



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/23 - 12/31/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372023112200	BCBS CLAIMS 11/20/2023-11/22/2023	Paid by EFT #1458		11/27/2023	12/05/2023	12/05/2023	11/28/2023	12/05/2023	50,488.23
945372023113000	BCBS CLAIMS 11/27/2023-11/30/2023	Paid by EFT #1459		12/04/2023	12/12/2023	12/12/2023	12/06/2023	12/12/2023	74,629.13
945372023120800	BCBS CLAIMS 12/01/2023-12/08/2023	Paid by EFT #1462		12/11/2023	12/19/2023	12/19/2023	12/13/2023	12/19/2023	113,264.53
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	3	\$238,381.89
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER									
EABC76F7-0002	E.ETRHEIM-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #186263		11/29/2023	12/12/2023	11/29/2023	11/29/2023	12/12/2023	110.00
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER Totals							Invoices	1	\$110.00
Vendor 8577 - AACOG									
ART.FY2024	INTERLOCAL AGREEMENT-PUBLIC TRANSPORTATION(ART)	Paid by Check #186408		12/11/2023	12/19/2023	12/11/2023	12/11/2023	12/19/2023	8,023.00
Vendor 8577 - AACOG Totals							Invoices	1	\$8,023.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC113023	LAW LIBRARY NETWORK FIELD SUPPORT 11/23	Paid by Check #186448		11/30/2023	12/19/2023	11/30/2023	12/06/2023	12/19/2023	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 11420 - AFLAC GROUP INSURANCE									
1223_8271485	AFLAC/ACCIDENT - Aflac Accident Group #28255	Paid by EFT #269184		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	19,379.04
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$19,379.04
Vendor 6023 - DIANA ALANIZ									
11/16-17/23	MILEAGE-CDCAT MEETING 11/16-17/23.SA	Paid by Check #186362		12/01/2023	12/19/2023	12/01/2023	12/01/2023	12/19/2023	47.55
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$47.55
Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC									
19-1071-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #186504		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	750.00
23-1396-CR	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by Check #186504		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	750.00
Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC Totals							Invoices	2	\$1,500.00
Vendor 14141 - ALL ABOUT CHALLENGE COINS									
739108	CHALLENGE COINS(100)	Paid by Check #186493		11/08/2023	12/19/2023	11/08/2023	12/07/2023	12/19/2023	779.00
Vendor 14141 - ALL ABOUT CHALLENGE COINS Totals							Invoices	1	\$779.00
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES									
WALKER.12/23	J.WALKER-NOTARY PACKAGE	Paid by Check #186402		12/08/2023	12/19/2023	12/08/2023	12/08/2023	12/19/2023	103.90
WALKER.12/23.ADD	ADDITIONAL-J.WALKER-NOTARY PACKAGE	Paid by Check #186402		12/14/2023	12/19/2023	12/14/2023	12/14/2023	12/19/2023	2.11
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals							Invoices	2	\$106.01
Vendor 11805 - AMG PRINTING & MAILING LLC									



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118356	VOTER REGISTRATION APPLICATION(3000)	Paid by Check #186258		11/29/2023	12/12/2023	11/29/2023	12/04/2023	12/12/2023	945.00	
118443	VOTER REGISTRATION CERTIFICATES, 4UP CARDS,POSTAGE	Paid by Check #186438		12/08/2023	12/19/2023	12/08/2023	12/11/2023	12/19/2023	9,471.92	
Vendor 11805 - AMG PRINTING & MAILING LLC Totals								Invoices	2	\$10,416.92
Vendor 2067 - ANGEL PEST CONTROL INC										
10/10-11/10/23	COUNTY PEST CONTROL 10/10/23-11/10/23	Paid by Check #186133		11/17/2023	12/05/2023	11/17/2023	11/17/2023	12/05/2023	1,578.00	
11/22-12/4/23	COUNTY PEST CONTROL 11/22/23-12/4/23	Paid by Check #186333		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	608.50	
Vendor 2067 - ANGEL PEST CONTROL INC Totals								Invoices	2	\$2,186.50
Vendor 4364 - APPLIED CONCEPTS INC										
429638	CONST#1 LEASE STALKER RADAR UNIT 12/23	Paid by EFT #6041		12/01/2023	12/12/2023	12/01/2023	12/05/2023	12/12/2023	96.69	
429714	CONST#3 LEASE STALKER RADAR UNIT 12/23	Paid by EFT #6064		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	98.61	
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices	2	\$195.30
Vendor 11531 - CECILIA ARISPE										
11/20-22/23	PER DIEM-TX EMS CONF 11/18-22/23.AUSTIN	Paid by Check #186434		07/23/2023	12/19/2023	12/19/2023	12/12/2023	12/19/2023	70.00	
Vendor 11531 - CECILIA ARISPE Totals								Invoices	1	\$70.00
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC										
SA-35261-3	MOVING SERVICE-ELECTION EQUIPMENT,10/20/23,11/6/23,11/8/23	Paid by Check #186178		11/16/2023	12/05/2023	11/16/2023	11/20/2023	12/05/2023	8,625.12	
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals								Invoices	1	\$8,625.12
Vendor 12735 - ARROWHEAD FORENSICS										
164864	STERILE WATER AMPULES	Paid by Check #186453		11/28/2023	12/19/2023	11/28/2023	12/12/2023	12/19/2023	152.18	
Vendor 12735 - ARROWHEAD FORENSICS Totals								Invoices	1	\$152.18
Vendor 6673 - AT&T										
303-9660.11/23	COUNTY PHONE SERVICE 11/23	Paid by Check #186200		11/17/2023	12/05/2023	11/17/2023	11/29/2023	12/05/2023	82.11	
386-0957.11/23	SO ELEVATOR PHONE SERVICE 11/23	Paid by Check #186235		11/21/2023	12/12/2023	11/21/2023	12/05/2023	12/12/2023	46.38	
401-0176.12/23	COURTHOUSE PHONE SERVICE 12/23	Paid by Check #186389		11/27/2023	12/19/2023	11/27/2023	12/12/2023	12/19/2023	173.28	
Vendor 6673 - AT&T Totals								Invoices	3	\$301.77
Vendor 6880 - AT&T										
401-0998.12/23	EMERG MGMT FAX SERVICE 12/23	Paid by Check #186391		11/27/2023	12/19/2023	11/27/2023	12/12/2023	12/19/2023	51.57	
Vendor 6880 - AT&T Totals								Invoices	1	\$51.57
Vendor 7094 - AT&T										
512A010326.12/23	COUNTY PHONE SERVICE 12/23	Paid by Check #186393		12/01/2023	12/19/2023	12/01/2023	12/12/2023	12/19/2023	3,877.56	
512A010326D.1223	COUNTY DATA LINE 12/23	Paid by Check #186393		12/01/2023	12/19/2023	12/01/2023	12/12/2023	12/19/2023	1,451.67	



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				Vendor 7094 - AT&T Totals				Invoices	2	\$5,329.23
Vendor 8178 - AT&T MOBILITY										
2872875678591123	CONST#1 CELL PHONE,MODEM SERVICE 11/23	Paid by Check #186205		11/19/2023	12/05/2023	11/19/2023	12/04/2023	12/05/2023	257.45	
2872916852471123	CONST#2 WIRELESS MODEM SERVICE 11/23	Paid by Check #186202		11/19/2023	12/05/2023	11/19/2023	12/04/2023	12/05/2023	309.35	
2872958250851123	CONST#3,JP#3 WIRELESS MODEM SERVICE 11/23	Paid by Check #186203		11/19/2023	12/05/2023	11/19/2023	12/04/2023	12/05/2023	150.00	
2872997052251123	CONST#4 WIRELESS MODEM SERVICE 11/23	Paid by Check #186204		11/19/2023	12/05/2023	11/19/2023	12/04/2023	12/05/2023	150.00	
2872748639411123	CONST#2 CELL PHONE SERVICE 11/23	Paid by Check #186240		11/21/2023	12/12/2023	11/21/2023	12/04/2023	12/12/2023	54.71	
				Vendor 8178 - AT&T MOBILITY Totals				Invoices	5	\$921.51
Vendor 8179 - AT&T MOBILITY										
2872486245751123	ENV HEALTH CELL PHONE SERVICE 11/23	Paid by Check #186241		11/21/2023	12/12/2023	11/21/2023	12/04/2023	12/12/2023	379.55	
				Vendor 8179 - AT&T MOBILITY Totals				Invoices	1	\$379.55
Vendor 8180 - AT&T MOBILITY										
823975126.11/23	R&B CELL PHONE SERVICE 11/23	Paid by Check #186298		11/21/2023	12/12/2023	11/21/2023	12/06/2023	12/12/2023	20.32	
				Vendor 8180 - AT&T MOBILITY Totals				Invoices	1	\$20.32
Vendor 1926 - AT&T MOBILITY LLC										
2873136986331123	R&B WIRELESS MODEM SERVICE 11/23	Paid by Check #186132		11/11/2023	12/05/2023	11/11/2023	11/21/2023	12/05/2023	282.66	
2872828722791123	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 11/23	Paid by Check #186198		11/19/2023	12/05/2023	11/19/2023	12/04/2023	12/05/2023	836.03	
2872868332571123	SO,AC,JAIL CELL PHONES,MODEMS 11/23	Paid by Check #186296		11/19/2023	12/12/2023	11/19/2023	12/06/2023	12/12/2023	8,103.54	
2873038304291123	SO MODEM SERVICE 11/23	Paid by Check #186332		11/19/2023	12/19/2023	11/19/2023	12/12/2023	12/19/2023	187.50	
2873270500791123	MAGISTRATE MODEM SERVICE 11/23	Paid by Check #186197		11/19/2023	12/05/2023	11/19/2023	12/04/2023	12/05/2023	30.00	
2873283748121123	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 11/23	Paid by Check #186196		11/19/2023	12/05/2023	11/19/2023	12/04/2023	12/05/2023	43.24	
2870172525031123	AUDITOR WIRELESS MODEM SERVICE 11/23	Paid by Check #186295		11/21/2023	12/12/2023	11/21/2023	12/05/2023	12/12/2023	108.43	
2872571160001123	FIRE MARSHAL CELL PHONE SERVICE 11/23	Paid by Check #186213		11/21/2023	12/12/2023	11/21/2023	12/04/2023	12/12/2023	52.84	
824004248.11/23	BLDG MAINT CELL PHONE SERVICE 11/23	Paid by Check #186212		11/21/2023	12/12/2023	11/21/2023	12/04/2023	12/12/2023	106.64	
				Vendor 1926 - AT&T MOBILITY LLC Totals				Invoices	9	\$9,750.88
Vendor 14527 - AUSTIN LAW PLLC										
CCL-23-1039	BURNS-COURT APPOINTED ATTORNEY	Paid by Check #186505		11/30/2023	12/19/2023	11/30/2023	12/13/2023	12/19/2023	300.00	
				Vendor 14527 - AUSTIN LAW PLLC Totals				Invoices	1	\$300.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.										



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8180Q43	SERVICE CENTER-FIRE ALARM MONITORING OCT,NOV,DEC 2023	Paid by Check #186261		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	135.00	
							Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals		1	\$135.00
Vendor 13646 - AUTOWORX										
1019	GC#18560-REPAIR DAMAGE-CASE#23-06465	Paid by Check #186477		11/27/2023	12/19/2023	11/27/2023	11/28/2023	12/19/2023	1,952.20	
PO#0364	GC#21263-REPAIR DAMAGE-CASE#23-04129	Paid by Check #186477		12/06/2023	12/19/2023	12/06/2023	12/12/2023	12/19/2023	9,011.12	
							Vendor 13646 - AUTOWORX Totals		2	\$10,963.32
Vendor 5322 - LINDA ELOISA BALK										
11/16-17/23	MILEAGE-CDCAT MEETING 11/16-17/23.SA	Paid by Check #186351		12/01/2023	12/19/2023	12/01/2023	12/01/2023	12/19/2023	47.55	
							Vendor 5322 - LINDA ELOISA BALK Totals		1	\$47.55
Vendor 13423 - BCC LANGUAGES LLC										
23520	INTERPRETER FOR 11-0752-CV/AG,456TH	Paid by Check #186271		06/13/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	200.00	
23811	INTERPRETER FOR 20-2567-CV/AG,456TH	Paid by Check #186271		09/11/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	500.00	
230162	INTERPRETER FOR 23-1776-CV/AG,25TH	Paid by Check #186472		11/14/2023	12/19/2023	12/12/2023	12/06/2023	12/19/2023	600.00	
22949	INTERPRETER FOR 22-0797-CV/AG,456TH	Paid by Check #186271		11/15/2023	12/12/2023	11/15/2023	11/29/2023	12/12/2023	200.00	
230191	INTERPRETER FOR 23-1048-CV/AG,25TH	Paid by Check #186472		11/21/2023	12/19/2023	12/12/2023	12/06/2023	12/19/2023	200.00	
23-0198	INTERPRETER FOR 22-1851-CR,20-1288-CR	Paid by Check #186472		11/27/2023	12/19/2023	11/27/2023	12/08/2023	12/19/2023	385.50	
23-0221	INTERPRETER FOR 22-2613-CR,22-0263-CR	Paid by Check #186521		11/30/2023	12/19/2023	11/30/2023	12/14/2023	12/19/2023	300.00	
							Vendor 13423 - BCC LANGUAGES LLC Totals		7	\$2,385.50
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO										
62394	FINANCE-INSPECT FIRE PANELS	Paid by Check #186253		08/02/2023	12/12/2023	09/30/2023	12/05/2023	12/12/2023	573.00	
62395	AG-INSPECT FIRE PANELS	Paid by Check #186253		08/02/2023	12/12/2023	09/30/2023	12/05/2023	12/12/2023	718.00	
62396	PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #186253		08/02/2023	12/12/2023	09/30/2023	12/05/2023	12/12/2023	554.00	
62807	FINANCE CENTER-TROUBLESHOOT FIRE ALARM	Paid by Check #186253		09/01/2023	12/12/2023	09/30/2023	12/05/2023	12/12/2023	400.00	
63614	AG BLDG,JUSTICE CENTER-FIRE ALARM MONITORING 11/15/23-11/14/24	Paid by Check #186426		11/17/2023	12/19/2023	11/17/2023	12/12/2023	12/19/2023	402.00	
63615	AG BLDG,JUSTICE CENTER-FIRE ALARM MONITORING 11/15/23-11/14/24	Paid by Check #186426		11/17/2023	12/19/2023	11/17/2023	12/12/2023	12/19/2023	402.00	
							Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals		6	\$3,049.00
Vendor 3332 - BEN E KEITH FOODS										



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77225612	FOOD	Paid by Check #186340		11/15/2023	12/19/2023	11/15/2023	11/30/2023	12/19/2023	1,146.70
77226308	PLASTIC WRAP,PAN LINERS,LIDS,TRASH LINERS,BOWELS,DEGREASER	Paid by Check #186340		11/15/2023	12/19/2023	11/15/2023	11/30/2023	12/19/2023	545.02
77244130	FOOD	Paid by Check #186340		11/29/2023	12/19/2023	11/29/2023	12/08/2023	12/19/2023	1,673.66
				Vendor 3332 - BEN E KEITH FOODS Totals		Invoices		3	\$3,365.38
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT									
7413874	10' DISPLAYPORT CABLE	Paid by Check #186154		10/18/2023	12/05/2023	10/18/2023	11/27/2023	12/05/2023	325.58
				Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals		Invoices		1	\$325.58
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190002435	BREAD	Paid by Check #186431		11/20/2023	12/19/2023	11/20/2023	12/04/2023	12/19/2023	1,620.55
84076190002475	BREAD	Paid by Check #186431		11/27/2023	12/19/2023	11/27/2023	11/30/2023	12/19/2023	1,607.95
84076190002514	BREAD	Paid by Check #186431		12/04/2023	12/19/2023	12/04/2023	12/08/2023	12/19/2023	1,872.30
				Vendor 11432 - BIMBO BAKERIES USA, INC. Totals		Invoices		3	\$5,100.80
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
65767-1	WOELKE RD-RENT CONCRETE VIBRATOR 11/16-17/23	Paid by EFT #6046		11/17/2023	12/12/2023	11/17/2023	11/17/2023	12/12/2023	40.86
65851-1	WOELKE RD-RENT CONCRETE VIBRATOR 11/22/23	Paid by EFT #6046		11/22/2023	12/12/2023	11/22/2023	11/27/2023	12/12/2023	32.40
				Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals		Invoices		2	\$73.26
Vendor 5008 - BLUEBONNET MOTORS INC									
1094611	GC#23151-REPLACE RIGHT SIDE MIRROR ASSEMBLY	Paid by Check #186348		11/23/2023	12/19/2023	11/23/2023	12/08/2023	12/19/2023	910.28
1096611	GC#21270-IGNITION COILS	Paid by Check #186224		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	989.56
				Vendor 5008 - BLUEBONNET MOTORS INC Totals		Invoices		2	\$1,899.84
Vendor 4226 - KATHY BOOS									
12/5/23	REIMB DRUG COURT GRADUATION REFRESHMENTS	Paid by Check #186343		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	20.97
12/12/23	REIMB DRUG COURT GRADUATION CAKE	Paid by Check #186343		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	23.98
				Vendor 4226 - KATHY BOOS Totals		Invoices		2	\$44.95
Vendor 193 - BRAUNTEX MATERIALS INC									
151911	SEAL COATING,SURFACING MATERIAL	Paid by Check #186301		11/09/2023	12/19/2023	11/09/2023	11/09/2023	12/19/2023	4,598.16
152169	SEAL COATING,SURFACING MATERIAL	Paid by Check #186301		11/16/2023	12/19/2023	11/16/2023	11/16/2023	12/19/2023	24,535.80
152304	SEAL COATING,SURFACING MATERIAL	Paid by Check #186301		11/20/2023	12/19/2023	11/20/2023	11/20/2023	12/19/2023	9,121.50
152626	SEAL COATING,SURFACING MATERIAL	Paid by Check #186301		11/30/2023	12/19/2023	11/30/2023	12/01/2023	12/19/2023	12,329.55
				Vendor 193 - BRAUNTEX MATERIALS INC Totals		Invoices		4	\$50,585.01
Vendor 13586 - BRYCOMM, LLC									



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023193	JAIL VIDEO SURVEILLANCE SYSTEM-LABOR 100% CABLING (PO#1739)	Paid by Check #186274		09/28/2023	12/12/2023	09/30/2023	11/22/2023	12/12/2023	50,005.00
Vendor 13586 - BRYCOMM, LLC Totals							Invoices	1	\$50,005.00
Vendor 13860 - BUYERS BARRICADES SAN ANTONIO LLC									
00148351	R&B-PORTABLE MESSAGE BOARD (2)	Paid by Check #186179		11/20/2023	12/05/2023	11/20/2023	11/22/2023	12/05/2023	41,170.00
Vendor 13860 - BUYERS BARRICADES SAN ANTONIO LLC Totals							Invoices	1	\$41,170.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
303671	INK CARTRIDGES(5),PAPER ROLLS(4)	Paid by Check #186143		11/16/2023	12/05/2023	11/16/2023	11/17/2023	12/05/2023	698.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals							Invoices	1	\$698.00
Vendor 14532 - CALDAROLA LAW PLLC									
10-1900-CR	EILAND-COURT APPOINTED ATTORNEY,MTR	Paid by Check #186506		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	750.00
Vendor 14532 - CALDAROLA LAW PLLC Totals							Invoices	1	\$750.00
Vendor 14581 - MARI CALLAHAN									
10/16-18/23	PER DIEM-INTERVIEW/INTERROGATE 10/15-18/23.BEAUMONT	Paid by Check #186292		10/03/2023	12/12/2023	10/03/2023	12/05/2023	12/12/2023	100.00
Vendor 14581 - MARI CALLAHAN Totals							Invoices	1	\$100.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-85574	GC#20277-ALIGNMENT,BALANCE	Paid by Check #186208		10/27/2023	12/12/2023	10/27/2023	12/05/2023	12/12/2023	159.00
1-85934	GC#22656-ALIGNMENT	Paid by Check #186122		11/14/2023	12/05/2023	11/14/2023	11/21/2023	12/05/2023	85.00
1-86315	GC#17324-ALIGNMENT,REPLACE BARRINGS	Paid by Check #186308		12/04/2023	12/19/2023	12/04/2023	12/12/2023	12/19/2023	285.00
1-86333	GC#18444-ALIGNMENT	Paid by Check #186308		12/05/2023	12/19/2023	12/05/2023	12/12/2023	12/19/2023	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	4	\$614.00
Vendor 3018 - JERRY F. CASTILLEJA									
11/1-30/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6062		11/07/2023	12/19/2023	11/07/2023	12/08/2023	12/19/2023	15,000.00
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$15,000.00
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.11/23	R&B LUBE CENTER GAS SERVICE 11/23	Paid by Check #186234		11/28/2023	12/12/2023	11/28/2023	11/30/2023	12/12/2023	291.64
2937265-3.11/23	JAIL GAS SERVICE 11/23	Paid by Check #186234		11/28/2023	12/12/2023	11/28/2023	11/30/2023	12/12/2023	471.05
2937268-7.11/23	JAIL GAS SERVICE 11/23	Paid by Check #186234		11/28/2023	12/12/2023	11/28/2023	11/30/2023	12/12/2023	5,870.11
6401530525-91123	R&B SHOP GAS SERVICE 11/23	Paid by Check #186234		11/28/2023	12/12/2023	11/28/2023	11/30/2023	12/12/2023	157.11
2950907-2.11/23	COURTHOUSE GAS SERVICE 11/23	Paid by Check #186387		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	61.02
2950940-3.11/23	ADULT PROBATION GAS SERVICE 11/23	Paid by Check #186387		12/04/2023	12/19/2023	12/04/2023	12/08/2023	12/19/2023	67.41
2951349-6.11/23	EMERG MGMT GAS SERVICE 11/23	Paid by Check #186387		12/04/2023	12/19/2023	12/04/2023	12/08/2023	12/19/2023	122.51
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	7	\$7,040.85



