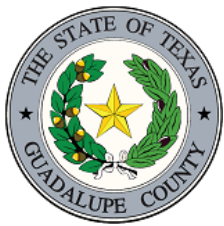


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372023081800	BCBS CLAIMS 08/14/2023-08/18/2023	Paid by EFT #1428		08/21/2023	09/05/2023	09/05/2023	08/22/2023	09/05/2023	73,317.72
945372023082500	BCBS CLAIMS 08/21/2023-08/25/2023	Paid by EFT #1428		08/28/2023	09/05/2023	09/05/2023	08/29/2023	09/05/2023	71,305.13
945372023083100	BCBS CLAIMS 08/28/2023-08/31/2023	Paid by EFT #1431		09/05/2023	09/12/2023	09/12/2023	09/05/2023	09/12/2023	76,059.47
945372023090800	BCBS CLAIMS 09/01/2023-09/08/2023	Paid by EFT #1435		09/11/2023	09/19/2023	09/19/2023	09/11/2023	09/19/2023	140,346.88
945372023091500	BCBS CLAIMS 09/11/2023-09/15/2023	Paid by EFT #1437		09/18/2023	09/26/2023	09/26/2023	09/18/2023	09/26/2023	67,654.90
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	5	\$428,684.10
Vendor 13593 - A GLASS PATCH OF TX									
784247	GC#23282 -WINDOW TINTING	Paid by Check #184725		05/08/2023	09/05/2023	05/08/2023	08/22/2023	09/05/2023	350.00
121569	GC#20259-WINDOW TINTING	Paid by Check #184987		08/25/2023	09/19/2023	08/25/2023	09/05/2023	09/19/2023	50.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	2	\$400.00
Vendor 8577 - AACOG									
PA2961	REG NAVA-BASIC PEACE OFFICER COURSE 8/21/23-2/28/24.SA	Paid by Check #184667		07/26/2023	09/05/2023	07/26/2023	08/09/2023	09/05/2023	1,900.00
Vendor 8577 - AACOG Totals							Invoices	1	\$1,900.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
19257	UPGRADE PHONE SYSTEM TO SIP	Paid by Check #184959		09/05/2023	09/19/2023	09/05/2023	09/05/2023	09/19/2023	65.00
19268	JP#1-INSTALL FAX LINE	Paid by Check #184959		09/08/2023	09/19/2023	09/08/2023	09/08/2023	09/19/2023	65.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	2	\$130.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC083123	LAW LIBRARY NETWORK FIELD SUPPORT 8/23	Paid by Check #185100		08/31/2023	09/26/2023	08/31/2023	09/14/2023	09/26/2023	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 14414 - TAMMY L. ADAMS									
8/21-22/23	COURT REPORTERS SERVICES 8/21-22/23	Paid by Check #185142		08/21/2023	09/26/2023	08/21/2023	08/28/2023	09/26/2023	1,247.16
Vendor 14414 - TAMMY L. ADAMS Totals							Invoices	1	\$1,247.16
Vendor 14526 - ADVANCED HOME HEALTH SERVICES									
42503627	#0293-02 INMATE MEDICAL SERVICE 7/14/23	Paid by Check #185010		07/25/2023	09/19/2023	07/25/2023	09/01/2023	09/19/2023	168.75
42701587	#0293-02 INMATE MEDICAL SERVICE 7/18-27/23	Paid by Check #185010		08/04/2023	09/19/2023	08/04/2023	09/01/2023	09/19/2023	776.25
42940490	#0293-02 INMATE MEDICAL SERVICE 8/1-14/23	Paid by Check #185010		08/16/2023	09/19/2023	08/16/2023	09/01/2023	09/19/2023	810.00
Vendor 14526 - ADVANCED HOME HEALTH SERVICES Totals							Invoices	3	\$1,755.00

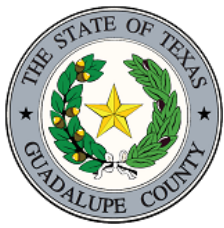


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Vendor 13818 - AED123, LLC									
10050	AED,AED CASE	Paid by Check #184993		08/25/2023	09/19/2023	08/25/2023	09/01/2023	09/19/2023	2,103.00
							Vendor 13818 - AED123, LLC Totals		Invoices 1 <u>\$2,103.00</u>
Vendor 11420 - AFLAC GROUP INSURANCE									
0923_7652489	September 2023 Payroll - Aflac Accident Group #28255	Paid by EFT #264557		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/25/2023	19,067.28
							Vendor 11420 - AFLAC GROUP INSURANCE Totals		Invoices 1 <u>\$19,067.28</u>
Vendor 14294 - ALADDIN ENVIRONMENTAL LLC									
12491	SO-INSPECTION,SAMPLE TO TEST FOR MOLD(E. HALE OFC)	Paid by Check #184744		08/16/2023	09/05/2023	08/16/2023	08/22/2023	09/05/2023	475.00
							Vendor 14294 - ALADDIN ENVIRONMENTAL LLC Totals		Invoices 1 <u>\$475.00</u>
Vendor 6023 - DIANA ALANIZ									
9/11-13/23	ADV PER DIEM-ANNUAL CO&DIST CLRKS ASSOC FALL CONF 9/11-13/23.CS	Paid by Check #184628		07/24/2023	09/05/2023	07/24/2023	07/24/2023	09/05/2023	70.00
							Vendor 6023 - DIANA ALANIZ Totals		Invoices 1 <u>\$70.00</u>
Vendor 11259 - AM & N ELECTRONICS									
35823	JAIL-REPLACE DVR-1	Paid by Check #184688		07/13/2023	09/05/2023	07/13/2023	08/17/2023	09/05/2023	585.00
35824	TROUBLESHOOT DVR 5	Paid by Check #184688		08/02/2023	09/05/2023	08/02/2023	08/25/2023	09/05/2023	120.00
35835	JAIL-REPAIR/REPLACE E-HALL CAMERA(PO#3955)	Paid by Check #184947		08/08/2023	09/19/2023	08/08/2023	09/01/2023	09/19/2023	870.00
							Vendor 11259 - AM & N ELECTRONICS Totals		Invoices 3 <u>\$1,575.00</u>
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC									
10537	DEVELOPMENT CENTER-FLAGS (15)	Paid by Check #184950		09/07/2023	09/19/2023	09/07/2023	09/08/2023	09/19/2023	491.00
							Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals		Invoices 1 <u>\$491.00</u>
Vendor 11805 - AMG PRINTING & MAILING LLC									
PC-509	ADDRESS CONFIRMATION CARDS (10,000)	Paid by Check #184698		08/10/2023	09/05/2023	08/10/2023	08/17/2023	09/05/2023	3,375.00
PC-525	ABSENTEE BALLOT KITS (5000),FPCA BALLOT KITS(500)	Paid by Check #184952		09/07/2023	09/19/2023	09/07/2023	09/11/2023	09/19/2023	8,395.95
							Vendor 11805 - AMG PRINTING & MAILING LLC Totals		Invoices 2 <u>\$11,770.95</u>
Vendor 14506 - AMPWAY ELECTRIC, LLC									
1493	SO-INSTALL DUPLEX RECIPROCAL,TV MOUNT (TRAINING ROOM)	Paid by Check #184753		08/21/2023	09/05/2023	08/21/2023	08/22/2023	09/05/2023	2,141.70
							Vendor 14506 - AMPWAY ELECTRIC, LLC Totals		Invoices 1 <u>\$2,141.70</u>
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									

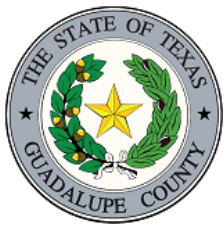


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117167.6/23.2	#9325-03 INMATE MEDICAL SERVICE 6/14/23	Paid by Check #184906		07/01/2023	09/19/2023	07/01/2023	09/01/2023	09/19/2023	82.33
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals							Invoices	1	\$82.33
Vendor 7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC									
115232	CATCH POLES,BITE STICK,DOG TRAPS	Paid by Check #184917		09/01/2023	09/19/2023	09/01/2023	09/12/2023	09/19/2023	1,702.42
115325	CATCH POLES,BITE STICK,DOG TRAPS	Paid by Check #184917		09/06/2023	09/19/2023	09/06/2023	09/12/2023	09/19/2023	470.15
Vendor 7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC Totals							Invoices	2	\$2,172.57
Vendor 4364 - APPLIED CONCEPTS INC									
425155	CONST#1 LEASE STALKER RADAR UNIT 9/23	Paid by EFT #5826		09/01/2023	09/19/2023	09/01/2023	09/06/2023	09/19/2023	96.69
425156	CONST#2 LEASE STALKER RADAR UNIT 9/23	Paid by EFT #5793		09/01/2023	09/12/2023	09/01/2023	09/06/2023	09/12/2023	472.36
425157	CONST#3 LEASE STALKER RADAR UNIT 9/23	Paid by EFT #5845		09/01/2023	09/26/2023	09/01/2023	09/07/2023	09/26/2023	98.61
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	3	\$667.66
Vendor 7506 - APPRISS INSIGHTS, LLC									
2057233104	TX VINE SERVICE FEE FY23 Q4 (JUN23-AUG23)	Paid by Check #184920		09/08/2023	09/19/2023	09/08/2023	09/07/2023	09/19/2023	4,376.30
Vendor 7506 - APPRISS INSIGHTS, LLC Totals							Invoices	1	\$4,376.30
Vendor 6673 - AT&T									
386-0957.8/23	SO ELEVATOR PHONE SERVICE 8/23	Paid by Check #184647		08/21/2023	09/05/2023	08/21/2023	08/28/2023	09/05/2023	45.21
401-0176.9/23	COURTHOUSE PHONE SERVICE 9/23	Paid by Check #184801		08/27/2023	09/12/2023	08/27/2023	09/06/2023	09/12/2023	161.04
Vendor 6673 - AT&T Totals							Invoices	2	\$206.25
Vendor 6880 - AT&T									
379-1599.8/23	JP#1 FAX SERVICE 8/23	Paid by Check #184870		08/16/2023	09/12/2023	08/16/2023	08/23/2023	09/12/2023	20.58
401-0998.9/23	EMERG MGMT FAX SERVICE 9/23	Paid by Check #184802		08/27/2023	09/12/2023	08/27/2023	09/06/2023	09/12/2023	47.50
Vendor 6880 - AT&T Totals							Invoices	2	\$68.08
Vendor 7094 - AT&T									
512A010326.6/23	COUNTY PHONE SERVICE 6/23	Paid by Check #185071		06/01/2023	09/26/2023	06/01/2023	06/12/2023	09/26/2023	(8,820.07)
512A010326A.6/23	ADULT PROBATION PHONE SERVICE 6/23	Paid by Check #185071		06/01/2023	09/26/2023	06/01/2023	06/12/2023	09/26/2023	100.29
512A010326D.6/23	COUNTY DATA LINE 6/23	Paid by Check #185071		06/01/2023	09/26/2023	06/01/2023	06/12/2023	09/26/2023	(5,104.86)
512A010326J.6/23	JUVENILE PHONE SERVICE 6/23	Paid by Check #185071		06/01/2023	09/26/2023	06/01/2023	06/12/2023	09/26/2023	108.54
512A010326.7/23	COUNTY PHONE SERVICE 7/23	Paid by Check #185071		07/01/2023	09/26/2023	07/01/2023	07/13/2023	09/26/2023	4,854.18
512A010326A.7/23	ADULT PROBATION PHONE SERVICE 7/23	Paid by Check #185071		07/01/2023	09/26/2023	07/01/2023	07/13/2023	09/26/2023	101.45

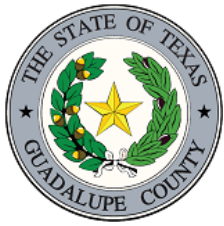


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512A010326D.7/23	COUNTY DATA LINE 7/23	Paid by Check #185071		07/01/2023	09/26/2023	07/01/2023	07/13/2023	09/26/2023	1,431.32
512A010326J.7/23	JUVENILE PHONE SERVICE 7/23	Paid by Check #185071		07/01/2023	09/26/2023	07/01/2023	07/13/2023	09/26/2023	109.58
512A010326.8/23	COUNTY PHONE SERVICE 8/23	Paid by Check #185071		08/01/2023	09/26/2023	08/01/2023	08/10/2023	09/26/2023	3,606.36
512A010326A.8/23	ADULT PROBATION PHONE SERVICE 8/23	Paid by Check #185071		08/01/2023	09/26/2023	08/01/2023	08/10/2023	09/26/2023	(9.39)
512A010326D.8/23	COUNTY DATA LINE 8/23	Paid by Check #185071		08/01/2023	09/26/2023	08/01/2023	08/10/2023	09/26/2023	1,431.32
512A010326J.8/23	JUVENILE PHONE SERVICE 8/23	Paid by Check #185071		08/01/2023	09/26/2023	08/01/2023	08/10/2023	09/26/2023	(10.46)
512A010326.9/23	COUNTY PHONE SERVICE 9/23	Paid by Check #185071		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	3,591.99
512A010326D.9/23	COUNTY DATA LINE 9/23	Paid by Check #185071		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	1,429.86
Vendor 7094 - AT&T Totals							Invoices	14	\$2,820.11
Vendor 8178 - AT&T MOBILITY									
2872875678590823	CONST#1 CELL PHONE,MODEM SERVICE 8/23	Paid by Check #184660		08/19/2023	09/05/2023	08/19/2023	08/29/2023	09/05/2023	257.31
2872916852470823	CONST#2 WIRELESS MODEM SERVICE 8/23	Paid by Check #184658		08/19/2023	09/05/2023	08/19/2023	08/28/2023	09/05/2023	99.00
2872958250850823	CONST#3,JP#3 WIRELESS MODEM SERVICE 8/23	Paid by Check #184659		08/19/2023	09/05/2023	08/19/2023	08/28/2023	09/05/2023	150.00
2872997052250823	CONST#4 WIRELESS MODEM SERVICE 8/23	Paid by Check #184661		08/19/2023	09/05/2023	08/19/2023	08/28/2023	09/05/2023	270.00
2872748639410823	CONST#2 CELL PHONE SERVICE 8/23	Paid by Check #184810		08/21/2023	09/12/2023	08/21/2023	09/01/2023	09/12/2023	54.27
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$830.58
Vendor 8179 - AT&T MOBILITY									
2872486245750823	ENV HEALTH CELL PHONE SERVICE 8/23	Paid by Check #184811		08/21/2023	09/12/2023	08/21/2023	09/01/2023	09/12/2023	375.13
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$375.13
Vendor 8180 - AT&T MOBILITY									
823975126.8/23	R&B CELL PHONE SERVICE 8/23	Paid by Check #184925		08/21/2023	09/19/2023	08/21/2023	09/07/2023	09/19/2023	314.35
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$314.35
Vendor 1926 - AT&T MOBILITY LLC									
2872828722790823	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 8/23	Paid by Check #184608		08/19/2023	09/05/2023	08/19/2023	08/29/2023	09/05/2023	888.11
2872868332570823	SO,AC,JAIL CELL PHONES, MODEMS 8/23	Paid by Check #184767		08/19/2023	09/05/2023	08/19/2023	08/29/2023	09/05/2023	5,959.36
2873038304290823	SO MODEM SERVICE 8/23	Paid by Check #184605		08/19/2023	09/05/2023	08/19/2023	08/29/2023	09/05/2023	187.50
2873270500790823	MAGISTRATE MODEM SERVICE 8/23	Paid by Check #184607		08/19/2023	09/05/2023	08/19/2023	08/28/2023	09/05/2023	30.00
2873283748120823	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 8/23	Paid by Check #184606		08/19/2023	09/05/2023	08/19/2023	08/28/2023	09/05/2023	43.18
2870172525030823	AUDITOR WIRELESS MODEM SERVICE 8/23	Paid by Check #184777		08/21/2023	09/12/2023	08/21/2023	09/01/2023	09/12/2023	107.04

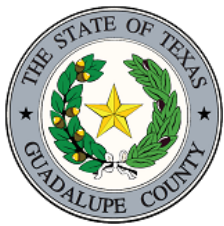


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2872571160000823	FIRE MARSHAL CELL PHONE SERVICE 8/23	Paid by Check #184779		08/21/2023	09/12/2023	08/21/2023	09/05/2023	09/12/2023	52.01	
824004248.8/23	BLDG MAINT CELL PHONE SERVICE 8/23	Paid by Check #184778		08/21/2023	09/12/2023	08/21/2023	09/01/2023	09/12/2023	105.80	
2872948768410923	CO ATTY CELL PHONE SERVICE 9/23	Paid by Check #185019		09/01/2023	09/19/2023	09/01/2023	09/12/2023	09/19/2023	98.21	
2873136986330923	R&B WIRELESS MODEM SERVICE 9/23	Paid by Check #185165		09/11/2023	09/26/2023	09/11/2023	09/20/2023	09/26/2023	282.66	
Vendor 1926 - AT&T MOBILITY LLC Totals								Invoices	10	\$7,753.87
Vendor 14527 - AUSTIN LAW PLLC										
CCL-19-0589	PENA-COURT APPOINTED ATTORNEY	Paid by Check #185011		09/01/2023	09/19/2023	09/01/2023	09/06/2023	09/19/2023	300.00	
CCL-23-0830	VESTAL-COURT APPOINTED ATTORNEY	Paid by Check #185011		09/01/2023	09/19/2023	09/01/2023	09/06/2023	09/19/2023	300.00	
Vendor 14527 - AUSTIN LAW PLLC Totals								Invoices	2	\$600.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.										
8180Q33	SERVICE CENTER-FIRE ALARM MONITORING JULY,AUG,SEPT 2023	Paid by Check #184704		08/22/2023	09/05/2023	08/22/2023	08/22/2023	09/05/2023	135.00	
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals								Invoices	1	\$135.00
Vendor 12188 - AXON ENTERPRISES										
INUS183800	TASER 7 BASIC BUNDLE (1),BATTERY PACK (1),CARTRIDGES(10),EXT WAR	Paid by Check #184955		09/02/2023	09/19/2023	09/02/2023	09/12/2023	09/19/2023	2,257.19	
Vendor 12188 - AXON ENTERPRISES Totals								Invoices	1	\$2,257.19
Vendor 5322 - LINDA ELOISA BALK										
9/11-13/23	ADV PER DIEM-ANNUAL CO&DIST CLRKS ASSOC FALL CONF 9/11-13/23.CS	Paid by Check #184622		07/24/2023	09/05/2023	07/24/2023	07/24/2023	09/05/2023	70.00	
Vendor 5322 - LINDA ELOISA BALK Totals								Invoices	1	\$70.00
Vendor 14031 - BAYCOM										
EQUIPINV_045498	GC#23731,GC#23730-VEHICLE EQUIPMENT	Paid by Check #184997		08/31/2023	09/19/2023	08/31/2023	09/05/2023	09/19/2023	3,012.00	
Vendor 14031 - BAYCOM Totals								Invoices	1	\$3,012.00
Vendor 13423 - BCC LANGUAGES LLC										
23617	INTERPRETER FOR 23-1048-CV	Paid by Check #184722		07/18/2023	09/05/2023	07/18/2023	08/03/2023	09/05/2023	300.00	
23656	INTERPRETER FOR 18-1556-CR,23-0898-CR,23-0897-CR	Paid by Check #184722		07/31/2023	09/05/2023	07/31/2023	08/16/2023	09/05/2023	200.00	
23669	INTERPRETER FOR 21-1457-CV	Paid by Check #185116		08/02/2023	09/26/2023	08/02/2023	09/01/2023	09/26/2023	92.75	
23672	INTERPRETER FOR 23-1789-CV	Paid by Check #184839		08/02/2023	09/12/2023	08/02/2023	08/16/2023	09/12/2023	385.50	

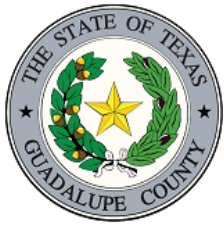


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23711	INTERPRETER FOR 19-1527-CR	Paid by Check #184982		08/14/2023	09/19/2023	08/14/2023	09/01/2023	09/19/2023	200.00	
23719	INTERPRETER FOR 23-0950-CR	Paid by Check #184982		08/17/2023	09/19/2023	08/17/2023	09/01/2023	09/19/2023	200.00	
23738	INTERPRETER FOR 23-0810-CV,AG	Paid by Check #185116		08/22/2023	09/26/2023	08/22/2023	09/01/2023	09/26/2023	200.00	
23749	INTERPRETER FOR 19-1527-CR	Paid by Check #184982		08/25/2023	09/19/2023	08/25/2023	09/11/2023	09/19/2023	380.00	
23756	INTERPRETER FOR 23-1048-CV, AG	Paid by Check #185116		08/29/2023	09/26/2023	08/29/2023	09/14/2023	09/26/2023	200.00	
Vendor 13423 - BCC LANGUAGES LLC Totals								Invoices	9	\$2,158.25
Vendor 13937 - BELL COUNTY CLERK'S OFFICE										
MI-00767	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #184995		08/03/2023	09/19/2023	08/03/2023	08/30/2023	09/19/2023	660.00	
MI-00784	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #184995		08/08/2023	09/19/2023	08/08/2023	08/30/2023	09/19/2023	660.00	
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals								Invoices	2	\$1,320.00
Vendor 3332 - BEN E KEITH FOODS										
77075639	FOOD	Paid by Check #184610		08/02/2023	09/05/2023	08/02/2023	08/14/2023	09/05/2023	1,945.92	
77075640	HAIR NETS,PAN LINERS,PLASTIC WRAP,PORTION CUPS	Paid by Check #184610		08/02/2023	09/05/2023	08/02/2023	08/17/2023	09/05/2023	387.52	
77085431	FOOD	Paid by Check #184610		08/09/2023	09/05/2023	08/09/2023	08/17/2023	09/05/2023	1,895.48	
77114637	FOOD	Paid by Check #185047		08/30/2023	09/26/2023	08/30/2023	09/08/2023	09/26/2023	2,331.68	
77114638	TRASH BAGS,BOWLS	Paid by Check #185047		08/30/2023	09/26/2023	08/30/2023	09/08/2023	09/26/2023	127.67	
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices	5	\$6,688.27
Vendor 14322 - DRUANN BENAVIDES										
7/24-27/23	PER DIEM,HOTEL-TEAFCS STATE CONFERENCE 7/24-27/23.FREDERICKSBURG	Paid by Check #184746		08/10/2023	09/05/2023	08/10/2023	08/10/2023	09/05/2023	483.61	
Vendor 14322 - DRUANN BENAVIDES Totals								Invoices	1	\$483.61
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT										
6372946	TV WALL MOUNT BRACKET (PO#2022-3976)	Paid by Check #184676		09/13/2022	09/05/2023	09/05/2023	08/17/2023	09/05/2023	49.28	
7175024	JP1-HEADSETS(2)	Paid by Check #184676		07/14/2023	09/05/2023	07/14/2023	08/17/2023	09/05/2023	319.98	
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals								Invoices	2	\$369.26
Vendor 11474 - BEST PLUMBING SPECIALITIES INC										
6204340	JAIL-PLUMBING PARTS	Paid by Check #185089		08/25/2023	09/26/2023	08/25/2023	09/08/2023	09/26/2023	1,603.13	
6204806	JAIL-PLUMBING PARTS	Paid by Check #185089		08/29/2023	09/26/2023	08/29/2023	09/08/2023	09/26/2023	1,333.92	
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals								Invoices	2	\$2,937.05
Vendor 11432 - BIMBO BAKERIES USA, INC.										
84076190001821	BREAD	Paid by Check #184691		07/31/2023	09/05/2023	07/31/2023	08/14/2023	09/05/2023	1,558.03	
84076190001858	BREAD	Paid by Check #184691		08/07/2023	09/05/2023	08/07/2023	08/14/2023	09/05/2023	1,548.63	

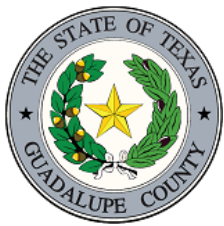


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84076190001898	BREAD	Paid by Check #184691		08/14/2023	09/05/2023	08/14/2023	08/25/2023	09/05/2023	1,520.23
84076190001928	BREAD	Paid by Check #184691		08/21/2023	09/05/2023	08/21/2023	08/25/2023	09/05/2023	1,442.48
84076190001970	BREAD	Paid by Check #185088		08/28/2023	09/26/2023	08/28/2023	09/08/2023	09/26/2023	1,442.48
84076190002003	BREAD	Paid by Check #185088		09/04/2023	09/26/2023	09/04/2023	09/08/2023	09/26/2023	1,462.35
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	6	\$8,974.20
Vendor 5008 - BLUEBONNET MOTORS INC									
8075031	GC#19345-AC BLOW MOTOR	Paid by Check #184619		08/15/2023	09/05/2023	08/15/2023	08/22/2023	09/05/2023	245.64
1007661	GC#18384-EVAP CORE,FAN ASSY,CONTROLLER,MOTOR(2)	Paid by Check #184788		08/23/2023	09/12/2023	08/23/2023	08/29/2023	09/12/2023	770.67
1018121	GC#15617-VALVE	Paid by Check #185057		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	26.13
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	3	\$1,042.44
Vendor 12572 - KRISTINE BODE									
5/31-8/17/23	MILEAGE 5/31/23-8/17/23	Paid by Check #184707		08/22/2023	09/05/2023	08/22/2023	08/22/2023	09/05/2023	80.70
Vendor 12572 - KRISTINE BODE Totals							Invoices	1	\$80.70
Vendor 193 - BRAUNTEX MATERIALS INC									
148740	SURFACING MATERIAL,SEAL COATING	Paid by Check #184872		08/07/2023	09/19/2023	08/07/2023	08/07/2023	09/19/2023	60,372.93
148940	SURFACING MATERIAL,SEAL COATING	Paid by Check #184872		08/14/2023	09/19/2023	08/14/2023	08/14/2023	09/19/2023	53,543.31
149151	SURFACING MATERIAL,SEAL COATING	Paid by Check #184872		08/21/2023	09/19/2023	08/21/2023	08/22/2023	09/19/2023	61,215.90
149151.CR	SURFACING MATERIAL,SEAL COATING	Paid by Check #184872		08/21/2023	09/19/2023	08/21/2023	08/30/2023	09/19/2023	(61,215.90)
149512	SURFACING MATERIAL,SEAL COATING	Paid by Check #184872		08/21/2023	09/19/2023	08/21/2023	08/30/2023	09/19/2023	62,352.66
149385	SURFACING MATERIAL,SEAL COATING	Paid by Check #184872		08/28/2023	09/19/2023	08/28/2023	08/28/2023	09/19/2023	73,911.42
149386	SURFACING MATERIAL,SEAL COATING	Paid by Check #184872		08/28/2023	09/19/2023	08/28/2023	08/28/2023	09/19/2023	24,091.84
149602	SURFACING MATERIAL,SEAL COATING	Paid by Check #184872		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	11,219.40
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	8	\$285,491.56
Vendor 14469 - BRUCKNER'S TRUCK & EQUIPMENT									
VA134000526	2023 WATER TRUCK MACK MD642	Paid by Check #184751		08/22/2023	09/05/2023	08/22/2023	08/24/2023	09/05/2023	125,264.00
VA134000527	2024 WATER TRUCK MACK MD642R	Paid by Check #184751		08/22/2023	09/05/2023	08/22/2023	08/24/2023	09/05/2023	122,902.00
Vendor 14469 - BRUCKNER'S TRUCK & EQUIPMENT Totals							Invoices	2	\$248,166.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
302750	PAPER ROLLS(4)	Paid by Check #184795		08/29/2023	09/12/2023	08/29/2023	08/30/2023	09/12/2023	178.00

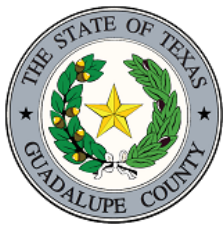


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$178.00
Vendor 12918 - SHELBY CADELL									
6/7/23-8/9/23	MILEAGE 6/7/23-8/9/23	Paid by Check #184712		08/15/2023	09/05/2023	08/15/2023	08/15/2023	09/05/2023	110.04
8/25/23	PER DIEM-LEGISLATIVE UPDATE 8/24-25/23.HOUSTON	Paid by Check #184966		08/28/2023	09/19/2023	08/28/2023	08/29/2023	09/19/2023	40.00
Vendor 12918 - SHELBY CADELL Totals							Invoices	2	\$150.04
Vendor 14532 - CALDAROLA LAW PLLC									
15-1317-CR	AVILES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185153		08/29/2023	09/26/2023	08/29/2023	09/01/2023	09/26/2023	750.00
Vendor 14532 - CALDAROLA LAW PLLC Totals							Invoices	1	\$750.00
Vendor 13051 - HATIDZA CARTER									
8/31/23-9/1/23	MLGE,PKG-TX COLLEGE OF PROBATE JUDGES 8/30/23-9/1/23.SA	Paid by Check #184972		09/06/2023	09/19/2023	09/06/2023	09/06/2023	09/19/2023	154.32
Vendor 13051 - HATIDZA CARTER Totals							Invoices	1	\$154.32
Vendor 849 - CARTERS TIRE CENTER INC									
1-83505	GC#20277-BALANCE TIRES	Paid by Check #184594		08/08/2023	09/05/2023	08/08/2023	08/15/2023	09/05/2023	50.00
1-83519	GC#16556,13985-ALIGNMENT	Paid by Check #184594		08/08/2023	09/05/2023	08/08/2023	08/15/2023	09/05/2023	85.00
1-83523	GC#16556,13985-ALIGNMENT	Paid by Check #184594		08/09/2023	09/05/2023	08/09/2023	08/22/2023	09/05/2023	85.00
1-83641	GC#14721-ALIGNMENT	Paid by Check #184771		08/15/2023	09/12/2023	08/15/2023	08/29/2023	09/12/2023	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	4	\$305.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
15-1909-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #184830		08/15/2023	09/12/2023	08/15/2023	08/28/2023	09/12/2023	9,350.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals							Invoices	1	\$9,350.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0092159	STOCK-POSTS(37),TRAFFIC PAINT	Paid by Check #184809		08/17/2023	09/12/2023	08/17/2023	08/24/2023	09/12/2023	3,273.50
ORD0092704	SIGN SHOP-RAC 5 LINELAZER TIPS(6)	Paid by Check #184809		08/18/2023	09/12/2023	08/18/2023	08/18/2023	09/12/2023	350.46
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	2	\$3,623.96
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.7/23	FINANCE CENTER GAS SERVICE 7/23	Paid by Check #184646		08/18/2023	09/05/2023	08/18/2023	08/21/2023	09/05/2023	52.05
6403179890-9.723	VETERANS OUTREACH CENTER GAS SERVICE 7/23	Paid by Check #184646		08/18/2023	09/05/2023	08/18/2023	08/21/2023	09/05/2023	75.71
6403278094-8.723	JC-GENERATOR GAS SERVICE/INITIATION SERVICE FEE(TEMP) 7/23	Paid by Check #184646		08/18/2023	09/05/2023	08/18/2023	08/21/2023	09/05/2023	95.35

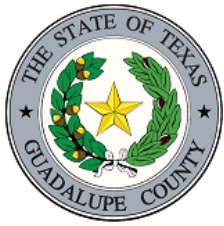


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7320745-8.7/23	BLDG MAINT GAS SERVICE 7/23	Paid by Check #184646		08/18/2023	09/05/2023	08/18/2023	08/21/2023	09/05/2023	60.25
10600225-6.8/23	R&B LUBE CENTER GAS SERVICE 8/23	Paid by Check #184768		08/28/2023	09/05/2023	08/28/2023	08/30/2023	09/05/2023	57.90
2937265-3.8/23	JAIL GAS SERVICE 8/23	Paid by Check #184768		08/28/2023	09/05/2023	08/28/2023	08/30/2023	09/05/2023	299.30
2937268-7.8/23	JAIL GAS SERVICE 8/23	Paid by Check #184768		08/28/2023	09/05/2023	08/28/2023	08/30/2023	09/05/2023	6,682.58
6401530525-9.823	R&B SHOP GAS SERVICE 8/23	Paid by Check #184768		08/28/2023	09/05/2023	08/28/2023	08/30/2023	09/05/2023	52.05
2950907-2.8/23	COURTHOUSE GAS SERVICE 8/23	Paid by Check #184913		09/05/2023	09/19/2023	09/05/2023	09/07/2023	09/19/2023	59.08
2950940-3.8/23	ADULT PROBATION GAS SERVICE 8/23	Paid by Check #184913		09/05/2023	09/19/2023	09/05/2023	09/07/2023	09/19/2023	52.05
2951349-6.8/23	EMERG MGMT GAS SERVICE 8/23	Paid by Check #184913		09/05/2023	09/19/2023	09/05/2023	09/07/2023	09/19/2023	52.05
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	11	\$7,538.37
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
AUG23	ALTERNATIVE DISPUTE RESOLUTION 8/23	Paid by EFT #5864		09/07/2023	09/26/2023	09/07/2023	09/07/2023	09/26/2023	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 4344 - CERTIFIED LABORATORIES DIVISION									
8337127	R&B SHOP-SPRAY GREASE,HAND TOWELS	Paid by Check #184617		08/04/2023	09/05/2023	08/04/2023	08/15/2023	09/05/2023	626.32
Vendor 4344 - CERTIFIED LABORATORIES DIVISION Totals							Invoices	1	\$626.32
Vendor 6349 - CHARTER COMMUNICATIONS									
0333123.8/23	JP#4 PHONE & INTERNET SERVICE 8/23	Paid by Check #184639		08/08/2023	09/05/2023	08/08/2023	08/24/2023	09/05/2023	231.19
0491616.8/23	EMERG MGMT TV/CABLE SERVICE 8/23	Paid by Check #184636		08/15/2023	09/05/2023	08/15/2023	08/22/2023	09/05/2023	79.55
0435950.8/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 8/23	Paid by Check #184642		08/16/2023	09/05/2023	08/16/2023	08/23/2023	09/05/2023	594.45
0545361.8/23	DPS TV/CABLE SERVICE 8/23	Paid by Check #184638		08/16/2023	09/05/2023	08/16/2023	08/28/2023	09/05/2023	93.11
0557093.8/23	COUNTY INTERNET CONNECTION(FIBER) 8/23	Paid by Check #184637		08/17/2023	09/05/2023	08/17/2023	08/22/2023	09/05/2023	4,578.72
0633472.8/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 8/23	Paid by Check #184641		08/20/2023	09/05/2023	08/20/2023	08/24/2023	09/05/2023	185.43
0633555.8/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 8/23	Paid by Check #184640		08/20/2023	09/05/2023	08/20/2023	08/24/2023	09/05/2023	1,007.40
0453129.9/23	SHERIFF TV/CABLE SERVICE 9/23	Paid by Check #184644		08/21/2023	09/05/2023	08/21/2023	08/29/2023	09/05/2023	229.95
0351158.9/23	JP#4 FIBER CONNECTION 9/23	Paid by Check #184643		08/24/2023	09/05/2023	08/24/2023	08/29/2023	09/05/2023	636.84
0645120.9/23	VETERAN'S OUTREACH FIBER CONNECTION 9/23	Paid by Check #184798		08/28/2023	09/12/2023	08/28/2023	09/05/2023	09/12/2023	1,388.46
0235005.9/23	COUNTY INTERNET CONNECTION(COAX) 9/23	Paid by Check #184797		08/29/2023	09/12/2023	08/29/2023	09/05/2023	09/12/2023	301.27
0422314.9/23	JUV/R&B WIRELESS INTERNET CONNECTION 9/23	Paid by Check #184800		08/30/2023	09/12/2023	08/30/2023	09/05/2023	09/12/2023	477.74
0645245.9/23	VETERAN'S OUTREACH COAX CONNECTION 9/23	Paid by Check #184799		08/30/2023	09/12/2023	08/30/2023	09/05/2023	09/12/2023	150.58

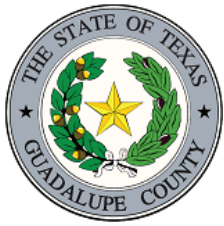


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0079324.9/23	JP#1 FIBER CONNECTION 9/23	Paid by Check #184861		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	1,191.81
0079340.9/23	JP#1 COAX CONNECTION 9/23	Paid by Check #184860		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	281.18
0284938.9/23	JP#4 COAX CONNECTION 9/23	Paid by Check #184862		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	160.82
0305443.9/23	SCHERTZ BLDG COAX CONNECTION 9/23	Paid by Check #184866		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	160.82
0385586.9/23	SHERIFF FIBER CONNECTION 9/23	Paid by Check #184859		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	2,256.58
0435950.9/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 9/23	Paid by Check #184864		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	1,151.81
0449530.9/23	SCHERTZ SERVICE CENTER COAX CONNECTION 9/23	Paid by Check #184865		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	130.66
0452153.9/23	SCHERTZ BLDG FIBER CONNECTION 9/23	Paid by Check #184863		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	1,508.06
0473324.9/23	SCHERTZ TAX TV/CABLE SERVICE 9/23	Paid by Check #184868		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	78.66
0491616.9/23	EMERG MGMT TV/CABLE SERVICE 9/23	Paid by Check #184857		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	145.20
0501240.9/23	DPS FIBER CONNECTION 9/23	Paid by Check #184867		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	460.72
0545361.9/23	DPS TV/CABLE SERVICE 9/23	Paid by Check #184869		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	180.59
0557093.9/23	COUNTY INTERNET CONNECTION(FIBER) 9/23	Paid by Check #184858		09/01/2023	09/12/2023	09/01/2023	09/11/2023	09/12/2023	9,464.14
0333123.9/23	JP#4 PHONE & INTERNET SERVICE 9/23	Paid by Check #185020		09/08/2023	09/19/2023	09/08/2023	09/18/2023	09/19/2023	231.19
Vendor 6349 - CHARTER COMMUNICATIONS Totals						Invoices	27		\$27,356.93
Vendor 12924 - CHUCK PEEPLES TOWING									
8/7/23	GC#18274-TOW FR HWY 46 TO R&B	Paid by Check #185107		08/07/2023	09/26/2023	08/07/2023	09/13/2023	09/26/2023	320.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals						Invoices	1		\$320.00
Vendor 14312 - CITY OF CIBOLO									
SEP23STMT	FIRE DEPARTMENT CONTRACT 9/23	Paid by Check #185004		09/07/2023	09/19/2023	09/30/2023	09/07/2023	09/19/2023	7,916.66
Vendor 14312 - CITY OF CIBOLO Totals						Invoices	1		\$7,916.66
Vendor 6045 - CITY OF SCHERTZ									
SEP23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 9/23	Paid by Check #184796		09/06/2023	09/12/2023	09/06/2023	09/06/2023	09/12/2023	77,327.99
Vendor 6045 - CITY OF SCHERTZ Totals						Invoices	1		\$77,327.99
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.8/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 8/23	Paid by Check #184652		08/25/2023	09/05/2023	08/25/2023	08/23/2023	09/05/2023	64.56
22-0035-00.8/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/23	Paid by Check #184652		08/25/2023	09/05/2023	08/25/2023	08/23/2023	09/05/2023	332.82

