

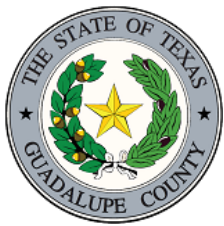


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 | | | | | | | | | |
| 945372023061600 | BCBS CLAIMS 06/12/2023-06/16/2023 | Paid by EFT #1408 | | 06/20/2023 | 07/11/2023 | 07/11/2023 | 06/20/2023 | 07/11/2023 | 61,235.14 |
| 945372023062300 | BCBS CLAIMS 06/20/2023-06/23/2023 | Paid by EFT #1408 | | 06/26/2023 | 07/11/2023 | 07/11/2023 | 06/26/2023 | 07/11/2023 | 54,732.64 |
| 945372023063000 | BCBS CLAIMS 06/26/2023-06/30/2023 | Paid by EFT #1411 | | 07/03/2023 | 07/11/2023 | 07/11/2023 | 07/05/2023 | 07/11/2023 | 53,925.33 |
| 945372023070700 | BCBS CLAIMS 07/03/223-07/07/223 | Paid by EFT #1412 | | 07/10/2023 | 07/18/2023 | 07/18/2023 | 07/10/2023 | 07/19/2023 | 58,449.31 |
| 945372023071400 | BCBS CLAIMS 07/10/2023-07/14/2023 | Paid by EFT #1417 | | 07/17/2023 | 07/25/2023 | 07/25/2023 | 07/17/2023 | 07/25/2023 | 96,836.38 |
| Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals | | | | | | | Invoices | 5 | \$325,178.80 |
| Vendor 7700 - A.RIFKIN CO | | | | | | | | | |
| 4235367 | ELECTIONS-STAND UP BALLOT DISPLAY(6) | Paid by Check #184053 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 06/30/2023 | 07/25/2023 | 1,176.25 |
| Vendor 7700 - A.RIFKIN CO Totals | | | | | | | Invoices | 1 | \$1,176.25 |
| Vendor 12409 - ACADEMY COMPUTER SERVICES | | | | | | | | | |
| GUADSRVC063023 | LAW LIBRARY NETWORK FIELD SUPPORT 6/23 | Paid by Check #183970 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 404.00 |
| Vendor 12409 - ACADEMY COMPUTER SERVICES Totals | | | | | | | Invoices | 1 | \$404.00 |
| Vendor 14414 - TAMMY L. ADAMS | | | | | | | | | |
| 6/12/23 | COURT REPORTERS SERVICES 6/12-13/23 | Paid by Check #183853 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 1,239.00 |
| Vendor 14414 - TAMMY L. ADAMS Totals | | | | | | | Invoices | 1 | \$1,239.00 |
| Vendor 13158 - ADVANCE AUTO PARTS | | | | | | | | | |
| MAY23STMT | PARTS,LUBRICANTS,OIL,BRAKE ROTORS,BRAKE PADS | Paid by Check #183815 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/12/2023 | 07/11/2023 | 16,054.97 |
| JUN23STMT | BATTERIES,TIRES,TUBES,LUBRICANTS,OILS,TORQUE WRENCH | Paid by Check #184088 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/06/2023 | 07/25/2023 | 12,105.95 |
| Vendor 13158 - ADVANCE AUTO PARTS Totals | | | | | | | Invoices | 2 | \$28,160.92 |
| Vendor 11420 - AFLAC GROUP INSURANCE | | | | | | | | | |
| 0723_7384912 | July 2023 Payroll - Aflac Accident * | Paid by EFT #260769 | | 07/31/2023 | 07/31/2023 | 07/31/2023 | 07/11/2023 | 07/13/2023 | 19,005.96 |
| Vendor 11420 - AFLAC GROUP INSURANCE Totals | | | | | | | Invoices | 1 | \$19,005.96 |
| Vendor 10802 - ALAMO FILTER COMPANY INC | | | | | | | | | |
| 178414 | STOCK-A/C FILTERS | Paid by Check #184066 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/18/2023 | 07/25/2023 | 1,374.30 |
| Vendor 10802 - ALAMO FILTER COMPANY INC Totals | | | | | | | Invoices | 1 | \$1,374.30 |
| Vendor 212 - ALTEX ELECTRONICS LTD | | | | | | | | | |
| INVIH3526373 | FIBER OPTIC PATCH CABLE - 3 METERS(6) | Paid by Check #183662 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/29/2023 | 07/11/2023 | 86.94 |

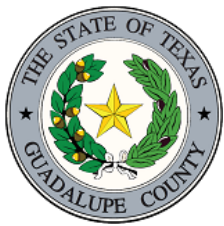


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Report By Vendor - Invoice

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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 212 - ALTEX ELECTRONICS LTD Totals | | | | | | | Invoices | 1 | \$86.94 |
| Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN | | | | | | | | | |
| 113145.4/23 | #21126-04 INMATE MEDICAL SERVICE 4/28/23 | Paid by Check #183913 | | 05/19/2023 | 07/18/2023 | 05/19/2023 | 07/07/2023 | 07/18/2023 | 107.46 |
| Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals | | | | | | | Invoices | 1 | \$107.46 |
| Vendor 14303 - ANGEL ARMOR, LLC | | | | | | | | | |
| INV6808 | BODY ARMOR(2)-M.REYES,T.CATOE | Paid by Check #184110 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 4,003.02 |
| Vendor 14303 - ANGEL ARMOR, LLC Totals | | | | | | | Invoices | 1 | \$4,003.02 |
| Vendor 2067 - ANGEL PEST CONTROL INC | | | | | | | | | |
| 5/30/23-6/13/23 | COUNTY PEST CONTROL 5/30/23-6/13/23 | Paid by Check #183693 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/23/2023 | 07/11/2023 | 1,340.00 |
| Vendor 2067 - ANGEL PEST CONTROL INC Totals | | | | | | | Invoices | 1 | \$1,340.00 |
| Vendor 4364 - APPLIED CONCEPTS INC | | | | | | | | | |
| 422027 | CONST#1 LEASE STALKER RADAR UNIT 7/23 | Paid by Check #183903 | | 07/03/2023 | 07/18/2023 | 07/03/2023 | 07/05/2023 | 07/18/2023 | 96.69 |
| 422028 | CONST#2 LEASE STALKER RADAR UNIT 7/23 | Paid by EFT #5656 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/05/2023 | 07/25/2023 | 472.36 |
| 422029 | CONST#3 LEASE STALKER RADAR UNIT 7/23 | Paid by Check #183903 | | 07/03/2023 | 07/18/2023 | 07/03/2023 | 07/10/2023 | 07/18/2023 | 98.61 |
| 422093 | DPS LEASE STALKER RADAR UNIT 7/23 | Paid by EFT #5656 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/12/2023 | 07/25/2023 | 956.25 |
| 422114 | STALKER RADARS - LIDAR(4) | Paid by Check #10798 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/11/2023 | 07/25/2023 | 10,086.00 |
| Vendor 4364 - APPLIED CONCEPTS INC Totals | | | | | | | Invoices | 5 | \$11,709.91 |
| Vendor 7506 - APPRISS INSIGHTS, LLC | | | | | | | | | |
| 2055993229 | TX VINE SERVICE FEE FY23 Q3 (MAR23-MAY23) | Paid by Check #183749 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/26/2023 | 07/11/2023 | 4,376.33 |
| Vendor 7506 - APPRISS INSIGHTS, LLC Totals | | | | | | | Invoices | 1 | \$4,376.33 |
| Vendor 12007 - ASSOCIATION OF STATE FLOODPLAIN MANAGERS, INC. | | | | | | | | | |
| SHORTESS.2023 | REG SHORTESS-ASFPM CFM EXAM | Paid by Check #183786 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/21/2023 | 07/11/2023 | 85.00 |
| Vendor 12007 - ASSOCIATION OF STATE FLOODPLAIN MANAGERS, INC. Totals | | | | | | | Invoices | 1 | \$85.00 |
| Vendor 6673 - AT&T | | | | | | | | | |
| 386-0957.6/23 | SO ELEVATOR PHONE SERVICE 6/23 | Paid by Check #183873 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 07/07/2023 | 07/11/2023 | 45.04 |
| Vendor 6673 - AT&T Totals | | | | | | | Invoices | 1 | \$45.04 |
| Vendor 6880 - AT&T | | | | | | | | | |
| 401-0998.7/23 | EMERG MGMT FAX SERVICE 7/23 | Paid by Check #183930 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 07/05/2023 | 07/18/2023 | 46.92 |



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|---|--|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|------------|
| | | | | Vendor 6880 - AT&T Totals | | | | Invoices | 1 | \$46.92 |
| Vendor 8178 - AT&T MOBILITY | | | | | | | | | | |
| 2872916852470623 | CONST#2 WIRELESS MODEM SERVICE 6/23 | Paid by Check #183756 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/29/2023 | 07/11/2023 | 93.75 | |
| 2872958250850623 | CONST#3,JP#3 WIRELESS MODEM SERVICE 6/23 | Paid by Check #183757 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/29/2023 | 07/11/2023 | 150.00 | |
| 2872997052250623 | CONST#4 WIRELESS MODEM SERVICE 6/23 | Paid by Check #183758 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/29/2023 | 07/11/2023 | 270.00 | |
| 2872748639410623 | CONST#2 CELL PHONE SERVICE 6/23 | Paid by Check #183874 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 07/07/2023 | 07/11/2023 | 54.31 | |
| | | | | Vendor 8178 - AT&T MOBILITY Totals | | | | Invoices | 4 | \$568.06 |
| Vendor 8179 - AT&T MOBILITY | | | | | | | | | | |
| 2872486245750623 | ENV HEALTH CELL PHONE SERVICE 6/23 | Paid by Check #183875 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 07/07/2023 | 07/11/2023 | 376.50 | |
| | | | | Vendor 8179 - AT&T MOBILITY Totals | | | | Invoices | 1 | \$376.50 |
| Vendor 8180 - AT&T MOBILITY | | | | | | | | | | |
| 823975126.6/23 | R&B CELL PHONE SERVICE 6/23 | Paid by Check #183941 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/06/2023 | 07/18/2023 | 314.53 | |
| | | | | Vendor 8180 - AT&T MOBILITY Totals | | | | Invoices | 1 | \$314.53 |
| Vendor 1926 - AT&T MOBILITY LLC | | | | | | | | | | |
| 2872828722790623 | FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 6/23 | Paid by Check #183689 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/27/2023 | 07/11/2023 | 788.14 | |
| 2872868332570623 | SO,AC,JAIL CELL PHONES,MODEMS 6/23 | Paid by Check #183690 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/27/2023 | 07/11/2023 | 5,959.38 | |
| 2873038304290623 | SO MODEM SERVICE 6/23 | Paid by Check #183691 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/30/2023 | 07/11/2023 | 187.50 | |
| 2873270500790623 | MAGISTRATE MODEM SERVICE 6/23 | Paid by Check #183687 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/29/2023 | 07/11/2023 | 30.00 | |
| 2873283748120623 | PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 6/23 | Paid by Check #183688 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/29/2023 | 07/11/2023 | 37.68 | |
| 2870172525030623 | AUDITOR WIRELESS MODEM SERVICE 6/23 | Paid by Check #183866 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 07/07/2023 | 07/11/2023 | 107.07 | |
| 2872571160000623 | FIRE MARSHAL CELL PHONE SERVICE 6/23 | Paid by Check #183692 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 07/05/2023 | 07/11/2023 | 52.27 | |
| 824004248.6/23 | BLDG MAINT CELL PHONE SERVICE 6/23 | Paid by Check #183865 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 07/07/2023 | 07/11/2023 | 133.07 | |
| 2872948768410723 | CO ATTY CELL PHONE SERVICE 7/23 | Paid by Check #184008 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/11/2023 | 07/18/2023 | 96.77 | |
| 2873136986330623 | R&B WIRELESS MODEM SERVICE 6/23 | Paid by Check #183686 | | 06/11/2023 | 07/11/2023 | 06/11/2023 | 06/20/2023 | 07/11/2023 | 282.66 | |
| | | | | Vendor 1926 - AT&T MOBILITY LLC Totals | | | | Invoices | 10 | \$7,674.54 |
| Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. | | | | | | | | | | |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8180Q23 | SERVICE CENTER-FIRE ALARM MONITORING APRIL,MAY,JUNE 2023 | Paid by Check #183791 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/26/2023 | 07/11/2023 | 135.00 |
| 431346-F | SERVICE CENTER-TROUBLESHOOT ALARM,RESET CELL DIALER | Paid by Check #183791 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/30/2023 | 07/11/2023 | 250.00 |
| 95514 | COURTHOUSE,MAINT,AG BLDG-SPRINKLER INSPECTION | Paid by Check #183791 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/30/2023 | 07/11/2023 | 1,050.00 |
| 95525 | SERVICE CENTER-SPRINKLER INSPECTION | Paid by Check #183791 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/30/2023 | 07/11/2023 | 450.00 |
| Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals | | | | | | | Invoices | 4 | \$1,885.00 |
| Vendor 8860 - B & H FOTO & ELECTRONICS CORP | | | | | | | | | |
| 214147094 | VIDEO CAMERAS(2),DIGITAL CAMERAS(2) | Paid by Check #183946 | | 06/15/2023 | 07/18/2023 | 06/15/2023 | 07/07/2023 | 07/18/2023 | 1,046.70 |
| Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals | | | | | | | Invoices | 1 | \$1,046.70 |
| Vendor 5322 - LINDA ELOISA BALK | | | | | | | | | |
| 6/19-23/23.M | REIMB MILEAGE-ANNUAL CO&DIST CLERKS ASSO CONF 6/19-23/23.MCALLEN | Paid by Check #183713 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/27/2023 | 07/11/2023 | 349.77 |
| Vendor 5322 - LINDA ELOISA BALK Totals | | | | | | | Invoices | 1 | \$349.77 |
| Vendor 13423 - BCC LANGUAGES LLC | | | | | | | | | |
| 23440 | INTERPRETER FOR 19-1527-CR | Paid by Check #183822 | | 05/18/2023 | 07/11/2023 | 05/18/2023 | 06/23/2023 | 07/11/2023 | 380.00 |
| 23458 | INTERPRETER FOR 12-0090-CR,21-1676-CR | Paid by Check #183822 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/23/2023 | 07/11/2023 | 580.00 |
| 23491 | INTERPRETER FOR J-23-36 | Paid by Check #183822 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/14/2023 | 07/11/2023 | 385.50 |
| 23502 | INTERPRETER FOR 21-1642-CR,19-2535-CR | Paid by Check #183822 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/16/2023 | 07/11/2023 | 200.00 |
| 23532 | INTERPRETER FOR J-23-17,J-23-18 | Paid by Check #183979 | | 06/16/2023 | 07/18/2023 | 06/16/2023 | 07/07/2023 | 07/18/2023 | 485.50 |
| 23537 | INTERPRETER FOR 6 CASES | Paid by Check #184092 | | 06/20/2023 | 07/25/2023 | 06/20/2023 | 07/12/2023 | 07/25/2023 | 385.50 |
| 23541 | INTERPRETER FOR 20-1494-CR,19-1527-CR | Paid by Check #183979 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/07/2023 | 07/18/2023 | 570.00 |
| 23558 | INTERPRETER FOR 23-0239-CV,AG | Paid by Check #184092 | | 06/27/2023 | 07/25/2023 | 06/27/2023 | 07/07/2023 | 07/25/2023 | 200.00 |
| 23575 | INTERPRETER FOR 22-1631-CR,22-2109-CR | Paid by Check #184092 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/14/2023 | 07/25/2023 | 592.05 |
| 23582 | INTERPRETER FOR J-22-101,J-23-52 | Paid by Check #184092 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/13/2023 | 07/25/2023 | 385.50 |
| Vendor 13423 - BCC LANGUAGES LLC Totals | | | | | | | Invoices | 10 | \$4,164.05 |
| Vendor 4468 - BECKERS FEED & FERT. INC. | | | | | | | | | |
| 282754 | CORDELL OAKS-GRASS SEED | Paid by Check #183905 | | 06/02/2023 | 07/18/2023 | 06/02/2023 | 06/29/2023 | 07/18/2023 | 53.40 |
| 282903 | CENTRAL-REMEDY HERBICIDE | Paid by Check #183706 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/14/2023 | 07/11/2023 | 441.00 |



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| | | Vendor 4468 - BECKERS FEED & FERT. INC. Totals | | | | | Invoices | 2 | \$494.40 |
| Vendor 13937 - BELL COUNTY CLERK'S OFFICE | | | | | | | | | |
| MI-00587 | COST OF MENTAL HEALTH COMMITMENTS | Paid by Check #184101 | | 06/12/2023 | 07/25/2023 | 06/12/2023 | 07/13/2023 | 07/25/2023 | 660.00 |
| | | Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals | | | | | Invoices | 1 | \$660.00 |
| Vendor 3332 - BEN E KEITH FOODS | | | | | | | | | |
| 76997441 | FOOD | Paid by Check #183697 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/23/2023 | 07/11/2023 | 2,709.89 |
| 76997442 | GRILL BRICKS,PLASTIC WRAP | Paid by Check #183697 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/23/2023 | 07/11/2023 | 90.65 |
| 76997443 | BLEACH | Paid by Check #183697 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/23/2023 | 07/11/2023 | 20.77 |
| 77007038 | FOOD | Paid by Check #183697 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/23/2023 | 07/11/2023 | 2,172.92 |
| 77016946 | FOOD | Paid by Check #183901 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/07/2023 | 07/18/2023 | 2,953.34 |
| 77027553 | FOOD | Paid by Check #183901 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/07/2023 | 07/18/2023 | 2,837.92 |
| 77030494 | FOOD | Paid by Check #183901 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 1,376.79 |
| 77030495 | PORTION CUP,LIDS,TRASH BAGS,BOWLS | Paid by Check #183901 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 355.48 |
| | | Vendor 3332 - BEN E KEITH FOODS Totals | | | | | Invoices | 8 | \$12,517.76 |
| Vendor 14322 - DRUANN BENAVIDES | | | | | | | | | |
| 6/5-8/23 | REIMB-PER DIEM,HOTEL,REG-TEXAS 4H ROUNDUP 6/5-8/23.CS | Paid by Check #183852 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/16/2023 | 07/11/2023 | 494.35 |
| | | Vendor 14322 - DRUANN BENAVIDES Totals | | | | | Invoices | 1 | \$494.35 |
| Vendor 11432 - BIMBO BAKERIES USA, INC. | | | | | | | | | |
| 84076190001501 | BREAD | Paid by Check #183777 | | 06/05/2023 | 07/11/2023 | 06/05/2023 | 06/23/2023 | 07/11/2023 | 1,572.62 |
| 84076190001537 | BREAD | Paid by Check #183777 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/23/2023 | 07/11/2023 | 1,720.72 |
| 84076190001570 | BREAD | Paid by Check #183959 | | 06/19/2023 | 07/18/2023 | 06/19/2023 | 07/07/2023 | 07/18/2023 | 1,641.55 |
| 84076190001615 | BREAD | Paid by Check #183959 | | 06/26/2023 | 07/18/2023 | 06/26/2023 | 07/07/2023 | 07/18/2023 | 1,674.15 |
| 84076190001653 | BREAD | Paid by Check #183959 | | 07/03/2023 | 07/18/2023 | 07/03/2023 | 07/07/2023 | 07/18/2023 | 1,277.83 |
| | | Vendor 11432 - BIMBO BAKERIES USA, INC. Totals | | | | | Invoices | 5 | \$7,886.87 |
| Vendor 13084 - BLUE 360 MEDIA, LLC | | | | | | | | | |
| IN2303192392 | CIVIL PROCESS BOOKS(2) | Paid by Check #183814 | | 05/26/2023 | 07/11/2023 | 05/26/2023 | 06/20/2023 | 07/11/2023 | 125.97 |
| | | Vendor 13084 - BLUE 360 MEDIA, LLC Totals | | | | | Invoices | 1 | \$125.97 |
| Vendor 5008 - BLUEBONNET MOTORS INC | | | | | | | | | |
| 785406 | GC#18948-PROGRAM RACK/PINION | Paid by Check #183710 | | 05/22/2023 | 07/11/2023 | 05/22/2023 | 06/15/2023 | 07/11/2023 | 277.50 |
| 801124 | GC#18290-WHEEL-BC3Z | Paid by Check #183710 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/14/2023 | 07/11/2023 | 198.67 |
| 785460 | GC#19345-FUSE ASY,WIRE ASY | Paid by Check #183907 | | 06/26/2023 | 07/18/2023 | 06/26/2023 | 07/05/2023 | 07/18/2023 | 2,100.54 |
| 803108 | GC#19070-HOSES,CLUTCH | Paid by Check #183907 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/05/2023 | 07/18/2023 | 140.42 |
| 803360 | GC#19070-HOSES,CLUTCH | Paid by Check #183907 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 691.00 |
| 803739 | GC#19345-SHIELD | Paid by Check #183907 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 68.64 |
| 803896 | GC#15984-CONTROL SWITCH | Paid by Check #184040 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/12/2023 | 07/25/2023 | 268.45 |



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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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 804475 | GC#23145-MIRROR | Paid by Check #184040 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/17/2023 | 07/25/2023 | 860.67 |
| Vendor 5008 - BLUEBONNET MOTORS INC Totals | | | | | | | Invoices | 8 | \$4,605.89 |
| Vendor 13231 - CHRIS BONNER | | | | | | | | | |
| 7/18-20/23 | ADV PER DIEM-LESS LETHAL INST COURSE 7/17-20/23.NORMAN,OK | Paid by Check #183817 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/30/2023 | 07/11/2023 | 196.68 |
| 8/6-10/23 | ADV PER DIEM-CRIMES AGAINST CHILDREN CONF 8/6-10/23.DALLAS | Paid by Check #184091 | | 06/27/2023 | 07/25/2023 | 06/27/2023 | 07/07/2023 | 07/25/2023 | 130.00 |
| Vendor 13231 - CHRIS BONNER Totals | | | | | | | Invoices | 2 | \$326.68 |
| Vendor 193 - BRAUNTEX MATERIALS INC | | | | | | | | | |
| 147004 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/12/2023 | 07/18/2023 | 06/12/2023 | 06/13/2023 | 07/18/2023 | 59,341.61 |
| 147005 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/12/2023 | 07/18/2023 | 06/12/2023 | 06/13/2023 | 07/18/2023 | 3,537.26 |
| 147256 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/19/2023 | 07/18/2023 | 06/19/2023 | 06/19/2023 | 07/18/2023 | 3,479.57 |
| 147484 | 89.52 TONS GRADE 3 COVERSTONE(PO#3184) | Paid by Check #183881 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 06/27/2023 | 07/18/2023 | 2,238.00 |
| 147485 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 06/27/2023 | 07/18/2023 | 18,013.31 |
| 147486 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 06/27/2023 | 07/18/2023 | 5,474.79 |
| 147595 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 06/30/2023 | 07/18/2023 | 1,914.00 |
| C147484 | CREDIT-89.52 TONS GRADE 3 COVERSTONE(PO#3184) | Paid by Check #183881 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 06/30/2023 | 07/18/2023 | (2,238.00) |
| 147699 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 1,410.00 |
| 147700 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 10,097.35 |
| 147701 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 42,632.88 |
| 147702 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 30,806.00 |
| 147703 | BASE MATERIAL,SURFACING MATERIAL,SEAL COATING | Paid by Check #183881 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 2,054.04 |
| Vendor 193 - BRAUNTEX MATERIALS INC Totals | | | | | | | Invoices | 13 | \$178,760.81 |
| Vendor 13778 - BREACHING TECHNOLOGIES, INC | | | | | | | | | |
| BTI-1447 | BREACHING TOOLS | Paid by Check #10796 | | 05/26/2023 | 07/25/2023 | 05/26/2023 | 07/11/2023 | 07/25/2023 | 5,550.84 |
| Vendor 13778 - BREACHING TECHNOLOGIES, INC Totals | | | | | | | Invoices | 1 | \$5,550.84 |
| Vendor 14228 - BRINKKOETER'S TRANSMISSION | | | | | | | | | |

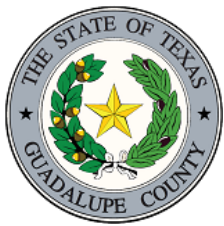


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 222585 | GC#19088-REPLACE TRANSMISSION | Paid by Check #183845 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/13/2023 | 07/11/2023 | 4,530.00 |
| Vendor 14228 - BRINKKOETER'S TRANSMISSION Totals | | | | | | | Invoices | 1 | \$4,530.00 |
| Vendor 12260 - BROADWAY BANK | | | | | | | | | |
| 1754250000.8/23 | INTEREST ON TAX NOTES SERIES 2017 | Paid by EFT #5636 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/10/2023 | 07/18/2023 | 22,687.50 |
| 1842680000.8/23 | INTEREST ON TAX NOTES SERIES 2020 | Paid by EFT #5635 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/10/2023 | 07/18/2023 | 33,070.83 |
| Vendor 12260 - BROADWAY BANK Totals | | | | | | | Invoices | 2 | \$55,758.33 |
| Vendor 5909 - CAD SUPPLIES SPECIALITY INC | | | | | | | | | |
| 301879 | INK CARTRIDGES(6) | Paid by Check #183721 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/13/2023 | 07/11/2023 | 516.00 |
| Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals | | | | | | | Invoices | 1 | \$516.00 |
| Vendor 11630 - ROXANNE CANALES | | | | | | | | | |
| 6/12-14/23 | PER DIEM,MLG-TAC COUNTY INVEST ACADEMY 6/12-14/23.GEORGETOWN | Paid by Check #183782 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/26/2023 | 07/11/2023 | 175.19 |
| Vendor 11630 - ROXANNE CANALES Totals | | | | | | | Invoices | 1 | \$175.19 |
| Vendor 12794 - CAP FLEET UPFITTERS, LLC | | | | | | | | | |
| CAP112368 | GC#17958-TRUCK BED COVER | Paid by Check #184085 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/11/2023 | 07/25/2023 | 1,131.00 |
| Vendor 12794 - CAP FLEET UPFITTERS, LLC Totals | | | | | | | Invoices | 1 | \$1,131.00 |
| Vendor 14475 - CARAHSOFT TECHNOLOGY CORPORATION | | | | | | | | | |
| 38855635INV | SMS MAGNET AXIOM FORENSICS SUBSCRIPTION 8/1/23-7/31/24 | Paid by Check #184120 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/11/2023 | 07/25/2023 | 2,475.00 |
| Vendor 14475 - CARAHSOFT TECHNOLOGY CORPORATION Totals | | | | | | | Invoices | 1 | \$2,475.00 |
| Vendor 849 - CARTERS TIRE CENTER INC | | | | | | | | | |
| 1-80848 | GC#20258-ALIGNMENT | Paid by Check #183669 | | 04/28/2023 | 07/11/2023 | 04/28/2023 | 06/30/2023 | 07/11/2023 | 85.00 |
| 1-81086 | GC#18555-ALIGNMENT | Paid by Check #183669 | | 05/08/2023 | 07/11/2023 | 05/08/2023 | 06/30/2023 | 07/11/2023 | 85.00 |
| 1-81613 | GC#18948-ALIGNMENT | Paid by Check #183669 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/15/2023 | 07/11/2023 | 85.00 |
| 1-82013 | GC#17310-ALIGNMENT | Paid by Check #183669 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/20/2023 | 07/11/2023 | 85.00 |
| 1-82286 | GC#20256-ALIGNMENT | Paid by Check #183669 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/30/2023 | 07/11/2023 | 85.00 |
| Vendor 849 - CARTERS TIRE CENTER INC Totals | | | | | | | Invoices | 5 | \$425.00 |
| Vendor 3018 - JERRY F. CASTILLEJA | | | | | | | | | |
| 6/1-30/23 | JAIL INMATE MEDICAL SERVICES | Paid by EFT #5640 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/07/2023 | 07/18/2023 | 15,000.00 |
| Vendor 3018 - JERRY F. CASTILLEJA Totals | | | | | | | Invoices | 1 | \$15,000.00 |
| Vendor 7940 - CENTERLINE SUPPLY LTD | | | | | | | | | |
| ORD0086359 | GC#17582-SPRAY GUN REPAIR KIT | Paid by Check #183755 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/15/2023 | 07/11/2023 | 315.00 |
| ORD0081991 | BITUMEN APPLICATOR TRAILER | Paid by Check #183755 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 28,050.00 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 7940 - CENTERLINE SUPPLY LTD Totals | | | | | | Invoices | | 2 | \$28,365.00 |
| Vendor 6448 - CENTERPOINT ENERGY | | | | | | | | | |
| 2844240-8.5/23 | FINANCE CENTER GAS SERVICE 5/23 | Paid by Check #183738 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/22/2023 | 07/11/2023 | 52.05 |
| 6403179890-9.523 | VETERANS OUTREACH CENTER GAS SERVICE 5/23 | Paid by Check #183738 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/22/2023 | 07/11/2023 | 95.35 |
| 7320745-8.5/23 | BLDG MAINT GAS SERVICE 5/23 | Paid by Check #183738 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/22/2023 | 07/11/2023 | 61.20 |
| 10600225-6.6/23 | R&B LUBE CENTER GAS SERVICE 6/23 | Paid by Check #183738 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/29/2023 | 07/11/2023 | 58.93 |
| 2937265-3.6/23 | JAIL GAS SERVICE 6/23 | Paid by Check #183738 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/29/2023 | 07/11/2023 | 336.74 |
| 2937268-7.6/23 | JAIL GAS SERVICE 6/23 | Paid by Check #183738 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/29/2023 | 07/11/2023 | 8,708.92 |
| 6401530525-9.623 | R&B LUBE CENTER GAS SERVICE 6/23 | Paid by Check #183738 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/29/2023 | 07/11/2023 | 52.05 |
| 2950907-2.6/23 | COURTHOUSE GAS SERVICE 6/23 | Paid by Check #183924 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 58.93 |
| 2950940-3.6/23 | ADULT PROBATION GAS SERVICE 6/23 | Paid by Check #183924 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 52.05 |
| 2951349-6.6/23 | EMERG MGMT GAS SERVICE 6/23 | Paid by Check #183924 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 52.05 |
| Vendor 6448 - CENTERPOINT ENERGY Totals | | | | | | Invoices | | 10 | \$9,528.27 |
| Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION | | | | | | | | | |
| MAY23 | ALTERNATIVE DISPUTE RESOLUTION 5/23 | Paid by EFT #5632 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/12/2023 | 07/11/2023 | 3,333.33 |
| JUN23 | ALTERNATIVE DISPUTE RESOLUTION 6/23 | Paid by EFT #5672 | | 07/15/2023 | 07/25/2023 | 07/15/2023 | 07/17/2023 | 07/25/2023 | 3,333.33 |
| Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals | | | | | | Invoices | | 2 | \$6,666.66 |
| Vendor 14437 - CHALLENGE TARGETS | | | | | | | | | |
| 33235 | REACTIVE TARGETS | Paid by Check #10795 | | 06/11/2023 | 07/11/2023 | 06/11/2023 | 06/27/2023 | 07/11/2023 | 1,350.80 |
| Vendor 14437 - CHALLENGE TARGETS Totals | | | | | | Invoices | | 1 | \$1,350.80 |
| Vendor 6349 - CHARTER COMMUNICATIONS | | | | | | | | | |
| 0449530.6/23 | SCHERTZ SERVICE CENTER COAX CONNECTION 6/23 | Paid by Check #183729 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 130.66 |
| 0473324.6/23 | SCHERTZ TAX TV/CABLE SERVICE 6/23 | Paid by Check #183726 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/20/2023 | 07/11/2023 | 78.66 |
| 0491616.6/23 | EMERG MGMT TV/CABLE SERVICE 6/23 | Paid by Check #183730 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/20/2023 | 07/11/2023 | 145.20 |
| 0435950.6/23 | SCHERTZ SERVICE CENTER FIBER CONNECTION 6/23 | Paid by Check #183728 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/21/2023 | 07/11/2023 | 1,138.72 |
| 0545361.6/23 | DPS TV/CABLE SERVICE 6/23 | Paid by Check #183725 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/21/2023 | 07/11/2023 | 180.59 |
| 0557093.6/23 | COUNTY INTERNET CONNECTION(FIBER) 6/23 | Paid by Check #183727 | | 06/17/2023 | 07/11/2023 | 06/17/2023 | 06/22/2023 | 07/11/2023 | 9,383.13 |
| 0633472.6/23 | MEDICAL DR. COAX CONNECTION(TEMP LOC) 6/23 | Paid by Check #183734 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/26/2023 | 07/11/2023 | 135.69 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 0633555.6/23 | MEDICAL DR. FIBER CONNECTION(TEMP LOC) 6/23 | Paid by Check #183733 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/26/2023 | 07/11/2023 | 728.79 | |
| 0453129.7/23 | SHERIFF TV/CABLE SERVICE 7/23 | Paid by Check #183732 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/29/2023 | 07/11/2023 | 229.95 | |
| 0351158.7/23 | JP#4 FIBER CONNECTION 7/23 | Paid by Check #183731 | | 06/24/2023 | 07/11/2023 | 06/24/2023 | 06/29/2023 | 07/11/2023 | 566.49 | |
| 0645120.7/23 | VETERAN'S OUTREACH FIBER CONNECTION 7/23 | Paid by Check #183867 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 07/07/2023 | 07/11/2023 | 1,384.74 | |
| 0235005.7/23 | COUNTY INTERNET CONNECTION(COAX) 7/23 | Paid by Check #183871 | | 06/29/2023 | 07/11/2023 | 06/29/2023 | 07/07/2023 | 07/11/2023 | 282.49 | |
| 0422314.7/23 | JUV/R&B WIRELESS INTERNET CONNECTION 7/23 | Paid by Check #183869 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 07/06/2023 | 07/11/2023 | 462.37 | |
| 0645245.7/23 | VETERAN'S OUTREACH COAX CONNECTION 7/23 | Paid by Check #183868 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 07/06/2023 | 07/11/2023 | 145.74 | |
| 0501240.7/23 | DPS FIBER CONNECTION 7/23 | Paid by Check #183870 | | 07/02/2023 | 07/11/2023 | 07/02/2023 | 07/06/2023 | 07/11/2023 | 456.25 | |
| 0452153.7/23 | SCHERTZ BLDG FIBER CONNECTION 7/23 | Paid by Check #183872 | | 07/03/2023 | 07/11/2023 | 07/03/2023 | 07/10/2023 | 07/11/2023 | 1,495.55 | |
| 0284938.7/23 | JP#4 COAX CONNECTION 7/23 | Paid by Check #183920 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/11/2023 | 07/18/2023 | 160.82 | |
| 0305443.7/23 | SCHERTZ BLDG COAX CONNECTION 7/23 | Paid by Check #183919 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/11/2023 | 07/18/2023 | 160.82 | |
| 0079324.7/23 | JP#1 FIBER CONNECTION 7/23 | Paid by Check #183921 | | 07/07/2023 | 07/18/2023 | 07/07/2023 | 07/11/2023 | 07/18/2023 | 1,180.70 | |
| 0079340.7/23 | JP#1 COAX CONNECTION 7/23 | Paid by Check #183922 | | 07/07/2023 | 07/18/2023 | 07/07/2023 | 07/11/2023 | 07/18/2023 | 281.18 | |
| 0333123.7/23 | JP#4 PHONE & INTERNET SERVICE 7/23 | Paid by Check #184009 | | 07/08/2023 | 07/18/2023 | 07/08/2023 | 07/13/2023 | 07/18/2023 | 231.19 | |
| 0385586.7/23 | SHERIFF FIBER CONNECTION 7/23 | Paid by Check #184010 | | 07/10/2023 | 07/18/2023 | 07/10/2023 | 07/17/2023 | 07/18/2023 | 2,245.39 | |
| 0449530.7/23 | SCHERTZ SERVICE CENTER COAX CONNECTION 7/23 | Paid by Check #184134 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/20/2023 | 07/25/2023 | 130.66 | |
| 0473324.7/23 | SCHERTZ TAX TV/CABLE SERVICE 7/23 | Paid by Check #184130 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/19/2023 | 07/25/2023 | 78.66 | |
| 0491616.7/23 | EMERG MGMT TV/CABLE SERVICE 7/23 | Paid by Check #184131 | | 07/15/2023 | 07/25/2023 | 07/15/2023 | 07/21/2023 | 07/25/2023 | 145.20 | |
| 0435950.7/23 | SCHERTZ SERVICE CENTER FIBER CONNECTION 7/23 | Paid by Check #184132 | | 07/16/2023 | 07/25/2023 | 07/16/2023 | 07/20/2023 | 07/25/2023 | 1,140.62 | |
| 0545361.7/23 | DPS TV/CABLE SERVICE 7/23 | Paid by Check #184133 | | 07/16/2023 | 07/25/2023 | 07/16/2023 | 07/20/2023 | 07/25/2023 | 180.59 | |
| 0557093.7/23 | COUNTY INTERNET CONNECTION(FIBER) 7/23 | Paid by Check #184135 | | 07/17/2023 | 07/25/2023 | 07/17/2023 | 07/24/2023 | 07/25/2023 | 9,394.97 | |
| Vendor 6349 - CHARTER COMMUNICATIONS Totals | | | | | | | | Invoices | 28 | \$32,275.82 |
| Vendor 12924 - CHUCK PEEPLES TOWING | | | | | | | | | | |
| 12/16/22 | GC#19592-TOW FR IH10 WB MM599 TO GCSO | Paid by Check #183805 | | 12/16/2022 | 07/11/2023 | 07/11/2023 | 06/13/2023 | 07/11/2023 | 315.00 | |
| Vendor 12924 - CHUCK PEEPLES TOWING Totals | | | | | | | | Invoices | 1 | \$315.00 |
| Vendor 14312 - CITY OF CIBOLO | | | | | | | | | | |
| JUL23STMT | FIRE DEPARTMENT CONTRACT 7/23 | Paid by Check #184111 | | 07/13/2023 | 07/25/2023 | 07/31/2023 | 07/13/2023 | 07/25/2023 | 7,916.66 | |



