONAL CHAIR	Paid by Check #184511		08/09/2023	08/22/2023	08/09/2023	08/14/2023	08/22/2023	444.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES Totals							Invoices	1	\$444.00
Vendor 6810 - TEXAS CORRUGATORS									
223-941	WOELKE RD-15" COLLARS (4),12"COLLARS(2)	Paid by Check #184378		08/01/2023	08/15/2023	08/01/2023	08/07/2023	08/15/2023	148.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$148.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2023-00000548	July 2023 - Retirement-Biweekly*	Paid by EFT #262296		08/15/2023	08/15/2023	08/15/2023	08/15/2023	08/15/2023	595,112.61
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$595,112.61
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2023-00000566	08.25.2023 Payroll - Adult Probation Pre Tax *	Paid by EFT #263052		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	4,550.77
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,550.77
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#19610.2023	GC#19610-STATE INSPECTION FEE	Paid by Check #184487		08/03/2023	08/22/2023	08/03/2023	08/09/2023	08/22/2023	7.50
GC#19082.2024	GC#19082-STATE INSPECTION FEE	Paid by Check #184488		08/09/2023	08/22/2023	10/07/2023	08/11/2023	08/22/2023	7.50
GC#20277.2023	GC#20277-STATE INSPECTION FEE	Paid by Check #184488		08/09/2023	08/22/2023	08/09/2023	08/11/2023	08/22/2023	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	3	\$22.50
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2019494	BIRTH CERTIFICATE FEE 6/23	Paid by Check #184139		07/03/2023	08/01/2023	07/03/2023	07/19/2023	08/01/2023	344.04
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$344.04
Vendor 8408 - TEXAS JAIL ASSOCIATION									
MARTINEZ.2023	MEMBERSHIP DUES 2023	Paid by Check #184391		08/01/2023	08/15/2023	08/01/2023	08/01/2023	08/15/2023	30.00

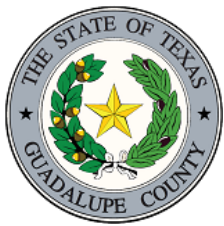


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Vendor 8408 - TEXAS JAIL ASSOCIATION Totals							Invoices	1	\$30.00
Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION									
BROWN.7/23	REG/MEMBERSHIP-J.BROWN TNOA CONF 7/24-27/23.SAN MARCOS	Paid by Check #184184		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	415.00
FLORES.2023	MEMEBERSHIP DUES 2023-J. FLORES	Paid by Check #184184		07/18/2023	08/01/2023	07/18/2023	07/18/2023	08/01/2023	40.00
Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION Totals							Invoices	2	\$455.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
JULY23TMT.JP1	JP#1 TPW COLLECTIONS 7/23	Paid by Check #184422		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	170.00
JULY23TMT.JP4	JP#4 TPW COLLECTIONS 7/23	Paid by Check #184422		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	44.83
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	2	\$214.83
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
COLEMAN.11/23	REG COLEMAN-TXPPA FALL CONF 11/6-9/23.DENTON	Paid by Check #184394		08/02/2023	08/15/2023	10/07/2023	08/02/2023	08/15/2023	450.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	1	\$450.00
Vendor 13063 - THE BRANDT COMPANIES, LLC									
SRV0251193	COURTHOUSE-CLEAN SEWER CLEANOUT/INSTALL SEWER CLEANOUT	Paid by Check #184536		08/10/2023	08/22/2023	08/10/2023	08/11/2023	08/22/2023	1,525.00
Vendor 13063 - THE BRANDT COMPANIES, LLC Totals							Invoices	1	\$1,525.00
Vendor 13981 - THE HON COMPANY, LLC									
2071597	DEVELOPMENT CENTER FURNITURE	Paid by Check #184586		07/01/2023	08/22/2023	07/01/2023	08/21/2023	08/22/2023	33,479.10
Vendor 13981 - THE HON COMPANY, LLC Totals							Invoices	1	\$33,479.10
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
19-2104-CR	ZAPATA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184232		07/19/2023	08/01/2023	07/19/2023	07/21/2023	08/01/2023	750.00
CCL-21-0745	BENITEZ-GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184232		07/19/2023	08/01/2023	07/19/2023	07/20/2023	08/01/2023	250.00
CCL-18-1238	PADDICK-COURT APPOINTED ATTORNEY	Paid by Check #184232		07/20/2023	08/01/2023	07/20/2023	07/21/2023	08/01/2023	250.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals							Invoices	3	\$1,250.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
7508486	LINCOLN INSURANCE AUGUST 2023	Paid by EFT #1422		08/02/2023	08/08/2023	08/08/2023	08/02/2023	08/08/2023	1,458.60
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,458.60
Vendor 10778 - THE OLD LAW FIRM PC									