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Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
OCT23	ALTERNATIVE DISPUTE RESOLUTION 10/23	Paid by EFT #6097		11/06/2023	12/19/2023	11/06/2023	12/18/2023	12/19/2023	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.12/23	SHERIFF TV/CABLE SERVICE 12/23	Paid by Check #186199		11/21/2023	12/05/2023	11/21/2023	11/28/2023	12/05/2023	229.85
183760401.12/23	SCHERTZ TAX TV/CABLE SERVICE 12/23	Paid by Check #186383		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	73.25
183760501.12/23	SCHERTZ SERVICE CENTER COAX CONNECTION 12/23	Paid by Check #186365		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	130.66
183760601.12/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 12/23	Paid by Check #186366		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	1,151.71
183761101.12/23	SCHERTZ BLDG COAX CONNECTION 12/23	Paid by Check #186367		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	160.82
183767901.12/23	EMERG MGMT TV/CABLE SERVICE 12/23	Paid by Check #186368		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	145.12
183768501.12/23	JP#1 FIBER CONNECTION 12/23	Paid by Check #186369		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	1,169.41
183768601.12/23	JP#1 COAX CONNECTION 12/23	Paid by Check #186370		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	281.18
183772001.12/23	VETERAN'S OUTREACH COAX CONNECTION 12/23	Paid by Check #186371		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	145.74
183772101.12/23	VETERAN'S OUTREACH CONNECTION 12/23	Paid by Check #186372		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	1,262.13
183772501.12/23	DPS TV/CABLE SERVICE 12/23	Paid by Check #186384		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	180.53
183772601.12/23	DPS FIBER CONNECTION 12/23	Paid by Check #186381		12/01/2023	12/19/2023	12/01/2023	12/08/2023	12/19/2023	460.68
183775101.12/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 12/23	Paid by Check #186373		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	160.82
183775201.12/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 12/23	Paid by Check #186374		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	737.09
183777201.12/23	COUNTY INTERNET CONNECTION(COAX) 12/23	Paid by Check #186375		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	282.34
183779201.12/23	SHERIFF FIBER CONNECTION 12/23	Paid by Check #186382		12/01/2023	12/19/2023	12/01/2023	12/08/2023	12/19/2023	2,256.48
183779301.12/23	JUV/R&B WIRELESS INTERNET CONNECTION 12/23	Paid by Check #186376		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	462.37
183781701.12/23	JP#4 COAX CONNECTION 12/23	Paid by Check #186377		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	160.82
183781801.12/23	JP#4 FIBER CONNECTION 12/23	Paid by Check #186378		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	516.32
185888901.12/23	COUNTY INTERNET CONNECTION(FIBER) 12/23	Paid by Check #186379		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	9,514.00
185944501.12/23	SCHERTZ BLDG FIBER CONNECTION 12/23	Paid by Check #186380		12/07/2023	12/19/2023	12/07/2023	12/07/2023	12/19/2023	1,290.80
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	21	\$20,772.12
Vendor 12924 - CHUCK PEEPLES TOWING									
10/30/23	GC#20251-TOW FR 1217 NEW WORLD DRIVE TO R&B	Paid by Check #186164		10/30/2023	12/05/2023	10/30/2023	11/21/2023	12/05/2023	85.00



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11/2/23	GC#21263-TOWING FROM R&B TO AUTOWORX CASE#23-04129	Paid by Check #186164		11/02/2023	12/05/2023	11/02/2023	11/21/2023	12/05/2023	100.00
11/20/23	CASE#23-K900153 TOW FR IH10 MM616 TO 3328 HWY 90	Paid by Check #186454		11/20/2023	12/19/2023	11/20/2023	12/12/2023	12/19/2023	383.09
Vendor 12924 - CHUCK PEEPLES TOWING Totals							Invoices	3	\$568.09
Vendor 14312 - CITY OF CIBOLO									
DEC23STMT	FIRE DEPARTMENT CONTRACT 12/23	Paid by Check #186182		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	7,916.66
Vendor 14312 - CITY OF CIBOLO Totals							Invoices	1	\$7,916.66
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.11/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 11/23	Paid by Check #186396		12/10/2023	12/19/2023	12/10/2023	12/12/2023	12/19/2023	310.86
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	1	\$310.86
Vendor 14314 - CITY OF SCHERTZ									
DEC23STMT	FIRE DEPARTMENT CONTRACT 12/23	Paid by Check #186183		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	3,083.33
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	1	\$3,083.33
Vendor 1102 - CITY OF SEGUIN									
0468.11/23	COUNTY UTILITIES 11/23	Paid by EFT #6085		11/28/2023	12/19/2023	11/28/2023	12/15/2023	12/19/2023	67,965.10
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$67,965.10
Vendor 1383 - CITY OF SEGUIN									
DEC23STMT	FIRE DEPARTMENT CONTRACT 12/23	Paid by EFT #6022		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	28,531.66
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$28,531.66
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202310-0	INMATE MEDICAL SERVICE 10/31/23	Paid by Check #186350		10/31/2023	12/19/2023	10/31/2023	12/01/2023	12/19/2023	775.77
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$775.77
Vendor 11393 - CNA SURETY									
64446234.2024	J.TERRY-BOND 1/1/24-1/1/25	Paid by Check #186427		11/06/2023	12/19/2023	11/06/2023	11/30/2023	12/19/2023	50.00
65335954.2024	S.DAVIES-BOND 1/1/24-1/1/25	Paid by Check #186158		11/06/2023	12/05/2023	11/06/2023	11/06/2023	12/05/2023	50.00
65414187.2024	K.LEGORE-BOND 1/1/24-1/1/25	Paid by Check #186158		11/06/2023	12/05/2023	11/06/2023	11/20/2023	12/05/2023	875.00
65338135.2024	F.ZAMOT-BOND 1/3/24-1/3/25	Paid by Check #186427		11/09/2023	12/19/2023	11/09/2023	11/30/2023	12/19/2023	50.00
64926394.2024	A.MARK-BOND 1/14/24-1/14/25	Paid by Check #186427		11/16/2023	12/19/2023	11/16/2023	11/30/2023	12/19/2023	50.00
65364022.2024	J.WOLVERTON II BOND 1/20/24-1/20/25	Paid by Check #186427		11/27/2023	12/19/2023	11/27/2023	12/11/2023	12/19/2023	50.00
65744185.2024	C.FORISTER-BOND 1/31/24-1/31/25	Paid by Check #186427		12/08/2023	12/19/2023	12/08/2023	12/11/2023	12/19/2023	50.00
64918633.2024	B.TORRES-BOND 1/7/24-1/7/25	Paid by Check #186427		12/11/2023	12/19/2023	12/11/2023	12/11/2023	12/19/2023	50.00
Vendor 11393 - CNA SURETY Totals							Invoices	8	\$1,225.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2024-00000100	12.01.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #268403		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	14,313.02



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02-64113	CPI + FSA ADMIN. FEES NOVEMBER 2023	Paid by EFT #1464		12/07/2023	12/19/2023	12/19/2023	12/07/2023	12/19/2023	1,052.00
2024-00000123	12.15.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #269183		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	14,567.19
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals							Invoices	3	\$29,932.21
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
NOV23STMT	SALES & USE TAX 11/23	Paid by EFT #6131		11/30/2023	12/20/2023	11/30/2023	12/21/2023	12/20/2023	1,124.27
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals							Invoices	1	\$1,124.27
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
MW59641	REPLACEMENT BATTERY CARTRIDGE	Paid by EFT #6025		11/03/2023	12/05/2023	11/03/2023	11/27/2023	12/05/2023	148.41
MW73426	HP COLOR LASERJET PRO PRINTER,PAPER TRAY-REPLACE GC#21174	Paid by EFT #6025		11/03/2023	12/05/2023	11/03/2023	11/27/2023	12/05/2023	596.12
MW96870	HDMI ADAPTER	Paid by EFT #6025		11/06/2023	12/05/2023	11/06/2023	11/27/2023	12/05/2023	145.74
NG31214	DISPLAY MOUNT(4)	Paid by EFT #6063		11/22/2023	12/19/2023	11/22/2023	11/27/2023	12/19/2023	118.68
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	4	\$1,008.95
Vendor 1124 - COOPER EQUIPMENT CO.									
ES02068	2023 ENTYRE CHIP SPREADER	Paid by Check #186124		11/08/2023	12/05/2023	11/08/2023	11/08/2023	12/05/2023	382,119.09
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$382,119.09
Vendor 13848 - JUSTIN COPPEDGE									
11/30/23	FERAL HOG BOUNTY 54 TAILS	Paid by Check #186484		11/30/2023	12/19/2023	11/30/2023	11/30/2023	12/19/2023	270.00
Vendor 13848 - JUSTIN COPPEDGE Totals							Invoices	1	\$270.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
54914	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #186480		12/01/2023	12/19/2023	12/01/2023	12/06/2023	12/19/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 12981 - COVERTTRACK GROUP INC									
INVCT004568	TRACKING DEVICE/MAINTENANCE,SUBSCRI PTION RENEWAL(2 DEVICES)	Paid by Check #186456		12/08/2023	12/19/2023	12/08/2023	12/12/2023	12/19/2023	1,125.00
Vendor 12981 - COVERTTRACK GROUP INC Totals							Invoices	1	\$1,125.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S012296169.001	STOCK-LIGHT BULBS	Paid by Check #186161		11/15/2023	12/05/2023	11/15/2023	11/27/2023	12/05/2023	640.75
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$640.75
Vendor 470 - CULLIGAN									
0024423	FIRE DEPARTMENT BOTTLED WATER SERVICE 12/23	Paid by Check #186207		11/30/2023	12/12/2023	11/30/2023	12/01/2023	12/12/2023	131.50
0024528	JP#3 MONTHLY BOTTLED WATER SERVICE 12/23	Paid by Check #186304		11/30/2023	12/19/2023	11/30/2023	12/01/2023	12/19/2023	50.00
Vendor 470 - CULLIGAN Totals							Invoices	2	\$181.50
Vendor 11424 - D & D FARM AND RANCH									
6625908	SCHUMANN RD CULVERT FENCING	Paid by Check #186430		11/28/2023	12/19/2023	11/28/2023	12/07/2023	12/19/2023	389.58



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Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	<u>\$389.58</u>
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00076226	GC#21444-REPAIR RADIO	Paid by Check #186176		11/15/2023	12/05/2023	11/15/2023	11/21/2023	12/05/2023	524.25
00076227	GC#21317-REPAIR RADIO	Paid by Check #186176		11/15/2023	12/05/2023	11/15/2023	11/21/2023	12/05/2023	85.08
00076160	GC#19589-REPAIR MIC	Paid by Check #186276		11/29/2023	12/12/2023	11/29/2023	12/05/2023	12/12/2023	267.54
00076322	GC#21383-REPAIR VOLUME KNOB	Paid by Check #186276		11/29/2023	12/12/2023	11/29/2023	12/05/2023	12/12/2023	85.08
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	4	<u>\$961.95</u>
Vendor 13794 - DANA SAFETY SUPPLY									
875606	GC#23824-VEHICLE EQUIPMENT (PO#4284)	Paid by Check #186278		10/20/2023	12/12/2023	10/20/2023	12/04/2023	12/12/2023	1,265.00
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	1	<u>\$1,265.00</u>
Vendor 11503 - LORNA LYNN DEAN									
10/26/23	REIMB MOBILE STANDING DESK	Paid by Check #186159		10/26/2023	12/05/2023	10/26/2023	11/27/2023	12/05/2023	134.99
Vendor 11503 - LORNA LYNN DEAN Totals							Invoices	1	<u>\$134.99</u>
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12522817	MILK, JUICE	Paid by Check #186482		11/13/2023	12/19/2023	11/13/2023	11/30/2023	12/19/2023	683.51
12523061	MILK, JUICE	Paid by Check #186482		11/16/2023	12/19/2023	11/16/2023	11/30/2023	12/19/2023	611.09
12523191	MILK	Paid by Check #186482		11/20/2023	12/19/2023	11/20/2023	11/30/2023	12/19/2023	971.15
12523440	MILK	Paid by Check #186482		11/24/2023	12/19/2023	11/24/2023	11/30/2023	12/19/2023	798.05
12523492	MILK	Paid by Check #186482		11/27/2023	12/19/2023	11/27/2023	12/08/2023	12/19/2023	798.05
12523708	MILK	Paid by Check #186482		11/30/2023	12/19/2023	11/30/2023	12/08/2023	12/19/2023	763.43
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	6	<u>\$4,625.28</u>
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
8271011	STD MONTHLY INVOICE FOR DECEMBER 2023	Paid by EFT #1461		12/01/2023	12/12/2023	12/12/2023	12/04/2023	12/12/2023	10,548.54
1223_8271780	December 2023 - BCBS DB LONG- TERM DISABILITY Group #VFO27652	Paid by EFT #269185		12/15/2023	12/15/2023	12/15/2023	12/05/2023	12/15/2023	4,103.90
1223_8331836	December 2023 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #269185		12/15/2023	12/15/2023	12/15/2023	12/12/2023	12/15/2023	5,614.16
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals							Invoices	3	<u>\$20,266.60</u>
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.									
1-DD	SCHERTZ BUILDING (ELBEL RD)- DESIGN DEVELOPMENT 15%	Paid by Check #186502		12/06/2023	12/19/2023	12/06/2023	12/13/2023	12/19/2023	12,387.90
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals							Invoices	1	<u>\$12,387.90</u>
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2024-00000101	12.01.2023 Payroll - Federal Income Tax*	Paid by EFT #268401		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	414,874.00
2024-00000114	12.15.2023 Payroll - Federal Income Tax*	Paid by EFT #269180		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	387,024.08
2024-00000131	12.20.2023 EW Payroll - Federal Income Tax*	Paid by EFT #269186		12/20/2023	12/20/2023	12/20/2023	12/20/2023	12/20/2023	1,106.13

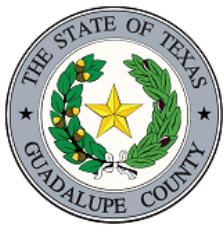


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2024-00000135	12.29.2023 Payroll - Federal Income Tax*	Paid by EFT #269953		12/29/2023	12/29/2023	12/29/2023	12/29/2023	12/29/2023	410,325.59	
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals								Invoices	4	\$1,213,329.80
Vendor 14207 - DEX IMAGING LLC										
AR10173848	CO ATTY COPIER MAINT KYOCERA W9S2706593 10/1/23-9/30/24	Paid by Check #186522		10/10/2023	12/19/2023	10/10/2023	12/15/2023	12/19/2023	243.00	
AR10173849	SO DISPATCH-KYOCERA 3554CI COPIER MAINT 10/1/23-9/30/24	Paid by Check #186522		10/10/2023	12/19/2023	10/10/2023	12/18/2023	12/19/2023	243.00	
AR10173968	COMMISSIONERS COPIER MAINT 3554CI H552713558 10/1/23-9/30/24	Paid by Check #186522		10/10/2023	12/19/2023	10/10/2023	12/15/2023	12/19/2023	243.00	
AR10174066	CO ATTY COPIER OVERAGE CHGS KYOCERA N3X1902452 10/1/22-9/30/23	Paid by Check #186522		10/10/2023	12/19/2023	09/30/2023	12/15/2023	12/19/2023	60.94	
BD0295	AG EXTENSION-KYOCERA 6004I,ANNUAL MAINT AGREEMENT	Paid by Check #186496		10/27/2023	12/19/2023	10/27/2023	12/13/2023	12/19/2023	6,730.02	
BD0294	CO JUDGE-KYOCERA COPIER 3554CI,ANNUAL MAINT. AGREEMENT	Paid by Check #186281		10/31/2023	12/12/2023	10/31/2023	12/05/2023	12/12/2023	5,456.40	
AR10364462	AG COPIER MAINT KYOCERA 6500i N4U3903808 10/1/23-10/25/23	Paid by Check #186522		11/15/2023	12/19/2023	11/15/2023	12/18/2023	12/19/2023	121.10	
AR10400750	GC#17885,17886-COPIER REPAIR	Paid by Check #186496		11/22/2023	12/19/2023	11/22/2023	12/06/2023	12/19/2023	378.00	
BD0305	ELECTIONS-KYOCERA 7003I, ANNUAL MAINT AGREEMENT	Paid by Check #186496		11/27/2023	12/19/2023	11/27/2023	12/05/2023	12/19/2023	7,865.85	
Vendor 14207 - DEX IMAGING LLC Totals								Invoices	9	\$21,341.31
Vendor 3530 - DIR										
24100892N.10/23	COUNTY LONG DISTANCE SERVICE 10/23	Paid by Check #186134		11/20/2023	12/05/2023	11/20/2023	11/21/2023	12/05/2023	273.82	
Vendor 3530 - DIR Totals								Invoices	1	\$273.82
Vendor 14462 - DISTRICT 10 TEAFCS										
BENAVIDES.2024	MEMBERSHIP DUES 2024	Paid by Check #186188		11/13/2023	12/05/2023	11/13/2023	11/15/2023	12/05/2023	180.00	
Vendor 14462 - DISTRICT 10 TEAFCS Totals								Invoices	1	\$180.00
Vendor 11228 - DIXIE OIL COMPANY										
80951	LUBE CENTER-STOCK-MOTOR OIL,DIESEL	Paid by Check #186156		11/09/2023	12/05/2023	11/09/2023	11/15/2023	12/05/2023	7,433.65	
Vendor 11228 - DIXIE OIL COMPANY Totals								Invoices	1	\$7,433.65
Vendor 12029 - DOBIE SUPPLY LLC										
44393	BLANK SIGNS(160),BLACK VINYL ROLLS(3),STICKERS(5)	Paid by EFT #6032		11/20/2023	12/05/2023	11/20/2023	11/20/2023	12/05/2023	1,524.12	
44394	ONE LANE ROAD AHEAD SIGN (12)	Paid by EFT #6032		11/20/2023	12/05/2023	11/20/2023	11/20/2023	12/05/2023	1,260.00	