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|--|--|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 14312 - CITY OF CIBOLO Totals | | | | Invoices | 1 | \$7,916.66 |
| Vendor 6045 - CITY OF SCHERTZ | | | | | | | | | |
| JUL23STMT | MONTHLY BUDGET ALLOTMENT FOR EMS 7/23 | Paid by Check #183917 | | 07/11/2023 | 07/18/2023 | 07/11/2023 | 07/11/2023 | 07/18/2023 | 77,327.91 |
| | | | Vendor 6045 - CITY OF SCHERTZ Totals | | | | Invoices | 1 | \$77,327.91 |
| Vendor 7554 - CITY OF SCHERTZ | | | | | | | | | |
| 22-0030-00.6/23 | SCHERTZ BLDG WATER SERVICE (SPRINKLER) 6/23 | Paid by Check #183752 | | 06/25/2023 | 07/11/2023 | 06/25/2023 | 06/22/2023 | 07/11/2023 | 64.56 |
| 22-0035-00.6/23 | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/23 | Paid by Check #183752 | | 06/25/2023 | 07/11/2023 | 06/25/2023 | 06/22/2023 | 07/11/2023 | 141.46 |
| 22-0040-00.6/23 | SCHERTZ BLDG WATER SERVICE,GARBAGE 6/23 | Paid by Check #183752 | | 06/25/2023 | 07/11/2023 | 06/25/2023 | 06/22/2023 | 07/11/2023 | 927.89 |
| 01-0135-01.6/23 | SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 6/23 | Paid by Check #184050 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/13/2023 | 07/25/2023 | 304.61 |
| | | | Vendor 7554 - CITY OF SCHERTZ Totals | | | | Invoices | 4 | \$1,438.52 |
| Vendor 8597 - CITY OF SCHERTZ | | | | | | | | | |
| 9/10/23-10/12/23 | BANNER PERMIT VOTING REG DEADLINE 9/10/23-10/12/23 | Paid by Check #184058 | | 06/21/2023 | 07/25/2023 | 06/21/2023 | 07/18/2023 | 07/25/2023 | 25.00 |
| | | | Vendor 8597 - CITY OF SCHERTZ Totals | | | | Invoices | 1 | \$25.00 |
| Vendor 14314 - CITY OF SCHERTZ | | | | | | | | | |
| JUL23STMT | FIRE DEPARTMENT CONTRACT 7/23 | Paid by Check #184112 | | 07/13/2023 | 07/25/2023 | 07/31/2023 | 07/13/2023 | 07/25/2023 | 3,083.33 |
| | | | Vendor 14314 - CITY OF SCHERTZ Totals | | | | Invoices | 1 | \$3,083.33 |
| Vendor 1102 - CITY OF SEGUIN | | | | | | | | | |
| 0468.6/23 | COUNTY UTILITIES 6/23 | Paid by EFT #5675 | | 06/27/2023 | 07/25/2023 | 06/27/2023 | 07/19/2023 | 07/25/2023 | 89,472.57 |
| | | | Vendor 1102 - CITY OF SEGUIN Totals | | | | Invoices | 1 | \$89,472.57 |
| Vendor 1383 - CITY OF SEGUIN | | | | | | | | | |
| 9/25/23-10/9/23 | BANNER PERMIT VOTING REG DEADLINE 9/25/23-10/9/23 | Paid by Check #183678 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/21/2023 | 07/11/2023 | 60.00 |
| JUL23STMT | FIRE DEPARTMENT CONTRACT 7/23 | Paid by EFT #5653 | | 07/13/2023 | 07/25/2023 | 07/31/2023 | 07/13/2023 | 07/25/2023 | 28,531.66 |
| | | | Vendor 1383 - CITY OF SEGUIN Totals | | | | Invoices | 2 | \$28,591.66 |
| Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES | | | | | | | | | |
| CPA1566726.3/23B | #0049-01 INMATE MEDICAL SERVICE 3/28/23 | Paid by Check #183818 | | 05/01/2023 | 07/11/2023 | 05/01/2023 | 06/12/2023 | 07/11/2023 | 191.20 |
| | | | Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES Totals | | | | Invoices | 1 | \$191.20 |
| Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES | | | | | | | | | |
| 11131-202304-0 | INMATE MEDICAL SERVICE 4/30/23 | Paid by Check #183712 | | 04/30/2023 | 07/11/2023 | 04/30/2023 | 06/12/2023 | 07/11/2023 | 1,122.93 |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| 265244-202304-0 | EMPLOYEE BLOOD TEST 4/23 | Paid by Check #183712 | | 04/30/2023 | 07/11/2023 | 04/30/2023 | 06/12/2023 | 07/11/2023 | 602.70 | |
| Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals | | | | | | | | Invoices | 2 | \$1,725.63 |
| Vendor 11393 - CNA SURETY | | | | | | | | | | |
| 62880853.2024 | P.PINDER-BOND 8/16/23-8/16/24 | Paid by Check #183958 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/05/2023 | 07/18/2023 | 87.50 | |
| 65614884.2024 | J.SHELY-BOND 9/7/23-9/7/24 | Paid by Check #184074 | | 07/13/2023 | 07/25/2023 | 10/07/2023 | 07/17/2023 | 07/25/2023 | 50.00 | |
| Vendor 11393 - CNA SURETY Totals | | | | | | | | Invoices | 2 | \$137.50 |
| Vendor 14067 - COBRA PROFESSIONALS, INC. | | | | | | | | | | |
| 2023-00000511 | 07.14.2023 Payroll - CPI Flexible Spending Acct* | Paid by EFT #260776 | | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 12,987.89 | |
| 2023-00000524 | 07.28.2023 Payroll - CPI Flexible Spending Acct* | Paid by EFT #261542 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 13,018.06 | |
| 02-62046 | CPI + FSA ADMIN. FEES JUNE 2023 | Paid by EFT #1415 | | 07/06/2023 | 07/18/2023 | 07/18/2023 | 07/07/2023 | 07/19/2023 | 1,093.50 | |
| Vendor 14067 - COBRA PROFESSIONALS, INC. Totals | | | | | | | | Invoices | 3 | \$27,099.45 |
| Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. | | | | | | | | | | |
| 3053597-IN | KITCHEN-DESCALER,THERMOSTAT | Paid by Check #183665 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 173.43 | |
| 3053599-IN | JAIL-DESCALER/DECLEANSER FOR STEAMER | Paid by Check #183665 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 705.60 | |
| Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals | | | | | | | | Invoices | 2 | \$879.03 |
| Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | | |
| APR-JUN23 | STATE CIVIL FEES APR-JUN23 | Paid by EFT #5816 | | 06/30/2023 | 07/31/2023 | 06/30/2023 | 09/06/2023 | 07/31/2023 | 36,884.39 | |
| Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | | Invoices | 1 | \$36,884.39 |
| Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | | |
| APR-JUN23 | STATE CRIMINAL COURT COSTS & FEES - APR-JUN23 | Paid by EFT #5818 | | 06/30/2023 | 07/31/2023 | 06/30/2023 | 09/06/2023 | 07/31/2023 | 156,012.23 | |
| Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | | Invoices | 1 | \$156,012.23 |
| Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | | |
| APR-JUN23 | E-FILING FEES & COURT COSTS APR-JUN23 | Paid by EFT #5819 | | 06/30/2023 | 07/31/2023 | 06/30/2023 | 09/08/2023 | 07/31/2023 | 648.77 | |
| Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | | Invoices | 1 | \$648.77 |
| Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | | |
| APR-JUN23 | DRUG/SPECIALTY COURT PROGRAM APR-JUN23 | Paid by EFT #5817 | | 06/30/2023 | 07/31/2023 | 06/30/2023 | 09/06/2023 | 07/31/2023 | 246.32 | |
| Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals | | | | | | | | Invoices | 1 | \$246.32 |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS | | | | | | | | | | |
| JUN23STMT | SALES & USE TAX 6/23 | Paid by EFT #5674 | | 06/30/2023 | 07/20/2023 | 06/30/2023 | 07/18/2023 | 07/20/2023 | 1,029.05 | |
| Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals | | | | | | | | Invoices | 1 | \$1,029.05 |



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Report By Vendor - Invoice

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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC | | | | | | | | | |
| JZ85152 | WEBOOST KIT FOR CELL PHONE (1) | Paid by EFT #5610 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/15/2023 | 07/11/2023 | 369.99 |
| KB05730 | VIEWSONIC MONITOR 24" | Paid by EFT #5610 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/21/2023 | 07/11/2023 | 241.78 |
| KB08460 | HP COLOR LASERJET PRO (1) | Paid by EFT #5610 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/22/2023 | 07/11/2023 | 427.91 |
| KB40113 | JUSTICE CENTER-MONITOR(2) | Paid by EFT #5610 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/27/2023 | 07/11/2023 | 371.98 |
| KB53007 | NOTEBOOK BATTERY | Paid by EFT #5610 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/21/2023 | 07/11/2023 | 144.38 |
| KB80780 | SO-APC SMART-UPS(4) | Paid by EFT #5610 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/21/2023 | 07/11/2023 | 1,295.00 |
| KG94592 | HP LASERJET PRO-REPLACE GC#17830 | Paid by EFT #5610 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/29/2023 | 07/11/2023 | 269.93 |
| Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals | | | | | | | Invoices | 7 | \$3,120.97 |
| Vendor 5496 - CONTINENTAL RESEARCH CORPORATION | | | | | | | | | |
| 0044784 | R&B-ARMADILLO Q,ARMADILLO TOWELS,SHIPPING CHARGES | Paid by Check #183911 | | 05/22/2023 | 07/18/2023 | 05/22/2023 | 07/05/2023 | 07/18/2023 | 1,453.71 |
| 0045751 | R&B-CLOTHS/WIPES (4) | Paid by Check #183911 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 331.19 |
| Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals | | | | | | | Invoices | 2 | \$1,784.90 |
| Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | |
| 53903 | PROFESSIONAL SERVICES FOR CSCD | Paid by Check #183833 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/23/2023 | 07/11/2023 | 2,600.00 |
| 54067 | PROFESSIONAL SERVICES FOR CSCD | Paid by Check #183988 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/07/2023 | 07/18/2023 | 2,600.00 |
| Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals | | | | | | | Invoices | 2 | \$5,200.00 |
| Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES | | | | | | | | | |
| 503 | TRANSCRIPT PREPARATION 6/22/23,2023-PC-0018 | Paid by EFT #5660 | | 06/26/2023 | 07/25/2023 | 06/26/2023 | 06/28/2023 | 07/25/2023 | 312.50 |
| Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES Totals | | | | | | | Invoices | 1 | \$312.50 |
| Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. | | | | | | | | | |
| S011948469.001 | JUV-LIGHT FIXTURES(2) | Paid by Check #183964 | | 06/20/2023 | 07/18/2023 | 06/20/2023 | 07/10/2023 | 07/18/2023 | 391.46 |
| Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals | | | | | | | Invoices | 1 | \$391.46 |
| Vendor 1132 - CRYSTAL CLEAR WATER | | | | | | | | | |
| 2661.5/23 | R&B AREA B WATER SERVICE 5/23 | Paid by Check #183670 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 121.27 |
| 2661.6/23 | R&B AREA B WATER SERVICE 6/23 | Paid by Check #184128 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/19/2023 | 07/25/2023 | 111.12 |
| Vendor 1132 - CRYSTAL CLEAR WATER Totals | | | | | | | Invoices | 2 | \$232.39 |
| Vendor 470 - CULLIGAN | | | | | | | | | |
| 0022821 | FIRE DEPT BOTTLED WATER SERVICE 7/23 | Paid by Check #184015 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/05/2023 | 07/25/2023 | 241.50 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0022832 | JP#3 MONTHLY BOTTLED WATER SERVICE 7/23 | Paid by Check #183883 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 34.00 |
| Vendor 470 - CULLIGAN Totals | | | | | | | Invoices | 2 | \$275.50 |
| Vendor 14231 - DON CUNNINGHAM | | | | | | | | | |
| 2/27/23-6/15/23 | MILEAGE 2/27/23-6/15/23 | Paid by Check #183846 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/16/2023 | 07/11/2023 | 45.85 |
| 5/8-11/23.T | REIMB TOLL FEES-2023 TXPPA SPRING CONF 5/7-10/23.WACO | Paid by Check #184107 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/11/2023 | 07/25/2023 | 46.28 |
| Vendor 14231 - DON CUNNINGHAM Totals | | | | | | | Invoices | 2 | \$92.13 |
| Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. | | | | | | | | | |
| 00075432 | GC#21332-REPAIR WOOFER PORT INSERT | Paid by Check #183831 | | 06/29/2023 | 07/11/2023 | 06/29/2023 | 06/30/2023 | 07/11/2023 | 92.50 |
| 00075433 | GC#21419-REPLACE WOOFER PORT INSERT | Paid by Check #183831 | | 06/29/2023 | 07/11/2023 | 06/29/2023 | 06/30/2023 | 07/11/2023 | 92.50 |
| 00003776 | GC#21385-REPAIR MICROPHONE | Paid by Check #184096 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/07/2023 | 07/25/2023 | 50.00 |
| Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals | | | | | | | Invoices | 3 | \$235.00 |
| Vendor 13502 - MELISSA DE LA CRUZ | | | | | | | | | |
| 7/20-21/23 | ADV PER DIEM-2023 TCDRS ANNUAL CONFERENCE 7/19-21/23.AUSTIN | Paid by Check #183828 | | 04/06/2023 | 07/11/2023 | 04/06/2023 | 04/06/2023 | 07/11/2023 | 70.00 |
| Vendor 13502 - MELISSA DE LA CRUZ Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 13781 - DEAN DAIRY CORPORATE, LLC | | | | | | | | | |
| 12515045 | MILK, JUICE | Paid by Check #183834 | | 06/05/2023 | 07/11/2023 | 06/05/2023 | 06/23/2023 | 07/11/2023 | 1,013.18 |
| 12515281 | MILK, JUICE | Paid by Check #183834 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/23/2023 | 07/11/2023 | 1,092.83 |
| 12515409 | MILK, JUICE | Paid by Check #183834 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/23/2023 | 07/11/2023 | 1,033.07 |
| 12515635 | MILK, JUICE | Paid by Check #183834 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/23/2023 | 07/11/2023 | 763.41 |
| 229371180 | MILK, JUICE | Paid by Check #183834 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/23/2023 | 07/11/2023 | 455.63 |
| 12515663 | MILK, JUICE | Paid by Check #183990 | | 06/19/2023 | 07/18/2023 | 06/19/2023 | 07/07/2023 | 07/18/2023 | 653.38 |
| 12516032 | MILK, JUICE | Paid by Check #183990 | | 06/22/2023 | 07/18/2023 | 06/22/2023 | 07/07/2023 | 07/18/2023 | 623.18 |
| 12516025 | MILK, JUICE | Paid by Check #183990 | | 06/26/2023 | 07/18/2023 | 06/26/2023 | 07/07/2023 | 07/18/2023 | 1,109.01 |
| 12516255 | MILK, JUICE | Paid by Check #183990 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/07/2023 | 07/18/2023 | 1,025.64 |
| 12516385 | MILK, JUICE | Paid by Check #183990 | | 07/03/2023 | 07/18/2023 | 07/03/2023 | 07/07/2023 | 07/18/2023 | 797.83 |
| 12516617 | MILK, JUICE | Paid by Check #183990 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/07/2023 | 07/18/2023 | 865.01 |
| Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals | | | | | | | Invoices | 11 | \$9,432.17 |
| Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY | | | | | | | | | |
| 0723_7384983 | July 2023 Payroll - BCBS DB TERM LIFE Group #VFO27652 | Paid by EFT #260012 | | 07/31/2023 | 07/31/2023 | 07/31/2023 | 07/07/2023 | 07/12/2023 | 5,122.08 |
| 0723_7385328 | July 2023 Payroll - BCBS DB LONG-TERM DISABILITY Group #VFO27652 | Paid by EFT #260012 | | 07/31/2023 | 07/31/2023 | 07/31/2023 | 07/07/2023 | 07/12/2023 | 4,039.84 |

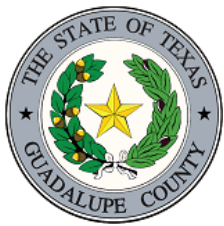


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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7385157 | SHORT TERM DISABILITY JULY 2023 | Paid by EFT #1416 | | 07/07/2023 | 07/18/2023 | 07/18/2023 | 07/07/2023 | 07/19/2023 | 10,615.58 |
| Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals | | | | | | | Invoices | 3 | \$19,777.50 |
| Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. | | | | | | | | | |
| 2 | SCHERTZ BUILDING(ELBEL RD)- DOCKERY ARCH 75%;ALDERSON ENG 100% | Paid by Check #184119 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/18/2023 | 07/25/2023 | 12,582.00 |
| Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals | | | | | | | Invoices | 1 | \$12,582.00 |
| Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND | | | | | | | | | |
| 1209 | WORKERS COMPENSATION 7/1/23-9/30/23 | Paid by Check #184081 | | 07/01/2023 | 07/25/2023 | 07/01/2023 | 07/13/2023 | 07/25/2023 | 82,394.42 |
| Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals | | | | | | | Invoices | 1 | \$82,394.42 |
| Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS | | | | | | | | | |
| GCTX018537 | INMATE MEDICAL SERVICE | Paid by Check #183735 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/23/2023 | 07/11/2023 | 2,810.00 |
| Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals | | | | | | | Invoices | 1 | \$2,810.00 |
| Vendor 10412 - DEPARTMENT OF THE TREASURY | | | | | | | | | |
| 2023-00000504 | 07.14.2023 Payroll - Federal Income Tax* | Paid by EFT #260774 | | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 366,349.13 |
| 2023-00000517 | 07.28.2023 Payroll - Federal Income Tax* | Paid by EFT #261540 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/31/2023 | 342,053.59 |
| Vendor 10412 - DEPARTMENT OF THE TREASURY Totals | | | | | | | Invoices | 2 | \$708,402.72 |
| Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC | | | | | | | | | |
| J.SOLIS.6/23 | J.SOLIS-REMOVAL/TRANSPORT 6/26/23 | Paid by Check #184098 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/06/2023 | 07/25/2023 | 155.00 |
| Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC Totals | | | | | | | Invoices | 1 | \$155.00 |
| Vendor 11959 - DESIGNS FOR EVERY OCCASION | | | | | | | | | |
| 2023052401 | CID-CD SLEEVES WITH GRAPHICS(5000) | Paid by Check #183785 | | 06/05/2023 | 07/11/2023 | 06/05/2023 | 06/20/2023 | 07/11/2023 | 550.00 |
| Vendor 11959 - DESIGNS FOR EVERY OCCASION Totals | | | | | | | Invoices | 1 | \$550.00 |
| Vendor 13724 - GLENN H. DEVLIN | | | | | | | | | |
| 6/9/23 | VISITING JUDGE EXPENSES 6/9/23 | Paid by Check #183989 | | 06/09/2023 | 07/18/2023 | 06/09/2023 | 07/10/2023 | 07/18/2023 | 99.56 |
| Vendor 13724 - GLENN H. DEVLIN Totals | | | | | | | Invoices | 1 | \$99.56 |
| Vendor 3530 - DIR | | | | | | | | | |
| 23050890N.5/23 | COUNTY LONG DISTANCE SERVICE 5/23 | Paid by Check #183698 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/26/2023 | 07/11/2023 | 350.87 |
| Vendor 3530 - DIR Totals | | | | | | | Invoices | 1 | \$350.87 |
| Vendor 10717 - DIRECTV, LLC | | | | | | | | | |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 039815265X230619 | TAX TV/CABLE SERVICE 6/23 | Paid by Check #183767 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/26/2023 | 07/11/2023 | 167.24 |
| Vendor 10717 - DIRECTV, LLC Totals | | | | | | | Invoices | 1 | \$167.24 |
| Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY | | | | | | | | | |
| 15-1379-CR-B | TO APPLY TO CASE FINES | Paid by Check #183743 | | 03/23/2023 | 07/11/2023 | 03/31/2023 | 06/22/2023 | 07/11/2023 | 8.07 |
| Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals | | | | | | | Invoices | 1 | \$8.07 |
| Vendor 11228 - DIXIE OIL COMPANY | | | | | | | | | |
| 79369 | LUBE CENTER-STOCK-DRUM ANTIFREEZE | Paid by Check #183955 | | 07/10/2023 | 07/18/2023 | 07/10/2023 | 07/10/2023 | 07/18/2023 | 952.30 |
| Vendor 11228 - DIXIE OIL COMPANY Totals | | | | | | | Invoices | 1 | \$952.30 |
| Vendor 12029 - DOBIE SUPPLY LLC | | | | | | | | | |
| 42426 | R&B-36X36 ROAD WORK AHEAD ROLL UPS, ZEPHYR SIGN STANDS | Paid by Check #183787 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/15/2023 | 07/11/2023 | 980.00 |
| 42427 | YELLOW,WHITE-HIP | Paid by Check #183787 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/15/2023 | 07/11/2023 | 1,100.00 |
| 42428 | STOCK-R&B-CROSS PIECE ADJUSTABLE 12" BRACKETS(50) | Paid by Check #183787 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/15/2023 | 07/11/2023 | 825.00 |
| Vendor 12029 - DOBIE SUPPLY LLC Totals | | | | | | | Invoices | 3 | \$2,905.00 |
| Vendor 1147 - DONEGAN INSURANCE AGENCY INC | | | | | | | | | |
| 67737 | D.CHRISTMAS-NOTARY BOND 8/5/23-8/5/27 | Paid by Check #183884 | | 06/26/2023 | 07/18/2023 | 06/26/2023 | 06/28/2023 | 07/18/2023 | 71.00 |
| 67738 | A.BABEL-NOTARY BOND 6/26/23-6/26/27 | Paid by Check #183884 | | 06/26/2023 | 07/18/2023 | 06/26/2023 | 06/28/2023 | 07/18/2023 | 71.00 |
| Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals | | | | | | | Invoices | 2 | \$142.00 |
| Vendor 3691 - MELISSA DOSS | | | | | | | | | |
| 7/31/23-8/2/23 | ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184027 | | 06/21/2023 | 07/25/2023 | 06/21/2023 | 06/22/2023 | 07/25/2023 | 100.00 |
| 6/22-28/23.M | MILEAGE-IGO ANNUAL CONF 6/24-28/23.FORT WORTH | Paid by Check #183699 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/30/2023 | 07/11/2023 | 315.71 |
| Vendor 3691 - MELISSA DOSS Totals | | | | | | | Invoices | 2 | \$415.71 |
| Vendor 7547 - LINDA DOUGLASS | | | | | | | | | |
| 6/12-14/23.M | MILEAGE,TOLL-TAC CO INVESTMENT ACADEMY 6/12-14/23.GEORGETOWN | Paid by Check #183750 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/20/2023 | 07/11/2023 | 157.65 |
| Vendor 7547 - LINDA DOUGLASS Totals | | | | | | | Invoices | 1 | \$157.65 |
| Vendor 14046 - DSI MEDICAL SERVICES INC. | | | | | | | | | |
| INV245143 | VTC DRUG TESTS(17) 5/15/23-6/23/23 | Paid by Check #183995 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/10/2023 | 07/18/2023 | 1,198.50 |
| Vendor 14046 - DSI MEDICAL SERVICES INC. Totals | | | | | | | Invoices | 1 | \$1,198.50 |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13858 - DYNASTY PROPANE | | | | | | | | | |
| GUACOU.6/23 | PROPANE | Paid by Check #183992 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 327.48 |
| Vendor 13858 - DYNASTY PROPANE Totals | | | | | | | Invoices | 1 | \$327.48 |
| Vendor 12842 - ECLIPSE WINDOW TINTING LLC | | | | | | | | | |
| 4827 | JUSTICE CENTER-FRONT DOORS- ANTI GRAFFITI/ULTRA VIEWS | Paid by Check #183804 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 786.00 |
| Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals | | | | | | | Invoices | 1 | \$786.00 |
| Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC | | | | | | | | | |
| CD2061893 | BALLOTS(20,000) | Paid by Check #183962 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 07/06/2023 | 07/18/2023 | 3,415.24 |
| Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals | | | | | | | Invoices | 1 | \$3,415.24 |
| Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES | | | | | | | | | |
| 49 | EAP JUNE 2023 | Paid by Check #4262 | | 07/02/2023 | 07/25/2023 | 07/25/2023 | 07/12/2023 | 07/25/2023 | 676.20 |
| Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals | | | | | | | Invoices | 1 | \$676.20 |
| Vendor 13426 - DREW ENGELKE | | | | | | | | | |
| 6/26-29/23.M | MLG-SOUTH TX CJCA CONF 6/26- 29/23.SA | Paid by Check #184012 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 06/30/2023 | 07/18/2023 | 154.06 |
| 6/12-14;5/16-19 | REIMB TOLL FEE-CO INV 6/12- 14/23;CO TECH 5/16- 19/23.AUSTIN;RR | Paid by Check #183980 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/30/2023 | 07/18/2023 | 176.62 |
| Vendor 13426 - DREW ENGELKE Totals | | | | | | | Invoices | 2 | \$330.68 |
| Vendor 8570 - ENTERPRISE RENT A CAR | | | | | | | | | |
| 774609149 | CAR RENTAL-VICTIM/WITNESS CASE#18-1071-CR 5/15-17/23 | Paid by Check #183945 | | 05/23/2023 | 07/18/2023 | 05/23/2023 | 07/11/2023 | 07/18/2023 | 177.02 |
| Vendor 8570 - ENTERPRISE RENT A CAR Totals | | | | | | | Invoices | 1 | \$177.02 |
| Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. | | | | | | | | | |
| 9402926311 | CENTRAL-5,011 GAL CRS2 | Paid by Check #183765 | | 05/15/2023 | 07/11/2023 | 05/15/2023 | 06/26/2023 | 07/11/2023 | 14,782.45 |
| 9402957196 | SINGLE OAK RD-12017.00 GAL CHFRS-2P | Paid by Check #183765 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/26/2023 | 07/11/2023 | 20,381.40 |
| 9402958112 | SINGLE OAK RD-12017.00 GAL CHFRS-2P | Paid by Check #183765 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/27/2023 | 07/11/2023 | 19,875.55 |
| 9402969030 | HUBER RD-2 LOADS CHFRS-2P | Paid by Check #184063 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 18,362.76 |
| 9402969031 | HUBER RD-2 LOADS CHFRS-2P | Paid by Check #184063 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 18,504.96 |
| 9402970591 | ANDERS, TIEMANN RD-2 LOADS CHFRS-2P | Paid by Check #184063 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 18,489.16 |
| 9402970759 | ANDERS, TIEMANN, CAULKIN RD-2 LOADS CHFRS-2P | Paid by Check #184063 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/13/2023 | 07/25/2023 | 18,192.12 |
| Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals | | | | | | | Invoices | 7 | \$128,588.40 |
| Vendor 13500 - ERNST LAW OFFICE, LLC | | | | | | | | | |