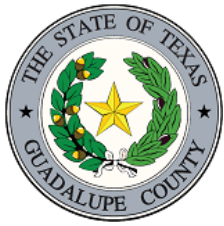


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-0040-00.8/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 8/23	Paid by Check #184652		08/25/2023	09/05/2023	08/25/2023	08/23/2023	09/05/2023	1,027.15
01-0135-01.8/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 8/23	Paid by Check #184921		09/10/2023	09/19/2023	09/10/2023	09/11/2023	09/19/2023	304.93
22-0030-00.9/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 9/23	Paid by Check #185167		09/25/2023	09/26/2023	09/25/2023	09/22/2023	09/26/2023	64.56
22-0035-00.9/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/23	Paid by Check #185167		09/25/2023	09/26/2023	09/25/2023	09/22/2023	09/26/2023	317.27
22-0040-00.9/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 9/23	Paid by Check #185167		09/25/2023	09/26/2023	09/25/2023	09/22/2023	09/26/2023	1,092.29
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	7	\$3,203.58
Vendor 14314 - CITY OF SCHERTZ									
SEP23STMT	FIRE DEPARTMENT CONTRACT 9/23	Paid by Check #185005		09/07/2023	09/19/2023	09/30/2023	09/07/2023	09/19/2023	3,083.33
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	1	\$3,083.33
Vendor 1102 - CITY OF SEGUIN									
0468.8/23	COUNTY UTILITIES 8/23	Paid by EFT #5866		08/28/2023	09/26/2023	08/28/2023	09/20/2023	09/26/2023	84,823.23
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$84,823.23
Vendor 1383 - CITY OF SEGUIN									
SEP23STMT	FIRE DEPARTMENT CONTRACT 9/23	Paid by EFT #5823		09/07/2023	09/19/2023	09/30/2023	09/07/2023	09/19/2023	28,531.66
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$28,531.66
Vendor 13022 - CLARK CONSTRUCTION OF TEXAS, INC.									
12405	S.SANTA CLARA OVERLAY IFB#23-17	Paid by Check #184714		08/10/2023	09/05/2023	08/10/2023	08/25/2023	09/05/2023	486,393.80
Vendor 13022 - CLARK CONSTRUCTION OF TEXAS, INC. Totals							Invoices	1	\$486,393.80
Vendor 14249 - CLEAN ICE SA LLC									
000317	LUBE CENTER-TROUBLESHOOT ICE MACHINE WATER PUMP	Paid by Check #184852		08/28/2023	09/12/2023	08/28/2023	08/30/2023	09/12/2023	45.00
000321	LUBE CENTER-ICE MACHINE PUMP/INSTALLATION	Paid by Check #185136		08/31/2023	09/26/2023	08/31/2023	08/31/2023	09/26/2023	574.79
000327	LUBE CENTER-ICE MACHINE PUMP/INSTALLATION	Paid by Check #185136		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	45.00
Vendor 14249 - CLEAN ICE SA LLC Totals							Invoices	3	\$664.79
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC									
27126	CENTRAL-4,955 GAL CRS2 OIL	Paid by Check #184911		08/25/2023	09/19/2023	08/25/2023	08/31/2023	09/19/2023	13,774.24
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals							Invoices	1	\$13,774.24
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202306-0	INMATE MEDICAL SERVICE 6/30/23	Paid by Check #184621		06/30/2023	09/05/2023	06/30/2023	08/14/2023	09/05/2023	2,093.85

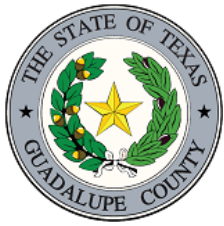


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11131-202307-0	INMATE MEDICAL SERVICE 7/31/23	Paid by Check #185058		07/31/2023	09/26/2023	07/31/2023	09/11/2023	09/26/2023	892.27	
265244-202307-0	EMPLOYEE BLOOD TEST 7/23	Paid by Check #185058		07/31/2023	09/26/2023	07/31/2023	09/11/2023	09/26/2023	128.00	
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals								Invoices	3	\$3,114.12
Vendor 1298 - CMC METAL RECYCLING										
94307413	AREA A&E-SECURITY CAGE TUBE STEEL	Paid by Check #185036		09/08/2023	09/26/2023	09/08/2023	09/14/2023	09/26/2023	441.76	
Vendor 1298 - CMC METAL RECYCLING Totals								Invoices	1	\$441.76
Vendor 11393 - CNA SURETY										
71154021.2024	TREASURER BLANKET SURETY BOND 10/1/23-10/1/24	Paid by Check #184690		08/03/2023	09/05/2023	10/07/2023	08/15/2023	09/05/2023	479.00	
64838187.2024	L.SUAREZ JR-BOND 10/29/23- 10/29/24	Paid by Check #184948		09/01/2023	09/19/2023	10/07/2023	09/06/2023	09/19/2023	50.00	
64839858.2024	C.ARMSTEAD-BOND 10/29/23- 10/29/24	Paid by Check #184822		09/01/2023	09/12/2023	10/07/2023	09/06/2023	09/12/2023	50.00	
Vendor 11393 - CNA SURETY Totals								Invoices	3	\$579.00
Vendor 14538 - RYAN COBLE										
8/18/23	REIMB-TCFP DRIVER OPERATOR CERTIFICATION RENEWAL	Paid by Check #185156		09/05/2023	09/26/2023	09/05/2023	09/05/2023	09/26/2023	87.17	
Vendor 14538 - RYAN COBLE Totals								Invoices	1	\$87.17
Vendor 14067 - COBRA PROFESSIONALS, INC.										
2023-00000585	09.08.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #263810		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	12,962.40	
2023-00000607	09.22.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #264565		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	12,677.70	
02-62759	CPI + FSA ADMIN. FEES AUGUST 2023	Paid by EFT #1436		09/07/2023	09/19/2023	09/19/2023	09/07/2023	09/19/2023	1,072.50	
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals								Invoices	3	\$26,712.60
Vendor 13670 - MEGHAN COLE										
9/11-15/23	ADV PER DIEM-JAIL MANAGEMENT ISSUES 9/10- 15/23.GALVESTON	Paid by Check #184730		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	160.00	
Vendor 13670 - MEGHAN COLE Totals								Invoices	1	\$160.00
Vendor 14014 - COMET SIGNS, LLC										
109311	SO-WALL SIGNS/INSTALLATION	Paid by Check #184996		06/30/2023	09/19/2023	06/30/2023	09/05/2023	09/19/2023	1,593.00	
Vendor 14014 - COMET SIGNS, LLC Totals								Invoices	1	\$1,593.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS										
JUL23STMT	SALES & USE TAX 7/23	Paid by EFT #5764		07/31/2023	09/05/2023	07/31/2023	08/18/2023	09/05/2023	859.21	
AUG23STMT	SALES & USE TAX 8/23	Paid by EFT #5865		08/31/2023	09/20/2023	08/31/2023	09/19/2023	09/20/2023	913.39	

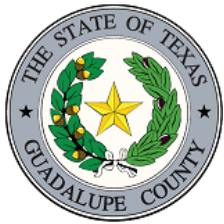


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Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices			2		\$1,772.60
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
KQ54830	HP LASERJET-REPLACE GC#18011,FUJITSU SCANNER- REPLACE GC#19097	Paid by EFT #5767		07/11/2023	09/05/2023	07/11/2023	08/18/2023	09/05/2023	1,237.42
LH12385	CREDIT-FUJITSU SCANNER- REPLACE GC#19097(PO#3659)	Paid by EFT #5767		08/13/2023	09/05/2023	08/13/2023	08/18/2023	09/05/2023	(967.49)
LH18059	ADOBE ACROBAT PRO SUBSCRIPTION RENEWAL(100)	Paid by EFT #5767		08/14/2023	09/05/2023	08/14/2023	08/18/2023	09/05/2023	8,732.00
LJ73366	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5767		08/16/2023	09/05/2023	08/16/2023	08/23/2023	09/05/2023	37,131.00
LJ73413	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5767		08/16/2023	09/05/2023	08/16/2023	08/23/2023	09/05/2023	6,687.28
LJ77347	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5767		08/16/2023	09/05/2023	08/16/2023	08/23/2023	09/05/2023	983.75
LK15378	DISPLAYPORT ADAPTERS(10)	Paid by EFT #5792		08/17/2023	09/12/2023	08/17/2023	08/30/2023	09/12/2023	156.10
LK31412	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5767		08/17/2023	09/05/2023	08/17/2023	08/23/2023	09/05/2023	92,175.08
LK89351	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5767		08/18/2023	09/05/2023	08/18/2023	08/23/2023	09/05/2023	27,188.43
LM09630	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5792		08/22/2023	09/12/2023	08/22/2023	08/30/2023	09/12/2023	590.48
LM70890	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5792		08/23/2023	09/12/2023	08/23/2023	08/30/2023	09/12/2023	1,050.00
LN32199	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5844		08/24/2023	09/26/2023	08/24/2023	09/14/2023	09/26/2023	1,860.64
LN86947	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5844		08/25/2023	09/26/2023	08/25/2023	09/14/2023	09/26/2023	23,258.00
LN92557	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5844		08/25/2023	09/26/2023	08/25/2023	09/14/2023	09/26/2023	975.90
LQ09083	GC#13618,GC#13639 REPLACEMENT PARTS	Paid by EFT #5844		08/29/2023	09/26/2023	08/29/2023	09/14/2023	09/26/2023	145.92
LQ70377	GC#13618,GC#13639 REPLACEMENT PARTS	Paid by EFT #5844		08/30/2023	09/26/2023	08/30/2023	09/14/2023	09/26/2023	2,246.42
LQ79395	GC#13618,GC#13639 REPLACEMENT PARTS	Paid by EFT #5844		08/31/2023	09/26/2023	08/31/2023	09/14/2023	09/26/2023	349.68
LR05448	MOUSE (2)	Paid by EFT #5825		08/31/2023	09/19/2023	08/31/2023	09/08/2023	09/19/2023	52.62
LS95570	FUJITSU FI-8150 SCANNER	Paid by EFT #5844		09/06/2023	09/26/2023	09/06/2023	09/19/2023	09/26/2023	835.91
LT19204	SCANNER(1),REPLACE GC#15147	Paid by EFT #5844		09/07/2023	09/26/2023	09/07/2023	09/19/2023	09/26/2023	542.37
LT21595	VIEWSONIC 24" MONITOR (4)	Paid by EFT #5844		09/07/2023	09/26/2023	09/07/2023	09/19/2023	09/26/2023	483.56
LT58781	EXTENDED MONITOR ARM (2),DUAL MONITOR PORT (2),MONITORS 27"(4)	Paid by EFT #5844		09/07/2023	09/26/2023	09/07/2023	09/19/2023	09/26/2023	929.50

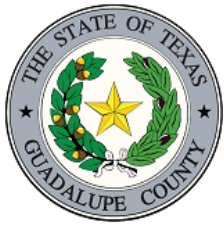


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LT89381	EXTENDED MONITOR ARM (2),DUAL MONITOR PORT (2),MONITORS 27"(4)	Paid by EFT #5844		09/08/2023	09/26/2023	09/08/2023	09/19/2023	09/26/2023	288.28
LV94027	KEYBOARD/MOUSE COMBO	Paid by EFT #5844		09/12/2023	09/26/2023	09/12/2023	09/19/2023	09/26/2023	63.50
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	24	\$206,996.35
Vendor 5849 - COOKS CORRECTIONAL									
N793401	CASTER, TRAY CARTS	Paid by Check #184908		08/07/2023	09/19/2023	08/07/2023	09/01/2023	09/19/2023	706.20
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$706.20
Vendor 1124 - COOPER EQUIPMENT CO.									
ES02051	2023 ETNYRE CENTENNIAL DISTRIBUTOR(PO#1109)	Paid by Check #184595		08/17/2023	09/05/2023	08/17/2023	08/22/2023	09/05/2023	142,359.17
IN59688	STOCK-ASPHALT RAKES(3)	Paid by Check #184595		08/21/2023	09/05/2023	08/21/2023	08/22/2023	09/05/2023	219.24
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	2	\$142,578.41
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
54410	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #185124		09/01/2023	09/26/2023	10/07/2023	09/14/2023	09/26/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 12122 - COVETRUS NORTH AMERICA									
AV26752	EUTHANASIA SUPPLIES	Paid by Check #184829		08/28/2023	09/12/2023	08/28/2023	08/31/2023	09/12/2023	24.52
AV46614	EUTHANASIA SUPPLIES	Paid by Check #184829		08/29/2023	09/12/2023	08/29/2023	08/31/2023	09/12/2023	354.78
Vendor 12122 - COVETRUS NORTH AMERICA Totals							Invoices	2	\$379.30
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.8/23	R&B AREA B WATER SERVICE 8/23	Paid by Check #185032		09/12/2023	09/26/2023	09/12/2023	09/18/2023	09/26/2023	89.25
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$89.25
Vendor 470 - CULLIGAN									
0023409	FIRE DEPT BOTTLED WATER SERVICE 9/23	Paid by Check #184770		08/31/2023	09/12/2023	08/31/2023	09/01/2023	09/12/2023	320.50
0023427	JP#3 MONTHLY BOTTLED WATER SERVICE 9/23	Paid by Check #184874		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	58.00
Vendor 470 - CULLIGAN Totals							Invoices	2	\$378.50
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00075550	GC#21462-REPAIR RADIO	Paid by Check #184844		08/04/2023	09/12/2023	08/04/2023	08/08/2023	09/12/2023	85.08
00075551	GC#22344-REPLACED SWITCH ASSEMBLY,FRONT COVER	Paid by Check #184844		08/04/2023	09/12/2023	08/04/2023	08/08/2023	09/12/2023	85.08
00075553	GC#21462-LAPEL MICS	Paid by Check #184844		08/04/2023	09/12/2023	08/04/2023	08/08/2023	09/12/2023	75.00
23CC062801	MOBILE RADIO (1) XL-200M, PORTABLE RADIO (1) XL- 200P,ACCESSORIES	Paid by Check #184727		08/08/2023	09/05/2023	08/08/2023	08/16/2023	09/05/2023	12,187.11

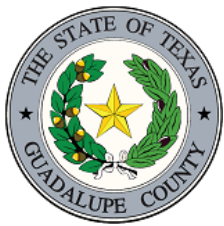


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23CC080213	LAPEL MICS(6)	Paid by Check #184844		08/08/2023	09/12/2023	08/08/2023	09/05/2023	09/12/2023	3,352.00
00003806	GC#21462-KNOB COVER	Paid by Check #184844		08/09/2023	09/12/2023	08/09/2023	08/18/2023	09/12/2023	37.50
23CC081501	MOBILE SPEAKER,MOBILE CABLE	Paid by Check #184844		08/15/2023	09/12/2023	08/15/2023	08/28/2023	09/12/2023	153.20
00075671	GC#21362-REPAIR RAIDIO	Paid by Check #184727		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	85.00
00075672	GC#21470-REPAIR VOLUME ON/OFF SWITCH	Paid by Check #184727		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	85.00
00075673	GC#21459-REPAIR VOLUME ON/OFF SWITCH	Paid by Check #184727		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	187.50
00075674	STOCK-MICS(3)	Paid by Check #184727		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	225.00
00075798	GC#21320-REPAIR TRANSMITTER,RECEIVER,LIGHT	Paid by Check #184988		08/24/2023	09/19/2023	08/24/2023	09/05/2023	09/19/2023	85.08
23CC081701	MOBILE RADIO ANTENNAS(10)	Paid by Check #184988		08/24/2023	09/19/2023	08/24/2023	09/05/2023	09/19/2023	1,544.98
00075814	GC#21259-REPAIR CONTROL HEAD	Paid by Check #185120		08/28/2023	09/26/2023	08/28/2023	09/12/2023	09/26/2023	107.58
00003842	GC#23824-ANTENNA	Paid by Check #184844		08/31/2023	09/12/2023	08/31/2023	09/05/2023	09/12/2023	72.07
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals						Invoices	15		\$18,367.18
Vendor 13794 - DANA SAFETY SUPPLY									
861602	GC#23151-DECKED DRAWER SYSTEM	Paid by Check #184737		07/27/2023	09/05/2023	07/27/2023	08/16/2023	09/05/2023	2,778.99
Vendor 13794 - DANA SAFETY SUPPLY Totals						Invoices	1		\$2,778.99
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12517803	MILK,JUICE	Paid by Check #184735		07/31/2023	09/05/2023	07/31/2023	08/14/2023	09/05/2023	953.38
12518037	MILK,JUICE	Paid by Check #184735		08/03/2023	09/05/2023	08/03/2023	08/14/2023	09/05/2023	961.19
12518056	MILK,JUICE	Paid by Check #184735		08/07/2023	09/05/2023	08/07/2023	08/17/2023	09/05/2023	1,028.31
12518290	MILK,JUICE	Paid by Check #184735		08/10/2023	09/05/2023	08/10/2023	08/17/2023	09/05/2023	1,028.31
12518416	MILK,JUICE	Paid by Check #184735		08/14/2023	09/05/2023	08/14/2023	08/25/2023	09/05/2023	1,210.04
12518650	MILK,JUICE	Paid by Check #184735		08/17/2023	09/05/2023	08/17/2023	08/25/2023	09/05/2023	959.87
12518795	MILK,JUICE	Paid by Check #184992		08/21/2023	09/19/2023	08/21/2023	09/01/2023	09/19/2023	1,210.04
12519043	MILK,JUICE	Paid by Check #184992		08/24/2023	09/19/2023	08/24/2023	09/01/2023	09/19/2023	959.87
12519192	MILK,JUICE	Paid by Check #185125		08/28/2023	09/26/2023	08/28/2023	09/08/2023	09/26/2023	846.59
12519438	MILK,JUICE	Paid by Check #185125		08/31/2023	09/26/2023	08/31/2023	09/08/2023	09/26/2023	766.67
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	10		\$9,924.27
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
0923_7652281	September 2023 - BCBS DB LTD Group #VFO27652	Paid by EFT #263812		09/11/2023	09/11/2023	09/11/2023	09/06/2023	09/11/2023	4,016.64
0923_7652364	September 2023 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #263812		09/11/2023	09/11/2023	09/11/2023	09/07/2023	09/11/2023	5,218.00
7652660	SHORT TERM DISABILITY SEPTEMBER 2023	Paid by EFT #1434		09/01/2023	09/12/2023	09/12/2023	09/01/2023	09/12/2023	10,396.16
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	3		\$19,630.80
Vendor 3650 - JACK L. DEETJEN									

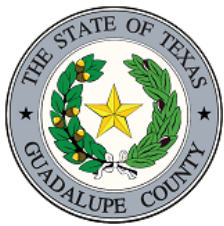


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34435	#9325-03 INMATE MEDICAL SERVICE 6/12/23	Paid by Check #184612		06/13/2023	09/05/2023	06/13/2023	08/14/2023	09/05/2023	454.27
Vendor 3650 - JACK L. DEETJEN Totals							Invoices	1	\$454.27
Vendor 14510 - DELTA INDUSTRIAL SERVICE & SUPPLY									
INVTX22-5571	THERMAL CAMERA	Paid by Check #185148		09/12/2023	09/26/2023	09/12/2023	09/14/2023	09/26/2023	5,404.00
Vendor 14510 - DELTA INDUSTRIAL SERVICE & SUPPLY Totals							Invoices	1	\$5,404.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX018637	INMATE MEDICAL SERVICE	Paid by Check #185065		07/27/2023	09/26/2023	07/27/2023	09/11/2023	09/26/2023	4,060.00
GCTX018688	INMATE MEDICAL SERVICE	Paid by Check #185065		08/24/2023	09/26/2023	08/24/2023	09/11/2023	09/26/2023	2,490.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	2	\$6,550.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2023-00000577	09.08.2023 Payroll - Federal Income Tax*	Paid by EFT #263808		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	342,058.22
2023-00000589	09.08.2023 Payroll - Federal Income Tax* (manual checks)	Paid by EFT #263811		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	257.37
2023-00000598	09.22.2023 Payroll- Federal Income Tax*	Paid by EFT #264563		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	344,591.91
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	3	\$686,907.50
Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC									
RODRIGUEZ.8/23	C.RODRIGUEZ-REMOVAL 8/7/23,TRANSPORT TO TRAVIS CO	Paid by Check #184729		08/15/2023	09/05/2023	08/15/2023	08/16/2023	09/05/2023	332.50
CARTER.8/23	C.CARTER-REMOVAL 8/18/23,TRANSPORT TO TRAVIS CO	Paid by Check #184729		08/22/2023	09/05/2023	08/22/2023	08/22/2023	09/05/2023	432.50
Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC Totals							Invoices	2	\$765.00
Vendor 13724 - GLENN H. DEVLIN									
8/22/23	VISITING JUDGE EXPENSES 8/22/23	Paid by Check #184990		08/22/2023	09/19/2023	08/22/2023	08/31/2023	09/19/2023	47.16
Vendor 13724 - GLENN H. DEVLIN Totals							Invoices	1	\$47.16
Vendor 14207 - DEX IMAGING LLC									
BD0250	VETERAN SERVICES COPIER KYOCERA 408CI,ANNUAL MAINT. AGREEMENT	Paid by Check #184743		07/24/2023	09/05/2023	07/24/2023	08/21/2023	09/05/2023	3,948.44
AR9898449	GC#17564-REPAIR COPIER	Paid by Check #185001		08/17/2023	09/19/2023	08/17/2023	09/12/2023	09/19/2023	189.00
AR9912396	VSO COPIER MAINT 408CI VZU2802510 7/21/23-9/30/23	Paid by Check #184743		08/21/2023	09/05/2023	08/21/2023	08/28/2023	09/05/2023	29.04
AR9979352	CA COPIER OVERAGE CHGS 8/4/23-9/3/23 E174M610858	Paid by Check #185001		09/05/2023	09/19/2023	09/05/2023	09/07/2023	09/19/2023	244.43
Vendor 14207 - DEX IMAGING LLC Totals							Invoices	4	\$4,410.91

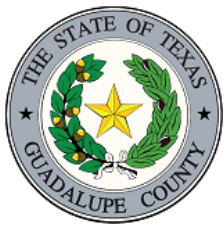


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Vendor 14509 - DH PACE COMPANY INC									
SVC/270-64330	JAIL-GATE ASSESSMENT,REPAIR	Paid by Check #185147		08/31/2023	09/26/2023	08/31/2023	09/08/2023	09/26/2023	456.95
Vendor 14509 - DH PACE COMPANY INC Totals							Invoices	1	\$456.95
Vendor 14540 - AARON DIAL									
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8- 13/23.ARLINGTON	Paid by Check #185158		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	160.00
Vendor 14540 - AARON DIAL Totals							Invoices	1	\$160.00
Vendor 4234 - DIETZ TRACTOR COMPANY									
10596U	60" LAWNMOWER(2)	Paid by Check #185051		09/07/2023	09/26/2023	09/07/2023	09/11/2023	09/26/2023	30,760.00
Vendor 4234 - DIETZ TRACTOR COMPANY Totals							Invoices	1	\$30,760.00
Vendor 3530 - DIR									
23070890N.7/23	COUNTY LONG DISTANCE SERVICE 7/23	Paid by Check #184611		08/21/2023	09/05/2023	08/21/2023	08/21/2023	09/05/2023	306.62
Vendor 3530 - DIR Totals							Invoices	1	\$306.62
Vendor 10717 - DIRECTV, LLC									
039815265X230819	TAX TV/CABLE SERVICE 8/23	Paid by Check #184674		08/19/2023	09/05/2023	08/19/2023	08/25/2023	09/05/2023	160.99
039815265X230919	TAX TV/CABLE SERVICE 9/23	Paid by Check #185169		09/19/2023	09/26/2023	09/19/2023	09/25/2023	09/26/2023	167.24
Vendor 10717 - DIRECTV, LLC Totals							Invoices	2	\$328.23
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									
15-2157-CV	DEPOSIT TO GF SHOULD BE CLERKS ACCOUNT	Paid by Check #185070		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	705.00
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals							Invoices	1	\$705.00
Vendor 12029 - DOBIE SUPPLY LLC									
43362	ZEPHYR SIGN STAND(11)	Paid by EFT #5802		08/29/2023	09/12/2023	08/29/2023	08/31/2023	09/12/2023	1,485.00
43363	STOCK-ROAD WORK AHEAD (5),BE PREPARED TO STOP (5),FLAGGER(5)	Paid by EFT #5802		08/29/2023	09/12/2023	08/29/2023	08/31/2023	09/12/2023	1,575.00
43364	PREPRINTED STREET SIGNS(22)	Paid by EFT #5802		08/29/2023	09/12/2023	08/29/2023	08/31/2023	09/12/2023	1,408.00
43365	25TH JUDICIAL DISTRICT- VEHICLE DECALS	Paid by EFT #5853		08/29/2023	09/26/2023	08/29/2023	08/31/2023	09/26/2023	12.00
43366	SIGN SHEETING YELLOW,ORANGE,WHITE,GREEN, 30X15 SIGN BLANKS(50)	Paid by EFT #5802		08/29/2023	09/12/2023	08/29/2023	08/30/2023	09/12/2023	3,832.50
43367	TRUCK ENTRY ROADWAY ROLL UP SIGNS(4)	Paid by EFT #5802		08/29/2023	09/12/2023	08/29/2023	08/30/2023	09/12/2023	420.00
43368	JP SIGNS(8)	Paid by EFT #5853		08/29/2023	09/26/2023	08/29/2023	08/30/2023	09/26/2023	840.00
43450	STOCK-CLAMP ASSEMBLY	Paid by EFT #5853		09/06/2023	09/26/2023	09/06/2023	09/06/2023	09/26/2023	1,500.00

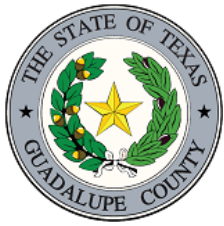


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43539	STOCK-STOP SIGNS,SCHOOL ZONE SIGNS,BLANK SIGNS	Paid by EFT #5853		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	5,325.00	
43540	FOLDING BARRICADE STANDS (40)	Paid by EFT #5853		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	3,970.00	
Vendor 12029 - DOBIE SUPPLY LLC Totals								Invoices	10	\$20,367.50
Vendor 1147 - DONEGAN INSURANCE AGENCY INC										
72553	M.NAVA-NOTARY BOND 8/31/23-8/31/27	Paid by Check #184876		08/31/2023	09/19/2023	08/31/2023	08/31/2023	09/19/2023	71.00	
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices	1	\$71.00
Vendor 3691 - MELISSA DOSS										
8/30/23-9/1/23MP	MLGE,PKG-2023 LEGISLATIVE CONF 8/30/23-9/1/23.AUSTIN	Paid by Check #184892		07/21/2023	09/19/2023	07/21/2023	09/05/2023	09/19/2023	163.39	
9/29/23	ADV PER DIEM-BIENNIAL ELECTION LAW SEMINAR 9/28-29/23.AUSTIN	Paid by Check #184892		09/07/2023	09/19/2023	09/07/2023	09/07/2023	09/19/2023	40.00	
Vendor 3691 - MELISSA DOSS Totals								Invoices	2	\$203.39
Vendor 5149 - RONALD L. DRAKE										
8/25/23	REIMB FUEL 8/25/23	Paid by Check #184789		08/25/2023	09/12/2023	08/25/2023	08/30/2023	09/12/2023	82.75	
Vendor 5149 - RONALD L. DRAKE Totals								Invoices	1	\$82.75
Vendor 13431 - DRONE PILOT INC.										
THIBODEAUX.9/23	REG-THIBODEAUX-DRONE SENSE INSTRUC/FIELD EXERCISE 9/11-12/23.SA	Paid by Check #185117		09/07/2023	09/26/2023	09/07/2023	09/12/2023	09/26/2023	50.00	
Vendor 13431 - DRONE PILOT INC. Totals								Invoices	1	\$50.00
Vendor 14046 - DSI MEDICAL SERVICES INC.										
INV245798	VTC DRUG TESTS(12) 8/1-23/23	Paid by Check #184998		08/31/2023	09/19/2023	08/31/2023	09/07/2023	09/19/2023	846.00	
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals								Invoices	1	\$846.00
Vendor 13858 - DYNASTY PROPANE										
GUACOU.8/23	PROPANE	Paid by Check #184994		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	359.44	
Vendor 13858 - DYNASTY PROPANE Totals								Invoices	1	\$359.44
Vendor 12842 - ECLIPSE WINDOW TINTING LLC										
4977	DEVELOPMENT CENTER-WINDOW TINTING	Paid by Check #184832		08/29/2023	09/12/2023	08/29/2023	08/31/2023	09/12/2023	1,750.00	
5000	DEVELOPMENT CENTER-WINDOW TINTING	Paid by Check #185104		09/19/2023	09/26/2023	09/19/2023	09/19/2023	09/26/2023	728.00	
Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals								Invoices	2	\$2,478.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC										

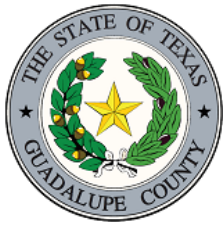


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CD2064164	FIRMWARE,HARDWARE LICENSE & MAINT(14) 10/1/23-9/30/24	Paid by Check #184825		08/09/2023	09/12/2023	10/07/2023	08/30/2023	09/12/2023	3,710.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$3,710.00
Vendor 11552 - LOIS ELLEY									
8/15/23	MLGE REIMB-TAX RMP REGIONAL WORKSHOPS 8/15/23.VICTORIA	Paid by Check #184696		08/17/2023	09/05/2023	08/17/2023	08/17/2023	09/05/2023	128.25
Vendor 11552 - LOIS ELLEY Totals							Invoices	1	\$128.25
Vendor 14354 - JASON ELLIS									
6/16/23	REIMB-FINGERPRINTING	Paid by Check #185139		09/05/2023	09/26/2023	09/05/2023	09/05/2023	09/26/2023	39.05
Vendor 14354 - JASON ELLIS Totals							Invoices	1	\$39.05
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
51	EAP AUGUST 2023	Paid by Check #4272		09/01/2023	09/26/2023	09/26/2023	09/14/2023	09/26/2023	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 13426 - DREW ENGELKE									
8/31/23	MLG-TAC LEGISLATIVE CONF 8/31/23.AUSTIN	Paid by Check #184983		09/06/2023	09/19/2023	09/06/2023	09/07/2023	09/19/2023	85.81
Vendor 13426 - DREW ENGELKE Totals							Invoices	1	\$85.81
Vendor 8570 - ENTERPRISE RENT A CAR									
775723363	CAR RENTAL-VICTIM/WITNESS CASE#18-1071-CR 8/6-9/23	Paid by Check #184666		08/15/2023	09/05/2023	08/15/2023	08/22/2023	09/05/2023	224.50
Vendor 8570 - ENTERPRISE RENT A CAR Totals							Invoices	1	\$224.50
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9402996373	WOELKE RD-4 LDS CHFRS-2P	Paid by Check #184669		08/10/2023	09/05/2023	08/10/2023	08/10/2023	09/05/2023	17,933.00
9403001091	WOELKE RD-4 LDS CHFRS-2P	Paid by Check #184669		08/15/2023	09/05/2023	08/15/2023	08/16/2023	09/05/2023	18,536.56
9403011985	KOEHLER RD,COUNTRY LANE,SASSMAN RD-11,600 GAL CHFRS-2P	Paid by Check #184932		08/28/2023	09/19/2023	08/28/2023	08/28/2023	09/19/2023	18,454.40
9403013111	KOEHLER RD,COUNTRY LANE,SASSMAN RD-11,600 GAL CHFRS-2P	Paid by Check #184932		08/28/2023	09/19/2023	08/28/2023	08/29/2023	09/19/2023	18,081.52
9403013281	HARDY RD,HARD LUCK RD-3 LDS CHFRS-2P	Paid by Check #184932		08/29/2023	09/19/2023	08/29/2023	08/29/2023	09/19/2023	18,662.96
9403014509	HARDY RD,HARD LUCK RD-3 LDS CHFRS-2P	Paid by Check #184932		08/29/2023	09/19/2023	08/29/2023	08/30/2023	09/19/2023	19,206.48
9403015897	HARDY RD,HARD LUCK RD-3 LDS CHFRS-2P	Paid by Check #184932		08/31/2023	09/19/2023	08/31/2023	08/31/2023	09/19/2023	17,939.32
9403020381	BIG OAKS RD-6,028 GAL CHFRS-2P	Paid by Check #185080		09/06/2023	09/26/2023	09/06/2023	09/07/2023	09/26/2023	19,048.48
9403021524	LAKE PLACID ESTATES,WOELKE RD-2 LDS CHFRS-2P	Paid by Check #185080		09/07/2023	09/26/2023	09/07/2023	09/08/2023	09/26/2023	19,108.52

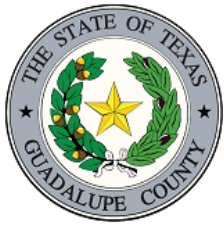


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9403024127	LAKE PLACID ESTATES,WOELKE RD-2 LDS CHFRS-2P	Paid by Check #185080		09/11/2023	09/26/2023	09/11/2023	09/12/2023	09/26/2023	19,219.12
9403026399	LAKESIDE PASS-7,824 GAL CHFRS-2P	Paid by Check #185080		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	18,839.92
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals									\$205,030.28
Vendor 13500 - ERNST LAW OFFICE, LLC									
17-1135-CR	DIJOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184841		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	750.00
21-1669-CR	NEEL-COURT APPOINTED ATTORNEY	Paid by Check #184841		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	2,070.00
22-1400-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #184841		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	1,370.00
22-2623-CR	SIMMONS-COURT APPOINTED ATTORNEY	Paid by Check #184841		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	750.00
23-1453-CR	TURLEY-COURT APPOINTED ATTORNEY	Paid by Check #184841		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	750.00
21-2443-CR	GUZMAN-ROMAN-COURT APPOINTED ATTORNEY	Paid by Check #184985		08/25/2023	09/19/2023	08/25/2023	08/31/2023	09/19/2023	750.00
22-1610-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #184985		08/25/2023	09/19/2023	08/25/2023	08/31/2023	09/19/2023	750.00
22-1871-CR	YORK-COURT APPOINTED ATTORNEY	Paid by Check #184985		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals									\$7,940.00
Vendor 14212 - REBECCA MARIE ESPINOZA-MONTEMAYOR									
8/28/23	PER DIEM,MLGE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/27-28/23.CC	Paid by Check #184850		08/29/2023	09/12/2023	08/29/2023	08/29/2023	09/12/2023	244.36
Vendor 14212 - REBECCA MARIE ESPINOZA-MONTEMAYOR Totals									\$244.36
Vendor 10669 - EVIDENT									
233500A	CID-SAFE KEEPER PREFILTERS,GEL LIFTERS,CLEAR GEL LIFTERS	Paid by Check #184935		08/08/2023	09/19/2023	08/08/2023	09/05/2023	09/19/2023	123.25
234026A	CID-SEALING TAPE,TUBES,BAGS,TUBING DISPENSER,COVERALLS,SCALES	Paid by Check #184820		08/22/2023	09/12/2023	08/22/2023	08/29/2023	09/12/2023	1,035.32
233708A	CID-HEPA CARBON FILTER FOR EVIDENCE DRYING CABINET	Paid by Check #185082		08/30/2023	09/26/2023	08/30/2023	09/12/2023	09/26/2023	701.25
233500B	CID-SAFE KEEPER PREFILTERS,GEL LIFTERS,CLEAR GEL LIFTERS	Paid by Check #185082		09/01/2023	09/26/2023	09/01/2023	09/12/2023	09/26/2023	185.00
Vendor 10669 - EVIDENT Totals									\$2,044.82
Vendor 7466 - EYE ASSOCIATES OF SEGUIN									

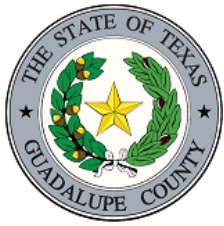


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182371.7/23	#15101-02 INMATE MEDICAL SERVICE 7/7/23	Paid by Check #184919		07/07/2023	09/19/2023	07/07/2023	09/01/2023	09/19/2023	47.68
Vendor 7466 - EYE ASSOCIATES OF SEGUIN Totals							Invoices	1	\$47.68
Vendor 7551 - FARM PLAN									
P89527	GC#18459-AC LINES(2),O-RINGS (4)	Paid by Check #184804		08/30/2023	09/12/2023	08/30/2023	08/31/2023	09/12/2023	368.13
P89528	TELLUS-GC#14297-COMPRESSION SPRINGS,SPRING LOCATORS,BOLTS	Paid by Check #184804		08/30/2023	09/12/2023	08/30/2023	08/30/2023	09/12/2023	896.98
P89753	TELLUS-GC#18915-SAW BLADES (5)	Paid by Check #185073		09/06/2023	09/26/2023	09/06/2023	09/13/2023	09/26/2023	8,458.15
P89754	TELLUS-GC#18454-WINDOW/WEATHER STRIPPING	Paid by Check #185073		09/06/2023	09/26/2023	09/06/2023	09/13/2023	09/26/2023	647.99
Vendor 7551 - FARM PLAN Totals							Invoices	4	\$10,371.25
Vendor 5570 - FASTENAL COMPANY									
TXSEG137722	JAIL-HEX GRADE SCREWS (100),SPRING STEEL NUTS(100)	Paid by Check #184903		11/29/2022	09/19/2023	09/19/2023	09/01/2023	09/19/2023	125.84
Vendor 5570 - FASTENAL COMPANY Totals							Invoices	1	\$125.84
Vendor 12762 - FASTMED URGENT CARE									
DRUG.7/23	PRE EMPLOYMENT DRUG SCREENS 7/23 (INV#082354208)	Paid by Check #184711		08/08/2023	09/05/2023	08/08/2023	08/15/2023	09/05/2023	117.00
DRUG.7/23.2	PRE EMPLOYMENT DRUG SCREENS 7/23 (INV#082388168)	Paid by Check #184711		08/08/2023	09/05/2023	08/08/2023	08/15/2023	09/05/2023	618.00
POST.7/23	POST ACCIDENT DRUG SCREENS 7/23 (INV#082354208)	Paid by Check #184711		08/08/2023	09/05/2023	08/08/2023	08/15/2023	09/05/2023	68.00
Vendor 12762 - FASTMED URGENT CARE Totals							Invoices	3	\$803.00
Vendor 14494 - FBI-LEEDA INC.									
10/30/23-11/3/23	REG FLORES-FBI-LEEDA COURSE 10/30-11/3/23.BAYTOWN	Paid by Check #185145		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	795.00
Vendor 14494 - FBI-LEEDA INC. Totals							Invoices	1	\$795.00
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-226-67392	CA-OVERNIGHT MAIL CCL-20-0273	Paid by Check #184597		08/16/2023	09/05/2023	08/16/2023	08/18/2023	09/05/2023	13.97
8-255-15012	CA-OVERNIGHT MAIL CCL-20-0273	Paid by Check #185034		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	13.47
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	2	\$27.44
Vendor 13059 - FENIEX INDUSTRIES, INC.									
S149591	GC#23491-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #184973		06/06/2023	09/19/2023	06/06/2023	09/08/2023	09/19/2023	4,594.41
S153936	GC#23523-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #184835		07/28/2023	09/12/2023	07/28/2023	08/29/2023	09/12/2023	1,752.35