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44422	BLANK SIGNS(160),BLACK VINYL ROLLS(3),STICKERS(5)	Paid by EFT #6032		11/22/2023	12/05/2023	11/22/2023	11/27/2023	12/05/2023	3,565.00	
44423	YIELD AHEAD SIGN(2)	Paid by EFT #6032		11/22/2023	12/05/2023	11/22/2023	11/27/2023	12/05/2023	150.00	
44576	STOCK-PREFORMED THERMAL RUMBLE STRIPS	Paid by EFT #6073		12/07/2023	12/19/2023	12/07/2023	12/08/2023	12/19/2023	1,450.00	
Vendor 12029 - DOBIE SUPPLY LLC Totals								Invoices	5	\$7,949.12
Vendor 1147 - DONEGAN INSURANCE AGENCY INC										
78514	A.ZWICKE-BOND 1/1/24-1/1/25	Paid by Check #186210		11/29/2023	12/12/2023	11/29/2023	11/29/2023	12/12/2023	50.00	
78515	L.DOUGLASS-BOND 1/1/24-1/1/25	Paid by Check #186210		11/29/2023	12/12/2023	11/29/2023	12/04/2023	12/12/2023	1,500.00	
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals								Invoices	2	\$1,550.00
Vendor 3691 - MELISSA DOSS										
1/8-12/24	ADV PER DIEM-2024 MID WINTER TAEA CONF 1/9-12/24.AMARILLO	Paid by Check #186341		10/03/2023	12/19/2023	10/03/2023	11/14/2023	12/19/2023	100.00	
11/29-12/1/23.MP	MLGE,PKG-ANNUAL ELECTION LAW SEMINAR 11/28-12/1/23.AUSTIN	Paid by Check #186220		12/05/2023	12/12/2023	12/05/2023	12/04/2023	12/12/2023	245.20	
Vendor 3691 - MELISSA DOSS Totals								Invoices	2	\$345.20
Vendor 14046 - DSI MEDICAL SERVICES INC.										
INV246829	VTC DRUG TESTS(31) 11/2-27/23	Paid by Check #186490		11/30/2023	12/19/2023	11/30/2023	12/11/2023	12/19/2023	2,185.50	
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals								Invoices	1	\$2,185.50
Vendor 13858 - DYNASTY PROPANE										
GUACOU.11/23	PROPANE	Paid by Check #186485		11/30/2023	12/19/2023	11/30/2023	12/01/2023	12/19/2023	225.00	
Vendor 13858 - DYNASTY PROPANE Totals								Invoices	1	\$225.00
Vendor 14561 - EAGLE MOUNTAIN FLAG AND FLAGPOLE										
28214	STOCK-FLAGS	Paid by Check #186507		10/24/2023	12/19/2023	10/24/2023	12/11/2023	12/19/2023	918.00	
Vendor 14561 - EAGLE MOUNTAIN FLAG AND FLAGPOLE Totals								Invoices	1	\$918.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC										
CD2072244	BALLOT CARDS(40,000)	Paid by Check #186257		11/21/2023	12/12/2023	11/21/2023	12/04/2023	12/12/2023	7,431.16	
CD2072245	ELECTION SITE SUPPORT 11/7/23	Paid by Check #186257		11/21/2023	12/12/2023	11/21/2023	12/04/2023	12/12/2023	5,885.63	
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals								Invoices	2	\$13,316.79
Vendor 11552 - LOIS ELLEY										
11/18/23	REIMB.WALMART-JUSTICE CENTER-SNOW BATTERIES	Paid by Check #186436		11/18/2023	12/19/2023	11/18/2023	12/07/2023	12/19/2023	44.60	
Vendor 11552 - LOIS ELLEY Totals								Invoices	1	\$44.60
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES										
54	EAP NOVEMBER 2023	Paid by Check #4281		12/01/2023	12/19/2023	12/19/2023	12/13/2023	12/19/2023	676.20	
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals								Invoices	1	\$676.20
Vendor 12724 - DANIEL ENGLER										
11/6-10/23	PER DIEM-EXPLOSIVE BREACHING CERT COURSE 11/5-10/23.GARLAND	Paid by Check #186264		10/02/2023	12/12/2023	10/02/2023	12/05/2023	12/12/2023	160.00	



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			Vendor 12724 - DANIEL ENGLER Totals				Invoices	1	\$160.00
Vendor 13500 - ERNST LAW OFFICE, LLC									
19-2094-CR	ROCHA, JR-COURT APPOINTED ATTORNEY	Paid by Check #186174		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
21-1950-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #186174		11/09/2023	12/05/2023	11/09/2023	11/15/2023	12/05/2023	750.00
22-2396-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #186174		11/09/2023	12/05/2023	11/09/2023	11/15/2023	12/05/2023	750.00
12-1169-CR	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #186474		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	375.00
22-1379-CR	ORNELAS-COURT APPOINTED ATTORNEY	Paid by Check #186474		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	375.00
23-1683-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #186474		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	750.00
			Vendor 13500 - ERNST LAW OFFICE, LLC Totals				Invoices	6	\$3,750.00
Vendor 10669 - EVIDENT									
236446A	CID-FORENSIC KIT,PAPER BAGS,BIOHAZARD LABELS	Paid by Check #186244		11/20/2023	12/12/2023	11/20/2023	12/05/2023	12/12/2023	423.16
			Vendor 10669 - EVIDENT Totals				Invoices	1	\$423.16
Vendor 1181 - EWALD TRACTOR INC									
3A43577	WEED EATER SHAFT TUBE	Paid by Check #186310		12/08/2023	12/19/2023	12/08/2023	12/08/2023	12/19/2023	84.00
			Vendor 1181 - EWALD TRACTOR INC Totals				Invoices	1	\$84.00
Vendor 7551 - FARM PLAN									
P91978	TELLUS-GC#16991-SWITCH,EXHAUST PIPE,CLAMP	Paid by Check #186237		11/28/2023	12/12/2023	11/28/2023	12/04/2023	12/12/2023	657.71
P92071	TELLUS-GC#16991-RETURN SWITCH,SWITCH(PO#0674)	Paid by Check #186237		11/30/2023	12/12/2023	11/30/2023	12/04/2023	12/12/2023	(5.40)
			Vendor 7551 - FARM PLAN Totals				Invoices	2	\$652.31
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-16632	GC#24418-INSTALL DECALS	Paid by Check #186166		11/09/2023	12/05/2023	11/09/2023	11/21/2023	12/05/2023	510.78
2125-16588	GC#24417-INSTALL DECALS	Paid by Check #186166		11/14/2023	12/05/2023	11/14/2023	11/21/2023	12/05/2023	510.78
2125-16677	GC#24419,24420-INSTALL DECALS	Paid by Check #186166		11/16/2023	12/05/2023	11/16/2023	11/21/2023	12/05/2023	510.78
2125-16678	GC#24419,24420-INSTALL DECALS	Paid by Check #186166		11/16/2023	12/05/2023	11/16/2023	11/21/2023	12/05/2023	510.78
2125-16704	GC#24421,24422-INSTALL DECAL	Paid by Check #186267		11/17/2023	12/12/2023	11/17/2023	11/28/2023	12/12/2023	510.78
2125-16705	GC#24421,24422-INSTALL DECAL	Paid by Check #186267		11/17/2023	12/12/2023	11/17/2023	11/28/2023	12/12/2023	510.78
2125-16763	GC#24424,24425-INSTALL DECALS	Paid by Check #186459		12/05/2023	12/19/2023	12/05/2023	12/12/2023	12/19/2023	510.78
2125-16764	GC#24424,24425-INSTALL DECALS	Paid by Check #186459		12/05/2023	12/19/2023	12/05/2023	12/12/2023	12/19/2023	510.78
2125-16781	GC#18560-REMOVE/REPLACE DECALS/STRIPS CASE#-23-06465	Paid by Check #186459		12/06/2023	12/19/2023	12/06/2023	12/12/2023	12/19/2023	295.91
			Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals				Invoices	9	\$4,382.15
Vendor 4512 - FERGUSON ENTERPRISES, LLC									



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9643493	DISH DETERGENT, DRY RINSE, PAN DETERGENT, OASIS, FLOOR CLEANER	Paid by Check #186137		10/05/2023	12/05/2023	10/05/2023	11/16/2023	12/05/2023	1,595.34	
9643493-1	DRY RINSE	Paid by Check #186137		11/08/2023	12/05/2023	11/08/2023	11/16/2023	12/05/2023	352.92	
9808220	SADDLE BAGS, BROWN BAGS, CUPS, FOAM PLATES, SPOONS, FORKS	Paid by Check #186345		11/16/2023	12/19/2023	11/16/2023	11/30/2023	12/19/2023	588.25	
9810664	CLEANING SUPPLIES, PAPER SUPPLIES	Paid by Check #186137		11/16/2023	12/05/2023	11/16/2023	11/27/2023	12/05/2023	4,533.07	
9810676	CLEANING SUPPLIES, PAPER SUPPLIES	Paid by Check #186137		11/16/2023	12/05/2023	11/16/2023	11/27/2023	12/05/2023	2,043.79	
9825471	SWIFFER W/REFILL	Paid by Check #186137		11/20/2023	12/05/2023	11/20/2023	11/27/2023	12/05/2023	21.90	
9808220-2	SADDLE BAGS, BROWN BAGS, CUPS, FOAM PLATES, SPOONS, FORKS	Paid by Check #186345		11/22/2023	12/19/2023	11/22/2023	11/30/2023	12/19/2023	78.14	
9844546	DISH DETERGENT, PAN DETERGENT, FLOOR CLEANER	Paid by Check #186345		11/22/2023	12/19/2023	11/22/2023	12/04/2023	12/19/2023	940.73	
9808220-3	SADDLE BAGS, BROWN BAGS, CUPS, FOAM PLATES, SPOONS, FORKS	Paid by Check #186345		11/29/2023	12/19/2023	11/29/2023	12/08/2023	12/19/2023	27.76	
9858779	CLEANING SUPPLIES	Paid by Check #186345		11/29/2023	12/19/2023	11/29/2023	12/12/2023	12/19/2023	1,578.40	
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals								Invoices	10	\$11,760.30
Vendor 13823 - FIDELITY SECURITY LIFE										
1223_8271529	December 2023 - Vision EE Only Group #107711584	Paid by Check #13490		12/15/2023	12/15/2023	12/15/2023	12/05/2023	12/15/2023	7,444.22	
Vendor 13823 - FIDELITY SECURITY LIFE Totals								Invoices	1	\$7,444.22
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC										
1057895	FIRST AID KIT	Paid by Check #186153		11/01/2023	12/05/2023	11/01/2023	11/21/2023	12/05/2023	350.00	
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC Totals								Invoices	1	\$350.00
Vendor 13589 - FIRST COMMERICAL BANK										
20231201000114	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186275		12/01/2023	12/12/2023	12/01/2023	12/04/2023	12/12/2023	4.00	
Vendor 13589 - FIRST COMMERICAL BANK Totals								Invoices	1	\$4.00
Vendor 4405 - FOURTH COURT OF APPEALS										
SEP23STMT	APPELLATE FEES 9/23	Paid by Check #186223		10/01/2023	12/12/2023	09/30/2023	12/04/2023	12/12/2023	710.22	
OCT23STMT	APPELLATE FEES 10/23	Paid by Check #186223		11/01/2023	12/12/2023	11/01/2023	12/04/2023	12/12/2023	1,066.43	
Vendor 4405 - FOURTH COURT OF APPEALS Totals								Invoices	2	\$1,776.65
Vendor 13943 - FP MAILING SOLUTIONS										
RI105994897	JP3 POSTAGE MACHINE LEASE 11/19/23-2/18/24	Paid by Check #186487		11/19/2023	12/19/2023	11/19/2023	12/13/2023	12/19/2023	56.85	
Vendor 13943 - FP MAILING SOLUTIONS Totals								Invoices	1	\$56.85
Vendor 4959 - FRED PRYOR SEMINARS										



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COMPTON.11/23	REG-COMPTON BASIC EXCEL 11/27/23.ONLINE	Paid by Check #186138		11/16/2023	12/05/2023	11/16/2023	11/27/2023	12/05/2023	99.00
Vendor 4959 - FRED PRYOR SEMINARS Totals							Invoices	1	\$99.00
Vendor 13707 - JOHN HERMAN FRIESENHAHN 11/30/23	FERAL HOG BOUNTY 21 TAILS	Paid by Check #186478		11/30/2023	12/19/2023	11/30/2023	11/30/2023	12/19/2023	105.00
Vendor 13707 - JOHN HERMAN FRIESENHAHN Totals							Invoices	1	\$105.00
Vendor 3206 - TODD FRIESENHAHN 11/26-29/23	PER DIEM,MLGE-20HR JP SEMINAR 11/26- 29/23.GALVESTON	Paid by Check #186338		12/05/2023	12/19/2023	12/05/2023	12/05/2023	12/19/2023	385.58
Vendor 3206 - TODD FRIESENHAHN Totals							Invoices	1	\$385.58
Vendor 12847 - FUELMAN NP65446712	FLEET FUEL 11/6/23-11/19/23	Paid by EFT #6037		11/20/2023	12/05/2023	11/20/2023	11/20/2023	12/05/2023	29,620.32
NP65577982	FLEET FUEL 11/20/23-12/3/23	Paid by EFT #6080		12/04/2023	12/19/2023	12/04/2023	12/05/2023	12/19/2023	24,984.44
Vendor 12847 - FUELMAN Totals							Invoices	2	\$54,604.76
Vendor 2339 - G T DISTRIBUTORS INC UNIV0030005	UNIFORM SHIRTS (20),SUPERSHIRT(75),PANTS(39)	Paid by EFT #6024		09/13/2023	12/05/2023	09/30/2023	11/21/2023	12/05/2023	1,398.42
UNIV0030631	UNIFORM SHIRTS (20),SUPERSHIRT(75),PANTS(39)	Paid by EFT #6024		09/22/2023	12/05/2023	09/30/2023	11/21/2023	12/05/2023	1,227.21
UNIV0031099	UNIFORM SHIRTS (20),SUPERSHIRT(75),PANTS(39)	Paid by EFT #6024		09/29/2023	12/05/2023	09/30/2023	11/21/2023	12/05/2023	155.38
UNIV0031110	UNIFORM SHIRTS (20),SUPERSHIRT(75),PANTS(39)	Paid by EFT #6024		09/29/2023	12/05/2023	09/30/2023	11/21/2023	12/05/2023	1,291.80
INV0977178	MAGAZINE POUCH,RADIO HOLDER,AMMUNITION,RAINCOA T	Paid by EFT #6024		11/14/2023	12/05/2023	11/14/2023	11/21/2023	12/05/2023	581.86
INV0977695	AMMUNITION(100)	Paid by EFT #6040		11/17/2023	12/12/2023	11/17/2023	11/28/2023	12/12/2023	2,879.99
INV0978027	AMMUNITION(20)	Paid by EFT #6040		11/21/2023	12/12/2023	11/21/2023	11/30/2023	12/12/2023	348.79
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	7	\$7,883.45
Vendor 1220 - GERONIMO V F D DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by EFT #6018		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	4,208.33
Vendor 1220 - GERONIMO V F D Totals							Invoices	1	\$4,208.33
Vendor 1744 - GFOAT KLEIN.2024	MEMBERSHIP DUES 2024	Paid by Check #186131		11/02/2023	12/05/2023	11/02/2023	11/06/2023	12/05/2023	100.00
Vendor 1744 - GFOAT Totals							Invoices	1	\$100.00
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. 121269580	STORAGE RACK	Paid by Check #186231		11/28/2023	12/12/2023	11/28/2023	12/05/2023	12/12/2023	254.99
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							Invoices	1	\$254.99
Vendor 8030 - GONZALES INQUIRER 38853	EMPLOYMENT AD-SO DISPATCHER 11/16-22/23	Paid by Check #186401		11/30/2023	12/19/2023	11/30/2023	12/07/2023	12/19/2023	114.75
Vendor 8030 - GONZALES INQUIRER Totals							Invoices	1	\$114.75



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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 408 - GRAINGER INC									
9898423372	SWAT FACE MASK (12)	Paid by Check #186120		11/08/2023	12/05/2023	11/08/2023	11/21/2023	12/05/2023	123.72
9906414447	JAIL-LIGHT BULBS	Paid by Check #186302		11/15/2023	12/19/2023	11/15/2023	12/08/2023	12/19/2023	543.42
Vendor 408 - GRAINGER INC Totals							Invoices	2	\$667.14
Vendor 8494 - ANGELA GREEN									
11/17/23.M	MLGE-CDCAT MEETING 11/17/23.SA	Paid by Check #186150		11/21/2023	12/05/2023	11/21/2023	11/22/2023	12/05/2023	48.07
Vendor 8494 - ANGELA GREEN Totals							Invoices	1	\$48.07
Vendor 13775 - GUADALUPE BASIN COALITION									
DUES.2024	MEMBERSHIP DUES	Paid by Check #186177		11/03/2023	12/05/2023	11/03/2023	11/28/2023	12/05/2023	1,100.00
Vendor 13775 - GUADALUPE BASIN COALITION Totals							Invoices	1	\$1,100.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#17718.2024	R&B-GC#17718 STATE INSPECTION FEE	Paid by EFT #6052		08/04/2023	12/12/2023	12/12/2023	11/21/2023	12/12/2023	7.50
GC#21810.2024	R&B-GC#21810 STATE INSPECTION FEE	Paid by EFT #6052		08/04/2023	12/12/2023	12/12/2023	11/21/2023	12/12/2023	7.50
GC#14504.2024	R&B-GC#14504 STATE INSPECTION FEE	Paid by EFT #6052		10/04/2023	12/12/2023	10/04/2023	11/21/2023	12/12/2023	7.50
GC#17562.2024	R&B-GC#17562 STATE INSPECTION FEE	Paid by EFT #6052		10/04/2023	12/12/2023	10/04/2023	11/21/2023	12/12/2023	7.50
GC#22492.2024	FIRE DEPT GC#22492 STATE INSPECTION FEE	Paid by EFT #6052		10/04/2023	12/12/2023	10/04/2023	11/22/2023	12/12/2023	7.50
GC#17045.2024	R&B GC#17045 STATE INSPECTION FEE	Paid by EFT #6033		11/21/2023	12/05/2023	11/21/2023	11/21/2023	12/05/2023	7.50
GC#17326.2024	R&B GC#17326 STATE INSPECTION FEE	Paid by EFT #6033		11/21/2023	12/05/2023	11/21/2023	11/21/2023	12/05/2023	7.50
GC#17709.2024	R&B GC#17709-STATE INSPECTION FEE	Paid by EFT #6076		11/21/2023	12/19/2023	11/21/2023	11/28/2023	12/19/2023	7.50
GC#19070.2024	R&B GC#19070 STATE INSPECTION FEE	Paid by EFT #6033		11/21/2023	12/05/2023	11/21/2023	11/21/2023	12/05/2023	7.50
GC#22929.2024	R&B GC#22929 STATE INSPECTION FEE	Paid by EFT #6033		11/21/2023	12/05/2023	11/21/2023	11/21/2023	12/05/2023	22.00
GC#22930.2024	FIRE DEPT GC#22930 STATE INSPECTION FEE	Paid by EFT #6052		11/22/2023	12/12/2023	11/22/2023	11/22/2023	12/12/2023	7.50
GC#24321.2024	R&B GC#24321 STATE INSPECTION FEE	Paid by EFT #6033		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	7.50
GC#24322.2024	R&B GC#24322 STATE INSPECTION FEE	Paid by EFT #6033		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	7.50
GC#24445.2024	R&B GC#24445 STATE INSPECTION FEE	Paid by EFT #6033		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	7.50
GC#24446.2024	R&B GC#24446 STATE INSPECTION FEE	Paid by EFT #6033		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	7.50
GC#17447.2024	R&B GC#17447 STATE INSPECTION FEE	Paid by EFT #6076		12/06/2023	12/19/2023	12/06/2023	12/06/2023	12/19/2023	7.50



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GC#17873.2024	R&B GC#17873 STATE INSPECTION FEE	Paid by EFT #6076		12/06/2023	12/19/2023	12/06/2023	12/06/2023	12/19/2023	7.50
GC#18898.2024	R&B GC#18898 STATE INSPECTION FEE	Paid by EFT #6076		12/06/2023	12/19/2023	12/06/2023	12/06/2023	12/19/2023	7.50
GC#19345.2024	R&B GC#19345 STATE INSPECTION FEE	Paid by EFT #6076		12/06/2023	12/19/2023	12/06/2023	12/06/2023	12/19/2023	7.50
GC#19346.2024	R&B GC#19346 STATE INSPECTION FEE	Paid by EFT #6076		12/06/2023	12/19/2023	12/06/2023	12/06/2023	12/19/2023	7.50
GC#21817.2024	CO ENGINEER GC#21817 STATE INSPECTION FEE	Paid by EFT #6076		12/06/2023	12/19/2023	12/06/2023	12/12/2023	12/19/2023	7.50
GC#17305.2024	CONST#2 GC#17305 STATE INSPECTION FEE	Paid by EFT #6076		12/11/2023	12/19/2023	12/11/2023	12/11/2023	12/19/2023	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	22	\$179.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2024-00000102	12.01.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #268402		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	2,534.50
2024-00000115	12.15.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #269181		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	2,321.00
2024-00000136	12.29.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #269954		12/29/2023	12/29/2023	12/29/2023	12/29/2023	12/29/2023	2,352.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	3	\$7,208.35
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2024-00000103	12.01.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #268397		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	559,741.38
2024-00000116	12.15.2023 Payroll - Medical/Dental	Paid by EFT #269175		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	49,364.37
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$609,105.75
Vendor 238 - GUADALUPE COUNTY									
3042488	AVESIS DECEMBER 2023	Paid by Check #4280		12/01/2023	12/12/2023	12/12/2023	12/05/2023	12/12/2023	33.18
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$33.18
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
1STQTR(GAD)FY24	1ST QTR FY24 ALLOCATION (GAD JAN-MAR24)	Paid by Check #186306		11/15/2023	12/19/2023	11/15/2023	12/12/2023	12/19/2023	231,225.23
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals							Invoices	1	\$231,225.23
Vendor 5428 - GUADALUPE COUNTY CSCD									
107776441	REIMB ADULT PROB COPIER LEASE 10/29/23-11/28/23	Paid by Check #186353		11/10/2023	12/19/2023	11/10/2023	11/20/2023	12/19/2023	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#1FY24	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR	Paid by Check #186336		12/01/2023	12/19/2023	12/01/2023	12/06/2023	12/19/2023	1,174,519.50
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	\$1,174,519.50
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2024-00000104	12.01.2023 Payroll - United Way	Paid by Check #13473		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	9.84
2024-00000117	12.15.2023 Payroll - United Way	Paid by Check #13476		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	9.84