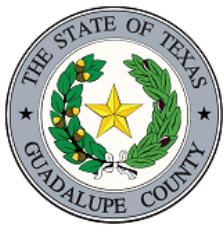


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 18-1346-CR | MANNY-COURT APPOINTED ATTORNEY | Paid by Check #183827 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 750.00 |
| 21-0957-CR | AYALA-COURT APPOINTED ATTORNEY | Paid by Check #183982 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/07/2023 | 07/18/2023 | 750.00 |
| 22-2299-CR | AYALA-COURT APPOINTED ATTORNEY | Paid by Check #183982 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/07/2023 | 07/18/2023 | 750.00 |
| 22-2300-CR | AYALA-COURT APPOINTED ATTORNEY | Paid by Check #183982 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/07/2023 | 07/18/2023 | 750.00 |
| CCL-22-0072 | WESLEY-COURT APPOINTED ATTORNEY | Paid by Check #183827 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/30/2023 | 07/11/2023 | 300.00 |
| CCL-22-0305 | WARTH-COURT APPOINTED ATTORNEY | Paid by Check #183827 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/29/2023 | 07/11/2023 | 300.00 |
| Vendor 13500 - ERNST LAW OFFICE, LLC Totals | | | | | | | Invoices | 6 | \$3,600.00 |
| Vendor 4495 - ESRI INC | | | | | | | | | |
| 94498527 | ARCGIS-DKTP-STD & BASIC,PUBLISH,ANALYST & SERVER MAINT 6/23-6/24 | Paid by EFT #5611 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/21/2023 | 07/11/2023 | 8,580.00 |
| 94497829 | REG PADRON-MANAGING GEO SPATIAL DATA ARCGIS 5/31-6/1/23.ONLINE | Paid by EFT #5611 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/13/2023 | 07/11/2023 | 1,790.00 |
| 94497830 | REG WEBB-MANAGING GEO SPATIAL DATA ARCGIS 5/31-6/1/23.ONLINE | Paid by EFT #5611 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/13/2023 | 07/11/2023 | 1,790.00 |
| Vendor 4495 - ESRI INC Totals | | | | | | | Invoices | 3 | \$12,160.00 |
| Vendor 10669 - EVIDENT | | | | | | | | | |
| 232498A | CID-EVIDENCE TUBES,DNA SWAB BOXES,PLASTIC HEAT SEAL BAGS | Paid by Check #184064 | | 06/29/2023 | 07/25/2023 | 06/29/2023 | 07/11/2023 | 07/25/2023 | 330.99 |
| Vendor 10669 - EVIDENT Totals | | | | | | | Invoices | 1 | \$330.99 |
| Vendor 1181 - EWALD TRACTOR INC | | | | | | | | | |
| 3A41151 | WEEDEATER TUNE-UP KIT(4) | Paid by Check #183672 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/14/2023 | 07/11/2023 | 105.60 |
| 3A41781 | GC#22851-FUEL/OIL FILTERS | Paid by Check #184018 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/13/2023 | 07/25/2023 | 129.70 |
| 3A41556 | GC#14296-SHIFTER CABLE | Paid by Check #183886 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 06/30/2023 | 07/18/2023 | 112.02 |
| Vendor 1181 - EWALD TRACTOR INC Totals | | | | | | | Invoices | 3 | \$347.32 |
| Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR | | | | | | | | | |
| 3609 | JAIL-WALK-IN FREEZER FREON | Paid by Check #183719 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/23/2023 | 07/11/2023 | 1,277.50 |
| 3610 | JAIL-REPLACE COMPRESSOR/CONDENSER FOR WALK IN COOLER | Paid by Check #183719 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/23/2023 | 07/11/2023 | 9,500.00 |
| Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR Totals | | | | | | | Invoices | 2 | \$10,777.50 |
| Vendor 7551 - FARM PLAN | | | | | | | | | |
| P86485 | TELLUS-WEEDEATER STRING | Paid by Check #183751 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/20/2023 | 07/11/2023 | 126.00 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| P87837 | TELLUS-WEEDEATER OIL MIX | Paid by Check #184049 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/17/2023 | 07/25/2023 | 99.84 |
| P87860 | TELLUS-GC#18459-WINDSHIELD REPAIR PARTS | Paid by Check #184049 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/13/2023 | 07/25/2023 | 2,991.02 |
| Vendor 7551 - FARM PLAN Totals | | | | | | | Invoices | 3 | \$3,216.86 |
| Vendor 12762 - FASTMED URGENT CARE | | | | | | | | | |
| DRUG.5/23 | PRE EMPLOYMENT DRUG SCREENS 5/23 (INV#062341537) | Paid by Check #183800 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/16/2023 | 07/11/2023 | 761.00 |
| DRUG.5/23.2 | PRE EMPLOYMENT DRUG SCREENS 5/23 (INV#062385020) | Paid by Check #183800 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/23/2023 | 07/11/2023 | 67.00 |
| Vendor 12762 - FASTMED URGENT CARE Totals | | | | | | | Invoices | 2 | \$828.00 |
| Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS | | | | | | | | | |
| 2125-15230 | GC#22656-REPLACE DECALS CASE #23-03307 | Paid by Check #183812 | | 05/25/2023 | 07/11/2023 | 05/25/2023 | 06/20/2023 | 07/11/2023 | 28.70 |
| 2125-15198 | GC#23523-INSTALL DECALS | Paid by Check #183976 | | 06/08/2023 | 07/18/2023 | 06/08/2023 | 07/07/2023 | 07/18/2023 | 179.12 |
| 2125-15252 | GC#22655-INSTALL DECAL CASE #23-04036 | Paid by Check #183812 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/20/2023 | 07/11/2023 | 25.00 |
| Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals | | | | | | | Invoices | 3 | \$232.82 |
| Vendor 1187 - FEDERAL EXPRESS CORP. | | | | | | | | | |
| 8-163-01625 | CA-OVERNIGHT MAIL CCL-20-0273 | Paid by Check #183673 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/15/2023 | 07/11/2023 | 19.78 |
| Vendor 1187 - FEDERAL EXPRESS CORP. Totals | | | | | | | Invoices | 1 | \$19.78 |
| Vendor 12801 - FEDORA INTERTECH LLC | | | | | | | | | |
| SRVCE00192284 | SCHERTZ SERVICE CENTER-REPAIR SECURITY CAMERA-RESET PASSWORD | Paid by Check #183801 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/21/2023 | 07/11/2023 | 375.00 |
| Vendor 12801 - FEDORA INTERTECH LLC Totals | | | | | | | Invoices | 1 | \$375.00 |
| Vendor 6840 - FERGUSON FACILITIES SUPPLY | | | | | | | | | |
| S155364 | RETURN-PAPER TOWEL DISPENSERS(PO#2845) | Paid by Check #183742 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/21/2023 | 07/11/2023 | (108.00) |
| S155118 | SPONGES,FLOOR CLEANER,ODOR ELIMINATOR,BATHROOM CLEANER,BOWL MOPS | Paid by Check #183742 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/21/2023 | 07/11/2023 | 1,675.37 |
| S155360 | PAPER TOWEL DISPENSERS (PO#2845) | Paid by Check #183742 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/21/2023 | 07/11/2023 | 108.00 |
| S155520 | JAIL-LAUNDRY DETERGENT/BLEACH | Paid by Check #183742 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/23/2023 | 07/11/2023 | 771.69 |
| S155532 | STOCK-PAPER TOWEL DISPENSER | Paid by Check #183742 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/21/2023 | 07/11/2023 | 68.00 |
| S155619 | FLOOR CLEANER | Paid by Check #183742 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/23/2023 | 07/11/2023 | 177.60 |
| S155728 | COMP TRAYS | Paid by Check #183742 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/23/2023 | 07/11/2023 | 1,404.00 |
| S155793 | JAIL-DISINFECTANT CLEANER | Paid by Check #183742 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/23/2023 | 07/11/2023 | 707.88 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| S155945 | SCHERTZ-TOILET PAPER | Paid by Check #183742 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/29/2023 | 07/11/2023 | 456.00 |
| S156029 | JAIL-BARREL BAGS | Paid by Check #183928 | | 06/14/2023 | 07/18/2023 | 06/14/2023 | 07/07/2023 | 07/18/2023 | 377.04 |
| S156535 | TOILET PAPER | Paid by Check #183742 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/29/2023 | 07/11/2023 | 2,059.50 |
| S156793 | JAIL-FLOOR CLEANER | Paid by Check #183928 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 07/07/2023 | 07/18/2023 | 864.00 |
| S156830 | COMP TRAYS | Paid by Check #183928 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 07/07/2023 | 07/18/2023 | 702.00 |
| S157029 | SOAP,FLOOR CLEANER | Paid by Check #183928 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/07/2023 | 07/18/2023 | 813.56 |
| S157030 | SADDLEBAGS,BROWN BAGS,COMP | Paid by Check #183928 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/07/2023 | 07/18/2023 | 612.61 |
| S157032 | TRAYS,SPOONS,FORKS STEEL CLEANER,DUSTER REFILLS,FLOOR SOAP,ODOR ELIMINATOR | Paid by Check #183928 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/10/2023 | 07/18/2023 | 2,361.53 |
| S157466 | COMP TRAYS | Paid by Check #183928 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 702.00 |
| Vendor 6840 - FERGUSON FACILITIES SUPPLY Totals | | | | | | Invoices | 17 | | \$13,752.78 |
| Vendor 13823 - FIDELITY SECURITY LIFE | | | | | | | | | |
| 0723_7385329 | July 2023 Payroll - Vision EE Only Group #107711584 | Paid by Check #13146 | | 07/31/2023 | 07/31/2023 | 07/31/2023 | 07/07/2023 | 07/12/2023 | 7,572.80 |
| Vendor 13823 - FIDELITY SECURITY LIFE Totals | | | | | | Invoices | 1 | | \$7,572.80 |
| Vendor 11234 - JOHN A. FLORES | | | | | | | | | |
| 7/22-25/23 | ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/23-26/23.FT WORTH | Paid by Check #183957 | | 05/30/2023 | 07/18/2023 | 05/30/2023 | 06/06/2023 | 07/18/2023 | 100.00 |
| Vendor 11234 - JOHN A. FLORES Totals | | | | | | Invoices | 1 | | \$100.00 |
| Vendor 4405 - FOURTH COURT OF APPEALS | | | | | | | | | |
| JUN23STMT | APPEALLATE FEES 6/23 | Paid by Check #183904 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/01/2023 | 07/18/2023 | 1,036.95 |
| Vendor 4405 - FOURTH COURT OF APPEALS Totals | | | | | | Invoices | 1 | | \$1,036.95 |
| Vendor 5062 - TRAVIS FRANKE | | | | | | | | | |
| 6/14-15/23 | REIMB PER DIEM,HOTEL-4-H HORSE SHOW 6/14-15/23.DRIPPING SPRINGS | Paid by Check #183711 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/19/2023 | 07/11/2023 | 148.48 |
| 7/9-12/23 | REIMB REG,HOTEL-TCAAA STATE MEETING 7/9-12/23.WICHITA FALLS | Paid by Check #184042 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/13/2023 | 07/25/2023 | 770.88 |
| Vendor 5062 - TRAVIS FRANKE Totals | | | | | | Invoices | 2 | | \$919.36 |
| Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC | | | | | | | | | |
| 1857 | SANTA CLARA ROAD ASPHALT OVERLAY PROJCT | Paid by EFT #5650 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/05/2023 | 07/18/2023 | 5,000.00 |
| Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals | | | | | | Invoices | 1 | | \$5,000.00 |
| Vendor 3206 - TODD FRIESENHAHN | | | | | | | | | |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6/4-6/23 | PER DIEM,MLG-FY23 JP 10 HOUR SEMINAR 6/4-6/23.DENTON | Paid by Check #183899 | | 06/13/2023 | 07/18/2023 | 06/13/2023 | 06/13/2023 | 07/18/2023 | 448.59 |
| Vendor 3206 - TODD FRIESENHAHN Totals | | | | | | | Invoices | 1 | \$448.59 |
| Vendor 12847 - FUELMAN | | | | | | | | | |
| NP64579921 | FLEET FUEL 6/5/23-6/18/23 | Paid by EFT #5629 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/19/2023 | 07/11/2023 | 40,095.48 |
| NP64693893 | FLEET FUEL 6/19/23-7/2/23 | Paid by EFT #5649 | | 07/03/2023 | 07/18/2023 | 07/03/2023 | 07/05/2023 | 07/18/2023 | 40,068.38 |
| NP64747203 | FLEET FUEL 7/3/23-7/16/23 | Paid by EFT #5669 | | 07/17/2023 | 07/25/2023 | 07/17/2023 | 07/17/2023 | 07/25/2023 | 38,287.66 |
| Vendor 12847 - FUELMAN Totals | | | | | | | Invoices | 3 | \$118,451.52 |
| Vendor 2339 - G T DISTRIBUTORS INC | | | | | | | | | |
| INV0958207 | RAIN COAT-L.GALLEGOS | Paid by EFT #5608 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/30/2023 | 07/11/2023 | 36.25 |
| INV0959565 | BADGE | Paid by EFT #5655 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/12/2023 | 07/25/2023 | 35.50 |
| INV0959580 | 4 SHOT MULTI-LAUNCHER (PO#2912) | Paid by Check #10797 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/11/2023 | 07/25/2023 | 2,413.07 |
| Vendor 2339 - G T DISTRIBUTORS INC Totals | | | | | | | Invoices | 3 | \$2,484.82 |
| Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. | | | | | | | | | |
| 286818 | CONSULTING SERVICES | Paid by Check #4259 | | 06/13/2023 | 07/11/2023 | 07/11/2023 | 06/15/2023 | 07/11/2023 | 3,750.00 |
| 289880. | JULY 2023 CONSULTING SERVICES | Paid by Check #4263 | | 07/01/2023 | 07/25/2023 | 07/25/2023 | 07/19/2023 | 07/25/2023 | 3,750.00 |
| Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals | | | | | | | Invoices | 2 | \$7,500.00 |
| Vendor 538 - GALLS / QUARTER MASTER | | | | | | | | | |
| 024642838 | HAND CUFFS,LEG IRONS,RESTRAINT CHAIN | Paid by Check #183666 | | 05/30/2023 | 07/11/2023 | 05/30/2023 | 06/20/2023 | 07/11/2023 | 758.60 |
| 024782100 | SO-STOCK-EXAMINE GLOVES (PATROL) | Paid by Check #184016 | | 06/13/2023 | 07/25/2023 | 06/13/2023 | 07/11/2023 | 07/25/2023 | 136.00 |
| Vendor 538 - GALLS / QUARTER MASTER Totals | | | | | | | Invoices | 2 | \$894.60 |
| Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. | | | | | | | | | |
| 120648243 | DEVELOPMENT CENTER- 42" LATERAL FILE CABINETS, BLACK (5) | Paid by Check #184047 | | 06/27/2023 | 07/25/2023 | 06/27/2023 | 07/18/2023 | 07/25/2023 | 3,557.95 |
| Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals | | | | | | | Invoices | 1 | \$3,557.95 |
| Vendor 14480 - GLOCK PROFESSIONAL, INC | | | | | | | | | |
| BONNER.9/23 | REG FEE-BONNER,GLOCK ARMORER COURSE 9/26/23.SAN ANTONIO | Paid by Check #183854 | | 06/29/2023 | 07/11/2023 | 06/29/2023 | 06/30/2023 | 07/11/2023 | 250.00 |
| Vendor 14480 - GLOCK PROFESSIONAL, INC Totals | | | | | | | Invoices | 1 | \$250.00 |
| Vendor 8403 - GOETZ FUNERAL HOME | | | | | | | | | |
| GONZALES.6/23 | A.GONZALES-REMOVAL 6/10/23,TRANSPORT TO TRAVIS CO | Paid by Check #183943 | | 06/16/2023 | 07/18/2023 | 06/16/2023 | 06/29/2023 | 07/18/2023 | 805.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

Report By Vendor - Invoice

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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| KIRK.6/23 | J.KIRK-REMOVAL 6/18/23 | Paid by Check #183943 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 06/29/2023 | 07/18/2023 | 630.00 | |
| DOE.7/23 | J.DOE-REMOVAL 7/12/23,BODY BAG | Paid by Check #184057 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/17/2023 | 07/25/2023 | 690.00 | |
| MAGNER.7/23 | J.MAGNER-REMOVAL 7/12/23,BODY BAG | Paid by Check #184057 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/17/2023 | 07/25/2023 | 690.00 | |
| Vendor 8403 - GOETZ FUNERAL HOME Totals | | | | | | | | Invoices | 4 | \$2,815.00 |
| Vendor 6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA | | | | | | | | | | |
| 47474.3/30/23 | #22073-01 INMATE MEDICAL SERVICE | Paid by Check #183929 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/07/2023 | 07/18/2023 | 326.77 | |
| Vendor 6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA Totals | | | | | | | | Invoices | 1 | \$326.77 |
| Vendor 408 - GRAINGER INC | | | | | | | | | | |
| 9730991842 | JAIL-VBELT,HYBRID SEALANT,O-RING,COPPER CAPS,PUSH METAL COUPLING | Paid by Check #183663 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/23/2023 | 07/11/2023 | 82.05 | |
| 9733311451 | JAIL-VBELT,HYBRID SEALANT,O-RING,COPPER CAPS,PUSH METAL COUPLING | Paid by Check #183663 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/23/2023 | 07/11/2023 | 114.60 | |
| 9736322729 | SHOP-FILTER REGULATOR LUBRICATOR | Paid by Check #183663 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/22/2023 | 07/11/2023 | 573.94 | |
| Vendor 408 - GRAINGER INC Totals | | | | | | | | Invoices | 3 | \$770.59 |
| Vendor 12860 - GRANICUS, INC. | | | | | | | | | | |
| 164636 | MIS-ENCODING APPLIANCE ONLINE TRAINING | Paid by Check #183973 | | 04/28/2023 | 07/18/2023 | 04/28/2023 | 07/07/2023 | 07/18/2023 | 1,350.00 | |
| Vendor 12860 - GRANICUS, INC. Totals | | | | | | | | Invoices | 1 | \$1,350.00 |
| Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. | | | | | | | | | | |
| 3950.0098.5/23 | R&B AREA D WATER SERVICE 5/23 | Paid by Check #183674 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/23/2023 | 07/11/2023 | 33.14 | |
| 99921.0095.5/23 | R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 5/23 | Paid by Check #183674 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/26/2023 | 07/11/2023 | 1,398.08 | |
| Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals | | | | | | | | Invoices | 2 | \$1,431.22 |
| Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL | | | | | | | | | | |
| GC#11426.2023 | BLDG MAINT GC#11426 STATE INSPECTION FEE | Paid by EFT #5625 | | 02/03/2023 | 07/11/2023 | 07/11/2023 | 06/28/2023 | 07/11/2023 | 7.50 | |
| GC#16329.2023 | ENV HEALTH GC#16329 STATE INSPECTION FEE | Paid by EFT #5625 | | 05/01/2023 | 07/11/2023 | 05/01/2023 | 06/14/2023 | 07/11/2023 | 7.50 | |
| GC#16590.2023 | EMC GC#16590 STATE INSPECTION FEE | Paid by EFT #5646 | | 07/07/2023 | 07/18/2023 | 07/07/2023 | 07/11/2023 | 07/18/2023 | 7.50 | |
| Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals | | | | | | | | Invoices | 3 | \$22.50 |
| Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR | | | | | | | | | | |
| 2023-00000505 | 07.14.2023 Payroll - Property Tax Escrow Accounts* | Paid by EFT #260775 | | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 3,430.50 | |

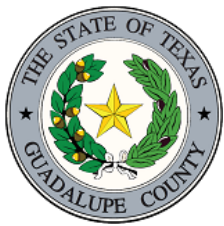


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2023-00000518 | 07.28.2023 Payroll - Property Tax Escrow Accounts* | Paid by EFT #261541 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/31/2023 | 3,430.50 |
| Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals | | | | | | | Invoices | 2 | \$6,861.00 |
| Vendor 158 - GUADALUPE CO.EMPLOYEE | | | | | | | | | |
| 2023-00000506 | 07.14.2023 Payroll - Medical/Dental EE+CH* | Paid by EFT #260770 | | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 543,350.00 |
| 2023-00000519 | 07.28.2023 Payroll - Medical/Dental EE+CH* | Paid by EFT #261535 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/31/2023 | 48,184.25 |
| Vendor 158 - GUADALUPE CO.EMPLOYEE Totals | | | | | | | Invoices | 2 | \$591,534.25 |
| Vendor 238 - GUADALUPE COUNTY | | | | | | | | | |
| 3004498 | AVESIS JULY 2023 | Paid by Check #4260 | | 07/07/2023 | 07/18/2023 | 07/18/2023 | 07/07/2023 | 07/19/2023 | 22.12 |
| Vendor 238 - GUADALUPE COUNTY Totals | | | | | | | Invoices | 1 | \$22.12 |
| Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC | | | | | | | | | |
| MAY23STMT | CRIME STOPPERS FEE 5/23 | Paid by EFT #5642 | | 05/31/2023 | 07/18/2023 | 05/31/2023 | 07/11/2023 | 07/18/2023 | 832.37 |
| Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals | | | | | | | Invoices | 1 | \$832.37 |
| Vendor 5428 - GUADALUPE COUNTY CSCD | | | | | | | | | |
| 107330307 | REIMB ADULT PROB COPIER LEASE 5/29/23-6/28/23 | Paid by Check #183716 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/21/2023 | 07/11/2023 | 710.59 |
| Vendor 5428 - GUADALUPE COUNTY CSCD Totals | | | | | | | Invoices | 1 | \$710.59 |
| Vendor 8532 - GUADALUPE COUNTY UNITED WAY | | | | | | | | | |
| 2023-00000507 | 07.14.2023 Payroll - United Way | Paid by Check #13148 | | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 9.84 |
| 2023-00000520 | 07.28.2023 Payroll - United Way | Paid by Check #13150 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/31/2023 | 9.84 |
| Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals | | | | | | | Invoices | 2 | \$19.68 |
| Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. | | | | | | | | | |
| 9771 | ENV HEALTH-BUSINESS CARDS-D. HALL | Paid by Check #183799 | | 03/28/2023 | 07/11/2023 | 03/31/2023 | 06/19/2023 | 07/11/2023 | 40.00 |
| 9940 | TREASURER-PREPRINTED ENVELOPES | Paid by Check #183799 | | 05/01/2023 | 07/11/2023 | 05/01/2023 | 06/20/2023 | 07/11/2023 | 2,124.54 |
| 10166 | CO ATTY-BUSINESS CARDS-M. GRAHAM (250) | Paid by Check #183799 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/15/2023 | 07/11/2023 | 23.00 |
| 10330 | EMC-COUNTY FM-EMC BROCHURES,AKC TRAILER BROCHURES | Paid by Check #184127 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 400.00 |
| Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals | | | | | | | Invoices | 4 | \$2,587.54 |
| Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| 3545 | DEV CENTER TEMP BLDG RENT- APR 2023 | Paid by Check #183864 | | 05/15/2023 | 07/11/2023 | 05/15/2023 | 07/06/2023 | 07/11/2023 | 1.00 |
| 3564 | DEV CENTER TEMP BLDG RENT- MAY 2023 | Paid by Check #183675 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/30/2023 | 07/11/2023 | 1.00 |

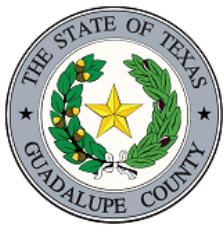


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | Invoices | 2 | | \$2.00 |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| V3362063.3/23 | #98245-03 INMATE MEDICAL SERVICE 3/30/23 | Paid by Check #183747 | | 05/02/2023 | 07/11/2023 | 05/02/2023 | 06/23/2023 | 07/11/2023 | 1,511.48 |
| V3371063.4/23 | #0293-02 INMATE MEDICAL SERVICE 4/24-26/23 | Paid by Check #183747 | | 05/08/2023 | 07/11/2023 | 05/08/2023 | 06/23/2023 | 07/11/2023 | 17,063.66 |
| V3369022.4/23 | #21126-04 INMATE MEDICAL SERVICE 4/28/23 | Paid by Check #183932 | | 05/31/2023 | 07/18/2023 | 05/31/2023 | 07/07/2023 | 07/18/2023 | 1,534.40 |
| V3372890.5/23 | #23019-06 INMATE MEDICAL SERVICE 5/3/23 | Paid by Check #183932 | | 05/31/2023 | 07/18/2023 | 05/31/2023 | 07/07/2023 | 07/18/2023 | 359.31 |
| Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | Invoices | 4 | | \$20,468.85 |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER | | | | | | | | | |
| DRUG.6/23.1 | PRE EMPLOYMENT DRUG SCREENS (BILL#46) | Paid by Check #184052 | | 07/02/2023 | 07/25/2023 | 07/02/2023 | 07/13/2023 | 07/25/2023 | 20.00 |
| DRUG.6/23.2 | PRE EMPLOYMENT DRUG SCREENS (BILL#18) | Paid by Check #184052 | | 07/02/2023 | 07/25/2023 | 07/02/2023 | 07/13/2023 | 07/25/2023 | 126.00 |
| POST.6/23 | POST ACCIDENT DRUG SCREENS 6/23 (BILL#46) | Paid by Check #184052 | | 07/02/2023 | 07/25/2023 | 07/02/2023 | 07/13/2023 | 07/25/2023 | 94.00 |
| RANDOM.6/23 | RANDOM DRUG SCREENS 6/23 (BILL#46) | Paid by Check #184052 | | 07/02/2023 | 07/25/2023 | 07/02/2023 | 07/13/2023 | 07/25/2023 | 141.00 |
| Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals | | | | | | Invoices | 4 | | \$381.00 |
| Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP | | | | | | | | | |
| 1150.6/23 | COUNTY ELECTRICITY 6/23 | Paid by EFT #5651 | | 07/08/2023 | 07/18/2023 | 07/08/2023 | 07/14/2023 | 07/18/2023 | 5,266.59 |
| 1151.6/23 | COUNTY OEM SITES 6/23 | Paid by EFT #5637 | | 07/08/2023 | 07/18/2023 | 07/08/2023 | 07/11/2023 | 07/18/2023 | 431.17 |
| 50018016.6/23 | GC SERVICE CENTER 6/23 | Paid by EFT #5637 | | 07/08/2023 | 07/18/2023 | 07/08/2023 | 07/11/2023 | 07/18/2023 | 2,133.13 |
| Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals | | | | | | Invoices | 3 | | \$7,830.89 |
| Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE | | | | | | | | | |
| 1013026.7/23 | SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 7/1/23-7/31/23 | Paid by Check #183887 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/10/2023 | 07/18/2023 | 21.56 |
| 1013005.7/23 | ADULT PROB SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 69.56 |
| 1013006.7/23 | CO CLERK(SCHERTZ)WALKWAY- SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013007.7/23 | COURTHOUSE SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013008.7/23 | ELECTIONS-SCHERTZ SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013009.7/23 | ELECTIONS-SEGUIN SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013010.7/23 | JP1 SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 36.35 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1013011.7/23 | JP3-SCHERTZ SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013012.7/23 | JP4-SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013013.7/23 | JUSTICE CENTER SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013014.7/23 | JUV PROB-SCHERTZ SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013015.7/23 | MAINT BLDG SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013024.7/23 | TAX OFFICE SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013025.7/23 | CO CLERK-SCHERTZ SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013016.7/23 | R&B AREA A&E SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013017.7/23 | R&B AREA B SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013018.7/23 | R&B AREA C SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013019.7/23 | R&B AREA D SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013021.7/23 | R&B LUBE SHOP SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| 1013022.7/23 | R&B MECHANIC SHOP SECURITY MONITORING 7/11/23-8/10/23 | Paid by Check #184019 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/17/2023 | 07/25/2023 | 21.56 |
| Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals | | | | | | | Invoices | 20 | \$493.99 |
| Vendor 5811 - GULF COAST PAPER CO. | | | | | | | | | |
| 2401394 | ROLL TOWELS,HAND SOAP,BOWL MOP,SQUEEGEE,UTILTIY BRUSH | Paid by Check #183720 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/23/2023 | 07/11/2023 | 887.71 |
| 2406762 | TRASH BAGS LINERS 40X48 | Paid by Check #183720 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/23/2023 | 07/11/2023 | 1,755.50 |
| Vendor 5811 - GULF COAST PAPER CO. Totals | | | | | | | Invoices | 2 | \$2,643.21 |
| Vendor 4437 - JEFF HANSELKA | | | | | | | | | |
| 6/5-8/23 | PER DIEM,HOTEL,REG-STATE 4-H ROUND UP 6/5-8/23.COLLEGE STATION | Paid by Check #183705 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/21/2023 | 07/11/2023 | 379.60 |
| Vendor 4437 - JEFF HANSELKA Totals | | | | | | | Invoices | 1 | \$379.60 |
| Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC. | | | | | | | | | |
| TAMN00003345 | 2023 TRUTH IN TAXATION SOFTWARE | Paid by Check #183829 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/28/2023 | 07/11/2023 | 1,354.00 |
| Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC. Totals | | | | | | | Invoices | 1 | \$1,354.00 |
| Vendor 12567 - LISA BETH HAYES | | | | | | | | | |



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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 | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 7/31/23-8/2/23 | ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184080 | | 06/21/2023 | 07/25/2023 | 06/21/2023 | 06/22/2023 | 07/25/2023 | 100.00 | |
| 6/22-28/23.P | PARKING-IGO ANNUAL CONF 6/24-28/23.FORT WORTH | Paid by Check #183795 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/30/2023 | 07/11/2023 | 138.50 | |
| Vendor 12567 - LISA BETH HAYES Totals | | | | | | | | Invoices | 2 | \$238.50 |
| Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. | | | | | | | | | | |
| 23-101046 | FLOW TEST-SCBA(5) | Paid by Check #183794 | | 06/10/2023 | 07/11/2023 | 06/10/2023 | 06/23/2023 | 07/11/2023 | 570.00 | |
| 23-101117 | FLOW TEST-SCBA(3) | Paid by Check #183794 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/23/2023 | 07/11/2023 | 375.00 | |
| Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals | | | | | | | | Invoices | 2 | \$945.00 |
| Vendor 1279 - HELPING HAND HARDWARE | | | | | | | | | | |
| 0640.6/23 | MEASURING WHEEL,MARKING WAND,COUPLINGS,CHAINSAW,KEYS,BROOM | Paid by EFT #5638 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 925.84 | |
| Vendor 1279 - HELPING HAND HARDWARE Totals | | | | | | | | Invoices | 1 | \$925.84 |
| Vendor 5801 - ROBERT HERNANDEZ | | | | | | | | | | |
| 7/22-25/23 | ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/23-26/23.FT WORTH | Paid by Check #183915 | | 05/30/2023 | 07/18/2023 | 05/30/2023 | 06/06/2023 | 07/18/2023 | 100.00 | |
| Vendor 5801 - ROBERT HERNANDEZ Totals | | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 14413 - HIGH COM ARMOR SOLUTIONS, INC. | | | | | | | | | | |
| INV23-13797 | BODY ARMOR(6) | Paid by Check #184116 | | 05/31/2023 | 07/25/2023 | 05/31/2023 | 07/13/2023 | 07/25/2023 | 1,984.00 | |
| Vendor 14413 - HIGH COM ARMOR SOLUTIONS, INC. Totals | | | | | | | | Invoices | 1 | \$1,984.00 |
| Vendor 10130 - THOMAS HILLE | | | | | | | | | | |
| CCL-23-0521 | MELGAR-COURT APPOINTED ATTORNEY | Paid by EFT #5619 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/16/2023 | 07/11/2023 | 300.00 | |
| CCL-23-0556 | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5619 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/16/2023 | 07/11/2023 | 300.00 | |
| 221106CV.051823 | BAUMAN-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #5619 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 200.00 | |
| CCL-23-0523 | CRUZ-COURT APPOINTED ATTORNEY | Paid by EFT #5619 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 300.00 | |
| CCL-23-0557 | BURNS-COURT APPOINTED ATTORNEY | Paid by EFT #5619 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 300.00 | |
| CCL-21-0370 | BAUMAN-COURT APPOINTED ATTORNEY | Paid by EFT #5619 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/30/2023 | 07/11/2023 | 300.00 | |
| CCL-23-0601 | STAIR-COURT APPOINTED ATTORNEY | Paid by EFT #5619 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/29/2023 | 07/11/2023 | 300.00 | |
| CCL-23-0609 | RHEINHOLTZ-COURT APPOINTED ATTORNEY | Paid by EFT #5643 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/06/2023 | 07/18/2023 | 300.00 | |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| CCL-23-0651 | SHANNON-COURT APPOINTED ATTORNEY | Paid by EFT #5659 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 |
| CCL-23-0614 | LASSON-COURT APPOINTED ATTORNEY | Paid by EFT #5659 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 300.00 |
| Vendor 10130 - THOMAS HILLE Totals | | | | | | | | | \$2,850.00 |
| Vendor 13296 - HEATHER HOLDEN | | | | | | | | | |
| GUADDC62623 | COURT REPORTERS SERVICE 6/26/23 | Paid by Check #183978 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 07/07/2023 | 07/18/2023 | 600.00 |
| Vendor 13296 - HEATHER HOLDEN Totals | | | | | | | | | \$600.00 |
| Vendor 1291 - HOLT COMPANY OF TEXAS | | | | | | | | | |
| PIMS0929361 | BOLTS,WASHERS,SEAL KITS,CLAMP,SPACERS,BEARINGS,BUSHINGS,SHIMS | Paid by Check #183889 | | 06/01/2023 | 07/18/2023 | 06/01/2023 | 06/29/2023 | 07/18/2023 | 56.56 |
| PIMS0930154 | BOLTS,WASHERS,SEAL KITS,CLAMP,SPACERS,BEARINGS,BUSHINGS,SHIMS | Paid by Check #183889 | | 06/06/2023 | 07/18/2023 | 06/06/2023 | 06/29/2023 | 07/18/2023 | 538.50 |
| PIMS0930416 | BOLTS,WASHERS,SEAL KITS,CLAMP,SPACERS,BEARINGS,BUSHINGS,SHIMS | Paid by Check #183889 | | 06/07/2023 | 07/18/2023 | 06/07/2023 | 06/08/2023 | 07/18/2023 | 1,076.25 |
| PIMS0930694 | BOLTS,WASHERS,SEAL KITS,CLAMP,SPACERS,BEARINGS,BUSHINGS,SHIMS | Paid by Check #183889 | | 06/08/2023 | 07/18/2023 | 06/08/2023 | 06/09/2023 | 07/18/2023 | 286.98 |
| PIMS0932371 | BOLTS,WASHERS,SEAL KITS,CLAMP,SPACERS,BEARINGS,BUSHINGS,SHIMS | Paid by Check #183889 | | 06/16/2023 | 07/18/2023 | 06/16/2023 | 06/29/2023 | 07/18/2023 | 21.44 |
| PIMS0933185 | BOLTS,WASHERS,SEAL KITS,CLAMP,SPACERS,BEARINGS,BUSHINGS,SHIMS | Paid by Check #183889 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 06/22/2023 | 07/18/2023 | 3,104.59 |
| PIMS0935263 | BOLTS,WASHERS,SEAL KITS,CLAMP,SPACERS,BEARINGS,BUSHINGS,SHIMS | Paid by Check #183889 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 3,114.72 |
| Vendor 1291 - HOLT COMPANY OF TEXAS Totals | | | | | | | | | \$8,199.04 |
| Vendor 5371 - HOME DEPOT / GECF | | | | | | | | | |
| 4220496 | BATTERY,CIRCULAR SAW KIT,TOWER LIGHT | Paid by Check #183714 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/28/2023 | 07/11/2023 | 1,234.00 |
| 4471888 | BATTERY,CIRCULAR SAW KIT,TOWER LIGHT | Paid by Check #183714 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/28/2023 | 07/11/2023 | 484.03 |
| 4491855 | BATTERY,CIRCULAR SAW KIT,TOWER LIGHT | Paid by Check #183714 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/28/2023 | 07/11/2023 | 259.00 |
| 4521746 | BATTERY,CIRCULAR SAW KIT,TOWER LIGHT | Paid by Check #183714 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/28/2023 | 07/11/2023 | 15.56 |
| 4521747 | BATTERY,CIRCULAR SAW KIT,TOWER LIGHT | Paid by Check #183714 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/28/2023 | 07/11/2023 | 621.97 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4613726 | BATTERY,CIRCULAR SAW KIT,TOWER LIGHT | Paid by Check #183714 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/28/2023 | 07/11/2023 | 916.00 |
| 4771279 | BATTERY,CIRCULAR SAW KIT,TOWER LIGHT | Paid by Check #183714 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/28/2023 | 07/11/2023 | 99.00 |
| 4921284 | BATTERY,CIRCULAR SAW KIT,TOWER LIGHT | Paid by Check #183714 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/28/2023 | 07/11/2023 | 449.00 |
| 7021412 | STOCK-LIGHT BULBS | Paid by Check #183714 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/22/2023 | 07/11/2023 | 109.00 |
| 6610809 | JC ELEVATOR-CARPET GLUE,SCHERTZ BLDG-LIGHT BULBS | Paid by Check #183714 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/22/2023 | 07/11/2023 | 55.96 |
| 5021660 | JOCKEY HOUSE-TANK GASKET W/BOLTS | Paid by Check #183714 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/22/2023 | 07/11/2023 | 7.97 |
| 1022109 | FINANCE CNTR-SPRINKLER TIMER,AREA D-SECURITY LIGHT,STOCK-TIES | Paid by Check #183714 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 176.95 |
| 5043276 | LUBE CENTER-HOSE BIB,VACUUM BREAKER | Paid by Check #183909 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/10/2023 | 07/18/2023 | 21.13 |
| 1043591 | R&B-SCREWS | Paid by Check #183909 | | 07/10/2023 | 07/18/2023 | 07/10/2023 | 07/10/2023 | 07/18/2023 | 2.76 |
| 8024565 | ANIMAL CONTROL-CLEANING SUPPLIES | Paid by Check #184043 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/13/2023 | 07/25/2023 | 369.23 |
| 7024737 | QUICK SET EPOXY | Paid by Check #184043 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/17/2023 | 07/25/2023 | 5.98 |
| 7043963 | COURTHOUSE FOUNTAIN-PUMICE STONES,CLEANER | Paid by Check #184043 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/17/2023 | 07/25/2023 | 162.43 |
| 7626434 | HAND SANDER,BATTERY CHARGER KIT | Paid by Check #184043 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/17/2023 | 07/25/2023 | 318.00 |
| 4973777 | R&B-A&E-7.3 CUBIC FT MINI REFRIDGERATOR | Paid by Check #184043 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/14/2023 | 07/25/2023 | 329.00 |
| Vendor 5371 - HOME DEPOT / GECF Totals | | | | | | | Invoices | 19 | \$5,636.97 |
| Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC | | | | | | | | | |
| 2774 | TRANSPORT INMATE FR COLORADO SPRINGS,CO TO GCSO | Paid by Check #183836 | | 05/18/2023 | 07/11/2023 | 05/18/2023 | 06/20/2023 | 07/11/2023 | 1,806.00 |
| Vendor 13853 - HOMELAND PROTECTION AND TRANSPORT INC Totals | | | | | | | Invoices | 1 | \$1,806.00 |
| Vendor 10142 - LORRAINE HOVELSON | | | | | | | | | |
| 6/4-7/23 | PER DIEM-TACA ANNUAL CONF 6/4-7/23.DALLAS | Paid by Check #183948 | | 06/13/2023 | 07/18/2023 | 06/13/2023 | 06/28/2023 | 07/18/2023 | 100.00 |
| Vendor 10142 - LORRAINE HOVELSON Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 3449 - HR DIRECT | | | | | | | | | |
| INV13649598 | HR-POSTER GUARD RENEWAL | Paid by Check #184025 | | 05/10/2023 | 07/25/2023 | 05/10/2023 | 07/18/2023 | 07/25/2023 | 99.99 |
| Vendor 3449 - HR DIRECT Totals | | | | | | | Invoices | 1 | \$99.99 |
| Vendor 1886 - ICS JAIL SUPPLIES INC | | | | | | | | | |
| W6098400 | JAIL-TPST,SHAMP,LOTION,SOAP | Paid by Check #183684 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/23/2023 | 07/11/2023 | 4,876.00 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| W6032200 | JAIL-SHOWER CURTAINS | Paid by Check #183684 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/23/2023 | 07/11/2023 | 4,647.00 | |
| W6128400 | COMMISSARY-TOOTHBRUSH HOLDERS,SOAP HOLDERS,FLEX PENS | Paid by Check #183895 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 07/07/2023 | 07/18/2023 | 295.55 | |
| Vendor 1886 - ICS JAIL SUPPLIES INC Totals | | | | | | | | Invoices | 3 | \$9,818.55 |
| Vendor 4884 - INSCO DISTRIBUTING INC | | | | | | | | | | |
| 1001652623 | JAIL-AC/FREEZER FREON,SOLENOID KIT | Paid by Check #183707 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/23/2023 | 07/11/2023 | 1,004.78 | |
| Vendor 4884 - INSCO DISTRIBUTING INC Totals | | | | | | | | Invoices | 1 | \$1,004.78 |
| Vendor 12650 - INTAB LLC | | | | | | | | | | |
| 194256A | TAMPER EVIDENT SEALS | Paid by Check #183797 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/21/2023 | 07/11/2023 | 130.49 | |
| 194257A | TAMPER EVIDENT SEALS | Paid by Check #183797 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/21/2023 | 07/11/2023 | 2,515.70 | |
| Vendor 12650 - INTAB LLC Totals | | | | | | | | Invoices | 2 | \$2,646.19 |
| Vendor 4337 - INTERSTATE BILLING SERVICE INC | | | | | | | | | | |
| 3032543011 | CREDIT-RUSH-GC#17044-BRAKE VALVE(PO#2892) | Paid by Check #183703 | | 05/17/2023 | 07/11/2023 | 05/17/2023 | 06/08/2023 | 07/11/2023 | (500.00) | |
| 51385 | GC#18194-FEEDER PADDLES | Paid by Check #183703 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/15/2023 | 07/11/2023 | 585.73 | |
| 3032987122 | RUSH-GC#20372-BRAKE SHOES,DRUMS,HARDWARE KIT | Paid by Check #183703 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/26/2023 | 07/11/2023 | 755.36 | |
| 3033033539 | RUSH-GC#17044-KIT TURBO CHARGER | Paid by Check #184031 | | 06/21/2023 | 07/25/2023 | 06/21/2023 | 07/14/2023 | 07/25/2023 | 6,671.00 | |
| 3033170456 | RUSH-GC#17044-KIT TURBO CHARGER | Paid by Check #184031 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/06/2023 | 07/25/2023 | 2,210.00 | |
| 3033283575 | RUSH-GC#23467-5TH WHEEL ASSY,AIR LINE KIT,TUBE | Paid by Check #184031 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 1,890.00 | |
| 3033308348 | RUSH-GC#17044-KIT TURBO CHARGER | Paid by Check #184031 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/14/2023 | 07/25/2023 | (931.00) | |
| Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals | | | | | | | | Invoices | 7 | \$10,681.09 |
| Vendor 473 - MARK JANSSEN | | | | | | | | | | |
| 22-2096-CR | GONZALES,JR-COURT APPOINTED ATTORNEY | Paid by EFT #5607 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 | |
| 23-0522-CR | GARZA-COURT APPOINTED ATTORNEY | Paid by EFT #5607 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 | |
| Vendor 473 - MARK JANSSEN Totals | | | | | | | | Invoices | 2 | \$1,500.00 |
| Vendor 5875 - STACY M. JANUARY | | | | | | | | | | |
| 22-1700-CV | JOHNSON-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5615 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 350.00 | |
| Vendor 5875 - STACY M. JANUARY Totals | | | | | | | | Invoices | 1 | \$350.00 |
| Vendor 12952 - DARYL JOHN | | | | | | | | | | |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6/4-7/23 | PER DIEM,HOTEL-TACA ANNUAL CONF 6/4-7/23.DALLAS | Paid by Check #184011 | | 06/13/2023 | 07/18/2023 | 06/13/2023 | 06/28/2023 | 07/18/2023 | 2,252.00 |
| Vendor 12952 - DARYL JOHN Totals | | | | | | | Invoices | 1 | \$2,252.00 |
| Vendor 12812 - JOHNSON CONTROLS INC | | | | | | | | | |
| 23573164 | DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION | Paid by Check #183802 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/28/2023 | 07/11/2023 | 297.67 |
| Vendor 12812 - JOHNSON CONTROLS INC Totals | | | | | | | Invoices | 1 | \$297.67 |
| Vendor 13450 - JPX AMERICA, INC. | | | | | | | | | |
| 02424 | NON-LETHAL PEPPER SPRAY GUNS(4) | Paid by Check #183825 | | 04/18/2023 | 07/11/2023 | 04/18/2023 | 06/20/2023 | 07/11/2023 | 5,767.79 |
| Vendor 13450 - JPX AMERICA, INC. Totals | | | | | | | Invoices | 1 | \$5,767.79 |
| Vendor 14131 - K2 TOWERS III, LLC | | | | | | | | | |
| 10725 | OLD LEHMAN RD-TOWER SPACE LEASE 7/23 | Paid by Check #184103 | | 07/01/2023 | 07/25/2023 | 07/01/2023 | 07/11/2023 | 07/25/2023 | 1,505.82 |
| 10726 | RANDOLPH BLVD-TOWER SPACE LEASE 7/23 | Paid by Check #184103 | | 07/01/2023 | 07/25/2023 | 07/01/2023 | 07/11/2023 | 07/25/2023 | 626.88 |
| Vendor 14131 - K2 TOWERS III, LLC Totals | | | | | | | Invoices | 2 | \$2,132.70 |
| Vendor 430 - KEEFE SUPPLY COMPANY | | | | | | | | | |
| 1723707 | COMMISSARY-FOOD,SOAP,SHAMP,COND,MWSH ,TPASTE,BOWLS | Paid by Check #183664 | | 05/26/2023 | 07/11/2023 | 05/26/2023 | 06/23/2023 | 07/11/2023 | 582.68 |
| 1723711 | COMMISSARY-FOOD,SOAP,SHAMP,COND,MWSH ,TPASTE,BOWLS | Paid by Check #183664 | | 05/26/2023 | 07/11/2023 | 05/26/2023 | 06/23/2023 | 07/11/2023 | 4,939.68 |
| 1726039 | COMMISSARY-FOOD,TBRSH,TYLENOL,IBUPROF EN,BLISTEX | Paid by Check #183664 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/23/2023 | 07/11/2023 | 4,479.80 |
| 1726040 | COMMISSARY-FOOD,TBRSH,TYLENOL,IBUPROF EN,BLISTEX | Paid by Check #183664 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/23/2023 | 07/11/2023 | 234.20 |
| 1728319 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,SHAVE CRM,TSPT,NOTEBOOK | Paid by Check #183664 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/23/2023 | 07/11/2023 | 252.48 |
| 1728320 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,SHAVE CRM,TSPT,NOTEBOOK | Paid by Check #183664 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/23/2023 | 07/11/2023 | 2,400.56 |
| 1728321 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,SHAVE CRM,TSPT,NOTEBOOK | Paid by Check #183664 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/23/2023 | 07/11/2023 | 264.14 |
| 1728339 | COMMISSARY-FOOD,SOAP,LOT,SHAMP,SHAVE CRM,TSPT,NOTEBOOK | Paid by Check #183664 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/23/2023 | 07/11/2023 | 26.16 |