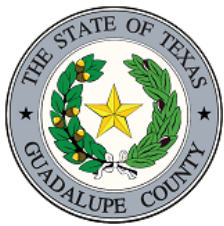


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S153936-02	GC#23523-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #184835		07/28/2023	09/12/2023	07/28/2023	08/29/2023	09/12/2023	1,009.80
S153936-03	GC#23523-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #184973		08/08/2023	09/19/2023	08/08/2023	09/08/2023	09/19/2023	424.15
S154908	GC#23730,23731-VEHICLE EQUIPMENT(LIGHTS)	Paid by Check #184716		08/16/2023	09/05/2023	08/16/2023	08/22/2023	09/05/2023	2,297.59
S155177	VEHICLE EQUIPMENT (11 TAHOES)	Paid by Check #184835		08/18/2023	09/12/2023	08/18/2023	08/29/2023	09/12/2023	46,147.41
S156482-SD	GC#23491-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #184973		08/31/2023	09/19/2023	08/31/2023	09/08/2023	09/19/2023	325.63
Vendor 13059 - FENIEX INDUSTRIES, INC. Totals							Invoices	7	\$56,551.34
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
2022332-1	SOLID POWDER,ULTRADRY,PANDET,SA NITIZER,FLOOR CLEANER	Paid by Check #184618		08/03/2023	09/05/2023	08/03/2023	08/14/2023	09/05/2023	117.13
9372298	JAIL-FLOOR CLEANER,AIR FRESHENER	Paid by Check #184618		08/03/2023	09/05/2023	08/03/2023	08/14/2023	09/05/2023	891.69
9391073	JAIL-PADS,MOP,DUSTER,FLR STRIPPER,FINISHING SOLUTION	Paid by Check #184618		08/10/2023	09/05/2023	08/10/2023	08/17/2023	09/05/2023	729.28
WS566566	TOILET PAPER,TRASH BAGS,AIR FRESHNER	Paid by Check #184618		08/10/2023	09/05/2023	08/10/2023	08/25/2023	09/05/2023	2,405.47
WS566989	DISPENSER/REFILLS,HAND SOAP FLOOR MATS(5)	Paid by Check #184618		08/10/2023	09/05/2023	08/10/2023	08/25/2023	09/05/2023	462.95
9411986	JAIL-FLOOR CLEANER,MULTI DISINFECTANT CLEANER	Paid by Check #184618		08/14/2023	09/05/2023	08/14/2023	08/25/2023	09/05/2023	1,440.00
9416073	TOILET PAPER,TRASH BAGS,AIR FRESHNER	Paid by Check #184618		08/14/2023	09/05/2023	08/14/2023	08/25/2023	09/05/2023	276.00
9411986-1	DISPENSER/REFILLS,HAND SOAP JAIL-FLOOR CLEANER,MULTI DISINFECTANT CLEANER	Paid by Check #184618		08/17/2023	09/05/2023	08/17/2023	08/25/2023	09/05/2023	943.84
9461639	FLOOR CLEANER,SOLID POWDER	Paid by Check #184896		08/23/2023	09/19/2023	08/23/2023	09/01/2023	09/19/2023	638.50
WS570621	TRASH BAGS,AIR FRESHNER,TOILET BOWL	Paid by Check #184786		08/23/2023	09/12/2023	08/23/2023	09/01/2023	09/12/2023	834.35
WS566566-1	MOPS,LIME REMOVER TOILET PAPER,TRASH BAGS,AIR FRESHNER	Paid by Check #184896		08/28/2023	09/19/2023	08/28/2023	09/08/2023	09/19/2023	325.27
9491533	DISPENSER/REFILLS,HAND SOAP BROWN BAGS	Paid by Check #185055		08/30/2023	09/26/2023	08/30/2023	09/08/2023	09/26/2023	65.66
9520775	PAPER TOWELS,TOILET PAPER,VACUUM(5),STAINLESS STEEL CLEANER	Paid by Check #185055		09/07/2023	09/26/2023	09/07/2023	09/19/2023	09/26/2023	3,733.71
WS570621-1	TRASH BAGS,AIR FRESHNER,TOILET BOWL MOPS,LIME REMOVER	Paid by Check #185055		09/07/2023	09/26/2023	09/07/2023	09/19/2023	09/26/2023	381.85
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals							Invoices	14	\$13,245.70

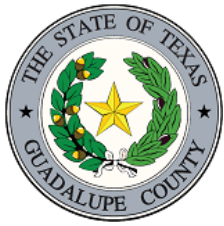


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Vendor 13823 - FIDELITY SECURITY LIFE									
0923_7652578	September 2023 - Vision EE Group #107711584	Paid by Check #13164		09/11/2023	09/11/2023	09/11/2023	09/06/2023	09/11/2023	7,376.08
Vendor 13823 - FIDELITY SECURITY LIFE Totals							Invoices	1	\$7,376.08
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100868827	JAIL-TROUBLESHOOT/REPAIR STROBE ON FIRE PANEL	Paid by Check #184700		07/21/2023	09/05/2023	07/21/2023	08/17/2023	09/05/2023	612.50
100873810	JAIL-TROUBLESHOOT/REPAIR HALL STROBE CIRCUIT CONTROL MODULE	Paid by Check #184700		08/15/2023	09/05/2023	08/15/2023	08/17/2023	09/05/2023	525.00
100875729	JAIL-TROUBLESHOOT ALARM PANEL DOWN	Paid by Check #184954		08/24/2023	09/19/2023	08/24/2023	09/01/2023	09/19/2023	787.50
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	3	\$1,925.00
Vendor 12925 - FIRST UNITED BANK & TRUST									
20230901000107	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #184967		09/01/2023	09/19/2023	09/01/2023	09/07/2023	09/19/2023	4.00
Vendor 12925 - FIRST UNITED BANK & TRUST Totals							Invoices	1	\$4.00
Vendor 13026 - MICHAEL H FORTNEY									
8/8/23	INVESTIGATOR EXPENSES	Paid by EFT #5783		08/08/2023	09/05/2023	08/08/2023	08/16/2023	09/05/2023	318.25
8/11/23	INVESTIGATOR EXPENSES	Paid by EFT #5783		08/11/2023	09/05/2023	08/11/2023	08/16/2023	09/05/2023	281.25
Vendor 13026 - MICHAEL H FORTNEY Totals							Invoices	2	\$599.50
Vendor 4405 - FOURTH COURT OF APPEALS									
AUG23STMT	APPEALLATE FEES 8/23	Paid by Check #184784		09/01/2023	09/12/2023	09/01/2023	09/06/2023	09/12/2023	1,294.49
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$1,294.49
Vendor 13943 - FP MAILING SOLUTIONS									
RI105883992	JP3 POSTAGE MACHINE LEASE 8/19/23-11/18/23	Paid by Check #184740		08/19/2023	09/05/2023	08/19/2023	08/28/2023	09/05/2023	56.85
RI105900749	JP3-POSTAGE MINI INK	Paid by Check #185130		08/30/2023	09/26/2023	08/30/2023	09/08/2023	09/26/2023	140.33
Vendor 13943 - FP MAILING SOLUTIONS Totals							Invoices	2	\$197.18
Vendor 5062 - TRAVIS FRANKE									
8/7-9/23	REIMB HOTEL-2023 BEEF CATTLE SHORT COURSE 8/7-9/23.CS	Paid by Check #184620		08/11/2023	09/05/2023	08/11/2023	08/11/2023	09/05/2023	331.60
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$331.60
Vendor 3206 - TODD FRIESENHAHN									
8/25/23	PER DIEM,MLGE,PKG-LEGISLATIVE UPDATE 8/24-25/23.HOUSTON	Paid by Check #184889		08/29/2023	09/19/2023	08/29/2023	08/29/2023	09/19/2023	298.44
Vendor 3206 - TODD FRIESENHAHN Totals							Invoices	1	\$298.44

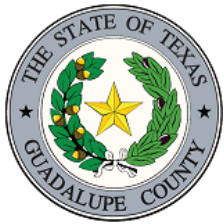


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Vendor 12847 - FUELMAN									
NP64964463	FLEET FUEL 8/14/23-8/27/23	Paid by EFT #5810		08/28/2023	09/12/2023	08/28/2023	08/28/2023	09/12/2023	46,128.40
NP65073554	FLEET FUEL 8/28/23-9/10/23	Paid by EFT #5860		09/11/2023	09/26/2023	09/11/2023	09/11/2023	09/26/2023	40,440.70
Vendor 12847 - FUELMAN Totals							Invoices	2	\$86,569.10
Vendor 2339 - G T DISTRIBUTORS INC									
INV0953410	OUTWEAR VEST,BRITE STAR VEST,PISTOL BELT LOOP	Paid by EFT #5790		05/18/2023	09/12/2023	05/18/2023	08/28/2023	09/12/2023	679.22
INV0954908	OUTWEAR VEST,BRITE STAR VEST,PISTOL BELT LOOP	Paid by EFT #5790		05/30/2023	09/12/2023	05/30/2023	08/28/2023	09/12/2023	240.80
INV0955696	OUTWEAR VEST,BRITE STAR VEST,PISTOL BELT LOOP	Paid by EFT #5790		06/06/2023	09/12/2023	06/06/2023	08/28/2023	09/12/2023	21.75
SRTN0043489	OUTWEAR VEST,BRITE STAR VEST,PISTOL BELT LOOP	Paid by EFT #5790		06/30/2023	09/12/2023	06/30/2023	08/28/2023	09/12/2023	(240.80)
SRTN0043487	OUTWEAR VEST,BRITE STAR VEST,PISTOL BELT LOOP	Paid by EFT #5790		07/03/2023	09/12/2023	07/03/2023	08/28/2023	09/12/2023	(127.46)
INV0964191	FLARE CADDY(3),HANDCUFF CASE(9)-STOCK,HOLSTER(2)	Paid by EFT #5766		08/14/2023	09/05/2023	08/14/2023	08/22/2023	09/05/2023	546.83
INV0965860	PATROL BELT	Paid by EFT #5790		08/24/2023	09/12/2023	08/24/2023	08/31/2023	09/12/2023	71.99
INV0966056	AMMUNITION (50 BOXES)	Paid by EFT #5824		08/25/2023	09/19/2023	08/25/2023	09/05/2023	09/19/2023	2,588.49
INV0966640	AMMUNITION (24 BOXES)	Paid by EFT #5824		08/30/2023	09/19/2023	08/30/2023	09/05/2023	09/19/2023	799.99
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	9	\$4,580.81
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
291883	CONSULTING SERVICES	Paid by Check #4269		08/01/2023	09/05/2023	09/05/2023	08/25/2023	09/05/2023	3,750.00
293802	CONSULTING SERVICES SEPTEMBER 2023	Paid by Check #4273		09/13/2023	09/26/2023	09/26/2023	09/20/2023	09/26/2023	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	2	\$7,500.00
Vendor 14402 - GALLO PAVING									
9/5/23	JUSTICE CENTER PARKING LOT- RESEAL/REPAINT LINES/HANDICAP PKG	Paid by Check #185141		09/05/2023	09/26/2023	09/05/2023	09/13/2023	09/26/2023	6,246.00
Vendor 14402 - GALLO PAVING Totals							Invoices	1	\$6,246.00
Vendor 6422 - GATEWAY PIPE & SUPPLY INC									
21861-M	CENTRAL-OD STEEL PIPE	Paid by Check #185066		09/08/2023	09/26/2023	09/08/2023	09/11/2023	09/26/2023	26,513.23
Vendor 6422 - GATEWAY PIPE & SUPPLY INC Totals							Invoices	1	\$26,513.23
Vendor 14367 - GAYTAN LAW FIRM, PLLC									
2013-GC-0001	MAKLEY-ATTORNEY AD LITEM	Paid by Check #184748		07/31/2023	09/05/2023	07/31/2023	08/01/2023	09/05/2023	950.00
Vendor 14367 - GAYTAN LAW FIRM, PLLC Totals							Invoices	1	\$950.00
Vendor 4045 - GBRA									
20230908000080	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #184893		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	4.00

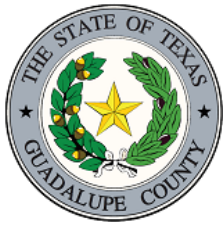


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				Vendor 4045 - GBRA Totals		Invoices	1		<u>\$4.00</u>
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
120725089	PLASTIC FOLDING SEMINAR TABLE- 18" X 60"	Paid by Check #184634		07/17/2023	09/05/2023	07/17/2023	08/21/2023	09/05/2023	665.15
120725577	SHREDDER	Paid by Check #184634		07/17/2023	09/05/2023	07/17/2023	08/21/2023	09/05/2023	1,298.99
				Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals		Invoices	2		<u>\$1,964.14</u>
Vendor 8403 - GOETZ FUNERAL HOME									
FRITZ.7/23	V.FRITZ-REMOVAL 7/8/23	Paid by Check #184927		07/12/2023	09/19/2023	07/12/2023	08/30/2023	09/19/2023	630.00
DE LA ROSA.7/23	F.DE LA ROSA-REMOVAL 7/28/23,TRANSPORT TO TRAVIS CO	Paid by Check #184664		08/02/2023	09/05/2023	08/02/2023	08/22/2023	09/05/2023	725.00
MCKEE.8/23	J.MCKEE-REMOVAL 8/18/23,BODY BAG	Paid by Check #184927		08/21/2023	09/19/2023	08/21/2023	08/30/2023	09/19/2023	660.00
				Vendor 8403 - GOETZ FUNERAL HOME Totals		Invoices	3		<u>\$2,015.00</u>
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0554074	LEMONADE	Paid by Check #185081		08/28/2023	09/26/2023	08/28/2023	09/08/2023	09/26/2023	625.00
				Vendor 10620 - GOOD SOURCE SOLUTIONS Totals		Invoices	1		<u>\$625.00</u>
Vendor 408 - GRAINGER INC									
9762145150	JAIL-LIGHT BULBS,SPRAY VALVE,REPAIR CLAMPS,INSERT BITS	Paid by Check #184588		07/06/2023	09/05/2023	07/06/2023	08/17/2023	09/05/2023	2,189.64
861817260.FY23	JAIL-LIGHT BULBS,SPRAY VALVE,REPAIR CLAMPS,INSERT BITS	Paid by Check #184588		07/14/2023	09/05/2023	07/14/2023	08/17/2023	09/05/2023	325.68
9773650677	JAIL-HORN STROBE LIGHT-RED (3)	Paid by Check #184588		07/18/2023	09/05/2023	07/18/2023	08/17/2023	09/05/2023	361.47
9787432310	JAIL-LIGHT BULBS,SPRAY VALVE,REPAIR CLAMPS,INSERT BITS	Paid by Check #184588		07/31/2023	09/05/2023	07/31/2023	08/17/2023	09/05/2023	(371.16)
9823729661	JAIL-BLOWER BEARINGS,V-BELTS,BUSHINGS	Paid by Check #185027		08/31/2023	09/26/2023	08/31/2023	09/08/2023	09/26/2023	184.74
9823729679	JAIL-BLOWER BEARINGS,V-BELTS,BUSHINGS	Paid by Check #185027		08/31/2023	09/26/2023	08/31/2023	09/08/2023	09/26/2023	60.40
9823729687	JAIL-BLOWER BEARINGS,V-BELTS,BUSHINGS	Paid by Check #185027		08/31/2023	09/26/2023	08/31/2023	09/08/2023	09/26/2023	14.67
				Vendor 408 - GRAINGER INC Totals		Invoices	7		<u>\$2,765.44</u>
Vendor 13406 - GRAYBAR ELECTRIC COMPANY INC.									
9333696606	CABLE EXCHANGE	Paid by Check #184981		08/29/2023	09/19/2023	08/29/2023	09/06/2023	09/19/2023	4,534.35
				Vendor 13406 - GRAYBAR ELECTRIC COMPANY INC. Totals		Invoices	1		<u>\$4,534.35</u>
Vendor 8494 - ANGELA GREEN									

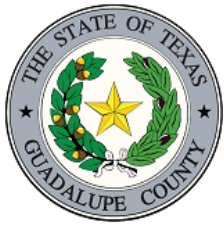


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
9/27-29/23	ADV PER DIEM-URBAN RECORDS CONF 9/27-29/23.RR	Paid by Check #184928		08/09/2023	09/19/2023	08/09/2023	08/14/2023	09/19/2023	70.00
Vendor 8494 - ANGELA GREEN Totals							Invoices	1	\$70.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.7/23	R&B AREA D WATER SERVICE 7/23	Paid by Check #184598		08/19/2023	09/05/2023	08/19/2023	08/25/2023	09/05/2023	31.79
99921.0095.7/23	R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 7/23	Paid by Check #184598		08/19/2023	09/05/2023	08/19/2023	08/28/2023	09/05/2023	1,100.97
3950.0098.8/23	R&B AREA D WATER SERVICE 8/23	Paid by Check #185163		09/19/2023	09/26/2023	09/19/2023	09/25/2023	09/26/2023	31.57
99921.0095.8/23	R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 8/23	Paid by Check #185163		09/19/2023	09/26/2023	09/19/2023	09/25/2023	09/26/2023	889.17
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	4	\$2,053.50
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.8/23	GC#15617-TUBE OIL LEVEL INDICATOR	Paid by Check #184931		08/21/2023	09/19/2023	08/21/2023	09/05/2023	09/19/2023	13.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$13.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#21809.2023	MIS GC#21809 STATE INSPECTION FEE	Paid by EFT #5779		08/04/2023	09/05/2023	08/04/2023	08/15/2023	09/05/2023	7.50
GC#14629.2024	R&B GC#14629 STATE INSPECTION FEE	Paid by EFT #5855		09/13/2023	09/26/2023	10/07/2023	09/13/2023	09/26/2023	7.50
GC#21855.2024	CONST#4 GC#21855 STATE INSPECTION FEE	Paid by EFT #5855		09/13/2023	09/26/2023	10/07/2023	09/13/2023	09/26/2023	7.50
GC#15651.2023	R&B GC#15651 STATE INSPECTION FEE	Paid by EFT #5779		04/11/2023	09/05/2023	09/05/2023	08/17/2023	09/05/2023	7.50
GC#14801.2023	R&B GC#14801 STATE INSPECTION FEE	Paid by EFT #5855		08/04/2023	09/26/2023	08/04/2023	09/13/2023	09/26/2023	7.50
GC#16552.2023	R&B GC#16552 STATE INSPECTION FEE	Paid by EFT #5779		08/17/2023	09/05/2023	08/17/2023	08/17/2023	09/05/2023	7.50
GC#20372.2023	R&B GC#20372 STATE INSPECTION FEE	Paid by EFT #5779		08/17/2023	09/05/2023	08/17/2023	08/17/2023	09/05/2023	7.50
GC#20373.2023	R&B GC#20373 STATE INSPECTION FEE	Paid by EFT #5779		08/17/2023	09/05/2023	08/17/2023	08/17/2023	09/05/2023	7.50
GC#00191.2023	R&B GC#00191 STATE INSPECTION FEE	Paid by EFT #5805		09/01/2023	09/12/2023	09/01/2023	09/01/2023	09/12/2023	7.50
GC#12159.2023	R&B GC#12159 STATE INSPECTION FEE	Paid by EFT #5805		09/01/2023	09/12/2023	09/01/2023	09/01/2023	09/12/2023	7.50
GC#17708.2023	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #5805		09/01/2023	09/12/2023	09/01/2023	09/01/2023	09/12/2023	7.50
GC#19703.2023	R&B GC#19703 STATE INSPECTION FEE	Paid by EFT #5805		09/01/2023	09/12/2023	09/01/2023	09/01/2023	09/12/2023	7.50
GC#20374.2023	R&B GC#20374 STATE INSPECTION FEE	Paid by EFT #5805		09/01/2023	09/12/2023	09/01/2023	09/01/2023	09/12/2023	7.50

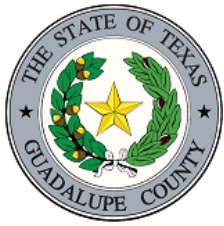


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GC#14323.2023	R&B GC#14323 STATE INSPECTION FEE	Paid by EFT #5855		09/13/2023	09/26/2023	09/13/2023	09/13/2023	09/26/2023	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	14		\$105.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2023-00000578	09.08.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #263809		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	2,880.50
2023-00000599	09.22.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #264564		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	2,880.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals						Invoices	2		\$5,761.00
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2023-00000579	09.08.2023 Payroll - Medical EE +CH*	Paid by EFT #263804		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	532,713.25
2023-00000600	09.22.2023 Payroll - Medical/Dental	Paid by EFT #264558		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	45,029.50
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals						Invoices	2		\$577,742.75
Vendor 238 - GUADALUPE COUNTY									
09052023	GYM REIMBURSEMENT FY 23	Paid by Check #4268		08/25/2023	09/05/2023	09/05/2023	08/25/2023	09/05/2023	483.29
3023574	AVESIS SEPTEMBER 2023	Paid by Check #4270		09/01/2023	09/12/2023	09/12/2023	09/06/2023	09/12/2023	22.12
09/08/2023	GYM REIMBURSEMENT FY 23	Paid by Check #4271		09/15/2023	09/26/2023	09/26/2023	09/15/2023	09/26/2023	483.58
Vendor 238 - GUADALUPE COUNTY Totals						Invoices	3		\$988.99
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
4THQTR(GAD)FY23	4TH QTR FY23 ALLOCATION (GAD OCT-DEC23)	Paid by Check #184591		08/23/2023	09/05/2023	10/07/2023	08/29/2023	09/05/2023	204,112.36
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals						Invoices	1		\$204,112.36
Vendor 6443 - GUADALUPE COUNTY CLERK									
CCL-23-0536	PAYMENT MADE BY DISTRICT CLERK IN ERROR	Paid by Check #184912		08/08/2023	09/19/2023	08/08/2023	09/07/2023	09/19/2023	300.00
Vendor 6443 - GUADALUPE COUNTY CLERK Totals						Invoices	1		\$300.00
Vendor 5428 - GUADALUPE COUNTY CSCD									
107528170	REIMB ADULT PROB COPIER LEASE 7/29/23-8/28/23	Paid by Check #184624		08/10/2023	09/05/2023	08/10/2023	08/18/2023	09/05/2023	710.59
6/23/23	RECLASS DESK PAID FROM CSCD BASIC TO GF	Paid by Check #185166		08/31/2023	09/26/2023	09/30/2023	09/21/2023	09/26/2023	328.99
Vendor 5428 - GUADALUPE COUNTY CSCD Totals						Invoices	2		\$1,039.58
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#4FY23	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QUARTER	Paid by Check #184780		09/01/2023	09/12/2023	09/01/2023	09/01/2023	09/12/2023	1,109,195.00
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals						Invoices	1		\$1,109,195.00

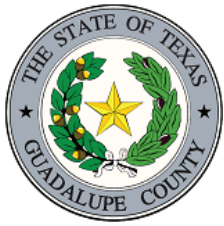


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Vendor 8532 - GUADALUPE COUNTY UNITED WAY										
2023-00000580	09.08.2023 Payroll - United Way	Paid by Check #13162		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	9.84	
2023-00000601	09.22.2023 Payroll - United Way	Paid by Check #13171		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	9.84	
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals								Invoices	2	\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.										
10480	SO-JR. SHERIFF STICKER BADGES	Paid by EFT #5781		07/24/2023	09/05/2023	07/24/2023	08/29/2023	09/05/2023	1,200.00	
10420	CONST#2-BADGES	Paid by EFT #5781		07/25/2023	09/05/2023	07/25/2023	08/17/2023	09/05/2023	40.75	
10576	DISPATCH-INK STAMPS(3)	Paid by EFT #5834		08/17/2023	09/19/2023	08/17/2023	09/05/2023	09/19/2023	108.77	
10593	CO ATTY-BUSINESS CARDS- K.LESLIE,A.TRUJILLO	Paid by EFT #5808		08/21/2023	09/12/2023	08/21/2023	08/30/2023	09/12/2023	41.00	
10594	2ND 25TH-BUSINESS CARDS- R.LUNA,L.SCHMID	Paid by EFT #5808		08/21/2023	09/12/2023	08/21/2023	08/29/2023	09/12/2023	80.00	
10602	CID-EVIDENCE LABELS(3000)	Paid by EFT #5808		08/23/2023	09/12/2023	08/23/2023	08/29/2023	09/12/2023	530.95	
7658-K	CA TRIAL PHOTOS 22-1376-CR	Paid by EFT #5781		08/28/2023	09/05/2023	08/28/2023	08/29/2023	09/05/2023	27.50	
10701	CO ATTY-NOTARY STAMPS M.KRAMETBAUER, A.TRUJILLO	Paid by EFT #5858		09/06/2023	09/26/2023	09/06/2023	09/12/2023	09/26/2023	84.98	
10703	DIST CLK-ENVELOPES(2000)	Paid by EFT #5858		09/06/2023	09/26/2023	09/06/2023	09/07/2023	09/26/2023	216.00	
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals								Invoices	9	\$2,329.95
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER										
3602	DEV CENTER TEMP BLDG RENT- JUL 2023	Paid by Check #184599		08/15/2023	09/05/2023	08/15/2023	08/29/2023	09/05/2023	1.00	
3621	DEV CENTER TEMP BLDG RENT- AUG 2023	Paid by Check #185164		09/15/2023	09/26/2023	09/15/2023	09/25/2023	09/26/2023	1.00	
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices	2	\$2.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER										
V3357623.3/23	#23075-01 INMATE MEDICAL SERVICE 3/16-17/23	Paid by Check #184918		03/30/2023	09/19/2023	09/19/2023	09/01/2023	09/19/2023	1,058.40	
V3386079.6/23	#9325-03 INMATE MEDICAL SERVICE 6/4/23	Paid by Check #184918		07/07/2023	09/19/2023	07/07/2023	09/01/2023	09/19/2023	271.53	
V3388331.6/23	#9325-03 INMATE MEDICAL SERVICE 6/10-22/23	Paid by Check #184918		07/07/2023	09/19/2023	07/07/2023	09/01/2023	09/19/2023	18,901.92	
V3391111.6/23	#22340-06 INMATE MEDICAL SERVICE 6/21/23	Paid by Check #184918		07/07/2023	09/19/2023	07/07/2023	09/01/2023	09/19/2023	572.67	
V3391550.6/23	#23151-05 INMATE MEDICAL SERVICE 6/20-22/23	Paid by Check #184918		07/07/2023	09/19/2023	07/07/2023	09/01/2023	09/19/2023	10,965.25	
V3395122.6/23	#9325-03 INMATE MEDICAL SERVICE 6/30/23	Paid by Check #184918		07/20/2023	09/19/2023	07/20/2023	09/01/2023	09/19/2023	378.91	
V3395879.7/23	#23153-01 INMATE MEDICAL SERVICE 7/2-3/23	Paid by Check #184918		07/26/2023	09/19/2023	07/26/2023	09/01/2023	09/19/2023	1,124.76	
V3407787.8/23	#23195-02 INMATE MEDICAL SERVICE 8/5/23	Paid by Check #184918		08/14/2023	09/19/2023	08/14/2023	09/01/2023	09/19/2023	1,240.68	

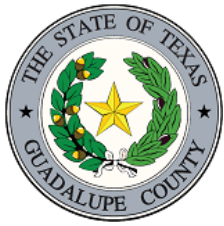


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Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	8		\$34,514.12
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.8/23	PRE EMPLOYMENT DRUG SCREENS (BILL#49)	Paid by Check #185074		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	67.00
DRUG.8/23.1	PRE EMPLOYMENT DRUG SCREENS (BILL#21)	Paid by Check #185074		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	302.00
POST.8/23	POST ACCIDENT DRUG SCREENS 8/23 (BILL#49)	Paid by Check #185074		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	248.00
RANDOM.8/23	RANDOM DRUG SCREENS 8/23 (BILL#49)	Paid by Check #185074		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	127.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	4		\$744.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.8/23	COUNTY ELECTRICITY 8/23	Paid by EFT #5840		09/08/2023	09/19/2023	09/08/2023	09/14/2023	09/19/2023	5,469.83
1151.8/23	COUNTY OEM SITES 8/23	Paid by EFT #5821		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	435.14
50018016.8/23	GC SERVICE CENTER 8/23	Paid by EFT #5821		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	2,420.87
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	3		\$8,325.84
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.9/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 9/1/23-9/30/23	Paid by Check #184878		09/01/2023	09/19/2023	09/01/2023	09/08/2023	09/19/2023	21.56
1013005.9/23	ADULT PROB SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013006.9/23	CO CLERK(SCHERTZ)WALKWAY SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013007.9/23	COURTHOUSE SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013008.9/23	ELECTIONS-SEGUIN SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013009.9/23	ELECTIONS-SEGUIN SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013010.9/23	JP1 SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	36.35
1013011.9/23	JP3-SCHERTZ SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013012.9/23	JP4-SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013013.9/23	JUSTICE CENTER SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013014.9/23	JUV PROB-SCHERTZ SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013015.9/23	MAINT BLDG SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56

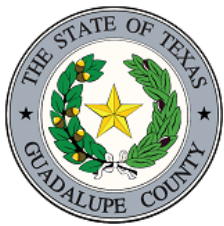


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1013024.9/23	TAX OFFICE SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013025.9/23	CO CLERK-SCHERTZ SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013016.9/23	R&B AREA A&E SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013017.9/23	R&B AREA B SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013018.9/23	R&B AREA C SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013019.9/23	R&B AREA D SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013021.9/23	R&B LUBE SHOP SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
1013022.9/23	R&B MECHANIC SHOP SECURITY MONITORING 9/11/23-10/10/23	Paid by Check #185035		09/11/2023	09/26/2023	09/11/2023	09/18/2023	09/26/2023	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	20	\$445.99
Vendor 14495 - HAMPTON INN & SUITES-GEORGETOWN, TX									
93424013.10/23	HOTEL PINDER-FBI LEEDA SUPERVISORS CLI COURSE 2 10/1-6/23.GTOWN	Paid by Check #185146		09/05/2023	09/26/2023	10/07/2023	09/08/2023	09/26/2023	983.22
Vendor 14495 - HAMPTON INN & SUITES-GEORGETOWN, TX Totals							Invoices	1	\$983.22
Vendor 13662 - HANDCUFF WAREHOUSE									
470044	HANDCUFFS (10)	Paid by Check #185122		07/06/2023	09/26/2023	07/06/2023	09/18/2023	09/26/2023	499.90
Vendor 13662 - HANDCUFF WAREHOUSE Totals							Invoices	1	\$499.90
Vendor 6051 - STEPHANIE HARRISON									
8/26/23	REIMB-CLOCK KITS FOR PLAQUE (R.ETLINGER,W.MOORE)	Paid by Check #184909		09/05/2023	09/19/2023	09/05/2023	09/05/2023	09/19/2023	19.98
Vendor 6051 - STEPHANIE HARRISON Totals							Invoices	1	\$19.98
Vendor 4448 - SHERRY HARTWICK									
8/28/23	PER DIEM,MLGE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/27-28/23.CC	Paid by Check #184785		08/29/2023	09/12/2023	08/29/2023	08/29/2023	09/12/2023	244.36
Vendor 4448 - SHERRY HARTWICK Totals							Invoices	1	\$244.36
Vendor 12567 - LISA BETH HAYES									
9/29/23	ADV PER DIEM-BIENNIAL ELECTION LAW SEMINAR 9/28-29/23.AUSTIN	Paid by Check #184960		09/07/2023	09/19/2023	09/07/2023	09/07/2023	09/19/2023	40.00
Vendor 12567 - LISA BETH HAYES Totals							Invoices	1	\$40.00
Vendor 14511 - HAYES INSTRUMENT CO LLC									

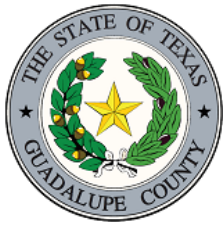


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV8786	SURVEY TOTAL STATION (1),SURVEY TABLET/DATA COLLECTOR(1)	Paid by Check #185149		09/06/2023	09/26/2023	09/06/2023	09/14/2023	09/26/2023	11,585.00
Vendor 14511 - HAYES INSTRUMENT CO LLC Totals							Invoices	1	\$11,585.00
Vendor 13821 - HEADSETS DIRECT, INC. 84714	HEADSETS(19),CORDLESS CONNECTIONS(6),BATTERIES(4)	Paid by Check #184738		07/20/2023	09/05/2023	07/20/2023	08/15/2023	09/05/2023	4,449.38
Vendor 13821 - HEADSETS DIRECT, INC. Totals							Invoices	1	\$4,449.38
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. 23-101439	FLOW TEST-SCBA	Paid by Check #184958		08/17/2023	09/19/2023	08/17/2023	09/01/2023	09/19/2023	35.00
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals							Invoices	1	\$35.00
Vendor 8399 - HEB 123345	VTC GRADUATION 8/2/23- CHIPS,DIP,PLATES	Paid by Check #184814		08/02/2023	09/12/2023	08/02/2023	08/07/2023	09/12/2023	9.03
745567	VTC GRADUATION 8/2/23- CHIPS,DIP,PLATES	Paid by Check #184814		08/17/2023	09/12/2023	08/17/2023	08/17/2023	09/12/2023	(3.77)
749038	VTC GRADUATION 8/2/23- CHIPS,DIP,PLATES	Paid by Check #184814		08/17/2023	09/12/2023	08/17/2023	08/17/2023	09/12/2023	3.48
Vendor 8399 - HEB Totals							Invoices	3	\$8.74
Vendor 14531 - HEIDELBERG MATERIALS US, INC. 64893-J1	WRIT OF EXECUTION COLLECTION 20-0138-CV-A	Paid by Check #185171		09/05/2023	09/26/2023	09/05/2023	09/08/2023	09/26/2023	46,372.22
Vendor 14531 - HEIDELBERG MATERIALS US, INC. Totals							Invoices	1	\$46,372.22
Vendor 1279 - HELPING HAND HARDWARE 0640.8/23	HANDLE,KEYS,HAMMER,PLIERS,B OLT CUTTER,WRENCH,JAW LOCK,CHAINSAWS	Paid by EFT #5822		08/31/2023	09/19/2023	08/31/2023	09/07/2023	09/19/2023	1,867.17
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$1,867.17
Vendor 14213 - ADRIANA HERNANDEZ 8/28/23	PER DIEM,MLGE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/27-28/23.CC	Paid by Check #184851		08/29/2023	09/12/2023	08/29/2023	08/29/2023	09/12/2023	244.36
Vendor 14213 - ADRIANA HERNANDEZ Totals							Invoices	1	\$244.36
Vendor 12315 - LORI HERNANDEZ 5/9/23-8/4/23	MILEAGE 5/9/23-8/4/23	Paid by Check #184703		08/15/2023	09/05/2023	08/15/2023	08/15/2023	09/05/2023	102.18
Vendor 12315 - LORI HERNANDEZ Totals							Invoices	1	\$102.18
Vendor 5801 - ROBERT HERNANDEZ									

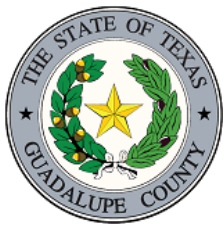


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9/11-15/23	ADV PER DIEM-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #184627		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	160.00	
Vendor 5801 - ROBERT HERNANDEZ Totals								Invoices	1	\$160.00
Vendor 10130 - THOMAS HILLE										
23-1633-CV	MARTINEZ,III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5772		08/01/2023	09/05/2023	08/01/2023	08/03/2023	09/05/2023	275.00	
230195CV.071323	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5772		08/01/2023	09/05/2023	08/01/2023	08/03/2023	09/05/2023	200.00	
23-1752-CV	DELEON-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5847		08/08/2023	09/26/2023	08/08/2023	09/12/2023	09/26/2023	275.00	
23-1766-CV	LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5798		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	200.00	
CCL-21-0075	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5829		09/01/2023	09/19/2023	09/01/2023	09/06/2023	09/19/2023	300.00	
222449CV.050423	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5847		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	200.00	
23-1217-CV	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5847		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	237.50	
231633CV.082423	MARTINEZ, III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5847		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	200.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	8	\$1,887.50
Vendor 13296 - HEATHER HOLDEN										
GUADDC81423	COURT REPORTERS SERVICES 8/14/23	Paid by Check #184978		08/14/2023	09/19/2023	08/14/2023	09/01/2023	09/19/2023	600.00	
GUADDC82823	COURT REPORTERS SERVICE 8/28-30/23	Paid by Check #184978		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	1,800.00	
Vendor 13296 - HEATHER HOLDEN Totals								Invoices	2	\$2,400.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
WIMS0277337	GC#18714-REPAIR BACK UP CAMERA,GLASS DOOR,TEMP SENSOR	Paid by Check #184880		08/16/2023	09/19/2023	08/16/2023	08/29/2023	09/19/2023	7,682.84	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	1	\$7,682.84
Vendor 5371 - HOME DEPOT / GECF										
4042006	JAIL-IGLOO BEVERAGE COOLER (10 GALLON)	Paid by Check #184623		08/16/2023	09/05/2023	08/16/2023	08/25/2023	09/05/2023	219.92	
3062302	STOCK-BATTERIES	Paid by Check #184623		08/17/2023	09/05/2023	08/17/2023	08/18/2023	09/05/2023	50.61	
3083005	AREA D-BREAKERS,JC-STUD FINDER	Paid by Check #184623		08/17/2023	09/05/2023	08/17/2023	08/18/2023	09/05/2023	89.91	
5213423	COURTHOUSE-INSECTICIDE	Paid by Check #184790		08/25/2023	09/12/2023	08/25/2023	08/29/2023	09/12/2023	79.85	
2043162	FINANCE CENTER-BULBS	Paid by Check #184790		08/28/2023	09/12/2023	08/28/2023	09/05/2023	09/12/2023	74.96	

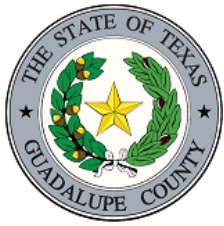


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1254499	GC#22928-HYDRAULIC RECEIVER HITCH	Paid by Check #184902		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	184.99
1902579	CRANE, TRAILER DOLLY GC#23151-REDUCER SLEEVE, CAR JACK	Paid by Check #184902		08/29/2023	09/19/2023	08/29/2023	09/08/2023	09/19/2023	149.00
0083392	W/LIFT, TRAILER HITCH SO-DEHUMIDIFIER	Paid by Check #184902		08/30/2023	09/19/2023	08/30/2023	09/05/2023	09/19/2023	219.00
0401526	GC#23151-REDUCER SLEEVE, CAR JACK	Paid by Check #184902		08/30/2023	09/19/2023	08/30/2023	09/08/2023	09/19/2023	33.69
0463459	W/LIFT, TRAILER HITCH GC#23151-REDUCER SLEEVE, CAR JACK	Paid by Check #184902		08/30/2023	09/19/2023	08/30/2023	09/08/2023	09/19/2023	205.95
0836849	W/LIFT, TRAILER HITCH GC#22928-HYDRAULIC RECEIVER HITCH	Paid by Check #184902		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	389.99
8021980	CRANE, TRAILER DOLLY JAIL-CORE BIT	Paid by Check #185059		09/01/2023	09/26/2023	09/01/2023	09/08/2023	09/26/2023	149.00
8014668	SHOP FANS(7), POWER WASHER (1)	Paid by Check #185059		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	699.00
8014669	R&B-PVC PIPE 6" (6)	Paid by Check #185059		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	388.44
Vendor 5371 - HOME DEPOT / GECF Totals						Invoices	14		\$2,934.31
Vendor 4965 - DARRELL HUNTER									
8/28/23	PER DIEM, MLGE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/27-28/23.CC	Paid by Check #184787		08/29/2023	09/12/2023	08/29/2023	08/29/2023	09/12/2023	244.36
Vendor 4965 - DARRELL HUNTER Totals						Invoices	1		\$244.36
Vendor 14544 - SHANNON HURST									
8/15-16/23	CPS COURT REPORTING SERVICE 8/15-16/23, 456TH	Paid by Check #185172		08/22/2023	09/26/2023	08/22/2023	08/24/2023	09/26/2023	1,200.00
Vendor 14544 - SHANNON HURST Totals						Invoices	1		\$1,200.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
W6221800	INDIGENT-FLEX PENS	Paid by Check #184604		08/08/2023	09/05/2023	08/08/2023	08/17/2023	09/05/2023	144.00
W6223600	JAIL-DEODORANT, RAZORS	Paid by Check #184604		08/08/2023	09/05/2023	08/08/2023	08/17/2023	09/05/2023	3,568.30
W6279400	COMMISSARY-RAZORS	Paid by Check #184885		08/28/2023	09/19/2023	08/28/2023	09/01/2023	09/19/2023	1,520.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals						Invoices	3		\$5,232.30
Vendor 8185 - IMAGE TEK									
3093	LASER FICHE SOFTWARE MAINT 10/1/23-9/30/24	Paid by Check #184662		08/01/2023	09/05/2023	10/07/2023	08/21/2023	09/05/2023	1,750.00
Vendor 8185 - IMAGE TEK Totals						Invoices	1		\$1,750.00
Vendor 14530 - IMAGETREND, LLC									