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2024-00000137	12.29.2023 Payroll - United Way	Paid by Check #13495		12/29/2023	12/29/2023	12/29/2023	12/29/2023	12/29/2023	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals						Invoices	3		\$29.52
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
10739	CONST#2-BADGES	Paid by EFT #6035		09/11/2023	12/05/2023	09/30/2023	11/28/2023	12/05/2023	40.75
11154	2ND 25TH-SIGNATURE STAMP(2)	Paid by EFT #6093		11/08/2023	12/19/2023	11/08/2023	12/13/2023	12/19/2023	84.98
11152	SO-IMPOUND WARNING LABELS	Paid by EFT #6054		11/16/2023	12/12/2023	11/16/2023	11/28/2023	12/12/2023	140.00
11155	SO-TRESPASS WARNING FORM (750)	Paid by EFT #6054		11/16/2023	12/12/2023	11/16/2023	11/28/2023	12/12/2023	354.38
11168	DIST CLK-ENVELOPES(4000)	Paid by EFT #6078		11/20/2023	12/19/2023	11/20/2023	12/04/2023	12/19/2023	416.00
11208	DIST CLK-DATE STAMP,SEAL STAMP	Paid by EFT #6078		11/30/2023	12/19/2023	11/30/2023	12/12/2023	12/19/2023	439.99
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	6		\$1,476.10
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3659	BLDG RENT-OCT 2023	Paid by Check #186125		11/15/2023	12/05/2023	11/15/2023	11/28/2023	12/05/2023	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$1.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.11/23	PRE EMPLOYMENT DRUG SCREENS 11/23 (BILL#25)	Paid by Check #186399		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	500.00
DRUG.11/23.2	PRE EMPLOYMENT DRUG SCREENS (BILL#53)	Paid by Check #186399		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	40.00
POST.11/23	POST ACCIDENT DRUG SCREENS 11/23 (BILL#53)	Paid by Check #186399		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	174.00
RANDOM.11/23	RANDOM DRUG SCREENS 11/23 (BILL#53)	Paid by Check #186399		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	217.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	4		\$931.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.11/23	COUNTY ELECTRICITY 11/23	Paid by EFT #6061		12/08/2023	12/19/2023	12/08/2023	12/12/2023	12/19/2023	3,708.21
1151.11/23	COUNTY OEM SITES 11/23	Paid by EFT #6061		12/08/2023	12/19/2023	12/08/2023	12/12/2023	12/19/2023	413.16
50018016.11/23	GC SERVICE CENTER 11/23	Paid by EFT #6061		12/08/2023	12/19/2023	12/08/2023	12/12/2023	12/19/2023	1,325.59
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	3		\$5,446.96
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.12/23	SERVICE CENTER-PANIC,BATTERIES,MONITORING 12/1/23-12/31/23	Paid by Check #186312		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	725.19
1013002.12/23	R&B AREA B SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	37.14
1013005.12/23	ADULT PROB SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013006.12/23	CO CLERK(SCHERTZ) WALKWAY-SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013007.12/23	COURTHOUSE SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56

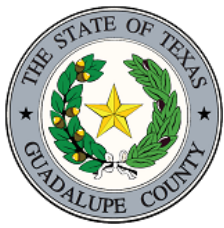


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1013008.12/23	ELECTIONS-SCHERTZ SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013009.12/23	ELECTIONS-SEGUIN SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013010.12/23	JP1 SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	36.35
1013011.12/23	JP3-SCHERTZ SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013012.12/23	JP4-SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013013.12/23	JUSTICE CENTER SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013014.12/23	JUV PROB-SCHERTZ SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013015.12/23	MAINT BLDG SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013016.12/23	R&B AREA A&E SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	222.31
1013017.12/23	R&B AREA B SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013018.12/23	R&B AREA C SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013019.12/23	R&B AREA D SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013021.12/23	R&B LUBE SHOP SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013022.12/23	R&B MECHANIC SHOP SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013024.12/23	TAX OFFICE SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
1013025.12/23	CO CLERK-SCHERTZ SECURITY MONITORING 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	21.56
226761786.12/23	R&B/ENV SECURITY MONITORING/BACKUP 12/11/23-1/10/24	Paid by Check #186515		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	55.92
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	22		<u>\$1,443.43</u>
Vendor 5811 - GULF COAST PAPER CO.									
2470512	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,ANGLE BROOM,WATER WAND	Paid by Check #186360		11/16/2023	12/19/2023	11/16/2023	12/04/2023	12/19/2023	111.10
2475197	TRASH BAGS	Paid by Check #186360		11/30/2023	12/19/2023	11/30/2023	12/08/2023	12/19/2023	1,755.50
Vendor 5811 - GULF COAST PAPER CO. Totals						Invoices	2		<u>\$1,866.60</u>
Vendor 5934 - H.P. PRINTING INC									
51989	SEAL PAPER(4)	Paid by Check #186230		11/27/2023	12/12/2023	11/27/2023	11/28/2023	12/12/2023	1,150.00
Vendor 5934 - H.P. PRINTING INC Totals						Invoices	1		<u>\$1,150.00</u>
Vendor 12567 - LISA BETH HAYES									



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1/8-12/24	ADV PER DIEM-2024 MID WINTER TAEA CONF 1/7-12/24.AMARILLO	Paid by Check #186449		10/03/2023	12/19/2023	10/03/2023	11/14/2023	12/19/2023	160.00	
Vendor 12567 - LISA BETH HAYES Totals								Invoices	1	\$160.00
Vendor 12315 - LORI HERNANDEZ										
11/21/23	MILEAGE 11/21/23	Paid by Check #186445		11/21/2023	12/19/2023	11/21/2023	12/01/2023	12/19/2023	25.54	
Vendor 12315 - LORI HERNANDEZ Totals								Invoices	1	\$25.54
Vendor 13397 - TRAVIS HILL										
21-1641-CR	BORDOVSKY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #186170		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00	
Vendor 13397 - TRAVIS HILL Totals								Invoices	1	\$750.00
Vendor 10130 - THOMAS HILLE										
CCL-23-0624	WILLIS-COURT APPOINTED ATTORNEY	Paid by EFT #6029		11/22/2023	12/05/2023	11/22/2023	11/28/2023	12/05/2023	300.00	
230195CV.110223	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6047		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	200.00	
Vendor 10130 - THOMAS HILLE Totals								Invoices	2	\$500.00
Vendor 14261 - HJD CAPITAL ELECTRIC, INC.										
006	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR MAINT, 10YR WAR (PO#653)	Paid by Check #186499		10/26/2023	12/19/2023	10/26/2023	12/08/2023	12/19/2023	20,928.28	
Vendor 14261 - HJD CAPITAL ELECTRIC, INC. Totals								Invoices	1	\$20,928.28
Vendor 13296 - HEATHER HOLDEN										
GUADDC11823	COURT REPORTING SERVICE 11/8/23	Paid by Check #186467		11/09/2023	12/19/2023	11/09/2023	12/08/2023	12/19/2023	600.00	
Vendor 13296 - HEATHER HOLDEN Totals								Invoices	1	\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS										
PIMS0959168	SEAL O-RING,DISC FRICTION,SWITCH,SEAL KIT,LAMP GP-HEAD,KNOB KIT	Paid by Check #186315		11/02/2023	12/19/2023	11/02/2023	11/06/2023	12/19/2023	322.47	
PIMS0959390	SEAL O-RING,DISC FRICTION,SWITCH,SEAL KIT,LAMP GP-HEAD,KNOB KIT	Paid by Check #186315		11/03/2023	12/19/2023	11/03/2023	11/06/2023	12/19/2023	143.07	
PIMS0960291	SEAL O-RING,DISC FRICTION,SWITCH,SEAL KIT,LAMP GP-HEAD,KNOB KIT	Paid by Check #186315		11/08/2023	12/19/2023	11/08/2023	11/09/2023	12/19/2023	169.29	
PIMS0960560	SEAL O-RING,DISC FRICTION,SWITCH,SEAL KIT,LAMP GP-HEAD,KNOB KIT	Paid by Check #186315		11/09/2023	12/19/2023	11/09/2023	11/13/2023	12/19/2023	356.82	
PIMS0960561	SEAL O-RING,DISC FRICTION,SWITCH,SEAL KIT,LAMP GP-HEAD,KNOB KIT	Paid by Check #186315		11/09/2023	12/19/2023	11/09/2023	11/13/2023	12/19/2023	160.23	
PIMS0962790	SEAL O-RING,DISC FRICTION,SWITCH,SEAL KIT,LAMP GP-HEAD,KNOB KIT	Paid by Check #186315		11/22/2023	12/19/2023	11/22/2023	12/06/2023	12/19/2023	50.82	



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PIMS0963233	SEAL O-RING,DISC FRICTION,SWITCH,SEAL KIT,LAMP GP-HEAD,KNOB KIT	Paid by Check #186315		11/28/2023	12/19/2023	11/28/2023	12/04/2023	12/19/2023	132.82
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	7	\$1,335.52
Vendor 5371 - HOME DEPOT / GECF									
4972192	SO-PUMP SPRAYER,MOPS (2),BUCKET	Paid by Check #186139		11/14/2023	12/05/2023	11/14/2023	11/21/2023	12/05/2023	69.88
2032538	SCHERTZ DC-BULBS	Paid by Check #186226		11/16/2023	12/12/2023	11/16/2023	12/05/2023	12/12/2023	90.00
8011848	DEVELOPMENT CENTER-PVC CAP,SAWZALL BLADES	Paid by Check #186226		11/20/2023	12/12/2023	11/20/2023	12/05/2023	12/12/2023	39.88
1033577	COURTHOUSE-C9 CLR LIGHTS,OUTLET ADAPTER	Paid by Check #186139		11/27/2023	12/05/2023	11/27/2023	11/28/2023	12/05/2023	93.85
1903653	COURTHOUSE-RENT LIFT 11/28/23	Paid by Check #186139		11/27/2023	12/05/2023	11/27/2023	11/28/2023	12/05/2023	1,500.00
1903678	COURTHOUSE-RENT LIFT 11/28/23	Paid by Check #186139		11/27/2023	12/05/2023	11/27/2023	11/28/2023	12/05/2023	(1,198.70)
9012642	STOCK-WAX RINGS W/BOLTS,BOLTS	Paid by Check #186226		11/29/2023	12/12/2023	11/29/2023	12/05/2023	12/12/2023	71.40
9012656	STOCK-CEILING TILE,DRILL BIT SETS	Paid by Check #186226		11/29/2023	12/12/2023	11/29/2023	12/05/2023	12/12/2023	71.69
7361872	STOCK-2 CYCLE ENGINE OIL	Paid by Check #186226		12/01/2023	12/12/2023	12/01/2023	12/05/2023	12/12/2023	107.28
4973596	SPRAYERS,ORANGE BARRIER FENCE	Paid by Check #186226		12/04/2023	12/12/2023	12/04/2023	12/05/2023	12/12/2023	105.18
3013172	JAIL-TOILET SEAT,CLEAR GLOSS PAINT,PISTOL NOZZLE HOSE	Paid by Check #186352		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	158.98
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	11	\$1,109.44
Vendor 10142 - LORRAINE HOVELSON									
11/14-16/23	PER DIEM-V.G. YOUNG SCHOOL TAX ASSES COL. 11/14- 16/23.WACO	Paid by Check #186413		11/30/2023	12/19/2023	11/30/2023	11/30/2023	12/19/2023	70.00
Vendor 10142 - LORRAINE HOVELSON Totals							Invoices	1	\$70.00
Vendor 12013 - HUMANE RESTRAINT CO., INC.									
IN0054342	TRANSPORT HOODS	Paid by Check #186439		11/03/2023	12/19/2023	11/03/2023	12/04/2023	12/19/2023	658.50
Vendor 12013 - HUMANE RESTRAINT CO., INC. Totals							Invoices	1	\$658.50
Vendor 4965 - DARRELL HUNTER									
11/26-29/23	PER DIEM,MLGE-20 HOUR JP SEMINAR 11/26- 29/23.GALVESTON	Paid by Check #186347		12/07/2023	12/19/2023	12/07/2023	12/11/2023	12/19/2023	376.41
Vendor 4965 - DARRELL HUNTER Totals							Invoices	1	\$376.41
Vendor 14544 - SHANNON HURST									
0011	COURT REPORTERS RECORD 21- 1429-CR	Paid by Check #186288		11/27/2023	12/12/2023	11/27/2023	11/30/2023	12/12/2023	195.00
Vendor 14544 - SHANNON HURST Totals							Invoices	1	\$195.00
Vendor 10624 - INCLUSION SOLUTIONS LLC									
144492	"VOTE HERE" FEATHERED FLAG	Paid by Check #186414		11/29/2023	12/19/2023	11/29/2023	12/12/2023	12/19/2023	1,931.70



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				Vendor 10624 - INCLUSION SOLUTIONS LLC Totals			Invoices	1	\$1,931.70
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
76863	PROFESSIONAL SERVICES INMATE MEDICAL 1/24	Paid by Check #186410		12/01/2023	12/19/2023	12/01/2023	12/08/2023	12/19/2023	1,059.00
				Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals			Invoices	1	\$1,059.00
Vendor 1013 - INGRAM READYMIX INC									
8031285	WOELKE RD-5 YD CONCRETE	Paid by Check #186123		11/09/2023	12/05/2023	11/09/2023	11/13/2023	12/05/2023	597.50
8031312	WOELKE RD-5 YDS CONCRETE	Paid by Check #186123		11/16/2023	12/05/2023	11/16/2023	11/20/2023	12/05/2023	597.50
8031325	WOELKE RD-5YDS CONCRETE	Paid by Check #186209		11/17/2023	12/12/2023	11/17/2023	11/21/2023	12/12/2023	597.50
8031357	WOELKE RD-5 YDS CONCRETE	Paid by Check #186209		11/22/2023	12/12/2023	11/22/2023	11/27/2023	12/12/2023	597.50
				Vendor 1013 - INGRAM READYMIX INC Totals			Invoices	4	\$2,390.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1001850480	JAIL-WALK-IN COOLER REPAIR	Paid by Check #186346		11/27/2023	12/19/2023	11/27/2023	12/08/2023	12/19/2023	132.64
1001852113	JAIL-A/C FILTERS	Paid by Check #186346		11/29/2023	12/19/2023	11/29/2023	12/08/2023	12/19/2023	852.48
				Vendor 4884 - INSCO DISTRIBUTING INC Totals			Invoices	2	\$985.12
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
171326CV.101923	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6050		11/09/2023	12/12/2023	11/09/2023	11/15/2023	12/12/2023	237.50
				Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals			Invoices	1	\$237.50
Vendor 473 - MARK JANSSEN									
23-1914-CR	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6016		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
22-2124-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6016		11/08/2023	12/05/2023	11/08/2023	11/14/2023	12/05/2023	750.00
23-1668-CR	FLORIO-COURT APPOINTED ATTORNEY	Paid by EFT #6016		11/09/2023	12/05/2023	11/09/2023	11/13/2023	12/05/2023	750.00
20-1016-CR	ROBINSON-COURT APPOINTED ATTORNEY	Paid by EFT #6060		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	750.00
23-1677-CR	GORAYA-COURT APPOINTED ATTORNEY	Paid by EFT #6060		11/30/2023	12/19/2023	11/30/2023	12/06/2023	12/19/2023	750.00
21-2201-CR	DAWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #6060		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	750.00
				Vendor 473 - MARK JANSSEN Totals			Invoices	6	\$4,500.00
Vendor 5875 - STACY M. JANUARY									
221782CV.111623	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6068		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	357.50
23-2597-CV	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6068		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	237.50
231011CV.092123	HOFFMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6068		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	237.50
23-2282-CV	ROSAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6068		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	200.00
232282CV.110223	ROSAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6068		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	700.00



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				Vendor 5875 - STACY M. JANUARY Totals			Invoices	5	\$1,732.50
Vendor 7632 - JET WELDING									
377899	CELL-DOOR REPAIR	Paid by Check #186398		10/26/2023	12/19/2023	10/26/2023	12/04/2023	12/19/2023	180.00
				Vendor 7632 - JET WELDING Totals			Invoices	1	\$180.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
7132-23-306	SOLAR PANEL KIT,STEEL POLE, SITE 5 & SITE 15	Paid by Check #186525		09/13/2023	09/26/2023	09/13/2023	09/18/2023	12/22/2023	18,238.46
7132-23-307	TWO WAY SIREN CONTROLLER,ANTENNA MOUNTING BRACKET, SITE #5 & 15	Paid by Check #186525		09/13/2023	09/26/2023	09/13/2023	09/18/2023	12/22/2023	37,288.13
7132-23-309	SIREN MAINTENANCE FOR PARTS -GEL BATTERY,12VDC BATTERY	Paid by Check #186525		09/13/2023	09/26/2023	09/13/2023	09/18/2023	12/22/2023	3,660.00
				Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals			Invoices	3	\$59,186.59
Vendor 12952 - DARYL JOHN									
11/14-16/23	PER DIEM,HOTEL-V.G. YOUNG SCHOOL TAX ASSES COL. 11/14- 16/23.WACO	Paid by Check #186455		11/30/2023	12/19/2023	11/30/2023	11/30/2023	12/19/2023	870.56
				Vendor 12952 - DARYL JOHN Totals			Invoices	1	\$870.56
Vendor 12218 - D'LOIS JONES									
DJ-712	COURT REPORTERS RECORD 7/24-26/23 22-1382-CR	Paid by Check #186442		12/03/2023	12/19/2023	12/03/2023	12/06/2023	12/19/2023	3,700.00
				Vendor 12218 - D'LOIS JONES Totals			Invoices	1	\$3,700.00
Vendor 14578 - JULIE McCLELAND									
11/6-10/23.M	MLGE-ICS 300 & 400 11/6- 10/23.SA	Paid by Check #186291		11/27/2023	12/12/2023	11/27/2023	11/28/2023	12/12/2023	255.45
				Vendor 14578 - JULIE McCLELAND Totals			Invoices	1	\$255.45
Vendor 14522 - K'S WINDOW TINT									
749164	GC#23730,GC#23731-INSTALL WINDOW TINT	Paid by Check #186287		11/20/2023	12/12/2023	11/20/2023	11/28/2023	12/12/2023	600.00
749165	GC#24428-WINDOW TINT	Paid by Check #186189		11/20/2023	12/05/2023	11/20/2023	11/21/2023	12/05/2023	300.00
749166	GC#23824-WINDOW TINT (FRONT WINDOWS)	Paid by Check #186189		11/20/2023	12/05/2023	11/20/2023	11/21/2023	12/05/2023	100.00
				Vendor 14522 - K'S WINDOW TINT Totals			Invoices	3	\$1,000.00
Vendor 14131 - K2 TOWERS III, LLC									
14156	OLD LEHMAN RD-TOWER SPACE LEASE 12/23	Paid by Check #186492		12/01/2023	12/19/2023	12/01/2023	12/12/2023	12/19/2023	1,550.99
14157	RANDOLPH BLVD-TOWER SPACE LEASE 12/23	Paid by Check #186492		12/01/2023	12/19/2023	12/01/2023	12/12/2023	12/19/2023	626.88
				Vendor 14131 - K2 TOWERS III, LLC Totals			Invoices	2	\$2,177.87
Vendor 430 - KEEFE SUPPLY COMPANY									
1778140	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,PONY-O,WRLSS NBK	Paid by Check #186303		11/08/2023	12/19/2023	11/08/2023	11/30/2023	12/19/2023	528.56