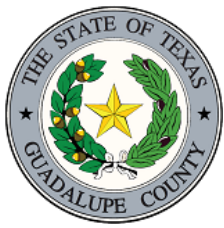


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1730067 | COMMISSARY- FOOD,SOAP,TPASTE | Paid by Check #183664 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/23/2023 | 07/11/2023 | 4,199.28 |
| 1730076 | COMMISSARY- FOOD,SOAP,TPASTE | Paid by Check #183664 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/23/2023 | 07/11/2023 | 197.28 |
| 1730077 | COMMISSARY- FOOD,SOAP,TPASTE | Paid by Check #183664 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/23/2023 | 07/11/2023 | 137.96 |
| 1731121 | COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WSH,TBRSH,ST BRSH,TPST,VIT | Paid by Check #183882 | | 06/20/2023 | 07/18/2023 | 06/20/2023 | 07/07/2023 | 07/18/2023 | 6,618.76 |
| 1731122 | COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WSH,TBRSH,ST BRSH,TPST,VIT | Paid by Check #183882 | | 06/20/2023 | 07/18/2023 | 06/20/2023 | 07/07/2023 | 07/18/2023 | 499.44 |
| Vendor 430 - KEEFE SUPPLY COMPANY Totals | | | | | | | Invoices | 13 | \$24,832.42 |
| Vendor 7934 - LOWELL S. KENDALL | | | | | | | | | |
| 20-2473-CR | JAHNS-COURT APPOINTED ATTORNEY | Paid by EFT #5618 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/29/2023 | 07/11/2023 | 750.00 |
| Vendor 7934 - LOWELL S. KENDALL Totals | | | | | | | Invoices | 1 | \$750.00 |
| Vendor 6401 - TERESA KIEL | | | | | | | | | |
| 6/12-14/23.M | MLGE-TAC COUNTY INVESTMENT ACADEMY 6/12-14/23.GTOWN | Paid by Check #183736 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/14/2023 | 07/11/2023 | 122.68 |
| 7/20-24/23 | ADV PER DIEM-NACO CONF 7/20- 24/23.AUSTIN | Paid by Check #183737 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/26/2023 | 07/11/2023 | 130.00 |
| 6/22-28/23.MP | MLGE,PKG-IGO CONF 6/23- 28/23.FT WORTH | Paid by Check #183923 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/06/2023 | 07/18/2023 | 488.26 |
| Vendor 6401 - TERESA KIEL Totals | | | | | | | Invoices | 3 | \$740.94 |
| Vendor 14311 - KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | | |
| 069413400-0523 | PROFESSIONAL ENGINEERING SERVICES | Paid by Check #183850 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/21/2023 | 07/11/2023 | 9,488.00 |
| Vendor 14311 - KIMLEY-HORN AND ASSOCIATES, INC. Totals | | | | | | | Invoices | 1 | \$9,488.00 |
| Vendor 14323 - MELROY KOEHLER | | | | | | | | | |
| 7/23-27/23 | ADV PER DIEM-CRIMINAL LAW 7/23-27/23.HOUSTON | Paid by Check #183998 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 06/21/2023 | 07/18/2023 | 130.00 |
| Vendor 14323 - MELROY KOEHLER Totals | | | | | | | Invoices | 1 | \$130.00 |
| Vendor 10004 - RUSSELL KOEHLER | | | | | | | | | |
| 8/6-10/23 | ADV PER DIEM-CRIMES AGAINST CHILDREN CONF 8/6- 10/23.DALLAS | Paid by Check #184061 | | 06/27/2023 | 07/25/2023 | 06/27/2023 | 07/07/2023 | 07/25/2023 | 130.00 |
| Vendor 10004 - RUSSELL KOEHLER Totals | | | | | | | Invoices | 1 | \$130.00 |
| Vendor 4678 - THE KOEHLER COMPANY | | | | | | | | | |

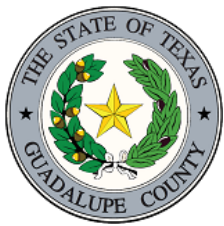


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| M23003.102 | TEXAS PECAN WOOD PLAQUES (25)10YRS OF SERVICE RECOGNITION | Paid by EFT #5613 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/14/2023 | 07/11/2023 | 600.00 | |
| DEVCTR#11.6/23 | DEVELOPMENT CENTER (R&B) DRAW#11 | Paid by EFT #5652 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/12/2023 | 07/18/2023 | 322,793.91 | |
| VETCTR#12.6/23 | VETERANS CENTER-DRAW#12 | Paid by EFT #5652 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/17/2023 | 07/18/2023 | 248,435.62 | |
| Vendor 4678 - THE KOEHLER COMPANY Totals | | | | | | | | Invoices | 3 | \$571,829.53 |
| Vendor 6790 - ANDREW & KIM KOENIG | | | | | | | | | | |
| AUG23STMT | MONTHLY RENT FOR ADULT PROBATION 8/23 | Paid by EFT #5634 | | 07/07/2023 | 07/11/2023 | 07/07/2023 | 07/07/2023 | 07/11/2023 | 1,650.00 | |
| Vendor 6790 - ANDREW & KIM KOENIG Totals | | | | | | | | Invoices | 1 | \$1,650.00 |
| Vendor 11249 - KOFI FILE TECHNOLOGIES, INC | | | | | | | | | | |
| KT-011568 | LAND AND VITALS DOCUMENT TRANSACTIONS | Paid by EFT #5662 | | 06/26/2023 | 07/25/2023 | 06/26/2023 | 07/12/2023 | 07/25/2023 | 11,500.00 | |
| Vendor 11249 - KOFI FILE TECHNOLOGIES, INC Totals | | | | | | | | Invoices | 1 | \$11,500.00 |
| Vendor 14396 - DAWN KRAUSE | | | | | | | | | | |
| 7/31/23-8/2/23 | ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184115 | | 06/21/2023 | 07/25/2023 | 06/21/2023 | 06/22/2023 | 07/25/2023 | 100.00 | |
| Vendor 14396 - DAWN KRAUSE Totals | | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 13372 - KRONOS SAASHR, INC. | | | | | | | | | | |
| 12087801 | MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 5/23 | Paid by EFT #5631 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/21/2023 | 07/11/2023 | 2,430.28 | |
| Vendor 13372 - KRONOS SAASHR, INC. Totals | | | | | | | | Invoices | 1 | \$2,430.28 |
| Vendor 11450 - KYLE KUTSCHER | | | | | | | | | | |
| 6/12-28/23 | MILEAGE 6/12-28/23 | Paid by Check #183778 | | 07/05/2023 | 07/11/2023 | 07/05/2023 | 07/05/2023 | 07/11/2023 | 152.42 | |
| Vendor 11450 - KYLE KUTSCHER Totals | | | | | | | | Invoices | 1 | \$152.42 |
| Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN | | | | | | | | | | |
| R301023539:01 | GC#22854-REPLACED RADIATOR HOSE,CLAMP | Paid by Check #183986 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 07/06/2023 | 07/18/2023 | 774.44 | |
| Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN Totals | | | | | | | | Invoices | 1 | \$774.44 |
| Vendor 12990 - LA QUINTA INN SEGUIN | | | | | | | | | | |
| 10018401467 | HOTEL-VICTIM/WITNESS CASE#18-1071-CR 5/15-17/23 | Paid by Check #184086 | | 05/17/2023 | 07/25/2023 | 05/17/2023 | 07/17/2023 | 07/25/2023 | 225.40 | |
| Vendor 12990 - LA QUINTA INN SEGUIN Totals | | | | | | | | Invoices | 1 | \$225.40 |
| Vendor 14098 - MIKE LACEY | | | | | | | | | | |
| 4/13/23 | REIMB-TCOLE BASIC CIVIL PROCESS #3131 STUDENT HANDOUTS | Paid by Check #183996 | | 06/15/2023 | 07/18/2023 | 06/15/2023 | 06/15/2023 | 07/18/2023 | 64.00 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14098 - MIKE LACEY Totals | | | | | | | Invoices | 1 | \$64.00 |
| Vendor 11306 - LANGUAGE LINE SERVICES | | | | | | | | | |
| 11026245 | OVER THE PHONE INTERPRETER 5/23 | Paid by Check #183776 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/13/2023 | 07/11/2023 | 76.74 |
| Vendor 11306 - LANGUAGE LINE SERVICES Totals | | | | | | | Invoices | 1 | \$76.74 |
| Vendor 13204 - LAW ENFORCEMENT SEMINARS, LLC | | | | | | | | | |
| CERDA.9/23 | REG CERDA-INTERNAL AFFAIRS INVESTIGATIONS 9/21-22/23.SM | Paid by Check #184090 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/06/2023 | 07/25/2023 | 425.00 |
| HAIYASOSO.9/23 | REG HAIYASOSO-INTERNAL AFFAIRS INVESTIGATIONS 9/21-22/23.SM | Paid by Check #184090 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/06/2023 | 07/25/2023 | 425.00 |
| HERNANDEZ.9/23 | REG HERNANDEZ-INTERNAL AFFAIRS INVESTIGATIONS 9/21-22/23.SM | Paid by Check #184090 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/06/2023 | 07/25/2023 | 425.00 |
| MARTIN.9/23 | REG MARTIN-INTERNAL AFFAIRS INVESTIGATIONS 9/21-22/23.SM | Paid by Check #184090 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/06/2023 | 07/25/2023 | 425.00 |
| MARTINEZ.9/23 | REG MARTINEZ-INTERNAL AFFAIRS INVESTIGATIONS 9/21-22/23.SM | Paid by Check #184090 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/06/2023 | 07/25/2023 | 425.00 |
| Vendor 13204 - LAW ENFORCEMENT SEMINARS, LLC Totals | | | | | | | Invoices | 5 | \$2,125.00 |
| Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC | | | | | | | | | |
| 22-2297-CR | ARZOLA-COURT APPOINTED ATTORNEY | Paid by Check #184100 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 750.00 |
| Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals | | | | | | | Invoices | 1 | \$750.00 |
| Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH | | | | | | | | | |
| 181598CV.010523 | SANKEY-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #5621 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 660.00 |
| 22-1415-CV | MCPMAHON-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #5621 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 200.00 |
| 23-1235-CV | CRUZ-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #5621 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 200.00 |
| 211504CV.060123 | KOURI-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5621 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 312.50 |
| 23-1292-CV | HOLMES-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5621 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 375.00 |
| 230480CV.042023 | GARCIA-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #5621 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 200.00 |
| Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals | | | | | | | Invoices | 6 | \$1,947.50 |
| Vendor 12840 - LAW OFFICE OF ARLENE M. GAY | | | | | | | | | |
| 21-1689-CR | WHITED-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/19/2023 | 07/11/2023 | 750.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|-----------------|--------------------|-------------------|
| 21-0995-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.33 | |
| 21-0996-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.33 | |
| 21-0997-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.33 | |
| 21-0998-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.33 | |
| 21-1341-CV | SANCHEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,274TH | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.36 | |
| 22-2374-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.33 | |
| 22-2375-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.33 | |
| 22-2376-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.33 | |
| 22-2377-CR | SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5628 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 333.33 | |
| 22-0983-CR | MURRELL-COURT APPOINTED ATTORNEY | Paid by EFT #5648 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/10/2023 | 07/18/2023 | 750.00 | |
| Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals | | | | | | | | Invoices | 11 | \$4,500.00 |
| Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON | | | | | | | | | | |
| J-23-36.060623 | COURT APPOINTED ATTORNEY | Paid by Check #183848 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/22/2023 | 07/11/2023 | 850.00 | |
| 22-2384-CR | SPITZER-COURT APPOINTED ATTORNEY | Paid by Check #183848 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/13/2023 | 07/11/2023 | 750.00 | |
| J-22-105.061623 | COURT APPOINTED ATTORNEY | Paid by Check #183848 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/22/2023 | 07/11/2023 | 750.00 | |
| J-23-17.061623 | COURT APPOINTED ATTORNEY | Paid by Check #183848 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/22/2023 | 07/11/2023 | 750.00 | |
| CCL-22-0514 | RISEN-COURT APPOINTED ATTORNEY | Paid by Check #183848 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/26/2023 | 07/11/2023 | 300.00 | |
| J-22-57.070523 | COURT APPOINTED ATTORNEY | Paid by Check #184109 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/10/2023 | 07/25/2023 | 100.00 | |
| J-23-67 | COURT APPOINTED ATTORNEY | Paid by Check #184109 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/10/2023 | 07/25/2023 | 100.00 | |
| J-23-73 | COURT APPOINTED ATTORNEY | Paid by Check #184109 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/10/2023 | 07/25/2023 | 100.00 | |
| J-23-74 | COURT APPOINTED ATTORNEY | Paid by Check #184109 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/10/2023 | 07/25/2023 | 100.00 | |
| CCL-22-0255 | ALVAREZ-COURT APPOINTED ATTORNEY | Paid by Check #184109 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 250.00 | |
| Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals | | | | | | | | Invoices | 10 | \$4,050.00 |
| Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS | | | | | | | | | | |
| 221347CV.060123 | CISNEROS-COURT APPOINTED ATTORNEY,456TH | Paid by Check #183809 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 200.00 | |
| 23-0885-CR | MONTEMORANO-COURT APPOINTED ATTORNEY | Paid by Check #183809 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 750.00 | |
| 23-1161-CR | GARCIA-OROZCO-COURT APPOINTED ATTORNEY | Paid by Check #183809 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/27/2023 | 07/11/2023 | 750.00 | |

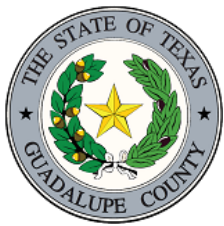


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 23-0064-CR | TRUSSELL-COURT APPOINTED ATTORNEY | Paid by Check #183974 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 750.00 |
| Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals | | | | | | | Invoices | 4 | \$2,450.00 |
| Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER | | | | | | | | | |
| 221347CV.060123 | CISNEROS-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5624 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 200.00 |
| 23-1292-CV | HOLMES-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5624 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 593.75 |
| J-21-51.060723 | COURT APPOINTED ATTORNEY | Paid by EFT #5624 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 75.00 |
| J-22-102.060723 | COURT APPOINTED ATTORNEY | Paid by EFT #5624 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 150.00 |
| J-23-64 | COURT APPOINTED ATTORNEY | Paid by EFT #5624 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 75.00 |
| J-22-06.061923 | COURT APPOINTED ATTORNEY | Paid by EFT #5624 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/22/2023 | 07/11/2023 | 150.00 |
| J-21-51.062123 | COURT APPOINTED ATTORNEY | Paid by EFT #5666 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/07/2023 | 07/25/2023 | 75.00 |
| J-22-61.062123 | COURT APPOINTED ATTORNEY | Paid by EFT #5666 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/07/2023 | 07/25/2023 | 150.00 |
| J-23-64.062123 | COURT APPOINTED ATTORNEY | Paid by EFT #5666 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/07/2023 | 07/25/2023 | 75.00 |
| CCL-23-0583 | PADRON-COURT APPOINTED ATTORNEY | Paid by EFT #5624 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/29/2023 | 07/11/2023 | 450.00 |
| CCL-22-1036 | GONZALES-COURT APPOINTED ATTORNEY | Paid by EFT #5624 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/29/2023 | 07/11/2023 | 300.00 |
| J-22-101.062823 | COURT APPOINTED ATTORNEY | Paid by EFT #5666 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/10/2023 | 07/25/2023 | 75.00 |
| J-23-52.062823 | COURT APPOINTED ATTORNEY | Paid by EFT #5666 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/10/2023 | 07/25/2023 | 75.00 |
| 221782CV.061523 | STUART-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5666 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 312.50 |
| CCL-22-0088 | CRAYTON-COURT APPOINTED ATTORNEY | Paid by EFT #5645 | | 07/07/2023 | 07/18/2023 | 07/07/2023 | 07/10/2023 | 07/18/2023 | 250.00 |
| CCL-22-0818 | SCHINDLER-COURT APPOINTED ATTORNEY | Paid by EFT #5666 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 250.00 |
| Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER Totals | | | | | | | Invoices | 16 | \$3,256.25 |
| Vendor 6413 - LAW OFFICE OF GINA MOTZ | | | | | | | | | |
| 17-2345-CR | SAMMS-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #5616 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/26/2023 | 07/11/2023 | 750.00 |
| Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals | | | | | | | Invoices | 1 | \$750.00 |
| Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ | | | | | | | | | |
| CCL-22-0797 | CASAREZ-COURT APPOINTED ATTORNEY | Paid by Check #183851 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 250.00 |
| CCL-23-0160 | GONZALEZ-COURT APPOINTED ATTORNEY | Paid by Check #183851 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 250.00 |
| CCL-23-0341 | RAMOS-COURT APPOINTED ATTORNEY | Paid by Check #183851 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 250.00 |
| CCL-23-0564 | UMANZOR-GOMEZ-COURT APPOINTED ATTORNEY | Paid by Check #183997 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/06/2023 | 07/18/2023 | 300.00 |
| Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals | | | | | | | Invoices | 4 | \$1,050.00 |

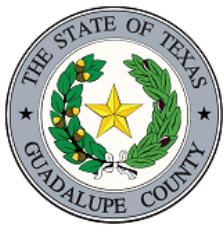


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC | | | | | | | | | | |
| 22-0271-CR | FRAZIER-COURT APPOINTED ATTORNEY | Paid by Check #183824 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 750.00 | |
| 20-1485-CR | KYLE-COURT APPOINTED ATTORNEY,MTR,AP | Paid by Check #183824 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 | |
| 22-0977-CR | MASON-COURT APPOINTED ATTORNEY,AP | Paid by Check #183824 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 | |
| 21-0280-CR | PEREZ-COURT APPOINTED ATTORNEY,AP | Paid by Check #183981 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/07/2023 | 07/18/2023 | 750.00 | |
| 22-0495-CR | HINES-COURT APPOINTED ATTORNEY,AP | Paid by Check #183981 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/07/2023 | 07/18/2023 | 750.00 | |
| 22-2124-CR | VALDEZ-COURT REPORTED ATTORNEY,ZM | Paid by Check #183981 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 750.00 | |
| Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals | | | | | | | | Invoices | 6 | \$4,500.00 |
| Vendor 12385 - LAW OFFICE OF TIM MOLINA | | | | | | | | | | |
| 22-2107-CR | MANCHA-COURT APPOINTED ATTORNEY | Paid by Check #183793 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 | |
| 21-1427-CR | VERA-COURT APPOINTED ATTORNEY | Paid by Check #184079 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/12/2023 | 07/25/2023 | 750.00 | |
| 23-0941-CR | VERA-COURT APPOINTED ATTORNEY | Paid by Check #184079 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/12/2023 | 07/25/2023 | 750.00 | |
| #22-01251 | CORTEZ-COURT APPOINTED ATTORNEY | Paid by Check #184079 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/11/2023 | 07/25/2023 | 750.00 | |
| Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals | | | | | | | | Invoices | 4 | \$3,000.00 |
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC | | | | | | | | | | |
| 221347CV.060123 | CISNEROS-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5622 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 525.00 | |
| 230214CV.060123 | GONZALES-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5622 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 350.00 | |
| 23-1235-CV | CRUZ-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #5622 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 350.00 | |
| CCL-23-0498 | GONZALES-COURT APPOINTED ATTORNEY | Paid by EFT #5622 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/22/2023 | 07/11/2023 | 300.00 | |
| CCL-23-0554 | GARZA-COURT APPOINTED ATTORNEY | Paid by EFT #5622 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/22/2023 | 07/11/2023 | 300.00 | |
| CCL-20-0623 | ATKINSON-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #5622 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 300.00 | |
| CCL-17-1291 | TOVAR-COURT APPOINTED ATTORNEY | Paid by EFT #5622 | | 06/22/2023 | 07/11/2023 | 06/22/2023 | 06/23/2023 | 07/11/2023 | 300.00 | |
| 2023-CV-0197 | ADCOCK-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2 | Paid by EFT #5622 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/26/2023 | 07/11/2023 | 75.00 | |
| 22-1782-CV | STUART-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #5663 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 200.00 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals | | | | | | | Invoices | 9 | \$2,700.00 |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA | | | | | | | | | |
| CCL-21-0610 | SAMS-COURT APPOINTED ATTORNEY | Paid by EFT #5612 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 1,450.00 |
| CCL-20-0772 | RAMIREZ-COURT APPOINTED ATTORNEY | Paid by EFT #5612 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/19/2023 | 07/11/2023 | 250.00 |
| CCL-22-0848 | HOWARD-COURT APPOINTED ATTORNEY | Paid by EFT #5612 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/19/2023 | 07/11/2023 | 300.00 |
| CCL-23-0489 | CASTLEMAN-COURT APPOINTED ATTORNEY | Paid by EFT #5612 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/16/2023 | 07/11/2023 | 300.00 |
| CCL-21-0793 | PERNITZA-COURT APPOINTED ATTORNEY | Paid by EFT #5612 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/22/2023 | 07/11/2023 | 250.00 |
| CCL-21-0296 | ONACKI-COURT APPOINTED ATTORNEY | Paid by EFT #5612 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/26/2023 | 07/11/2023 | 300.00 |
| CCL-22-0858 | MCGAREY-COURT APPOINTED ATTORNEY | Paid by EFT #5612 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/26/2023 | 07/11/2023 | 300.00 |
| CCL-23-0386 | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5612 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/23/2023 | 07/11/2023 | 300.00 |
| Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals | | | | | | | Invoices | 8 | \$3,450.00 |
| Vendor 14486 - LENSLOCK INC. | | | | | | | | | |
| 637-233 | BODY CAMERAS(5), IN-CAR VIDEO CAMERAS(4);ANNUAL DATABASE FEE | Paid by Check #184122 | | 07/17/2023 | 07/25/2023 | 07/17/2023 | 07/17/2023 | 07/25/2023 | 46,615.00 |
| Vendor 14486 - LENSLOCK INC. Totals | | | | | | | Invoices | 1 | \$46,615.00 |
| Vendor 13728 - LEVEL 5 ARCHITECTURE | | | | | | | | | |
| 2001T-34 | R&B BLDG-CONST ADMIN 92.92% BASED ON \$6.7MIL CONST COST | Paid by Check #183880 | | 07/01/2023 | 07/11/2023 | 07/01/2023 | 07/06/2023 | 07/11/2023 | 2,500.00 |
| 2308T-02 | ELECTIONS BLDG-SCHEMATIC DESIGN 66.94% BASED ON \$1MIL CONST COST | Paid by Check #183880 | | 07/01/2023 | 07/11/2023 | 07/01/2023 | 07/06/2023 | 07/11/2023 | 2,590.00 |
| Vendor 13728 - LEVEL 5 ARCHITECTURE Totals | | | | | | | Invoices | 2 | \$5,090.00 |
| Vendor 13873 - ALLISON LEWIS | | | | | | | | | |
| 6/9-6/22/23 | MILEAGE 6/9-6/22/23 | Paid by Check #183838 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 07/05/2023 | 07/11/2023 | 37.33 |
| 6/9-20/23.ADDT'L | MILEAGE 6/9-20/23 (ADDITIONAL) | Paid by Check #184099 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/13/2023 | 07/25/2023 | 76.63 |
| 7/10-11/23 | MILEAGE-POINT OF DISPENSING CLASS 7/10-11/23.SA | Paid by Check #184099 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/13/2023 | 07/25/2023 | 100.87 |
| Vendor 13873 - ALLISON LEWIS Totals | | | | | | | Invoices | 3 | \$214.83 |
| Vendor 5009 - LEXIS-NEXIS | | | | | | | | | |
| 3094436547 | 25TH ONLINE SERVICE RESEARCH 4/23 | Paid by Check #184129 | | 04/30/2023 | 07/25/2023 | 04/30/2023 | 07/24/2023 | 07/25/2023 | 67.00 |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 3094556199 | CCL ONLINE SERVICE FOR LEGAL RESEARCH 6/23 | Paid by Check #184041 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/10/2023 | 07/25/2023 | 87.00 | |
| 3094556945 | LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/23 | Paid by Check #184041 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/12/2023 | 07/25/2023 | 719.00 | |
| 3094572744 | CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 6/23 | Paid by Check #183908 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/06/2023 | 07/18/2023 | 909.00 | |
| Vendor 5009 - LEXIS-NEXIS Totals | | | | | | | | Invoices | 4 | \$1,782.00 |
| Vendor 1149 - STEVEN A. LOGSDON | | | | | | | | | | |
| ZUNIGA.6/23 | LAW ENFORCEMENT EVALUATION 6/3/23 | Paid by Check #183671 | | 06/03/2023 | 07/11/2023 | 06/03/2023 | 06/13/2023 | 07/11/2023 | 175.00 | |
| NAHME.6/23 | LAW ENFORCEMENT EVALUATION 6/10/23 | Paid by Check #183671 | | 06/10/2023 | 07/11/2023 | 06/10/2023 | 06/23/2023 | 07/11/2023 | 175.00 | |
| GUTIERREZ.6/23 | LAW ENFORCEMENT EVALUATION 6/23/23 | Paid by Check #183671 | | 06/24/2023 | 07/11/2023 | 06/24/2023 | 06/30/2023 | 07/11/2023 | 175.00 | |
| PAYNE.6/23 | LAW ENFORCEMENT EVALUATION 6/23/23 | Paid by Check #183671 | | 06/24/2023 | 07/11/2023 | 06/24/2023 | 06/30/2023 | 07/11/2023 | 175.00 | |
| BELIVEAU.7/23 | LAW ENFORCEMENT EVALUATION 7/1/23 | Paid by Check #183885 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/07/2023 | 07/18/2023 | 175.00 | |
| Vendor 1149 - STEVEN A. LOGSDON Totals | | | | | | | | Invoices | 5 | \$875.00 |
| Vendor 10832 - LONGHORN PROPANE, LP | | | | | | | | | | |
| 57218 | ANIMAL CONTROL 100.50G PROPANE | Paid by Check #184067 | | 05/31/2023 | 07/25/2023 | 05/31/2023 | 07/17/2023 | 07/25/2023 | 250.25 | |
| Vendor 10832 - LONGHORN PROPANE, LP Totals | | | | | | | | Invoices | 1 | \$250.25 |
| Vendor 12043 - LOWER COLORADO RIVER AUTHORITY | | | | | | | | | | |
| TMR0017474 | COUNTY RADIO SERVICE 5/23 | Paid by Check #183788 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/13/2023 | 07/11/2023 | 9,532.00 | |
| Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals | | | | | | | | Invoices | 1 | \$9,532.00 |
| Vendor 6107 - TILLIE B. LUKE | | | | | | | | | | |
| MH1813 | MENTAL HEALTH-COURT APPOINTED ATTORNEY | Paid by EFT #5657 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 06/26/2023 | 07/25/2023 | 100.00 | |
| Vendor 6107 - TILLIE B. LUKE Totals | | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 12841 - JAVIER LUNA | | | | | | | | | | |
| 7/22-25/23 | ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/23-26/23.FT WORTH | Paid by Check #183972 | | 05/30/2023 | 07/18/2023 | 05/30/2023 | 06/06/2023 | 07/18/2023 | 100.00 | |
| Vendor 12841 - JAVIER LUNA Totals | | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 8426 - M E PLUMBING LLC | | | | | | | | | | |
| 35413 | JAIL-REPAIR LEAK | Paid by Check #183760 | | 05/27/2023 | 07/11/2023 | 05/27/2023 | 06/23/2023 | 07/11/2023 | 614.00 | |
| Vendor 8426 - M E PLUMBING LLC Totals | | | | | | | | Invoices | 1 | \$614.00 |
| Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC | | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 5644857 | RESTOCK-FIRST AID SUPPLIES | Paid by EFT #5633 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/27/2023 | 07/11/2023 | 62.57 | |
| Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals | | | | | | | | Invoices | 1 | \$62.57 |
| Vendor 13388 - KELLY MANN | | | | | | | | | | |
| 7/18-20/23 | ADV PER DIEM-LESS LETHAL INST COURSE 7/17-20/23.NORMAN,OK | Paid by Check #183820 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/30/2023 | 07/11/2023 | 196.68 | |
| Vendor 13388 - KELLY MANN Totals | | | | | | | | Invoices | 1 | \$196.68 |
| Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. | | | | | | | | | | |
| JUL23STMT | MONTHLY BUDGET ALLOTMENT 7/23 | Paid by EFT #5641 | | 07/11/2023 | 07/18/2023 | 07/11/2023 | 07/11/2023 | 07/18/2023 | 3,049.08 | |
| Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals | | | | | | | | Invoices | 1 | \$3,049.08 |
| Vendor 10722 - MARSHALL SHREDDING CO. | | | | | | | | | | |
| 5957060823 | SHERIFFS OFFICE SHREDDING SERVICE 6/8/23 | Paid by Check #183768 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/29/2023 | 07/11/2023 | 2,660.00 | |
| 2700062923 | JAIL SHREDDING SERVICE 6/29/23 | Paid by Check #183952 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/07/2023 | 07/18/2023 | 306.50 | |
| Vendor 10722 - MARSHALL SHREDDING CO. Totals | | | | | | | | Invoices | 2 | \$2,966.50 |
| Vendor 14482 - EMILY MARTINEZ | | | | | | | | | | |
| 7/20-21/23 | ADV PER DIEM-2023 TCDRS ANNUAL CONFERENCE 7/19-21/23.AUSTIN | Paid by Check #183855 | | 04/12/2023 | 07/11/2023 | 04/12/2023 | 04/17/2023 | 07/11/2023 | 70.00 | |
| Vendor 14482 - EMILY MARTINEZ Totals | | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 10165 - VERNA MATA | | | | | | | | | | |
| 10/21/22-6/23/23 | MILEAGE 10/21/22-6/23/23 | Paid by Check #184062 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/13/2023 | 07/25/2023 | 51.80 | |
| Vendor 10165 - VERNA MATA Totals | | | | | | | | Invoices | 1 | \$51.80 |
| Vendor 7991 - ZACHARY MCBRIDE | | | | | | | | | | |
| 7/22-25/23 | ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/23-26/23.FT WORTH | Paid by Check #183940 | | 05/30/2023 | 07/18/2023 | 05/30/2023 | 06/06/2023 | 07/18/2023 | 100.00 | |
| Vendor 7991 - ZACHARY MCBRIDE Totals | | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC | | | | | | | | | | |
| 264493 | COLLECTION FEE 1/29/23 JP#1 | Paid by EFT #5614 | | 01/29/2023 | 07/11/2023 | 07/11/2023 | 06/27/2023 | 07/11/2023 | 225.60 | |
| 268938 | COLLECTION FEE 5/1/23 JP#1 | Paid by EFT #5614 | | 05/01/2023 | 07/11/2023 | 05/01/2023 | 06/27/2023 | 07/11/2023 | 339.00 | |
| 269285 | COLLECTION FEE 5/7/23 JP#1 | Paid by EFT #5614 | | 05/07/2023 | 07/11/2023 | 05/07/2023 | 06/27/2023 | 07/11/2023 | 147.60 | |
| 269628 | COLLECTION FEE 5/14/23 JP#1 | Paid by EFT #5614 | | 05/14/2023 | 07/11/2023 | 05/14/2023 | 06/27/2023 | 07/11/2023 | 176.76 | |
| 269999 | COLLECTION FEE 5/21/23 JP#1 | Paid by EFT #5614 | | 05/21/2023 | 07/11/2023 | 05/21/2023 | 06/27/2023 | 07/11/2023 | 177.60 | |
| 271503 | COLLECTION FEE 6/22/23 JP#1 | Paid by EFT #5614 | | 06/22/2023 | 07/11/2023 | 06/22/2023 | 06/27/2023 | 07/11/2023 | 6,267.64 | |
| 271504 | COLLECTION FEE 6/22/23 JP#1 | Paid by EFT #5614 | | 06/22/2023 | 07/11/2023 | 06/22/2023 | 06/27/2023 | 07/11/2023 | 5,123.17 | |
| 271534 | COLLECTION FEE 6/23/23 JP#2 | Paid by EFT #5614 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/23/2023 | 07/11/2023 | .48 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals | | | | | | | Invoices | 8 | \$12,457.85 |
| Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC | | | | | | | | | |
| 20524538 | MEDICAL SUPPLIES | Paid by Check #183819 | | 04/11/2023 | 07/11/2023 | 04/11/2023 | 06/23/2023 | 07/11/2023 | 31.83 |
| 20524764 | MEDICAL SUPPLIES | Paid by Check #183819 | | 04/11/2023 | 07/11/2023 | 04/11/2023 | 06/23/2023 | 07/11/2023 | 46.56 |
| 20525024 | MEDICAL SUPPLIES | Paid by Check #183819 | | 04/11/2023 | 07/11/2023 | 04/11/2023 | 06/23/2023 | 07/11/2023 | 2,674.76 |
| 20526001 | MEDICAL SUPPLIES | Paid by Check #183819 | | 04/11/2023 | 07/11/2023 | 04/11/2023 | 06/23/2023 | 07/11/2023 | 187.74 |
| 20535441 | MEDICAL SUPPLIES | Paid by Check #183819 | | 04/13/2023 | 07/11/2023 | 04/13/2023 | 06/23/2023 | 07/11/2023 | 1,618.63 |
| 20555589 | MEDICAL SUPPLIES | Paid by Check #183819 | | 04/19/2023 | 07/11/2023 | 04/19/2023 | 06/23/2023 | 07/11/2023 | 118.89 |
| 20570504 | MEDICAL SUPPLIES | Paid by Check #183819 | | 04/24/2023 | 07/11/2023 | 04/24/2023 | 06/23/2023 | 07/11/2023 | 5.03 |
| 20571149 | MEDICAL SUPPLIES | Paid by Check #183819 | | 04/24/2023 | 07/11/2023 | 04/24/2023 | 06/23/2023 | 07/11/2023 | 1,456.05 |
| Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals | | | | | | | Invoices | 8 | \$6,139.49 |
| Vendor 13081 - MEDSHARPS, LLC | | | | | | | | | |
| 2633060723.6/23 | JAIL MEDICAL WASTE DISPOSAL 6/7/23 | Paid by Check #183813 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/23/2023 | 07/11/2023 | 287.00 |
| Vendor 13081 - MEDSHARPS, LLC Totals | | | | | | | Invoices | 1 | \$287.00 |
| Vendor 11399 - MEDTOX LABORATORIES, INC | | | | | | | | | |
| 062023403537 | CSCD DRUG CONFIRMATIONS | Paid by Check #184075 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/17/2023 | 07/25/2023 | 16.70 |
| Vendor 11399 - MEDTOX LABORATORIES, INC Totals | | | | | | | Invoices | 1 | \$16.70 |
| Vendor 12145 - MENDOZA LAW OFFICES PLLC | | | | | | | | | |
| CCL-23-0436 | TIJERINA-COURT APPOINTED ATTORNEY | Paid by EFT #5665 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 |
| CCL-23-0298 | RUBIO-COURT APPOINTED ATTORNEY | Paid by EFT #5665 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 250.00 |
| CCL-23-0305 | FOSTER-COURT APPOINTED ATTORNEY | Paid by EFT #5665 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 250.00 |
| CCL-23-0307 | KINSLOW-COURT APPOINTED ATTORNEY | Paid by EFT #5665 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 250.00 |
| CCL-23-0308 | GUTIERREZ-COURT APPOINTED ATTORNEY | Paid by EFT #5665 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 250.00 |
| CCL-23-0380 | BARRIGAS-COURT APPOINTED ATTORNEY | Paid by EFT #5665 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 250.00 |
| Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals | | | | | | | Invoices | 6 | \$1,500.00 |
| Vendor 14198 - SAMUEL MERZ | | | | | | | | | |
| 8/3-4/23 | ADV PER DIEM-ADV ROADSIDE INTERVIEW TECH 8/2-4/23.TX CITY | DID NOT ATTEND CONFERENCE | | 01/27/2023 | 07/25/2023 | 07/25/2023 | 02/10/2023 | | 70.00 |
| Vendor 14198 - SAMUEL MERZ Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 14021 - MICHAEL M. LEE, ESQ LLC | | | | | | | | | |
| 17-2539-CR | ARRIOLA-COURT APPOINTED ATTORNEY | Paid by Check #183841 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 166.67 |