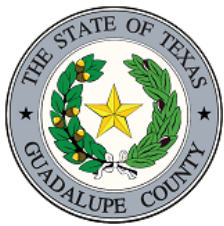


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145096	ANNUAL SUB-STRAC ELECTRONIC RECORDS MGMT SOFTWARE	Paid by Check #185152		08/28/2023	09/26/2023	08/28/2023	09/12/2023	09/26/2023	3,062.00	
Vendor 14530 - IMAGETREND, LLC Totals								Invoices	1	\$3,062.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD										
76366	PROFESSIONAL SERVICES INMATE MEDICAL	Paid by Check #185078		09/01/2023	09/26/2023	10/07/2023	09/11/2023	09/26/2023	1,059.00	
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals								Invoices	1	\$1,059.00
Vendor 4884 - INSCO DISTRIBUTING INC										
1001764820	JAIL-A/C FILTERS,GATES V BELTS	Paid by Check #184897		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	616.28	
Vendor 4884 - INSCO DISTRIBUTING INC Totals								Invoices	1	\$616.28
Vendor 12650 - INTAB LLC										
204617A	TAMPER EVIDENT SEALS	Paid by Check #184963		08/30/2023	09/19/2023	08/30/2023	09/06/2023	09/19/2023	2,351.51	
Vendor 12650 - INTAB LLC Totals								Invoices	1	\$2,351.51
Vendor 4337 - INTERSTATE BILLING SERVICE INC										
3033330553	RUSH-GC#18844-EXHAUST PIPE,CLAMPS,SENSORS,GASKETS	Paid by Check #184616		07/14/2023	09/05/2023	07/14/2023	08/03/2023	09/05/2023	2,186.18	
3033792779	RUSH-GC#20373-BATTERY BOX LATCHES	Paid by Check #184616		08/16/2023	09/05/2023	08/16/2023	08/22/2023	09/05/2023	142.70	
3034052371	RUSH-GC#17044-DIPSTICK	Paid by Check #185053		09/06/2023	09/26/2023	09/06/2023	09/12/2023	09/26/2023	165.00	
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals								Invoices	3	\$2,493.88
Vendor 444 - J & C WELDING SUPPLY										
J-55471	R&B-CUTTING TORCH KIT,HOSE,QUICK CONNECT,TIP CLEANERS	Paid by Check #184856		08/24/2023	09/12/2023	08/24/2023	08/29/2023	09/12/2023	573.22	
J-55513	SHOP-RODS,CUT OFF WHEELS,GRINDING WHEELS,WIRE,GLVS,HELMET,TIP S	Paid by Check #184856		08/30/2023	09/12/2023	08/30/2023	08/30/2023	09/12/2023	905.98	
Vendor 444 - J & C WELDING SUPPLY Totals								Invoices	2	\$1,479.20
Vendor 473 - MARK JANSSEN										
23-0311-CR	TOVAR-COURT APPOINTED ATTORNEY	Paid by EFT #5765		08/17/2023	09/05/2023	08/17/2023	08/18/2023	09/05/2023	750.00	
20-1247-CR	DANIELS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5820		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00	
Vendor 473 - MARK JANSSEN Totals								Invoices	2	\$1,500.00
Vendor 5875 - STACY M. JANUARY										
221700CV.081023	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5795		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	312.50	

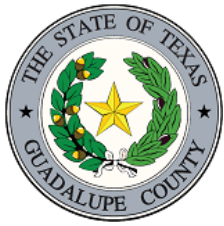


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221782CV.072623	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5795		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	200.00	
222234CV.081023	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5795		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	312.50	
Vendor 5875 - STACY M. JANUARY Totals								Invoices	3	\$825.00
Vendor 7632 - JET WELDING										
377892	CELL-REPAIR FOOD PORT	Paid by Check #184923		06/30/2023	09/19/2023	06/30/2023	09/01/2023	09/19/2023	285.00	
Vendor 7632 - JET WELDING Totals								Invoices	1	\$285.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC										
7132-23-306	SOLAR PANEL KIT,STEEL POLE, SITE 5 & SITE 15	Paid by Check #185108		09/13/2023	09/26/2023	09/13/2023	09/18/2023	09/26/2023	18,238.46	
7132-23-307	TWO WAY SIREN CONTROLLER,ANTENNA MOUNTING BRACKET, SITE #5 & 15	Paid by Check #185108		09/13/2023	09/26/2023	09/13/2023	09/18/2023	09/26/2023	37,288.13	
7132-23-309	SIREN MAINTENANCE FOR PARTS -GEL BATTERY,12VDC BATTERY	Paid by Check #185108		09/13/2023	09/26/2023	09/13/2023	09/18/2023	09/26/2023	3,660.00	
Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals								Invoices	3	\$59,186.59
Vendor 11578 - THOMAS JONES										
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8-13/23.ARLINGTON	Paid by Check #185092		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	160.00	
Vendor 11578 - THOMAS JONES Totals								Invoices	1	\$160.00
Vendor 13885 - JR LEGAL PLLC										
CCL-21-0364.R	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by Check #185127		08/21/2023	09/26/2023	08/21/2023	08/22/2023	09/26/2023	250.00	
Vendor 13885 - JR LEGAL PLLC Totals								Invoices	1	\$250.00
Vendor 14131 - K2 TOWERS III, LLC										
12056	OLD LEHMAN RD-TOWER SPACE LEASE 9/23	Paid by Check #185000		09/01/2023	09/19/2023	09/01/2023	09/05/2023	09/19/2023	1,505.82	
12057	RANDOLPH BLVD-TOWER SPACE LEASE 9/23	Paid by Check #185000		09/01/2023	09/19/2023	09/01/2023	09/05/2023	09/19/2023	626.88	
Vendor 14131 - K2 TOWERS III, LLC Totals								Invoices	2	\$2,132.70
Vendor 430 - KEEFE SUPPLY COMPANY										
1743242	COMMISSARY-FOOD,ANTI BACTERIAL SOAP,SHAMP,COND,LOVE YOU CARDS	Paid by Check #184589		07/27/2023	09/05/2023	07/27/2023	08/07/2023	09/05/2023	3,656.82	



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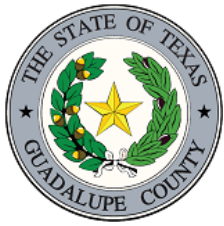
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1743243	COMMISSARY-FOOD,ANTI BACTERIAL SOAP,SHAMP,COND,LOVE YOU CARDS	Paid by Check #184589		07/27/2023	09/05/2023	07/27/2023	08/17/2023	09/05/2023	145.40
1745342	COMMISSARY-FOOD,SOAP,SHAMP,ST BRSH,TPST,DEOD,NTBK,TAB,CDR OPS	Paid by Check #184589		08/03/2023	09/05/2023	08/03/2023	08/14/2023	09/05/2023	3,285.96
1745343	COMMISSARY-FOOD,SOAP,SHAMP,ST BRSH,TPST,DEOD,NTBK,TAB,CDR OPS	Paid by Check #184589		08/03/2023	09/05/2023	08/03/2023	08/14/2023	09/05/2023	717.08
1746351	COMMISSARY-FOOD,LOT,SHAMP,COND,MWASH,ST BRSH,TPST,DEOD	Paid by Check #184589		08/07/2023	09/05/2023	08/07/2023	08/17/2023	09/05/2023	3,743.12
1746352	COMMISSARY-FOOD,LOT,SHAMP,COND,MWASH,ST BRSH,TPST,DEOD	Paid by Check #184589		08/07/2023	09/05/2023	08/07/2023	08/17/2023	09/05/2023	299.28
1746864	COMMISSARY-FOOD,LOT,SHAMP,COND,MWASH,ST BRSH,TPST,DEOD	Paid by Check #184589		08/08/2023	09/05/2023	08/08/2023	08/17/2023	09/05/2023	381.60
1749302	COMMISSARY-FOOD,SHAVE CRM,SKPAD,READING GLASSES,NTBK,GR CARDS	Paid by Check #184873		08/15/2023	09/19/2023	08/15/2023	09/01/2023	09/19/2023	3,208.74
1749303	COMMISSARY-FOOD,SHAVE CRM,SKPAD,READING GLASSES,NTBK,GR CARDS	Paid by Check #184873		08/15/2023	09/19/2023	08/15/2023	09/01/2023	09/19/2023	104.46
1749396	COMMISSARY-FOOD,SHAVE CRM,SKPAD,READING GLASSES,NTBK,GR CARDS	Paid by Check #184873		08/16/2023	09/19/2023	08/16/2023	09/01/2023	09/19/2023	52.32
1752140	COMMISSARY-FOOD,SOAP,SHAMPOO,COND,ME DS,CARDS,NOTEBOOK,TABLET	Paid by Check #184873		08/24/2023	09/19/2023	08/24/2023	09/01/2023	09/19/2023	6,083.56
1752141	COMMISSARY-FOOD,SOAP,SHAMPOO,COND,ME DS,CARDS,NOTEBOOK,TABLET	Paid by Check #184873		08/24/2023	09/19/2023	08/24/2023	09/01/2023	09/19/2023	444.20
1752145	COMMISSARY-FOOD,SOAP,SHAMPOO,COND,ME DS,CARDS,NOTEBOOK,TABLET	Paid by Check #184873		08/24/2023	09/19/2023	08/24/2023	09/01/2023	09/19/2023	111.60
1754150	COMMISSARY-FOOD,SOAP,DEO,P.CARDS,COND,TPASTE,CDROPS,NTBK,TABLET	Paid by Check #185028		08/30/2023	09/26/2023	08/30/2023	09/08/2023	09/26/2023	614.64
1754151	COMMISSARY-FOOD,SOAP,DEO,P.CARDS,COND,TPASTE,CDROPS,NTBK,TABLET	Paid by Check #185028		08/30/2023	09/26/2023	08/30/2023	09/08/2023	09/26/2023	2,687.00

Vendor **430 - KEEFE SUPPLY COMPANY** Totals

Invoices

15

\$25,535.78

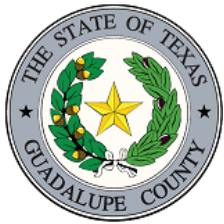


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13767 - KELLY PROPERTY CARE, LLC.									
1851	COURTHOUSE-CLEAN/REMOVE GRAFFITI,CLEAN VETERANS FOUNTAIN	Paid by Check #184733		08/16/2023	09/05/2023	08/16/2023	08/23/2023	09/05/2023	3,300.00
Vendor 13767 - KELLY PROPERTY CARE, LLC. Totals							Invoices	1	\$3,300.00
Vendor 5609 - KENS EQUIPMENT REPAIR									
120593	FIRE DEPT-SHARPENED CHAIN SAW BLADES	Paid by Check #184792		08/31/2023	09/12/2023	08/31/2023	09/05/2023	09/12/2023	12.00
120682	LEAF BLOWER	Paid by Check #184792		09/05/2023	09/12/2023	09/05/2023	09/05/2023	09/12/2023	151.99
120688	PUSH MOWER BLADES	Paid by Check #184905		09/05/2023	09/19/2023	09/05/2023	09/08/2023	09/19/2023	75.36
Vendor 5609 - KENS EQUIPMENT REPAIR Totals							Invoices	3	\$239.35
Vendor 6401 - TERESA KIEL									
9/11-13/23	ADV PER DIEM-CO & DIST CLK ASSOC CONF 9/11-13/23.CS	Paid by Check #184645		08/09/2023	09/05/2023	08/09/2023	08/21/2023	09/05/2023	70.00
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$70.00
Vendor 10004 - RUSSELL KOEHLER									
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8-13/23.ARLINGTON	Paid by Check #185079		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	160.00
Vendor 10004 - RUSSELL KOEHLER Totals							Invoices	1	\$160.00
Vendor 4678 - THE KOEHLER COMPANY									
DEVCTR#13.8/23	DEVELOPMENT CENTER (R&B) DRAW#13	Paid by EFT #5842		08/31/2023	09/19/2023	08/31/2023	09/15/2023	09/19/2023	731,041.83
M23008.108.R	TEXAS PECAN WOOD PLAQUES-M.GREEN,R.ETLINGER (PO#3442)	Paid by Check #185017		08/31/2023	09/19/2023	08/31/2023	09/05/2023	09/19/2023	120.00
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	2	\$731,161.83
Vendor 6790 - ANDREW & KIM KOENIG									
OCT23STMT	MONTHLY RENT FOR ADULT PROBATION 10/23	Paid by EFT #5797		09/06/2023	09/12/2023	10/07/2023	09/06/2023	09/12/2023	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 11249 - KOFIL TECHNOLOGIES, INC									
KT-011106.5/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #185018		05/18/2023	09/19/2023	09/19/2023	09/08/2023	09/19/2023	11,500.00
KT-012354.8/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #185018		08/30/2023	09/19/2023	08/30/2023	09/06/2023	09/19/2023	11,500.00
Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals							Invoices	2	\$23,000.00
Vendor 14396 - DAWN KRAUSE									
8/8-15/23	MILEAGE 8/8-15/23	Paid by Check #184749		08/28/2023	09/05/2023	08/28/2023	08/28/2023	09/05/2023	48.14
Vendor 14396 - DAWN KRAUSE Totals							Invoices	1	\$48.14

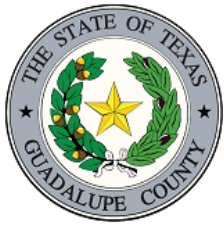


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Vendor 6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS									
420	AREA A&E-SEPTIC SYSTEM INSTALLED	Paid by Check #184915		09/06/2023	09/19/2023	09/06/2023	09/07/2023	09/19/2023	4,610.00
Vendor 6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS Totals							Invoices	1	\$4,610.00
Vendor 14274 - KROHN, VICKERS & MINTON									
135300	#22168-02 INMATE MEDICAL SERVICE 7/26/23	Paid by Check #184766		08/08/2023	09/05/2023	08/08/2023	08/14/2023	09/05/2023	85.00
Vendor 14274 - KROHN, VICKERS & MINTON Totals							Invoices	1	\$85.00
Vendor 13372 - KRONOS SAASHR, INC.									
12116811	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 7/23	Paid by EFT #5785		08/09/2023	09/05/2023	08/09/2023	08/18/2023	09/05/2023	2,426.73
12130476	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 8/23	Paid by EFT #5862		09/09/2023	09/26/2023	09/09/2023	09/14/2023	09/26/2023	2,424.69
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	2	\$4,851.42
Vendor 11450 - KYLE KUTSCHER									
8/16/23	PER DIEM,MLGE-AGRILIFE DIST 12 MEETING 8/16-17/23.CS	Paid by Check #184692		08/18/2023	09/05/2023	08/18/2023	08/18/2023	09/05/2023	208.99
8/18-28/23	MILEAGE 8/18-28/23	Paid by Check #184823		08/29/2023	09/12/2023	08/29/2023	09/05/2023	09/12/2023	139.38
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	2	\$348.37
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201326841:01	SYNTHETIC AUTO TRANSMISSION FLUID ALLISON	Paid by Check #184881		08/14/2023	09/19/2023	08/14/2023	08/17/2023	09/19/2023	130.12
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	1	\$130.12
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
666743	GREASE TRAP CLEANING & MAINT	Paid by Check #184633		08/07/2023	09/05/2023	08/07/2023	08/17/2023	09/05/2023	450.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$450.00
Vendor 12990 - LA QUINTA INN SEGUIN									
10020015504	HOTEL-VICTIM/WITNESS CASE#18-1071-CR 8/6-9/23	Paid by Check #184968		08/29/2023	09/19/2023	08/29/2023	08/29/2023	09/19/2023	338.10
Vendor 12990 - LA QUINTA INN SEGUIN Totals							Invoices	1	\$338.10
Vendor 11306 - LANGUAGE LINE SERVICES									
11086543	OVER THE PHONE INTERPRETER 8/23	Paid by Check #185086		08/31/2023	09/26/2023	08/31/2023	09/12/2023	09/26/2023	43.78
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$43.78
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
18-2306-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184847		08/18/2023	09/12/2023	08/18/2023	09/06/2023	09/12/2023	750.00

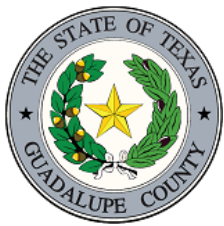


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Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals						Invoices	1		\$750.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-21-0322	RAMOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184837		08/24/2023	09/12/2023	08/24/2023	08/28/2023	09/12/2023	300.00
CCL-20-0978	MURILLO-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #185112		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	250.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals						Invoices	2		\$550.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
221782CV.072623	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5774		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	625.00
222671CV.071323	SEXTON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5774		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	256.25
23-1600-CV	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5774		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	425.00
23-1807-CV	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5774		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	312.50
231292CV.071323	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5774		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	350.00
152060CV.062923	SANTIAGO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5800		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	256.25
171359CV.062923	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5800		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	256.25
181598CV.062923	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5800		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	275.00
221415CV.072623	MCMAHON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5800		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	475.00
23-1772-CV	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5800		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	406.25
23-1886-CV	CAMPBELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5800		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	293.75
23-2143-CV	HERNANDEZ,BREWER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5849		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	275.00
231292CV.090723	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5849		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	200.00
231600CV.090823	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5849		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	387.50
231807CV.090723	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5849		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	275.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals						Invoices	15		\$5,068.75
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON									
J-22-57.080223	COURT APPOINTED ATTORNEY	Paid by Check #184853		08/07/2023	09/12/2023	08/07/2023	08/16/2023	09/12/2023	100.00
J-23-67.080223	COURT APPOINTED ATTORNEY	Paid by Check #184853		08/07/2023	09/12/2023	08/07/2023	08/16/2023	09/12/2023	100.00
J-22-91.081123	COURT APPOINTED ATTORNEY	Paid by Check #184853		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	100.00

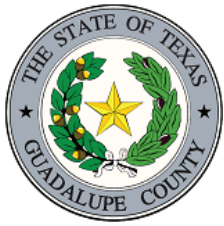


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CCL-22-1006	DAVILA-COURT APPOINTED ATTORNEY	Paid by Check #185002		08/28/2023	09/19/2023	08/28/2023	08/29/2023	09/19/2023	300.00
CCL-23-0826	LOYA-COURT APPOINTED ATTORNEY	Paid by Check #185002		08/28/2023	09/19/2023	08/28/2023	08/29/2023	09/19/2023	300.00
21-2455-CR	O'NEILL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185002		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00
23-0031-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #185002		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00
CCL-23-0176	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #185002		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	250.00
J-23-67.081623	COURT APPOINTED ATTORNEY	Paid by Check #185137		08/30/2023	09/26/2023	08/30/2023	09/01/2023	09/26/2023	100.00
J-23-67.081823	COURT APPOINTED ATTORNEY	Paid by Check #185137		08/30/2023	09/26/2023	08/30/2023	09/01/2023	09/26/2023	100.00
J-23-83.082523	COURT APPOINTED ATTORNEY	Paid by Check #185137		08/30/2023	09/26/2023	08/30/2023	09/01/2023	09/26/2023	100.00
22-2590-CR	LEOS-COURT APPOINTED ATTORNEY	Paid by Check #185002		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	750.00
CCL-23-0381	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #185002		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	250.00
CCL-23-0396	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #185002		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	250.00
J-22-57.083023	COURT APPOINTED ATTORNEY	Paid by Check #185137		08/31/2023	09/26/2023	08/31/2023	09/06/2023	09/26/2023	100.00
J-23-86	COURT APPOINTED ATTORNEY	Paid by Check #185137		08/31/2023	09/26/2023	08/31/2023	09/06/2023	09/26/2023	100.00
J-23-86.082823	COURT APPOINTED ATTORNEY	Paid by Check #185137		08/31/2023	09/26/2023	08/31/2023	09/06/2023	09/26/2023	100.00
CCL-22-0230	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #185002		09/05/2023	09/19/2023	09/05/2023	09/06/2023	09/19/2023	300.00
CCL-23-0256	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #185002		09/05/2023	09/19/2023	09/05/2023	09/06/2023	09/19/2023	250.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals									19
									\$5,050.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
22-0488-CR	FOLSE-COURT APPOINTED ATTORNEY	Paid by Check #184834		08/15/2023	09/12/2023	08/15/2023	08/16/2023	09/12/2023	750.00
22-0966-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #184834		08/15/2023	09/12/2023	08/15/2023	08/16/2023	09/12/2023	750.00
23-0267-CR	FOLSE-COURT APPOINTED ATTORNEY	Paid by Check #184834		08/15/2023	09/12/2023	08/15/2023	08/16/2023	09/12/2023	750.00
21-0718-CR	BELMARES-COURT APPOINTED ATTORNEY	Paid by Check #184834		08/16/2023	09/12/2023	08/16/2023	08/18/2023	09/12/2023	750.00
22-0035-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #184834		08/16/2023	09/12/2023	08/16/2023	08/18/2023	09/12/2023	750.00
22-0477-CR	AGUILAR III-COURT APPOINTED ATTORNEY	Paid by Check #185111		08/16/2023	09/26/2023	08/16/2023	09/13/2023	09/26/2023	750.00
120727CR.081523	HARTLEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184834		08/18/2023	09/12/2023	08/18/2023	08/22/2023	09/12/2023	750.00
17-1145-CR	HARTLEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184834		08/18/2023	09/12/2023	08/18/2023	08/22/2023	09/12/2023	750.00

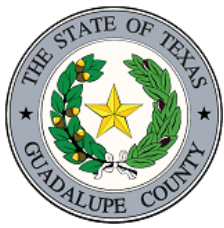


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22-0987-CR	RUSSELL-COURT APPOINTED ATTORNEY	Paid by Check #184971		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00	
222449CV.082423	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185111		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	200.00	
23-1997-CV	VAZQUEZ,VEGA-MONTES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185111		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	275.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	11	\$7,225.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
221782CV.072623	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5778		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	237.50	
23-1766-CV	LEAL,III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5778		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	312.50	
23-1789-CV	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5778		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	200.00	
23-1784-CV	HARMON-SALAZAR-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5804		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	237.50	
231509CV.071723	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5804		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	56.25	
231509CV.072623	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5804		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	200.00	
CCL-22-0715	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #5778		08/08/2023	09/05/2023	08/08/2023	08/10/2023	09/05/2023	250.00	
CCL-23-0065	ALBRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #5778		08/08/2023	09/05/2023	08/08/2023	08/10/2023	09/05/2023	250.00	
CCL-23-0361	SCALES-COURT APPOINTED ATTORNEY	Paid by EFT #5778		08/08/2023	09/05/2023	08/08/2023	08/10/2023	09/05/2023	250.00	
CCL-22-0476	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5778		08/14/2023	09/05/2023	08/14/2023	08/15/2023	09/05/2023	300.00	
CCL-22-0414	KNODEL-COURT APPOINTED ATTORNEY	Paid by EFT #5778		08/15/2023	09/05/2023	08/15/2023	08/16/2023	09/05/2023	300.00	
CCL-23-0344	LARKINS-COURT APPOINTED ATTORNEY	Paid by EFT #5832		08/17/2023	09/19/2023	08/17/2023	08/18/2023	09/19/2023	400.00	
J-21-68.081623	COURT APPOINTED ATTORNEY	Paid by EFT #5854		08/24/2023	09/26/2023	08/24/2023	08/28/2023	09/26/2023	150.00	
J-21-51.080923	COURT APPOINTED ATTORNEY	Paid by EFT #5854		08/28/2023	09/26/2023	08/28/2023	08/31/2023	09/26/2023	400.00	
J-23-64.080923	COURT APPOINTED ATTORNEY	Paid by EFT #5854		08/28/2023	09/26/2023	08/28/2023	08/31/2023	09/26/2023	400.00	
CCL-20-0196	VASQUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5832		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	300.00	
CCL-23-0808	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5832		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	300.00	
2023-CV-0307	PRIESTLY -COURT APPOINTED ATTORNEY/HABEAS CORPUS, 427	Paid by EFT #5854		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	75.00	
230480CV.081623	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5854		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	75.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	19	\$4,693.75

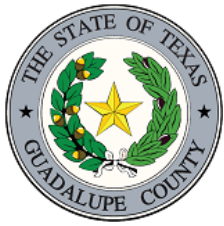


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-23-0292	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #185006		08/29/2023	09/19/2023	08/29/2023	08/31/2023	09/19/2023	250.00
CCL-23-0470	LEYVA-COURT APPOINTED ATTORNEY	Paid by Check #185006		08/29/2023	09/19/2023	08/29/2023	08/31/2023	09/19/2023	250.00
CCL-23-0524	ADAMS-COURT APPOINTED ATTORNEY	Paid by Check #185006		08/29/2023	09/19/2023	08/29/2023	08/31/2023	09/19/2023	250.00
CCL-23-0617	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #185006		08/29/2023	09/19/2023	08/29/2023	08/31/2023	09/19/2023	250.00
CCL-23-0664	WEARY-COURT APPOINTED ATTORNEY	Paid by Check #185006		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	250.00
#23-00038	DARNELL-COURT APPOINTED ATTORNEY	Paid by Check #185138		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	125.00
#23-00166	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #185138		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	125.00
#23-00187	WALDRAM-COURT APPOINTED ATTORNEY	Paid by Check #185138		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	125.00
#23-00713	DEVERS-COURT APPOINTED ATTORNEY	Paid by Check #185138		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	125.00
#23-00845	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #185138		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	75.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals							Invoices	10	\$1,825.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
22-0044-CR	ZUNIGA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184984		08/28/2023	09/19/2023	08/28/2023	08/31/2023	09/19/2023	750.00
22-0288-CR	SAMBRANO-COURT APPOINTED ATTORNEY,ZM	Paid by Check #184984		08/28/2023	09/19/2023	08/28/2023	08/31/2023	09/19/2023	750.00
#23-00771	COSME-COURT APPOINTED ATTORNEY,AP	Paid by Check #185118		09/12/2023	09/26/2023	09/12/2023	09/12/2023	09/26/2023	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	3	\$2,250.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
180120CV.021623	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	150.00
180120CV.060922	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	150.00
180120CV.071323	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	200.00
180120CV.091522	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	150.00
191499CV.021623	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	150.00
191499CV.051823	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	200.00
191499CV.091522	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	150.00

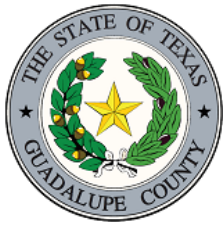


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200323CV.040423	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	165.00	
202771CV.021623	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	150.00	
202771CV.041422	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	150.00	
202771CV.071323	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	200.00	
202771CV.091522	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	150.00	
22-0946-CV	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	200.00	
23-1509-CV	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	200.00	
231509CV.072623	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	200.00	
231766CV.080723	LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5803		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	200.00	
180120CV.040623	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5803		08/11/2023	09/12/2023	08/11/2023	08/16/2023	09/12/2023	150.00	
22-1106-CV	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5803		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	150.00	
22-2234-CV	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5803		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	200.00	
221106CV.030223	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5803		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	150.00	
221106CV.051823	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5803		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	200.00	
221106CV.072122	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5803		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	150.00	
221106CV.111022	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5803		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	150.00	
								Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals	23	\$3,915.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA										
20-0936-CR	ARAUJO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184831		07/17/2023	09/12/2023	07/17/2023	08/22/2023	09/12/2023	750.00	
23-0029-CR	GLASGOW-COURT APPOINTED ATTORNEY	Paid by Check #184831		08/03/2023	09/12/2023	08/03/2023	08/04/2023	09/12/2023	750.00	
21-1940-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #184831		08/16/2023	09/12/2023	08/16/2023	08/18/2023	09/12/2023	750.00	
22-1856-CR	RODRIGUEZ-RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #184831		08/16/2023	09/12/2023	08/16/2023	08/23/2023	09/12/2023	750.00	
22-2091-CR	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #184831		08/18/2023	09/12/2023	08/18/2023	08/22/2023	09/12/2023	750.00	
22-2098-CR	GONZALES-MORENO-COURT APPOINTED ATTORNEY	Paid by Check #184831		08/18/2023	09/12/2023	08/18/2023	08/22/2023	09/12/2023	750.00	

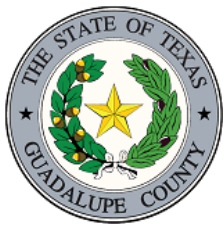


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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23-0912-CR	PRIESTLY-COURT APPOINTED ATTORNEY	Paid by Check #184831		08/18/2023	09/12/2023	08/18/2023	08/23/2023	09/12/2023	750.00	
#22-01274	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #185099		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	750.00	
#23-00368	POLLARD-COURT APPOINTED ATTORNEY	Paid by Check #185099		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	9	\$6,750.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
23-1600-CV	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5775		08/01/2023	09/05/2023	08/01/2023	08/03/2023	09/05/2023	200.00	
23-0330-CV	NAVARRO,SR-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5775		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	200.00	
23-1816-CV	CONDREY-MEDINA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5801		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	200.00	
230214CV.062623	GONZALES-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5801		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	200.00	
22-2449-CV	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5850		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	425.00	
230496CV.082423	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5850		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	500.00	
231600CV.082423	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5850		09/11/2023	09/26/2023	09/11/2023	09/14/2023	09/26/2023	200.00	
CCL-23-0315	DEMORE-COURT APPOINTED ATTORNEY	Paid by EFT #5850		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	250.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	8	\$2,175.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-21-0993	HECKMAN-COURT APPOINTED ATTORNEY	Paid by EFT #5768		08/08/2023	09/05/2023	08/08/2023	08/10/2023	09/05/2023	250.00	
CCL-22-1027	JAMIESON-COURT APPOINTED ATTORNEY	Paid by EFT #5768		08/08/2023	09/05/2023	08/08/2023	08/10/2023	09/05/2023	250.00	
CCL210850.080223	CORTEZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5768		08/08/2023	09/05/2023	08/08/2023	08/10/2023	09/05/2023	275.00	
CCL210851.080223	CORTEZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5768		08/08/2023	09/05/2023	08/08/2023	08/10/2023	09/05/2023	125.00	
CCL-21-0722	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #5827		08/29/2023	09/19/2023	08/29/2023	08/30/2023	09/19/2023	250.00	
CCL-23-0560	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5827		08/29/2023	09/19/2023	08/29/2023	08/30/2023	09/19/2023	250.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	6	\$1,400.00
Vendor 7767 - LEADSONLINE LLC										
406475	ONLINE INVESTIGATIVE RENEWAL 10/1/23-9/30/24	Paid by Check #184655		08/15/2023	09/05/2023	10/07/2023	08/22/2023	09/05/2023	4,151.00	
Vendor 7767 - LEADSONLINE LLC Totals								Invoices	1	\$4,151.00

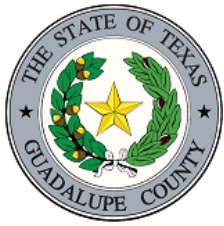


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
10/9-13/23	REG CALLAHAN-INTERVIEW/INTERROGATE NEW DET 10/16-18/23.BEAUMONT	Paid by Check #185119		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	350.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	\$350.00
Vendor 8027 - KIRSTEN LEGORE									
6/13/23	REIMB REG-PROTECTIVE ORDERS 6/14/23,REDUCE RECIDIVISM 6/29/23.OL	Paid by Check #184657		08/04/2023	09/05/2023	08/04/2023	08/07/2023	09/05/2023	70.00
Vendor 8027 - KIRSTEN LEGORE Totals							Invoices	1	\$70.00
Vendor 11752 - WAYNE E. LEHMAN									
8/29/23	REIMB FUEL 8/29/23	Paid by Check #184826		08/29/2023	09/12/2023	08/29/2023	09/05/2023	09/12/2023	70.00
Vendor 11752 - WAYNE E. LEHMAN Totals							Invoices	1	\$70.00
Vendor 11154 - DANIEL LERMA									
9/11-15/23	ADV PER DIEM-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #184686		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	160.00
Vendor 11154 - DANIEL LERMA Totals							Invoices	1	\$160.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2001T-36	R&B BLDG-CONST ADMIN 100% BASED ON \$6.7MIL CONST COST	Paid by Check #184845		09/01/2023	09/12/2023	09/01/2023	09/05/2023	09/12/2023	3,064.09
2308T-04	ELECTIONS BLDG-DES DEV 50%,MLGE REIMB BASED ON \$1MIL CONST COST	Paid by Check #184991		09/01/2023	09/19/2023	09/01/2023	09/12/2023	09/19/2023	6,468.00
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals							Invoices	2	\$9,532.09
Vendor 5009 - LEXIS-NEXIS									
3094603145	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 7/23	Paid by Check #184901		07/31/2023	09/19/2023	07/31/2023	09/06/2023	09/19/2023	391.00
3094651717	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 8/23	Paid by Check #184901		08/31/2023	09/19/2023	08/31/2023	09/06/2023	09/19/2023	391.00
3094655125	CCL ONLINE SERVICE FOR LEGAL RESEARCH 8/23	Paid by Check #184901		08/31/2023	09/19/2023	08/31/2023	09/05/2023	09/19/2023	87.00
3094655856	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/23	Paid by Check #184901		08/31/2023	09/19/2023	08/31/2023	09/06/2023	09/19/2023	719.00
3094675254	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 8/23	Paid by Check #184901		08/31/2023	09/19/2023	08/31/2023	09/06/2023	09/19/2023	919.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	5	\$2,507.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2023108LR	COURT REPORTING SERVICES 8/9-10/23	Paid by Check #185093		08/14/2023	09/26/2023	08/14/2023	08/23/2023	09/26/2023	1,800.00

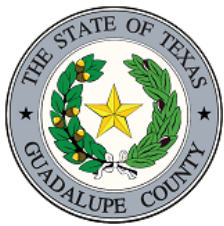


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 11804 - LINDI S. ROBERTS & ASSOCIATES Totals							Invoices	1	\$1,800.00
Vendor 13936 - HEATH LIPKE									
10/2-6/23	ADV PER DIEM-TX FIRE CHIEFS ACADEMY CONF 10/1-6/23.SM	Paid by Check #185129		09/14/2023	09/26/2023	10/07/2023	09/14/2023	09/26/2023	160.00
Vendor 13936 - HEATH LIPKE Totals							Invoices	1	\$160.00
Vendor 1149 - STEVEN A. LOGSDON									
CASTILLO.8/23	LAW ENFORCEMENT EVALUATION 8/9/23	Paid by Check #184596		08/09/2023	09/05/2023	08/09/2023	08/17/2023	09/05/2023	175.00
BUTLER.8/23	LAW ENFORCEMENT EVALUATION 8/16/23	Paid by Check #184596		08/16/2023	09/05/2023	08/16/2023	08/25/2023	09/05/2023	175.00
FLORES.8/23	LAW ENFORCEMENT EVALUATION 8/23/23	Paid by Check #184596		08/24/2023	09/05/2023	08/24/2023	08/29/2023	09/05/2023	300.00
GALLARDO.8/23	LAW ENFORCEMENT EVALUATION 8/23/23	Paid by Check #184596		08/24/2023	09/05/2023	08/24/2023	08/29/2023	09/05/2023	300.00
HAWKINS.8/23	LAW ENFORCEMENT EVALUATION 8/26/23	Paid by Check #184877		08/27/2023	09/19/2023	08/27/2023	09/05/2023	09/19/2023	175.00
THOMAS.9/23	LAW ENFORCEMENT EVALUATION 9/1/23	Paid by Check #185033		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	6	\$1,300.00
Vendor 10832 - LONGHORN PROPANE, LP									
60477	ANIMAL CONTROL 152.70G PROPANE	Paid by Check #184937		07/18/2023	09/19/2023	07/18/2023	09/12/2023	09/19/2023	358.85
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$358.85
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0017751	COUNTY RADIO SERVICE 7/23	Paid by Check #184701		08/15/2023	09/05/2023	08/15/2023	08/16/2023	09/05/2023	9,532.00
TMR0017899	COUNTY RADIO SERVICE 8/23	Paid by Check #185096		09/15/2023	09/26/2023	09/15/2023	09/18/2023	09/26/2023	9,566.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	2	\$19,098.00
Vendor 13582 - M-PAK, INC									
119235	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/10/2023	09/05/2023	05/10/2023	08/25/2023	09/05/2023	1,449.60
119235-1	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/10/2023	09/05/2023	05/10/2023	08/25/2023	09/05/2023	1,717.15
119235-2	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/10/2023	09/05/2023	05/10/2023	08/25/2023	09/05/2023	1,363.77
119235-3	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/10/2023	09/05/2023	05/10/2023	08/25/2023	09/05/2023	1,123.65
119235-4	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/17/2023	09/05/2023	05/17/2023	08/25/2023	09/05/2023	839.76
119235-5	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/18/2023	09/05/2023	05/18/2023	08/25/2023	09/05/2023	1,084.69
119235-6	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/26/2023	09/05/2023	05/26/2023	08/25/2023	09/05/2023	454.87
119235-7	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/26/2023	09/05/2023	05/26/2023	08/25/2023	09/05/2023	792.60
119235-8	JAIL-OFFICER UNIFORMS	Paid by Check #184724		05/26/2023	09/05/2023	05/26/2023	08/25/2023	09/05/2023	769.78
119235-9	JAIL-OFFICER UNIFORMS	Paid by Check #184724		06/05/2023	09/05/2023	06/05/2023	08/25/2023	09/05/2023	9,923.43
Vendor 13582 - M-PAK, INC Totals							Invoices	10	\$19,519.30
Vendor 12836 - M. JACKS FIRE & SAFETY EQUIPMENT CO.									