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1778142	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,PONY-O,WRLSS NBK	Paid by Check #186303		11/08/2023	12/19/2023	11/08/2023	11/30/2023	12/19/2023	8,716.68	
1780806	COMMISSARY-FOOD,SHAMP,BRSH,TPST,DEOD,PONY-O,CARDS	Paid by Check #186303		11/16/2023	12/19/2023	11/16/2023	11/30/2023	12/19/2023	3,724.68	
1780807	COMMISSARY-FOOD,SHAMP,BRSH,TPST,DEOD,PONY-O,CARDS	Paid by Check #186303		11/16/2023	12/19/2023	11/16/2023	11/30/2023	12/19/2023	267.36	
1783373	COMMISSARY-FOOD,MISS YOU CARDS	Paid by Check #186303		11/27/2023	12/19/2023	11/27/2023	12/08/2023	12/19/2023	3,174.74	
1784408	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,DEOD,BOWLS,CDRO PS	Paid by Check #186303		11/29/2023	12/19/2023	11/29/2023	12/08/2023	12/19/2023	4,238.58	
1784409	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,DEOD,BOWLS,CDRO PS	Paid by Check #186303		11/29/2023	12/19/2023	11/29/2023	12/08/2023	12/19/2023	503.24	
Vendor 430 - KEEFE SUPPLY COMPANY Totals								Invoices	7	\$21,153.84
Vendor 6401 - TERESA KIEL										
11/16-17/23.MH	MLGE,HOTEL-CDCAT MEETING 11/16-17/23.SA	Paid by Check #186144		11/21/2023	12/05/2023	11/21/2023	11/22/2023	12/05/2023	266.62	
11/28-29/23.MH	MLGE,HOTEL-OPEN GOVERNMENT CONF 11/27-29/23.AUSTIN	Paid by Check #186386		11/30/2023	12/19/2023	11/30/2023	12/13/2023	12/19/2023	991.41	
11/28-29/23.TOLL	TOLLS-OPEN GOVERNMENT CONF 11/27-29/23.AUSTIN	Paid by Check #186232		12/01/2023	12/12/2023	12/01/2023	12/04/2023	12/12/2023	27.35	
12/7-8/23.MHT	MLGE,HOTEL,TOLLS-TX VITAL STATS CONF 12/6-8/23.AUSTIN	Paid by Check #186385		12/11/2023	12/19/2023	12/11/2023	12/11/2023	12/19/2023	838.20	
Vendor 6401 - TERESA KIEL Totals								Invoices	4	\$2,123.58
Vendor 1362 - KINGSBURY V F D										
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by Check #186128		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	4,731.16	
Vendor 1362 - KINGSBURY V F D Totals								Invoices	1	\$4,731.16
Vendor 4678 - THE KOEHLER COMPANY										
DEVCTR#16.11/23	DEVELOPMENT CENTER (R&B) DRAW#16	Paid by EFT #6088		11/30/2023	12/19/2023	11/30/2023	12/15/2023	12/19/2023	51,207.79	
DEVCTR#17.11/23	DEVELOPMENT CENTER (R&B) DRAW#17 RETAINAGE	Paid by EFT #6088		11/30/2023	12/19/2023	11/30/2023	12/15/2023	12/19/2023	339,088.67	
M23011.112	TEXAS PECAN WOOD PLAQUES (83)10/20YRS OF SERVICE RECOGNITION	Paid by EFT #6066		11/30/2023	12/19/2023	11/30/2023	12/13/2023	12/19/2023	3,180.00	
Vendor 4678 - THE KOEHLER COMPANY Totals								Invoices	3	\$393,476.46
Vendor 6790 - ANDREW & KIM KOENIG										



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JAN24STMT	MONTHLY RENT FOR ADULT PROBATION 1/24	Paid by EFT #6045		12/04/2023	12/12/2023	12/04/2023	12/04/2023	12/12/2023	2,000.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$2,000.00
Vendor 13220 - KOLOGIK LLC									
INV-13405	SO COPSYNC LICENSE FEE(3) 11/14/23-5/16/24	Paid by EFT #6081		11/14/2023	12/19/2023	11/14/2023	12/12/2023	12/19/2023	1,003.56
Vendor 13220 - KOLOGIK LLC Totals							Invoices	1	\$1,003.56
Vendor 12373 - STEPHANIE KOONTZ									
11/20-22/23	PER DIEM-TX EMS CONF 11/18-22/23.AUSTIN	Paid by Check #186446		07/23/2023	12/19/2023	12/19/2023	12/12/2023	12/19/2023	70.00
Vendor 12373 - STEPHANIE KOONTZ Totals							Invoices	1	\$70.00
Vendor 13372 - KRONOS SAASHR, INC.									
12159970	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 10/23	Paid by EFT #6038		11/09/2023	12/05/2023	11/09/2023	11/27/2023	12/05/2023	2,459.25
12171668	KRONOS-TIME CLOCK SUPPORT,EXCHANGE SERVICE 2/24-2/25	Paid by EFT #6083		12/07/2023	12/19/2023	12/07/2023	12/08/2023	12/19/2023	4,855.98
12175071	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 11/23	Paid by EFT #6083		12/08/2023	12/19/2023	12/08/2023	12/08/2023	12/19/2023	2,490.75
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	3	\$9,805.98
Vendor 11450 - KYLE KUTSCHER									
11/15-29/23	MILEAGE 11/15-29/23	Paid by Check #186255		11/30/2023	12/12/2023	11/30/2023	11/30/2023	12/12/2023	115.67
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$115.67
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201340695:01	SENSOR ASSY ENG OIL PRESSURE	Paid by Check #186317		11/02/2023	12/19/2023	11/02/2023	12/12/2023	12/19/2023	153.31
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals							Invoices	1	\$153.31
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC									
F87084	2023 CHEVROLET TAHOES(1)-BLACK (PO#22-3068,PO#23-645)	Paid by Check #186282		11/08/2023	12/12/2023	11/08/2023	12/05/2023	12/12/2023	42,155.25
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals							Invoices	1	\$42,155.25
Vendor 1379 - LAKE DUNLAP V F D									
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by EFT #6021		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	4,208.33
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$4,208.33
Vendor 11306 - LANGUAGE LINE SERVICES									
11159358	OVER THE PHONE INTERPRETER 11/23	Paid by Check #186425		11/30/2023	12/19/2023	11/30/2023	12/12/2023	12/19/2023	90.89
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$90.89
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
22-2351-CR	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #186180		11/09/2023	12/05/2023	11/09/2023	11/14/2023	12/05/2023	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals							Invoices	1	\$750.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									



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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	
CCL180759.111023	CORIA-GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #186268		11/13/2023	12/12/2023	11/13/2023	11/30/2023	12/12/2023	300.00	
CCL-23-0724	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #186167		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	300.00	
CCL-23-0726	REYES-COURT APPOINTED ATTORNEY	Paid by Check #186167		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	300.00	
CCL-23-0845	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #186167		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	300.00	
CCL-23-0610	TOVAR-COURT APPOINTED ATTORNEY	Paid by Check #186520		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00	
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals								Invoices	5	\$1,450.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH										
221782CV.111623	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	400.00	
23-2545-CV	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	550.00	
23-2547-CV	SPENCER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	400.00	
23-2884-CV	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	275.00	
231600CV.120623	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	600.00	
231600CV.120723	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	200.00	
231807CV.092223	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	237.50	
231886CV.092123	CAMPBELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	200.00	
232143CV.111623	HERNANDEZ,BREWER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6089		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	200.00	
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals								Invoices	9	\$3,062.50
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
J-23-105.111323	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/13/2023	12/12/2023	11/13/2023	11/15/2023	12/12/2023	100.00	
J-23-121	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/13/2023	12/12/2023	11/13/2023	11/15/2023	12/12/2023	100.00	
J-23-122	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/13/2023	12/12/2023	11/13/2023	11/15/2023	12/12/2023	100.00	
J-23-67.111723	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/17/2023	12/12/2023	11/17/2023	11/22/2023	12/12/2023	750.00	
J-23-105.112023	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/22/2023	12/12/2023	11/22/2023	11/28/2023	12/12/2023	100.00	
J-23-118.112023	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/22/2023	12/12/2023	11/22/2023	11/28/2023	12/12/2023	100.00	
J-23-122.112023	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/22/2023	12/12/2023	11/22/2023	11/28/2023	12/12/2023	100.00	
J-23-126	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	100.00	
J-23-128	COURT APPOINTED ATTORNEY	Paid by Check #186283		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	100.00	
J-23-105.120123A	COURT APPOINTED ATTORNEY	Paid by Check #186498		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	750.00	
J-23-105.120123D	COURT APPOINTED ATTORNEY	Paid by Check #186498		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	100.00	
J-23-124	COURT APPOINTED ATTORNEY	Paid by Check #186498		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	100.00	
J-23-125	COURT APPOINTED ATTORNEY	Paid by Check #186498		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	100.00	



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J-23-133	COURT APPOINTED ATTORNEY	Paid by Check #186498		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	100.00
J-23-134	COURT APPOINTED ATTORNEY	Paid by Check #186498		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	100.00
J-23-126.120623	COURT APPOINTED ATTORNEY	Paid by Check #186523		12/08/2023	12/19/2023	12/08/2023	12/14/2023	12/19/2023	100.00
J-22-43	COURT APPOINTED ATTORNEY	Paid by Check #186523		12/11/2023	12/19/2023	12/11/2023	12/14/2023	12/19/2023	100.00
CCL-23-0782	DUNAGAN-COURT APPOINTED ATTORNEY	Paid by Check #186498		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00
CCL-23-0824	HUNTER-COURT APPOINTED ATTORNEY	Paid by Check #186498		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00
CCL-23-0195	SHULAR-COURT APPOINTED ATTORNEY	Paid by Check #186523		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00
CCL-23-0472	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #186523		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00
CCL-23-0672	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #186523		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals							Invoices	22	\$4,250.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
22-0261-CR	ARREGUIN-COURT APPOINTED ATTORNEY	Paid by Check #186165		11/07/2023	12/05/2023	11/07/2023	11/13/2023	12/05/2023	750.00
23-2236-CR	SOLIS-COURT APPOINTED ATTORNEY	Paid by Check #186165		11/08/2023	12/05/2023	11/08/2023	11/15/2023	12/05/2023	750.00
21-2466-CR	SHEPPARD,JR-COURT APPOINTED ATTORNEY	Paid by Check #186165		11/09/2023	12/05/2023	11/09/2023	11/14/2023	12/05/2023	750.00
22-0499-CR	LINENBERGER-COURT APPOINTED ATTORNEY	Paid by Check #186458		12/01/2023	12/19/2023	12/01/2023	12/06/2023	12/19/2023	750.00
23-1509-CV	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186458		12/07/2023	12/19/2023	12/07/2023	12/08/2023	12/19/2023	200.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	5	\$3,200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
231292CV.103123	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6051		11/13/2023	12/12/2023	11/13/2023	11/15/2023	12/12/2023	56.25
J-22-06.111523	COURT APPOINTED ATTORNEY	Paid by EFT #6051		11/17/2023	12/12/2023	11/17/2023	11/22/2023	12/12/2023	150.00
J-23-124	COURT APPOINTED ATTORNEY	Paid by EFT #6051		11/20/2023	12/12/2023	11/20/2023	11/22/2023	12/12/2023	150.00
J-23-125	COURT APPOINTED ATTORNEY	Paid by EFT #6051		11/20/2023	12/12/2023	11/20/2023	11/22/2023	12/12/2023	150.00
J-23-98.112023	COURT APPOINTED ATTORNEY	Paid by EFT #6051		11/20/2023	12/12/2023	11/20/2023	11/22/2023	12/12/2023	150.00
J-23-98.112223	COURT APPOINTED ATTORNEY	Paid by EFT #6051		11/27/2023	12/12/2023	11/27/2023	11/30/2023	12/12/2023	150.00
CCL-23-0810	GUTIERREZ-RICO-COURT APPOINTED ATTORNEY	Paid by EFT #6075		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	250.00
CCL-23-0944	GUTIERREZ-RICO-COURT APPOINTED ATTORNEY	Paid by EFT #6075		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	250.00
2023-CV-0409	LOVE-COURT APPOINTED ATTORNEY,HABEAS CORPUS,CCL2	Paid by EFT #6051		12/01/2023	12/12/2023	12/01/2023	12/04/2023	12/12/2023	75.00
221782CV.111623	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6075		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	200.00

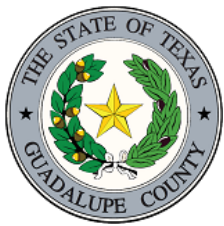


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CCL-23-1093	PASLEY-COURT APPOINTED ATTORNEY	Paid by EFT #6075		12/08/2023	12/19/2023	12/08/2023	12/11/2023	12/19/2023	400.00	
CCL-22-1024	GERACI-COURT APPOINTED ATTORNEY	Paid by EFT #6092		12/13/2023	12/19/2023	12/13/2023	12/14/2023	12/19/2023	250.00	
CCL-23-0175	HAND-COURT APPOINTED ATTORNEY	Paid by EFT #6092		12/13/2023	12/19/2023	12/13/2023	12/18/2023	12/19/2023	250.00	
CCL-23-0245	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #6092		12/13/2023	12/19/2023	12/13/2023	12/14/2023	12/19/2023	250.00	
CCL-23-0668	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #6092		12/13/2023	12/19/2023	12/13/2023	12/14/2023	12/19/2023	250.00	
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals								Invoices	15	\$2,981.25
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ										
CCL-22-0856	RENDON-COURT APPOINTED ATTORNEY	Paid by Check #186184		11/16/2023	12/05/2023	11/16/2023	11/17/2023	12/05/2023	250.00	
CCL-23-0960	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #186184		11/16/2023	12/05/2023	11/16/2023	11/17/2023	12/05/2023	250.00	
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals								Invoices	2	\$500.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC										
21-1200-CR	FONTENOT-COURT APPOINTED ATTORNEY,AP	Paid by Check #186171		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	750.00	
23-0849-CR	HANSEN-COURT APPOINTED ATTORNEY,AP	Paid by Check #186171		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	750.00	
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals								Invoices	2	\$1,500.00
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS										
19-2781-CR	TREJO-GALERA-COURT APPOINTED ATTORNEY	Paid by Check #186461		10/27/2023	12/19/2023	10/27/2023	12/06/2023	12/19/2023	1,500.00	
Vendor 13134 - LAW OFFICE OF PAUL M. EVANS Totals								Invoices	1	\$1,500.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS										
220946CV.110223	AVILES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6074		12/07/2023	12/19/2023	12/07/2023	12/11/2023	12/19/2023	200.00	
221664CV.112123	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6074		12/07/2023	12/19/2023	12/07/2023	12/11/2023	12/19/2023	75.00	
231013CV.111623	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6074		12/07/2023	12/19/2023	12/07/2023	12/11/2023	12/19/2023	387.50	
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals								Invoices	3	\$662.50
Vendor 12385 - LAW OFFICE OF TIM MOLINA										
22-2368-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #186447		12/06/2023	12/19/2023	12/06/2023	12/08/2023	12/19/2023	750.00	
#22-00383	OLVEDA-COURT APPOINTED ATTORNEY	Paid by Check #186518		12/14/2023	12/19/2023	12/14/2023	12/14/2023	12/19/2023	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	2	\$1,500.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
231600CV.110223	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6048		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	200.00	

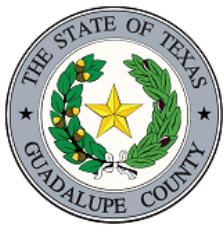


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231816CV.110223	CONDREY-MEDINA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6048		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	350.00	
220843CV.110223	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6048		11/29/2023	12/12/2023	11/29/2023	11/30/2023	12/12/2023	387.50	
231600CV.110923	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6071		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	312.50	
23-2672-CV	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6071		12/07/2023	12/19/2023	12/07/2023	12/08/2023	12/19/2023	387.50	
231600CV.120723	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6090		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	275.00	
CCL-21-0730	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6090		12/13/2023	12/19/2023	12/13/2023	12/14/2023	12/19/2023	250.00	
CCL-22-0981	STROSNIDER-COURT APPOINTED ATTORNEY	Paid by EFT #6090		12/13/2023	12/19/2023	12/13/2023	12/14/2023	12/19/2023	400.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	8	\$2,562.50
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA										
CCL-22-0339	VANDOOZER-COURT APPOINTED ATTORNEY	Paid by EFT #6026		11/13/2023	12/05/2023	11/13/2023	11/14/2023	12/05/2023	250.00	
CCL-20-0420	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #6065		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00	
CCL-22-0860	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #6065		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00	
MH1818	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #6087		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	100.00	
CCL-21-0965	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #6087		12/13/2023	12/19/2023	12/13/2023	12/18/2023	12/19/2023	250.00	
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices	5	\$1,100.00
Vendor 14155 - LCT SOFTWARE LLC										
INV-1414	DIGEPLAN LICENSE(10) 1/25/24-1/24/25	Paid by Check #186495		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	11,000.40	
Vendor 14155 - LCT SOFTWARE LLC Totals								Invoices	1	\$11,000.40
Vendor 8027 - KIRSTEN LEGORE										
12/8/23	REIMB DRUG COURT GRADUATION CERTIFICATES,COVERS	Paid by Check #186400		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	35.08	
Vendor 8027 - KIRSTEN LEGORE Totals								Invoices	1	\$35.08
Vendor 5009 - LEXIS-NEXIS										
3094798324	25TH ONLINE SERVICE RESEARCH 11/23	Paid by Check #186349		11/30/2023	12/19/2023	11/30/2023	12/07/2023	12/19/2023	67.00	
3094804413	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 11/23	Paid by Check #186349		11/30/2023	12/19/2023	11/30/2023	12/08/2023	12/19/2023	391.00	
3094817402	CCL ONLINE SERVICE FOR LEGAL RESEARCH 11/23	Paid by Check #186349		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	149.00	
3094818130	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 11/23	Paid by Check #186349		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	719.00	



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3094834357	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 11/23	Paid by Check #186225		11/30/2023	12/12/2023	11/30/2023	12/04/2023	12/12/2023	919.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	5	\$2,245.00
Vendor 13936 - HEATH LIPKE									
12/13-15/23	ADV PER DIEM-TX FIRE CHIEFS WORKSHOP 12/12-15/23.SA	Paid by Check #186300		10/28/2023	12/12/2023	10/28/2023	10/31/2023	12/12/2023	100.00
Vendor 13936 - HEATH LIPKE Totals							Invoices	1	\$100.00
Vendor 1149 - STEVEN A. LOGSDON									
GARINO.11/23	LAW ENFORCEMENT EVALUATION 11/14/23	Paid by Check #186309		11/14/2023	12/19/2023	11/14/2023	12/01/2023	12/19/2023	175.00
WATTS.11/23	LAW ENFORCEMENT EVALUATION 11/17/23	Paid by Check #186309		11/17/2023	12/19/2023	11/17/2023	12/01/2023	12/19/2023	175.00
PERSON.11/23	LAW ENFORCEMENT EVALUATION 11/22/23	Paid by Check #186309		11/22/2023	12/19/2023	11/22/2023	12/01/2023	12/19/2023	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	3	\$525.00
Vendor 10832 - LONGHORN PROPANE, LP									
71025	ANIMAL CONTROL 213.20G PROPANE	Paid by Check #186245		11/28/2023	12/12/2023	11/28/2023	12/05/2023	12/12/2023	530.87
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$530.87
Vendor 13163 - ZACHARY RICK MANWILL									
23-2033-CV	SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186269		11/13/2023	12/12/2023	11/13/2023	12/04/2023	12/12/2023	485.00
23-2382-CV	SALINAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186269		11/13/2023	12/12/2023	11/13/2023	11/15/2023	12/12/2023	200.00
210702CV.090723	MILSTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #186269		11/14/2023	12/12/2023	11/14/2023	11/15/2023	12/12/2023	327.50
23-2066-CV	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by Check #186269		11/14/2023	12/12/2023	11/14/2023	11/15/2023	12/12/2023	350.00
Vendor 13163 - ZACHARY RICK MANWILL Totals							Invoices	4	\$1,362.50
Vendor 1166 - MARION V F D									
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by EFT #6017		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	4,208.33
Vendor 1166 - MARION V F D Totals							Invoices	1	\$4,208.33
Vendor 8253 - MARSHALL DISTRIBUTING									
24414M	JAIL GENERATOR FUEL	Paid by Check #186403		10/09/2023	12/19/2023	10/09/2023	12/08/2023	12/19/2023	1,900.43
Vendor 8253 - MARSHALL DISTRIBUTING Totals							Invoices	1	\$1,900.43
Vendor 10722 - MARSHALL SHREDDING CO.									
2700111623	JAIL SHREDDING SERVICE 11/16/23	Paid by Check #186416		11/16/2023	12/19/2023	11/16/2023	12/01/2023	12/19/2023	383.50
Vendor 10722 - MARSHALL SHREDDING CO. Totals							Invoices	1	\$383.50
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
277583	COLLECTION FEE 10/26/23 JP#2	Paid by EFT #6027		10/26/2023	12/05/2023	09/30/2023	11/29/2023	12/05/2023	159.31
278912	COLLECTION FEE 11/26/23 JP#2	Paid by EFT #6067		11/26/2023	12/19/2023	11/26/2023	12/06/2023	12/19/2023	84.30
278964	COLLECTION FEE 11/28/23 JP#2	Paid by EFT #6042		11/28/2023	12/12/2023	11/28/2023	11/28/2023	12/12/2023	232.23