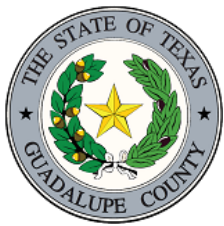
VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 17-2540-CR | ARRIOLA-COURT APPOINTED ATTORNEY | Paid by Check #183841 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 166.67 |
| 23-0506-CR | ARRIOLA-COURT APPOINTED ATTORNEY | Paid by Check #183841 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 166.66 |
| 23-1164-CR | GUIA-COURT APPOINTED ATTORNEY | Paid by Check #183841 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| 21-2475-CR | WILSON-COURT APPOINTED ATTORNEY | Paid by Check #183841 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/23/2023 | 07/11/2023 | 500.00 |
| 23-0315-CR | WALKER-COURT APPOINTED ATTORNEY | Paid by Check #183994 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 750.00 |
| Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals | | | | | | | Invoices | 6 | \$2,500.00 |
| Vendor 13624 - MIDDLETON LAW FIRM | | | | | | | | | |
| 23-1487-CV | KELLEY-COURT APPOINTED ATTORNEY/EXTRADITION,274TH | Paid by Check #183984 | | 06/07/2023 | 07/18/2023 | 06/07/2023 | 06/09/2023 | 07/18/2023 | 750.00 |
| 23-1488-CV | MCCOMAS-COURT APPOINTED ATTORNEY/EXTRADITION,274TH | Paid by Check #183984 | | 06/07/2023 | 07/18/2023 | 06/07/2023 | 06/09/2023 | 07/18/2023 | 750.00 |
| 21-1678-CR | RODRIGUEZ-MARTINEZ-COURT APPOINTED ATTORNEY | Paid by Check #183830 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/13/2023 | 07/11/2023 | 750.00 |
| 20-1039-CR | TREVINO-COURT APPOINTED ATTORNEY | Paid by Check #183830 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| CCL-23-0061 | RAMSEY-COURT APPOINTED ATTORNEY | Paid by Check #183830 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 250.00 |
| CCL-22-0498 | GARZA-COURT APPOINTED ATTORNEY | Paid by Check #183830 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/19/2023 | 07/11/2023 | 250.00 |
| CCL-22-0187 | MORALES-COURT APPOINTED ATTORNEY | Paid by Check #183830 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 300.00 |
| CCL-21-0504 | PUENTES-COURT APPOINTED ATTORNEY,MTR | Paid by Check #183830 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 300.00 |
| CCL-23-0255 | GARZA-COURT APPOINTED ATTORNEY | Paid by Check #183830 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 300.00 |
| CCL-22-0696 | WILSON-COURT APPOINTED ATTORNEY | Paid by Check #184095 | | 06/28/2023 | 07/25/2023 | 06/28/2023 | 06/30/2023 | 07/25/2023 | 150.00 |
| CCL-23-0048 | WILSON-COURT APPOINTED ATTORNEY | Paid by Check #184095 | | 06/28/2023 | 07/25/2023 | 06/28/2023 | 06/30/2023 | 07/25/2023 | 150.00 |
| 22-2318-CR | CRUZ-COURT APPOINTED ATTORNEY | Paid by Check #183984 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/07/2023 | 07/18/2023 | 750.00 |
| 22-0770-CR | MEDRANO-COURT APPOINTED ATTORNEY | Paid by Check #184095 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/14/2023 | 07/25/2023 | 750.00 |
| 20-0930-CR | ALSBROOKS-COURT APPOINTED ATTORNEY | Paid by Check #184095 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 750.00 |
| CCL-23-0053 | GUMABON-COURT APPOINTED ATTORNEY | Paid by Check #184095 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 250.00 |
| Vendor 13624 - MIDDLETON LAW FIRM Totals | | | | | | | Invoices | 15 | \$7,200.00 |

Vendor **8356 - JAMES E. MILLAN**



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 22-2347-CR | MARTINEZ, JR-COURT APPOINTED ATTORNEY | Paid by Check #183759 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 750.00 | |
| 21-0722-CR | CAMPBELL-COURT APPOINTED ATTORNEY | Paid by Check #183759 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 | |
| 22-0768-CR | MARES-COURT APPOINTED ATTORNEY | Paid by Check #183759 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 | |
| 22-2344-CR | MARES-COURT APPOINTED ATTORNEY | Paid by Check #183759 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 | |
| Vendor 8356 - JAMES E. MILLAN Totals | | | | | | | | Invoices | 4 | \$3,000.00 |
| Vendor 11574 - MATTHEW MIRANDA | | | | | | | | | | |
| 6/5-9/23 | REIMB HOTEL, PER DIEM, PARKING, FUEL-TEXAS 4H ROUNDUP 6/5-9/23.CS | Paid by Check #183781 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/16/2023 | 07/11/2023 | 768.54 | |
| Vendor 11574 - MATTHEW MIRANDA Totals | | | | | | | | Invoices | 1 | \$768.54 |
| Vendor 6656 - MOBILEX USA | | | | | | | | | | |
| 40380766.5/23 | EMPLOYEE CHEST X-RAYS 5/23 | Paid by Check #183739 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/23/2023 | 07/11/2023 | 384.00 | |
| Vendor 6656 - MOBILEX USA Totals | | | | | | | | Invoices | 1 | \$384.00 |
| Vendor 13188 - MOHRMANN'S DRUG STORE, LLC | | | | | | | | | | |
| 638.5/23 | INMATE MEDICAL PRESCRIPTIONS | Paid by Check #184089 | | 06/01/2023 | 07/25/2023 | 06/01/2023 | 07/13/2023 | 07/25/2023 | 13,482.06 | |
| Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals | | | | | | | | Invoices | 1 | \$13,482.06 |
| Vendor 7546 - MOMAR | | | | | | | | | | |
| PSI508106 | R&B-BUG SPRAY | Paid by Check #183934 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/06/2023 | 07/18/2023 | 481.06 | |
| Vendor 7546 - MOMAR Totals | | | | | | | | Invoices | 1 | \$481.06 |
| Vendor 7785 - MORRIS GLASS | | | | | | | | | | |
| IMO158320 | GC#21264,22449-TINT WINDOWS | Paid by Check #183754 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 07/05/2023 | 07/11/2023 | 350.00 | |
| IMO158321 | GC#21264,22449-TINT WINDOWS | Paid by Check #183754 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 07/05/2023 | 07/11/2023 | 370.00 | |
| IMO158330 | GC#19584-REPLACE WINDSHIELD | Paid by Check #184054 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/11/2023 | 07/25/2023 | 350.00 | |
| Vendor 7785 - MORRIS GLASS Totals | | | | | | | | Invoices | 3 | \$1,070.00 |
| Vendor 13161 - MORSCO SUPPLY, LLC | | | | | | | | | | |
| S115646939.001 | STOCK-CONTACTORS,CAPACITORS,TRANSFORMERS,FREON | Paid by Check #183816 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/20/2023 | 07/11/2023 | 1,854.97 | |
| S115671896.001 | COURTHOUSE-SLUM VALVE REPAIR KIT | Paid by Check #183816 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/22/2023 | 07/11/2023 | 166.53 | |
| Vendor 13161 - MORSCO SUPPLY, LLC Totals | | | | | | | | Invoices | 2 | \$2,021.50 |
| Vendor 14220 - BRANDI LYNN MYERS | | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7/31/23-8/2/23 | ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184106 | | 06/21/2023 | 07/25/2023 | 06/21/2023 | 06/22/2023 | 07/25/2023 | 100.00 |
| Vendor 14220 - BRANDI LYNN MYERS Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 6750 - NARDIS INC | | | | | | | | | |
| 0247646-IN | REPAIR BADGE #27 | Paid by Check #183740 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/13/2023 | 07/11/2023 | 12.50 |
| Vendor 6750 - NARDIS INC Totals | | | | | | | Invoices | 1 | \$12.50 |
| Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS | | | | | | | | | |
| 2023-00000508 | 07.14.2023 Payroll - Nationwide Deferred Comp* | Paid by EFT #260771 | | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 1,639.53 |
| 2023-00000521 | 07.28.2023 Payroll - Nationwide Deferred Comp* | Paid by EFT #261536 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/31/2023 | 1,639.53 |
| Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals | | | | | | | Invoices | 2 | \$3,279.06 |
| Vendor 11174 - NEW BRAUNFELS CARDIOLOGY | | | | | | | | | |
| WILWIL0022.4/23 | #22349-04 INMATE MEDICAL SERVICE 4/22/23 | Paid by Check #183775 | | 05/15/2023 | 07/11/2023 | 05/15/2023 | 06/23/2023 | 07/11/2023 | 81.24 |
| Vendor 11174 - NEW BRAUNFELS CARDIOLOGY Totals | | | | | | | Invoices | 1 | \$81.24 |
| Vendor 6174 - NEW BRAUNFELS UTILITIES | | | | | | | | | |
| 61012-00.5/23 | OEM SITE 1 5/23 | Paid by Check #183723 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 30.54 |
| Vendor 6174 - NEW BRAUNFELS UTILITIES Totals | | | | | | | Invoices | 1 | \$30.54 |
| Vendor 3183 - NORTHERN SAFETY CO INC | | | | | | | | | |
| 905519950 | R&B-DUNLOP STEEL TOE RUBBER BOOTS(7),DISP GLOVES | Paid by Check #183696 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/07/2023 | 07/11/2023 | 350.89 |
| 905531366 | R&B-DUNLOP STEEL TOE RUBBER BOOTS(7),DISP GLOVES | Paid by Check #183696 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/13/2023 | 07/11/2023 | 229.44 |
| 905546332 | R&B-WATER COOLERS (2),GLOVES(20) | Paid by Check #183696 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/20/2023 | 07/11/2023 | 168.69 |
| 905552505 | R&B-WOODSMAN FORESTRY HARD HAT(4), TRASH BAGS | Paid by Check #183696 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 162.84 |
| 905564908 | R&B-WOODSMAN FORESTRY HARD HAT(4), TRASH BAGS | Paid by Check #183696 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/28/2023 | 07/11/2023 | 36.17 |
| 905577758 | R&B-DISPOSABLE GLOVES,WD-40 | Paid by Check #183898 | | 07/03/2023 | 07/18/2023 | 07/03/2023 | 07/07/2023 | 07/18/2023 | 120.68 |
| Vendor 3183 - NORTHERN SAFETY CO INC Totals | | | | | | | Invoices | 6 | \$1,068.71 |
| Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. | | | | | | | | | |
| 52249485 | NORTHERN TOOL ADVANTAGE ANNUAL MEMBERSHIP | Paid by Check #183667 | | 06/11/2023 | 07/11/2023 | 06/11/2023 | 06/28/2023 | 07/11/2023 | 39.99 |
| Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals | | | | | | | Invoices | 1 | \$39.99 |
| Vendor 13034 - NUECES POWER EQUIPMENT | | | | | | | | | |

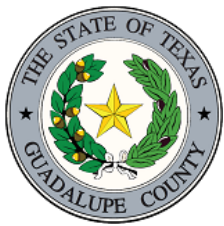


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|---------------|--------------------|
| 39590S | RENTAL MILLING MACHINE-(2) BUCKETS MILLING TEETH | Paid by Check #183810 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/13/2023 | 07/11/2023 | 1,232.86 |
| 2023-00000501 | RECLAIMER-WIRTGEN WR 200XLI,EXTENDED WARRANTY 3YRS/3000HOURS | Paid by Check #183975 | | 06/26/2023 | 07/18/2023 | 06/26/2023 | 07/10/2023 | 07/18/2023 | 527,242.11 |
| Vendor 13034 - NUECES POWER EQUIPMENT Totals | | | | | | | | Invoices 2 | \$528,474.97 |
| Vendor 14336 - O'REILLY AUTO PARTS | | | | | | | | | |
| 0489-219537 | GC#18948-RACK,PINION | Paid by Check #184113 | | 05/02/2023 | 07/25/2023 | 05/02/2023 | 07/14/2023 | 07/25/2023 | 1,131.00 |
| 0489-222179 | GC#18948-RACK,PINION | Paid by Check #184113 | | 05/10/2023 | 07/25/2023 | 05/10/2023 | 07/14/2023 | 07/25/2023 | (300.00) |
| 0489-226889 | GC#18948-RACK,PINION | Paid by Check #184113 | | 05/25/2023 | 07/25/2023 | 05/25/2023 | 07/14/2023 | 07/25/2023 | 1,001.00 |
| 0489-230792 | GC#18948-RACK,PINION | Paid by Check #184113 | | 06/06/2023 | 07/25/2023 | 06/06/2023 | 07/14/2023 | 07/25/2023 | (1,131.00) |
| 0489-236560 | GC#19070-RADIATOR,UPPER HOSE,THERMOSTAT | Paid by Check #183999 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 07/05/2023 | 07/18/2023 | 440.84 |
| 0489-237692 | GC#19070-RADIATOR,UPPER HOSE,THERMOSTAT | Paid by Check #183999 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 07/05/2023 | 07/18/2023 | (61.99) |
| Vendor 14336 - O'REILLY AUTO PARTS Totals | | | | | | | | Invoices 6 | \$1,079.85 |
| Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC | | | | | | | | | |
| 312009502-001 | FLASH DRIVES,WEBCAM,WHITEBOARD, BATTERIES | Paid by Check #183701 | | 05/04/2023 | 07/11/2023 | 05/04/2023 | 06/13/2023 | 07/11/2023 | 57.99 |
| 312034040-001 | JP#2-PAPER | Paid by Check #183701 | | 05/04/2023 | 07/11/2023 | 05/04/2023 | 06/15/2023 | 07/11/2023 | 118.68 |
| 312010000-001 | FLASH DRIVES,WEBCAM,WHITEBOARD, BATTERIES | Paid by Check #183701 | | 05/05/2023 | 07/11/2023 | 05/05/2023 | 06/13/2023 | 07/11/2023 | 81.57 |
| 312010003-001 | FLASH DRIVES,WEBCAM,WHITEBOARD, BATTERIES | Paid by Check #183701 | | 05/05/2023 | 07/11/2023 | 05/05/2023 | 06/13/2023 | 07/11/2023 | 74.97 |
| 303941137-001 | CREDIT-WHITEBOARD(PO#2851) | Paid by Check #183701 | | 05/08/2023 | 07/11/2023 | 05/08/2023 | 06/13/2023 | 07/11/2023 | (28.79) |
| 311911393-001 | REUSABLE TIES,POWERSTRIP,STRING TIES | Paid by Check #183701 | | 05/09/2023 | 07/11/2023 | 05/09/2023 | 06/13/2023 | 07/11/2023 | 8.99 |
| 311957052-001 | REUSABLE TIES,POWERSTRIP,STRING TIES | Paid by Check #183701 | | 05/09/2023 | 07/11/2023 | 05/09/2023 | 06/13/2023 | 07/11/2023 | 14.50 |
| 311957055-001 | REUSABLE TIES,POWERSTRIP,STRING TIES | Paid by Check #183701 | | 05/09/2023 | 07/11/2023 | 05/09/2023 | 06/13/2023 | 07/11/2023 | 4.50 |
| 303941276-001 | WHITEBOARD(PO#2851) | Paid by Check #183701 | | 05/10/2023 | 07/11/2023 | 05/10/2023 | 06/13/2023 | 07/11/2023 | 28.79 |
| 313068096-001 | COVER STOCK-IVORY,FILE POCKETS,ERASER,CARTRIDGES, WHITEBOARD | Paid by Check #183701 | | 05/10/2023 | 07/11/2023 | 05/10/2023 | 06/26/2023 | 07/11/2023 | 314.39 |
| 313311105-001 | WIRELESS KEYBOARD COMBO,TAPE DISPENSER,FASTENERS,DVD SPINDLE | Paid by Check #183701 | | 05/18/2023 | 07/11/2023 | 05/18/2023 | 06/13/2023 | 07/11/2023 | 107.74 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 313311107-001 | WIRELESS KEYBOARD COMBO,TAPE DISPENSER,FASTENERS,DVD SPINDLE | Paid by Check #183701 | | 05/18/2023 | 07/11/2023 | 05/18/2023 | 06/13/2023 | 07/11/2023 | 27.99 |
| 312511355-001 | TAPE,COLORED PAPER,STAPLER,PENS,PAPER ROLLS,THERMAL PAPER | Paid by Check #183701 | | 05/19/2023 | 07/11/2023 | 05/19/2023 | 06/13/2023 | 07/11/2023 | 1,142.36 |
| 312513052-001 | TAPE,COLORED PAPER,STAPLER,PENS,PAPER ROLLS,THERMAL PAPER | Paid by Check #183701 | | 05/19/2023 | 07/11/2023 | 05/19/2023 | 06/13/2023 | 07/11/2023 | 10.20 |
| 312513055-001 | TAPE,COLORED PAPER,STAPLER,PENS,PAPER ROLLS,THERMAL PAPER | Paid by Check #183701 | | 05/19/2023 | 07/11/2023 | 05/19/2023 | 06/13/2023 | 07/11/2023 | 140.07 |
| 313547458-001 | CARD HOLDER,ORGANIZER,PENS,BIND ERS,DVD | Paid by Check #183701 | | 05/23/2023 | 07/11/2023 | 05/23/2023 | 06/13/2023 | 07/11/2023 | 14.95 |
| 313374556-001 | SPINDLE,MARKERS,FASTENER CARD HOLDER,ORGANIZER,PENS,BIND ERS,DVD | Paid by Check #183701 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/13/2023 | 07/11/2023 | 251.46 |
| 313547441-001 | SPINDLE,MARKERS,FASTENER CARD HOLDER,ORGANIZER,PENS,BIND ERS,DVD | Paid by Check #183701 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/13/2023 | 07/11/2023 | 145.14 |
| 313547454-001 | SPINDLE,MARKERS,FASTENER CARD HOLDER,ORGANIZER,PENS,BIND ERS,DVD | Paid by Check #183701 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/13/2023 | 07/11/2023 | 9.00 |
| 313547457-001 | SPINDLE,MARKERS,FASTENER CARD HOLDER,ORGANIZER,PENS,BIND ERS,DVD | Paid by Check #183701 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/13/2023 | 07/11/2023 | 83.97 |
| 313547458-002 | SPINDLE,MARKERS,FASTENER CARD HOLDER,ORGANIZER,PENS,BIND ERS,DVD | Paid by Check #183701 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/13/2023 | 07/11/2023 | 25.98 |
| 313567071-001 | GLOVES,HANGING FOLDERS,WASTEBASKET,LEGAL PADS,BATTERIES | Paid by Check #183701 | | 05/25/2023 | 07/11/2023 | 05/25/2023 | 06/05/2023 | 07/11/2023 | 71.97 |
| 315210612-001 | BINDER CLIPS,BINDER,ENVELOPES,TAPE, PRINTER CART | Paid by Check #183701 | | 05/25/2023 | 07/11/2023 | 05/25/2023 | 06/15/2023 | 07/11/2023 | 29.99 |
| 314244786-001 | CALENDAR,BINDERS,LAMINATING POUCHES | Paid by Check #183701 | | 05/26/2023 | 07/11/2023 | 05/26/2023 | 06/14/2023 | 07/11/2023 | 68.46 |
| 314483299-001 | CARTRIDGES | Paid by Check #183701 | | 05/26/2023 | 07/11/2023 | 05/26/2023 | 06/13/2023 | 07/11/2023 | 331.62 |



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|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 315209363-001 | BINDER CLIPS,BINDER,ENVELOPES,TAPE, PRINTER CART | Paid by Check #183701 | | 05/26/2023 | 07/11/2023 | 05/26/2023 | 06/15/2023 | 07/11/2023 | 8.19 |
| 314733679-001 | LABELS,PENS | Paid by Check #183701 | | 05/29/2023 | 07/11/2023 | 05/29/2023 | 06/15/2023 | 07/11/2023 | 29.99 |
| 313226259-002 | WIRELESS MOUSE,SDHC CARDS,CARTRIDGES,PENS,SELF- INKING STAMP | Paid by Check #184029 | | 05/30/2023 | 07/25/2023 | 05/30/2023 | 07/12/2023 | 07/25/2023 | 49.99 |
| 311898823-001 | LABELS,CORRECTION TAPE,HIGHLIGHTERS,BATTERIES, NOTEBOOKS,FOLDERS | Paid by Check #183701 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/13/2023 | 07/11/2023 | 13.69 |
| 313001046-001 | WIRELESS MOUSE,CARTRIDGES | Paid by Check #183701 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/15/2023 | 07/11/2023 | 203.38 |
| 313722624-001 | DVD SPINDLE,FLAGS,PLANNER | Paid by Check #183701 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/14/2023 | 07/11/2023 | 205.28 |
| 313888992-001 | LABELS | Paid by Check #183701 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/13/2023 | 07/11/2023 | 27.51 |
| 314036922-001 | WHITEBOARD,VELCRO,DVD SPINDLE,CD SPINDLE,BATTERIES,CARTRIDGE S | Paid by Check #183701 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/13/2023 | 07/11/2023 | 289.35 |
| 314037931-001 | WHITEBOARD,VELCRO,DVD SPINDLE,CD SPINDLE,BATTERIES,CARTRIDGE S | Paid by Check #183701 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/13/2023 | 07/11/2023 | 10.39 |
| 314037932-001 | WHITEBOARD,VELCRO,DVD SPINDLE,CD SPINDLE,BATTERIES,CARTRIDGE S | Paid by Check #183701 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/13/2023 | 07/11/2023 | 19.99 |
| 314037938-001 | WHITEBOARD,VELCRO,DVD SPINDLE,CD SPINDLE,BATTERIES,CARTRIDGE S | Paid by Check #183701 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/13/2023 | 07/11/2023 | 47.94 |
| 314037937-001 | WHITEBOARD,VELCRO,DVD SPINDLE,CD SPINDLE,BATTERIES,CARTRIDGE S | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/13/2023 | 07/11/2023 | 97.11 |
| 314692056-001 | ACCORDION FILES | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/13/2023 | 07/11/2023 | 53.52 |
| 315594853-001 | BATTERIES,NOTE BOOK,LABELS,PENS | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/12/2023 | 07/11/2023 | 34.18 |
| 315595487-001 | BATTERIES,NOTE BOOK,LABELS,PENS | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/26/2023 | 07/11/2023 | 284.70 |
| 315595488-001 | BATTERIES,NOTE BOOK,LABELS,PENS | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/05/2023 | 07/11/2023 | 147.67 |
| 315597094-001 | KLEENEX | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/14/2023 | 07/11/2023 | 31.49 |
| 315837518-001 | SUPER GLUE,CARTRIDGES,KLEENEX | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/15/2023 | 07/11/2023 | 548.18 |
| 315837689-001 | SUPER GLUE,CARTRIDGES,KLEENEX | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/15/2023 | 07/11/2023 | 16.11 |

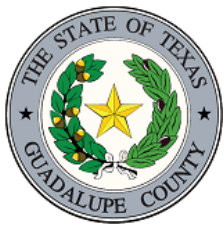


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|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 303878002-004 | WIRELESS KEYBOARD,FOLDERS,WALL FILES,RIBBON,NOTE PAD,BATTERIES | Paid by Check #183701 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/12/2023 | 07/11/2023 | 584.85 |
| 309651663-001 | CARTRIDGES,PENS,POST IT TABS,RULER,TIME STAMP RIBBON | Paid by Check #183701 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/26/2023 | 07/11/2023 | 240.48 |
| 310958263-001 | TAPE,NOTES,FLAGS,PENS | Paid by Check #183701 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/14/2023 | 07/11/2023 | 75.63 |
| 311381561-001 | TAPE,NOTES,FLAGS,PENS | Paid by Check #183701 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/14/2023 | 07/11/2023 | 5.99 |
| 311622176-001 | CARTRIDGES,PENS,POST IT TABS,RULER,TIME STAMP RIBBON | Paid by Check #183701 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/26/2023 | 07/11/2023 | 364.33 |
| 314580181-001 | ENVELOPES,KEYBOARD/MOUSE COMBO | Paid by Check #183701 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/13/2023 | 07/11/2023 | 78.64 |
| 315180873-001 | LABEL MAKER | Paid by Check #183701 | | 06/05/2023 | 07/11/2023 | 06/05/2023 | 06/14/2023 | 07/11/2023 | 189.80 |
| 316081133-001 | FOOTREST,FAN | Paid by Check #183701 | | 06/05/2023 | 07/11/2023 | 06/05/2023 | 06/12/2023 | 07/11/2023 | 23.99 |
| 314015990-001 | DVD SPINDLE | Paid by Check #183701 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/13/2023 | 07/11/2023 | 38.24 |
| 314581070-001 | ENVELOPES,KEYBOARD/MOUSE COMBO | Paid by Check #183701 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/13/2023 | 07/11/2023 | 42.49 |
| 315895833-001 | ZIPLOC BAGS,SHEET PROTECTORS | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/12/2023 | 07/11/2023 | 98.49 |
| 316630990-001 | BUBBLE MAILERS,WALL FILES,FLASH DRIVES,CARTRIDGES,KLEENEX,N OTES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/14/2023 | 07/11/2023 | 572.83 |
| 316641916-001 | ART TAPE,CARTRIDGES,DVD SPINDLE,PENS,MESSAGE BOOK,FLASH DRIVES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/13/2023 | 07/11/2023 | 49.95 |
| 316690948-001 | BUBBLE MAILERS,WALL FILES,FLASH DRIVES,CARTRIDGES,KLEENEX,N OTES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/14/2023 | 07/11/2023 | 120.99 |
| 316690949-001 | BUBBLE MAILERS,WALL FILES,FLASH DRIVES,CARTRIDGES,KLEENEX,N OTES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/14/2023 | 07/11/2023 | 160.97 |
| 316690950-001 | BUBBLE MAILERS,WALL FILES,FLASH DRIVES,CARTRIDGES,KLEENEX,N OTES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/14/2023 | 07/11/2023 | 34.99 |
| 316690951-001 | BUBBLE MAILERS,WALL FILES,FLASH DRIVES,CARTRIDGES,KLEENEX,N OTES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/14/2023 | 07/11/2023 | 39.99 |



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| 316744071-001 | ART TAPE,CARTRIDGES,DVD SPINDLE,PENS,MESSAGE BOOK,FLASH DRIVES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/13/2023 | 07/11/2023 | 233.99 |
| 316744083-001 | ART TAPE,CARTRIDGES,DVD SPINDLE,PENS,MESSAGE BOOK,FLASH DRIVES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/13/2023 | 07/11/2023 | 99.96 |
| 311893256-001 | JP#1-PAPER | Paid by Check #183701 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/15/2023 | 07/11/2023 | 356.04 |
| 313240016-001 | DISTRICT CLERK-PAPER | Paid by Check #183701 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/14/2023 | 07/11/2023 | 2,373.60 |
| 316707608-001 | BINDERS,KLEENEX | Paid by Check #183701 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/13/2023 | 07/11/2023 | 52.98 |
| 316707833-001 | BINDERS,KLEENEX | Paid by Check #183701 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/20/2023 | 07/11/2023 | 13.99 |
| 316744078-001 | ART TAPE,CARTRIDGES,DVD SPINDLE,PENS,MESSAGE BOOK,FLASH DRIVES | Paid by Check #183701 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/13/2023 | 07/11/2023 | 320.61 |
| 316744089-001 | ART TAPE,CARTRIDGES,DVD SPINDLE,PENS,MESSAGE BOOK,FLASH DRIVES | Paid by Check #183701 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/20/2023 | 07/11/2023 | 89.98 |
| 316744094-001 | ART TAPE,CARTRIDGES,DVD SPINDLE,PENS,MESSAGE BOOK,FLASH DRIVES | Paid by Check #183701 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/20/2023 | 07/11/2023 | 120.99 |
| 317607111-001 | CARTRIDGES,PENS,FOLDERS,MONTHLY PLANNER,MARKERS,BINDERS,IDENTIFIERS | Paid by Check #183701 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/26/2023 | 07/11/2023 | 951.29 |
| 317621255-001 | CARTRIDGES,PENS,FOLDERS,MONTHLY PLANNER,MARKERS,BINDERS,IDENTIFIERS | Paid by Check #183902 | | 06/08/2023 | 07/18/2023 | 06/08/2023 | 07/10/2023 | 07/18/2023 | 117.80 |
| 316744084-001 | ART TAPE,CARTRIDGES,DVD SPINDLE,PENS,MESSAGE BOOK,FLASH DRIVES | Paid by Check #183701 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/20/2023 | 07/11/2023 | 9.99 |
| 317968454-001 | OFFICE CHAIR,WRIST RESTS | Paid by Check #183701 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/26/2023 | 07/11/2023 | 17.99 |
| 318694569-001 | CARTRIDGES,PENS | Paid by Check #183701 | | 06/10/2023 | 07/11/2023 | 06/10/2023 | 06/20/2023 | 07/11/2023 | 25.18 |
| 317963300-001 | OFFICE CHAIR,WRIST RESTS | Paid by Check #183701 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/26/2023 | 07/11/2023 | 301.36 |
| 318690286-001 | CARTRIDGES,PENS | Paid by Check #183701 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/20/2023 | 07/11/2023 | 380.54 |
| 314247619-001 | LAMINATING POUCHES,WIRELESS MOUSE | Paid by Check #183701 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 70.64 |
| 314250812-001 | LAMINATING POUCHES,WIRELESS MOUSE | Paid by Check #183701 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 45.49 |
| 316543193-001 | CARTRIDGES,STENO BOOKS,NOTES,MANILA ENVELOPES,ALCOHOL PADS | Paid by Check #183902 | | 06/13/2023 | 07/18/2023 | 06/13/2023 | 06/29/2023 | 07/18/2023 | 604.30 |
| 316618691-001 | CARTRIDGES,STENO BOOKS,NOTES,MANILA ENVELOPES,ALCOHOL PADS | Paid by Check #183902 | | 06/13/2023 | 07/18/2023 | 06/13/2023 | 06/29/2023 | 07/18/2023 | 32.99 |
| 316626395-001 | COUNTY CLERK-PAPER | Paid by Check #183902 | | 06/13/2023 | 07/18/2023 | 06/13/2023 | 06/29/2023 | 07/18/2023 | 431.50 |