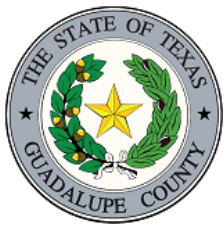


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55737	JC-FIRE SUPPRESSION SYSTEM TEST/MAINT	Paid by Check #184965		09/07/2023	09/19/2023	09/07/2023	09/07/2023	09/19/2023	1,415.00
Vendor 12836 - M. JACKS FIRE & SAFETY EQUIPMENT CO. Totals						Invoices	1		\$1,415.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC									
5699065	RESTOCK-FIRST AID SUPPLIES	Paid by EFT #5814		08/23/2023	09/12/2023	08/23/2023	08/29/2023	09/12/2023	488.71
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals						Invoices	1		\$488.71
Vendor 13163 - ZACHARY RICK MANWILL									
221664CV.051823	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185113		08/23/2023	09/26/2023	08/23/2023	08/28/2023	09/26/2023	200.00
222244CV.040623	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185113		08/23/2023	09/26/2023	08/23/2023	08/28/2023	09/26/2023	150.00
23-1013-CV	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185113		08/23/2023	09/26/2023	08/23/2023	08/28/2023	09/26/2023	580.00
23-1292-CV	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185113		08/23/2023	09/26/2023	08/23/2023	08/28/2023	09/26/2023	887.50
23-1807-CV	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185113		08/23/2023	09/26/2023	08/23/2023	08/28/2023	09/26/2023	372.50
200323CV.071023	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #185113		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	477.50
23-1784-CV	SALAZAR-COURT APPOINTED ATTORNEY,25TH	Paid by Check #185113		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	200.00
Vendor 13163 - ZACHARY RICK MANWILL Totals						Invoices	7		\$2,867.50
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
SEP23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by EFT #5791		09/06/2023	09/12/2023	09/06/2023	09/06/2023	09/12/2023	3,049.08
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals						Invoices	1		\$3,049.08
Vendor 11993 - MARKS CUSTOM DESIGNS									
053900	GC#14800-RECOVER SEATS	Paid by Check #184828		08/21/2023	09/12/2023	08/21/2023	08/28/2023	09/12/2023	145.00
Vendor 11993 - MARKS CUSTOM DESIGNS Totals						Invoices	1		\$145.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700082423	JAIL SHREDDING SERVICE 8/24/23	Paid by Check #184675		08/24/2023	09/05/2023	08/24/2023	08/25/2023	09/05/2023	306.50
5957082423	JAIL-DESTROY CD'S/TAPES	Paid by Check #184675		08/24/2023	09/05/2023	08/24/2023	08/25/2023	09/05/2023	410.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals						Invoices	2		\$716.50
Vendor 8555 - GREG MARTIN									
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8-13/23.ARLINGTON	Paid by Check #185077		07/27/2023	09/26/2023	10/07/2023	08/02/2023	09/26/2023	160.00
Vendor 8555 - GREG MARTIN Totals						Invoices	1		\$160.00

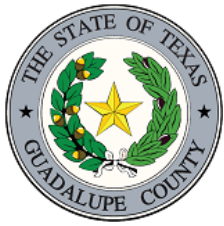


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13571 - RUBEN MARTINEZ										
8/15/23	MLGE-2023 JJAT BUDGET CONFERENCE 8/15/23.SM	Paid by Check #184986		08/16/2023	09/19/2023	08/16/2023	09/06/2023	09/19/2023	26.20	
7/26/23-8/25/23	MILEAGE 7/26/23-8/25/23	Paid by Check #184986		08/25/2023	09/19/2023	08/25/2023	09/06/2023	09/19/2023	7.86	
Vendor 13571 - RUBEN MARTINEZ Totals								Invoices	2	\$34.06
Vendor 10165 - VERNA MATA										
8/28/23	PER DIEM,MLGE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/27-28/23.CC	Paid by Check #184817		08/29/2023	09/12/2023	08/29/2023	08/29/2023	09/12/2023	244.36	
Vendor 10165 - VERNA MATA Totals								Invoices	1	\$244.36
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC										
271967	COLLECTION FEE 7/2/23 JP#2	Paid by EFT #5769		07/02/2023	09/05/2023	07/02/2023	08/22/2023	09/05/2023	112.20	
273064	COLLECTION FEE 7/23/23 JP#2	Paid by EFT #5769		07/23/2023	09/05/2023	07/23/2023	08/22/2023	09/05/2023	60.60	
274303	COLLECTION FEE 8/18/23 JP#2	Paid by EFT #5769		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	166.65	
274304	COLLECTION FEE 8/18/23 CC	Paid by EFT #5769		08/18/2023	09/05/2023	08/18/2023	08/18/2023	09/05/2023	1,985.40	
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								Invoices	4	\$2,324.85
Vendor 13081 - MEDSHARPS, LLC										
2633083023.8/23	JAIL MEDICAL WASTE DISPOSAL 8/30/23	Paid by Check #184974		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	315.00	
Vendor 13081 - MEDSHARPS, LLC Totals								Invoices	1	\$315.00
Vendor 11399 - MEDTOX LABORATORIES, INC										
082023403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #185087		08/31/2023	09/26/2023	08/31/2023	09/13/2023	09/26/2023	27.82	
Vendor 11399 - MEDTOX LABORATORIES, INC Totals								Invoices	1	\$27.82
Vendor 13018 - ROBERT MENDOZA										
10/25/22-8/17/23	MILEAGE 10/25/22-8/17/23	Paid by Check #184969		09/06/2023	09/19/2023	09/06/2023	09/06/2023	09/19/2023	77.67	
8/15/23	MLGE-2023 JJAT BUDGET CONFERENCE 8/15/23.SM	Paid by Check #184969		09/06/2023	09/19/2023	09/06/2023	09/06/2023	09/19/2023	27.05	
Vendor 13018 - ROBERT MENDOZA Totals								Invoices	2	\$104.72
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC										
214135-1	AIRPACK REPAIR	Paid by Check #185134		09/05/2023	09/26/2023	09/05/2023	09/18/2023	09/26/2023	1,016.00	
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC Totals								Invoices	1	\$1,016.00
Vendor 13841 - METROLINE, INC.										
1077211	MITEL-6930 PHONES (64)	Paid by Check #184846		08/25/2023	09/12/2023	08/25/2023	08/30/2023	09/12/2023	6,588.80	
Vendor 13841 - METROLINE, INC. Totals								Invoices	1	\$6,588.80
Vendor 14536 - MICHAEL J. ADAMS PC - IOLTA TRUST										
16959-J3	WRIT OF EXECUTION JUDGEMENT MJAPC 17652.001 CV3-3033	Paid by Check #185026		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	9,500.00	

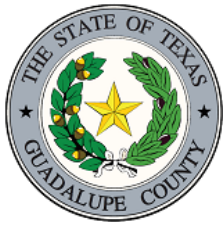


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Vendor 14536 - MICHAEL J. ADAMS PC - IOLTA TRUST Totals							Invoices	1	\$9,500.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
23-0822-CR	CASTANEDA, JR-COURT APPOINTED ATTORNEY	Paid by Check #184848		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	1	\$750.00
Vendor 13624 - MIDDLETON LAW FIRM									
23-1876-CV	GLIMPSE-COURT APPOINTED ATTORNEY/EXTRADITION, 274TH	Paid by EFT #5786		08/01/2023	09/05/2023	08/01/2023	08/03/2023	09/05/2023	750.00
20-1763-CR	DELEON, JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #5786		08/11/2023	09/05/2023	08/11/2023	08/16/2023	09/05/2023	750.00
23-0545-CR	NIETO-COURT APPOINTED ATTORNEY	Paid by EFT #5812		08/18/2023	09/12/2023	08/18/2023	08/23/2023	09/12/2023	750.00
CCL-23-0383	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #5812		08/22/2023	09/12/2023	08/22/2023	08/23/2023	09/12/2023	300.00
CCL-23-0194	WOODWORTH-COURT APPOINTED ATTORNEY	Paid by EFT #5812		08/24/2023	09/12/2023	08/24/2023	08/28/2023	09/12/2023	300.00
21-0754-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5837		08/29/2023	09/19/2023	08/29/2023	09/01/2023	09/19/2023	750.00
CCL-22-0946	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #5837		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	250.00
CCL-23-0737	CHRISTY-COURT APPOINTED ATTORNEY	Paid by EFT #5837		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	250.00
#22-01204	RIZK-COURT APPOINTED ATTORNEY	Paid by EFT #5863		09/12/2023	09/26/2023	09/12/2023	09/12/2023	09/26/2023	750.00
#23-00676	GALLARDO-COURT APPOINTED ATTORNEY	Paid by EFT #5863		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	750.00
ADC.MTG. 9/12/23	ADULT DRUG COURT 9/12/23	Paid by EFT #5863		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	250.00
23-2259-CV	NIVAL - COURT APPOINTED ATTORNEY/EX, 274TH	Paid by EFT #5863		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	750.00
CCL-23-0756	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5863		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	300.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	13	\$6,900.00
Vendor 8356 - JAMES E. MILLAN									
22-2104-CR	JOLLY-COURT APPOINTED ATTORNEY	Paid by Check #184812		08/18/2023	09/12/2023	08/18/2023	08/22/2023	09/12/2023	750.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	1	\$750.00
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC.									
INV084426	GC#21267-REPAIR PLAT PRINTER	Paid by Check #184989		08/30/2023	09/19/2023	08/30/2023	09/06/2023	09/19/2023	375.00
Vendor 13660 - MILLER IMAGING AND DIGITAL SOLUTIONS, INC. Totals							Invoices	1	\$375.00
Vendor 13336 - CLINTON MILLS									

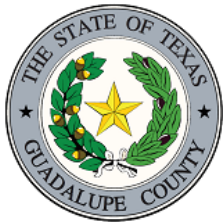


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9/11-15/23	ADV PER DIEM-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #184721		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	160.00
Vendor 13336 - CLINTON MILLS Totals									160.00
Invoices									1
Vendor 12552 - DANIEL H. MILLS									
8/2-14/23	VISITING JUDGE EXPENSES 8/2-14/23	Paid by EFT #5856		08/03/2023	09/26/2023	08/03/2023	09/18/2023	09/26/2023	200.48
Vendor 12552 - DANIEL H. MILLS Totals									200.48
Invoices									1
Vendor 11574 - MATTHEW MIRANDA									
7/31/23-8/3/23	REIMB HOTEL,PER DIEM,REG-TAE 4-H YDP 7/31-8/3/23.KEMAH	Paid by Check #184697		08/11/2023	09/05/2023	08/11/2023	08/15/2023	09/05/2023	796.60
Vendor 11574 - MATTHEW MIRANDA Totals									796.60
Invoices									1
Vendor 6656 - MOBILEX USA									
41575206.8/23	INMATE MEDICAL SERVICE	Paid by Check #185067		08/31/2023	09/26/2023	08/31/2023	09/11/2023	09/26/2023	672.00
Vendor 6656 - MOBILEX USA Totals									672.00
Invoices									1
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)									
41575207.8/23	INMATE MEDICAL SERVICE	Paid by Check #185114		08/31/2023	09/26/2023	08/31/2023	09/11/2023	09/26/2023	399.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals									399.00
Invoices									1
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.7/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #184718		08/01/2023	09/05/2023	08/01/2023	08/14/2023	09/05/2023	18,030.53
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals									18,030.53
Invoices									1
Vendor 13161 - MORSCO SUPPLY, LLC									
S116236375.001	STOCK-AC PARTS,AC METER TOOL	Paid by Check #184838		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	486.01
Vendor 13161 - MORSCO SUPPLY, LLC Totals									486.01
Invoices									1
Vendor 14542 - CHARIS MORSE									
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8-13/23.ARLINGTON	Paid by Check #185160		09/11/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	160.00
Vendor 14542 - CHARIS MORSE Totals									160.00
Invoices									1
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
8281494444	STOCK-VISTA SHIRT CLIPS W/POSTS(6)	Paid by Check #184933		10/20/2022	09/19/2023	09/19/2023	09/05/2023	09/19/2023	180.00
8281525867	STOCK-SLIDE LATCHES(20)	Paid by Check #184933		12/07/2022	09/19/2023	09/19/2023	09/05/2023	09/19/2023	98.00
8281569363	CABLE ASSEMBLY	Paid by Check #184933		02/03/2023	09/19/2023	09/19/2023	09/05/2023	09/19/2023	25.00
8281565509	CABLE ASSEMBLY, DVR TO HI-FI MIC,180"(4)	Paid by Check #184933		02/06/2023	09/19/2023	09/19/2023	09/05/2023	09/19/2023	100.00

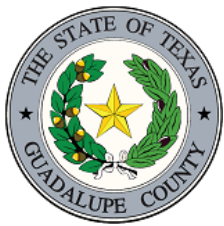


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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8281571014	VISTA CENTER MOUNTS(6)	Paid by Check #184933		02/11/2023	09/19/2023	09/19/2023	09/05/2023	09/19/2023	414.00
8281648046	VISTA BODY CAM SHIRT CLIP	Paid by Check #184934		06/12/2023	09/19/2023	06/12/2023	09/05/2023	09/19/2023	30.00
8281653250	VISTA BODY CAM SHIRT CLIPS (4)	Paid by Check #184934		06/20/2023	09/19/2023	06/20/2023	09/05/2023	09/19/2023	120.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	7	\$967.00
Vendor 14537 - LOGAN MUSSEY									
6/16/23	REIMB-FINGERPRINTING	Paid by Check #185155		09/05/2023	09/26/2023	09/05/2023	09/05/2023	09/26/2023	39.05
7/21/23	REIMB-DSHS EMS CERTIFICATION RENEWAL	Paid by Check #185155		09/05/2023	09/26/2023	09/05/2023	09/05/2023	09/26/2023	64.00
Vendor 14537 - LOGAN MUSSEY Totals							Invoices	2	\$103.05
Vendor 6750 - NARDIS INC									
0250435-IN	REFURBISH DEPUTY BADGE #23	Paid by Check #184648		08/16/2023	09/05/2023	08/16/2023	08/22/2023	09/05/2023	12.50
Vendor 6750 - NARDIS INC Totals							Invoices	1	\$12.50
Vendor 12950 - NARTEC, INC.									
19275	CID-METH,COCAINE,HEROIN TEST KITS(300)	Paid by Check #184713		08/09/2023	09/05/2023	08/09/2023	08/15/2023	09/05/2023	488.40
Vendor 12950 - NARTEC, INC. Totals							Invoices	1	\$488.40
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0897171	COOKIES	Paid by Check #184689		06/01/2023	09/05/2023	06/01/2023	08/25/2023	09/05/2023	2,231.28
Vendor 11266 - NATIONAL FOOD GROUP INC Totals							Invoices	1	\$2,231.28
Vendor 8528 - NATIONAL NOTARY ASSOCIATION									
FULLER.2023	K.FULLER-NOTARY BOND (4YRS)	Paid by Check #184815		08/28/2023	09/12/2023	08/28/2023	09/06/2023	09/12/2023	201.00
Vendor 8528 - NATIONAL NOTARY ASSOCIATION Totals							Invoices	1	\$201.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2023-00000581	09.08.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #263805		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	1,604.53
2023-00000602	09.22.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #264559		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	1,464.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$3,069.06
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.9/23	OEM SITE 1 9/23	Paid by Check #185063		09/13/2023	09/26/2023	09/13/2023	09/18/2023	09/26/2023	37.64
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$37.64
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
230342CV.051923	M.BAYONA-M.GALLEGOS-COURT APPOINTED ATTORNEY,274TH	Paid by Check #184734		08/01/2023	09/05/2023	08/01/2023	08/03/2023	09/05/2023	457.50
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	1	\$457.50
Vendor 3183 - NORTHERN SAFETY CO INC									

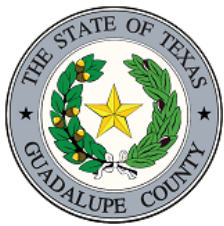


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905667452	R&B-SUNSCREEN,SANITIZER,SAFETY GLASSES,GLOVES,HARD HATS	Paid by Check #184609		08/17/2023	09/05/2023	08/17/2023	08/18/2023	09/05/2023	453.64	
905675622	R&B-SAFETY GLASSES,FREEZER POPS,SAFETY VESTS	Paid by Check #184609		08/22/2023	09/05/2023	08/22/2023	08/23/2023	09/05/2023	281.14	
905694474	R&B-RECHARGE FLASHLIGHT,WD-40,WINDEX,SAFETY GLASSES	Paid by Check #184888		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	299.42	
Vendor 3183 - NORTHERN SAFETY CO INC Totals								Invoices	3	\$1,034.20
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.										
204466	NARCOTICS-WELDING APRONS	Paid by Check #184592		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	67.96	
52554392	R&B-GAS CANS(6)	Paid by Check #184875		08/24/2023	09/19/2023	08/24/2023	09/05/2023	09/19/2023	663.20	
52559134	R&B-MECHANICS TOOL SET	Paid by Check #184875		08/25/2023	09/19/2023	08/25/2023	09/05/2023	09/19/2023	559.98	
52572304	R&B-FLOOR JACK,MECHANIC TOOL CHEST(245 PC)	Paid by Check #185030		08/29/2023	09/26/2023	08/29/2023	09/19/2023	09/26/2023	679.98	
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals								Invoices	4	\$1,971.12
Vendor 14336 - O'REILLY AUTO PARTS										
0489-252397	SHOP-AC VACUUM PUMP,AC GAUGES	Paid by Check #184747		08/10/2023	09/05/2023	08/10/2023	08/14/2023	09/05/2023	411.60	
0489-252756	GC#11425-A/C INSULATION TAPE	Paid by Check #184747		08/11/2023	09/05/2023	08/11/2023	08/14/2023	09/05/2023	20.11	
Vendor 14336 - O'REILLY AUTO PARTS Totals								Invoices	2	\$431.71
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC										
323800660-002	FILE POCKETS,LABELS	Paid by Check #184614		07/27/2023	09/05/2023	07/27/2023	08/17/2023	09/05/2023	62.39	
323844638-001	CARTRIDGES,STAPLER,CORD DETANGLER,PRE-INKED STAMP,BINDER CLIPS	Paid by Check #184614		07/27/2023	09/05/2023	07/27/2023	08/10/2023	09/05/2023	89.97	
323294901-001	CARTRIDGE	Paid by Check #184614		07/28/2023	09/05/2023	07/28/2023	08/11/2023	09/05/2023	180.72	
323297636-001	CARTRIDGE	Paid by Check #184614		07/28/2023	09/05/2023	07/28/2023	08/11/2023	09/05/2023	223.98	
321071934-001	FOLDERS,BINDERS,NOTES,SHAR PENER,BATTERIES,NOTE DISPENSER	Paid by Check #184614		07/31/2023	09/05/2023	07/31/2023	08/10/2023	09/05/2023	164.95	
322810723-001	PHONE MESSAGE BOOK,NOTES,SCISSORS,PAPER CLIPS,DVD SPINDLE,STAPLE	Paid by Check #184614		08/01/2023	09/05/2023	08/01/2023	08/10/2023	09/05/2023	99.96	
324018710-001	WASTEBASKETS,DOORSTOPS,PA PER TOWELS,POWER ADAPTER,SPRAY ADHESIVE	Paid by Check #184614		08/01/2023	09/05/2023	08/01/2023	08/23/2023	09/05/2023	67.53	
324077315-001	WASTEBASKETS,DOORSTOPS,PA PER TOWELS,POWER ADAPTER,SPRAY ADHESIVE	Paid by Check #184614		08/01/2023	09/05/2023	08/01/2023	08/23/2023	09/05/2023	15.98	

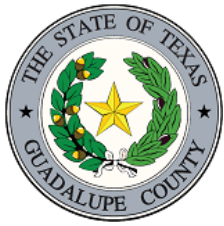


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324077322-001	WASTEBASKETS,DOORSTOPS,PA PER TOWELS,POWER	Paid by Check #184614		08/01/2023	09/05/2023	08/01/2023	08/23/2023	09/05/2023	8.99
322768637-001	ADAPTER,SPRAY ADHESIVE PHONE MESSAGE	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/10/2023	09/05/2023	222.46
322810722-001	BOOK,NOTES,SCISSORS,PAPER CLIPS,DVD SPINDLE,STAPLE PHONE MESSAGE	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/10/2023	09/05/2023	58.98
322810737-001	BOOK,NOTES,SCISSORS,PAPER CLIPS,DVD SPINDLE,STAPLE PHONE MESSAGE	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/10/2023	09/05/2023	44.99
322810738-001	BOOK,NOTES,SCISSORS,PAPER CLIPS,DVD SPINDLE,STAPLE PHONE MESSAGE	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/10/2023	09/05/2023	74.97
323139166-001	SPEAKER,BATTERIES,NOTES,HIG HLIGHTERS,CORRECTION TAPE	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/16/2023	09/05/2023	29.99
323144218-001	SPEAKER,BATTERIES,NOTES,HIG HLIGHTERS,CORRECTION TAPE	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/16/2023	09/05/2023	76.53
323240378-001	CARTRIDGES,PENS,STAPLES	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/11/2023	09/05/2023	103.44
323253389-001	CARTRIDGES,PENS,STAPLES	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/11/2023	09/05/2023	2.93
324270470-001	TABS,UPS SYSTEM,WEBCAM	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/10/2023	09/05/2023	53.99
324830422-001	NOTARY STAMP	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/22/2023	09/05/2023	65.98
325121229-001	CARTRIDGES	Paid by Check #184614		08/02/2023	09/05/2023	08/02/2023	08/09/2023	09/05/2023	394.92
322228683-001	JUVENILE DETENTION-PAPER	Paid by Check #184614		08/03/2023	09/05/2023	08/03/2023	08/07/2023	09/05/2023	593.40
322810727-001	PHONE MESSAGE BOOK,NOTES,SCISSORS,PAPER CLIPS,DVD SPINDLE,STAPLE	Paid by Check #184614		08/03/2023	09/05/2023	08/03/2023	08/10/2023	09/05/2023	84.06
326006024-001	CORRECTION TAPE,ENVELOPES,KLEENEX,PAPE R CLIPS,PENS,NOTES,FLAGS	Paid by Check #184614		08/03/2023	09/05/2023	08/03/2023	08/11/2023	09/05/2023	332.01
324270471-001	TABS,UPS SYSTEM,WEBCAM	Paid by Check #184614		08/04/2023	09/05/2023	08/04/2023	08/08/2023	09/05/2023	69.99
325632425-001	CARTRIDGES,TIME STAMP RIBBON,AIR DUSTERS,POST ITS,PAPER ROLLS	Paid by Check #184614		08/05/2023	09/05/2023	08/05/2023	08/14/2023	09/05/2023	26.97
325102072-001	CARTRIDGES,TIME STAMP RIBBON,AIR DUSTERS,POST ITS,PAPER ROLLS	Paid by Check #184614		08/07/2023	09/05/2023	08/07/2023	08/14/2023	09/05/2023	900.94
325825988-001	PURCHASING-PAPER	Paid by Check #184614		08/07/2023	09/05/2023	08/07/2023	08/16/2023	09/05/2023	356.04
325934660-001	AIR DUSTER	Paid by Check #184614		08/07/2023	09/05/2023	08/07/2023	08/16/2023	09/05/2023	17.84
326511630-001	INK REFILLS	Paid by Check #184614		08/08/2023	09/05/2023	08/08/2023	08/16/2023	09/05/2023	7.99
326622410-001	DIVIDERS,MONTHLY PLANNERS	Paid by Check #184614		08/08/2023	09/05/2023	08/08/2023	08/17/2023	09/05/2023	270.01
321082352-001	ENV HEALTH-PAPER	Paid by Check #184614		08/09/2023	09/05/2023	08/09/2023	08/18/2023	09/05/2023	178.02
322688142-001	CARTRIDGES	Paid by Check #184614		08/09/2023	09/05/2023	08/09/2023	08/18/2023	09/05/2023	415.20

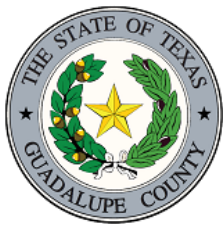


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326805924-001	LABELS,KEYBOARD,CARTRIDGE,P APER CLIPS,BINDER,FILE,TAPE	Paid by Check #184614		08/09/2023	09/05/2023	08/09/2023	08/17/2023	09/05/2023	580.34
326815227-001	LABELS,KEYBOARD,CARTRIDGE,P APER CLIPS,BINDER,FILE,TAPE	Paid by Check #184614		08/09/2023	09/05/2023	08/09/2023	08/17/2023	09/05/2023	84.93
326848375-001	CHAIR	Paid by Check #184614		08/09/2023	09/05/2023	08/09/2023	08/16/2023	09/05/2023	369.99
326894973-001	CARTRIDGES,FOLDERS,TAPE,SCI SSORS	Paid by Check #184614		08/09/2023	09/05/2023	08/09/2023	08/16/2023	09/05/2023	390.39
322060009-001	CARTRIDGES,PRE-INKED STAMP,BADGE HOLDER,CHAIR MAT,PORTFOLIO	Paid by Check #184614		08/10/2023	09/05/2023	08/10/2023	08/14/2023	09/05/2023	331.14
325659872-001	MAGISTRATE-PAPER	Paid by Check #184614		08/10/2023	09/05/2023	08/10/2023	08/22/2023	09/05/2023	118.68
325668259-001	FILING CABINET,LEGAL PADS,PORTFOLIO	Paid by Check #184614		08/10/2023	09/05/2023	08/10/2023	08/22/2023	09/05/2023	266.48
325668895-001	FILING CABINET,LEGAL PADS,PORTFOLIO	Paid by Check #184614		08/10/2023	09/05/2023	08/10/2023	08/22/2023	09/05/2023	19.98
325668899-001	FILING CABINET,LEGAL PADS,PORTFOLIO	Paid by Check #184614		08/10/2023	09/05/2023	08/10/2023	08/22/2023	09/05/2023	59.99
326065831-001	ENVELOPES,NOTES	Paid by Check #184614		08/10/2023	09/05/2023	08/10/2023	08/18/2023	09/05/2023	26.29
326267367-001	CARTRIDGES	Paid by Check #184614		08/10/2023	09/05/2023	08/10/2023	08/17/2023	09/05/2023	125.79
326804674-001	KEYBOARD,WINDEX,WHITEBOAR D,CARTRIDGE,NOTE PAD	Paid by Check #184614		08/10/2023	09/05/2023	08/10/2023	08/16/2023	09/05/2023	337.54
322060009-002	CARTRIDGES,PRE-INKED STAMP,BADGE HOLDER,CHAIR MAT,PORTFOLIO	Paid by Check #184614		08/11/2023	09/05/2023	08/11/2023	08/11/2023	09/05/2023	80.31
324305059-001	FRAME,CANNED AIR,KLEENEX	Paid by Check #184894		08/11/2023	09/19/2023	08/11/2023	09/06/2023	09/19/2023	37.00
324427477-001	FRAME,CANNED AIR,KLEENEX	Paid by Check #184894		08/11/2023	09/19/2023	08/11/2023	09/06/2023	09/19/2023	44.18
324427481-001	FRAME,CANNED AIR,KLEENEX	Paid by Check #184894		08/11/2023	09/19/2023	08/11/2023	09/06/2023	09/19/2023	10.74
326510050-001	WALL HOOKS,WALL STRIPS	Paid by Check #184783		08/11/2023	09/12/2023	08/11/2023	08/28/2023	09/12/2023	48.73
324013462-001	CARTRIDGES,NOTES,PENS,WRITTI ING PADS	Paid by Check #184614		08/14/2023	09/05/2023	08/14/2023	08/23/2023	09/05/2023	102.91
324529794-001	COMMISSIONERS-PAPER	Paid by Check #184614		08/14/2023	09/05/2023	08/14/2023	08/23/2023	09/05/2023	356.04
325206274-001	456TH DISTRICT COURT-PAPER	Paid by Check #184614		08/14/2023	09/05/2023	08/14/2023	08/22/2023	09/05/2023	118.68
325666674-001	ELECTRIC STAPLER	Paid by Check #184614		08/14/2023	09/05/2023	08/14/2023	08/24/2023	09/05/2023	87.74
326208284-001	TAX OFFICE-PAPER	Paid by Check #184614		08/15/2023	09/05/2023	08/15/2023	08/24/2023	09/05/2023	593.40
326230812-001	TAX OFFICE-PAPER	Paid by Check #184614		08/15/2023	09/05/2023	08/15/2023	08/24/2023	09/05/2023	1,186.80
326342662-001	TAPE,TAPE DISPENSER,DRY ERASE MARKERS	Paid by Check #184614		08/15/2023	09/05/2023	08/15/2023	08/22/2023	09/05/2023	33.70
325166865-001	ENVELOPES,TAPE,CARTRIDGES;B UDGET BOOK-PREPRINTED NUMBER TABS	Paid by Check #184614		08/16/2023	09/05/2023	08/16/2023	08/22/2023	09/05/2023	227.99
325166865-002	ENVELOPES,TAPE,CARTRIDGES;B UDGET BOOK-PREPRINTED NUMBER TABS	Paid by Check #184614		08/16/2023	09/05/2023	08/16/2023	08/22/2023	09/05/2023	227.99

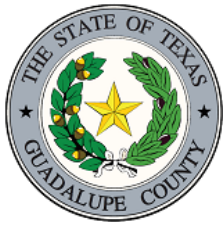


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327435837-001	FILE FOLDERS,CHAIR MAT,FILE BOX,DISINFECTING WIPES,COFFEE CUPS	Paid by Check #184614		08/16/2023	09/05/2023	08/16/2023	08/23/2023	09/05/2023	234.73
327719835-001	CARTRIDGES,FILE JACKETS,DVD SPINDLE,FLASH DRIVES,FILE GUIDES	Paid by Check #184614		08/16/2023	09/05/2023	08/16/2023	08/23/2023	09/05/2023	127.93
327764262-001	CARTRIDGES	Paid by Check #184783		08/16/2023	09/12/2023	08/16/2023	08/28/2023	09/12/2023	626.28
327835978-001	PENS,WRITING PADS,BINDER CLIPS,TABS	Paid by Check #184614		08/16/2023	09/05/2023	08/16/2023	08/22/2023	09/05/2023	75.01
328326268-001	FILLER PAPER,COLOR PENCILS	Paid by Check #184783		08/16/2023	09/12/2023	08/16/2023	08/31/2023	09/12/2023	249.00
324347084-001	ENVELOPES,TAPE,CARTRIDGES;BUDGET BOOK-PREPRINTED NUMBER TABS	Paid by Check #184614		08/17/2023	09/05/2023	08/17/2023	08/22/2023	09/05/2023	287.15
325206601-001	WEBCAM,WIRELESS PRESENTER,SPEAKERS	Paid by Check #184614		08/17/2023	09/05/2023	08/17/2023	08/23/2023	09/05/2023	54.74
325211828-001	WEBCAM,WIRELESS PRESENTER,SPEAKERS	Paid by Check #184614		08/17/2023	09/05/2023	08/17/2023	08/23/2023	09/05/2023	14.99
326984000-001	ENVELOPES,CORRECTION TAPE,STENO BOOKS,RUBBER BANDS,INDEX TABS	Paid by Check #184783		08/17/2023	09/12/2023	08/17/2023	08/31/2023	09/12/2023	13.99
326984899-001	ENVELOPES,CORRECTION TAPE,STENO BOOKS,RUBBER BANDS,INDEX TABS	Paid by Check #184614		08/17/2023	09/05/2023	08/17/2023	08/23/2023	09/05/2023	280.14
326984902-001	ENVELOPES,CORRECTION TAPE,STENO BOOKS,RUBBER BANDS,INDEX TABS	Paid by Check #184783		08/17/2023	09/12/2023	08/17/2023	08/31/2023	09/12/2023	25.99
326984907-001	ENVELOPES,CORRECTION TAPE,STENO BOOKS,RUBBER BANDS,INDEX TABS	Paid by Check #184783		08/17/2023	09/12/2023	08/17/2023	08/31/2023	09/12/2023	23.97
327464635-001	CARTRIDGES,FILE JACKETS,DVD SPINDLE,FLASH DRIVES,FILE GUIDES	Paid by Check #184614		08/17/2023	09/05/2023	08/17/2023	08/23/2023	09/05/2023	151.39
327719834-001	CARTRIDGES,FILE JACKETS,DVD SPINDLE,FLASH DRIVES,FILE GUIDES	Paid by Check #184894		08/17/2023	09/19/2023	08/17/2023	09/11/2023	09/19/2023	193.96
322096187-001	FILE FOLDERS,CARTRIDGES	Paid by Check #184783		08/18/2023	09/12/2023	08/18/2023	08/31/2023	09/12/2023	325.88
326073212-001	PLANNER,GLUE,BATTERIES,KLEENEX	Paid by Check #184783		08/18/2023	09/12/2023	08/18/2023	08/31/2023	09/12/2023	44.77
326583576-001	CARTRIDGES,FILE JACKETS,DVD SPINDLE,FLASH DRIVES,FILE GUIDES	Paid by Check #184894		08/18/2023	09/19/2023	08/18/2023	09/11/2023	09/19/2023	28.02
327288662-001	STAPLER,LABELS	Paid by Check #184783		08/18/2023	09/12/2023	08/18/2023	08/31/2023	09/12/2023	7.87
327308200-001	STAPLER,LABELS	Paid by Check #184783		08/18/2023	09/12/2023	08/18/2023	08/31/2023	09/12/2023	34.28
328199377-001	FRAME,CANNED AIR,KLEENEX	Paid by Check #184894		08/21/2023	09/19/2023	08/21/2023	09/06/2023	09/19/2023	(10.74)

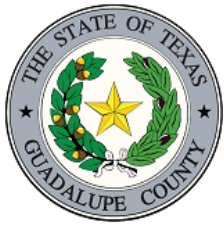


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327542049-001	BATTERIES,STAPLE REMOVER,MARKERS,LETTER OPENER,FILE JACKETS	Paid by Check #184894		08/22/2023	09/19/2023	08/22/2023	09/11/2023	09/19/2023	199.96
327574179-001	WALL CALENDAR,PAPER SLEEVES,DVD SPINDLE,FLASH DRIVES	Paid by Check #184783		08/22/2023	09/12/2023	08/22/2023	08/31/2023	09/12/2023	63.98
328547469-001	MARKERS,PENS	Paid by Check #184894		08/22/2023	09/19/2023	08/22/2023	09/11/2023	09/19/2023	29.98
328553772-001	MARKERS,PENS	Paid by Check #184894		08/22/2023	09/19/2023	08/22/2023	09/11/2023	09/19/2023	107.41
328928878-001	FLASH DRIVES-ADAPTER CONVERTER	Paid by Check #185050		08/22/2023	09/26/2023	08/22/2023	09/11/2023	09/26/2023	10.99
327397225-001	CHAIR,CARTRIDGE	Paid by Check #184783		08/23/2023	09/12/2023	08/23/2023	08/31/2023	09/12/2023	345.05
327523077-001	BATTERIES,STAPLE REMOVER,MARKERS,LETTER OPENER,FILE JACKETS	Paid by Check #184894		08/23/2023	09/19/2023	08/23/2023	09/11/2023	09/19/2023	1,330.89
327542040-001	BATTERIES,STAPLE REMOVER,MARKERS,LETTER OPENER,FILE JACKETS	Paid by Check #184894		08/23/2023	09/19/2023	08/23/2023	09/11/2023	09/19/2023	128.55
327542049-002	BATTERIES,STAPLE REMOVER,MARKERS,LETTER OPENER,FILE JACKETS	Paid by Check #184894		08/23/2023	09/19/2023	08/23/2023	09/11/2023	09/19/2023	27.96
327542057-001	BATTERIES,STAPLE REMOVER,MARKERS,LETTER OPENER,FILE JACKETS	Paid by Check #184894		08/23/2023	09/19/2023	08/23/2023	09/11/2023	09/19/2023	44.99
327573776-001	WALL CALENDAR,PAPER SLEEVES,DVD SPINDLE,FLASH DRIVES	Paid by Check #184783		08/23/2023	09/12/2023	08/23/2023	08/31/2023	09/12/2023	53.98
327574178-001	WALL CALENDAR,PAPER SLEEVES,DVD SPINDLE,FLASH DRIVES	Paid by Check #184783		08/23/2023	09/12/2023	08/23/2023	08/31/2023	09/12/2023	162.12
327574180-001	WALL CALENDAR,PAPER SLEEVES,DVD SPINDLE,FLASH DRIVES	Paid by Check #184783		08/23/2023	09/12/2023	08/23/2023	08/31/2023	09/12/2023	128.98
324804253-001	CARTRIDGE,TAPE,NOTES	Paid by Check #184894		08/24/2023	09/19/2023	08/24/2023	09/06/2023	09/19/2023	259.22
326905009-001	BATTERIES,PENS,NOTES,KLEENE X,MARKERS,STAMPS,CARTRIDGE S	Paid by Check #184783		08/24/2023	09/12/2023	08/24/2023	08/31/2023	09/12/2023	252.62
327542056-001	BATTERIES,STAPLE REMOVER,MARKERS,LETTER OPENER,FILE JACKETS	Paid by Check #184894		08/24/2023	09/19/2023	08/24/2023	09/11/2023	09/19/2023	84.06
327542060-001	BATTERIES,STAPLE REMOVER,MARKERS,LETTER OPENER,FILE JACKETS	Paid by Check #184894		08/24/2023	09/19/2023	08/24/2023	09/11/2023	09/19/2023	119.96
328325336-001	CARTRIDGE,ENVELOPES,KEYBOA RD,PENS	Paid by Check #184783		08/24/2023	09/12/2023	08/24/2023	08/31/2023	09/12/2023	535.98

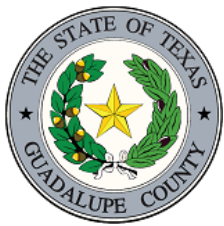


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325049947-001	CARTRIDGES,DESK CALENDAR,PLANNER,DIVIDERS,N OTES	Paid by Check #185050		08/25/2023	09/26/2023	08/25/2023	09/11/2023	09/26/2023	493.09
327560222-001	FIRE MARSHAL-PAPER	Paid by Check #185050		08/25/2023	09/26/2023	08/25/2023	09/11/2023	09/26/2023	356.04
328549115-001	BATTERIES,FLASH DRIVES	Paid by Check #184894		08/25/2023	09/19/2023	08/25/2023	09/11/2023	09/19/2023	164.46
328780189-001	CARTRIDGE	Paid by Check #185050		08/25/2023	09/26/2023	08/25/2023	09/12/2023	09/26/2023	73.05
327678652-001	BINDER,PENS,KLEENEX,NOTES,PL ANNER,CALENDAR,CANNED AIR	Paid by Check #185050		08/26/2023	09/26/2023	08/26/2023	09/12/2023	09/26/2023	100.77
329121152-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/26/2023	09/19/2023	08/26/2023	09/11/2023	09/19/2023	21.98
327399108-001	CALENDAR,TAPE,PENS,NOTES,CA RTRIDGE,MARKERS,LABELS,FLAS H DRIVE	Paid by Check #184894		08/28/2023	09/19/2023	08/28/2023	09/11/2023	09/19/2023	66.96
327585016-001	FIRE DEPT-PAPER	Paid by Check #185050		08/28/2023	09/26/2023	08/28/2023	09/11/2023	09/26/2023	237.36
327672968-001	BINDER,PENS,KLEENEX,NOTES,PL ANNER,CALENDAR,CANNED AIR	Paid by Check #185050		08/28/2023	09/26/2023	08/28/2023	09/12/2023	09/26/2023	397.02
327678657-001	BINDER,PENS,KLEENEX,NOTES,PL ANNER,CALENDAR,CANNED AIR	Paid by Check #185050		08/28/2023	09/26/2023	08/28/2023	09/12/2023	09/26/2023	19.99
328554051-001	BATTERIES,FLASH DRIVES	Paid by Check #184894		08/28/2023	09/19/2023	08/28/2023	09/11/2023	09/19/2023	89.99
329121143-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/28/2023	09/19/2023	08/28/2023	09/11/2023	09/19/2023	184.80
329121151-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/28/2023	09/19/2023	08/28/2023	09/11/2023	09/19/2023	46.99
329121157-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/28/2023	09/19/2023	08/28/2023	09/11/2023	09/19/2023	423.99
329153399-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/28/2023	09/19/2023	08/28/2023	09/11/2023	09/19/2023	29.99
327311018-001	CALENDAR,TAPE,PENS,NOTES,CA RTRIDGE,MARKERS,LABELS,FLAS H DRIVE	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	216.02
327678671-001	BINDER,PENS,KLEENEX,NOTES,PL ANNER,CALENDAR,CANNED AIR	Paid by Check #185050		08/29/2023	09/26/2023	08/29/2023	09/12/2023	09/26/2023	6.28
328305243-001	MONITOR STAND,LABELS	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	47.95