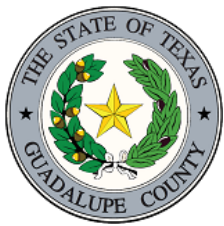


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279624	COLLECTION FEE 12/6/23 JP#2	Paid by EFT #6067		12/06/2023	12/19/2023	12/06/2023	12/06/2023	12/19/2023	135.96
279625	COLLECTION FEE 12/6/23 CC	Paid by EFT #6067		12/06/2023	12/19/2023	12/06/2023	12/06/2023	12/19/2023	1,013.50
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	5	\$1,625.30
Vendor 14356 - TYLER MEAD									
12/10-11/23	ADV PER DIEM-TRACK 2 CANCEL THE 2ND 12/9-11/23.EDINBURG	Paid by Check #186185		11/20/2023	12/05/2023	11/20/2023	11/21/2023	12/05/2023	70.00
Vendor 14356 - TYLER MEAD Totals							Invoices	1	\$70.00
Vendor 13081 - MEDSHARPS, LLC									
2633112223.11/23	JAIL MEDICAL WASTE DISPOSAL 11/22/23	Paid by Check #186460		11/22/2023	12/19/2023	11/22/2023	12/01/2023	12/19/2023	371.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$371.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
112023403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #186429		11/30/2023	12/19/2023	11/30/2023	12/13/2023	12/19/2023	21.15
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$21.15
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-23-0825	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #6091		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	1	\$250.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC									
218985-1	FLOW REGULATOR REPLACMENT	Paid by Check #186494		12/01/2023	12/19/2023	12/01/2023	12/07/2023	12/19/2023	742.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC Totals							Invoices	1	\$742.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
22-1837-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #186489		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	750.00
220298CR.082823	TUMLINSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #186489		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	300.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	2	\$1,050.00
Vendor 7153 - MID-STATES SERVICES, INC.									
360283	JAIL-TOILET PAPER	Paid by Check #186395		12/05/2023	12/19/2023	12/05/2023	12/08/2023	12/19/2023	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM									
22-2602-CR	MOSLEY-COURT APPOINTED ATTORNEY	Paid by EFT #6039		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
CCL-21-0882	NINO-COURT APPOINTED ATTORNEY	Paid by EFT #6039		11/13/2023	12/05/2023	11/13/2023	11/14/2023	12/05/2023	250.00
20-1484-CR	JACKSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6057		11/27/2023	12/12/2023	11/27/2023	11/30/2023	12/12/2023	750.00
22-2371-CR	SALAS-COURT APPOINTED ATTORNEY	Paid by EFT #6057		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	750.00
CCL-23-0394	STANFORD-COURT APPOINTED ATTORNEY	Paid by EFT #6039		11/27/2023	12/05/2023	11/27/2023	11/28/2023	12/05/2023	250.00
22-2617-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6084		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	750.00



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23-0858-CR	HORTON-COURT APPOINTED ATTORNEY	Paid by EFT #6084		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	750.00
MH.MTG.12/7/23 CCL-20-0840	MENTAL HEALTH COURT 12/7/23 MORGAN-COURT APPOINTED ATTORNEY	Paid by EFT #6084 Paid by EFT #6096		12/07/2023 12/13/2023	12/19/2023 12/19/2023	12/07/2023 12/13/2023	12/11/2023 12/18/2023	12/19/2023 12/19/2023	250.00 250.00
CCL-23-0857	MARTELL-COURT APPOINTED ATTORNEY	Paid by EFT #6096		12/13/2023	12/19/2023	12/13/2023	12/14/2023	12/19/2023	250.00
#22-00764	GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #6096		12/14/2023	12/19/2023	12/14/2023	12/14/2023	12/19/2023	750.00
CCL-21-1023	ROBERTSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6096		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00
CCL-23-0861	DELAROSA-COURT APPOINTED ATTORNEY	Paid by EFT #6096		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00
CCL-23-0904	GONZALEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6096		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	14	\$6,500.00
Vendor 8356 - JAMES E. MILLAN									
22-2574-CR	GOTO-COURT APPOINTED ATTORNEY	Paid by Check #186149		11/09/2023	12/05/2023	11/09/2023	11/14/2023	12/05/2023	750.00
23-1443-CR	SAIZ-COURT APPOINTED ATTORNEY	Paid by Check #186406		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	750.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	2	\$1,500.00
Vendor 6656 - MOBILEX USA									
42373650.10/23	INMATE MEDICAL SERVICE	Paid by Check #186388		10/31/2023	12/19/2023	10/31/2023	12/01/2023	12/19/2023	2,040.00
Vendor 6656 - MOBILEX USA Totals							Invoices	1	\$2,040.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)									
41956808.9/23	INMATE MEDICAL SERVICE	Paid by Check #186468		09/30/2023	12/19/2023	09/30/2023	12/01/2023	12/19/2023	133.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals							Invoices	1	\$133.00
Vendor 14565 - MYERS CONCRETE CONSTRUCTION, LP									
#2	SCHWARZLOSE/KOHLBERG ROAD PAVING PROJECT	Paid by Check #186289		11/20/2023	12/12/2023	11/20/2023	11/30/2023	12/12/2023	119,943.95
Vendor 14565 - MYERS CONCRETE CONSTRUCTION, LP Totals							Invoices	1	\$119,943.95
Vendor 6750 - NARDIS INC									
0252103-IN	P.PINDER-BALLISTIC VEST (PO#4335)	Paid by Check #186145		11/07/2023	12/05/2023	11/07/2023	11/21/2023	12/05/2023	789.00
0253798-IN	STOCK BADGES(5) (PO#4144)	Paid by Check #186236		11/08/2023	12/12/2023	11/08/2023	12/05/2023	12/12/2023	709.75
0254378-IN	STOCK BADGES(5) (PO#4144)	Paid by Check #186236		11/20/2023	12/12/2023	11/20/2023	12/05/2023	12/12/2023	141.95
0254380-IN	REFURBISH SGT BADGE #38 (PO#4145)	Paid by Check #186236		11/20/2023	12/12/2023	11/20/2023	11/28/2023	12/12/2023	12.50
0254381-IN	REFURBISH BADGE #37 (PO#2023-1767)	Paid by Check #186236		11/20/2023	12/12/2023	11/20/2023	11/28/2023	12/12/2023	12.50
Vendor 6750 - NARDIS INC Totals							Invoices	5	\$1,665.70
Vendor 1230 - NATIONAL ASSOC. OF COUNTIES									
202326010	MEMBERSHIP DUES 2024	Paid by Check #186311		11/02/2023	12/19/2023	11/02/2023	12/12/2023	12/19/2023	1,826.00



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		Vendor 1230 - NATIONAL ASSOC. OF COUNTIES Totals					Invoices	1	\$1,826.00
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0904788	COOKIES	Paid by Check #186424		11/17/2023	12/19/2023	11/17/2023	12/04/2023	12/19/2023	2,511.00
		Vendor 11266 - NATIONAL FOOD GROUP INC Totals					Invoices	1	\$2,511.00
		Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING							
COLEMAN.2024	MEMBERSHIP DUES 2024	Paid by Check #186169		11/21/2023	12/05/2023	11/21/2023	11/21/2023	12/05/2023	195.00
CUNNINGHAM.2024	MEMBERSHIP DUES 2024	Paid by Check #186169		11/21/2023	12/05/2023	11/21/2023	11/21/2023	12/05/2023	95.00
		Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING Totals					Invoices	2	\$290.00
		Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS							
2024-00000105	12.01.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #268398		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	1,439.53
2024-00000118	12.15.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #269176		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	1,469.53
2024-00000138	12.29.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #269950		12/29/2023	12/29/2023	12/29/2023	12/29/2023	12/29/2023	1,469.53
		Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals					Invoices	3	\$4,378.59
		Vendor 1243 - NEW BERLIN V F D							
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by EFT #6019		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	5,913.91
		Vendor 1243 - NEW BERLIN V F D Totals					Invoices	1	\$5,913.91
		Vendor 6174 - NEW BRAUNFELS UTILITIES							
61012-00.12/23	OEM SITE 1 12/23	Paid by Check #186517		12/12/2023	12/19/2023	12/12/2023	12/18/2023	12/19/2023	37.11
		Vendor 6174 - NEW BRAUNFELS UTILITIES Totals					Invoices	1	\$37.11
		Vendor 12453 - NEXT DOOR CATERING							
12/14/23	EMPLOYEE BANQUET-PLATES (250) 12/14/23	Paid by Check #186262		12/06/2023	12/12/2023	12/06/2023	12/06/2023	12/12/2023	3,750.00
		Vendor 12453 - NEXT DOOR CATERING Totals					Invoices	1	\$3,750.00
		Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC							
23-1816-CV	CONDREY-MEDINA,JR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186277		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	647.50
23-2545-CV	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186277		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	275.00
23-2547-CV	SPENCER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186277		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	320.00
231136CV.101423	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186277		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	747.50
221106CV.092823	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by Check #186277		11/29/2023	12/12/2023	11/29/2023	11/30/2023	12/12/2023	75.00
171326CV.101923	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186481		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	237.50
230148CV.110223	POISKI-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186481		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	410.00
231752CV.092123	DELEON-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186481		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	200.00



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232143CV.111623	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186481		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	410.00
232545CV.111623	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186481		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	275.00
231752CV.111423	DELEON-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186481		12/07/2023	12/19/2023	12/07/2023	12/08/2023	12/19/2023	105.00
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals							Invoices	11	\$3,702.50
Vendor 3183 - NORTHERN SAFETY CO INC									
905881986	R&B-WARNING FLAGS	Paid by Check #186217		11/28/2023	12/12/2023	11/28/2023	11/29/2023	12/12/2023	74.70
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	1	\$74.70
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
336795895-001	RETURN-ENVELOPES	Paid by Check #186342		10/10/2023	12/19/2023	10/10/2023	12/11/2023	12/19/2023	(573.93)
336795968-001	ENVELOPES	Paid by Check #186342		10/10/2023	12/19/2023	10/10/2023	12/11/2023	12/19/2023	573.93
335636908-001	FILE CABINET	Paid by Check #186135		10/12/2023	12/05/2023	10/12/2023	10/31/2023	12/05/2023	86.39
336571504-001	USB HUB,CARTRIDGES,NOTES,TAPE,D VD SPINDLE,MEMO BOOK,CLIPS,BINDER	Paid by Check #186221		10/19/2023	12/12/2023	10/19/2023	11/29/2023	12/12/2023	59.98
336572444-001	USB HUB,CARTRIDGES,NOTES,TAPE,D VD SPINDLE,MEMO BOOK,CLIPS,BINDER	Paid by Check #186221		10/19/2023	12/12/2023	10/19/2023	11/29/2023	12/12/2023	29.29
337873385-001	DESK	Paid by Check #186135		10/19/2023	12/05/2023	10/19/2023	11/16/2023	12/05/2023	98.99
338086392-001	WALL CALENDAR,NAME PLATE-M.ESCOBAR,K.ULLOA,CUSTOM FORMS	Paid by Check #186342		10/19/2023	12/19/2023	10/19/2023	12/11/2023	12/19/2023	36.95
338107196-001	WALL CALENDAR,NAME PLATE-M.ESCOBAR,K.ULLOA,CUSTOM FORMS	Paid by Check #186342		10/20/2023	12/19/2023	10/20/2023	12/11/2023	12/19/2023	40.00
338107194-001	WALL CALENDAR,NAME PLATE-M.ESCOBAR,K.ULLOA,CUSTOM FORMS	Paid by Check #186342		10/23/2023	12/19/2023	10/23/2023	12/11/2023	12/19/2023	66.94
334178930-001	STAPLER,PENCIL CUP,POWER STRIP,CARTRIDGE,BATTERIES,CARD STOCK	Paid by Check #186221		10/25/2023	12/12/2023	10/25/2023	11/28/2023	12/12/2023	305.01
335636904-001	FILE CABINET	Paid by Check #186135		10/25/2023	12/05/2023	10/25/2023	11/16/2023	12/05/2023	(86.39)
338728217-001	CARTRIDGE,TAPE	Paid by Check #186221		10/25/2023	12/12/2023	10/25/2023	11/28/2023	12/12/2023	365.39
338728660-001	CARTRIDGE,TAPE	Paid by Check #186221		10/25/2023	12/12/2023	10/25/2023	11/28/2023	12/12/2023	318.72
338985989-001	DIVIDERS,DESK ORGANIZERS,CARTRIDGES,MARKERS,CD SPINDLE	Paid by Check #186221		10/25/2023	12/12/2023	10/25/2023	11/29/2023	12/12/2023	984.64
338993375-001	DIVIDERS,DESK ORGANIZERS,CARTRIDGES,MARKERS,CD SPINDLE	Paid by Check #186221		10/25/2023	12/12/2023	10/25/2023	11/29/2023	12/12/2023	199.75
339022684-001	ENVELOPES,COLORED PENCILS	Paid by Check #186221		10/25/2023	12/12/2023	10/25/2023	11/28/2023	12/12/2023	158.15



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338993687-001	HIGHLIGHTERS,USB PORT,STAPLER,HOLE PUNCH,CALENDAR,FASTENERS	Paid by Check #186135		10/26/2023	12/05/2023	10/26/2023	11/14/2023	12/05/2023	8.80
339019305-001	STORAGE BOXES	Paid by Check #186221		10/26/2023	12/12/2023	10/26/2023	11/28/2023	12/12/2023	46.23
339590014-001	WHITEBOARD,SPEAKER,PENS,KL EENEX,WASTEBASKET,CALENDAR ,ICE SCOOP	Paid by Check #186221		10/26/2023	12/12/2023	10/26/2023	11/27/2023	12/12/2023	11.68
339590017-001	WHITEBOARD,SPEAKER,PENS,KL EENEX,WASTEBASKET,CALENDAR ,ICE SCOOP	Paid by Check #186221		10/26/2023	12/12/2023	10/26/2023	11/27/2023	12/12/2023	14.79
339590018-001	WHITEBOARD,SPEAKER,PENS,KL EENEX,WASTEBASKET,CALENDAR ,ICE SCOOP	Paid by Check #186221		10/26/2023	12/12/2023	10/26/2023	11/27/2023	12/12/2023	12.99
337873384-001	DESK	Paid by Check #186135		10/27/2023	12/05/2023	10/27/2023	11/16/2023	12/05/2023	(98.99)
338993379-001	DIVIDERS,DESK ORGANIZERS,CARTRIDGES,MARK ERS,CD SPINDLE	Paid by Check #186221		10/27/2023	12/12/2023	10/27/2023	11/28/2023	12/12/2023	105.11
338051945-001	HANGING FOLDERS,LAMINATING POUCHES,NOTES,ENVELOPES,FIL E HOLDER	Paid by Check #186135		10/28/2023	12/05/2023	10/28/2023	11/15/2023	12/05/2023	219.99
339630111-001	WHITEBOARD,SPEAKER,PENS,KL EENEX,WASTEBASKET,CALENDAR ,ICE SCOOP	Paid by Check #186221		10/28/2023	12/12/2023	10/28/2023	11/27/2023	12/12/2023	(12.99)
338051949-001	HANGING FOLDERS,LAMINATING POUCHES,NOTES,ENVELOPES,FIL E HOLDER	Paid by Check #186135		10/31/2023	12/05/2023	10/31/2023	11/15/2023	12/05/2023	55.69
339173741-001	ENVELOPES	Paid by Check #186342		10/31/2023	12/19/2023	10/31/2023	12/11/2023	12/19/2023	53.70
340511739-001	PENS,LABELS,BATTERIES,WRITIN G PADS	Paid by Check #186135		10/31/2023	12/05/2023	10/31/2023	11/14/2023	12/05/2023	97.83
339459841-001	FILE JACKETS,FOLDERS,TAB FOLDERS,PENS,SHARPIE,CARTRI DGE,CHAIR	Paid by Check #186221		11/01/2023	12/12/2023	11/01/2023	11/28/2023	12/12/2023	13.99
339459842-001	FILE JACKETS,FOLDERS,TAB FOLDERS,PENS,SHARPIE,CARTRI DGE,CHAIR	Paid by Check #186221		11/01/2023	12/12/2023	11/01/2023	11/28/2023	12/12/2023	800.63
339459843-001	FILE JACKETS,FOLDERS,TAB FOLDERS,PENS,SHARPIE,CARTRI DGE,CHAIR	Paid by Check #186221		11/01/2023	12/12/2023	11/01/2023	11/28/2023	12/12/2023	184.80
339459844-001	FILE JACKETS,FOLDERS,TAB FOLDERS,PENS,SHARPIE,CARTRI DGE,CHAIR	Paid by Check #186221		11/01/2023	12/12/2023	11/01/2023	11/28/2023	12/12/2023	384.24
339459846-001	FILE JACKETS,FOLDERS,TAB FOLDERS,PENS,SHARPIE,CARTRI DGE,CHAIR	Paid by Check #186221		11/01/2023	12/12/2023	11/01/2023	11/28/2023	12/12/2023	64.25
339475005-001	JAIL-PAPER	Paid by Check #186221		11/01/2023	12/12/2023	11/01/2023	11/28/2023	12/12/2023	2,967.00



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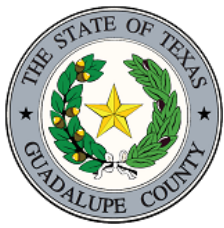
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
340503611-001	PENS,LABELS,BATTERIES,WRITING PADS	Paid by Check #186135		11/01/2023	12/05/2023	11/01/2023	11/14/2023	12/05/2023	10.99
336755102-001	SELF-INKING STAMP,HAND SANITIZER,KLEENEX,PAPER CLIPS	Paid by Check #186221		11/02/2023	12/12/2023	11/02/2023	11/28/2023	12/12/2023	43.18
337428407-001	DISINFECTANT WIPES,TAPE,MOISTENER,FASTENERS,LAPTOP BAG	Paid by Check #186135		11/02/2023	12/05/2023	11/02/2023	11/14/2023	12/05/2023	57.50
339313538-001	DESK CALENDAR,PENS,PAPER CLIPS,NOTEBOOKS	Paid by Check #186135		11/02/2023	12/05/2023	11/02/2023	11/14/2023	12/05/2023	51.74
339396889-001	WIRELESS HEADPHONE,CARTRIDGES,COPY HOLDER,BOWL	Paid by Check #186135		11/02/2023	12/05/2023	11/02/2023	11/13/2023	12/05/2023	385.13
339397075-001	DIVIDERS,BLACK-ON-WHITE TAPE,DESK ORGANIZER,FOLDERS,FILE JACKETS	Paid by Check #186221		11/02/2023	12/12/2023	11/02/2023	11/28/2023	12/12/2023	439.24
339398087-001	WIRELESS HEADPHONE,CARTRIDGES,COPY HOLDER,BOWL	Paid by Check #186135		11/02/2023	12/05/2023	11/02/2023	11/03/2023	12/05/2023	12.99
339398089-001	WIRELESS HEADPHONE,CARTRIDGES,COPY HOLDER,BOWL	Paid by Check #186135		11/02/2023	12/05/2023	11/02/2023	11/13/2023	12/05/2023	21.99
339409844-001	DIVIDERS,BLACK-ON-WHITE TAPE,DESK ORGANIZER,FOLDERS,FILE JACKETS	Paid by Check #186135		11/02/2023	12/05/2023	11/02/2023	11/20/2023	12/05/2023	73.40
339409857-001	DIVIDERS,BLACK-ON-WHITE TAPE,DESK ORGANIZER,FOLDERS,FILE JACKETS	Paid by Check #186135		11/02/2023	12/05/2023	11/02/2023	11/20/2023	12/05/2023	22.43
339458446-001	FILE JACKETS,FOLDERS,TAB FOLDERS,PENS,SHARPIE,CARTRI DGE,CHAIR	Paid by Check #186221		11/02/2023	12/12/2023	11/02/2023	11/28/2023	12/12/2023	16.99
337112333-001	JP#2-PAPER	Paid by Check #186342		11/03/2023	12/19/2023	11/03/2023	12/11/2023	12/19/2023	178.02
337485595-002	DISINFECTANT WIPES,TAPE,MOISTENER,FASTENERS,LAPTOP BAG	Paid by Check #186135		11/03/2023	12/05/2023	11/03/2023	11/14/2023	12/05/2023	20.99
337485605-001	DISINFECTANT WIPES,TAPE,MOISTENER,FASTENERS,LAPTOP BAG	Paid by Check #186135		11/03/2023	12/05/2023	11/03/2023	11/14/2023	12/05/2023	12.99
337548210-001	FOLDERS	Paid by Check #186135		11/03/2023	12/05/2023	11/03/2023	11/14/2023	12/05/2023	28.32
339317889-001	DESK CALENDAR,PENS,PAPER CLIPS,NOTEBOOKS	Paid by Check #186135		11/03/2023	12/05/2023	11/03/2023	11/14/2023	12/05/2023	49.98
339317890-001	DESK CALENDAR,PENS,PAPER CLIPS,NOTEBOOKS	Paid by Check #186135		11/03/2023	12/05/2023	11/03/2023	11/14/2023	12/05/2023	58.90