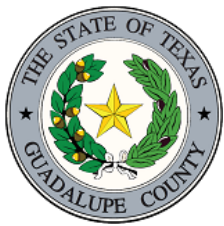


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VTC.MTG.6/7/23	VETERANS TREATMENT COURT 6/7/23	Paid by Check #184398		08/02/2023	08/15/2023	08/02/2023	08/03/2023	08/15/2023	200.00	
VTC.MTG.8/2/23	VETERANS TREATMENT COURT 8/2/23	Paid by Check #184398		08/02/2023	08/15/2023	08/02/2023	08/03/2023	08/15/2023	200.00	
Vendor 10778 - THE OLD LAW FIRM PC Totals								Invoices	2	\$400.00
Vendor 14335 - THE OUTHOUSE COMPANY										
59342	AREA A&E-SEPTIC ISSUES (OUTHOUSE NEEDED)	Paid by Check #184567		08/14/2023	08/22/2023	08/14/2023	08/14/2023	08/22/2023	147.00	
Vendor 14335 - THE OUTHOUSE COMPANY Totals								Invoices	1	\$147.00
Vendor 13001 - THE UPS STORE 5148										
7889	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #184534		07/05/2023	08/22/2023	07/05/2023	08/10/2023	08/22/2023	14.28	
8097	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #184534		07/19/2023	08/22/2023	07/19/2023	08/10/2023	08/22/2023	14.01	
Vendor 13001 - THE UPS STORE 5148 Totals								Invoices	2	\$28.29
Vendor 13262 - SOKOIYA THOMAS										
J-22-48.051223	COURT APPOINTED ATTORNEY	Paid by EFT #5694		05/12/2023	08/01/2023	05/12/2023	07/18/2023	08/01/2023	750.00	
J-23-76	COURT APPOINTED ATTORNEY	Paid by EFT #5694		07/12/2023	08/01/2023	07/12/2023	07/14/2023	08/01/2023	100.00	
J-22-26.071223	COURT APPOINTED ATTORNEY	Paid by EFT #5694		07/17/2023	08/01/2023	07/17/2023	07/18/2023	08/01/2023	100.00	
J-22-83.071923	COURT APPOINTED ATTORNEY	Paid by EFT #5718		07/19/2023	08/08/2023	07/19/2023	07/21/2023	08/08/2023	100.00	
J-23-66.071923	COURT APPOINTED ATTORNEY	Paid by EFT #5718		07/19/2023	08/08/2023	07/19/2023	07/21/2023	08/08/2023	150.00	
J-23-82	COURT APPOINTED ATTORNEY	Paid by EFT #5718		07/19/2023	08/08/2023	07/19/2023	07/21/2023	08/08/2023	100.00	
J-23-61	COURT APPOINTED ATTORNEY	Paid by EFT #5718		07/21/2023	08/08/2023	07/21/2023	07/24/2023	08/08/2023	250.00	
J-23-76.071323	COURT APPOINTED ATTORNEY	Paid by EFT #5741		07/24/2023	08/15/2023	07/24/2023	07/26/2023	08/15/2023	150.00	
2023-CV-0229	TIDWELL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5741		07/25/2023	08/15/2023	07/25/2023	07/28/2023	08/15/2023	75.00	
J-23-82.072623	COURT APPOINTED ATTORNEY	Paid by EFT #5741		07/26/2023	08/15/2023	07/26/2023	07/28/2023	08/15/2023	100.00	
#22-01608	RUTTER-COURT APPOINTED ATTORNEY	Paid by EFT #5718		07/27/2023	08/08/2023	07/27/2023	07/27/2023	08/08/2023	75.00	
CCL-23-0722	TIDWELL-COURT APPOINTED ATTORNEY	Paid by EFT #5741		07/27/2023	08/15/2023	07/27/2023	07/28/2023	08/15/2023	300.00	
202735CV.071323	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5741		08/01/2023	08/15/2023	08/01/2023	08/02/2023	08/15/2023	200.00	
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices	13	\$2,450.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.										
3007355994	COURTHOUSE ELEVATOR MAINTENANCE 7/1/23-9/30/23	Paid by Check #184358		07/01/2023	08/15/2023	07/01/2023	08/03/2023	08/15/2023	673.39	
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals								Invoices	1	\$673.39
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
ADC.MTG.7/11/23	ADULT DRUG COURT 7/11/23	Paid by EFT #5693		07/11/2023	08/01/2023	07/11/2023	07/17/2023	08/01/2023	250.00	
J-22-10.071723	COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/17/2023	08/01/2023	07/17/2023	07/20/2023	08/01/2023	100.00	