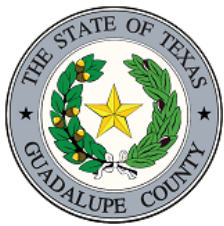


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328906532-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	1,946.99
329121138-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	43.95
329121139-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	63.96
329121147-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	124.38
329121160-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	18.99
329153749-001	FILE POCKETS,CARTRIDGES,LETTER OPENER,WALL CALENDAR,PLANNER,PENS	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	88.99
329160990-001	TAPE,STAPLE REMOVER,SCISSORS	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	43.18
329175127-001	PAPER SORTER,TAPE,DVD SPINDLE,BATTERIES,NOTES,CD SPINDLE	Paid by Check #184894		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	365.48
328016942-001	WRITING PAD,BATTERIES,ERASER,WHITEB OARD CLEANER,MARKERS,PENS	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	45.34
329170166-001	PAPER SORTER,TAPE,DVD SPINDLE,BATTERIES,NOTES,CD SPINDLE	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	688.76
329175126-001	PAPER SORTER,TAPE,DVD SPINDLE,BATTERIES,NOTES,CD SPINDLE	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	44.95
329175133-001	PAPER SORTER,TAPE,DVD SPINDLE,BATTERIES,NOTES,CD SPINDLE	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	174.08
329175134-001	PAPER SORTER,TAPE,DVD SPINDLE,BATTERIES,NOTES,CD SPINDLE	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/08/2023	09/19/2023	455.99
329183613-001	MAGISTRATE-PAPER	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	178.02
329633161-001	PENS,DESK CALENDAR,ENVELOPES	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	41.98

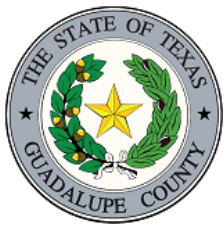


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329831849-001	JP#1-PAPER	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	474.72
330152593-001	LABELS,KLEENEX,TAPE,PENS,NOT ES	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/11/2023	09/19/2023	5.59
330170548-001	LABELS,KLEENEX,TAPE,PENS,NOT ES	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/06/2023	09/19/2023	65.17
330186433-001	DESK CALENDAR,PENS,CORRECTION TAPE,TABS,IVORY PAPER,CARD STOCK	Paid by Check #185050		08/30/2023	09/26/2023	08/30/2023	09/12/2023	09/26/2023	880.18
330195684-001	DESK CALENDAR,PENS,CORRECTION TAPE,TABS,IVORY PAPER,CARD STOCK	Paid by Check #185050		08/30/2023	09/26/2023	08/30/2023	09/12/2023	09/26/2023	35.96
330195685-001	DESK CALENDAR,PENS,CORRECTION TAPE,TABS,IVORY PAPER,CARD STOCK	Paid by Check #185050		08/30/2023	09/26/2023	08/30/2023	09/12/2023	09/26/2023	33.58
330213006-001	CHAIR,WALL CALENDAR	Paid by Check #184894		08/30/2023	09/19/2023	08/30/2023	09/08/2023	09/19/2023	381.48
326312460-001	ELECTIONS-PAPER	Paid by Check #184894		08/31/2023	09/19/2023	08/31/2023	09/11/2023	09/19/2023	59.34
327351944-001	DPS-PAPER	Paid by Check #184894		08/31/2023	09/19/2023	08/31/2023	09/11/2023	09/19/2023	593.40
327937012-001	KLEENEX,NOTES,CANNED AIR,DISINFECTING	Paid by Check #184894		08/31/2023	09/19/2023	08/31/2023	09/11/2023	09/19/2023	8.17
329175131-001	WIPES,DISINFECTING SPRAY PAPER SORTER,TAPE,DVD SPINDLE,BATTERIES,NOTES,CD SPINDLE	Paid by Check #184894		08/31/2023	09/19/2023	08/31/2023	09/11/2023	09/19/2023	112.08
329856620-001	CARTRIDGES,PLANNER	Paid by Check #185050		08/31/2023	09/26/2023	08/31/2023	09/12/2023	09/26/2023	210.71
329921358-001	KLEENEX,NOTES,CANNED AIR,DISINFECTING	Paid by Check #184894		08/31/2023	09/19/2023	08/31/2023	09/06/2023	09/19/2023	1,354.32
329921360-001	WIPES,DISINFECTING SPRAY KLEENEX,NOTES,CANNED AIR,DISINFECTING	Paid by Check #185050		08/31/2023	09/26/2023	08/31/2023	09/14/2023	09/26/2023	593.58
329921361-001	WIPES,DISINFECTING SPRAY KLEENEX,NOTES,CANNED AIR,DISINFECTING	Paid by Check #185050		08/31/2023	09/26/2023	08/31/2023	09/14/2023	09/26/2023	113.60
329921372-001	WIPES,DISINFECTING SPRAY KLEENEX,NOTES,CANNED AIR,DISINFECTING	Paid by Check #185050		08/31/2023	09/26/2023	08/31/2023	09/06/2023	09/26/2023	200.66
329921373-001	WIPES,DISINFECTING SPRAY KLEENEX,NOTES,CANNED AIR,DISINFECTING	Paid by Check #185050		08/31/2023	09/26/2023	08/31/2023	09/14/2023	09/26/2023	240.10
330170547-001	LABELS,KLEENEX,TAPE,PENS,NOT ES	Paid by Check #184894		08/31/2023	09/19/2023	08/31/2023	09/11/2023	09/19/2023	16.11
330413997-001	EXPANDING FOLDER	Paid by Check #185050		08/31/2023	09/26/2023	08/31/2023	09/14/2023	09/26/2023	94.99

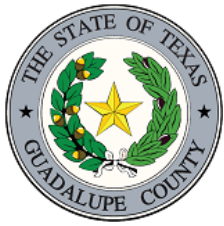


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329918022-001	KLEENEX,NOTES,CANNED AIR,DISINFECTING WIPES,DISINFECTING SPRAY	Paid by Check #185050		09/01/2023	09/26/2023	09/01/2023	09/14/2023	09/26/2023	21.48
330139719-001	COUNTY JUDGE-PAPER	Paid by Check #185050		09/01/2023	09/26/2023	09/01/2023	09/14/2023	09/26/2023	189.44
330660501-001	CARTRIDGES,CHARGER,FINGERT IP MOISTNER,CARD	Paid by Check #185050		09/01/2023	09/26/2023	09/01/2023	09/14/2023	09/26/2023	160.99
330662355-001	STOCK,COLOR PAPER CARTRIDGES,CHARGER,FINGERT IP MOISTNER,CARD	Paid by Check #185050		09/01/2023	09/26/2023	09/01/2023	09/14/2023	09/26/2023	18.99
330666341-001	STOCK,COLOR PAPER CARTRIDGES,CHARGER,FINGERT IP MOISTNER,CARD	Paid by Check #185050		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	230.97
33077825-001	STOCK,COLOR PAPER FLOOR RACK,PAPER	Paid by Check #185050		09/01/2023	09/26/2023	09/01/2023	09/14/2023	09/26/2023	107.99
330778396-001	CLIPS,SCISSORS,STAPLER,TAPE DISPENSER,TAPE FLOOR RACK,PAPER	Paid by Check #185050		09/01/2023	09/26/2023	09/01/2023	09/14/2023	09/26/2023	272.42
330778397-001	CLIPS,SCISSORS,STAPLER,TAPE DISPENSER,TAPE FLOOR RACK,PAPER	Paid by Check #185050		09/01/2023	09/26/2023	09/01/2023	09/14/2023	09/26/2023	98.59
327566816-001	CLIPS,SCISSORS,STAPLER,TAPE DISPENSER,TAPE KLEENEX,NOTES,CANNED	Paid by Check #185050		09/04/2023	09/26/2023	09/04/2023	09/14/2023	09/26/2023	6.99
328868495-001	AIR,DISINFECTING WIPES,DISINFECTING SPRAY JP#3-PAPER	Paid by Check #185050		09/05/2023	09/26/2023	09/05/2023	09/14/2023	09/26/2023	1,483.50
326234653-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185050		09/06/2023	09/26/2023	09/06/2023	09/13/2023	09/26/2023	47.97
326234736-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185050		09/06/2023	09/26/2023	09/06/2023	09/13/2023	09/26/2023	8.17
329920530-001	PENS,CLIPBOARDS,STENO BOOKS,MOUSE PAD	Paid by Check #185050		09/06/2023	09/26/2023	09/06/2023	09/14/2023	09/26/2023	17.45
330875718-001	SELF-INKING DATE STAMP	Paid by Check #185050		09/06/2023	09/26/2023	09/06/2023	09/14/2023	09/26/2023	66.99
331520906-001	COUNTY CLERK-PAPER	Paid by Check #185050		09/06/2023	09/26/2023	09/06/2023	09/14/2023	09/26/2023	1,726.65
326234531-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/13/2023	09/26/2023	1,193.28
326234638-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/13/2023	09/26/2023	19.99
326234709-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/13/2023	09/26/2023	13.99

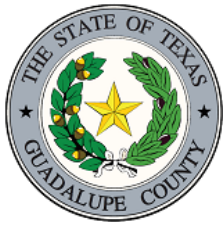


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
329476374-001	SHIPPING	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/14/2023	09/26/2023	1,530.65	
	TAPE,KLEENEX,ENVELOPES,CALE NDARS,FILE JACKETS,SCISSORS									
329618046-001	CARTRIDGES,FILE FOLDERS,FLAGS,POST ITS,PENS,STAPLES	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/11/2023	09/26/2023	1,710.40	
329726274-001	PENS,NOTES,COLOR PAPER,SHEET PROTECTORS,BUSINESS CARDS BLANK	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/14/2023	09/26/2023	503.57	
329852104-001	SHIPPING	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/14/2023	09/26/2023	68.99	
	TAPE,KLEENEX,ENVELOPES,CALE NDARS,FILE JACKETS,SCISSORS									
329920531-001	PENS,CLIPBOARDS,STENO BOOKS,MOUSE PAD	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/08/2023	09/26/2023	47.38	
330773387-001	CHAIR	Paid by Check #185050		09/02/2023	09/26/2023	09/02/2023	09/05/2023	09/26/2023	183.89	
	MAT,CARTRIDGE,PENS,LABELS,T APE,BINDER CLIPS,PAPER CLIPS									
328705469-001	CHAIR	Paid by Check #185050		09/05/2023	09/26/2023	09/05/2023	09/05/2023	09/26/2023	280.29	
	MAT,CARTRIDGE,PENS,LABELS,T APE,BINDER CLIPS,PAPER CLIPS									
330767056-001	CHAIR	Paid by Check #185050		09/05/2023	09/26/2023	09/05/2023	09/05/2023	09/26/2023	482.77	
	MAT,CARTRIDGE,PENS,LABELS,T APE,BINDER CLIPS,PAPER CLIPS									
328705475-001	CHAIR	Paid by Check #185050		09/06/2023	09/26/2023	09/06/2023	09/06/2023	09/26/2023	9.11	
	MAT,CARTRIDGE,PENS,LABELS,T APE,BINDER CLIPS,PAPER CLIPS									
331326170-001	CHAIR	Paid by Check #185050		09/06/2023	09/26/2023	09/06/2023	09/14/2023	09/26/2023	(2.76)	
	MAT,CARTRIDGE,PENS,LABELS,T APE,BINDER CLIPS,PAPER CLIPS									
329211576-001	CHARGER,STYLUS,PLANNER,PEN S	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/07/2023	09/26/2023	31.39	
329211580-001	CHARGER,STYLUS,PLANNER,PEN S	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/11/2023	09/26/2023	16.26	
331326171-001	CHAIR	Paid by Check #185050		09/07/2023	09/26/2023	09/07/2023	09/07/2023	09/26/2023	2.76	
	MAT,CARTRIDGE,PENS,LABELS,T APE,BINDER CLIPS,PAPER CLIPS									
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals								Invoices	179	\$41,165.96
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL										
2023-00000582	09.08.2023 Payroll - Child Support	Paid by EFT #263807		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	5,612.88	
2023-00000603	09.22.2023 Payroll - Child Support	Paid by EFT #264561		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	5,324.64	
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals								Invoices	2	\$10,937.52
Vendor 12306 - OFFICESOURCE LTD										

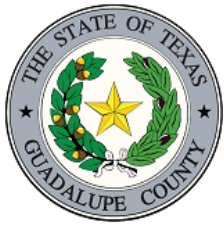


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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2023-18286	DEVELOPMENT CENTER FURNITURE INSTALLATION SERVICE	Paid by Check #184957		08/31/2023	09/19/2023	08/31/2023	09/11/2023	09/19/2023	30,487.80
Vendor 12306 - OFFICESOURCE LTD Totals							Invoices	1	\$30,487.80
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 8-2023.GF	HAIR ANALYSIS	Paid by Check #184929		09/01/2023	09/19/2023	09/01/2023	09/06/2023	09/19/2023	243.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals							Invoices	1	\$243.00
Vendor 14535 - ON DUTY HEALTH - TEXAS, PLLC									
1303.FD	FIRE DEPT-STANDARD NFPA- 1582 HEALTH ASSESSMENT(10)	Paid by Check #185154		06/20/2023	09/26/2023	06/20/2023	08/18/2023	09/26/2023	5,280.00
1303.FM	FIRE MARSHAL-STANDARD NFPA- 1582 HEALTH ASSESSMENT(2)	Paid by Check #185154		06/20/2023	09/26/2023	06/20/2023	08/18/2023	09/26/2023	1,056.00
1303.LATEFEE	LATE FEE CHARGE	Paid by Check #185154		06/20/2023	09/26/2023	06/20/2023	09/19/2023	09/26/2023	126.72
Vendor 14535 - ON DUTY HEALTH - TEXAS, PLLC Totals							Invoices	3	\$6,462.72
Vendor 13014 - OSS ACADEMY									
FRIEND.9/23	REG FRIEND-TEXAS STATE AND FEDERAL LAW UPDATE #3188.ONLINE	Paid by Check #185110		09/12/2023	09/26/2023	09/12/2023	09/14/2023	09/26/2023	40.00
SPRINGER.9/23	REG SPRINGER-TEXAS STATE AND FEDERAL LAW UPDATE #3188.ONLINE	Paid by Check #185110		09/12/2023	09/26/2023	09/12/2023	09/14/2023	09/26/2023	40.00
SUAREZ.9/23	REG SUAREZ-TEXAS STATE AND FEDERAL LAW UPDATE #3188.ONLINE	Paid by Check #185110		09/12/2023	09/26/2023	09/12/2023	09/14/2023	09/26/2023	40.00
SZYMANSKI.9/23	REG SZYMANSKI-TEXAS STATE AND FEDERAL LAW UPDATE #3188.ONLINE	Paid by Check #185110		09/12/2023	09/26/2023	09/12/2023	09/14/2023	09/26/2023	40.00
TORRES.9/23	REG TORRES-TEXAS STATE AND FEDERAL LAW UPDATE #3188.ONLINE	Paid by Check #185110		09/12/2023	09/26/2023	09/12/2023	09/14/2023	09/26/2023	40.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	5	\$200.00
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC									
23435	CENTRAL-4,920 GAL AEP EMULSIONS	Paid by Check #184705		08/11/2023	09/05/2023	08/11/2023	08/11/2023	09/05/2023	11,100.80
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals							Invoices	1	\$11,100.80
Vendor 13640 - PAKOR									
INV12158	PASSPORT CAMERA,PRINTER,FILM	Paid by Check #184728		08/23/2023	09/05/2023	08/23/2023	08/24/2023	09/05/2023	1,989.85
Vendor 13640 - PAKOR Totals							Invoices	1	\$1,989.85
Vendor 1259 - PALMER MORTUARY INC									

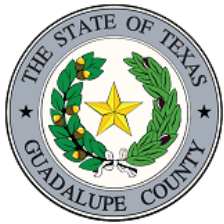


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RICH.7/23	D.RICH-REMOVAL,BODY BAG 7/22/23,BIO-SEAL BAG	Paid by Check #184879		07/31/2023	09/19/2023	07/31/2023	08/30/2023	09/19/2023	765.00
GUEVARA.8/23	M.GUEVARA-REMOVAL,BODY BAG 8/12/23,TRANSPORT TO TRAVIS CO	Paid by Check #184879		08/16/2023	09/19/2023	08/16/2023	08/30/2023	09/19/2023	810.00
NENTWICH.8/23	R.NENTWICH-REMOVAL,BODY BAG 8/15/23,BIO-SEAL BAG	Paid by Check #184879		08/17/2023	09/19/2023	08/17/2023	08/30/2023	09/19/2023	780.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	3	\$2,355.00
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
23081570	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #185135		09/08/2023	09/26/2023	09/08/2023	09/19/2023	09/26/2023	10,236.78
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals							Invoices	1	\$10,236.78
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000070344.9/23	PAPER RECYCLE MONTHLY SERVICE 9/23	Paid by Check #185126		08/31/2023	09/26/2023	08/31/2023	09/07/2023	09/26/2023	134.40
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$134.40
Vendor 10824 - ADRIAN PEREZ									
23-1162-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5799		08/03/2023	09/12/2023	08/03/2023	08/04/2023	09/12/2023	750.00
CCL-23-0769	GRIJALVA-PAVON-COURT APPOINTED ATTORNEY	Paid by EFT #5773		08/17/2023	09/05/2023	08/17/2023	08/18/2023	09/05/2023	300.00
CCL-23-0741	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #5799		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	300.00
18-1340-CR	LENZ-COURT APPOINTED ATTORNEY	Paid by EFT #5830		08/29/2023	09/19/2023	08/29/2023	09/01/2023	09/19/2023	750.00
22-0976-CR	LENZ-COURT APPOINTED ATTORNEY	Paid by EFT #5830		08/29/2023	09/19/2023	08/29/2023	09/01/2023	09/19/2023	750.00
22-1371-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5830		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00
23-1681-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5830		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00
#23-00149	GUIA-COURT APPOINTED ATTORNEY	Paid by EFT #5848		09/12/2023	09/26/2023	09/12/2023	09/12/2023	09/26/2023	75.00
#23-00895	GRIJALVA-PAVON-COURT APPOINTED ATTORNEY	Paid by EFT #5848		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	750.00
23-0258-CR	CASTANEDA-COURT APPOINTED ATTORNEY	Paid by EFT #5848		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	750.00
23-1391-CR	DEMENT-COURT APPOINTED ATTORNEY	Paid by EFT #5848		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	750.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	11	\$6,675.00
Vendor 12562 - PATRICK PINDER									

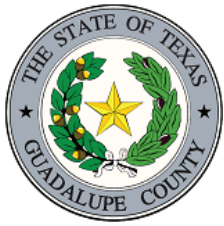


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10/2-6/23	ADV PER DIEM-FBI LEEDA SUPERVISORS CLI COURSE 2 10/1-6/23.GTOWN	Paid by Check #185101		09/05/2023	09/26/2023	10/07/2023	09/05/2023	09/26/2023	160.00
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	\$160.00
Vendor 14070 - PINEDA HEATING AND AIR LLC 1386	R&B SIGN SHOP-REPLACE AC UNIT	Paid by Check #184849		08/23/2023	09/12/2023	08/23/2023	08/30/2023	09/12/2023	5,735.00
Vendor 14070 - PINEDA HEATING AND AIR LLC Totals							Invoices	1	\$5,735.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 3317896645	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 6/21/23-9/20/23	Paid by Check #185076		08/22/2023	09/26/2023	08/22/2023	08/30/2023	09/26/2023	481.47
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$481.47
Vendor 2230 - PITNEY BOWES INC. 1023834712	TREASURER POSTAGE MACH MAINT #6010068 4/1/23-9/30/23	Paid by Check #185046		09/10/2023	09/26/2023	09/10/2023	09/14/2023	09/26/2023	584.83
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$584.83
Vendor 5825 - PITNEY BOWES INC. 3317934957	JP#1 POSTAGE METER LEASE 7/1/23-9/30/23	Paid by Check #184907		08/30/2023	09/19/2023	08/30/2023	09/07/2023	09/19/2023	187.02
3317967166	CO CLERK POSTAGE MACHINE LEASE 6/30/23-9/29/23	Paid by Check #185061		08/30/2023	09/26/2023	08/30/2023	09/14/2023	09/26/2023	1,266.57
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	2	\$1,453.59
Vendor 5582 - PITNEY BOWES PURCHASE POWER 46573374.8/23	TREASURER REFILL POSTAGE METER 8/10/23	Paid by EFT #5770		08/21/2023	09/05/2023	08/21/2023	08/28/2023	09/05/2023	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL 19-0321-CR	MEADE-COURT APPOINTED ATTORNEY	Paid by Check #184970		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00
19-0322-CR	MEADE-COURT APPOINTED ATTORNEY	Paid by Check #184970		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	2	\$1,500.00
Vendor 5759 - PRODUCERS CO-OP C1936509	DOG FOOD(10)	Paid by Check #184794		08/18/2023	09/12/2023	08/18/2023	08/31/2023	09/12/2023	192.90
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	1	\$192.90
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC PSI1123716	GC#13133-RECHARGE FIRE EXTINGUISHER	Paid by Check #184980		08/30/2023	09/19/2023	08/30/2023	09/05/2023	09/19/2023	140.25

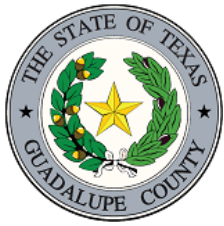


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PSI1129363	GC#19143,GC#20258-RECHARGE FIRE EXTINGUISHER	Paid by Check #185115		09/08/2023	09/26/2023	09/08/2023	09/12/2023	09/26/2023	167.75
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals						Invoices	2		\$308.00
Vendor 10431 - RANCH WIRELESS									
6757-20230825-1	WIRELESS INTERNET SERVICE (WEST) 8/23	Paid by Check #184670		08/25/2023	09/05/2023	08/25/2023	08/25/2023	09/05/2023	49.95
Vendor 10431 - RANCH WIRELESS Totals						Invoices	1		\$49.95
Vendor 12646 - READYREFRESH									
03H0127439750	HR BOTTLED WATER SERVICE 8/23	Paid by Check #184710		08/16/2023	09/05/2023	08/16/2023	08/23/2023	09/05/2023	15.09
03H6702229526	JP#1 BOTTLED WATER SERVICE 8/23	Paid by Check #184710		08/24/2023	09/05/2023	08/24/2023	08/25/2023	09/05/2023	48.43
13H0127439750	HR BOTTLED WATER SERVICE 8/23	Paid by Check #185025		09/02/2023	09/19/2023	09/02/2023	09/12/2023	09/19/2023	73.71
03I0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 8/23	Paid by Check #185170		09/14/2023	09/26/2023	09/14/2023	09/18/2023	09/26/2023	81.89
Vendor 12646 - READYREFRESH Totals						Invoices	4		\$219.12
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.8/23	OEM SITE 15 8/23	Paid by Check #185133		09/12/2023	09/26/2023	09/12/2023	09/18/2023	09/26/2023	10.85
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals						Invoices	1		\$10.85
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
75813608.9/23.1	HOTEL SHIELDS-21ST BIENNIAL ELECTION LAW SEMINAR 9/29/23.AUSTIN	Paid by Check #184898		09/07/2023	09/19/2023	09/07/2023	09/07/2023	09/19/2023	186.68
75813608.9/23.2	HOTEL DOSS-21ST BIENNIAL ELECTION LAW SEMINAR 9/29/23.AUSTIN	Paid by Check #184899		09/07/2023	09/19/2023	09/07/2023	09/07/2023	09/19/2023	186.68
75813608.9/23.3	HOTEL HAYES-21ST BIENNIAL ELECTION LAW SEMINAR 9/29/23.AUSTIN	Paid by Check #184900		09/07/2023	09/19/2023	09/07/2023	09/07/2023	09/19/2023	186.68
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals						Invoices	3		\$560.04
Vendor 11505 - REPUBLIC SERVICES 859									
003552627.9/23	JAIL GARBAGE PICKUP 9/23	Paid by Check #185090		08/26/2023	09/26/2023	08/26/2023	09/11/2023	09/26/2023	1,044.50
Vendor 11505 - REPUBLIC SERVICES 859 Totals						Invoices	1		\$1,044.50
Vendor 13068 - REPUBLIC SERVICES, INC.									
09012023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #184717		08/25/2023	09/05/2023	08/25/2023	08/28/2023	09/05/2023	6,337.82
09252023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #184717		08/25/2023	09/05/2023	08/25/2023	08/28/2023	09/05/2023	6,337.82
Vendor 13068 - REPUBLIC SERVICES, INC. Totals						Invoices	2		\$12,675.64

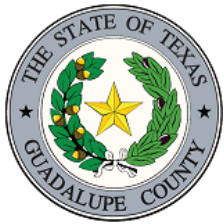


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 14052 - ISAAC REYNA									
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8-13/23.ARLINGTON	Paid by Check #185132		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	160.00
Vendor 14052 - ISAAC REYNA Totals							Invoices	1	\$160.00
Vendor 11498 - PATRICK REYNOLDS									
9/11-15/23	ADV PER DIEM-RADAR/LIDAR INSTRUCTOR COURSE 9/10-15/23.CLEBURNE	Paid by Check #184694		08/09/2023	09/05/2023	08/09/2023	08/15/2023	09/05/2023	160.00
Vendor 11498 - PATRICK REYNOLDS Totals							Invoices	1	\$160.00
Vendor 13321 - ALLEN E. RHODES									
8/31/23	FERAL HOG BOUNTY 14 TAILS	Paid by Check #184979		08/31/2023	09/19/2023	08/31/2023	08/31/2023	09/19/2023	70.00
Vendor 13321 - ALLEN E. RHODES Totals							Invoices	1	\$70.00
Vendor 11231 - RIVER CITY PRODUCE									
02484471	FOOD	Paid by Check #184687		08/04/2023	09/05/2023	08/04/2023	08/17/2023	09/05/2023	262.00
00295699	FOOD	Paid by Check #184687		08/08/2023	09/05/2023	08/08/2023	08/17/2023	09/05/2023	(24.25)
02486011	FOOD	Paid by Check #184687		08/11/2023	09/05/2023	08/11/2023	08/17/2023	09/05/2023	73.25
00295949	FOOD	Paid by Check #184946		08/21/2023	09/19/2023	08/21/2023	09/01/2023	09/19/2023	(81.50)
02487929	FOOD	Paid by Check #184946		08/21/2023	09/19/2023	08/21/2023	09/01/2023	09/19/2023	367.75
02490331	FOOD	Paid by Check #185085		08/29/2023	09/26/2023	08/29/2023	09/08/2023	09/26/2023	162.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	6	\$759.25
Vendor 4425 - ROMCO EQUIPMENT CO., LLC									
103160456	LEEBOY L300T TACK DISTRIBUTORS (2)	Paid by Check #185054		08/25/2023	09/26/2023	08/25/2023	09/13/2023	09/26/2023	25,762.00
103160522	LEEBOY L300T TACK DISTRIBUTORS (2)	Paid by Check #185054		08/28/2023	09/26/2023	08/28/2023	09/13/2023	09/26/2023	25,762.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals							Invoices	2	\$51,524.00
Vendor 8230 - JAMES ROSAS									
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8-13/23.ARLINGTON	Paid by Check #185075		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	160.00
Vendor 8230 - JAMES ROSAS Totals							Invoices	1	\$160.00
Vendor 14366 - HUMBERTO SALDANA III									
22-2109-CR	MARTINEZ-GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #185140		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals							Invoices	1	\$750.00
Vendor 14484 - RICHARD CHARLES SALDIVAR									
23-1816-CV	CONDREY,MEDINA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185144		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	575.00

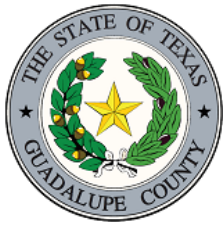


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 14484 - RICHARD CHARLES SALDIVAR Totals				Invoices		1	\$575.00
Vendor 7639 - SAN ANTONIO SOUND & LIGHT 11179	SO-TELEVISION SCREENS FOR TRAINING ROOM(4)	Paid by Check #184654		08/21/2023	09/05/2023	08/21/2023	08/22/2023	09/05/2023	9,342.00
		Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals				Invoices		1	\$9,342.00
Vendor 6048 - THE SAN LUIS RESORT LBHYL.9/23	HOTEL LERMA,MILLS-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #184631		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	914.25
QPNG4.9/23	HOTEL THOMAS,COLE-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #184632		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	914.25
RBW5K.9/23	HOTEL HERNANDEZ-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #184629		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	569.25
RH4MZ.9/23	HOTEL HAIYASOSO-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #184630		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	569.25
		Vendor 6048 - THE SAN LUIS RESORT Totals				Invoices		4	\$2,967.00
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC CD7001SR.7/23	#23153-01 INMATE MEDICAL SERVICE 7/3/23	Paid by Check #184930		07/21/2023	09/19/2023	07/21/2023	09/01/2023	09/19/2023	32.08
CD9001TQ.6/23	#22340-06 INMATE MEDICAL SERVICE 6/21/23	Paid by Check #184930		09/11/2023	09/19/2023	09/11/2023	09/11/2023	09/19/2023	232.56
CD9001TR.6/23	#23151-05 INMATE MEDICAL SERVICE 6/1/23	Paid by Check #184930		09/11/2023	09/19/2023	09/11/2023	09/11/2023	09/19/2023	20.58
CD9001TS.6/23	#23151-05 INMATE MEDICAL SERVICE 6/1/23	Paid by Check #184930		09/11/2023	09/19/2023	09/11/2023	09/11/2023	09/19/2023	235.76
CD9001TT.6/23	#23151-05 INMATE MEDICAL SERVICE 6/20/23	Paid by Check #184930		09/11/2023	09/19/2023	09/11/2023	09/11/2023	09/19/2023	20.05
CD9001TU.6/23	#23151-05 INMATE MEDICAL SERVICE 6/20/23;6/22/23	Paid by Check #184930		09/11/2023	09/19/2023	09/11/2023	09/11/2023	09/19/2023	462.71
		Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals				Invoices		6	\$1,003.74
Vendor 14504 - ALEJANDRA SANCHEZ 8/28/23	PER DIEM,MLGE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/27-28/23.CC	Paid by Check #184855		08/29/2023	09/12/2023	08/29/2023	08/29/2023	09/12/2023	244.36
		Vendor 14504 - ALEJANDRA SANCHEZ Totals				Invoices		1	\$244.36
Vendor 12643 - SAREEN, PLLC 22-0034-CR	SHERMAN-COURT APPOINTED ATTORNEY	Paid by Check #184709		08/08/2023	09/05/2023	08/08/2023	08/16/2023	09/05/2023	750.00

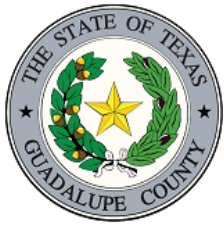


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
200017CR.081723	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #184709		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	750.00
20-1786-CR	PECHULS-COURT APPOINTED ATTORNEY	Paid by Check #184962		08/29/2023	09/19/2023	08/29/2023	09/11/2023	09/19/2023	750.00
#20-01199	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by Check #185102		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	750.00
#22-00770	WERNER-COURT APPOINTED ATTORNEY	Paid by Check #185102		09/12/2023	09/26/2023	09/12/2023	09/12/2023	09/26/2023	750.00
22-1870-CR	WERNER-COURT APPOINTED ATTORNEY	Paid by Check #185102		09/12/2023	09/26/2023	09/12/2023	09/12/2023	09/26/2023	750.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	6	\$4,500.00
Vendor 10410 - SAVE A LIFE									
10121	STOCK-RESCUE DISK(6),BAGS	Paid by Check #184819		08/17/2023	09/12/2023	08/17/2023	08/29/2023	09/12/2023	888.00
Vendor 10410 - SAVE A LIFE Totals							Invoices	1	\$888.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
SEP23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by Check #184772		09/06/2023	09/12/2023	09/06/2023	09/06/2023	09/12/2023	18,096.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$18,096.00
Vendor 12859 - LORI SCHMID									
9/7-9/23	MLGE,HOTEL,PER DIEM-2023 TCRA ANNUAL CONF 9/7-10/23.PLANO	Paid by Check #185105		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	947.88
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$947.88
Vendor 14541 - DELANE SCHNITZ									
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8-13/23.ARLINGTON	Paid by Check #185159		08/28/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	160.00
Vendor 14541 - DELANE SCHNITZ Totals							Invoices	1	\$160.00
Vendor 7579 - SECRETARY OF STATE									
FLORES.2023	SO-FILING FEES NOTARY NAME CHANGE L.FLORES	Paid by Check #184806		08/24/2023	09/12/2023	08/24/2023	08/29/2023	09/12/2023	20.00
Vendor 7579 - SECRETARY OF STATE Totals							Invoices	1	\$20.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.8/23	BLOWER MOTOR,SILICONE HTR HOSE,SWITCH,SHUDDER FIX,TRANS TUNE	Paid by Check #184882		08/25/2023	09/19/2023	08/25/2023	08/30/2023	09/19/2023	520.90
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$520.90
Vendor 12500 - SEGUIN CANVAS & AWNING LLC									
022132M	ELECTIONS-BANNER REVISE DATES	Paid by Check #184706		06/19/2023	09/05/2023	06/19/2023	08/17/2023	09/05/2023	375.00

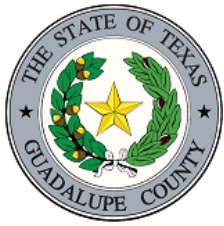


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12500 - SEGUIN CANVAS & AWNING LLC Totals						Invoices	1		\$375.00
Vendor 5498 - SEGUIN CHEVROLET									
195830	GC#22449-BRAKE PADS,ROTORS	Paid by Check #184791		07/17/2023	09/12/2023	07/17/2023	08/29/2023	09/12/2023	1,045.68
196483	GC#18559-STARTER	Paid by Check #184625		08/04/2023	09/05/2023	08/04/2023	08/15/2023	09/05/2023	205.42
196504	GC#17712-AC COMPRESSOR,FRONT & REAR EXTENSION VALVE	Paid by Check #184791		08/07/2023	09/12/2023	08/07/2023	08/29/2023	09/12/2023	510.24
196556	GC#20256-STARTER	Paid by Check #184625		08/10/2023	09/05/2023	08/10/2023	08/22/2023	09/05/2023	205.42
196607	GC#17720-AC COMPRESSOR, EXTENTION VALVE	Paid by Check #184791		08/16/2023	09/12/2023	08/16/2023	08/29/2023	09/12/2023	421.86
196609	GC#22453-BRAKE PADS,ROTORS	Paid by Check #184791		08/18/2023	09/12/2023	08/18/2023	08/29/2023	09/12/2023	1,072.42
Vendor 5498 - SEGUIN CHEVROLET Totals						Invoices	6		\$3,461.04
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
20118	CSCD-INSTALLED MINI SPLIT POWER SOURCE	Paid by Check #184883		09/01/2023	09/19/2023	09/01/2023	09/06/2023	09/19/2023	265.83
20082	R&B-REPAIRED OIL TANK	Paid by Check #184773		08/18/2023	09/12/2023	08/18/2023	08/29/2023	09/12/2023	152.22
20127	CENTRAL-LIGHT INSTALLATION	Paid by Check #184883		09/05/2023	09/19/2023	09/05/2023	09/07/2023	09/19/2023	5,125.00
20160	AREA A&E-REWIRING	Paid by Check #185037		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	1,150.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals						Invoices	4		\$6,693.05
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1143702	NOTICE OF PUBLIC HEARING-CO CLK RECORD ARCHIVE PLAN 8/6/23	Paid by Check #185039		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	90.31
AD#1146323	FY24 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/13/23	Paid by Check #185039		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	521.36
AD#1147928	DISPLAY AD-NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET 8/20/23	Paid by Check #185039		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	493.27
AD#1148013	AD-AUCTION 8/21/23- ABANDONED VEHICLES 8/20/23	Paid by Check #185040		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	138.24
AD#1148113	DISPLAY AD-NOTICE OF PUBLIC HEARING ON TAX RATE 8/20/23	Paid by Check #185039		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	516.41
AD#1148199	EMPLOYMENT AD-DEPUTY CO CLERK 8/20/23;8/23/23	Paid by Check #185038		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	247.86
AD#1149800	EMPLOYMENT AD-CO AUDITOR CLERK POSITION 8/27/23;8/30/23	Paid by Check #185038		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	247.86
AD#1151610	EMPLOYMENT AD-SO DISPATCHER 8/30/23;9/3/23	Paid by Check #185038		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	148.71
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals						Invoices	8		\$2,404.02
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									

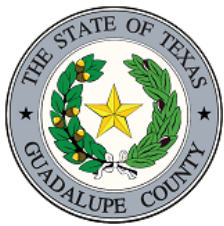


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SEP23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by EFT #5789		09/06/2023	09/12/2023	09/06/2023	09/06/2023	09/12/2023	14,478.50
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$14,478.50
Vendor 11971 - GREGORY SEIDENBERGER									
8/30/23-9/1/23	PER DIEM,MLG,HOTEL-TAC LEGISLATIVE CONF 8/30- 9/1/23.AUSTIN	Paid by Check #184953		09/06/2023	09/19/2023	09/06/2023	09/06/2023	09/19/2023	534.80
Vendor 11971 - GREGORY SEIDENBERGER Totals							Invoices	1	\$534.80
Vendor 14075 - SELF CHECK, LLC									
54-R-0007MORALES	E.MORALES-HANDHELD MOBILE BREATHALYZER DEVICE 9/9/23- 10/8/23	Paid by Check #184999		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	105.00
72R0002THOMPkins	F.THOMPkins-HANDHELD MOBILE BREATHALYZER DEVICE 9/10/23-10/9/23	Paid by Check #184999		09/11/2023	09/19/2023	09/11/2023	09/12/2023	09/19/2023	105.00
Vendor 14075 - SELF CHECK, LLC Totals							Invoices	2	\$210.00
Vendor 11151 - SEXTON, INC.									
7806	SO-EVIDENCE GARAGE-FENCING	Paid by Check #184945		08/30/2023	09/19/2023	08/30/2023	09/05/2023	09/19/2023	4,260.00
Vendor 11151 - SEXTON, INC. Totals							Invoices	1	\$4,260.00
Vendor 13706 - AARON C. SEYMOUR									
19-1552-CR	TORRES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #184731		08/08/2023	09/05/2023	08/08/2023	08/16/2023	09/05/2023	550.00
23-0063-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #184731		08/08/2023	09/05/2023	08/08/2023	08/16/2023	09/05/2023	550.00
Vendor 13706 - AARON C. SEYMOUR Totals							Invoices	2	\$1,100.00
Vendor 14515 - SHADOW TECH, LLC									
S23-3450	SWAT-ARC2 CONNECTOR,PIG SADDLE,CB-50D BALL HEAD,TRIPOD	Paid by Check #185150		09/01/2023	09/26/2023	09/01/2023	09/12/2023	09/26/2023	448.13
Vendor 14515 - SHADOW TECH, LLC Totals							Invoices	1	\$448.13
Vendor 12201 - SHERATON ARLINGTON									
94606197.10/23	HOTEL-WHITAKER-30TH ANNUAL TAHN TRAINING CONF 10/8- 13/23.ARLINGT	Paid by Check #185098		07/27/2023	09/26/2023	10/07/2023	08/02/2023	09/26/2023	1,059.33
Vendor 12201 - SHERATON ARLINGTON Totals							Invoices	1	\$1,059.33
Vendor 7581 - SHERWIN-WILLIAMS									
2851-9	CSCD-PAINT,PAINT ROLLERS,TAPE	Paid by Check #184922		09/07/2023	09/19/2023	09/07/2023	09/08/2023	09/19/2023	119.33
Vendor 7581 - SHERWIN-WILLIAMS Totals							Invoices	1	\$119.33