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336753345-001	SELF-INKING STAMP,HAND SANITIZER,KLEENEX,PAPER CLIPS	Paid by Check #186221		11/07/2023	12/12/2023	11/07/2023	11/28/2023	12/12/2023	32.99
337872543-001	MAGNETS,WHITEBOARD,KEY TAGS,FLASH DRIVE,FILE BOX,PENS	Paid by Check #186135		11/08/2023	12/05/2023	11/08/2023	11/20/2023	12/05/2023	77.56
337872546-001	MAGNETS,WHITEBOARD,KEY TAGS,FLASH DRIVE,FILE BOX,PENS	Paid by Check #186135		11/08/2023	12/05/2023	11/08/2023	11/20/2023	12/05/2023	177.99
340144480-001	MAGNETS,WHITEBOARD,KEY TAGS,FLASH DRIVE,FILE BOX,PENS	Paid by Check #186135		11/08/2023	12/05/2023	11/08/2023	11/20/2023	12/05/2023	99.98
341802741-001	CARTRIDGES,ENVELOPES,PENS	Paid by Check #186135		11/08/2023	12/05/2023	11/08/2023	11/14/2023	12/05/2023	211.92
337127175-001	CARTRIDGE,KLEENEX,ENVELOPE S,POST ITS,CALENDAR,THERMAL PAPER	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	11/28/2023	12/12/2023	649.45
337395814-001	COLORLED CARD STOCK,FASTENERS,NOTES,CALE NDAR,PLANNER,CARTRIDGES	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	11/28/2023	12/12/2023	538.63
337808361-001	MAGNETS,WHITEBOARD,KEY TAGS,FLASH DRIVE,FILE BOX,PENS	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	11/28/2023	12/12/2023	289.89
340773213-001	DIVIDERS,LABELS,MARKERS,KLEE NEX,ENVELOPES,STAPLES,WHITE -OUT	Paid by Check #186135		11/09/2023	12/05/2023	11/09/2023	11/16/2023	12/05/2023	179.88
340773801-001	DIVIDERS,LABELS,MARKERS,KLEE NEX,ENVELOPES,STAPLES,WHITE -OUT	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	11/30/2023	12/12/2023	6.99
340773803-001	DIVIDERS,LABELS,MARKERS,KLEE NEX,ENVELOPES,STAPLES,WHITE -OUT	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	11/28/2023	12/12/2023	54.99
341772118-001	BRIEFCASE,BLACK ON WHITE TAPE,DVD SPINDLE,BINDER,CORRECTION TAPE	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	12/05/2023	12/12/2023	626.29
341825196-001	MARKERS,CORRECTION TAPE,PENS,LETTER OPENER	Paid by Check #186135		11/09/2023	12/05/2023	11/09/2023	11/14/2023	12/05/2023	38.50
341829587-001	BRIEFCASE,BLACK ON WHITE TAPE,DVD SPINDLE,BINDER,CORRECTION TAPE	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	12/05/2023	12/12/2023	65.98
341829587-002	BRIEFCASE,BLACK ON WHITE TAPE,DVD SPINDLE,BINDER,CORRECTION TAPE	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	12/05/2023	12/12/2023	142.96

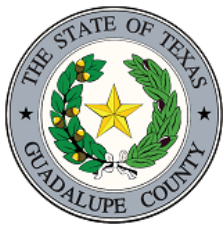


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341829588-001	BRIEFCASE,BLACK ON WHITE TAPE,DVD SPINDLE,BINDER,CORRECTION TAPE	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	12/05/2023	12/12/2023	95.89
341829590-001	BRIEFCASE,BLACK ON WHITE TAPE,DVD SPINDLE,BINDER,CORRECTION TAPE	Paid by Check #186221		11/09/2023	12/12/2023	11/09/2023	12/05/2023	12/12/2023	111.99
337872556-001	MAGNETS,WHITEBOARD,KEY TAGS,FLASH DRIVE,FILE BOX,PENS	Paid by Check #186221		11/10/2023	12/12/2023	11/10/2023	11/28/2023	12/12/2023	19.02
338276481-001	WIRELESS HEADPHONE,CARTRIDGES,COPY HOLDER,BOWL	Paid by Check #186221		11/10/2023	12/12/2023	11/10/2023	11/27/2023	12/12/2023	(29.03)
340794533-001	DESK CALENDARS,WALL CALENDARS,CALL BELL,RUBBER BANDS,PLANNER	Paid by Check #186221		11/10/2023	12/12/2023	11/10/2023	11/28/2023	12/12/2023	47.97
340795807-001	DESK CALENDARS,WALL CALENDARS,CALL BELL,RUBBER BANDS,PLANNER	Paid by Check #186135		11/10/2023	12/05/2023	11/10/2023	11/13/2023	12/05/2023	153.52
340795811-001	DESK CALENDARS,WALL CALENDARS,CALL BELL,RUBBER BANDS,PLANNER	Paid by Check #186135		11/10/2023	12/05/2023	11/10/2023	11/20/2023	12/05/2023	13.11
341829587-003	BRIEFCASE,BLACK ON WHITE TAPE,DVD SPINDLE,BINDER,CORRECTION TAPE	Paid by Check #186221		11/10/2023	12/12/2023	11/10/2023	12/05/2023	12/12/2023	30.49
341829589-001	BRIEFCASE,BLACK ON WHITE TAPE,DVD SPINDLE,BINDER,CORRECTION TAPE	Paid by Check #186221		11/10/2023	12/12/2023	11/10/2023	12/05/2023	12/12/2023	17.53
340795809-001	DESK CALENDARS,WALL CALENDARS,CALL BELL,RUBBER BANDS,PLANNER	Paid by Check #186135		11/13/2023	12/05/2023	11/13/2023	11/20/2023	12/05/2023	2.19
341513625-001	MOUSE	Paid by Check #186221		11/13/2023	12/12/2023	11/13/2023	11/20/2023	12/12/2023	14.11
341558995-001	RULER,ENVELOPES	Paid by Check #186221		11/13/2023	12/12/2023	11/13/2023	11/27/2023	12/12/2023	9.04
340795808-001	DESK CALENDARS,WALL CALENDARS,CALL BELL,RUBBER BANDS,PLANNER	Paid by Check #186221		11/14/2023	12/12/2023	11/14/2023	11/28/2023	12/12/2023	16.99
341027135-001	WHITEBOARD,HEADSET,KEY CABINET	Paid by Check #186221		11/14/2023	12/12/2023	11/14/2023	11/27/2023	12/12/2023	134.99
341027627-001	WHITEBOARD,HEADSET,KEY CABINET	Paid by Check #186221		11/14/2023	12/12/2023	11/14/2023	11/27/2023	12/12/2023	92.99
341558782-001	RULER,ENVELOPES	Paid by Check #186221		11/14/2023	12/12/2023	11/14/2023	11/27/2023	12/12/2023	11.37
341558996-001	RULER,ENVELOPES	Paid by Check #186221		11/14/2023	12/12/2023	11/14/2023	11/27/2023	12/12/2023	25.99
341568227-001	PEN,CARBONLESS FORMS	Paid by Check #186342		11/14/2023	12/19/2023	11/14/2023	12/11/2023	12/19/2023	40.50

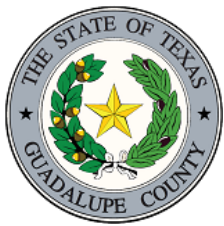


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341027629-001	WHITEBOARD,HEADSET,KEY CABINET	Paid by Check #186221		11/15/2023	12/12/2023	11/15/2023	11/15/2023	12/12/2023	41.59
341568355-001	PEN,CARBONLESS FORMS	Paid by Check #186342		11/15/2023	12/19/2023	11/15/2023	12/11/2023	12/19/2023	20.00
341914006-001	KLEENEX,TABS	Paid by Check #186221		11/15/2023	12/12/2023	11/15/2023	11/28/2023	12/12/2023	25.95
342080678-001	MARKERS,PAPER	Paid by Check #186221		11/15/2023	12/12/2023	11/15/2023	11/29/2023	12/12/2023	67.97
342104388-001	CARTRIDGES,DVD SPINDLE,CD-R SPINDLE,STORAGE BOX,PENCILS	Paid by Check #186221		11/15/2023	12/12/2023	11/15/2023	11/28/2023	12/12/2023	349.23
342120469-001	CARTRIDGES,DVD SPINDLE,CD-R SPINDLE,STORAGE BOX,PENCILS	Paid by Check #186221		11/15/2023	12/12/2023	11/15/2023	11/28/2023	12/12/2023	31.96
342248271-001	HOLE PUNCH,CARTRIDGE,MASKING TAPE,BINDER,FLASH DRIVES	Paid by Check #186221		11/15/2023	12/12/2023	11/15/2023	11/29/2023	12/12/2023	184.76
342248272-001	HOLE PUNCH,CARTRIDGE,MASKING TAPE,BINDER,FLASH DRIVES	Paid by Check #186221		11/15/2023	12/12/2023	11/15/2023	11/29/2023	12/12/2023	71.98
337131246-001	CARTRIDGES,PLANNER,GLUE STICKS,FLAGS,PENS	Paid by Check #186342		11/16/2023	12/19/2023	11/16/2023	12/06/2023	12/19/2023	194.16
342120469-002	CARTRIDGES,DVD SPINDLE,CD-R SPINDLE,STORAGE BOX,PENCILS	Paid by Check #186342		11/16/2023	12/19/2023	11/16/2023	12/06/2023	12/19/2023	31.96
342120470-001	CARTRIDGES,DVD SPINDLE,CD-R SPINDLE,STORAGE BOX,PENCILS	Paid by Check #186342		11/16/2023	12/19/2023	11/16/2023	12/06/2023	12/19/2023	34.49
342120471-001	CARTRIDGES,DVD SPINDLE,CD-R SPINDLE,STORAGE BOX,PENCILS	Paid by Check #186221		11/16/2023	12/12/2023	11/16/2023	11/28/2023	12/12/2023	11.19
342248132-001	HOLE PUNCH,CARTRIDGE,MASKING TAPE,BINDER,FLASH DRIVES	Paid by Check #186221		11/16/2023	12/12/2023	11/16/2023	11/29/2023	12/12/2023	9.48
342294067-001	INDEX CARD GUIDES,CARTRIDGE	Paid by Check #186342		11/16/2023	12/19/2023	11/16/2023	12/11/2023	12/19/2023	9.49
342294264-001	INDEX CARD GUIDES,CARTRIDGE	Paid by Check #186221		11/16/2023	12/12/2023	11/16/2023	11/29/2023	12/12/2023	106.24
342819217-001	PENS,FRAMES,PRINTER CLEANER	Paid by Check #186221		11/16/2023	12/12/2023	11/16/2023	11/28/2023	12/12/2023	97.11
342819737-001	PENS,FRAMES,PRINTER CLEANER	Paid by Check #186221		11/16/2023	12/12/2023	11/16/2023	12/05/2023	12/12/2023	11.49
343015329-001	BINDERS,BADGE CLIPS,FOLDERS,KLEENEX,RIBBON, ID CARDS	Paid by Check #186221		11/16/2023	12/12/2023	11/16/2023	12/05/2023	12/12/2023	221.67
342819738-001	PENS,FRAMES,PRINTER CLEANER	Paid by Check #186221		11/17/2023	12/12/2023	11/17/2023	12/05/2023	12/12/2023	71.98
343015761-001	BINDERS,BADGE CLIPS,FOLDERS,KLEENEX,RIBBON, ID CARDS	Paid by Check #186221		11/17/2023	12/12/2023	11/17/2023	12/05/2023	12/12/2023	57.99
341170445-001	MARKERS,INK REFILL,DIVIDERS,DUSTER,HIGHLIGHTERS,MAGNIFYING GLASS	Paid by Check #186221		11/20/2023	12/12/2023	11/20/2023	12/05/2023	12/12/2023	26.88
341170447-001	MARKERS,INK REFILL,DIVIDERS,DUSTER,HIGHLIGHTERS,MAGNIFYING GLASS	Paid by Check #186221		11/20/2023	12/12/2023	11/20/2023	12/05/2023	12/12/2023	10.99
343281991-001	CHAIR	Paid by Check #186342		11/20/2023	12/19/2023	11/20/2023	12/06/2023	12/19/2023	404.97



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341168656-001	MARKERS,INK REFILL,DIVIDERS,DUSTER,HIGHL IGHTERS,MAGNIFYING GLASS	Paid by Check #186221		11/21/2023	12/12/2023	11/21/2023	12/05/2023	12/12/2023	16.67
340256714-001	BOND PAPER,STAPLER,WIRELESS KEYBOARD/MOUSE,BATTERIES	Paid by Check #186342		11/22/2023	12/19/2023	11/22/2023	12/05/2023	12/19/2023	324.26
340377491-001	BOND PAPER,STAPLER,WIRELESS KEYBOARD/MOUSE,BATTERIES	Paid by Check #186342		11/22/2023	12/19/2023	11/22/2023	12/05/2023	12/19/2023	27.98
340377506-001	BOND PAPER,STAPLER,WIRELESS KEYBOARD/MOUSE,BATTERIES	Paid by Check #186342		11/22/2023	12/19/2023	11/22/2023	12/05/2023	12/19/2023	3.99
340377509-001	BOND PAPER,STAPLER,WIRELESS KEYBOARD/MOUSE,BATTERIES	Paid by Check #186342		11/22/2023	12/19/2023	11/22/2023	12/05/2023	12/19/2023	.99
343205807-001	CARTRIDGES,STAPLES,PENS,COL OR PAPER,CHAIR,FLASH DRIVES	Paid by Check #186342		11/22/2023	12/19/2023	11/22/2023	12/11/2023	12/19/2023	24.99
340377512-001	BOND PAPER,STAPLER,WIRELESS KEYBOARD/MOUSE,BATTERIES	Paid by Check #186342		11/23/2023	12/19/2023	11/23/2023	12/05/2023	12/19/2023	22.99
343205805-001	CARTRIDGES,STAPLES,PENS,COL OR PAPER,CHAIR,FLASH DRIVES	Paid by Check #186342		11/23/2023	12/19/2023	11/23/2023	12/11/2023	12/19/2023	319.99
343199726-001	CARTRIDGES,STAPLES,PENS,COL OR PAPER,CHAIR,FLASH DRIVES	Paid by Check #186342		11/24/2023	12/19/2023	11/24/2023	12/11/2023	12/19/2023	319.44
344204679-001	TAPE MEASURE,STENO BOOKS	Paid by Check #186342		11/27/2023	12/19/2023	11/27/2023	12/07/2023	12/19/2023	15.40
344223436-001	WALL CALENDAR,CARTRIDGES,LABELS	Paid by Check #186342		11/27/2023	12/19/2023	11/27/2023	12/06/2023	12/19/2023	240.10
341775150-001	PENS,BINDER,CARTRIDGES,SELF- INKING STAMP	Paid by Check #186342		11/28/2023	12/19/2023	11/28/2023	12/06/2023	12/19/2023	165.42
343205806-001	CARTRIDGES,STAPLES,PENS,COL OR PAPER,CHAIR,FLASH DRIVES	Paid by Check #186342		11/28/2023	12/19/2023	11/28/2023	12/11/2023	12/19/2023	260.94
343312916-001	CARTRIDGES,CALENDERS,FLAGS, PEN REFILLS	Paid by Check #186342		11/28/2023	12/19/2023	11/28/2023	12/05/2023	12/19/2023	2,747.04
344204372-001	TAPE MEASURE,STENO BOOKS	Paid by Check #186342		11/28/2023	12/19/2023	11/28/2023	12/07/2023	12/19/2023	58.49
344229945-001	WALL CALENDAR,CARTRIDGES,LABELS	Paid by Check #186342		11/28/2023	12/19/2023	11/28/2023	12/06/2023	12/19/2023	27.59
340477900-001	ELECTION-PAPER	Paid by Check #186342		11/29/2023	12/19/2023	11/29/2023	12/07/2023	12/19/2023	178.02
343324526-001	CARTRIDGES,CALENDERS,FLAGS, PEN REFILLS	Paid by Check #186342		11/29/2023	12/19/2023	11/29/2023	12/05/2023	12/19/2023	42.50
343324529-001	CARTRIDGES,CALENDERS,FLAGS, PEN REFILLS	Paid by Check #186342		11/29/2023	12/19/2023	11/29/2023	12/05/2023	12/19/2023	2.19
343463620-001	FLASH DRIVES,BATTERIES,AIR FRESHNER,MAGNETIC DISPLAY,SEALER ROLL	Paid by Check #186342		11/29/2023	12/19/2023	11/29/2023	12/06/2023	12/19/2023	23.33
343478602-001	FLASH DRIVES,BATTERIES,AIR FRESHNER,MAGNETIC DISPLAY,SEALER ROLL	Paid by Check #186342		11/29/2023	12/19/2023	11/29/2023	12/06/2023	12/19/2023	29.99
343478603-001	FLASH DRIVES,BATTERIES,AIR FRESHNER,MAGNETIC DISPLAY,SEALER ROLL	Paid by Check #186342		11/29/2023	12/19/2023	11/29/2023	12/06/2023	12/19/2023	32.99

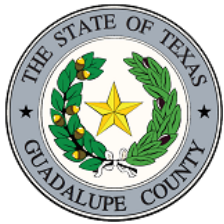


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343478604-001	FLASH DRIVES,BATTERIES,AIR FRESHNER,MAGNETIC DISPLAY,SEALER ROLL	Paid by Check #186342		11/29/2023	12/19/2023	11/29/2023	12/06/2023	12/19/2023	16.99
343712553-001	COMMAND HOOKS,DISINFECTING WIPES,BATTERIES,DESK CALENDAR	Paid by Check #186342		11/29/2023	12/19/2023	11/29/2023	12/06/2023	12/19/2023	58.72
341693077-001	CHAIRS(2)	Paid by Check #186342		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	471.98
341733505-001	CHAIRS(2)	Paid by Check #186342		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	359.99
342977137-001	STORAGE POUCHES,PAPERCLIPS,BATTERIE S	Paid by Check #186342		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	110.98
343200784-001	STORAGE POUCHES,PAPERCLIPS,BATTERIE S	Paid by Check #186342		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	80.35
343240782-001	FLASH DRIVES	Paid by Check #186342		12/05/2023	12/19/2023	12/05/2023	12/12/2023	12/19/2023	89.99
343633685-001	MARKERS,FOLDERS	Paid by Check #186342		12/06/2023	12/19/2023	12/06/2023	12/12/2023	12/19/2023	102.70
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals						Invoices	137		\$21,351.52
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2024-00000106	12.01.2023 Payroll - Child Support	Paid by EFT #268400		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	5,179.45
2024-00000119	12.15.2023 Payroll - Child Support	Paid by EFT #269178		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	5,500.25
2024-00000139	12.29.2023 Payroll - Child Support	Paid by EFT #269952		12/29/2023	12/29/2023	12/29/2023	12/29/2023	12/29/2023	5,347.90
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	3		\$16,027.60
Vendor 12306 - OFFICESOURCE LTD									
2023-18463	DEVELOPMENT CENTER-FURNITURE (PO#4582)	Paid by Check #186162		11/09/2023	12/05/2023	11/09/2023	11/29/2023	12/05/2023	4,569.89
2023-18502	MEDICAL RECORDS SHELVING/STORAGE SYSTEM-SILVER & GRAY(PO#3477)	Paid by Check #186444		11/28/2023	12/19/2023	11/28/2023	12/08/2023	12/19/2023	44,423.24
Vendor 12306 - OFFICESOURCE LTD Totals						Invoices	2		\$48,993.13
Vendor 8630 - OMEGA LABORATORIES, INC									
2097 10-2023.GF	HAIR ANALYSIS	Paid by Check #186151		11/01/2023	12/05/2023	11/01/2023	11/13/2023	12/05/2023	67.50
2097 11-2023.GF	HAIR ANALYSIS	Paid by Check #186409		12/04/2023	12/19/2023	12/04/2023	12/11/2023	12/19/2023	135.00
Vendor 8630 - OMEGA LABORATORIES, INC Totals						Invoices	2		\$202.50
Vendor 13640 - PAKOR									
#INV15449	DIST CLK-PASSPORT FILM,MEDIA PAPER	Paid by Check #186476		10/20/2023	12/19/2023	10/20/2023	11/30/2023	12/19/2023	519.90
#INV17742	DIST CLK-MEDIA PAPER	Paid by Check #186476		11/29/2023	12/19/2023	11/29/2023	11/30/2023	12/19/2023	249.95
Vendor 13640 - PAKOR Totals						Invoices	2		\$769.85
Vendor 1259 - PALMER MORTUARY INC									
STEWART.10/23	INDIGENT CREMATION S.STEWART	Paid by Check #186126		10/18/2023	12/05/2023	10/18/2023	11/14/2023	12/05/2023	1,600.00
GROVE.11/23	T.GROVE-REMOVAL,BODY BAG 11/17/23	Paid by Check #186313		11/28/2023	12/19/2023	11/28/2023	12/01/2023	12/19/2023	655.00