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J-23-18.071723	COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/17/2023	08/01/2023	07/17/2023	07/20/2023	08/01/2023	100.00
CCL-22-0480	CANALES, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00
CCL-23-0281	MCMURREN-COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00
CCL-23-0454	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	250.00
CCL-20-0303	ZUNIGA-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #5693		07/19/2023	08/01/2023	07/19/2023	07/20/2023	08/01/2023	300.00
CCL-22-0516	LEWIS-COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/19/2023	08/01/2023	07/19/2023	07/20/2023	08/01/2023	300.00
CCL-23-0170	FILIP-COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/19/2023	08/01/2023	07/19/2023	07/20/2023	08/01/2023	300.00
CCL-23-0679	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/19/2023	08/01/2023	07/19/2023	07/20/2023	08/01/2023	300.00
J-23-27.071923	COURT APPOINTED ATTORNEY	Paid by EFT #5717		07/19/2023	08/08/2023	07/19/2023	07/21/2023	08/08/2023	150.00
J-23-81	COURT APPOINTED ATTORNEY	Paid by EFT #5717		07/19/2023	08/08/2023	07/19/2023	07/21/2023	08/08/2023	150.00
CCL-23-0593	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #5693		07/21/2023	08/01/2023	07/21/2023	07/24/2023	08/01/2023	350.00
J-22-74.072123	COURT APPOINTED ATTORNEY	Paid by EFT #5717		07/21/2023	08/08/2023	07/21/2023	07/24/2023	08/08/2023	100.00
J-22-82.072123	COURT APPOINTED ATTORNEY	Paid by EFT #5717		07/21/2023	08/08/2023	07/21/2023	07/24/2023	08/08/2023	100.00
J-22-66.072423	COURT APPOINTED ATTORNEY	Paid by EFT #5738		07/24/2023	08/15/2023	07/24/2023	07/26/2023	08/15/2023	150.00
J-23-77.072423	COURT APPOINTED ATTORNEY	Paid by EFT #5738		07/24/2023	08/15/2023	07/24/2023	07/26/2023	08/15/2023	150.00
J-23-84	COURT APPOINTED ATTORNEY	Paid by EFT #5738		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	18	\$3,650.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5873822	DIST CLK COPIER MAINT	Paid by Check #184298		07/15/2023	08/08/2023	07/15/2023	07/25/2023	08/08/2023	72.47
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$72.47
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
80494203	DIST CLK COPIER LEASE	Paid by Check #184343		07/22/2023	08/08/2023	07/22/2023	08/02/2023	08/08/2023	300.08
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	1	\$300.08
Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC									
18-2023-CR	ENGELBRECHT-INVESTIGATOR EXPENSES, 274TH	Paid by Check #184543		08/07/2023	08/22/2023	08/07/2023	08/08/2023	08/22/2023	951.07
Vendor 13276 - TRANSTEX INVESTIGATIONS, LLC Totals							Invoices	1	\$951.07
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.7/23	CLEAR PERSON SEARCH 7/23	Paid by Check #184524		08/01/2023	08/22/2023	08/01/2023	08/11/2023	08/22/2023	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$800.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									

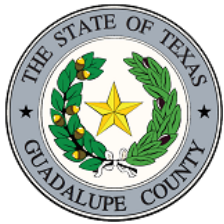


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3300007299	L.KEIL-AUTOPSY 3/3/23 CASE#PA23-01379	Paid by Check #184144		06/30/2023	08/01/2023	06/30/2023	07/11/2023	08/01/2023	3,778.00	
3300007302	A.FRANKLIN-AUTOPSY 2/10/23 CASE#PA23-00883	Paid by Check #184145		06/30/2023	08/01/2023	06/30/2023	07/11/2023	08/01/2023	3,778.00	
3300007380	E.ROBBINS-AUTOPSY 4/28/23 CASE#PA23-02513	Paid by Check #184468		08/01/2023	08/22/2023	08/01/2023	08/09/2023	08/22/2023	3,778.00	
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals								Invoices	3	\$11,334.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC										
S-46070	SO-REMOVE/INSTALL COMMERCIAL EXHAUST FAN (SHOOTING RM)	Paid by Check #184361		06/05/2023	08/15/2023	06/05/2023	08/01/2023	08/15/2023	1,820.00	
S-45620	SCHERTZ SERVICE CENTER- REPLACE CONDENSING UNIT	Paid by Check #184265		07/05/2023	08/08/2023	07/05/2023	07/31/2023	08/08/2023	5,860.00	
S-45699	JUVENILE-REPLACE CONDENSER FAN	Paid by Check #184151		07/10/2023	08/01/2023	07/10/2023	07/24/2023	08/01/2023	554.50	
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals								Invoices	3	\$8,234.50
Vendor 12656 - WILLIAM NORTON TROY										
2023-CV-0200	VELASQUEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5691		07/13/2023	08/01/2023	07/13/2023	07/14/2023	08/01/2023	125.00	
2023-CV-0218	GLASS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5691		07/13/2023	08/01/2023	07/13/2023	07/14/2023	08/01/2023	125.00	
J-22-19.071923	COURT APPOINTED ATTORNEY	Paid by EFT #5715		07/19/2023	08/08/2023	07/19/2023	07/21/2023	08/08/2023	50.00	
CCL-23-0300	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5737		08/04/2023	08/15/2023	08/04/2023	08/07/2023	08/15/2023	300.00	
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices	4	\$600.00
Vendor 4262 - TSC STORES										
771014	RIMON-DOG FOOD(2)	Paid by Check #184153		06/22/2023	08/01/2023	06/22/2023	07/18/2023	08/01/2023	157.98	
778471	BRUNO-DOG FOOD(2)	Paid by Check #184268		07/22/2023	08/08/2023	07/22/2023	07/25/2023	08/08/2023	116.98	
Vendor 4262 - TSC STORES Totals								Invoices	2	\$274.96
Vendor 5137 - U S POSTAL SERVICE										
49549678.7/23	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #184158		07/20/2023	08/01/2023	07/20/2023	07/20/2023	08/01/2023	11,000.00	
Vendor 5137 - U S POSTAL SERVICE Totals								Invoices	1	\$11,000.00
Vendor 1640 - U S POSTMASTER										
JP#4.8/8/23	POSTAGE-20 ROLLS .66 STAMP,10 ROLLS .51 STAMP	Paid by Check #184473		08/08/2023	08/22/2023	08/08/2023	08/09/2023	08/22/2023	1,830.00	
Vendor 1640 - U S POSTMASTER Totals								Invoices	1	\$1,830.00
Vendor 6648 - ULINE										