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| 317592615-001 | JUV-PAPER(SCHERTZ) | Paid by Check #183701 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 118.68 |
| 317662560-001 | CARTRIDGES,POST-IT NOTES | Paid by Check #183701 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 207.47 |
| 317662980-001 | CARTRIDGES,POST-IT NOTES | Paid by Check #183701 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 22.99 |
| 317607960-001 | LABELS,MESSAGE | Paid by Check #183902 | | 06/14/2023 | 07/18/2023 | 06/14/2023 | 06/29/2023 | 07/18/2023 | 352.24 |
| 317608826-001 | BOOK,TAPE,CORRECTION TAPE,NOTES,DESK CONVERTER LABELS,MESSAGE | Paid by Check #183902 | | 06/14/2023 | 07/18/2023 | 06/14/2023 | 06/29/2023 | 07/18/2023 | 330.91 |
| 318174672-001 | BOOK,TAPE,CORRECTION TAPE,NOTES,DESK CONVERTER DRY ERASER,TAPE,FOLDING CART | Paid by Check #183701 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/20/2023 | 07/11/2023 | 43.66 |
| 318177336-001 | JUV-PAPER(SEGUIN) | Paid by Check #183701 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/20/2023 | 07/11/2023 | 593.40 |
| 318444592-001 | FLASH DRIVES,LABEL HOLDER,CARTRIDGES,CD SPINDLE,DVD SPINDLE | Paid by Check #183701 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/20/2023 | 07/11/2023 | 31.99 |
| 318444595-001 | FLASH DRIVES,LABEL HOLDER,CARTRIDGES,CD SPINDLE,DVD SPINDLE | Paid by Check #183701 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/20/2023 | 07/11/2023 | 470.68 |
| 318707828-001 | ZIPLOC BAGS,ENVELOPES,CARTRIDGES | Paid by Check #183902 | | 06/14/2023 | 07/18/2023 | 06/14/2023 | 07/10/2023 | 07/18/2023 | 14.99 |
| 318728949-001 | ZIPLOC BAGS,ENVELOPES,CARTRIDGES | Paid by Check #183902 | | 06/14/2023 | 07/18/2023 | 06/14/2023 | 07/10/2023 | 07/18/2023 | 289.59 |
| 318441686-001 | FLASH DRIVES,LABEL HOLDER,CARTRIDGES,CD SPINDLE,DVD SPINDLE | Paid by Check #183701 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/20/2023 | 07/11/2023 | 168.12 |
| 318851205-001 | 25TH DISTRICT COURT-PAPER | Paid by Check #183902 | | 06/15/2023 | 07/18/2023 | 06/15/2023 | 07/11/2023 | 07/18/2023 | 356.04 |
| 318402233-001 | LETTER OPENER,WALL CLOCK | Paid by Check #183902 | | 06/20/2023 | 07/18/2023 | 06/20/2023 | 07/11/2023 | 07/18/2023 | 1.87 |
| 318403121-001 | LETTER OPENER,WALL CLOCK | Paid by Check #183902 | | 06/20/2023 | 07/18/2023 | 06/20/2023 | 07/11/2023 | 07/18/2023 | 36.99 |
| 319378347-001 | CARTRIDGES,STAPLES | Paid by Check #183902 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/11/2023 | 07/18/2023 | 364.01 |
| 319379053-001 | CARTRIDGES,STAPLES | Paid by Check #183902 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/11/2023 | 07/18/2023 | 233.99 |
| 319672540-001 | TAPE,DVD SPINDLE,PENS,CARTRIDGE,BIND ER,FLASH DRIVE | Paid by Check #183902 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/11/2023 | 07/18/2023 | 178.22 |
| 319703274-001 | TAPE,DVD SPINDLE,PENS,CARTRIDGE,BIND ER,FLASH DRIVE | Paid by Check #183902 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/11/2023 | 07/18/2023 | 27.96 |
| 319703276-001 | TAPE,DVD SPINDLE,PENS,CARTRIDGE,BIND ER,FLASH DRIVE | Paid by Check #183902 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/11/2023 | 07/18/2023 | 44.99 |
| 317053133-001 | POST ITS,CARD STOCK,FOLDERS,PENS,FASTENER S,TAPE,EXTENSION CABLE | Paid by Check #184029 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 07/12/2023 | 07/25/2023 | 649.66 |
| 317060213-001 | POST ITS,CARD STOCK,FOLDERS,PENS,FASTENER S,TAPE,EXTENSION CABLE | Paid by Check #184029 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 07/12/2023 | 07/25/2023 | 19.99 |

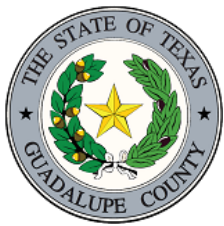


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|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 319703275-001 | TAPE,DVD SPINDLE,PENS,CARTRIDGE,BIND ER,FLASH DRIVE | Paid by Check #183902 | | 06/22/2023 | 07/18/2023 | 06/22/2023 | 07/11/2023 | 07/18/2023 | 56.04 |
| 315989121-001 | FILE HOLDER,FOLDERS,CARTRIDGES, MARKER,COPYHOLDER | Paid by Check #184029 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/11/2023 | 07/25/2023 | 499.43 |
| 316103330-001 | FILE HOLDER,FOLDERS,CARTRIDGES, MARKER,COPYHOLDER | Paid by Check #184029 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/11/2023 | 07/25/2023 | 6.98 |
| 316708934-001 | PENCILS,CORRECTION TAPE,TAPE,AIR FRESHNER,FILE POCKETS,HLIGHTERS | Paid by Check #184029 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/11/2023 | 07/25/2023 | 90.10 |
| 316712360-001 | PENCILS,CORRECTION TAPE,TAPE,AIR FRESHNER,FILE POCKETS,HLIGHTERS | Paid by Check #184029 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/11/2023 | 07/25/2023 | 47.92 |
| 320063989-001 | TISSUE,BADGE HOLDER,BINDER,LABELS,TAPE,B ROOM,DUSTPAN | Paid by Check #184029 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/12/2023 | 07/25/2023 | 129.64 |
| 320064780-001 | TISSUE,BADGE HOLDER,BINDER,LABELS,TAPE,B ROOM,DUSTPAN | Paid by Check #184029 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/13/2023 | 07/25/2023 | 36.95 |
| 320064784-001 | TISSUE,BADGE HOLDER,BINDER,LABELS,TAPE,B ROOM,DUSTPAN | Paid by Check #184029 | | 06/23/2023 | 07/25/2023 | 06/23/2023 | 07/13/2023 | 07/25/2023 | 1.79 |
| 319371265-001 | SHREDDER OIL,CORRECTION TAPE,HANGING FOLDER,STORAGE BOXES,PENS | Paid by Check #184029 | | 06/24/2023 | 07/25/2023 | 06/24/2023 | 07/12/2023 | 07/25/2023 | 321.95 |
| 319370863-001 | SHREDDER OIL,CORRECTION TAPE,HANGING FOLDER,STORAGE BOXES,PENS | Paid by Check #184029 | | 06/26/2023 | 07/25/2023 | 06/26/2023 | 07/12/2023 | 07/25/2023 | 39.99 |
| 319371263-001 | SHREDDER OIL,CORRECTION TAPE,HANGING FOLDER,STORAGE BOXES,PENS | Paid by Check #184029 | | 06/26/2023 | 07/25/2023 | 06/26/2023 | 07/12/2023 | 07/25/2023 | 156.88 |
| 316103333-001 | FILE HOLDER,FOLDERS,CARTRIDGES, MARKER,COPYHOLDER | Paid by Check #184029 | | 06/27/2023 | 07/25/2023 | 06/27/2023 | 07/11/2023 | 07/25/2023 | 15.98 |
| 318986172-001 | BATTERIES,NOTEBOOK | Paid by Check #183902 | | 06/27/2023 | 07/18/2023 | 06/27/2023 | 07/11/2023 | 07/18/2023 | 25.52 |
| 319207699-001 | PENS,HIGHLIGHTERS,BATTERIES ,CARTRIDGE,DVD SPINDLE,STAPLE REMOVER | Paid by Check #183902 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/11/2023 | 07/18/2023 | 578.16 |
| 319214034-001 | PENS,HIGHLIGHTERS,BATTERIES ,CARTRIDGE,DVD SPINDLE,STAPLE REMOVER | Paid by Check #183902 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/11/2023 | 07/18/2023 | 8.38 |
| 319214036-001 | PENS,HIGHLIGHTERS,BATTERIES ,CARTRIDGE,DVD SPINDLE,STAPLE REMOVER | Paid by Check #183902 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/11/2023 | 07/18/2023 | 49.98 |



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|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 319214038-001 | PENS,HIGHLIGHTERS,BATTERIES ,CARTRIDGE,DVD SPINDLE,STAPLE REMOVER | Paid by Check #183902 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/11/2023 | 07/18/2023 | 24.99 |
| 319650533-001 | CARTRIDGES,LAMINATING POUCHES,LABELS | Paid by Check #183902 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/05/2023 | 07/18/2023 | 219.40 |
| 319811168-001 | FAN,ENVELOPES,WHITE-OUT | Paid by Check #184029 | | 06/28/2023 | 07/25/2023 | 06/28/2023 | 07/12/2023 | 07/25/2023 | 21.99 |
| 319811658-001 | FAN,ENVELOPES,WHITE-OUT | Paid by Check #183902 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/05/2023 | 07/18/2023 | 120.25 |
| 320002124-001 | BINDERS,MARKERS | Paid by Check #183902 | | 06/28/2023 | 07/18/2023 | 06/28/2023 | 07/11/2023 | 07/18/2023 | 77.04 |
| 320405200-001 | WIRELESS MOUSE,ENVELOPES,MOUSE PAD,STAPLES,CARTRIDGES,FOLDERS | Paid by Check #184029 | | 06/28/2023 | 07/25/2023 | 06/28/2023 | 07/12/2023 | 07/25/2023 | 77.99 |
| 316354821-001 | CARD STOCK-MINT | Paid by Check #183902 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/11/2023 | 07/18/2023 | 482.86 |
| 319214037-001 | PENS,HIGHLIGHTERS,BATTERIES ,CARTRIDGE,DVD SPINDLE,STAPLE REMOVER | Paid by Check #183902 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/11/2023 | 07/18/2023 | 112.08 |
| 320404128-001 | WIRELESS MOUSE,ENVELOPES,MOUSE PAD,STAPLES,CARTRIDGES,FOLDERS | Paid by Check #184029 | | 06/29/2023 | 07/25/2023 | 06/29/2023 | 07/12/2023 | 07/25/2023 | 142.68 |
| 320779136-001 | FILE FOLDERS,CARTRIDGE,NOTES,DRY ERASE,PAPER CLIP HOLDER,TAPE | Paid by Check #183902 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/10/2023 | 07/18/2023 | 44.70 |
| 320788793-001 | FILE FOLDERS,CARTRIDGE,NOTES,DRY ERASE,PAPER CLIP HOLDER,TAPE | Paid by Check #183902 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/05/2023 | 07/18/2023 | 245.18 |
| 318081802-001 | LAMINATING POUCHES,PENS | Paid by Check #184029 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/12/2023 | 07/25/2023 | 115.73 |
| 320788794-001 | FILE FOLDERS,CARTRIDGE,NOTES,DRY ERASE,PAPER CLIP HOLDER,TAPE | Paid by Check #183902 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/10/2023 | 07/18/2023 | 19.99 |
| 317703305-001 | SHREDDER BAGS,FOLDERS,POST ITS,LABELS | Paid by Check #184029 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/11/2023 | 07/25/2023 | 98.42 |
| 317705384-001 | SHREDDER BAGS,FOLDERS,POST ITS,LABELS | Paid by Check #184029 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/11/2023 | 07/25/2023 | 173.98 |
| 317705385-001 | SHREDDER BAGS,FOLDERS,POST ITS,LABELS | Paid by Check #184029 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/11/2023 | 07/25/2023 | 41.69 |
| 317705386-001 | SHREDDER BAGS,FOLDERS,POST ITS,LABELS | Paid by Check #184029 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/11/2023 | 07/25/2023 | 110.37 |
| 320405199-002 | WIRELESS MOUSE,ENVELOPES,MOUSE PAD,STAPLES,CARTRIDGES,FOLDERS | Paid by Check #184029 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/12/2023 | 07/25/2023 | 50.99 |
| 320541853-001 | CARTRIDGE | Paid by Check #184029 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/12/2023 | 07/25/2023 | 506.85 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 321687466-001 | RUBBER BANDS,KEY TAGS,DVD SPINDLE,CD SPINDLE,FLASH DRIVES | Paid by Check #183902 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/11/2023 | 07/18/2023 | 97.45 |
| 321735474-001 | CHAIR,POSTAGE STAMPS | Paid by Check #183902 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/11/2023 | 07/18/2023 | 397.36 |
| 315714284001 | ROAD AND BRIDGE-PAPER | Paid by Check #183701 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/05/2023 | 07/11/2023 | 296.70 |
| 316033786001 | BINDER CLIPS,PRE-INKED STAMP,NOTES | Paid by Check #183701 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/12/2023 | 07/11/2023 | 25.04 |
| 316821660-001 | LABEL MAKER,CARTRIDGES,PAGE MARKERS | Paid by Check #183701 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/20/2023 | 07/11/2023 | 267.78 |
| 319283388-001 | MARKER,CLIP BOARD,RADIO BATTERY | Paid by Check #184029 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/10/2023 | 07/25/2023 | 27.36 |
| 319284085-001 | MARKER,CLIP BOARD,RADIO BATTERY | Paid by Check #184029 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/10/2023 | 07/25/2023 | 99.95 |
| Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals | | | | | | Invoices | 146 | | \$25,151.96 |
| Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | |
| 2023-00000509 | 07.14.2023 Payroll - Child Support | Paid by EFT #260773 | | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 5,730.46 |
| 2023-00000522 | 07.28.2023 Payroll - Child Support | Paid by EFT #261538 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/31/2023 | 5,552.31 |
| Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals | | | | | | Invoices | 2 | | \$11,282.77 |
| Vendor 5610 - WILLIAM OLD | | | | | | | | | |
| 6/14/23 | REIMB REG-CLE PROTECTIVE ORDERS 6/14/23.ONLINE | Paid by Check #183717 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/15/2023 | 07/11/2023 | 35.00 |
| Vendor 5610 - WILLIAM OLD Totals | | | | | | Invoices | 1 | | \$35.00 |
| Vendor 12817 - OMG NATIONAL | | | | | | | | | |
| Y1402984 | CRIME PREVENTION-BROCHURES,WRIST BANDS,BACKPACKS,CRAYONS | Paid by Check #183803 | | 04/25/2023 | 07/11/2023 | 04/25/2023 | 06/27/2023 | 07/11/2023 | 6,320.00 |
| Vendor 12817 - OMG NATIONAL Totals | | | | | | Invoices | 1 | | \$6,320.00 |
| Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP | | | | | | | | | |
| OBS223001094 | JP#1 OMNIBASE APRIL,MAY,JUNE 2023 | Paid by Check #183951 | | 07/03/2023 | 07/18/2023 | 07/03/2023 | 07/07/2023 | 07/18/2023 | 1,345.55 |
| OBS223003094 | JP#3 OMNIBASE FEES APRIL,MAY,JUNE 2023 | Paid by Check #184065 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/06/2023 | 07/25/2023 | 130.26 |
| OBS223004094 | JP#4 OMNIBASE FEES APRIL,MAY,JUNE 2023 | Paid by Check #184065 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/06/2023 | 07/25/2023 | 552.44 |
| Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals | | | | | | Invoices | 3 | | \$2,028.25 |
| Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC | | | | | | | | | |
| 23253 | WOELKE RD-22,508 GAL P2 EMULSION | Paid by Check #183792 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/14/2023 | 07/11/2023 | 66,623.68 |
| 23326 | TIEMANN RD-11,600 GAL P2 EMULSION | Paid by Check #183969 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/10/2023 | 07/18/2023 | 5,718.72 |
| Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals | | | | | | Invoices | 2 | | \$72,342.40 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13845 - PACEM DEFENSE | | | | | | | | | |
| BONNER.7/23 | REG(2)-LESS LETHAL INSTRUCTOR COURSE 7/18-20/23.NORMAN OKLAHOMA | Paid by Check #183835 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/30/2023 | 07/11/2023 | 695.00 |
| MANN.7/23 | REG(2)-LESS LETHAL INSTRUCTOR COURSE 7/18-20/23.NORMAN OKLAHOMA | Paid by Check #183835 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/30/2023 | 07/11/2023 | 695.00 |
| Vendor 13845 - PACEM DEFENSE Totals | | | | | | | Invoices | 2 | \$1,390.00 |
| Vendor 13640 - PAKOR | | | | | | | | | |
| 0691737 | DIST CLK-PASSPORT FILM(2) | Paid by Check #183985 | | 05/11/2023 | 07/18/2023 | 05/11/2023 | 06/28/2023 | 07/18/2023 | 479.90 |
| 0699617 | DIST CLK-PASSPORT FILM(1) | Paid by Check #184097 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/17/2023 | 07/25/2023 | 269.95 |
| Vendor 13640 - PAKOR Totals | | | | | | | Invoices | 2 | \$749.85 |
| Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. | | | | | | | | | |
| 23051047 | THROUGHFARE PLAN STUDY (PO#3514) | Paid by Check #183847 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/21/2023 | 07/11/2023 | 3,313.93 |
| Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals | | | | | | | Invoices | 1 | \$3,313.93 |
| Vendor 13843 - PAPER RETRIEVER OF TEXAS | | | | | | | | | |
| 0000069843.7/23 | PAPER RECYCLE MONTHLY SERVICE 7/23 | Paid by Check #183991 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/10/2023 | 07/18/2023 | 134.40 |
| Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals | | | | | | | Invoices | 1 | \$134.40 |
| Vendor 1262 - PARKER'S BUILDING SUPPLY | | | | | | | | | |
| 4648966 | COURTHOUSE-COMPRESSION COUPLERS | Paid by Check #184020 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/17/2023 | 07/25/2023 | 5.97 |
| 4610723 | R&B-CONCRETE-(PALLET) | Paid by Check #183888 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/06/2023 | 07/18/2023 | 226.38 |
| Vendor 1262 - PARKER'S BUILDING SUPPLY Totals | | | | | | | Invoices | 2 | \$232.35 |
| Vendor 1864 - PARKVIEW VETERINARY CENTER | | | | | | | | | |
| 111801 | BRUNO-CHECK FOR TENDERNESS IN BACK,XRAY, ANNUAL, FOLLOW-UP | Paid by Check #183683 | | 05/18/2023 | 07/11/2023 | 05/18/2023 | 06/13/2023 | 07/11/2023 | 898.02 |
| 111802 | BRUNO-CHECK FOR TENDERNESS IN BACK,XRAY, ANNUAL, FOLLOW-UP | Paid by Check #183683 | | 05/22/2023 | 07/11/2023 | 05/22/2023 | 06/13/2023 | 07/11/2023 | 36.00 |
| 111928 | BO-ANNUAL CHECKUP,MEDS | Paid by Check #183683 | | 06/02/2023 | 07/11/2023 | 06/02/2023 | 06/13/2023 | 07/11/2023 | 579.97 |
| 112318 | RIMON,BO-BOARDING FEES 6/23-29/23 | Paid by Check #184023 | | 07/02/2023 | 07/25/2023 | 07/02/2023 | 07/11/2023 | 07/25/2023 | 448.00 |
| Vendor 1864 - PARKVIEW VETERINARY CENTER Totals | | | | | | | Invoices | 4 | \$1,961.99 |
| Vendor 13854 - PARTS TOWN, LLC | | | | | | | | | |
| 33085878 | JAIL-VALVE,HI-LO WITH ELBOW,DOOR DISCONNECT SWITCH KIT | Paid by Check #183837 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/23/2023 | 07/11/2023 | 334.77 |

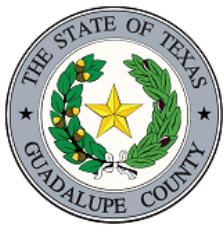


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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 33157281 | JAIL-DRYER REPAIR PARTS | Paid by Check #183837 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/23/2023 | 07/11/2023 | 215.79 |
| Vendor 13854 - PARTS TOWN, LLC Totals | | | | | | | Invoices | 2 | \$550.56 |
| Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC | | | | | | | | | |
| 16859 | YELLOW FAST DRY PAINT,HWY GLASS BEADS | Paid by Check #184024 | | 06/29/2023 | 07/25/2023 | 06/29/2023 | 07/10/2023 | 07/25/2023 | 7,687.00 |
| Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals | | | | | | | Invoices | 1 | \$7,687.00 |
| Vendor 14476 - PAULS BODY & PAINT | | | | | | | | | |
| 2374 | GC#22935-REPAIR DAMAGE TAC#APD20238296-1 | Paid by Check #184000 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/05/2023 | 07/18/2023 | 5,972.99 |
| Vendor 14476 - PAULS BODY & PAINT Totals | | | | | | | Invoices | 1 | \$5,972.99 |
| Vendor 10824 - ADRIAN PEREZ | | | | | | | | | |
| 18-1760-CR | HERNANDEZ-GONZALEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| 21-1407-CR | HERNANDEZ-GONZALEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| 22-0989-CR | SAUCEDA-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| 22-2102-CR | HERNANDEZ-GONZALEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| 23-0862-CR | LEAL-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| CCL-23-0042 | PEREZ-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/19/2023 | 07/11/2023 | 300.00 |
| CCL-22-0172 | SCHOPPMAN-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/22/2023 | 07/11/2023 | 06/22/2023 | 06/23/2023 | 07/11/2023 | 300.00 |
| CCL-23-0555 | DEGRAZIA-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/29/2023 | 07/11/2023 | 300.00 |
| CCL-23-0592 | KLUPKA-COURT APPOINTED ATTORNEY | Paid by EFT #5620 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/29/2023 | 07/11/2023 | 300.00 |
| CCL-22-0798 | ARLETH-COURT APPOINTED ATTORNEY | Paid by EFT #5661 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 250.00 |
| CCL-23-0222 | SCHLICHTING-COURT APPOINTED ATTORNEY | Paid by EFT #5661 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 300.00 |
| #23-01268 | VARGAS-COURT APPOINTED ATTORNEY | Paid by EFT #5661 | | 07/17/2023 | 07/25/2023 | 07/17/2023 | 07/17/2023 | 07/25/2023 | 125.00 |
| Vendor 10824 - ADRIAN PEREZ Totals | | | | | | | Invoices | 12 | \$5,625.00 |
| Vendor 14489 - MARY LOU PEREZ | | | | | | | | | |
| 7/31/23-8/2/23 | ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184123 | | 06/21/2023 | 07/25/2023 | 06/21/2023 | 06/22/2023 | 07/25/2023 | 100.00 |
| Vendor 14489 - MARY LOU PEREZ Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 14060 - PERSYN ENGINEERING, INC. | | | | | | | | | |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 13682 | VET CTR-CONSTRUCTION ADMIN 100% | Paid by Check #184014 | | 07/12/2023 | 07/18/2023 | 07/12/2023 | 07/17/2023 | 07/18/2023 | 850.00 |
| Vendor 14060 - PERSYN ENGINEERING, INC. Totals | | | | | | | Invoices | 1 | \$850.00 |
| Vendor 7606 - PHARMCHEM INC | | | | | | | | | |
| INV425904 | DRUG PATCHES,SWEAT PATCHES,PATCH OVERLAYS | Paid by Check #183753 | | 06/25/2023 | 07/11/2023 | 06/25/2023 | 06/28/2023 | 07/11/2023 | 4,473.41 |
| Vendor 7606 - PHARMCHEM INC Totals | | | | | | | Invoices | 1 | \$4,473.41 |
| Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | | | | | | | | |
| 3317608855 | TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 4/20/23- 7/19/23 | Paid by Check #183944 | | 06/20/2023 | 07/18/2023 | 06/20/2023 | 06/28/2023 | 07/18/2023 | 192.75 |
| Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals | | | | | | | Invoices | 1 | \$192.75 |
| Vendor 2230 - PITNEY BOWES INC. | | | | | | | | | |
| 1023280507 | TREASURER POSTAGE METER LEASE 4/1/23-6/30/23 | Paid by Check #183694 | | 06/10/2023 | 07/11/2023 | 06/10/2023 | 06/19/2023 | 07/11/2023 | 180.00 |
| 1023309491 | CO CLERK-RED INK CARTRIDGE | Paid by Check #183695 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 265.59 |
| 1023334687 | TAX-RED INK(6),E-Z SEAL BOTTLES,CLEANING KIT | Paid by Check #183896 | | 06/16/2023 | 07/18/2023 | 06/16/2023 | 07/10/2023 | 07/18/2023 | 946.91 |
| 1023408328 | JP1-RED INK(2),INK PAD CLEANER | Paid by Check #183897 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/07/2023 | 07/18/2023 | 204.98 |
| Vendor 2230 - PITNEY BOWES INC. Totals | | | | | | | Invoices | 4 | \$1,597.48 |
| Vendor 13021 - KELLY PITTL | | | | | | | | | |
| 22-2367-CR | ROBINSON-COURT APPOINTED ATTORNEY | Paid by Check #183808 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| 21-2461-CR | RIGGSBY-COURT APPOINTED ATTORNEY | Paid by Check #183808 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/26/2023 | 07/11/2023 | 750.00 |
| 22-1181-CR | SABEDRA-COURT APPOINTED ATTORNEY | Paid by Check #183808 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/27/2023 | 07/11/2023 | 750.00 |
| Vendor 13021 - KELLY PITTL Totals | | | | | | | Invoices | 3 | \$2,250.00 |
| Vendor 14161 - POWERDMS, INC | | | | | | | | | |
| INV-34120 | ANNUAL SUBSCRIPTION FOR FTO PROGRAM 5/28/23-5/27/24 | Paid by Check #184105 | | 03/29/2023 | 07/25/2023 | 07/25/2023 | 07/11/2023 | 07/25/2023 | 4,928.00 |
| Vendor 14161 - POWERDMS, INC Totals | | | | | | | Invoices | 1 | \$4,928.00 |
| Vendor 7463 - PRECISION DELTA CORPORATION | | | | | | | | | |
| 27681 | AMMUNITION (5 CASES) | Paid by Check #183748 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/27/2023 | 07/11/2023 | 487.85 |
| Vendor 7463 - PRECISION DELTA CORPORATION Totals | | | | | | | Invoices | 1 | \$487.85 |
| Vendor 7837 - PRIA | | | | | | | | | |
| KIEL.2023 | MEMBERSHIP DUES 2023 | Paid by Check #183939 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/06/2023 | 07/18/2023 | 145.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| KIEL.8/23 | REG KIEL-PRIA ANNUAL CONF 8/29-31/23.NEBRASKA | Paid by Check #184056 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/12/2023 | 07/25/2023 | 395.00 |
| Vendor 7837 - PRIA Totals | | | | | | Invoices | 2 | | \$540.00 |
| Vendor 5759 - PRODUCERS CO-OP | | | | | | | | | |
| C1933763 | STOCK-FIRE ALARM BATTERIES | Paid by Check #183718 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/28/2023 | 07/11/2023 | 53.97 |
| C1933771 | STOCK-FIRE ALARM BATTERIES | Paid by Check #183914 | | 06/26/2023 | 07/18/2023 | 06/26/2023 | 07/10/2023 | 07/18/2023 | 53.97 |
| Vendor 5759 - PRODUCERS CO-OP Totals | | | | | | Invoices | 2 | | \$107.94 |
| Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC | | | | | | | | | |
| PSI1061649 | FIRE EXTINGUISHER RECHARGE/INSPECTIONS(4) | Paid by Check #183821 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/13/2023 | 07/11/2023 | 448.75 |
| PSI1065090 | GC#12957,SPARE-FIRE EXTINGUISHER RECHARGE,INSPECTIONS | Paid by Check #183821 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 238.25 |
| Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals | | | | | | Invoices | 2 | | \$687.00 |
| Vendor 10431 - RANCH WIRELESS | | | | | | | | | |
| 6757-20230625-1 | WIRELESS INTERNET SERVICE (WEST) 6/23 | Paid by Check #183766 | | 06/25/2023 | 07/11/2023 | 06/25/2023 | 06/26/2023 | 07/11/2023 | 49.95 |
| Vendor 10431 - RANCH WIRELESS Totals | | | | | | Invoices | 1 | | \$49.95 |
| Vendor 14457 - KAREN RANFT | | | | | | | | | |
| 7/31/23-8/2/23 | ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 7/30- 8/2/23.AUSTIN | Paid by Check #184118 | | 06/21/2023 | 07/25/2023 | 06/21/2023 | 06/22/2023 | 07/25/2023 | 100.00 |
| Vendor 14457 - KAREN RANFT Totals | | | | | | Invoices | 1 | | \$100.00 |
| Vendor 14485 - JOSHUA RAY | | | | | | | | | |
| 7/22-25/23 | ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/23-26/23.FT WORTH | Paid by Check #184001 | | 05/30/2023 | 07/18/2023 | 05/30/2023 | 06/06/2023 | 07/18/2023 | 100.00 |
| Vendor 14485 - JOSHUA RAY Totals | | | | | | Invoices | 1 | | \$100.00 |
| Vendor 12646 - READYREFRESH | | | | | | | | | |
| 03F0127265718 | TREASURER/AUDITOR BOTTLED WATER SERVICE 5/23 | Paid by Check #183796 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/22/2023 | 07/11/2023 | 66.71 |
| 03F0127439750 | HR BOTTLED WATER SERVICE 6/23 | Paid by Check #183796 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/22/2023 | 07/11/2023 | 18.09 |
| 03F6702229526 | JP#1 BOTTLED WATER SERVICE 6/23 | Paid by Check #183878 | | 07/05/2023 | 07/11/2023 | 07/05/2023 | 07/10/2023 | 07/11/2023 | 68.43 |
| 03G0127265718 | TREASURER/AUDITOR BOTTLED WATER SERVICE 6/23 | Paid by Check #184083 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/18/2023 | 07/25/2023 | 94.30 |
| 03G0127349470 | MAINT BOTTLED WATER SERVICE 6/23 | Paid by Check #184136 | | 07/18/2023 | 07/25/2023 | 07/18/2023 | 07/19/2023 | 07/25/2023 | 3.59 |
| Vendor 12646 - READYREFRESH Totals | | | | | | Invoices | 5 | | \$251.12 |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC | | | | | | | | | |
| 189124654.5/23 | OEM SITE 15 5/23 | Paid by Check #184102 | | 06/08/2023 | 07/25/2023 | 06/08/2023 | 07/14/2023 | 07/25/2023 | 28.25 |
| 189124654.6/23 | OEM SITE 15 6/23 | Paid by Check #184102 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/14/2023 | 07/25/2023 | 28.44 |
| Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals | | | | | | | Invoices | 2 | \$56.69 |
| Vendor 4957 - RENAISSANCE AUSTIN HOTEL | | | | | | | | | |
| 81904668.8/23.2 | HOTEL HAYES-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184033 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 06/22/2023 | 07/25/2023 | 464.33 |
| 81904668.8/23.3 | HOTEL DOSS-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184034 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 06/22/2023 | 07/25/2023 | 464.33 |
| 81904808.8/23.1 | HOTEL KRAUSE-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184036 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 06/22/2023 | 07/25/2023 | 464.33 |
| 81904808.8/23.2 | HOTEL RANFT-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184037 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 06/22/2023 | 07/25/2023 | 464.33 |
| 81904808.8/23.3 | HOTEL MYERS-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184038 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 06/22/2023 | 07/25/2023 | 464.33 |
| 81905697.8/23.2 | HOTEL PEREZ-ANNUAL ELECTION LAW SEMINAR 7/30-8/2/23.AUSTIN | Paid by Check #184035 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 06/22/2023 | 07/25/2023 | 464.33 |
| Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals | | | | | | | Invoices | 6 | \$2,785.98 |
| Vendor 11505 - REPUBLIC SERVICES 859 | | | | | | | | | |
| 003499195.7/23 | JAIL GARBAGE PICKUP 7/23 | Paid by Check #183961 | | 06/26/2023 | 07/18/2023 | 06/26/2023 | 07/07/2023 | 07/18/2023 | 1,261.93 |
| Vendor 11505 - REPUBLIC SERVICES 859 Totals | | | | | | | Invoices | 1 | \$1,261.93 |
| Vendor 13068 - REPUBLIC SERVICES, INC. | | | | | | | | | |
| 07012023M | MARION COLLECTION STATION RFP#20-4072 | Paid by Check #183811 | | 06/25/2023 | 07/11/2023 | 06/25/2023 | 06/26/2023 | 07/11/2023 | 6,337.82 |
| 07252023K | KINGSBURY COLLECTION STATION RFP#20-4072 | Paid by Check #183811 | | 06/25/2023 | 07/11/2023 | 06/25/2023 | 06/26/2023 | 07/11/2023 | 6,337.82 |
| Vendor 13068 - REPUBLIC SERVICES, INC. Totals | | | | | | | Invoices | 2 | \$12,675.64 |
| Vendor 14052 - ISAAC REYNA | | | | | | | | | |
| 5/22-26/23 | PER DIEM-HOSTAGE/CRISIS NEGOTIATIONS 5/22-26/23.CEDAR PARK | Paid by Check #183842 | | 04/26/2023 | 07/11/2023 | 04/26/2023 | 06/13/2023 | 07/11/2023 | 130.00 |
| Vendor 14052 - ISAAC REYNA Totals | | | | | | | Invoices | 1 | \$130.00 |
| Vendor 11498 - PATRICK REYNOLDS | | | | | | | | | |



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Report By Vendor - Invoice

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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7/16-19/23 | ADV PER DIEM-720 INTERDICTION COURSE 7/16- 19/23.WESLACO | Paid by Check #183779 | | 05/30/2023 | 07/11/2023 | 05/30/2023 | 06/13/2023 | 07/11/2023 | 100.00 |
| Vendor 11498 - PATRICK REYNOLDS Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 11231 - RIVER CITY PRODUCE | | | | | | | | | |
| 02475045 | FOOD | Paid by Check #183956 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/07/2023 | 07/18/2023 | 191.50 |
| 02475085 | FOOD | Paid by Check #183956 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/07/2023 | 07/18/2023 | 7.00 |
| 02478066 | FOOD | Paid by Check #183956 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/07/2023 | 07/18/2023 | 203.50 |
| Vendor 11231 - RIVER CITY PRODUCE Totals | | | | | | | Invoices | 3 | \$402.00 |
| Vendor 12855 - ROADRUNNER TOWING SERVICE INC. | | | | | | | | | |
| 182870 | GC#19700 TOW FR I35 N/B ACCESS/LOOP 1604 TO ROADRUNNER TOWING | Paid by Check #183879 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 07/06/2023 | 07/11/2023 | 548.27 |
| 183288 | GC#19700 TOW FR ROADRUNNER TO R&B | Paid by Check #183879 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 07/05/2023 | 07/11/2023 | 205.85 |
| Vendor 12855 - ROADRUNNER TOWING SERVICE INC. Totals | | | | | | | Invoices | 2 | \$754.12 |
| Vendor 13574 - ROADSIDE CONSULTING, LLC | | | | | | | | | |
| 2023-34 | VARIOUS LOCATIONS- HERBICIDING | Paid by Check #183983 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 3,000.00 |
| Vendor 13574 - ROADSIDE CONSULTING, LLC Totals | | | | | | | Invoices | 1 | \$3,000.00 |
| Vendor 4987 - RICHARD E. ROBERTS | | | | | | | | | |
| 221128A.R | COURT REPORTERS RECORD 22- 1142-CR | Paid by Check #183906 | | 04/23/2023 | 07/18/2023 | 04/23/2023 | 06/16/2023 | 07/18/2023 | 7,211.10 |
| 230628A | COURT REPORTERS RECORD 20- 0943-CR | Paid by Check #183906 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/06/2023 | 07/18/2023 | 138.05 |
| Vendor 4987 - RICHARD E. ROBERTS Totals | | | | | | | Invoices | 2 | \$7,349.15 |
| Vendor 4425 - ROMCO EQUIPMENT CO., LLC | | | | | | | | | |
| 103157546 | GC#12485-REMOVE/REPLACE CLUTCH SHAFT | Paid by Check #183704 | | 05/25/2023 | 07/11/2023 | 05/25/2023 | 06/01/2023 | 07/11/2023 | 1,903.11 |
| 103157910 | GC#12485-SEAL KIT | Paid by Check #183704 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/21/2023 | 07/11/2023 | 113.99 |
| 103158308 | GC#12485-FAN,MOTOR,SWITCH | Paid by Check #184032 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 06/30/2023 | 07/25/2023 | 934.61 |
| Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals | | | | | | | Invoices | 3 | \$2,951.71 |
| Vendor 14237 - AMY RUSSELL | | | | | | | | | |
| AR-0003.1 | COURT REPORTERS RECORD 20- 0970-CR | Paid by Check #184108 | | 06/28/2023 | 07/25/2023 | 06/28/2023 | 06/29/2023 | 07/25/2023 | 1,505.00 |
| Vendor 14237 - AMY RUSSELL Totals | | | | | | | Invoices | 1 | \$1,505.00 |
| Vendor 11444 - SHERYL SACHTLEBEN | | | | | | | | | |
| 6/26-30/23 | REIMB HOTEL,PRKG-ANNUAL JPCA CONF 6/27-30/23.SA | Paid by Check #184076 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/12/2023 | 07/25/2023 | 935.76 |