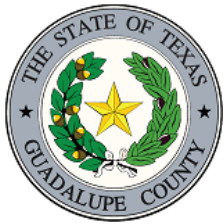


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12010 - GREGORY SHERWOOD									
18-0863-CR	APPEAL-RODRIGUEZ, JR-COURT APPOINTED ATTORNEY, 274TH	Paid by EFT #5852		08/01/2023	09/26/2023	08/01/2023	09/13/2023	09/26/2023	2,472.80
19-1069-CR	APPEAL-REINA-COURT APPOINTED ATTORNEY, 25TH	Paid by EFT #5777		08/08/2023	09/05/2023	08/08/2023	08/18/2023	09/05/2023	2,676.33
22-2573-CR	APPEAL-GONZALES-COURT APPOINTED ATTORNEY-274TH	Paid by EFT #5831		08/30/2023	09/19/2023	08/30/2023	09/01/2023	09/19/2023	750.00
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	3	\$5,899.13
Vendor 14296 - MICHELLE SHIELDS									
9/29/23	ADV PER DIEM-BIENNIAL ELECTION LAW SEMINAR 9/28-29/23.AUSTIN	Paid by Check #185003		09/07/2023	09/19/2023	09/07/2023	09/07/2023	09/19/2023	40.00
Vendor 14296 - MICHELLE SHIELDS Totals							Invoices	1	\$40.00
Vendor 14539 - TOMMY SIMMONS									
7/22-25/23	PER DIEM-SHERIFFS ASSOC OF TX CONF 7/23-26/23.FT WORTH	Paid by Check #185157		05/30/2023	09/26/2023	09/26/2023	09/12/2023	09/26/2023	100.00
Vendor 14539 - TOMMY SIMMONS Totals							Invoices	1	\$100.00
Vendor 13453 - WILLIAM SIMMONS									
23-0256-CR	BROWN-BRANNON-COURT APPOINTED ATTORNEY	Paid by Check #184840		08/17/2023	09/12/2023	08/17/2023	08/22/2023	09/12/2023	750.00
23-1503-CR	MCCLARY-COURT APPOINTED ATTORNEY	Paid by Check #184840		08/18/2023	09/12/2023	08/18/2023	08/23/2023	09/12/2023	750.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	2	\$1,500.00
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS									
233007115	CENTRAL-HERBICIDES	Paid by Check #185008		09/05/2023	09/19/2023	09/05/2023	09/07/2023	09/19/2023	791.08
233007122	CENTRAL-HERBICIDES	Paid by Check #185008		09/06/2023	09/19/2023	09/06/2023	09/07/2023	09/19/2023	4,536.10
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS Totals							Invoices	2	\$5,327.18
Vendor 13583 - SIMS & PURZER, PLLC									
200323CV.071123	LUNA-CPS MEDIATION SERVICES 7/11/23, 25TH	Paid by Check #184842		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	300.00
Vendor 13583 - SIMS & PURZER, PLLC Totals							Invoices	1	\$300.00
Vendor 13952 - SINGLE SOURCE, INC.									
1389659	FOOD	Paid by Check #184741		08/08/2023	09/05/2023	08/08/2023	08/14/2023	09/05/2023	10,860.37
1390731	FOOD	Paid by Check #184741		08/22/2023	09/05/2023	08/22/2023	08/25/2023	09/05/2023	9,832.96
Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	2	\$20,693.33
Vendor 11924 - STACI DAWN SLAYDEN									
080223	CPS COURT REPORTING SERVICE 8/2/23, 456TH	Paid by Check #184699		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	300.00

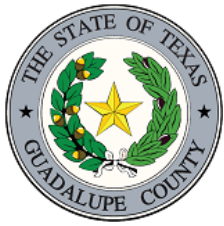


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
080723	CPS COURT REPORTING SERVICE 8/7/23,456TH	Paid by Check #184699		08/07/2023	09/05/2023	08/07/2023	08/08/2023	09/05/2023	600.00	
81023	CPS COURT REPORTING SERVICE 8/10/23,456TH	Paid by Check #184827		08/10/2023	09/12/2023	08/10/2023	08/16/2023	09/12/2023	600.00	
083123-A	CPS COURT REPORTING SERVICE 8/31/23, 456TH	Paid by Check #185095		08/31/2023	09/26/2023	08/31/2023	09/13/2023	09/26/2023	300.00	
90623	CPS COURT REPORTING SERVICE 9/6/23, 456TH	Paid by Check #185095		09/06/2023	09/26/2023	09/06/2023	09/13/2023	09/26/2023	600.00	
90723	CPS COURT REPORTING SERVICE 9/7/23,456TH	Paid by Check #185095		09/07/2023	09/26/2023	09/07/2023	09/13/2023	09/26/2023	600.00	
90823	CPS COURT REPORTING SERVICE 9/8/23,456TH	Paid by Check #185095		09/08/2023	09/26/2023	09/08/2023	09/13/2023	09/26/2023	600.00	
Vendor 11924 - STACI DAWN SLAYDEN Totals								Invoices	7	\$3,600.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY										
8/9/23	COMPETENCY EVALUATION	Paid by Check #184651		08/09/2023	09/05/2023	08/09/2023	08/16/2023	09/05/2023	800.00	
8/12/23	COMPETENCY EVALUATION 22- 0016-CR	Paid by Check #184651		08/12/2023	09/05/2023	08/12/2023	08/22/2023	09/05/2023	800.00	
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals								Invoices	2	\$1,600.00
Vendor 7835 - SOUTHERN TIRE MART										
4710219853	GC#22493-TRANSFRCE TIRES 225/70R19.5(6)	Paid by Check #184924		08/23/2023	09/19/2023	08/23/2023	09/08/2023	09/19/2023	1,821.24	
Vendor 7835 - SOUTHERN TIRE MART Totals								Invoices	1	\$1,821.24
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS										
10101938.071223	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/23	Paid by Check #184680		07/18/2023	09/05/2023	07/18/2023	08/22/2023	09/05/2023	214.99	
10196543.071223	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/23	Paid by Check #184681		07/18/2023	09/05/2023	07/18/2023	08/22/2023	09/05/2023	140.98	
11139601.071223	CCL2 BOTTLED WATER SERVICE 7/23	Paid by Check #184685		07/18/2023	09/05/2023	07/18/2023	08/22/2023	09/05/2023	71.99	
16102896.071223	COURTHOUSE BOTTLED WATER SERVICE 7/23	Paid by Check #184682		07/18/2023	09/05/2023	07/18/2023	08/22/2023	09/05/2023	42.99	
10101938.081523	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/23	Paid by Check #184677		08/15/2023	09/05/2023	08/15/2023	08/17/2023	09/05/2023	159.99	
10196543.080923	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/23	Paid by Check #184678		08/15/2023	09/05/2023	08/15/2023	08/17/2023	09/05/2023	162.98	
11139601.080923	CCL2 BOTTLED WATER SERVICE 8/23	Paid by Check #184685		08/15/2023	09/05/2023	08/15/2023	08/17/2023	09/05/2023	(53.00)	
16102896.080923	COURTHOUSE BOTTLED WATER SERVICE 8/23	Paid by Check #184679		08/15/2023	09/05/2023	08/15/2023	08/17/2023	09/05/2023	42.99	
9293199.080823	JP#4 BOTTLED WATER SERVICE 8/23	Paid by Check #184683		08/17/2023	09/05/2023	08/17/2023	08/29/2023	09/05/2023	85.43	
20229035.070223	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 7/23	Paid by Check #184684		08/27/2023	09/05/2023	08/27/2023	08/30/2023	09/05/2023	105.90	

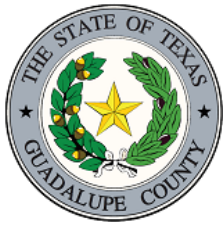


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19799119.080923	2ND 25TH BOTTLED WATER SERVICE 8/23	Paid by Check #184821		09/03/2023	09/12/2023	09/03/2023	09/05/2023	09/12/2023	32.97
14351256.080923	JP#2 BOTTLED WATER SERVICE 8/23	Paid by Check #184940		09/06/2023	09/19/2023	09/06/2023	09/08/2023	09/19/2023	65.94
14163666.080923	25TH DIST JUDGE BOTTLED WATER 8/23	Paid by Check #184941		09/07/2023	09/19/2023	09/07/2023	09/11/2023	09/19/2023	38.98
19925007.9/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 9/23	Paid by Check #184942		09/07/2023	09/19/2023	09/07/2023	09/11/2023	09/19/2023	9.99
22915517.080923	CO CLERK BOTTLED WATER SERVICE 8/23	Paid by Check #184939		09/07/2023	09/19/2023	09/07/2023	09/11/2023	09/19/2023	39.99
14222097.090623	DIST CLERK BOTTLED WATER SERVICE 9/23	Paid by Check #184938		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	83.99
21354095.090623	456TH DIST JUDGE BOTTLED WATER SERVICE 9/23	Paid by Check #184943		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	53.96
22844503.090623	ENVIRONMENTAL HEALTH(TEMP LOC) BOTTLED WATER SERVICE 9/23	Paid by Check #184944		09/09/2023	09/19/2023	09/09/2023	09/11/2023	09/19/2023	81.92
10101938.090623	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/23	Paid by Check #185022		09/12/2023	09/19/2023	09/12/2023	09/14/2023	09/19/2023	183.99
10196543.090623	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/23	Paid by Check #185023		09/12/2023	09/19/2023	09/12/2023	09/14/2023	09/19/2023	151.98
16102896.090623	COURTHOUSE BOTTLED WATER SERVICE 9/23	Paid by Check #185024		09/12/2023	09/19/2023	09/12/2023	09/14/2023	09/19/2023	53.99
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals							Invoices	21	\$1,772.94
Vendor 14011 - SPEEDTECH LIGHTS, INC.									
364149	GC#18902,GC#19935-VEHICLE EQUIPMENT(LIGHTS)	Paid by Check #185131		08/31/2023	09/26/2023	08/31/2023	09/07/2023	09/26/2023	559.96
Vendor 14011 - SPEEDTECH LIGHTS, INC. Totals							Invoices	1	\$559.96
Vendor 1425 - SPRINGS HILL WATER									
101703.8/23	R&B AREA A&E WATER SERVICE 8/23	Paid by EFT #5841		09/11/2023	09/19/2023	09/11/2023	09/14/2023	09/19/2023	49.40
102822.8/23	R&B WATER SERVICE HEINEMEYER RD 8/23	Paid by EFT #5841		09/11/2023	09/19/2023	09/11/2023	09/14/2023	09/19/2023	47.40
108275.8/23	JP#4 WATER SERVICE 8/23	Paid by EFT #5841		09/11/2023	09/19/2023	09/11/2023	09/14/2023	09/19/2023	67.53
915690.8/23	JP#1 WATER SERVICE 8/23	Paid by EFT #5841		09/11/2023	09/19/2023	09/11/2023	09/14/2023	09/19/2023	332.81
916861.8/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 8/23	Paid by EFT #5841		09/11/2023	09/19/2023	09/11/2023	09/14/2023	09/19/2023	329.64
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$826.78
Vendor 11011 - WILLIAM G. SQUIRES									
10/9-19/23	AIRLINE TCKT-NJC SCHOLARSHIP GENERAL JURISDICTION 10/8-19/23.NV	Paid by Check #185084		09/11/2023	09/26/2023	10/07/2023	09/11/2023	09/26/2023	805.39
Vendor 11011 - WILLIAM G. SQUIRES Totals							Invoices	1	\$805.39

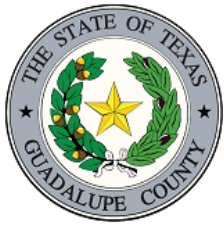


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Vendor 14507 - STONEMILL HOSPITALITY LLC										
82309968.9/23	HOTEL GREEN/WOODARD-URBAN RECORDS CONF 9/27-29/23.RR	Paid by Check #184754		08/09/2023	09/05/2023	08/09/2023	08/14/2023	09/05/2023	388.70	
							Vendor 14507 - STONEMILL HOSPITALITY LLC Totals	Invoices	1	\$388.70
Vendor 12631 - STOP STICK, LTD.										
0030396-IN	PATROL-STOP STICKS RACK KIT (11)	Paid by EFT #5806		08/21/2023	09/12/2023	08/21/2023	08/29/2023	09/12/2023	5,357.11	
							Vendor 12631 - STOP STICK, LTD. Totals	Invoices	1	\$5,357.11
Vendor 13642 - STREET COP TRAINING LLC										
CAMPBELL.10/23	REG CAMPBELL-INTERVIEW/INTERROGATION TECHNIQUES CRSE 10/25/23.UC	Paid by Check #185121		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	299.00	
CARLSON.10/23	REG CARLSON-INTERVIEW/INTERROGATION TECHNIQUES CRSE 10/25/23.UC	Paid by Check #185121		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	299.00	
HERNANDEZ.10/23	REG HERNANDEZ-INTERVIEW/INTERROGATION TECHNIQUES CRS 10/25/23.UC	Paid by Check #185121		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	299.00	
TRINIDAD.10/23	REG TRINIDAD-INTERVIEW/INTERROGATION TECHNIQUES CRSE 10/25/23.UC	Paid by Check #185121		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	299.00	
							Vendor 13642 - STREET COP TRAINING LLC Totals	Invoices	4	\$1,196.00
Vendor 12098 - SUREFIRE, LLC										
2602970	STOCK-LITHIUM BATTERIES	Paid by Check #185097		09/05/2023	09/26/2023	09/05/2023	09/12/2023	09/26/2023	158.99	
							Vendor 12098 - SUREFIRE, LLC Totals	Invoices	1	\$158.99
Vendor 6272 - SYSCO										
713879499	FOOD	Paid by Check #184635		07/26/2023	09/05/2023	07/26/2023	08/14/2023	09/05/2023	602.00	
713903115	FOOD	Paid by Check #184635		08/02/2023	09/05/2023	08/02/2023	08/14/2023	09/05/2023	(173.68)	
713905074	FOOD	Paid by Check #184635		08/02/2023	09/05/2023	08/02/2023	08/14/2023	09/05/2023	356.81	
713927186	FOOD	Paid by Check #184635		08/09/2023	09/05/2023	08/09/2023	08/17/2023	09/05/2023	418.94	
713949072	FOOD	Paid by Check #184910		08/16/2023	09/19/2023	08/16/2023	09/01/2023	09/19/2023	451.73	
713950674	FOOD	Paid by Check #184910		08/17/2023	09/19/2023	08/17/2023	09/01/2023	09/19/2023	(56.40)	
713971330	FOOD	Paid by Check #184910		08/23/2023	09/19/2023	08/23/2023	09/01/2023	09/19/2023	636.13	
713975682	FOOD	Paid by Check #184910		08/24/2023	09/19/2023	08/24/2023	09/01/2023	09/19/2023	(56.69)	
							Vendor 6272 - SYSCO Totals	Invoices	8	\$2,178.84
Vendor 12046 - TAB PRODUCTS CO LLC										
INV000040808	PROBATE CASE BINDERS(500)	Paid by Check #184702		08/15/2023	09/05/2023	08/15/2023	08/21/2023	09/05/2023	823.58	
							Vendor 12046 - TAB PRODUCTS CO LLC Totals	Invoices	1	\$823.58

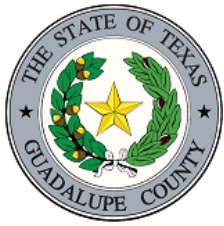


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Vendor 13369 - TAC HEBP										
945372023081501	RX CLAIMS 08/01/2023-08/15/2023	Paid by EFT #1430		08/22/2023	09/05/2023	09/05/2023	08/22/2023	09/05/2023	77,998.94	
945372023083101	RX CLAIMS 08/16/2023-08/31/2023	Paid by EFT #1432		09/06/2023	09/12/2023	09/12/2023	09/06/2023	09/12/2023	93,447.56	
Vendor 13369 - TAC HEBP Totals								Invoices	2	\$171,446.50
Vendor 1613 - TACERA										
BITTNER.2023	MEMBERSHIP DUES 2023	Paid by Check #184602		08/23/2023	09/05/2023	08/23/2023	08/23/2023	09/05/2023	45.00	
DRAKE.2023	MEMBERSHIP DUES 2023	Paid by Check #184602		08/23/2023	09/05/2023	08/23/2023	08/23/2023	09/05/2023	45.00	
EMMONS.2023	MEMBERSHIP DUES 2023	Paid by Check #184602		08/23/2023	09/05/2023	08/23/2023	08/23/2023	09/05/2023	45.00	
TALK.2023	MEMBERSHIP DUES 2023	Paid by Check #184602		08/23/2023	09/05/2023	08/23/2023	08/23/2023	09/05/2023	45.00	
WATTS.2023	MEMBERSHIP DUES 2023	Paid by Check #184602		08/23/2023	09/05/2023	08/23/2023	08/23/2023	09/05/2023	45.00	
Vendor 1613 - TACERA Totals								Invoices	5	\$225.00
Vendor 12871 - TAVTI/SCRC										
ZUAZUA.9/23	REG ZUAZUA-TX ASSOC OF VEHICLE INV TRNG 9/25-29/23.DALLAS	Paid by Check #184833		08/22/2023	09/12/2023	08/22/2023	08/29/2023	09/12/2023	200.00	
Vendor 12871 - TAVTI/SCRC Totals								Invoices	1	\$200.00
Vendor 10518 - TCDRS										
FY23TCDRS.2	FY23 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Check Voided		09/26/2023	09/26/2023	09/26/2023	09/22/2023		375,000.00	
Vendor 10518 - TCDRS Totals								Invoices	1	\$375,000.00
Vendor 11548 - TD INDUSTRIES										
FTI-115463.FY23	JC-4TH QTR PM/FM/BSI AUG,SEPT 2023	Paid by Check #184695		08/08/2023	09/05/2023	08/08/2023	08/17/2023	09/05/2023	6,759.33	
FTI-115463.FY24	JC-4TH QTR PM/FM/BSI OCT 2023	Paid by Check #184695		08/08/2023	09/05/2023	10/07/2023	08/17/2023	09/05/2023	3,379.67	
FTI-118600	JUSTICE CENTER-REPLACE BLOWER MOTOR BRACKET (AHU10)	Paid by Check #184824		08/30/2023	09/12/2023	08/30/2023	08/31/2023	09/12/2023	3,283.27	
FTI-119215	COURTHOUSE-REPAIR AC	Paid by Check #184951		09/05/2023	09/19/2023	09/05/2023	09/08/2023	09/19/2023	1,872.00	
FTI-120036.FY23	JC-1ST QTR WATER TREATMENT #1636806-2 SEPT 2023	Paid by Check #185091		09/11/2023	09/26/2023	09/11/2023	09/14/2023	09/26/2023	125.00	
FTI-120036.FY24	JC-1ST QTR WATER TREATMENT #1636806-2 OCT-NOV 2023	Paid by Check #185091		09/11/2023	09/26/2023	10/07/2023	09/14/2023	09/26/2023	250.00	
Vendor 11548 - TD INDUSTRIES Totals								Invoices	6	\$15,669.27
Vendor 6457 - TDCA										
ALANIZ.10/23	REG ALANIZ-TDCA 23RD ANNUAL WORKSHOP 10/17-19/23.KERRVILLE	Paid by Check #184914		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	50.00	

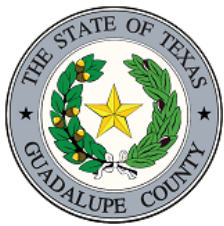


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BALK.10/23	REG BALK-TDCA 23RD ANNUAL WORKSHOP 10/17-19/23.KERRVILLE	Paid by Check #184914		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	50.00	
HILD.10/23	REG HILD-TDCA 23RD ANNUAL WORKSHOP 10/17-19/23.KERRVILLE	Paid by Check #184914		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	50.00	
Vendor 6457 - TDCA Totals								Invoices	3	\$150.00
Vendor 7578 - TDCAA										
JWRIGHT.2024	MEMBERSHIP DUES 2024	Paid by Check #184805		09/01/2023	09/12/2023	10/07/2023	09/01/2023	09/12/2023	85.00	
MEAD.2024	MEMBERSHIP DUES 2024	Paid by Check #184805		09/01/2023	09/12/2023	10/07/2023	09/01/2023	09/12/2023	75.00	
Vendor 7578 - TDCAA Totals								Invoices	2	\$160.00
Vendor 7573 - TDCAA NOW TRUST FUND										
60403	CONFESSIONS BOOK 2023,WARRANTLESS & SEIZURE BOOK 2023	Paid by Check #184653		08/11/2023	09/05/2023	08/11/2023	08/15/2023	09/05/2023	93.00	
Vendor 7573 - TDCAA NOW TRUST FUND Totals								Invoices	1	\$93.00
Vendor 6829 - TEEX-ESTI										
REYNOLDS.9/23	REG REYNOLDS-RADAR/LIDAR INSTRUCTOR COURSE 9/11-15/23.CLEBURNE	Paid by Check #184649		08/09/2023	09/05/2023	08/09/2023	08/15/2023	09/05/2023	650.00	
Vendor 6829 - TEEX-ESTI Totals								Invoices	1	\$650.00
Vendor 10671 - JOHN TERRY										
7/20-24/23.M	MILEAGE-2023 NACO ANNUAL CONF 7/21-24/23.AUSTIN	Paid by Check #184673		08/16/2023	09/05/2023	08/16/2023	08/16/2023	09/05/2023	80.43	
8/30/23-9/1/23	PER DIEM-2023 LEGISLATIVE CONF 8/30-9/1/23.AUSTIN	Paid by Check #184936		08/16/2023	09/19/2023	08/16/2023	08/16/2023	09/19/2023	70.00	
Vendor 10671 - JOHN TERRY Totals								Invoices	2	\$150.43
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL										
94537202309	TAC HEBP SEPTEMBER 2023	Paid by EFT #1429		08/20/2023	09/05/2023	09/05/2023	08/23/2023	09/05/2023	121,429.14	
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals								Invoices	1	\$121,429.14
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE										
MIRANDA.6/23	REG MIRANDA-D10 4-H LAB 6/21-23/23.BROWNWOOD	Paid by Check #184613		08/11/2023	09/05/2023	08/11/2023	08/15/2023	09/05/2023	220.00	
Vendor 4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals								Invoices	1	\$220.00
Vendor 13634 - TEXAS A&M HOTEL & CONFERENCE CENTER										
873SE158580.9/23	HOTEL(2)-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/11-13/23.CS	Paid by Check #184726		07/24/2023	09/05/2023	07/24/2023	07/24/2023	09/05/2023	426.02	
Vendor 13634 - TEXAS A&M HOTEL & CONFERENCE CENTER Totals								Invoices	1	\$426.02

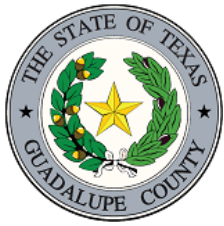


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 1481 - TEXAS ASSOC OF COUNTIES									
TERRY.8/23	REG TERRY-2023 LEGISLATIVE CONF 8/30-9/1/23.AUSTIN	Paid by Check #184601		08/10/2023	09/05/2023	08/10/2023	08/16/2023	09/05/2023	275.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	1	\$275.00
Vendor 14477 - TEXAS ASSOC OF MUNICIPAL INFORMATION OFFICERS									
DAVILA.2023	MEMBERSHIP DUES-C.DAVILA	Paid by Check #184752		08/16/2023	09/05/2023	08/16/2023	08/16/2023	09/05/2023	125.00
Vendor 14477 - TEXAS ASSOC OF MUNICIPAL INFORMATION OFFICERS Totals							Invoices	1	\$125.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0009536	G.VAN KLEEF-DEDUCTIBLE CLAIM PO20222805-1	Paid by Check #185056		07/25/2023	09/26/2023	07/25/2023	09/18/2023	09/26/2023	1,270.30
NRDD-0009543	D.ZIMMERMAN-DEDUCTIBLE CLAIM PO20233357-1	Paid by Check #185056		07/25/2023	09/26/2023	07/25/2023	09/18/2023	09/26/2023	1,282.50
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$2,552.80
Vendor 14514 - TEXAS CECON									
FORISTER.9/23	REG FORISTER-CECON ENGINEER CONF 9/20-22/23.AUSTIN	Paid by Check #184755		08/29/2023	09/05/2023	08/29/2023	08/29/2023	09/05/2023	400.00
SHORTESS.9/23	REG SHORTESS-CECON ENGINEER CONF 9/20-22/23.AUSTIN	Paid by Check #184755		08/29/2023	09/05/2023	08/29/2023	08/29/2023	09/05/2023	250.00
Vendor 14514 - TEXAS CECON Totals							Invoices	2	\$650.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
C010129	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;JUNE,JULY,AUG,SEPT	Paid by Check #184732		07/01/2023	09/05/2023	07/01/2023	08/17/2023	09/05/2023	3,700.00
C010347	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;JUNE,JULY,AUG,SEPT	Paid by Check #185123		09/01/2023	09/26/2023	09/01/2023	09/11/2023	09/26/2023	3,700.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals							Invoices	2	\$7,400.00
Vendor 3264 - TEXAS COMMISSION ON									
620087.6/23	WASTE WATER RESEARCH FEE 6/23	Paid by EFT #5843		09/30/2023	09/26/2023	09/30/2023	09/19/2023	09/26/2023	440.00
620087.7/23	WASTE WATER RESEARCH FEE 7/23	Paid by EFT #5843		09/30/2023	09/26/2023	09/30/2023	09/19/2023	09/26/2023	360.00
620087.8/23	WASTE WATER RESEARCH FEE 8/23	Paid by EFT #5843		09/30/2023	09/26/2023	09/30/2023	09/19/2023	09/26/2023	400.00
Vendor 3264 - TEXAS COMMISSION ON Totals							Invoices	3	\$1,200.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									



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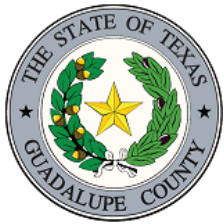
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CALANDRA.2024	M.CALANDRA-SFF,INST,HZMT,OFF,DOP,WFF,D OA,FLSE CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
COBLE.2024	R.COBLE-SFF,WFF,DOP,INST CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
DOTY.2024	J.DOTY-SFF,DOP,HZMT CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
EDWARDS.2024	J.EDWARDS-SFF,INST,OFF CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
ELLIS.2024	J.ELLIS-INST,SFF,DOP,WFF CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
HOULTON.2024	B.HOULTON-SFF,WFF,INST,PE,INSP,HODS,INV ,INSP CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
JA.ROBINSON.2024	J.ROBINSON-SFF,DOP CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
JS.ROBINSON.2024	J.ROBINSON-SFF CERT 10/23- 10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
LEHMAN.2024	W.LEHMAN-INSP,INV,PE CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
LIPKE.2024	H.LIPKE-DOP,OFF,WFF,SFF,INST,HZIC,HZ MT,INSP,ISO CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
MCBRIDE.2024	Z.MCBRIDE-INSP,INV CERT 10/23 -10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
MEAD.2024	T.MEAD-SFF,DOP,WFF,INST,OFF CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
MOCZYGEMBA.2024	K.MOCZYGEMBA-INV,INST CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
MUSSEY.2024	L.MUSSEY-SFF,DOP,INST,HZMT CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
MYCUE.2024	R.MYCUE-INSP,INV CERT 10/23- 10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
NICKLES.2024	D.NICKLES-SFF,DOP,DOA CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
PINDER.2024	P.PINDER-INSP,INSP,PE,INV CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
REYES.2024	M.REYES-INSP,INV CERT 10/23- 10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
SHOWN.2024	M.SHOWN-INV,SFF,INSP,INSP CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
TIPPETT.2024	C.TIPPETT-SFF,DOP,INST CERT 10/23-10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00
WALTERS.2024	T.WALTERS-SFF,DOP CERT 10/23 -10/24	Paid by Check #184916		09/05/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	60.00

Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals

Invoices

21

\$1,260.00

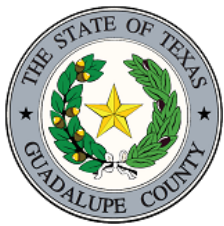


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Vendor 6056 - TEXAS COMMISSION ON LAW									
JUREK.10/23	REG JUREK-TCOLE CONFERENCE 10/23-26/23.CORPUS CHRISTI	Paid by Check #185062		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	275.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals							Invoices	1	\$275.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
AUG23STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(4)	Paid by Check #184956		09/07/2023	09/19/2023	09/07/2023	09/08/2023	09/19/2023	1,600.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	1	\$1,600.00
Vendor 6810 - TEXAS CORRUGATORS									
223-1081	CENTRAL-CULVERT PIPES	Paid by Check #185069		09/12/2023	09/26/2023	09/12/2023	09/14/2023	09/26/2023	17,000.00
Vendor 6810 - TEXAS CORRUGATORS Totals							Invoices	1	\$17,000.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2023-00000593	August 2023 - Retirement- Biweekly*	Paid by EFT #263813		09/15/2023	09/15/2023	09/15/2023	09/15/2023	09/15/2023	578,543.99
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$578,543.99
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2023-00000604	09.22.2023 Payroll - Adult Probation Pre Tax *	Paid by EFT #264562		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	4,278.88
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,278.88
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202303259473	PRE EMPLOYMENT BACKGROUND CHECKS(3)	Paid by Check #184590		03/31/2023	09/05/2023	09/05/2023	08/21/2023	09/05/2023	3.00
CRS202307267344	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #184590		07/31/2023	09/05/2023	07/31/2023	08/15/2023	09/05/2023	5.00
CRS202308269433	PRE EMPLOYMENT BACKGROUND CHECKS(8)	Paid by Check #185029		08/31/2023	09/26/2023	08/31/2023	09/05/2023	09/26/2023	8.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	3	\$16.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2019744	BIRTH CERTIFICATE FEE 7/23	Paid by Check #184593		08/01/2023	09/05/2023	08/01/2023	08/21/2023	09/05/2023	452.01
2019988	BIRTH CERTIFICATE FEE 8/23	Paid by Check #185031		09/01/2023	09/26/2023	09/01/2023	09/18/2023	09/26/2023	492.27
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	2	\$944.28
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
44605.2024	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #184807		09/05/2023	09/12/2023	10/07/2023	09/05/2023	09/12/2023	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$20.00
Vendor 14519 - TEXAS MUNICIPAL EQUIPMENT, LLC									
12024	DEICER/SANDER(2)	Paid by Check #185151		09/13/2023	09/26/2023	09/13/2023	09/18/2023	09/26/2023	22,420.00

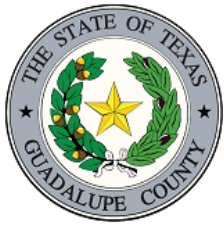


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Vendor 14519 - TEXAS MUNICIPAL EQUIPMENT, LLC Totals				Invoices			1		\$22,420.00
Vendor 13788 - TEXAS ONCOLOGY, PA									
03X25546369-2	#22126-02 INMATE MEDICAL SERVICE 6/15/23	Paid by Check #184736		06/15/2023	09/05/2023	06/15/2023	08/14/2023	09/05/2023	47.68
03X25546370-3	#22126-02 INMATE MEDICAL SERVICE 6/15/23	Paid by Check #184736		06/15/2023	09/05/2023	06/15/2023	08/14/2023	09/05/2023	34.96
03X25546371-3	#22126-02 INMATE MEDICAL SERVICE 6/15/23	Paid by Check #184736		06/15/2023	09/05/2023	06/15/2023	08/14/2023	09/05/2023	6.53
03X25546372-2	#22126-02 INMATE MEDICAL SERVICE 6/15/23	Paid by Check #184736		06/15/2023	09/05/2023	06/15/2023	08/14/2023	09/05/2023	8.87
Vendor 13788 - TEXAS ONCOLOGY, PA Totals				Invoices			4		\$98.04
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
AUG23STMT.JP1	JP#1 TPW COLLECTIONS 8/23	Paid by Check #184977		09/01/2023	09/19/2023	09/01/2023	09/01/2023	09/19/2023	911.20
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals				Invoices			1		\$911.20
Vendor 14315 - TEXAS PRISON MUSEUM INC									
AR-JUL23GC	EMPLOYEE RECOGNITION - KEY RINGS(50)	Paid by Check #184745		07/24/2023	09/05/2023	07/24/2023	08/15/2023	09/05/2023	1,662.95
Vendor 14315 - TEXAS PRISON MUSEUM INC Totals				Invoices			1		\$1,662.95
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
TERRY.9/23	REG TERRY-FY23 LEGISLATIVE UPDATE WORKSHOP 9/14/23.EL PASO	Paid by Check #184650		08/22/2023	09/05/2023	08/22/2023	08/23/2023	09/05/2023	130.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals				Invoices			1		\$130.00
Vendor 13063 - THE BRANDT COMPANIES, LLC									
SRV0252875	COURTHOUSE-CLEAN SEWER CLEANOUT/INSTALL SEWER CLEANOUT	Paid by Check #184836		08/29/2023	09/12/2023	08/29/2023	08/31/2023	09/12/2023	12,952.00
Vendor 13063 - THE BRANDT COMPANIES, LLC Totals				Invoices			1		\$12,952.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
23-1217-CV	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185128		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	455.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals				Invoices			1		\$455.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
23-1262-CV	ZAPATA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #184750		08/01/2023	09/05/2023	08/01/2023	08/03/2023	09/05/2023	750.00
23-1760-CV	LADKINS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #184750		08/03/2023	09/05/2023	08/03/2023	08/04/2023	09/05/2023	750.00

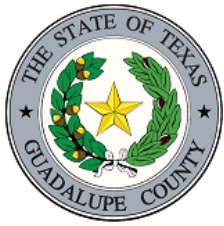


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CCL-23-0105	MICKLES-COURT APPOINTED ATTORNEY	Paid by Check #184750		08/10/2023	09/05/2023	08/10/2023	08/10/2023	09/05/2023	250.00	
22-1872-CR	ZUNIGA-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #185007		08/28/2023	09/19/2023	08/28/2023	08/31/2023	09/19/2023	750.00	
CCL-23-0230	HERRY-COURT APPOINTED ATTORNEY	Paid by Check #185007		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	250.00	
CCL-23-0377	FLOTA-COURT APPOINTED ATTORNEY	Paid by Check #185007		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	550.00	
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals								Invoices	6	\$3,300.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY										
7652885	LINCOLN INSURANCE SEPTEMBER 2023	Paid by EFT #1433		09/01/2023	09/12/2023	09/12/2023	09/01/2023	09/12/2023	1,440.40	
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals								Invoices	1	\$1,440.40
Vendor 13001 - THE UPS STORE 5148										
8367	SO-MAIL PCKGS TO FENIEX INDUSTRIES IN AUSTIN,TX(3)	Paid by Check #185109		08/07/2023	09/26/2023	08/07/2023	09/18/2023	09/26/2023	38.98	
8437	SHIP PCKG TO AUSTIN (FENIEX)	Paid by Check #185109		08/11/2023	09/26/2023	08/11/2023	09/18/2023	09/26/2023	12.72	
8709	SHIP PCKG TO WASHINGTON DC (COMMUNICTAION CENTER)	Paid by Check #185109		08/29/2023	09/26/2023	08/29/2023	09/18/2023	09/26/2023	22.71	
Vendor 13001 - THE UPS STORE 5148 Totals								Invoices	3	\$74.41
Vendor 12686 - ROBERT THIBODEAUX										
10/9-13/23	ADV PER DIEM-30TH ANNUAL Tahn Training Conf 10/8-13/23.ARLINGTON	Paid by Check #185103		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	160.00	
Vendor 12686 - ROBERT THIBODEAUX Totals								Invoices	1	\$160.00
Vendor 13262 - SOKOIYA THOMAS										
J-22-10	COURT APPOINTED ATTORNEY	Paid by EFT #5784		07/31/2023	09/05/2023	07/31/2023	08/03/2023	09/05/2023	100.00	
J-23-66.080223	COURT APPOINTED ATTORNEY	Paid by EFT #5784		08/03/2023	09/05/2023	08/03/2023	08/07/2023	09/05/2023	100.00	
MH.MTG.8/3/23	MENTAL HEALTH COURT 8/3/23	Paid by EFT #5784		08/03/2023	09/05/2023	08/03/2023	08/07/2023	09/05/2023	250.00	
J-23-74	COURT APPOINTED ATTORNEY	Paid by EFT #5811		08/07/2023	09/12/2023	08/07/2023	08/16/2023	09/12/2023	100.00	
J-23-76.080723	COURT APPOINTED ATTORNEY	Paid by EFT #5811		08/07/2023	09/12/2023	08/07/2023	08/16/2023	09/12/2023	100.00	
#23-01048	CLAIR-COURT APPOINTED ATTORNEY	Paid by EFT #5784		08/09/2023	09/05/2023	08/09/2023	08/23/2023	09/05/2023	100.00	
CCL-23-0100	GRAVES-COURT APPOINTED ATTORNEY	Paid by EFT #5784		08/09/2023	09/05/2023	08/09/2023	08/10/2023	09/05/2023	250.00	
CCL-23-0203	SCOTT-COURT APPOINTED ATTORNEY	Paid by EFT #5784		08/09/2023	09/05/2023	08/09/2023	08/10/2023	09/05/2023	250.00	
CCL-23-0530	DIXON-COURT APPOINTED ATTORNEY	Paid by EFT #5784		08/09/2023	09/05/2023	08/09/2023	08/10/2023	09/05/2023	250.00	
CCL-23-0774	CLAIR-COURT APPOINTED ATTORNEY	Paid by EFT #5784		08/09/2023	09/05/2023	08/09/2023	08/23/2023	09/05/2023	300.00	
J-23-66.081423	COURT APPOINTED ATTORNEY	Paid by EFT #5811		08/15/2023	09/12/2023	08/15/2023	08/18/2023	09/12/2023	150.00	

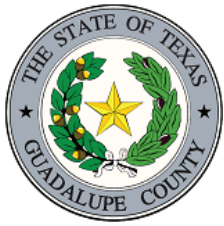


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
J-21-64.081623	COURT APPOINTED ATTORNEY	Paid by EFT #5861		08/24/2023	09/26/2023	08/24/2023	08/28/2023	09/26/2023	100.00	
J-22-83.081623	COURT APPOINTED ATTORNEY	Paid by EFT #5861		08/24/2023	09/26/2023	08/24/2023	08/28/2023	09/26/2023	100.00	
CCL-22-1045	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #5836		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	250.00	
CCL-23-0462	GUADARRAMA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5836		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	250.00	
J-22-26.082823	COURT APPOINTED ATTORNEY	Paid by EFT #5861		08/30/2023	09/26/2023	08/30/2023	09/01/2023	09/26/2023	100.00	
J-22-102	COURT APPOINTED ATTORNEY	Paid by EFT #5861		08/31/2023	09/26/2023	08/31/2023	09/01/2023	09/26/2023	100.00	
J-22-46.083023	COURT APPOINTED ATTORNEY	Paid by EFT #5861		08/31/2023	09/26/2023	08/31/2023	09/06/2023	09/26/2023	50.00	
J-22-93.083023	COURT APPOINTED ATTORNEY	Paid by EFT #5861		08/31/2023	09/26/2023	08/31/2023	09/06/2023	09/26/2023	50.00	
J-13-13	COURT APPOINTED ATTORNEY	Paid by EFT #5861		09/06/2023	09/26/2023	09/06/2023	09/07/2023	09/26/2023	100.00	
J-23-89	COURT APPOINTED ATTORNEY	Paid by EFT #5861		09/06/2023	09/26/2023	09/06/2023	09/07/2023	09/26/2023	100.00	
J-22-82	COURT APPOINTED ATTORNEY	Paid by EFT #5861		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	100.00	
J-23-90	COURT APPOINTED ATTORNEY	Paid by EFT #5861		09/11/2023	09/26/2023	09/11/2023	09/13/2023	09/26/2023	100.00	
#23-00067	DEANS-COURT APPOINTED ATTORNEY	Paid by EFT #5861		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	75.00	
CCL-23-0021	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #5861		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	250.00	
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices	25	\$3,675.00
Vendor 13039 - TRISHA THOMAS										
9/11-15/23	ADV PER DIEM-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #184715		04/27/2023	09/05/2023	09/05/2023	07/12/2023	09/05/2023	160.00	
Vendor 13039 - TRISHA THOMAS Totals								Invoices	1	\$160.00
Vendor 12884 - GANNON THOMPSON										
8/15/23	REIMB-TRIPLE S STEEL-TRANSPORTATION TRUCK MATERIALS	Paid by Check #185106		09/11/2023	09/26/2023	09/11/2023	09/14/2023	09/26/2023	37.40	
Vendor 12884 - GANNON THOMPSON Totals								Invoices	1	\$37.40
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.										
3007456644.FY23	SO-ELEVATOR MAINTENANCE AGREEMENT 9/23	Paid by Check #184891		09/01/2023	09/19/2023	09/01/2023	09/05/2023	09/19/2023	220.50	
3007456644.FY24	SO-ELEVATOR MAINTENANCE AGREEMENT 10/1/23-11/30/23	Paid by Check #184891		09/01/2023	09/19/2023	10/07/2023	09/05/2023	09/19/2023	441.00	
6000674364	COURTHOUSE-ELEVATOR INSPECTION	Paid by Check #185048		09/05/2023	09/26/2023	09/05/2023	09/13/2023	09/26/2023	600.00	
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals								Invoices	3	\$1,261.50
Vendor 12755 - TOBIAS STOUT LAW OFFICE										
J-22-82.072623	COURT APPOINTED ATTORNEY	Paid by EFT #5782		07/31/2023	09/05/2023	07/31/2023	08/03/2023	09/05/2023	100.00	
J-23-27.080223	COURT APPOINTED ATTORNEY	Paid by EFT #5782		08/02/2023	09/05/2023	08/02/2023	08/03/2023	09/05/2023	100.00	
J-23-29.053123	COURT APPOINTED ATTORNEY	Paid by EFT #5782		08/03/2023	09/05/2023	08/03/2023	08/07/2023	09/05/2023	250.00	