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165462036	R&B-PAPER TOWELS(60)	Paid by EFT #5709		06/29/2023	08/08/2023	06/29/2023	07/31/2023	08/08/2023	827.56	
165990528	JAIL-TRASH CANS(4)	Paid by EFT #5685		07/14/2023	08/01/2023	07/14/2023	07/21/2023	08/01/2023	2,178.84	
166514398	SO-EXAM GLOVES,PEPPER SPRAY DISPENSER BATTERIES	Paid by EFT #5751		07/27/2023	08/22/2023	07/27/2023	08/09/2023	08/22/2023	539.84	
166514399	SO-EXAM GLOVES,PEPPER SPRAY DISPENSER BATTERIES	Paid by EFT #5751		07/27/2023	08/22/2023	07/27/2023	08/09/2023	08/22/2023	77.11	
Vendor 6648 - ULINE Totals								Invoices	4	\$3,623.35
Vendor 12712 - UNIFIRST HOLDINGS INC										
JUL23STMT	UNIFORMS,MATS,MOPS 7/23	Paid by Check #184531		07/31/2023	08/22/2023	07/31/2023	08/02/2023	08/22/2023	3,885.25	
Vendor 12712 - UNIFIRST HOLDINGS INC Totals								Invoices	1	\$3,885.25
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC										
INV/2023/000938	SO DRONES-DJIMAVIC2-L&R REAR ARM MODULES, DJIMAVRICKV200 LANDING	Paid by Check #184312		07/21/2023	08/08/2023	07/21/2023	07/27/2023	08/08/2023	242.28	
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals								Invoices	1	\$242.28
Vendor 3165 - UPS AND GROUNDS										
1746	RETIREMENT PLAQUE-B.ETLINGER(22YRS)	Paid by Check #184475		08/01/2023	08/22/2023	08/01/2023	08/09/2023	08/22/2023	40.00	
Vendor 3165 - UPS AND GROUNDS Totals								Invoices	1	\$40.00
Vendor 11739 - URBAN RECORDERS ALLIANCE										
GREEN.9/23	REG GREEN-URBAN RECORDS CONF 9/27-29/23.RR	Paid by Check #184521		08/09/2023	08/22/2023	08/09/2023	08/10/2023	08/22/2023	50.00	
WOODARD.9/23	REG WOODARD-URBAN RECORDS CONF 9/27-29/23.RR	Paid by Check #184521		08/09/2023	08/22/2023	08/09/2023	08/10/2023	08/22/2023	50.00	
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals								Invoices	2	\$100.00
Vendor 13605 - US CORRECTIONS LLC										
227051	TRANSPORT PRISONER FR PURCELL, OK TO GCSO	Paid by Check #184550		07/29/2023	08/22/2023	07/29/2023	08/09/2023	08/22/2023	2,622.00	
Vendor 13605 - US CORRECTIONS LLC Totals								Invoices	1	\$2,622.00
Vendor 14479 - USACS CRITICAL CARE MED SRVCS OF TEXAS, PLLC										
V6385.3/23	#0049-01 INMATE MEDICAL SERVICE 3/28-29/23	Paid by Check #184235		05/21/2023	08/01/2023	05/21/2023	07/21/2023	08/01/2023	255.96	
Vendor 14479 - USACS CRITICAL CARE MED SRVCS OF TEXAS, PLLC Totals								Invoices	1	\$255.96
Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.										
517185S	GC#12697-TARP MOTOR	Paid by Check #184199		07/19/2023	08/01/2023	07/19/2023	07/20/2023	08/01/2023	265.00	
Vendor 11997 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. Totals								Invoices	1	\$265.00
Vendor 4162 - VALIC										