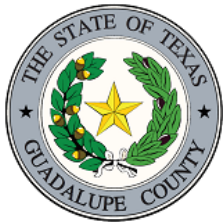


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 11444 - SHERYL SACHTLEBEN Totals | | | | | | | Invoices | 1 | \$935.76 |
| Vendor 14366 - HUMBERTO SALDANA III | | | | | | | | | |
| 23-0565-CR | WILHOIT-COURT APPOINTED ATTORNEY | Paid by Check #184114 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 750.00 |
| Vendor 14366 - HUMBERTO SALDANA III Totals | | | | | | | Invoices | 1 | \$750.00 |
| Vendor 14484 - RICHARD CHARLES SALDIVAR | | | | | | | | | |
| 23-0195-CV | JOHNSON-COURT APPOINTED ATTORNEY,456TH | Paid by Check #184121 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 915.00 |
| 23-0329-CV | LITTLE-COURT APPOINTED ATTORNEY,456TH | Paid by Check #184121 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 645.00 |
| Vendor 14484 - RICHARD CHARLES SALDIVAR Totals | | | | | | | Invoices | 2 | \$1,560.00 |
| Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC | | | | | | | | | |
| 7435927 | TAX OFFICE-AC UNIT BELTS | Paid by Check #183783 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/28/2023 | 07/11/2023 | 32.98 |
| 17114.6/23 | BELOW S FLEX,CLAMP,TBOLT,TIGERFLEX H HOSE,HOSE ASY,ALUM COUP | Paid by Check #183963 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 530.45 |
| Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals | | | | | | | Invoices | 2 | \$563.43 |
| Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC | | | | | | | | | |
| CD5002ME.5/23 | #16345-02 INMATE MEDICAL SERVICE 5/18/23 | Paid by Check #183762 | | 05/25/2023 | 07/11/2023 | 05/25/2023 | 06/23/2023 | 07/11/2023 | 6.95 |
| CD5002MF.5/23 | #16345-02 INMATE MEDICAL SERVICE 5/18/23 | Paid by Check #183762 | | 05/25/2023 | 07/11/2023 | 05/25/2023 | 06/23/2023 | 07/11/2023 | 22.45 |
| Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals | | | | | | | Invoices | 2 | \$29.40 |
| Vendor 13607 - JACOB SANDERS | | | | | | | | | |
| PO#3439 | COURTHOUSE-TREE TRIMMING | Paid by Check #184094 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/17/2023 | 07/25/2023 | 1,500.00 |
| Vendor 13607 - JACOB SANDERS Totals | | | | | | | Invoices | 1 | \$1,500.00 |
| Vendor 12643 - SAREEN, PLLC | | | | | | | | | |
| 21-1942-CR | ROTHER-COURT APPOINTED ATTORNEY | Paid by Check #184082 | | 06/28/2023 | 07/25/2023 | 06/28/2023 | 06/30/2023 | 07/25/2023 | 750.00 |
| 22-1133-CR | BEJARANO-ESCOBER-COURT APPOINTED ATTORNEY | Paid by Check #183971 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/10/2023 | 07/18/2023 | 750.00 |
| 23-1568-CR | BEJARANO-ESCOBER-COURT APPOINTED ATTORNEY | Paid by Check #183971 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/10/2023 | 07/18/2023 | 750.00 |
| Vendor 12643 - SAREEN, PLLC Totals | | | | | | | Invoices | 3 | \$2,250.00 |
| Vendor 7054 - SCHERTZ FUNERAL HOME | | | | | | | | | |
| BUDDEMEYER.6/23 | D.BUDDEMEYER-TRANSPORT TO FUNERAL HOME & BODY BAG 6/2/23 | Paid by Check #183744 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/20/2023 | 07/11/2023 | 495.00 |



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Report By Vendor - Invoice

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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| EHRMAN.3/23 | M.EHRMAN-TRANSPORT TO FUNERAL HOME & BODY BAG 3/8/23 | Paid by Check #183744 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/20/2023 | 07/11/2023 | 495.00 | |
| SELL.6/23 | C.SELL-TRANSPORT TO FUNERAL HOME & BODY BAG 6/8/23 | Paid by Check #183744 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/20/2023 | 07/11/2023 | 495.00 | |
| Vendor 7054 - SCHERTZ FUNERAL HOME Totals | | | | | | | | Invoices | 3 | \$1,485.00 |
| Vendor 1339 - SCHERTZ PUBLIC LIBRARY | | | | | | | | | | |
| JUL23STMT | MONTHLY BUDGET ALLOTMENT 7/23 | Paid by Check #183890 | | 07/11/2023 | 07/18/2023 | 07/11/2023 | 07/11/2023 | 07/18/2023 | 18,096.00 | |
| Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals | | | | | | | | Invoices | 1 | \$18,096.00 |
| Vendor 3627 - SCOTT-MERRIMAN INC | | | | | | | | | | |
| 071970 | DIST CLK-CASE BINDERS(500) | Paid by Check #184026 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/17/2023 | 07/25/2023 | 1,090.00 | |
| Vendor 3627 - SCOTT-MERRIMAN INC Totals | | | | | | | | Invoices | 1 | \$1,090.00 |
| Vendor 7579 - SECRETARY OF STATE | | | | | | | | | | |
| FY23.FF | REFUND UNEXPENDED FEDERAL FUNDS FROM HAVA ELECTION SECURITY | Paid by Check #183936 | | 05/22/2023 | 07/18/2023 | 05/22/2023 | 05/22/2023 | 07/18/2023 | 4,544.85 | |
| Vendor 7579 - SECRETARY OF STATE Totals | | | | | | | | Invoices | 1 | \$4,544.85 |
| Vendor 1352 - SEGUIN AUTO PARTS | | | | | | | | | | |
| 1910.6/23 | BEARING,RADIATOR CAPS,INDUSTRIAL | Paid by Check #183891 | | 06/24/2023 | 07/18/2023 | 06/24/2023 | 06/29/2023 | 07/18/2023 | 147.57 | |
| Vendor 1352 - SEGUIN AUTO PARTS Totals | | | | | | | | Invoices | 1 | \$147.57 |
| Vendor 5498 - SEGUIN CHEVROLET | | | | | | | | | | |
| 196025 | GC#21240-PINION NUT/SEAL | Paid by Check #184044 | | 06/27/2023 | 07/25/2023 | 06/27/2023 | 07/11/2023 | 07/25/2023 | 39.82 | |
| Vendor 5498 - SEGUIN CHEVROLET Totals | | | | | | | | Invoices | 1 | \$39.82 |
| Vendor 1358 - SEGUIN ELECTRIC COMPANY INC | | | | | | | | | | |
| 19822 | AG BLDG-REPLACED MAIN DISCONNECT | Paid by Check #183676 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/26/2023 | 07/11/2023 | 1,791.37 | |
| 19840 | SO-INSTALLED POWER FOR EVIDENCE | Paid by Check #183676 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/30/2023 | 07/11/2023 | 757.93 | |
| Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals | | | | | | | | Invoices | 2 | \$2,549.30 |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE | | | | | | | | | | |
| AD#1128848 | AD-RFQ #23-24 CONSTRUCTION MANAGER AT RISK 6/11/23;6/18/23 | Paid by Check #183892 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 387.90 | |
| AD#1128850 | AD-RFQ #23-25 ENGINEERING SERVICES 6/11/23;6/18/23 | Paid by Check #183892 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 380.12 | |
| AD#1128851 | AD-RFP #23-26 ATTENUATOR TRUCK 6/11/23;6/18/23 | Paid by Check #183892 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 351.62 | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| AD#1129159 | NOTICE OF PUBLIC HEARING-NO THRU TRUCKS 6/11/23 | Paid by Check #183892 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 153.98 |
| AD#1129662 | AD-AUCTION 6/12/23- ABANDONED VEHICLES 6/11/23 | Paid by Check #183893 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 129.17 |
| AD#1132562 | AD-IFB#23-27 SCHWARZLOSE KOHLENBERG ROAD INT PAVING 6/25;7/2/23 | Paid by Check #183892 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/07/2023 | 07/18/2023 | 198.88 |
| 0014585.2023 | 2ND 25TH DIST JUDGE SUBSCRIPTION 7/3/23-7/3/24 | Paid by Check #183677 | | 07/03/2023 | 07/11/2023 | 07/03/2023 | 06/28/2023 | 07/11/2023 | 120.00 |
| Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals | | | | | | | Invoices | 7 | \$1,721.67 |
| Vendor 5423 - SEGUIN RADIATOR SHOP | | | | | | | | | |
| 24718 | GC#14723-REPAIR A/C FITTING LINE | Paid by Check #183715 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/13/2023 | 07/11/2023 | 50.00 |
| Vendor 5423 - SEGUIN RADIATOR SHOP Totals | | | | | | | Invoices | 1 | \$50.00 |
| Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY | | | | | | | | | |
| JUL23STMT | MONTHLY BUDGET ALLOTMENT 7/23 | Paid by EFT #5639 | | 07/11/2023 | 07/18/2023 | 07/11/2023 | 07/11/2023 | 07/18/2023 | 14,478.50 |
| Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals | | | | | | | Invoices | 1 | \$14,478.50 |
| Vendor 11971 - GREGORY SEIDENBERGER | | | | | | | | | |
| 6/26-29/23 | PER DIEM,MLG,HOTEL-ANNUAL S.TX CJCA CONFERENCE 6/26-29/23.SA | Paid by Check #183965 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/05/2023 | 07/18/2023 | 852.99 |
| Vendor 11971 - GREGORY SEIDENBERGER Totals | | | | | | | Invoices | 1 | \$852.99 |
| Vendor 13706 - AARON C. SEYMOUR | | | | | | | | | |
| 22-0776-CR | RAYFORD-COURT APPOINTED ATTORNEY | Paid by Check #183987 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/10/2023 | 07/18/2023 | 750.00 |
| 22-0779-CR | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by Check #183987 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/10/2023 | 07/18/2023 | 750.00 |
| Vendor 13706 - AARON C. SEYMOUR Totals | | | | | | | Invoices | 2 | \$1,500.00 |
| Vendor 7581 - SHERWIN-WILLIAMS | | | | | | | | | |
| 1212-5 | JUSTICE CENTER-PAINT | Paid by Check #183937 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/10/2023 | 07/18/2023 | 41.38 |
| Vendor 7581 - SHERWIN-WILLIAMS Totals | | | | | | | Invoices | 1 | \$41.38 |
| Vendor 14296 - MICHELLE SHIELDS | | | | | | | | | |
| 6/22-28/23.MP | MLGE,PKG-IGO ANNUAL CONF 6/24-28/23.FORT WORTH | Paid by Check #183849 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/30/2023 | 07/11/2023 | 467.31 |
| Vendor 14296 - MICHELLE SHIELDS Totals | | | | | | | Invoices | 1 | \$467.31 |
| Vendor 13453 - WILLIAM SIMMONS | | | | | | | | | |
| 22-1609-CR | HINOJOSA-COURT APPOINTED ATTORNEY | Paid by Check #183826 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 750.00 |



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Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 22-1869-CR | WALLACE-COURT APPOINTED ATTORNEY | Paid by Check #183826 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 |
| Vendor 13453 - WILLIAM SIMMONS Totals | | | | | | | Invoices | 2 | \$1,500.00 |
| Vendor 13952 - SINGLE SOURCE, INC. | | | | | | | | | |
| 1385095 | FOOD | Paid by Check #183993 | | 06/13/2023 | 07/18/2023 | 06/13/2023 | 07/07/2023 | 07/18/2023 | 10,774.66 |
| Vendor 13952 - SINGLE SOURCE, INC. Totals | | | | | | | Invoices | 1 | \$10,774.66 |
| Vendor 12088 - TARINNA SKRZYCKI | | | | | | | | | |
| 7/22-25/23 | ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/23-26/23.FT WORTH | Paid by Check #183966 | | 05/30/2023 | 07/18/2023 | 05/30/2023 | 06/06/2023 | 07/18/2023 | 100.00 |
| Vendor 12088 - TARINNA SKRZYCKI Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 14059 - SKYE MEP | | | | | | | | | |
| 2021.051-08 | VETERANS CENTER-CONST ADMIN 90% | Paid by Check #184013 | | 06/08/2023 | 07/18/2023 | 06/08/2023 | 07/17/2023 | 07/18/2023 | 769.27 |
| 2021.051-09 | VETERANS CENTER-CONST ADMIN 100% | Paid by Check #184013 | | 07/14/2023 | 07/18/2023 | 07/14/2023 | 07/17/2023 | 07/18/2023 | 513.00 |
| Vendor 14059 - SKYE MEP Totals | | | | | | | Invoices | 2 | \$1,282.27 |
| Vendor 11924 - STACI DAWN SLAYDEN | | | | | | | | | |
| 060123 | CPS COURT REPORTING SERVICE 6/1/23,456TH | Paid by Check #183784 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 600.00 |
| Vendor 11924 - STACI DAWN SLAYDEN Totals | | | | | | | Invoices | 1 | \$600.00 |
| Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY | | | | | | | | | |
| 5/31/23 | INSANITY EXAMINATION | Paid by Check #183746 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/23/2023 | 07/11/2023 | 800.00 |
| 5/31/23.B | COMPETENCY EVALUATION | Paid by Check #183931 | | 05/31/2023 | 07/18/2023 | 05/31/2023 | 06/29/2023 | 07/18/2023 | 800.00 |
| 6/11/23 | INSANITY EXAMINATION | Paid by Check #183746 | | 06/11/2023 | 07/11/2023 | 06/11/2023 | 06/22/2023 | 07/11/2023 | 800.00 |
| 7/2/23 | COMPETENCY EVALUATION CCL-23-0161 | Paid by Check #183931 | | 07/02/2023 | 07/18/2023 | 07/02/2023 | 07/07/2023 | 07/18/2023 | 800.00 |
| Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals | | | | | | | Invoices | 4 | \$3,200.00 |
| Vendor 7835 - SOUTHERN TIRE MART | | | | | | | | | |
| 4710207079 | R&B STOCK TIRES(8)-FIREHAWK 225/60R16 AS | Paid by Check #184055 | | 05/30/2023 | 07/25/2023 | 05/30/2023 | 07/14/2023 | 07/25/2023 | 714.24 |
| 4710207081 | R&B STOCK TIRES(12)-FIRESTONE 11R22.5/16 | Paid by Check #184055 | | 05/30/2023 | 07/25/2023 | 05/30/2023 | 07/14/2023 | 07/25/2023 | 4,260.00 |
| Vendor 7835 - SOUTHERN TIRE MART Totals | | | | | | | Invoices | 2 | \$4,974.24 |
| Vendor 6462 - SOUTHWEST GASTROENTEROLOGY | | | | | | | | | |
| 38580E15250 | #21126-04 INMATE MEDICAL SERVICE 4/28/23 | Paid by Check #183925 | | 05/22/2023 | 07/18/2023 | 05/22/2023 | 07/07/2023 | 07/18/2023 | 107.46 |
| Vendor 6462 - SOUTHWEST GASTROENTEROLOGY Totals | | | | | | | Invoices | 1 | \$107.46 |

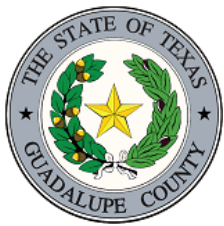


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|-----------------|--------------------|-------------------|
| Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS | | | | | | | | | | |
| 22915517.5/23 | CO CLERK BOTTLED WATER SERVICE 5/23 | Paid by Check #183770 | | 05/18/2023 | 07/11/2023 | 05/18/2023 | 06/20/2023 | 07/11/2023 | 6.00 | |
| 9293199.051623 | JP#4 BOTTLED WATER SERVICE 5/23 | Paid by Check #183877 | | 05/25/2023 | 07/11/2023 | 05/25/2023 | 07/10/2023 | 07/11/2023 | 65.94 | |
| 10101938.061423 | COUNTY ATTORNEY BOTTLED WATER SERVICE 6/23 | Paid by Check #183771 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 203.99 | |
| 10196543.061423 | JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/23 | Paid by Check #183772 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 118.98 | |
| 11139601.061423 | CCL2 BOTTLED WATER SERVICE 6/23 | Paid by Check #183773 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 45.99 | |
| 16102896.061423 | COURTHOUSE BOTTLED WATER SERVICE 6/23 | Paid by Check #183774 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/22/2023 | 07/11/2023 | 53.99 | |
| 9293199.061323 | JP#4 BOTTLED WATER SERVICE 6/23 | Paid by Check #183876 | | 06/22/2023 | 07/11/2023 | 06/22/2023 | 07/10/2023 | 07/11/2023 | 85.43 | |
| 20229035.061423 | DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 6/23 | Paid by Check #183953 | | 07/02/2023 | 07/18/2023 | 07/02/2023 | 07/05/2023 | 07/18/2023 | 141.90 | |
| 19799119.061423 | 2ND 25TH BOTTLED WATER SERVICE 6/23 | Paid by Check #183954 | | 07/09/2023 | 07/18/2023 | 07/09/2023 | 07/11/2023 | 07/18/2023 | 44.96 | |
| 14163666.061423 | 25TH DIST JUDGE BOTTLED WATER 6/23 | Paid by Check #184069 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/17/2023 | 07/25/2023 | 38.98 | |
| 19925007.7/23 | DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 7/23 | Paid by Check #184071 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/17/2023 | 07/25/2023 | 9.99 | |
| 22915517.061423 | CO CLERK BOTTLED WATER SERVICE 6/23 | Paid by Check #184073 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/17/2023 | 07/25/2023 | 68.49 | |
| 14222097.071223 | DIST CLERK BOTTLED WATER SERVICE 7/23 | Paid by Check #184070 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/17/2023 | 07/25/2023 | 72.99 | |
| 21354095.071223 | 456TH DIST JUDGE BOTTLED WATER SERVICE 7/23 | Paid by Check #184072 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/17/2023 | 07/25/2023 | 52.45 | |
| 22844503.071223 | ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 7/23 | Paid by Check #184068 | | 07/15/2023 | 07/25/2023 | 07/15/2023 | 07/17/2023 | 07/25/2023 | 81.92 | |
| Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals | | | | | | | | Invoices | 15 | \$1,092.00 |
| Vendor 1425 - SPRINGS HILL WATER | | | | | | | | | | |
| 20230627000047 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #183679 | | 06/27/2023 | 07/11/2023 | 06/27/2023 | 06/27/2023 | 07/11/2023 | 60.00 | |
| 101703.6/23 | R&B AREA A&E WATER SERVICE 6/23 | Paid by EFT #5654 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/17/2023 | 07/25/2023 | 49.80 | |
| 102822.6/23 | R&B WATER SERVICE HEINEMEYER RD 6/23 | Paid by EFT #5654 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/17/2023 | 07/25/2023 | 47.00 | |
| 108275.6/23 | JP#4 WATER SERVICE 6/23 | Paid by EFT #5654 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/17/2023 | 07/25/2023 | 46.60 | |
| 915690.6/23 | JP#1 WATER SERVICE 6/23 | Paid by EFT #5654 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/17/2023 | 07/25/2023 | 333.16 | |
| 916861.6/23 | R&B-FIRE HYDRANT OLD SEGUIN LULING RD 6/23 | Paid by EFT #5654 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/17/2023 | 07/25/2023 | 329.64 | |
| Vendor 1425 - SPRINGS HILL WATER Totals | | | | | | | | Invoices | 6 | \$866.20 |



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|--|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------|
| Vendor 14135 - STANARD & ASSOCIATES, INC. | | | | | | | | | | |
| SA000054797 | PRE-EMPLOYMENT DEPUTY EVALUATION TESTS(30) | Paid by Check #184104 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/11/2023 | 07/25/2023 | 585.00 | |
| | | | | | | | Vendor 14135 - STANARD & ASSOCIATES, INC. Totals | Invoices | 1 | \$585.00 |
| Vendor 12046 - TAB PRODUCTS CO LLC | | | | | | | | | | |
| INV000038019 | CASE BINDERS(1000) | Paid by Check #183789 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/20/2023 | 07/11/2023 | 1,647.15 | |
| | | | | | | | Vendor 12046 - TAB PRODUCTS CO LLC Totals | Invoices | 1 | \$1,647.15 |
| Vendor 13369 - TAC HEBP | | | | | | | | | | |
| 945372023060902 | RX CLAIMS 06/09/2023-06/09/2023 | Paid by EFT #1410 | | 06/15/2023 | 07/11/2023 | 07/11/2023 | 06/15/2023 | 07/11/2023 | 53.89 | |
| 945372023061501 | RX CLAIMS 06/01/2023-06/15/2023 | Paid by EFT #1410 | | 06/21/2023 | 07/11/2023 | 07/11/2023 | 06/22/2023 | 07/11/2023 | 105,309.62 | |
| 945372023063001 | RX CLAIMS 06/16/2023-06/30/2023 | Paid by EFT #1413 | | 07/06/2023 | 07/18/2023 | 07/18/2023 | 07/06/2023 | 07/19/2023 | 103,959.51 | |
| | | | | | | | Vendor 13369 - TAC HEBP Totals | Invoices | 3 | \$209,323.02 |
| Vendor 1613 - TACERA | | | | | | | | | | |
| SHORTESS.2023 | MEMBERSHIP DUES 2023 | Paid by Check #183681 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 45.00 | |
| | | | | | | | Vendor 1613 - TACERA Totals | Invoices | 1 | \$45.00 |
| Vendor 11548 - TD INDUSTRIES | | | | | | | | | | |
| FTI-106674 | COURTHOUSE-TROUBLESHOOT | Paid by Check #183780 | | 06/06/2023 | 07/11/2023 | 06/06/2023 | 06/13/2023 | 07/11/2023 | 1,199.00 | |
| FTI-108760 | JC-1ST QTR PM/FM/BSI NOV,DEC 2022,JAN 2023 | Paid by Check #183780 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/20/2023 | 07/11/2023 | 10,139.00 | |
| FTI-109722 | COURTHOUSE-REPLACE COMPRESSOR | Paid by Check #183780 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/29/2023 | 07/11/2023 | 6,789.87 | |
| FTI-109729 | JUSTICE CENTER-BACKFLOW TEST | Paid by Check #183780 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/29/2023 | 07/11/2023 | 524.50 | |
| FTI-109730 | COURTHOUSE-BACKFLOW TEST | Paid by Check #183780 | | 06/28/2023 | 07/11/2023 | 06/28/2023 | 06/29/2023 | 07/11/2023 | 274.50 | |
| FTI-111948 | JUSTICE CENTER COURT ROOM 303-REPLACE THERMOSTAT | Paid by Check #184078 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/18/2023 | 07/25/2023 | 1,189.24 | |
| | | | | | | | Vendor 11548 - TD INDUSTRIES Totals | Invoices | 6 | \$20,116.11 |
| Vendor 7578 - TDCAA | | | | | | | | | | |
| CA.REG(12).9/23G | REG(12)-CR & CV LAW CONFERENCE 9/20-22/23.ROUND ROCK | Paid by Check #183935 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/11/2023 | 07/18/2023 | 691.95 | |
| | | | | | | | Vendor 7578 - TDCAA Totals | Invoices | 1 | \$691.95 |
| Vendor 7808 - JODI TEASLEY | | | | | | | | | | |
| 6/26-30/23.MT | MILEAGE,TOLL-CRIME RECORDS CONF 6/27-28/23.AUSTIN | Paid by Check #183938 | | 06/29/2023 | 07/18/2023 | 06/29/2023 | 07/07/2023 | 07/18/2023 | 194.25 | |
| | | | | | | | Vendor 7808 - JODI TEASLEY Totals | Invoices | 1 | \$194.25 |

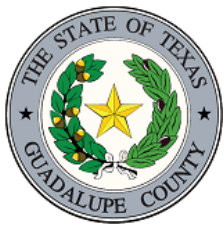


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10671 - JOHN TERRY | | | | | | | | | |
| 7/20-24/23 | ADV PER DIEM-2023 NACO ANNUAL CONF 7/21-24/23.AUSTIN | Paid by Check #183950 | | 03/28/2023 | 07/18/2023 | 03/28/2023 | 03/28/2023 | 07/18/2023 | 100.00 |
| Vendor 10671 - JOHN TERRY Totals | | | | | | | Invoices | 1 | \$100.00 |
| Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL | | | | | | | | | |
| 94537202307 | TAC HEBP JULY 2023 | Paid by EFT #1409 | | 06/20/2023 | 07/11/2023 | 07/11/2023 | 06/21/2023 | 07/11/2023 | 124,543.01 |
| Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals | | | | | | | Invoices | 1 | \$124,543.01 |
| Vendor 1481 - TEXAS ASSOC OF COUNTIES | | | | | | | | | |
| SKROBARCEK.2023 | JPCA MEMBERSHIP DUES 2023 | Paid by Check #183680 | | 01/01/2023 | 07/11/2023 | 07/11/2023 | 06/19/2023 | 07/11/2023 | 70.00 |
| Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals | | | | | | | Invoices | 1 | \$70.00 |
| Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| NRDD-0009224 | MIXTEX OIL,LP-DEDUCTIBLE CLAIM AL20223232-1 | Paid by Check #183708 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/22/2023 | 07/11/2023 | 1,000.00 |
| NRDD-0009246 | M.SIMON-DEDUCTIBLE CLAIM LE20220308-1 | Paid by Check #183708 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/21/2023 | 07/11/2023 | 3,350.22 |
| CANALES.10/23 | REG CANALES-ANNUAL AUDITORS FALL CONF 10/17-20/23.SOUTH PADRE | Paid by Check #184039 | | 07/12/2023 | 07/25/2023 | 10/07/2023 | 07/12/2023 | 07/25/2023 | 350.00 |
| KLEIN.10/23 | REG KLEIN-ANNUAL AUDITORS FALL CONF 10/17-20/23.SOUTH PADRE | Paid by Check #184039 | | 07/12/2023 | 07/25/2023 | 10/07/2023 | 07/12/2023 | 07/25/2023 | 350.00 |
| Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals | | | | | | | Invoices | 4 | \$5,050.22 |
| Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| 940GUAD.2ND2023 | 2ND QTR 2023 UNEMPLOYMENT CONTRIBUTIONS | Paid by Check #184048 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/18/2023 | 07/25/2023 | 6,947.98 |
| Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals | | | | | | | Invoices | 1 | \$6,947.98 |
| Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | |
| 6/30/23 | APRIL 2023-JUNE 2023 OPEN CLAIMS | Paid by Check #184051 | | 04/24/2023 | 07/25/2023 | 04/24/2023 | 07/10/2023 | 07/25/2023 | 2,981.52 |
| Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals | | | | | | | Invoices | 1 | \$2,981.52 |
| Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC | | | | | | | | | |
| C010019 | JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;JUNE,JULY,AUG,SEPT | Paid by Check #183832 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/23/2023 | 07/11/2023 | 3,700.00 |
| Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals | | | | | | | Invoices | 1 | \$3,700.00 |
| Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES | | | | | | | | | |

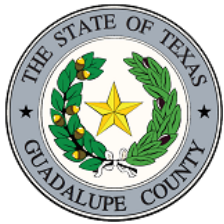


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| CARTER.8/23 | REG CARTER-TX COLLEGE OF PROBATE JUDGES 8/31-9/1/23.SA | Paid by Check #184059 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 425.00 | |
| TRINIDAD.8/23 | REG TRINIDAD-TX COLLEGE OF PROBATE JUDGES 8/31-9/1/23.SA | Paid by Check #184060 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 425.00 | |
| Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals | | | | | | | | Invoices | 2 | \$850.00 |
| Vendor 3264 - TEXAS COMMISSION ON | | | | | | | | | | |
| 620087.1/23 | WASTE WATER RESEARCH FEE 1/23 | Paid by EFT #5609 | | 03/31/2023 | 07/11/2023 | 03/31/2023 | 06/28/2023 | 07/11/2023 | 310.00 | |
| 620087.12/22 | WASTE WATER RESEARCH FEE 12/22 | Paid by EFT #5609 | | 03/31/2023 | 07/11/2023 | 03/31/2023 | 06/28/2023 | 07/11/2023 | 350.00 | |
| 620087.2/23 | WASTE WATER RESEARCH FEE 2/23 | Paid by EFT #5609 | | 03/31/2023 | 07/11/2023 | 03/31/2023 | 06/28/2023 | 07/11/2023 | 300.00 | |
| 620087.3/23 | WASTE WATER RESEARCH FEE 3/23 | Paid by EFT #5609 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/28/2023 | 07/11/2023 | 630.00 | |
| 620087.4/23 | WASTE WATER RESEARCH FEE 4/23 | Paid by EFT #5609 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/28/2023 | 07/11/2023 | 290.00 | |
| 620087.5/23 | WASTE WATER RESEARCH FEE 5/23 | Paid by EFT #5609 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/28/2023 | 07/11/2023 | 400.00 | |
| Vendor 3264 - TEXAS COMMISSION ON Totals | | | | | | | | Invoices | 6 | \$2,280.00 |
| Vendor 6056 - TEXAS COMMISSION ON LAW | | | | | | | | | | |
| SO.REG(16).41423 | REG(16)-PEACE OFFICER TO JAILER ON-SITE EXAM FEE 4/13/23 | Paid by Check #184046 | | 04/14/2023 | 07/25/2023 | 04/14/2023 | 07/11/2023 | 07/25/2023 | 400.00 | |
| SO.REG(8).6/23 | REG(8)-TCOLE ON-SITE STATE TESTING 6/6/23 | Paid by Check #183722 | | 06/08/2023 | 07/11/2023 | 06/08/2023 | 06/13/2023 | 07/11/2023 | 200.00 | |
| DOWNS.6/23 | B.DOWNS-INSTRUCTOR PROFICIENCY CERTIFICATE | Paid by Check #184045 | | 07/14/2023 | 07/25/2023 | 07/14/2023 | 07/14/2023 | 07/25/2023 | 35.00 | |
| Vendor 6056 - TEXAS COMMISSION ON LAW Totals | | | | | | | | Invoices | 3 | \$635.00 |
| Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS | | | | | | | | | | |
| 2023-00000491 | June 2023 Payroll - Retirement-Biweekly* | Paid by EFT #260013 | | 07/15/2023 | 07/15/2023 | 07/15/2023 | 07/15/2023 | 07/15/2023 | 868,077.95 | |
| Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals | | | | | | | | Invoices | 1 | \$868,077.95 |
| Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | | | | | | | |
| 2023-00000528 | 07.28.2023 Payroll - Adult Probation Pre Tax * | Paid by EFT #261539 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/31/2023 | 4,583.79 | |
| Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals | | | | | | | | Invoices | 1 | \$4,583.79 |
| Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | | |
| CRS202306265350 | PRE EMPLOYMENT BACKGROUND CHECKS(4) | Paid by Check #184017 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/10/2023 | 07/25/2023 | 4.00 | |

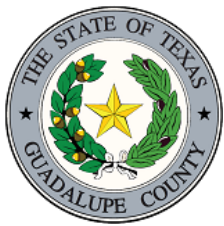


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals | | | Invoices | 1 | \$4.00 |
| Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | |
| 2019248 | BIRTH CERTIFICATE FEE 5/23 | Paid by Check #183668 | | 06/01/2023 | 07/11/2023 | 06/01/2023 | 06/20/2023 | 07/11/2023 | 497.76 |
| | | | | Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals | | | Invoices | 1 | \$497.76 |
| Vendor 10141 - TEXDOOR LTD | | | | | | | | | |
| 22053612 | BM WAREHOUSE-REPAIR GARAGE DOOR | Paid by Check #183764 | | 06/30/2023 | 07/11/2023 | 06/30/2023 | 06/30/2023 | 07/11/2023 | 2,001.50 |
| | | | | Vendor 10141 - TEXDOOR LTD Totals | | | Invoices | 1 | \$2,001.50 |
| Vendor 14148 - THE HAND CENTER OF SAN ANTONIO | | | | | | | | | |
| 12888665D | #5126-03 INMATE MEDICAL SERVICE 1/4/23 | Paid by Check #183844 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/12/2023 | 07/11/2023 | 1,505.19 |
| | | | | Vendor 14148 - THE HAND CENTER OF SAN ANTONIO Totals | | | Invoices | 1 | \$1,505.19 |
| Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC | | | | | | | | | |
| 202839CV.060123 | CARR-PALMER-COURT APPOINTED ATTORNEY,456TH | Paid by Check #183839 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 750.00 |
| | | | | Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals | | | Invoices | 1 | \$750.00 |
| Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC | | | | | | | | | |
| CCL-23-0109 | CARROLL-COURT APPOINTED ATTORNEY | Paid by Check #184117 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 |
| CCL-23-0121 | SOTO-COURT APPOINTED ATTORNEY | Paid by Check #184117 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 |
| CCL-23-0368 | BERRY-COURT APPOINTED ATTORNEY | Paid by Check #184117 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 |
| | | | | Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals | | | Invoices | 3 | \$750.00 |
| Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | | | | | | | | | |
| 7385124 | LINCOLN INSURANCE JULY 2023 | Paid by EFT #1414 | | 07/07/2023 | 07/18/2023 | 07/18/2023 | 07/07/2023 | 07/19/2023 | 1,471.60 |
| | | | | Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals | | | Invoices | 1 | \$1,471.60 |
| Vendor 13001 - THE UPS STORE 5148 | | | | | | | | | |
| 6933 | ELECTIONS-POSTAGE OVERNIGHT BALLOT | Paid by Check #183807 | | 05/03/2023 | 07/11/2023 | 05/03/2023 | 06/16/2023 | 07/11/2023 | 45.61 |
| 7172 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #183807 | | 05/18/2023 | 07/11/2023 | 05/18/2023 | 06/16/2023 | 07/11/2023 | 16.29 |
| 7238 | SHIP PCKG TO FENIEX INDUSTRIES | Paid by Check #183807 | | 05/23/2023 | 07/11/2023 | 05/23/2023 | 06/16/2023 | 07/11/2023 | 29.87 |
| 7499 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #184087 | | 06/08/2023 | 07/25/2023 | 06/08/2023 | 07/12/2023 | 07/25/2023 | 17.52 |
| 7500 | SHIP PCKG TO LAMPASAS TX (PLAQUE) | Paid by Check #184087 | | 06/08/2023 | 07/25/2023 | 06/08/2023 | 07/12/2023 | 07/25/2023 | 38.39 |
| 7570.FY23 | SHIP PCKG TO AUSTIN (FENIEX LIGHT BAR) | Paid by Check #184087 | | 06/13/2023 | 07/25/2023 | 06/13/2023 | 07/12/2023 | 07/25/2023 | 69.61 |
| 7571 | SHIP PCKG TO AUSTIN (RABIES) | Paid by Check #184087 | | 06/13/2023 | 07/25/2023 | 06/13/2023 | 07/12/2023 | 07/25/2023 | 14.01 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| 7622 | SHIP PCKG TO AUSTIN (FENIEX QUAD LIGHT) | Paid by Check #184087 | | 06/16/2023 | 07/25/2023 | 06/16/2023 | 07/12/2023 | 07/25/2023 | 11.98 | |
| 7719 | SHIP PCKG TO TX DMV TITLE & REG DIVISION(AUSTIN) | Paid by Check #184087 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 07/12/2023 | 07/25/2023 | 17.80 | |
| Vendor 13001 - THE UPS STORE 5148 Totals | | | | | | | | Invoices | 9 | \$261.08 |
| Vendor 13262 - SOKOIYA THOMAS | | | | | | | | | | |
| 202735CV.051823 | VILLEGAS-COURT APPOINTED ATTORNEY,225TH | Paid by EFT #5630 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 237.50 | |
| MH.MTG.6/15/23 CCL-23-0459 | MENTAL HEALTH COURT 6/15/23 DIAZ-COURT APPOINTED ATTORNEY | Paid by EFT #5630 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/19/2023 | 07/11/2023 | 250.00 | |
| | | Paid by EFT #5630 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/22/2023 | 07/11/2023 | 300.00 | |
| MH.MTG.7/6/23 J-23-66 | MENTAL HEALTH COURT 7/6/23 COURT APPOINTED ATTORNEY | Paid by EFT #5670 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 250.00 | |
| 2023-CV-0217 | TIDWELL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2 | Paid by EFT #5670 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/10/2023 | 07/25/2023 | 100.00 | |
| | | Paid by EFT #5670 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 75.00 | |
| CCL-22-0782 | PENA-COURT APPOINTED ATTORNEY | Paid by EFT #5670 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 | |
| CCL-23-0116 | SILGUERO-COURT APPOINTED ATTORNEY | Paid by EFT #5670 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 | |
| CCL-23-0144 | RAMOS-COURT APPOINTED ATTORNEY | Paid by EFT #5670 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 | |
| CCL-21-0679 | MELCHOR-COURT APPOINTED ATTORNEY,MTR | Paid by EFT #5670 | | 07/12/2023 | 07/25/2023 | 07/12/2023 | 07/13/2023 | 07/25/2023 | 250.00 | |
| CCL-23-0534 | RIZK-COURT APPOINTED ATTORNEY | Paid by EFT #5670 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 300.00 | |
| Vendor 13262 - SOKOIYA THOMAS Totals | | | | | | | | Invoices | 11 | \$2,512.50 |
| Vendor 12755 - TOBIAS STOUT LAW OFFICE | | | | | | | | | | |
| J-21-50.060723 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 100.00 | |
| J-23-27.060723 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 100.00 | |
| J-23-60.060723 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/09/2023 | 07/11/2023 | 100.00 | |
| ADC.MTG.6/13/23 | ADULT DRUG COURT 6/13/23 | Paid by EFT #5627 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/14/2023 | 07/11/2023 | 250.00 | |
| CCL-23-0356 | PALOMARES-COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/16/2023 | 07/11/2023 | 250.00 | |
| J-22-06.061223 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 150.00 | |
| J-23-65 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 150.00 | |
| J-23-68 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 150.00 | |
| J-23-71 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 100.00 | |
| J-21-50.061623 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/22/2023 | 07/11/2023 | 250.00 | |
| J-22-101.061623 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/22/2023 | 07/11/2023 | 100.00 | |
| J-22-113 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 150.00 | |
| J-22-66.061623 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 100.00 | |
| J-22-73.061623 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 100.00 | |