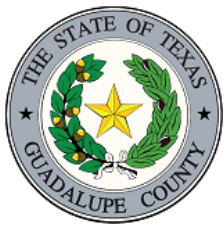


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J-22-74.080223	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/04/2023	09/12/2023	08/04/2023	08/16/2023	09/12/2023	150.00
J-22-66.080723	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/07/2023	09/12/2023	08/07/2023	08/16/2023	09/12/2023	150.00
J-22-82.080723	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/07/2023	09/12/2023	08/07/2023	08/16/2023	09/12/2023	150.00
J-23-77.080723	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/07/2023	09/12/2023	08/07/2023	08/16/2023	09/12/2023	150.00
ADC.MTG.8/8/23	ADULT DRUG COURT 8/8/23	Paid by EFT #5809		08/08/2023	09/12/2023	08/08/2023	08/10/2023	09/12/2023	250.00
J-22-10.080923D	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/09/2023	09/12/2023	08/09/2023	08/16/2023	09/12/2023	150.00
J-22-10.080923M	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/09/2023	09/12/2023	08/09/2023	08/16/2023	09/12/2023	750.00
J-23-84.080923	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/09/2023	09/12/2023	08/09/2023	08/16/2023	09/12/2023	100.00
J-22-43.081123	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/11/2023	09/12/2023	08/11/2023	08/16/2023	09/12/2023	100.00
J-22-74.080923	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/11/2023	09/12/2023	08/11/2023	08/16/2023	09/12/2023	150.00
J-23-27.080923	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/11/2023	09/12/2023	08/11/2023	08/16/2023	09/12/2023	800.00
J-23-27.081123	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/11/2023	09/12/2023	08/11/2023	08/16/2023	09/12/2023	100.00
J-23-77.081123	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/11/2023	09/12/2023	08/11/2023	08/16/2023	09/12/2023	100.00
J-21-51	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/14/2023	09/12/2023	08/14/2023	08/16/2023	09/12/2023	543.75
CCL-23-0039	BARRON-COURT APPOINTED ATTORNEY	Paid by EFT #5782		08/16/2023	09/05/2023	08/16/2023	08/17/2023	09/05/2023	300.00
J-22-66.081523	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/16/2023	09/12/2023	08/16/2023	08/18/2023	09/12/2023	800.00
J-22-66.081623	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/16/2023	09/12/2023	08/16/2023	08/18/2023	09/12/2023	100.00
J-22-57	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/18/2023	09/12/2023	08/18/2023	08/24/2023	09/12/2023	100.00
J-23-13.082323	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	100.00
J-23-89	COURT APPOINTED ATTORNEY	Paid by EFT #5809		08/23/2023	09/12/2023	08/23/2023	08/24/2023	09/12/2023	100.00
J-21-68.082123	COURT APPOINTED ATTORNEY	Paid by EFT #5859		08/24/2023	09/26/2023	08/24/2023	08/28/2023	09/26/2023	100.00
J-22-82.082123	COURT APPOINTED ATTORNEY	Paid by EFT #5859		08/24/2023	09/26/2023	08/24/2023	08/24/2023	09/26/2023	100.00
J-22-74.082523	COURT APPOINTED ATTORNEY	Paid by EFT #5859		08/25/2023	09/26/2023	08/25/2023	08/31/2023	09/26/2023	150.00
J-23-10.082523	COURT APPOINTED ATTORNEY	Paid by EFT #5859		08/25/2023	09/26/2023	08/25/2023	08/31/2023	09/26/2023	100.00
J-23-77.082523	COURT APPOINTED ATTORNEY	Paid by EFT #5859		08/25/2023	09/26/2023	08/25/2023	08/31/2023	09/26/2023	150.00
CCL-22-0481	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5835		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	300.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals						Invoices		29	\$6,493.75
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
343621	FUNERAL PLANT-J.FRANCIS (WIFE)	Paid by Check #184656		08/11/2023	09/05/2023	08/11/2023	08/15/2023	09/05/2023	52.99
342596	R&B-FUNERAL FLOWERS-P.STRICKLEN(EMPLOYEE)	Paid by Check #184808		08/25/2023	09/12/2023	08/25/2023	08/28/2023	09/12/2023	63.98
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals						Invoices		2	\$116.97
Vendor 11406 - TOP NOTCH TRUCK ACCESSORIES INC									
46891	GC#22928-VEHICLE EQUIPMENT	Paid by Check #184949		08/09/2023	09/19/2023	08/09/2023	09/08/2023	09/19/2023	1,894.00
Vendor 11406 - TOP NOTCH TRUCK ACCESSORIES INC Totals						Invoices		1	\$1,894.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5887020	DIST CLK COPIER MAINT SCJG37774 8/16/23-9/15/23	Paid by Check #184668		08/09/2023	09/05/2023	08/09/2023	08/16/2023	09/05/2023	72.47

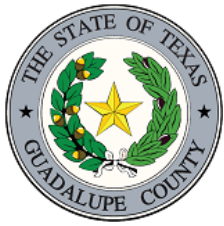


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Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$72.47
Vendor 10668 - TOSHIBA FINANCIAL SERVICES 80758820	DIST CLK COPIER LEASE SC2KM42193 8/15/23-9/14/23	Paid by Check #184672		08/20/2023	09/05/2023	08/20/2023	08/29/2023	09/05/2023	285.79
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	1	\$285.79
Vendor 14431 - TRADITIONAL MASONRY, LLC 1541	COURTHOUSE-REPAIR NORTHSIDE LANDING WALL	Paid by Check #185143		09/19/2023	09/26/2023	09/19/2023	09/19/2023	09/26/2023	3,645.00
Vendor 14431 - TRADITIONAL MASONRY, LLC Totals							Invoices	1	\$3,645.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
5533-9725-6729	#23151-05 INMATE MEDICAL SERVICE 5/31/23	Paid by Check #184975		06/27/2023	09/19/2023	06/27/2023	09/01/2023	09/19/2023	284.81
1525-6843-9141	#9325-03 INMATE MEDICAL SERVICE 6/30/23	Paid by Check #184719		07/09/2023	09/05/2023	07/09/2023	08/07/2023	09/05/2023	162.48
6184-6444-7114	#23153-01 INMATE MEDICAL SERVICE 7/2/23	Paid by Check #184975		07/18/2023	09/19/2023	07/18/2023	09/01/2023	09/19/2023	147.51
4593-8157-5684	#23195-02 INMATE MEDICAL SERVICE 8/5/23	Paid by Check #184975		08/19/2023	09/19/2023	08/19/2023	09/01/2023	09/19/2023	101.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	4	\$695.80
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300007482	A.DAVIS-AUTOPSY 4/23/23 CASE#PA23-02397	Paid by Check #185042		09/05/2023	09/26/2023	09/05/2023	09/11/2023	09/26/2023	3,778.00
3300007482.2	J.EDMONDSON-AUTOPSY 4/29/23 CASE#PA23-02524	Paid by Check #185043		09/05/2023	09/26/2023	09/05/2023	09/11/2023	09/26/2023	3,778.00
3300007482.3	A.GONZALES-AUTOPSY 6/11/23 CASE#PA23-03441	Paid by Check #185044		09/05/2023	09/26/2023	09/05/2023	09/11/2023	09/26/2023	3,778.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	3	\$11,334.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-46590	R&B LUBE CENTER-REPLACE A/C CONDENSER	Paid by Check #184782		08/14/2023	09/12/2023	08/14/2023	08/30/2023	09/12/2023	4,500.00
S-46750	CSCD-REPLACE AC UNITS (2),MINI SPLIT	Paid by Check #184782		08/22/2023	09/12/2023	08/22/2023	09/01/2023	09/12/2023	9,965.00
S-47038	CSCD-REPLACE AC UNITS (2),MINI SPLIT	Paid by Check #185049		08/31/2023	09/26/2023	08/31/2023	09/18/2023	09/26/2023	3,780.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	3	\$18,245.00
Vendor 12656 - WILLIAM NORTON TROY									
J-22-19.080123	COURT APPOINTED ATTORNEY	Paid by EFT #5780		08/03/2023	09/05/2023	08/03/2023	08/07/2023	09/05/2023	50.00
J-22-19.080823	COURT APPOINTED ATTORNEY	Paid by EFT #5807		08/11/2023	09/12/2023	08/11/2023	08/16/2023	09/12/2023	900.00

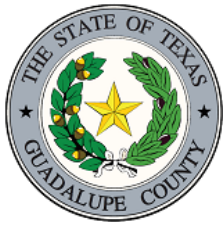


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2023-CV-0274	GONZALES-SEGURA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5807		08/16/2023	09/12/2023	08/16/2023	08/18/2023	09/12/2023	125.00	
CCL-22-0581	EARLEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5780		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	166.67	
CCL-22-0610	EARLEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5780		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	166.66	
CCL-22-0819	EARLEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5780		08/18/2023	09/05/2023	08/18/2023	08/22/2023	09/05/2023	166.67	
CCL-23-0779	AMADOR-COURT APPOINTED ATTORNEY	Paid by EFT #5833		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	300.00	
J-23-67	COURT APPOINTED ATTORNEY	Paid by EFT #5857		09/05/2023	09/26/2023	09/05/2023	09/07/2023	09/26/2023	150.00	
#22-02008	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #5857		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	75.00	
23-0119-CV	LITTLE -COURT APPOINTED ATTORNEY/EX, 25TH	Paid by EFT #5857		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	750.00	
CCL-23-0762	ACOSTA-COURT APPOINTED ATTORNEY	Paid by EFT #5857		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	166.67	
CCL-23-0764	ACOSTA-COURT APPOINTED ATTORNEY	Paid by EFT #5857		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	166.66	
CCL-23-0765	ACOSTA-COURT APPOINTED ATTORNEY	Paid by EFT #5857		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	166.67	
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices	13	\$3,350.00
Vendor 4262 - TSC STORES										
66096	RIMON-DOG FOOD(2)	Paid by Check #184895		08/28/2023	09/19/2023	08/28/2023	09/05/2023	09/19/2023	157.98	
67165	EDDIE-DOG FOOD(2)	Paid by Check #185052		09/04/2023	09/26/2023	09/04/2023	09/12/2023	09/26/2023	115.98	
571844	GC#17707-WATER VALVES,GC#10691-TRAILER LIGHT KIT	Paid by Check #184615		08/14/2023	09/05/2023	08/14/2023	08/15/2023	09/05/2023	199.96	
790779	AREA A&E-SECURITY CAGE CATTLE PANELS	Paid by Check #185052		09/12/2023	09/26/2023	09/12/2023	09/13/2023	09/26/2023	621.90	
Vendor 4262 - TSC STORES Totals								Invoices	4	\$1,095.82
Vendor 6307 - TTPOA										
SOTO.10/23	REG SOTO-TACTICAL PERFORMANCE LAB TRNG 10/24/25-23.CONROE	Paid by Check #185064		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	475.00	
Vendor 6307 - TTPOA Totals								Invoices	1	\$475.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS										
SO.REG(9).10/23	REG(9)-30TH ANNUAL TAHN TRAINING CONF 10/9-13/23.ARLINGTON	Paid by Check #185072		08/25/2023	09/26/2023	10/07/2023	09/12/2023	09/26/2023	4,500.00	
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals								Invoices	1	\$4,500.00

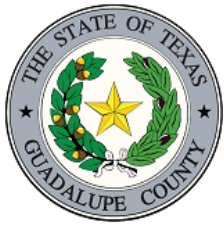


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Payment Date Range 09/01/23 - 09/30/23

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 8349 - TYLER TECHNOLOGIES, INC.									
045-433403	LOGOS.NET/NEW WORLD APPLICATION SERVICES(SAAS) 10/1/23-9/30/24	Paid by Check #184663		09/01/2023	09/05/2023	10/07/2023	08/18/2023	09/05/2023	168,870.73
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$168,870.73
Vendor 1640 - U S POSTMASTER									
JP#2.8/16/23	POSTAGE-3 ROLLS .66 STAMPS	Paid by Check #184603		08/16/2023	09/05/2023	08/16/2023	08/16/2023	09/05/2023	198.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$198.00
Vendor 1642 - U S POSTMASTER									
25THDIST.9/23	POSTAGE-2 ROLLS .66 STAMP	Paid by Check #184884		09/11/2023	09/19/2023	09/11/2023	09/11/2023	09/19/2023	132.00
R&B.8/30/23	POSTAGE-8 ROLLS .66 STAMPS	Paid by Check #184776		08/30/2023	09/12/2023	08/30/2023	08/30/2023	09/12/2023	528.00
Vendor 1642 - U S POSTMASTER Totals							Invoices	2	\$660.00
Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY									
2023-00000583	09.08.2023 Payroll - Student Loan	Paid by Check #13163		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	127.99
2023-00000605	09.22.2023 Payroll - Student Loan	Paid by Check #13172		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	140.83
Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY Totals							Invoices	2	\$268.82
Vendor 6648 - ULINE									
167002179	CID-CABLE TIES,HANDGUN EVID BOXES,GUMMED ENVELOPES	Paid by EFT #5771		08/09/2023	09/05/2023	08/09/2023	08/22/2023	09/05/2023	818.01
167346309	SO-EVIDENCE ROOM MAIL DROP BOX	Paid by EFT #5796		08/17/2023	09/12/2023	08/17/2023	08/29/2023	09/12/2023	367.14
167408389	NARCOTICS-GLOVES,FACE SHIELDS,HEADGEAR	Paid by EFT #5796		08/18/2023	09/12/2023	08/18/2023	08/29/2023	09/12/2023	349.94
167523214	ELECTIONS-TOTES(9)	Paid by EFT #5796		08/22/2023	09/12/2023	08/22/2023	09/05/2023	09/12/2023	236.26
167550492	CID-STORAGE CABINET	Paid by EFT #5828		08/23/2023	09/19/2023	08/23/2023	09/05/2023	09/19/2023	642.14
167765145	SO-ARMORY SHELF,BAGS	Paid by EFT #5828		08/28/2023	09/19/2023	08/28/2023	09/05/2023	09/19/2023	733.14
167870297	SO-EXAM GLOVES	Paid by EFT #5828		08/30/2023	09/19/2023	08/30/2023	09/05/2023	09/19/2023	803.47
168207429	SAFETY GLOVES,PAPER BAGS	Paid by EFT #5846		09/08/2023	09/26/2023	09/08/2023	09/13/2023	09/26/2023	318.45
Vendor 6648 - ULINE Totals							Invoices	8	\$4,268.55
Vendor 14406 - UNITED LABORATORIES INC.									
INV385884	CENTRAL-6 GAL ASPHALT RELEASE AGENT,4 GAL INDUSTRIAL SOLVENT	Paid by Check #184854		08/21/2023	09/12/2023	08/21/2023	08/29/2023	09/12/2023	780.05
Vendor 14406 - UNITED LABORATORIES INC. Totals							Invoices	1	\$780.05
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC									
SO211098	DRONE ANNUAL LICENSE RENEWAL 8/28/23-8/27/24	Paid by Check #184723		08/28/2023	09/05/2023	10/07/2023	08/29/2023	09/05/2023	6,600.00
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals							Invoices	1	\$6,600.00

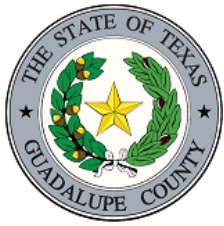


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Vendor 3165 - UPS AND GROUNDS									
1755	RETIREMENT PLAQUE-W.MOORE (12YRS)	Paid by Check #184887		08/26/2023	09/19/2023	08/26/2023	09/05/2023	09/19/2023	40.00
1760	RETIREMENT PLAQUE ENGRAVING-M.GREEN,R.ETLINGER	Paid by Check #184781		09/02/2023	09/12/2023	09/02/2023	09/05/2023	09/12/2023	80.00
Vendor 3165 - UPS AND GROUNDS Totals							Invoices	2	\$120.00
Vendor 13605 - US CORRECTIONS LLC									
227635	TRANSPORT PRISONER FR LIVINGSTON, LA TO GCSO	Paid by Check #184843		08/23/2023	09/12/2023	08/23/2023	08/29/2023	09/12/2023	1,210.00
Vendor 13605 - US CORRECTIONS LLC Totals							Invoices	1	\$1,210.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL ELECTION.8/23									
	ELECTION POSTAGE ON METER #6892443	Paid by Check #184665		08/22/2023	09/05/2023	08/22/2023	08/22/2023	09/05/2023	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 4162 - VALIC									
2023-00000584	09.08.2023 Payroll - Valic Deferred Comp*	Paid by EFT #263806		09/08/2023	09/08/2023	09/08/2023	09/08/2023	09/08/2023	6,780.00
2023-00000606	09.22.2023 Payroll - Valic Deferred Comp*	Paid by EFT #264560		09/22/2023	09/22/2023	09/22/2023	09/22/2023	09/22/2023	5,680.00
Vendor 4162 - VALIC Totals							Invoices	2	\$12,460.00
Vendor 13260 - VALMARK CHEVROLET									
6200311	GC#21242-FUEL PUMP MODULE,CLEAN/FLUSH THROTTLE	Paid by Check #184976		09/06/2023	09/19/2023	09/06/2023	09/08/2023	09/19/2023	296.08
Vendor 13260 - VALMARK CHEVROLET Totals							Invoices	1	\$296.08
Vendor 5687 - MIRTA NORA VASQUEZ									
8/7-9/23	PER DIEM-NEW COURT PERSONNEL SEMINAR 8/7-9/23.AUSTIN	Paid by Check #184793		08/10/2023	09/12/2023	08/10/2023	08/24/2023	09/12/2023	70.00
8/28/23	PER DIEM,MLGE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/27-28/23.CC	Paid by Check #184793		08/29/2023	09/12/2023	08/29/2023	08/29/2023	09/12/2023	244.36
Vendor 5687 - MIRTA NORA VASQUEZ Totals							Invoices	2	\$314.36
Vendor 10166 - BRANDEE VELASQUEZ									
8/28/23	PER DIEM,MLGE-FY23 LEGISLATIVE UPDATE WORKSHOP 8/27-28/23.CC	Paid by Check #184818		08/29/2023	09/12/2023	08/29/2023	08/29/2023	09/12/2023	244.36
Vendor 10166 - BRANDEE VELASQUEZ Totals							Invoices	1	\$244.36
Vendor 6805 - VERIZON WIRELESS									

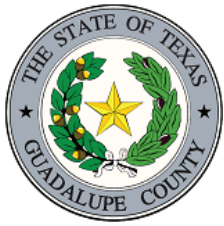


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421835304.8/23	EMERG MGMT WIRELESS INTERNET CELL PHONE SERVICE 8/23	Paid by Check #184769		08/20/2023	09/05/2023	08/20/2023	08/31/2023	09/05/2023	37.99
742012272.8/23	CONST#3,JP#4 WIRELESS INTERNET SERVICE 8/23	Paid by Check #185021		09/01/2023	09/19/2023	09/01/2023	09/11/2023	09/19/2023	190.33
542295366.8/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 8/23	Paid by Check #185068		09/10/2023	09/26/2023	09/10/2023	09/18/2023	09/26/2023	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$418.27
Vendor 13308 - VICTORY SUPPLY									
INV85528	JAIL-UNDERGARMENTS,LINENS	Paid by Check #184720		08/03/2023	09/05/2023	08/03/2023	08/14/2023	09/05/2023	867.00
INV85673	JAIL-UNDERGARMENTS,LINENS	Paid by Check #184720		08/08/2023	09/05/2023	08/08/2023	08/14/2023	09/05/2023	724.50
INV85737	GLOVES	Paid by Check #184720		08/09/2023	09/05/2023	08/09/2023	08/14/2023	09/05/2023	5,900.00
Vendor 13308 - VICTORY SUPPLY Totals							Invoices	3	\$7,491.50
Vendor 7371 - VISA									
0898.8/16/23	HAMPTON INN-KUTCHER-AGRILIFE DIST 12 MEETING 8/16/23.CS	Paid by Check #184803		08/24/2023	09/12/2023	08/24/2023	09/07/2023	09/12/2023	126.06
0898.8/17/23	HAMPTON INN-KUTCHER-AGRILIFE DIST 12 MEETING 8/16/23.CS	Paid by Check #184803		08/24/2023	09/12/2023	08/24/2023	09/07/2023	09/12/2023	(25.00)
Vendor 7371 - VISA Totals							Invoices	2	\$101.06
Vendor 8388 - VISA									
2605.7/24/23.A	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	300.00
2605.7/24/23.B	TNOA-REG PINILLA TNOA ANNUAL CONF 7/24-27/23.SAN MARCOS	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	375.00
2605.7/25/23.B	GC TAX ASSESSOR-STATE INSPECTION FEES(12)	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	93.00
2605.7/25/23.C	USPS-POSTAGE STAMPS	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	228.80
2605.7/26/23	HILTON FT WORTH-HOTEL/PKG (8) SHERIFFS ASSOC CONF 7/22-25/23.FW	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	6,118.62
2605.8/11/23	USPS-SHIP PCKG TO DPS AUSTIN	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	17.45
2605.8/17/23.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	32.99
2605.8/17/23.B	USPS-POSTAGE STAMPS	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	746.40
2605.8/9/23	USPS-CERTIFIED MAIL TO AUSTIN,TX	Paid by Check #184813		08/24/2023	09/12/2023	08/24/2023	09/06/2023	09/12/2023	17.45
Vendor 8388 - VISA Totals							Invoices	9	\$7,929.71
Vendor 8918 - VISA									

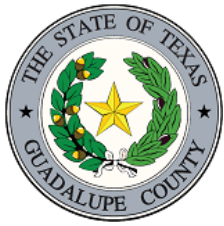


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1128.7/24/23	FAIRMONT-HOTEL,PKG TERRY-2023 NACO ANNUAL CONF 7/21-24/23.AUSTIN	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	590.31
1128.7/24/23.A	CREDIT PARKING-AT&T HOTEL-TCDRS ANNUAL CONF 7/20-21/23.AUSTIN	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	(42.00)
1128.7/24/23.B	WESTIN GALLERIA-KOEHLER-CRIMINAL LAW 7/23-27.HOUSTON	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	870.36
1128.7/30/23	AMAZON.COM-FROSTED WINDOW CLING,WHITE NOISE SOUND MACHINE(3)	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	115.82
1128.8/1/23	FBI LEEDA REG-PINDER FBI LEEDA SPI 8/14-18/23.GEORGETOWN	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	795.00
1128.8/10/23	EVENTBRITE.COM-REG(9)-LEGACY FIRE CONF 2023 9/5-7/23.SEGUIN	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	1,745.28
1128.8/14/23	ITE-TRIP GENERATION MANUAL,11TH EDITION	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	895.00
1128.8/15/23	AASHTO-PUBLICATIONS 1-3	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	744.00
1128.8/16/23	GFOA-MEMBERSHIP DUES 2023	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	840.00
1128.8/17/23.E	AMAZON.COM-CONTRACTOR TRASH BAGS	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	99.94
1128.8/22/23	EGOV.COM-TX BD ENG LIC RENEW MEMBERSHIP DUES 2024	Paid by Check #184816		08/24/2023	09/12/2023	10/07/2023	09/05/2023	09/12/2023	50.00
1128.8/3/23	SW AIRLINES-TICKETS CASE #18-1071-CR(WITNESS) 8/6/23	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	458.98
1128.8/8/23	SW AIRLINES-TICKETS CASE #18-1071-CR(WITNESS) 8/6/23	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	458.98
1128.8/9/23	AMAZON.COM-R&B-SELF INKING STAMP	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	16.98
1128.8/9/23.C	ELYSIAN SOUND & LIGHT-VETERANS GRAND OPENING-RENT SOUND SYSTEM	Paid by Check #184816		08/24/2023	09/12/2023	08/24/2023	09/05/2023	09/12/2023	270.62
				Vendor 8918 - VISA Totals		Invoices		15	\$7,909.27
Vendor 5583 - WAL MART									
APPR#446102.FY23	CID-FILM	Paid by Check #184904		07/05/2023	09/19/2023	07/05/2023	09/05/2023	09/19/2023	13.96
FINCHG.8/19/23	FINANCE CHARGE 8/19/23	Paid by Check #184904		08/19/2023	09/19/2023	08/19/2023	08/28/2023	09/19/2023	.21
APPR#521163.FY23	CA-COFFEE,SUGAR	Paid by Check #184626		08/21/2023	09/05/2023	08/21/2023	08/21/2023	09/05/2023	99.76
APPR#527215.FY23	ICE CREAM,SODA	Paid by Check #184904		08/23/2023	09/19/2023	08/23/2023	09/01/2023	09/19/2023	49.34
APPR#631686.FY23	JAIL-JOB FAIR CANDY,SANITIZING SPRAY	Paid by Check #184626		08/23/2023	09/05/2023	08/23/2023	08/25/2023	09/05/2023	93.54
APPR#946833	JUROR SUPPLIES-WATER,PLATES,CUPS,NAPKINS	Paid by Check #184626		08/23/2023	09/05/2023	08/23/2023	08/23/2023	09/05/2023	21.86

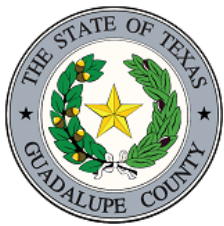


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APPR#997040.FY23	JAIL-INMATE PRESCRIPTION GLASSES	Paid by Check #184626		08/23/2023	09/05/2023	08/23/2023	08/25/2023	09/05/2023	58.00
APPR#980788.FY23	COFFEE POT,COFFEE FILTERS,USB FLASH DRIVES	Paid by Check #184904		09/04/2023	09/19/2023	09/04/2023	09/06/2023	09/19/2023	173.62
APPR#560801.FY23	SO-CLOROX,WINDEX,DISINF WIPES,PLEDGE,LYSOL,DAWN	Paid by Check #185060		09/08/2023	09/26/2023	09/08/2023	09/12/2023	09/26/2023	346.62
Vendor 5583 - WAL MART Totals							Invoices	9	\$856.91
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
12588475V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 7/23	Paid by Check #184693		08/01/2023	09/05/2023	08/01/2023	08/14/2023	09/05/2023	496.13
12649942V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 8/23	Paid by Check #184693		08/15/2023	09/05/2023	08/15/2023	08/25/2023	09/05/2023	496.13
12650504V155	JUV PROB & DET GARBAGE PICKUP 9/23	Paid by Check #184693		08/15/2023	09/05/2023	08/15/2023	08/20/2023	09/05/2023	1,026.94
12650505V155	COUNTY GARBAGE PICKUP 9/23	Paid by Check #184693		08/15/2023	09/05/2023	08/15/2023	08/21/2023	09/05/2023	1,758.41
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals							Invoices	4	\$3,777.61
Vendor 1427 - WEST GROUP									
1005838440	(475) TX PRACTICE V.35,36,36A CO/SPECIAL DIST LAW BOOKS	Paid by Check #184600		08/03/2023	09/05/2023	08/03/2023	08/15/2023	09/05/2023	948.00
848959460	(437) SAMPSON TINDALL & ENGLAND'S TX FAMILY CODE 2023	Paid by Check #184774		09/04/2023	09/12/2023	09/04/2023	09/05/2023	09/12/2023	221.00
848981426	(475) O'CONNOR'S TEXAS CPRC PLUS 2023-2024	Paid by Check #185041		09/04/2023	09/26/2023	08/31/2023	09/13/2023	09/26/2023	167.00
848996003	(437) TEXAS PENAL CODE 2024	Paid by Check #185041		09/15/2023	09/26/2023	09/15/2023	09/18/2023	09/26/2023	211.00
Vendor 1427 - WEST GROUP Totals							Invoices	4	\$1,547.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1860	D.DE LA FUENTE-BOND 9/5/23-9/5/24	Paid by Check #184926		08/30/2023	09/19/2023	10/07/2023	09/08/2023	09/19/2023	60.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$60.00
Vendor 11883 - GEORGE WHITAKER									
10/9-13/23	ADV PER DIEM-30TH ANNUAL TAHN TRAINING CONF 10/8-13/23.ARLINGTON	Paid by Check #185094		07/27/2023	09/26/2023	10/07/2023	08/02/2023	09/26/2023	160.00
Vendor 11883 - GEORGE WHITAKER Totals							Invoices	1	\$160.00
Vendor 1907 - G. STEVEN WHITE									
66471V3785	#22340-06 INMATE MEDICAL SERVICE 6/29/23	Paid by Check #184886		06/30/2023	09/19/2023	06/30/2023	09/01/2023	09/19/2023	98.20
Vendor 1907 - G. STEVEN WHITE Totals							Invoices	1	\$98.20
Vendor 13718 - WILHELM & PEPLINSKI, PLLC									

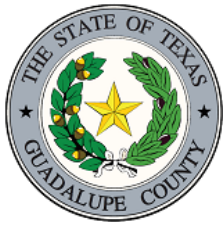


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171326CV.061523	TELLEZ-COURT APPOINTED ATTORNEY,JP,25TH	Paid by EFT #5813		08/08/2023	09/12/2023	08/08/2023	08/16/2023	09/12/2023	350.00
Vendor 13718 - WILHELM & PEPLINSKI, PLLC Totals							Invoices	1	\$350.00
Vendor 14197 - JUSTIN WILSON									
7/17-19/23	PER DIEM-720 INTERDICTION COURSE 7/16-19/23.WESLACO	Paid by Check #184742		08/01/2023	09/05/2023	08/01/2023	08/11/2023	09/05/2023	100.00
Vendor 14197 - JUSTIN WILSON Totals							Invoices	1	\$100.00
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
INV241224	FIRE-FIGHTING BOOTS, HOULTON(1),PINDER(1)	Paid by Check #184708		04/17/2023	09/05/2023	09/05/2023	08/18/2023	09/05/2023	630.04
INV317110	FIRE MARSHAL INSPECTOR HELMETS,HELMET CRESCENTS,LIGHTS	Paid by Check #184961		09/06/2023	09/19/2023	09/06/2023	09/12/2023	09/19/2023	13.80
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals							Invoices	2	\$643.84
Vendor 14525 - TIFFANY WOODARD									
9/27-29/23	ADV PER DIEM-URBAN RECORDS CONF 9/27-29/23.RR	Paid by Check #185009		08/09/2023	09/19/2023	08/09/2023	08/14/2023	09/19/2023	70.00
Vendor 14525 - TIFFANY WOODARD Totals							Invoices	1	\$70.00
Vendor 11813 - JULISSA VELA YBARRA									
CCL-17-1087	SALAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5776		08/09/2023	09/05/2023	08/09/2023	08/10/2023	09/05/2023	250.00
22-2620-CR	SEGURA-COURT APPOINTED ATTORNEY	Paid by EFT #5851		09/13/2023	09/26/2023	09/13/2023	09/14/2023	09/26/2023	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	2	\$1,000.00
Vendor 14458 - Z BAR SUPPLY COMPANY LLC									
4401	TRIARC RIFLES SYSTEMS W/ATPIAL(9)	Paid by Check #10803		08/24/2023	09/12/2023	08/24/2023	08/29/2023	09/12/2023	47,895.21
Vendor 14458 - Z BAR SUPPLY COMPANY LLC Totals							Invoices	1	\$47,895.21
Vendor 1458 - ZEP SALES & SERVICE									
9008901998	CENTRAL-DEGREASER,DISINFECTANT,HAN D SANITIZER	Paid by Check #184775		08/23/2023	09/12/2023	08/23/2023	08/28/2023	09/12/2023	2,031.12
Vendor 1458 - ZEP SALES & SERVICE Totals							Invoices	1	\$2,031.12
Vendor 13913 - ZERO9 HOLSTERS									
INV#1131-B2B	BODY CAMERA CASE V300(4)	Paid by Check #184739		04/14/2023	09/05/2023	09/05/2023	08/21/2023	09/05/2023	197.80
Vendor 13913 - ZERO9 HOLSTERS Totals							Invoices	1	\$197.80
Vendor 12832 - MARK ZUA ZUA									

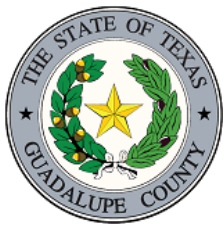


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/23 - 09/30/23

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
9/25-29/23	ADV PER DIEM-TX ASSOC OF VEHICLE THEFT TRNG 9/25-29/23.DALLAS	Paid by Check #184964		08/22/2023	09/19/2023	08/22/2023	08/29/2023	09/19/2023	130.00
Vendor 12832 - MARK ZUA ZUA Totals							Invoices	1	\$130.00
Vendor BRADLEY BELLOWS 23-2127-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #185015		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	8.00
Vendor BRADLEY BELLOWS Totals							Invoices	1	\$8.00
Vendor JEANNETTE DIVER 21-1200-CR-A	OVERPAYMENT-CASE DOES NOT HAVE A BALANCE AT THIS TIME	Paid by Check #185012		09/08/2023	09/19/2023	09/08/2023	09/11/2023	09/19/2023	194.00
Vendor JEANNETTE DIVER Totals							Invoices	1	\$194.00
Vendor CHRISTOPHER DREW JP122-95527	REFUND OVERPAYMENT OF FINES	Paid by Check #184762		08/29/2023	09/05/2023	08/29/2023	08/29/2023	09/05/2023	3.00
Vendor CHRISTOPHER DREW Totals							Invoices	1	\$3.00
Vendor RESTON ZANE FITZGERALD JP123-99302	REFUND OVERPAYMENT OF FINES	Paid by Check #184756		08/14/2023	09/05/2023	08/14/2023	08/14/2023	09/05/2023	15.00
Vendor RESTON ZANE FITZGERALD Totals							Invoices	1	\$15.00
Vendor GL HUNT CO-SAN ANTONIO LLC 20230905000146	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #185016		09/05/2023	09/19/2023	09/05/2023	09/06/2023	09/19/2023	4.00
Vendor GL HUNT CO-SAN ANTONIO LLC Totals							Invoices	1	\$4.00
Vendor GOODLEAP,LLC 20230822000076	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #184764		08/22/2023	09/05/2023	08/22/2023	08/23/2023	09/05/2023	72.00
Vendor GOODLEAP,LLC Totals							Invoices	1	\$72.00
Vendor YASSIEL MENO GUERRERO JP123-99882	REFUND OVERPAYMENT OF FINES	Paid by Check #184757		08/11/2023	09/05/2023	08/11/2023	08/11/2023	09/05/2023	11.00
Vendor YASSIEL MENO GUERRERO Totals							Invoices	1	\$11.00
Vendor JODY GUYNES JP123-100131	REFUND OVERPAYMENT OF FINES	Paid by Check #185162		09/14/2023	09/26/2023	09/14/2023	09/14/2023	09/26/2023	15.00
Vendor JODY GUYNES Totals							Invoices	1	\$15.00
Vendor LAWRENCE HERVEY HERRING									

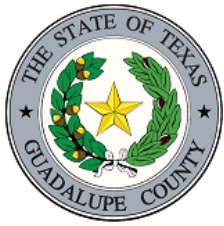


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JP4-187918	REFUND OVERPAYMENT OF FINES	Paid by Check #184759		08/14/2023	09/05/2023	08/14/2023	08/15/2023	09/05/2023	10.00
Vendor LAWRENCE HERVEY HERRING Totals							Invoices	1	\$10.00
Vendor DAVID HOHENSEE									
DC-299186	REFUND COPY FEES	Paid by Check #184758		08/14/2023	09/05/2023	08/14/2023	08/16/2023	09/05/2023	6.00
Vendor DAVID HOHENSEE Totals							Invoices	1	\$6.00
Vendor RICHARD J KARAM									
20230825000121	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #184763		08/25/2023	09/05/2023	08/25/2023	08/28/2023	09/05/2023	4.00
Vendor RICHARD J KARAM Totals							Invoices	1	\$4.00
Vendor MAVERICK LAW P.C.									
20230821000192	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #184760		08/21/2023	09/05/2023	08/21/2023	08/22/2023	09/05/2023	4.00
Vendor MAVERICK LAW P.C. Totals							Invoices	1	\$4.00
Vendor LOURDES MARIA PAK									
20230828000102	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #184765		08/28/2023	09/05/2023	08/28/2023	08/29/2023	09/05/2023	30.00
Vendor LOURDES MARIA PAK Totals							Invoices	1	\$30.00
Vendor ANGELA PERALES									
CCL-21-0998	REFUND OVERPAYMENT OF FINES	Paid by Check #185013		08/31/2023	09/19/2023	08/31/2023	09/01/2023	09/19/2023	50.00
Vendor ANGELA PERALES Totals							Invoices	1	\$50.00
Vendor CESAR SALGADO									
JP4-186165	REFUND OVERPAYMENT OF FINES	Paid by Check #184761		08/23/2023	09/05/2023	08/23/2023	08/24/2023	09/05/2023	141.00
Vendor CESAR SALGADO Totals							Invoices	1	\$141.00
Vendor FERNANDO SILVA									
20-0138-CV-A	REFUND OVERPAYMENT OF WRIT OF EXECUTION	Paid by Check #184871		09/05/2023	09/12/2023	09/05/2023	09/08/2023	09/12/2023	32.10
Vendor FERNANDO SILVA Totals							Invoices	1	\$32.10
Vendor NICHOLAS WALKER									
SEP23-0466	OVERCHARGED FOR AEROBIC PERMIT	Paid by Check #185161		09/05/2023	09/26/2023	09/05/2023	09/08/2023	09/26/2023	100.00
Vendor NICHOLAS WALKER Totals							Invoices	1	\$100.00
Vendor SHANNON S WALLA									
23-2121-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #185014		08/30/2023	09/19/2023	08/30/2023	08/31/2023	09/19/2023	8.00



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			Vendor SHANNON S WALLA Totals			Invoices	1		\$8.00
			Grand Totals			Invoices	1489		\$8,572,671.03