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2023-00000547	08.11.2023 Payroll - Valic Deferred Comp*	Paid by EFT #262299		08/11/2023	08/11/2023	08/11/2023	08/11/2023	08/11/2023	6,790.00	
2023-00000567	08.25.2023 Payroll - Valic Deferred Comp*	Paid by EFT #263050		08/25/2023	08/25/2023	08/25/2023	08/25/2023	08/25/2023	5,690.00	
Vendor 4162 - VALIC Totals								Invoices	2	\$12,480.00
Vendor 13260 - VALMARK CHEVROLET										
6198096/1	GC#20259-CHECK TRANSMISSION,CLEAN THROTTLE BODY/INJECTORS	Paid by Check #184214		07/07/2023	08/01/2023	07/07/2023	07/18/2023	08/01/2023	362.11	
6199102/1	GC#18559-DIAGNOSTICS	Paid by Check #184541		07/28/2023	08/22/2023	07/28/2023	08/04/2023	08/22/2023	200.92	
Vendor 13260 - VALMARK CHEVROLET Totals								Invoices	2	\$563.03
Vendor 14097 - SHAWN E VANDENBERG										
VTC.MTG.8/2/23	VETERANS TREATMENT COURT 8/2/23	Paid by Check #184433		08/02/2023	08/15/2023	08/02/2023	08/07/2023	08/15/2023	200.00	
Vendor 14097 - SHAWN E VANDENBERG Totals								Invoices	1	\$200.00
Vendor 6805 - VERIZON WIRELESS										
542295366.6/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 6/23	Paid by Check #184174		07/10/2023	08/01/2023	07/10/2023	07/18/2023	08/01/2023	189.95	
421835304.7/23	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 7/23	Paid by Check #184287		07/20/2023	08/08/2023	07/20/2023	07/31/2023	08/08/2023	37.99	
742012272.7/23	CONST#3,JP#4 WIRELESS INTERNET SERVICE 7/23	Paid by Check #184583		08/01/2023	08/22/2023	08/01/2023	08/10/2023	08/22/2023	190.03	
542295366.7/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 7/23	Paid by Check #184583		08/10/2023	08/22/2023	08/10/2023	08/18/2023	08/22/2023	189.95	
Vendor 6805 - VERIZON WIRELESS Totals								Invoices	4	\$607.92
Vendor 7111 - VISA										
4197.7/1/23	REG-(4)-TAC LEGISLATIVE CONF. 8/30-9/1/23.AUSTIN	Paid by Check #184380		07/24/2023	08/15/2023	07/24/2023	08/02/2023	08/15/2023	950.00	
4197.7/14/23	TAC-REG SEIDENBERGER-CO JUDGE & COMM CONF 10/2- 5/23.ABILENE	Paid by Check #184380		07/24/2023	08/15/2023	10/07/2023	08/02/2023	08/15/2023	275.00	
Vendor 7111 - VISA Totals								Invoices	2	\$1,225.00
Vendor 7371 - VISA										
0898.9/17/22	CREDIT-HYATT REGENCY-CJCAT CONF CANCELLATION 10/3- 6/22.LOST PINE	Paid by Check #184381		09/23/2022	08/15/2023	08/15/2023	10/11/2022	08/15/2023	(192.85)	
0898.11/1/22	JAMES AVERY-RETIREMENT GIFT (NECKLACE) J.COPE 20 YEARS	Paid by Check #184381		11/23/2022	08/15/2023	08/15/2023	12/06/2022	08/15/2023	161.29	
0898.11/16/22	JAMES AVERY-RETIREMENT GIFT (NECKLACE) J.COPE 20 YEARS	Paid by Check #184381		11/23/2022	08/15/2023	08/15/2023	12/06/2022	08/15/2023	(12.29)	



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0898.12/1/22	AMERICAN ASSOC OF NOTARIES-BOOK,STAMP-D.LEUHLFING 1/2023-2027	Paid by Check #184381		12/25/2022	08/15/2023	08/15/2023	01/04/2023	08/15/2023	47.48
0898.12/2/22	AMERICAN ASSOC OF NOTARIES-BOOK,STAMP-D.LEUHLFING 1/2023-2027	Paid by Check #184381		12/25/2022	08/15/2023	08/15/2023	01/04/2023	08/15/2023	(3.63)
0898.7/14/23	ALASKA AIRLINE-LUGGAGE-CRL POOL BOARD GOV MTNG 7/11-12/23.IDAHO	Paid by Check #184381		07/24/2023	08/15/2023	07/24/2023	08/02/2023	08/15/2023	70.00
				Vendor 7371 - VISA Totals		Invoices		6	\$70.00
Vendor 8388 - VISA									
2605.6/23/23	EASYKEYS.COM-KEYS(4)	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	28.68
2605.6/24/23	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	300.00
2605.6/27/23	GC TAX ASSESSOR-STATE INSPECTION FEES(2)	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	18.00
2605.6/30/23.A	FAIRMONT(9)-INIA DRUG/TERRORIST INTERDICTION 6/25-29/23.AUSTIN	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	4,763.47
2605.6/30/23.B	FAIRMONT-HOTEL(3) INIA DRUG/TERRORIST CONF 6/25-6/29/23.AUSTIN	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	1,726.44
2605.6/30/23.C	USPS-SHIP PKG TO SAFARI LAND TO JACKSONVILLE, FL	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	10.65
2605.7/11/23	CREDIT-MARRIOT-LEADERSHIP FOR SUPPORT STAFF 6/12-15/23.ALLEN	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	(143.37)
2605.7/13/23	HILTON-CADDELL TX CRIME PREVENTION CONF 7/10-13/23.ROCKWALL TX	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	673.48
2605.7/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	32.99
2605.7/19/23	HOTEL-REYNOLDS-720 INTERDICTION COURSE 7/16-19/23.WESLACO	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	332.22
2605.7/20/23.A	SLADEK SERVICE-REG ARISPE,KOONTZ-TX EMS CONF 11/19-22/23.AUSTIN	Paid by Check #184390		07/24/2023	08/15/2023	10/07/2023	08/03/2023	08/15/2023	640.00
2605.7/20/23.B	EMBASSY SUITES-(2) LESS LETHAL INSTRUCTOR 7/18-20/23.NORMAN,OK	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	423.81
2605.7/20/23.C	SHERIFFS ASSOC-MEMBERSHIP DUES 2023-T.SIMMONS	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	25.00