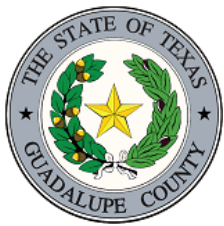


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| J-22-98.061623 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 150.00 |
| J-23-18.061623 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/22/2023 | 07/11/2023 | 750.00 |
| J-23-71.061623 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/19/2023 | 07/11/2023 | 100.00 |
| J-23-68.061923 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/22/2023 | 07/11/2023 | 100.00 |
| J-23-27.061523 | COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 150.00 |
| CCL-23-0134 | REYES-COURT APPOINTED ATTORNEY | Paid by EFT #5627 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/23/2023 | 07/11/2023 | 300.00 |
| J-22-113.062623 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/10/2023 | 07/25/2023 | 100.00 |
| J-23-65.062623 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/05/2023 | 07/25/2023 | 07/05/2023 | 07/10/2023 | 07/25/2023 | 100.00 |
| J-22-101.070723 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/12/2023 | 07/25/2023 | 750.00 |
| J-22-101.070723D | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/12/2023 | 07/25/2023 | 50.00 |
| J-22-113.070623 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/12/2023 | 07/25/2023 | 800.00 |
| J-22-113.070723 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/12/2023 | 07/25/2023 | 100.00 |
| J-22-74.070623 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/10/2023 | 07/25/2023 | 150.00 |
| J-22-98.070723 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/12/2023 | 07/25/2023 | 750.00 |
| J-23-27.070623 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/10/2023 | 07/25/2023 | 150.00 |
| J-23-52 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/12/2023 | 07/25/2023 | 750.00 |
| J-23-52.070723.D | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/12/2023 | 07/25/2023 | 50.00 |
| J-23-77 | COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/12/2023 | 07/25/2023 | 100.00 |
| CCL-22-0979 | FERRIS-COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 175.00 |
| CCL-22-1035 | FERRIS-COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 175.00 |
| CCL-23-0378 | PIZA-COURT APPOINTED ATTORNEY | Paid by EFT #5668 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 250.00 |
| Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals | | | | | | | Invoices | 35 | \$8,050.00 |
| Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | |
| 5858213 | DIST CLK COPIER MAINT SCGJG37774 6/16/23-7/15/23 | Paid by Check #183763 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/23/2023 | 07/11/2023 | 72.47 |
| Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals | | | | | | | Invoices | 1 | \$72.47 |
| Vendor 10668 - TOSHIBA FINANCIAL SERVICES | | | | | | | | | |
| 80223324 | DIST CLK COPIER LEASE SC2KM42193 6/15/23-7/14/23 | Paid by Check #183949 | | 06/24/2023 | 07/18/2023 | 06/24/2023 | 07/10/2023 | 07/18/2023 | 285.79 |
| Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals | | | | | | | Invoices | 1 | \$285.79 |
| Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | |
| 211897.6/23 | CLEAR PERSON SEARCH 6/23 | Paid by Check #183968 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/07/2023 | 07/18/2023 | 800.00 |
| Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals | | | | | | | Invoices | 1 | \$800.00 |
| Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS | | | | | | | | | |
| 4935-7512-8389 | #16345-02 INMATE MEDICAL SERVICE 5/18/23 | Paid by Check #183977 | | 05/29/2023 | 07/18/2023 | 05/29/2023 | 07/07/2023 | 07/18/2023 | 183.81 |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals | | | | | | Invoices | 1 | | \$183.81 |
| Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER | | | | | | | | | |
| 3300007305 | C.HOBBS-AUTOPSY 5/18/23 CASE#PA23-02953 | Paid by Check #183894 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/10/2023 | 07/18/2023 | 3,778.00 |
| Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals | | | | | | Invoices | 1 | | \$3,778.00 |
| Vendor 3925 - TRI-COUNTY A/C & HEATING INC | | | | | | | | | |
| S-45139 | TAX OFFICE-REPLACE AC UNITS;JUSTICE CENTER- REPLACE SERVER UNIT | Paid by Check #183700 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/28/2023 | 07/11/2023 | 9,755.00 |
| S-45330 | SO-INSTALL A/C UNIT IN EVIDENCE ROOM | Paid by Check #184028 | | 06/22/2023 | 07/25/2023 | 06/22/2023 | 07/11/2023 | 07/25/2023 | 10,983.00 |
| Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals | | | | | | Invoices | 2 | | \$20,738.00 |
| Vendor 12656 - WILLIAM NORTON TROY | | | | | | | | | |
| J-21-33.060723 | COURT APPOINTED ATTORNEY | Paid by EFT #5626 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/13/2023 | 07/11/2023 | 375.00 |
| J-22-19.060723 | COURT APPOINTED ATTORNEY | Paid by EFT #5626 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/13/2023 | 07/11/2023 | 150.00 |
| 2023-CV-0181 | TENGE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2 | Paid by EFT #5626 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/22/2023 | 07/11/2023 | 125.00 |
| CCL-23-0353 | VELA-ALVARADO-COURT APPOINTED ATTORNEY | Paid by EFT #5626 | | 06/15/2023 | 07/11/2023 | 06/15/2023 | 06/16/2023 | 07/11/2023 | 250.00 |
| 21-1676-CR | RIVERA-CANSINO-COURT APPOINTED ATTORNEY | Paid by EFT #5626 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 |
| J-22-19.062123 | COURT APPOINTED ATTORNEY | Paid by EFT #5626 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 150.00 |
| 23-0921-CR | ROMERO-COURT APPOINTED ATTORNEY | Paid by EFT #5626 | | 06/29/2023 | 07/11/2023 | 06/29/2023 | 06/30/2023 | 07/11/2023 | 750.00 |
| 21-2463-CR | RODRIGUEZ-COURT APPOINTED ATTORNEY | Paid by EFT #5647 | | 07/06/2023 | 07/18/2023 | 07/06/2023 | 07/10/2023 | 07/18/2023 | 750.00 |
| 2023-CV-0210 | PLACE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2 | Paid by EFT #5667 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/10/2023 | 07/25/2023 | 125.00 |
| 2023-CV-0211 | GARCIA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2 | Paid by EFT #5667 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/10/2023 | 07/25/2023 | 125.00 |
| J-21-51.070723 | COURT APPOINTED ATTORNEY | Paid by EFT #5667 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/10/2023 | 07/25/2023 | 75.00 |
| J-22-19.070723 | COURT APPOINTED ATTORNEY | Paid by EFT #5667 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/10/2023 | 07/25/2023 | 150.00 |
| J-23-64 | COURT APPOINTED ATTORNEY | Paid by EFT #5667 | | 07/07/2023 | 07/25/2023 | 07/07/2023 | 07/10/2023 | 07/25/2023 | 75.00 |
| #23-01013 | GUTIERREZ-COURT APPOINTED ATTORNEY | Paid by EFT #5667 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/11/2023 | 07/25/2023 | 75.00 |
| Vendor 12656 - WILLIAM NORTON TROY Totals | | | | | | Invoices | 14 | | \$3,925.00 |
| Vendor 4262 - TSC STORES | | | | | | | | | |
| 769206 | BRUNO DOG FOOD(2) | Paid by Check #183702 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/20/2023 | 07/11/2023 | 115.98 |
| 58316 | EDDIE-DOG FOOD(2) | Paid by Check #184030 | | 06/29/2023 | 07/25/2023 | 06/29/2023 | 07/11/2023 | 07/25/2023 | 115.98 |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 152593 | BO-DOG FOOD(3),SHAMPOO | Paid by Check #184030 | | 07/03/2023 | 07/25/2023 | 07/03/2023 | 07/11/2023 | 07/25/2023 | 183.96 |
| Vendor 4262 - TSC STORES Totals | | | | | | | Invoices | 3 | \$415.92 |
| Vendor 1614 - U S POSTMASTER | | | | | | | | | |
| COMM.7/10/23 | POSTAGE-7500 PRE STAMPED ENVELOPES | Paid by Check #184022 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/10/2023 | 07/25/2023 | 5,673.00 |
| Vendor 1614 - U S POSTMASTER Totals | | | | | | | Invoices | 1 | \$5,673.00 |
| Vendor 1642 - U S POSTMASTER | | | | | | | | | |
| R&B.6/13/23 | POSTAGE-4 ROLLS .63 STAMPS | Paid by Check #183682 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/13/2023 | 07/11/2023 | 252.00 |
| Vendor 1642 - U S POSTMASTER Totals | | | | | | | Invoices | 1 | \$252.00 |
| Vendor 6648 - ULINE | | | | | | | | | |
| 165116323 | SO-EXAM GLOVES,CLEANING SUPPLIES | Paid by EFT #5617 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/30/2023 | 07/11/2023 | 243.75 |
| 165429111 | CID-KNIFE EVIDENCE BOXES (50),CABLE TIES | Paid by EFT #5658 | | 06/29/2023 | 07/25/2023 | 06/29/2023 | 07/11/2023 | 07/25/2023 | 127.13 |
| Vendor 6648 - ULINE Totals | | | | | | | Invoices | 2 | \$370.88 |
| Vendor 12712 - UNIFIRST HOLDINGS INC | | | | | | | | | |
| MAY23STMT | UNIFORMS,MATS,MOPS 5/23 | Paid by Check #183798 | | 05/31/2023 | 07/11/2023 | 05/31/2023 | 06/16/2023 | 07/11/2023 | 4,114.91 |
| JUN23STMT | UNIFORMS,MATS,MOPS 6/23 | Paid by Check #184084 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/11/2023 | 07/25/2023 | 3,185.00 |
| Vendor 12712 - UNIFIRST HOLDINGS INC Totals | | | | | | | Invoices | 2 | \$7,299.91 |
| Vendor 12118 - UNITED STATES TREASURY | | | | | | | | | |
| 07182023 | PCORI FEES 2022 | Paid by Check #4261 | | 07/11/2023 | 07/18/2023 | 07/18/2023 | 07/11/2023 | 07/19/2023 | 3,013.50 |
| Vendor 12118 - UNITED STATES TREASURY Totals | | | | | | | Invoices | 1 | \$3,013.50 |
| Vendor 13605 - US CORRECTIONS LLC | | | | | | | | | |
| 226401 | TRANSPORT PRISONER FR RAPID CITY,SD TO GCSO | Paid by Check #184093 | | 06/29/2023 | 07/25/2023 | 06/29/2023 | 07/11/2023 | 07/25/2023 | 5,435.00 |
| Vendor 13605 - US CORRECTIONS LLC Totals | | | | | | | Invoices | 1 | \$5,435.00 |
| Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL | | | | | | | | | |
| ELECTION.6/22/23 | ELECTION POSTAGE ON METER #6892443 | Paid by Check #183761 | | 06/22/2023 | 07/11/2023 | 06/22/2023 | 06/22/2023 | 07/11/2023 | 5,000.00 |
| Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals | | | | | | | Invoices | 1 | \$5,000.00 |
| Vendor 4162 - VALIC | | | | | | | | | |
| 2023-00000510 | 07.14.2023 Payroll - Valic Deferred Comp* | Paid by EFT #260772 | | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 07/14/2023 | 6,690.00 |
| 2023-00000523 | 07.28.2023 Payroll - Valic Deferred Comp* | Paid by EFT #261537 | | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/28/2023 | 07/31/2023 | 5,690.00 |
| Vendor 4162 - VALIC Totals | | | | | | | Invoices | 2 | \$12,380.00 |
| Vendor 14097 - SHAWN E VANDENBERG | | | | | | | | | |



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Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| VTC.MTG.6/7/23 | VETERANS TREATMENT COURT 6/7/23 | Paid by Check #183843 | | 06/07/2023 | 07/11/2023 | 06/07/2023 | 06/12/2023 | 07/11/2023 | 200.00 |
| Vendor 14097 - SHAWN E VANDENBERG Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 7483 - DIANA VARGAS 5/18/23 | COURT REPORTING SERVICE CIVIL/PROBATE DOCKET 5/18/23 | Paid by Check #183933 | | 06/09/2023 | 07/18/2023 | 06/09/2023 | 07/10/2023 | 07/18/2023 | 300.00 |
| Vendor 7483 - DIANA VARGAS Totals | | | | | | | Invoices | 1 | \$300.00 |
| Vendor 6805 - VERIZON WIRELESS | | | | | | | | | |
| 542295366.5/23 | R&B AREA A-D INTERNET SERVICE(KRONOS) 5/23 | Paid by Check #183741 | | 06/10/2023 | 07/11/2023 | 06/10/2023 | 06/23/2023 | 07/11/2023 | 189.95 |
| 421835304.6/23 | EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 6/23 | Paid by Check #183741 | | 06/20/2023 | 07/11/2023 | 06/20/2023 | 06/29/2023 | 07/11/2023 | 37.99 |
| 742012272.6/23 | CONST#3,JP#4 WIRELESS INTERNET SERVICE 6/23 | Paid by Check #183927 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/11/2023 | 07/18/2023 | 190.11 |
| Vendor 6805 - VERIZON WIRELESS Totals | | | | | | | Invoices | 3 | \$418.05 |
| Vendor 7111 - VISA | | | | | | | | | |
| 4197.5/19/23 | REG-ENGELKE-TAC-COUNTY INVESTMENT ACADEMY 6/12- 14/23.GEORGETOWN | Paid by Check #183745 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/07/2023 | 07/11/2023 | 250.00 |
| 4197.5/2/23 | TAC-REG ENGELKE 2023 COUNTY TECHNOLOGY CONFERENCE 5/16 -19/23.RR | Paid by Check #183745 | | 05/24/2023 | 07/11/2023 | 05/24/2023 | 06/07/2023 | 07/11/2023 | 250.00 |
| Vendor 7111 - VISA Totals | | | | | | | Invoices | 2 | \$500.00 |
| Vendor 8388 - VISA | | | | | | | | | |
| 2605.5/22/23.A | SPRINGHILL(3)-TAHN HOSTAGE/CRISIS COURSE 5/22- 26/23.CEDAR PARK | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 1,559.40 |
| 2605.5/24/23 | INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 300.00 |
| 2605.5/25/23 | SHERATON DALLAS-REAMER CRIMES AGAINST WOMEN 5/22- 25/23.DALLAS | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 729.12 |
| 2605.5/31/23 | GC TAX ASSESSOR-STATE INSPECTION FEES(18) | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 130.50 |
| 2605.6/15/23 | MARRIOTT ALLEN(7)-LEADERSHIP FOR SUPPORTSTAFF 6/12- 6/15/23.ALLEN | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 381.48 |
| 2605.6/15/23.A | HAMPTON INN(4)PROPERTY MNGT TRNG 6/13-6/15/23.HURST | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 292.52 |
| 2605.6/17/23 | SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 32.99 |



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|---------------------------|--|-----------------------|-------------|----------------------------------|------------|------------|---------------|--------------|--------------------|-------------|
| 2605.6/2/23 | DRONE PILOT INC-REG(2) DRONE OVERHEAD 3 PHASE TRNG.SA | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 8,000.00 | |
| 2605.6/20/23 | USPS-POSTAGE STAMPS | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 312.40 | |
| 2605.6/6/23 | GC TAX ASSESSOR-STATE INSPECTION FEES(1) | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 10.50 | |
| 2605.6/7/23 | AMAZON-OTTERBOX DEFENDER IPHONE12 CASE-BLACK(3) | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 87.00 | |
| 2605.6/9/23 | GC TAX ASSESSOR-STATE INSPECTION FEES(1) | Paid by Check #183942 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 10.50 | |
| | | | | Vendor 8388 - VISA Totals | | | | Invoices | 12 | \$11,846.41 |
| Vendor 8918 - VISA | | | | | | | | | | |
| 1128.5/24/23 | RETURN-AMAZON-JP1 SIT/STAND DUAL MONITOR DESK (PO#2550) | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | (156.64) | |
| 1128.5/30/23 | TCJ-REG SQUIRES JUDICIAL EDUCATION CONF 9/6- 8/23.HOUSTON | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 325.00 | |
| 1128.5/30/23.A | FAIRFIELD-HOTEL(3)-2023 TX EMERG MGMT CONF 5/30- 6/2/23.FT WORTH | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 2,505.74 | |
| 1128.6/1/23 | GODADDY.COM-CO CLERK E- CERTIFY SERVER | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 349.95 | |
| 1128.6/14/23 | ROLL-A-SHIELD-DIST CLERK - 30FT FLAT NYLON STRAP | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 71.00 | |
| 1128.6/14/23.H | SHERATON-DOUGLASS TAC CO INVESTMENT ACADEMY 6/12- 14/23.GTOWN | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | .01 | |
| 1128.6/14/23.I | SHERATON-ZAMBRANO TAC CO INVESTMENT ACADEMY 6/12- 14/23.GTOWN | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | .01 | |
| 1128.6/2/23 | PARALEGAL DIVISION STATE BAR OF TX-MEMBERSHIP DUES 2023 (3) | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 225.00 | |
| 1128.6/22/23 | AMAZON.COM-CONST1-LASKO 48 INCH FAN | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 84.99 | |
| 1128.6/23/23 | TEXASBAR.COM-SQUIRES MEMBERSHIP DUES 2023 | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 240.00 | |
| 1128.6/4/23 | AMAZON-FIRE DEPT- WATERPROOF TWIN MATTRESS PROTECTORS(10) | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 129.40 | |
| 1128.6/5/23 | D&A CLEARING HOUSE-R&B- LIMIT QUERIES(50) | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 62.50 | |
| 1128.6/7/23 | HEB-VET CRT GRADUATION- SNACKS | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 32.65 | |

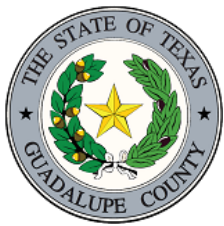


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1128.6/7/23.D | USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT) | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 9.65 |
| 1128.6/8/23 | AMAZON.COM-FIRE DEPT- SNAPBACK CAPS(30) | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 230.10 |
| 1128.6/8/23.E | HRCI-REG(2)-CERTIFICATE IN HUMAN RESOURCE MANAGEMENT.ONLINE | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 299.25 |
| 1128.6/9/23 | HOLIDAY INN-ALLENGER-TDIAI EDUCATIONAL CONF 6/6- 9/23.AUSTIN | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 608.40 |
| 1128.6/9/23.G | HRCI-REG(2)-CERTIFICATE IN HUMAN RESOURCE MANAGEMENT.ONLINE | Paid by Check #183947 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/30/2023 | 07/18/2023 | 299.25 |
| Vendor 8918 - VISA Totals | | | | | | | Invoices | 18 | \$5,316.26 |
| Vendor 5455 - VOTEC CORPORATION | | | | | | | | | |
| 14023 | NATIONAL CHANGE OF ADDRESS FEE | Paid by Check #183910 | | 06/23/2023 | 07/18/2023 | 06/23/2023 | 06/29/2023 | 07/18/2023 | 1,833.71 |
| Vendor 5455 - VOTEC CORPORATION Totals | | | | | | | Invoices | 1 | \$1,833.71 |
| Vendor 5583 - WAL MART | | | | | | | | | |
| APPR#755893.FY23 | ICE CREAM,SODA | Paid by Check #183912 | | 06/21/2023 | 07/18/2023 | 06/21/2023 | 07/07/2023 | 07/18/2023 | 50.78 |
| Vendor 5583 - WAL MART Totals | | | | | | | Invoices | 1 | \$50.78 |
| Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC. | | | | | | | | | |
| 0318422-IN | SHOP STOCK-FUEL INJECTION CLEANING KIT,BRAKE SQUEAL KITS | Paid by Check #183790 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/16/2023 | 07/11/2023 | 539.20 |
| Vendor 12050 - WALTON DISTRIBUTING COMPANY, INC. Totals | | | | | | | Invoices | 1 | \$539.20 |
| Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. | | | | | | | | | |
| 12529726V155 | JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 6/23 | Paid by Check #183960 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/07/2023 | 07/18/2023 | 992.26 |
| 12530260V155 | JUV PROB & DET GARBAGE PICKUP 7/23 | Paid by Check #184077 | | 07/01/2023 | 07/25/2023 | 07/01/2023 | 07/13/2023 | 07/25/2023 | 1,026.94 |
| 12530261V155 | COUNTY GARBAGE PICKUP 7/23 | Paid by Check #183960 | | 07/01/2023 | 07/18/2023 | 07/01/2023 | 07/06/2023 | 07/18/2023 | 1,662.56 |
| Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals | | | | | | | Invoices | 3 | \$3,681.76 |
| Vendor 6324 - WASTE MANAGEMENT | | | | | | | | | |
| 0031244-1015-4 | R&B-DISPOSE TRASH FROM BAKER RD TO MESQUITE CREEK LANDFILL | Paid by Check #183724 | | 06/16/2023 | 07/11/2023 | 06/16/2023 | 06/21/2023 | 07/11/2023 | 13.28 |
| 0031318-1015-6 | R&B-DISPOSE TRASH FROM WESTON RD TO MESQUITE CREEK LANDFILL | Paid by Check #183918 | | 07/03/2023 | 07/18/2023 | 07/03/2023 | 07/10/2023 | 07/18/2023 | 12.74 |

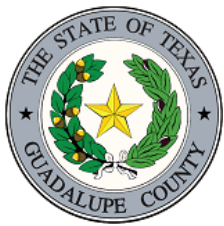


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 6324 - WASTE MANAGEMENT Totals | | | | | Invoices | 2 | \$26.02 |
| Vendor 1907 - G. STEVEN WHITE | | | | | | | | | |
| 65408V3785 | #23099-02 INMATE MEDICAL SERVICE 5/4/23 | Paid by Check #183685 | | 05/05/2023 | 07/11/2023 | 05/05/2023 | 06/23/2023 | 07/11/2023 | 81.24 |
| | | Vendor 1907 - G. STEVEN WHITE Totals | | | | | Invoices | 1 | \$81.24 |
| Vendor 13718 - WILHELM & PEPLINSKI, PLLC | | | | | | | | | |
| 220804CV.050423 | MOSES-COURT APPOINTED ATTORNEY/JP,456TH | Paid by EFT #5671 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 400.00 |
| 221934CV.051823 | RODRIGUEZ-COURT APPOINTED ATTORNEY/JP,456TH | Paid by EFT #5671 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 275.00 |
| 222033CV.050423 | GILMORE-COURT APPOINTED ATTORNEY/JP,456TH | Paid by EFT #5671 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 200.00 |
| 222449CV.050423 | ELBEL-COURT APPOINTED ATTORNEY/JP,456TH | Paid by EFT #5671 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 350.00 |
| 230330CV.050423 | NAVARRO-COURT APPOINTED ATTORNEY/JP,456TH | Paid by EFT #5671 | | 07/06/2023 | 07/25/2023 | 07/06/2023 | 07/10/2023 | 07/25/2023 | 200.00 |
| | | Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals | | | | | Invoices | 5 | \$1,425.00 |
| Vendor 10936 - HEATHER KAY WRIGHT | | | | | | | | | |
| 5/17/23 | REIMB-SURFACE PRO CASE/KEYBOARD FOR GC#23627 | Paid by Check #183769 | | 06/13/2023 | 07/11/2023 | 06/13/2023 | 06/13/2023 | 07/11/2023 | 90.98 |
| | | Vendor 10936 - HEATHER KAY WRIGHT Totals | | | | | Invoices | 1 | \$90.98 |
| Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM | | | | | | | | | |
| 5025740 | GC#22492-HUB SEALS,GASKETS | Paid by Check #183806 | | 06/09/2023 | 07/11/2023 | 06/09/2023 | 06/16/2023 | 07/11/2023 | 337.20 |
| | | Vendor 12930 - YAKLIN CHRYSLER DODGE JEEP RAM Totals | | | | | Invoices | 1 | \$337.20 |
| Vendor 11813 - JULISSA VELA YBARRA | | | | | | | | | |
| 21-2207-CR | GALVAN-COURT APPOINTED ATTORNEY | Paid by EFT #5623 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/16/2023 | 07/11/2023 | 750.00 |
| 22-1164-CR | MALDONADO-COURT APPOINTED ATTORNEY | Paid by EFT #5623 | | 06/21/2023 | 07/11/2023 | 06/21/2023 | 06/23/2023 | 07/11/2023 | 750.00 |
| 22-1631-CR | URBIN-COURT APPOINTED ATTORNEY | Paid by EFT #5644 | | 07/07/2023 | 07/18/2023 | 07/07/2023 | 07/10/2023 | 07/18/2023 | 750.00 |
| 22-2324-CR | FRELAND-COURT APPOINTED ATTORNEY | Paid by EFT #5664 | | 07/13/2023 | 07/25/2023 | 07/13/2023 | 07/14/2023 | 07/25/2023 | 750.00 |
| | | Vendor 11813 - JULISSA VELA YBARRA Totals | | | | | Invoices | 4 | \$3,000.00 |
| Vendor 14006 - EMILY YOUNG | | | | | | | | | |
| 2/2/23-6/14/23 | MILEAGE 2/2/23-6/14/23 | Paid by Check #183840 | | 06/14/2023 | 07/11/2023 | 06/14/2023 | 06/15/2023 | 07/11/2023 | 117.38 |
| | | Vendor 14006 - EMILY YOUNG Totals | | | | | Invoices | 1 | \$117.38 |
| Vendor 12186 - JENNIFER YOUNG | | | | | | | | | |
| 6/4-7/23 | PER DIEM-TACA ANNUAL CONF 6/4-7/23.DALLAS | Paid by Check #183967 | | 06/13/2023 | 07/18/2023 | 06/13/2023 | 06/28/2023 | 07/18/2023 | 100.00 |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

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 12186 - JENNIFER YOUNG Totals | | | | Invoices | 1 | \$100.00 |
| Vendor 1458 - ZEP SALES & SERVICE | | | | | | | | | |
| 9008724582 | CENTRAL-DEGREASER | Paid by Check #184021 | | 06/30/2023 | 07/25/2023 | 06/30/2023 | 07/10/2023 | 07/25/2023 | 1,095.78 |
| | | | Vendor 1458 - ZEP SALES & SERVICE Totals | | | | Invoices | 1 | \$1,095.78 |
| Vendor 3225 - ARNOLD ZWICKE | | | | | | | | | |
| 7/22-25/23 | ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/23-26/23.FT WORTH | Paid by Check #183900 | | 05/30/2023 | 07/18/2023 | 05/30/2023 | 06/06/2023 | 07/18/2023 | 100.00 |
| | | | Vendor 3225 - ARNOLD ZWICKE Totals | | | | Invoices | 1 | \$100.00 |
| Vendor ALFRED ARIZMENDEZ | | | | | | | | | |
| JP4-184375 | REFUND OVERPAYMENT OF FINES | Paid by Check #183856 | | 06/12/2023 | 07/11/2023 | 06/12/2023 | 06/13/2023 | 07/11/2023 | 9.00 |
| | | | Vendor ALFRED ARIZMENDEZ Totals | | | | Invoices | 1 | \$9.00 |
| Vendor JOHN TYLER AUXIER | | | | | | | | | |
| JP123-99492 | REFUND OVERPAYMENT OF FINES | Paid by Check #184002 | | 06/05/2023 | 07/18/2023 | 06/05/2023 | 07/05/2023 | 07/18/2023 | 23.00 |
| | | | Vendor JOHN TYLER AUXIER Totals | | | | Invoices | 1 | \$23.00 |
| Vendor DALTON THOMAS CREECH | | | | | | | | | |
| JP122-98542 | REFUND OVERPAYMENT OF FINES | Paid by Check #184003 | | 05/08/2023 | 07/18/2023 | 05/08/2023 | 07/06/2023 | 07/18/2023 | 7.00 |
| | | | Vendor DALTON THOMAS CREECH Totals | | | | Invoices | 1 | \$7.00 |
| Vendor FREEDOM FOREVER SOLAR | | | | | | | | | |
| REC#23-1461 | OVERPAYMENT-SOLAR PANEL PERMIT | Paid by Check #183859 | | 06/23/2023 | 07/11/2023 | 06/23/2023 | 06/23/2023 | 07/11/2023 | 200.00 |
| | | | Vendor FREEDOM FOREVER SOLAR Totals | | | | Invoices | 1 | \$200.00 |
| Vendor HORALDO SABINO HONDAL MOLINA | | | | | | | | | |
| JP123-100115 | REFUND OVERPAYMENT OF FINES | Paid by Check #183861 | | 06/26/2023 | 07/11/2023 | 06/26/2023 | 06/26/2023 | 07/11/2023 | 20.00 |
| | | | Vendor HORALDO SABINO HONDAL MOLINA Totals | | | | Invoices | 1 | \$20.00 |
| Vendor JAMES JAMESON | | | | | | | | | |
| 23-1094-CV-E | REFUND SERVICE FEES | Paid by Check #183862 | | 05/30/2023 | 07/11/2023 | 05/30/2023 | 06/22/2023 | 07/11/2023 | 326.00 |
| | | | Vendor JAMES JAMESON Totals | | | | Invoices | 1 | \$326.00 |
| Vendor JOHN K TYLER ATTORNEY | | | | | | | | | |
| 20230622000122 | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #183858 | | 06/22/2023 | 07/11/2023 | 06/22/2023 | 06/23/2023 | 07/11/2023 | 2.00 |
| | | | Vendor JOHN K TYLER ATTORNEY Totals | | | | Invoices | 1 | \$2.00 |
| Vendor JASON JOYNER | | | | | | | | | |



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/23 - 07/31/23

Report By Vendor - Invoice

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|----------------|--------------------|
| CCL-23-0374 | REFUND OVERPAYMENT OF FINES | Paid by Check #184004 | | 07/05/2023 | 07/18/2023 | 07/05/2023 | 07/06/2023 | 07/18/2023 | 8.00 |
| Vendor JASON JOYNER Totals | | | | | | | Invoices | 1 | \$8.00 |
| 2022-PC-0237 | REFUND SERVICE FEES | Paid by Check #183860 | | 06/22/2023 | 07/11/2023 | 06/22/2023 | 06/23/2023 | 07/11/2023 | 33.00 |
| Vendor LAW OFFICE OF ROBIN V. DWYER Totals | | | | | | | Invoices | 1 | \$33.00 |
| JP123-99349 | REFUND OVERPAYMENT OF FINES | Paid by Check #184007 | | 04/28/2023 | 07/18/2023 | 04/28/2023 | 07/06/2023 | 07/18/2023 | 10.00 |
| Vendor ALEXIS LOPEZ LOPEZ Totals | | | | | | | Invoices | 1 | \$10.00 |
| 2022-011174-DM | REFUND CITATION FEE | Paid by Check #183863 | | 04/24/2023 | 07/11/2023 | 04/24/2023 | 06/29/2023 | 07/11/2023 | 90.00 |
| Vendor LOTUS LEGAL SERVICES, PLLC Totals | | | | | | | Invoices | 1 | \$90.00 |
| 2023-00287 | REFUND SERVICE FEES | Paid by Check #184006 | | 04/24/2023 | 07/18/2023 | 04/24/2023 | 06/28/2023 | 07/18/2023 | 90.00 |
| Vendor LOTUS LEGAL SERVICES, PLLC Totals | | | | | | | Invoices | 1 | \$90.00 |
| 2023-PC-0232 | REFUND SERVICE FEES | Paid by Check #184005 | | 06/30/2023 | 07/18/2023 | 06/30/2023 | 07/05/2023 | 07/18/2023 | 33.00 |
| Vendor LASCA ARNOLD PENDLEY Totals | | | | | | | Invoices | 1 | \$33.00 |
| JP4-186908 | REFUND OVERPAYMENT OF FINES | Paid by Check #184125 | | 07/10/2023 | 07/25/2023 | 07/10/2023 | 07/11/2023 | 07/25/2023 | 12.44 |
| Vendor LILLYANN RUMBLE Totals | | | | | | | Invoices | 1 | \$12.44 |
| JP4-175541 | REFUND OVERPAYMENT OF FINES | Paid by Check #183857 | | 06/19/2023 | 07/11/2023 | 06/19/2023 | 06/20/2023 | 07/11/2023 | 13.00 |
| Vendor DAVID SHIPMAN Totals | | | | | | | Invoices | 1 | \$13.00 |
| 157347 | REFUND DRIVEWAY PERMIT FEE | Paid by Check #184124 | | 06/27/2023 | 07/25/2023 | 06/27/2023 | 06/27/2023 | 07/25/2023 | 25.00 |
| Vendor SPARK HOMES Totals | | | | | | | Invoices | 1 | \$25.00 |
| 20230711000090 | REFUND OVERPAYMENT OF SERVICE FEES | Paid by Check #184126 | | 07/11/2023 | 07/25/2023 | 07/11/2023 | 07/12/2023 | 07/25/2023 | 2.25 |
| Vendor THE KARNES COUNTY NATIONAL BANK Totals | | | | | | | Invoices | 1 | \$2.25 |
| Grand Totals | | | | | | Invoices | 1192 | \$6,064,557.35 | |