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2605.7/22/23	WALMART.COM-FIRE DEPT	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	684.00
2605.7/5/23	LIFETIME ICE CHEST(6) USPS-CERT MAIL TO SAN JACINTO COUNTY DA OFFICE	Paid by Check #184390		07/24/2023	08/15/2023	07/24/2023	08/03/2023	08/15/2023	17.35
Vendor 8388 - VISA Totals									\$9,532.72
Invoices									15
Vendor 8918 - VISA									
1128.6/23/23.F	AMAZON.COM-RETIREMENT GIFT (YETI COOLERS)	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	500.00
1128.6/27/23	L.BALK,D.CHRISTMAS GRAND HYATT SA RW-(3)-JPCA EDUCATION CONFERENCE 6/26- 30/23.SA	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	1,258.58
1128.6/29/23	AMAZON.COM-CLASSIFICATION FILE FOLDERS	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	26.99
1128.6/29/23.A	GRAND HYATT SA RW-(3)-JPCA EDUCATION CONFERENCE 6/26- 30/23.SA	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	48.71
1128.6/30/23	GRAND HYATT SA RW-TERRY- JPCA EDUCATION CONFERENCE 6/26-30/23.SA	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	1,431.44
1128.7/10/23	HILTON-KIEL 2023 NACO ANNUAL CONF 7/20- 24/23.AUSTIN	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	1,188.72
1128.7/12/23	HYATT-ELLEY-2023 TEXAS WORKERS' COMP 7/10- 12/23.AUSTIN	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	616.98
1128.7/20/23	AMAZON.COM-LATHEM LT5000 DATE AND TIME STAMP	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	297.77
1128.7/21/23	AT&T HOTEL/PKG-MARTINEZ- TCDRS ANNUAL CONF 7/20- 21/23.AUSTIN	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	381.30
1128.7/21/23.E	AT&T HOTEL-DELACRUZ-TCDRS ANNUAL CONF 7/20- 21/23.AUSTIN	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	381.30
1128.7/5/23	HEB-VET CRT GRADUATION- SNACKS	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	29.17
1128.7/5/23.B	REGISTERWEBSITE-ELECTIONS DOMAIN NAME	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	167.96
1128.7/5/23.D	TEJAS ANESTHESIA-#15110-39 INMATE MEDICAL SERVICES 7/6/23	Paid by Check #184393		07/24/2023	08/15/2023	07/24/2023	07/31/2023	08/15/2023	918.00
Vendor 8918 - VISA Totals									\$7,246.92
Invoices									13
Vendor 5583 - WAL MART									
APPR#441452.FY23	JAIL-SANITIZER FOR HAIRCLIPPERS	Paid by Check #184275		06/21/2023	08/08/2023	06/21/2023	07/26/2023	08/08/2023	26.35



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APPR#517948.FY23	TELEVISION	Paid by Check #184275		07/20/2023	08/08/2023	07/20/2023	07/26/2023	08/08/2023	238.00
APPR#087864.FY23	SO- SOAP,WIPES,LYSOL,SPONGES,PL EDGE,DAWN,CLOROX	Paid by Check #184275		07/21/2023	08/08/2023	07/21/2023	07/25/2023	08/08/2023	193.56
APPR#610097.FY23	FIRE DEPT-GATORADE (10CS),SPORTS DRINKS, (20CS)PICKLE POPS(6PK)	Paid by Check #184162		07/21/2023	08/01/2023	07/21/2023	07/24/2023	08/01/2023	256.92
APPR#391450.FY23	ICE CREAM,SODA	Paid by Check #184485		07/26/2023	08/22/2023	07/26/2023	08/07/2023	08/22/2023	50.78
APPR#942277.FY23	SO-CELL PHONE CASE(1)	Paid by Check #184485		08/08/2023	08/22/2023	08/08/2023	08/11/2023	08/22/2023	49.97
Vendor 5583 - WAL MART Totals							Invoices	6	\$815.58
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
12589025V155	JUV PROB & DET GARBAGE PICKUP 8/23	Paid by Check #184517		08/01/2023	08/22/2023	08/01/2023	08/10/2023	08/22/2023	1,026.94
12589026V155	COUNTY GARBAGE PICKUP 8/23	Paid by Check #184406		08/01/2023	08/15/2023	08/01/2023	08/07/2023	08/15/2023	1,789.10
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals							Invoices	2	\$2,816.04
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1798	L.FERNANDEZ-BOND 6/5/23- 6/5/24	Paid by Check #184496		06/01/2023	08/22/2023	06/01/2023	08/02/2023	08/22/2023	60.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$60.00
Vendor 1907 - G. STEVEN WHITE									
65886V3785	#22340-06 INMATE MEDICAL SERVICE 6/6/23	Paid by Check #184357		06/07/2023	08/15/2023	06/07/2023	08/07/2023	08/15/2023	81.24
65944V3785	#17124-04 INMATE MEDICAL SERVICE 6/8/23	Paid by Check #184357		06/09/2023	08/15/2023	06/09/2023	08/07/2023	08/15/2023	81.24
Vendor 1907 - G. STEVEN WHITE Totals							Invoices	2	\$162.48
Vendor 11397 - MONICA WHITE									
1/30/23-6/28/23	MILEAGE 1/30/23-6/28/23	Paid by Check #184195		07/18/2023	08/01/2023	07/18/2023	07/19/2023	08/01/2023	154.84
Vendor 11397 - MONICA WHITE Totals							Invoices	1	\$154.84
Vendor 6647 - WICK FLOOR MACHINE CO INC									
447565	JAIL-BUFFER MACHINE-SPRING	Paid by Check #184172		07/10/2023	08/01/2023	07/10/2023	07/21/2023	08/01/2023	104.09
Vendor 6647 - WICK FLOOR MACHINE CO INC Totals							Invoices	1	\$104.09
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									
230480CV.042023	GARCIA-COURT APPOINTED ATTORNEY,JP,25TH	Paid by EFT #5696		07/14/2023	08/01/2023	07/14/2023	07/18/2023	08/01/2023	275.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	1	\$275.00
Vendor 10936 - HEATHER KAY WRIGHT									
8/2/23	REG-PROTECT ORDERS 6/14/23;TOOL TO REDUCE RECIDIVISM 7/29/23.OL	Paid by Check #184399		08/02/2023	08/15/2023	08/02/2023	08/02/2023	08/15/2023	70.00

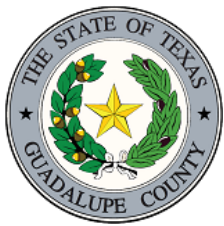


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			Vendor 10936 - HEATHER KAY WRIGHT Totals				Invoices	1	\$70.00
Vendor 11813 - JULISSA VELA YBARRA									
20-1494-CR	PIOQUINTO-RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #5732		08/02/2023	08/15/2023	08/02/2023	08/04/2023	08/15/2023	750.00
22-2552-CR	BEBEN-COURT APPOINTED ATTORNEY	Paid by EFT #5752		08/07/2023	08/22/2023	08/07/2023	08/08/2023	08/22/2023	750.00
			Vendor 11813 - JULISSA VELA YBARRA Totals				Invoices	2	\$1,500.00
Vendor 1468 - YORK CREEK V F D									
APR23STMT	MONTHLY BUDGET ALLOTMENT 4/23	Paid by EFT #5705		08/01/2023	08/08/2023	04/30/2023	08/01/2023	08/08/2023	5,413.50
AUG23STMT	MONTHLY BUDGET ALLOTMENT 8/23	Paid by EFT #5705		08/01/2023	08/08/2023	08/31/2023	08/01/2023	08/08/2023	5,413.50
FEB23STMT	MONTHLY BUDGET ALLOTMENT 2/23	Paid by EFT #5705		08/01/2023	08/08/2023	02/28/2023	08/01/2023	08/08/2023	6,639.18
JUL23STMT	MONTHLY BUDGET ALLOTMENT 7/23	Paid by EFT #5705		08/01/2023	08/08/2023	07/31/2023	08/01/2023	08/08/2023	5,413.50
JUN23STMT	MONTHLY BUDGET ALLOTMENT 6/23	Paid by EFT #5705		08/01/2023	08/08/2023	06/30/2023	08/01/2023	08/08/2023	5,413.50
MAR23STMT	MONTHLY BUDGET ALLOTMENT 3/23	Paid by EFT #5705		08/01/2023	08/08/2023	03/31/2023	08/01/2023	08/08/2023	5,413.50
MAY23STMT	MONTHLY BUDGET ALLOTMENT 5/23	Paid by EFT #5705		08/01/2023	08/08/2023	05/31/2023	08/01/2023	08/08/2023	5,413.50
			Vendor 1468 - YORK CREEK V F D Totals				Invoices	7	\$39,120.18
Vendor C/O WONG FLEMING ATTORNEY AT LAW ANDREW AGBANOBI									
23-0621-CV-E	REFUND SERVICE FEES	Paid by Check #184333		07/10/2023	08/08/2023	07/10/2023	08/01/2023	08/08/2023	275.00
			Vendor C/O WONG FLEMING ATTORNEY AT LAW ANDREW AGBANOBI Totals				Invoices	1	\$275.00
Vendor CASTILLOS BUILDERS									
SEP23-0186	REFUND SEPTIC PERMIT FEE	Paid by Check #184328		07/25/2023	08/08/2023	07/25/2023	07/25/2023	08/08/2023	390.00
			Vendor CASTILLOS BUILDERS Totals				Invoices	1	\$390.00
Vendor JELLENA CASTRO									
JP122-97252	REFUND OVERPAYMENT OF FINES	Paid by Check #184238		07/20/2023	08/01/2023	07/20/2023	07/20/2023	08/01/2023	35.00
			Vendor JELLENA CASTRO Totals				Invoices	1	\$35.00
Vendor FREDDIE COLE									
REC#157332	REFUND DRIVEWAY PERMIT	Paid by Check #184443		07/27/2023	08/15/2023	07/27/2023	08/01/2023	08/15/2023	25.00
			Vendor FREDDIE COLE Totals				Invoices	1	\$25.00
Vendor ATINDERPAL S DHATT									
CCL-23-0618	REFUND OVERPAYMENT OF FINES	Paid by Check #184445		07/31/2023	08/15/2023	07/31/2023	08/02/2023	08/15/2023	10.00



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			Vendor ATINDERPAL S DHATT Totals				Invoices	1	\$10.00
Vendor EIZICK GONZALEZ									
JP123-99587	REFUND OVERPAYMENT OF FINES	Paid by Check #184331		07/31/2023	08/08/2023	07/31/2023	08/01/2023	08/08/2023	16.00
			Vendor EIZICK GONZALEZ Totals				Invoices	1	\$16.00
Vendor HABITAT FOR HUMANITY OF SAN ANTONIO									
20230811000044	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #184572		08/11/2023	08/22/2023	08/11/2023	08/11/2023	08/22/2023	4.00
			Vendor HABITAT FOR HUMANITY OF SAN ANTONIO Totals				Invoices	1	\$4.00
Vendor LINDA A HERNANDEZ									
CCL-23-0406	CCL-23-0406 TRANSCRIPT FEES FROM BEXAR CO TO GUADALUPE CO	Paid by Check #184447		08/03/2023	08/15/2023	08/03/2023	08/07/2023	08/15/2023	240.00
			Vendor LINDA A HERNANDEZ Totals				Invoices	1	\$240.00
Vendor ATTYS AT LAW KNOWLES & BELCHER-ROBINSON									
20230731000171	REFUND OVERPAYMENT OF SERVICE FEES	Paid by Check #184332		07/31/2023	08/08/2023	07/31/2023	08/01/2023	08/08/2023	44.00
			Vendor ATTYS AT LAW KNOWLES & BELCHER-ROBINSON Totals				Invoices	1	\$44.00
Vendor LAW OFFICE OF M. ELIZABETH RAXTER									
20230719000082	REFUND OVERPAYMENT OF SERVICE FEES	Paid by Check #184239		07/19/2023	08/01/2023	07/19/2023	07/19/2023	08/01/2023	18.00
			Vendor LAW OFFICE OF M. ELIZABETH RAXTER Totals				Invoices	1	\$18.00
Vendor ADAM NARANJO									
CCL-21-1008	REFUND OVERPAYMENT OF FINES	Paid by Check #184330		07/25/2023	08/08/2023	07/25/2023	07/25/2023	08/08/2023	134.00
			Vendor ADAM NARANJO Totals				Invoices	1	\$134.00
Vendor INGRID G QUINONEZ									
JP4-187295	REFUND OVERPAYMENT OF FINES	Paid by Check #184446		07/26/2023	08/15/2023	07/26/2023	08/02/2023	08/15/2023	14.00
			Vendor INGRID G QUINONEZ Totals				Invoices	1	\$14.00
Vendor ADAM SCHNEIDER									
REC#156685	REFUND DRIVEWAY PERMIT FEE OUTSIDE COUNTY MAINTAINED ROAD	Paid by Check #184444		07/25/2023	08/15/2023	07/25/2023	07/27/2023	08/15/2023	25.00
			Vendor ADAM SCHNEIDER Totals				Invoices	1	\$25.00
Vendor TDCJ#02224465 T.D.C.J. INMATE TRUST FUND									
16-0044-CR-A	TDCJ#02224465-GREGORY GALVAN JR. OVERPAYMENT	Paid by Check #184329		07/24/2023	08/08/2023	07/24/2023	07/26/2023	08/08/2023	27.50



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		Vendor	TDCJ#02224465 T.D.C.J. INMATE TRUST FUND	Totals		Invoices		1	\$27.50
Vendor IRMA VEGA 20230724000025	REFUND OF MARRIAGE LICENSE	Paid by Check #184245		07/26/2023	08/01/2023	07/26/2023	07/27/2023	08/01/2023	82.00
		Vendor	IRMA VEGA	Totals		Invoices		1	\$82.00
				Grand Totals		Invoices		1040	\$5,245,883.17