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KRAMER.12/23	D.KRAMER-REMOVAL,BODY BAG 12/1/23,TRANSPORT TO TRAVIS CO	Paid by Check #186313		12/07/2023	12/19/2023	12/07/2023	12/12/2023	12/19/2023	813.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	3	\$3,068.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000071302.12/23	PAPER RECYCLE MONTHLY SERVICE 12/23	Paid by Check #186483		11/30/2023	12/19/2023	11/30/2023	12/07/2023	12/19/2023	134.40
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$134.40
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9558	WINDBREAKER-E.WEITMANN	Paid by EFT #6028		11/06/2023	12/05/2023	11/06/2023	11/21/2023	12/05/2023	60.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$60.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
5145939-027	JC COURT ROOM- COMPOUND,SPRAY	Paid by Check #186127		11/14/2023	12/05/2023	11/14/2023	11/21/2023	12/05/2023	46.47
5172758-027	TEXTURE,SANDING BLOCK JUSTICE CENTER-CHRISTMAS TREE SCREWS	Paid by Check #186127		11/20/2023	12/05/2023	11/20/2023	11/27/2023	12/05/2023	20.68
5229938-027	STOCK-WHITE GAP TUBES,TOILET SHIMS	Paid by Check #186314		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	22.96
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals							Invoices	3	\$90.11
Vendor 14230 - ANNETTE PARRIS									
1/8-12/24	ADV PER DIEM-2024 MID WINTER TAEA REO CLASS 1/7- 12/24.AMARILLO	Paid by Check #186497		10/03/2023	12/19/2023	10/03/2023	11/14/2023	12/19/2023	160.00
Vendor 14230 - ANNETTE PARRIS Totals							Invoices	1	\$160.00
Vendor 10824 - ADRIAN PEREZ									
23-0865-CR	LITTLE-COURT APPOINTED ATTORNEY	Paid by EFT #6030		11/09/2023	12/05/2023	11/09/2023	11/13/2023	12/05/2023	750.00
23-0879-CR	MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6030		11/09/2023	12/05/2023	11/09/2023	11/13/2023	12/05/2023	750.00
23-1412-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #6030		11/09/2023	12/05/2023	11/09/2023	11/13/2023	12/05/2023	750.00
#20-01348	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #6070		11/30/2023	12/19/2023	11/30/2023	12/12/2023	12/19/2023	750.00
20-1804-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #6070		11/30/2023	12/19/2023	11/30/2023	12/12/2023	12/19/2023	750.00
23-2474-CR	MCKNIGHT,III-COURT APPOINTED ATTORNEY	Paid by EFT #6070		11/30/2023	12/19/2023	11/30/2023	12/06/2023	12/19/2023	750.00
18-0532-CR	DEY-COURT APPOINTED ATTORNEY	Paid by EFT #6070		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	2,633.00
23-2895-CV	BENSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6070		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	150.00

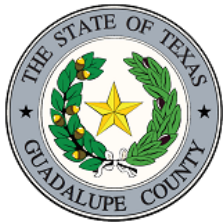


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23-2896-CV	BENSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6070		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	150.00
#23-01900	BERMEJO-COURT APPOINTED ATTORNEY	Paid by EFT #6070		12/11/2023	12/19/2023	12/11/2023	12/11/2023	12/19/2023	125.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	10	\$7,558.00
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT									
436505039.12/23	TAX POSTAGE	Paid by Check #186428		12/07/2023	12/19/2023	12/07/2023	12/07/2023	12/19/2023	20,000.00
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT Totals							Invoices	1	\$20,000.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3318322374	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 9/21/23-12/20/23	Paid by Check #186407		11/21/2023	12/19/2023	11/21/2023	12/07/2023	12/19/2023	481.47
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$481.47
Vendor 2230 - PITNEY BOWES INC.									
1024145850	TREASURER-RED INK	Paid by Check #186214		10/26/2023	12/12/2023	10/26/2023	12/04/2023	12/12/2023	146.99
1024341093	CO CLERK-RED INK CARTRIDGES	Paid by Check #186334		11/28/2023	12/19/2023	11/28/2023	12/05/2023	12/19/2023	223.99
1024413879	TREASURER POSTAGE METER LEASE 10/1/23-12/31/23	Paid by Check #186335		12/11/2023	12/19/2023	12/11/2023	12/12/2023	12/19/2023	180.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	3	\$550.98
Vendor 5825 - PITNEY BOWES INC.									
3318383694	CO CLERK POSTAGE MACHINE LEASE 9/30/23-12/29/23	Paid by Check #186361		11/29/2023	12/19/2023	11/29/2023	12/05/2023	12/19/2023	1,266.57
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$1,266.57
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.10/23	TREASURER REFILL POSTAGE METER 10/25/23	Paid by EFT #6043		11/21/2023	12/12/2023	11/21/2023	12/04/2023	12/12/2023	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 5759 - PRODUCERS CO-OP									
C1936509	DOG FOOD(10)	Paid by Check #186526		08/18/2023	09/12/2023	08/18/2023	08/31/2023	12/22/2023	192.90
C1939923	DOG FOOD(50)	Paid by Check #186359		10/16/2023	12/19/2023	10/16/2023	12/13/2023	12/19/2023	1,097.50
Vendor 5759 - PRODUCERS CO-OP Totals							Invoices	2	\$1,290.40
Vendor 10431 - RANCH WIRELESS									
6757-20231125-1	WIRELESS INTERNET SERVICE (WEST) 11/23	Paid by Check #186152		11/25/2023	12/05/2023	11/25/2023	11/27/2023	12/05/2023	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
03K0127349470	MAINT BOTTLED WATER SERVICE 11/23	Paid by Check #186206		12/02/2023	12/05/2023	12/02/2023	12/04/2023	12/05/2023	3.59
03K0127439750	HR BOTTLED WATER SERVICE 11/23	Paid by Check #186299		12/02/2023	12/12/2023	12/02/2023	12/08/2023	12/12/2023	18.09
03K6702229526	JP#1 BOTTLED WATER SERVICE RENT 11/23	Paid by Check #186299		12/02/2023	12/12/2023	12/02/2023	12/08/2023	12/12/2023	3.49



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03L6702229526	JP#1 BOTTLED WATER SERVICE 11/23	Paid by Check #186451		12/08/2023	12/19/2023	12/08/2023	12/08/2023	12/19/2023	27.14
03L0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 11/23	Paid by Check #186519		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	106.66
Vendor 12646 - READYREFRESH Totals							Invoices	5	\$158.97
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
MORALES.11/23	E.MORALES-SCRAM/ETHERNET MONITORING 11/1-30/23	Paid by Check #186419		11/30/2023	12/19/2023	11/30/2023	12/08/2023	12/19/2023	289.50
ORSINI.11/23	D.ORSINI-SCRAM/ETHERNET MONITORING 11/1-30/23	Paid by Check #186419		11/30/2023	12/19/2023	11/30/2023	12/08/2023	12/19/2023	289.50
STEVENSON.11/23	S.STEVENSON-SCRAM/ETHERNET-MONITORING 11/1-30/23	Paid by Check #186419		11/30/2023	12/19/2023	11/30/2023	12/08/2023	12/19/2023	164.05
THOMPkins.11/23	F.THOMPkins-SCRAM/ETHERNET-MONITORING 11/1-30/23	Paid by Check #186419		11/30/2023	12/19/2023	11/30/2023	12/08/2023	12/19/2023	289.50
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals							Invoices	4	\$1,032.55
Vendor 12199 - RELIABLE TIRE DISPOSAL									
21196	TIRE DISPOSAL(211)	Paid by Check #186260		11/16/2023	12/12/2023	11/16/2023	11/17/2023	12/12/2023	1,366.50
21309	SHOP DISPOSING TIRES(137)	Paid by Check #186441		11/29/2023	12/19/2023	11/29/2023	12/01/2023	12/19/2023	485.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals							Invoices	2	\$1,851.50
Vendor 11505 - REPUBLIC SERVICES 859									
003650070.12/23	JAIL GARBAGE PICKUP 12/23	Paid by Check #186433		11/26/2023	12/19/2023	11/26/2023	12/08/2023	12/19/2023	1,350.53
Vendor 11505 - REPUBLIC SERVICES 859 Totals							Invoices	1	\$1,350.53
Vendor 11231 - RIVER CITY PRODUCE									
02509932	FOOD	Paid by Check #186423		11/17/2023	12/19/2023	11/17/2023	12/04/2023	12/19/2023	256.00
02512368	FOOD	Paid by Check #186423		11/29/2023	12/19/2023	11/29/2023	12/08/2023	12/19/2023	235.50
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	2	\$491.50
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
1912	GC#17248-FABRICATE STEEL DECK TO REAR CHASSIS,LOCK W/BAR	Paid by Check #186266		11/14/2023	12/12/2023	11/14/2023	11/20/2023	12/12/2023	3,650.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals							Invoices	1	\$3,650.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC									
103160378	GC#12485-WATER PUMP,GASKETS(PO#4176)	Paid by Check #186136		08/24/2023	12/05/2023	09/30/2023	09/05/2023	12/05/2023	(248.58)
103160524	GC#12485-WATER PUMP,GASKETS(PO#4176)	Paid by Check #186136		08/28/2023	12/05/2023	09/30/2023	09/05/2023	12/05/2023	872.45
Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals							Invoices	2	\$623.87
Vendor 14577 - SAFE PROGRAM LLC									
6475	RECORDING SYSTEM SOFTWARE UPDATE	Paid by Check #186290		11/21/2023	12/12/2023	11/21/2023	12/05/2023	12/12/2023	450.00
Vendor 14577 - SAFE PROGRAM LLC Totals							Invoices	1	\$450.00
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC.									

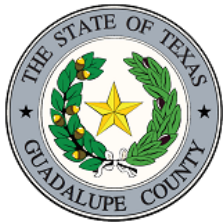


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9003143911	W-2 FORMS	Paid by Check #186316		11/22/2023	12/19/2023	11/22/2023	12/11/2023	12/19/2023	287.90
							Invoices	1	\$287.90
Vendor 14366 - HUMBERTO SALDANA III									
23-1404-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #186186		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
23-1396-CR	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by Check #186186		11/09/2023	12/05/2023	11/09/2023	11/13/2023	12/05/2023	750.00
23-1397-CR	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by Check #186186		11/09/2023	12/05/2023	11/09/2023	11/13/2023	12/05/2023	750.00
23-1399-CR	FORSTER-COURT APPOINTED ATTORNEY	Paid by Check #186186		11/09/2023	12/05/2023	11/09/2023	11/13/2023	12/05/2023	750.00
							Invoices	4	\$3,000.00
Vendor 14484 - RICHARD CHARLES SALDIVAR									
23-1509-CV	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186286		11/03/2023	12/12/2023	11/03/2023	11/30/2023	12/12/2023	962.50
							Invoices	1	\$962.50
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
LEON.1/24	REG LEON-GANG INTEL & SUPERVISION CONF 1/29/24-2/1/24.SM	Paid by Check #186355		12/07/2023	12/19/2023	12/07/2023	12/07/2023	12/19/2023	285.00
MARTINEZ.1/24	REG MARTINEZ-GANG INTEL & SUPERVISION CONF 1/29/24-2/1/24.SM	Paid by Check #186354		12/07/2023	12/19/2023	12/07/2023	12/07/2023	12/19/2023	285.00
REYES.1/24	REG REYES-GANG INTEL & SUPERVISION CONF 1/29/24-2/1/24.SM	Paid by Check #186356		12/07/2023	12/19/2023	12/07/2023	12/07/2023	12/19/2023	285.00
							Invoices	3	\$855.00
Vendor 13379 - SAN ANTONIO PUBLIC PURCHASING ASSOC									
COLEMAN.2024	MEMBERSHIP DUES 2024	Paid by Check #186471		11/20/2023	12/19/2023	11/20/2023	12/01/2023	12/19/2023	30.00
							Invoices	1	\$30.00
Vendor 1325 - SAND HILLS V F D									
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by EFT #6020		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	5,822.91
							Invoices	1	\$5,822.91
Vendor 12643 - SAREEN, PLLC									
22-0969-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #186163		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
22-1151-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #186163		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
22-0750-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #186450		12/01/2023	12/19/2023	12/01/2023	12/06/2023	12/19/2023	750.00
							Invoices	3	\$2,250.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
8106388387.R	AG BLDG-ELEVATOR MAINT 11/1/23-10/31/24	Paid by Check #186157		11/01/2023	12/05/2023	11/01/2023	11/27/2023	12/05/2023	5,347.73



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		Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals					Invoices	1	\$5,347.73
Vendor 3627 - SCOTT-MERRIMAN INC									
072752	CO CLK-LEGAL POLY ENVELOPES (125)	Paid by Check #186219		11/28/2023	12/12/2023	11/28/2023	11/30/2023	12/12/2023	235.00
		Vendor 3627 - SCOTT-MERRIMAN INC Totals					Invoices	1	\$235.00
Vendor 13334 - SECURITAS TECHNOLOGY CORPORATION									
6003648350	JAIL REPAIR LOCKS/DOORS A-HALL REMOTE SUPPORT 9/24/23 (PO#4598)	Paid by Check #186470		10/26/2023	12/19/2023	09/30/2023	12/13/2023	12/19/2023	205.00
		Vendor 13334 - SECURITAS TECHNOLOGY CORPORATION Totals					Invoices	1	\$205.00
Vendor 5498 - SEGUIN CHEVROLET									
197248	GC#21260-EXPANSION VALVE,EVAP CORE	Paid by Check #186357		10/11/2023	12/19/2023	10/11/2023	12/12/2023	12/19/2023	322.65
197622	GC#17720-STEERING ANGLE SENSOR	Paid by Check #186140		11/09/2023	12/05/2023	11/09/2023	11/21/2023	12/05/2023	63.02
197682	GC#22656-BRAKE PADS	Paid by Check #186140		11/14/2023	12/05/2023	11/14/2023	11/21/2023	12/05/2023	658.31
197748	GC#19593-WINDOW SWITCH	Paid by Check #186227		11/21/2023	12/12/2023	11/21/2023	12/05/2023	12/12/2023	27.54
197805	GC#19380-FUEL PUMP	Paid by Check #186357		11/28/2023	12/19/2023	11/28/2023	12/07/2023	12/19/2023	403.24
197824	GC#17294-REAR DOOR LATCHES,WINDOW SWITCHES	Paid by Check #186357		11/29/2023	12/19/2023	11/29/2023	12/12/2023	12/19/2023	357.06
283506	GC#21260-STARTER	Paid by Check #186357		11/29/2023	12/19/2023	11/29/2023	12/12/2023	12/19/2023	382.74
197834	GC#18444-UPPER/LOWER CONTROL ARMS	Paid by Check #186357		11/30/2023	12/19/2023	11/30/2023	12/12/2023	12/19/2023	1,198.67
		Vendor 5498 - SEGUIN CHEVROLET Totals					Invoices	8	\$3,413.23
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
23007	COURTHOUSE-OUTSIDE LIGHTING RELAYS	Paid by Check #186318		12/07/2023	12/19/2023	12/07/2023	12/11/2023	12/19/2023	300.00
		Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals					Invoices	1	\$300.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1170803	EMPLOYMENT AD-SO DISPATCHER 11/01/23;11/05/23	Paid by Check #186321		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	313.96
AD#1174623	PUBLIC NOTICE OF TEST OF TABULATING EQUIPMENT 11-19-23	Paid by Check #186320		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	151.60
AD#1175401	AD-AUCTION 11/21/23 ABANDONED VEHICLES 11/19/23	Paid by Check #186319		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	165.85
AD#1176549	EMPLOYMENT AD-TREASURER'S PAYROLL COORDINATOR 11/22;26/23	Paid by Check #186321		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	313.96
		Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals					Invoices	4	\$945.37
Vendor 11405 - SEGUIN PRINT SHOP									
16097	BOOKLET ENVELOPES(5000)	Paid by Check #186254		11/16/2023	12/12/2023	11/16/2023	11/27/2023	12/12/2023	550.00
		Vendor 11405 - SEGUIN PRINT SHOP Totals					Invoices	1	\$550.00
Vendor 14075 - SELF CHECK, LLC									



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96R0001THOMPKINS	F.THOMPKINS-ACTIVATION HANDHELD BREATHALYZER DEVICE 12/8/23	Paid by Check #186491		12/08/2023	12/19/2023	12/08/2023	12/11/2023	12/19/2023	155.00	
Vendor 14075 - SELF CHECK, LLC Totals								Invoices	1	\$155.00
Vendor 14499 - SEQUEL DATA SYSTEMS, INC. 20187	MICROSOFT TEAMS ROOM LICENSE	Paid by Check #186503		11/16/2023	12/19/2023	11/16/2023	12/06/2023	12/19/2023	423.23	
Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals								Invoices	1	\$423.23
Vendor 11151 - SEXTON, INC. 7952	SO-BARRIER FENCE/GATE	Paid by Check #186252		11/28/2023	12/12/2023	11/28/2023	11/28/2023	12/12/2023	1,270.00	
Vendor 11151 - SEXTON, INC. Totals								Invoices	1	\$1,270.00
Vendor 7503 - STACEY B. SHARRON 7/13/23	COURT REPORTERS RECORD CCL-23-0239 TRANSCRIPT FOR FINDINGS	Paid by Check #186146		08/28/2023	12/05/2023	11/30/2023	11/20/2023	12/05/2023	315.50	
Vendor 7503 - STACEY B. SHARRON Totals								Invoices	1	\$315.50
Vendor 14576 - SHAWN ROBERSON, PH.D., PLLC 8/11/23	EXPERT WITNESS	Paid by Check #186194		09/29/2023	12/05/2023	11/30/2023	11/28/2023	12/05/2023	1,500.00	
Vendor 14576 - SHAWN ROBERSON, PH.D., PLLC Totals								Invoices	1	\$1,500.00
Vendor 7581 - SHERWIN-WILLIAMS 4073-6.FY24	JUSTICE CENTER-PAINT	Paid by Check #186147		11/17/2023	12/05/2023	11/17/2023	11/20/2023	12/05/2023	20.69	
Vendor 7581 - SHERWIN-WILLIAMS Totals								Invoices	1	\$20.69
Vendor 12010 - GREGORY SHERWOOD 18-2753-CR	APPEAL-KITTLESON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6049		11/29/2023	12/12/2023	11/29/2023	11/30/2023	12/12/2023	2,809.12	
Vendor 12010 - GREGORY SHERWOOD Totals								Invoices	1	\$2,809.12
Vendor 14296 - MICHELLE SHIELDS 1/8-12/24	ADV PER DIEM-2024 MID WINTER TAEA REO CLASS 1/7-12/24.AMARILLO	Paid by Check #186500		10/03/2023	12/19/2023	10/03/2023	11/14/2023	12/19/2023	160.00	
Vendor 14296 - MICHELLE SHIELDS Totals								Invoices	1	\$160.00
Vendor 13453 - WILLIAM SIMMONS 23-1173-CR	RANGEL,JR-COURT APPOINTED ATTORNEY	Paid by Check #186172		11/07/2023	12/05/2023	11/07/2023	11/13/2023	12/05/2023	750.00	
23-1438-CR	RANGEL,JR-COURT APPOINTED ATTORNEY	Paid by Check #186172		11/07/2023	12/05/2023	11/07/2023	11/13/2023	12/05/2023	750.00	
#23-00936	RHODEN-COURT APPOINTED ATTORNEY	Paid by Check #186272		11/29/2023	12/12/2023	11/29/2023	11/30/2023	12/12/2023	300.00	
22-0762-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #186473		11/30/2023	12/19/2023	11/30/2023	12/06/2023	12/19/2023	750.00	
21-1408-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #186473		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	750.00	
Vendor 13453 - WILLIAM SIMMONS Totals								Invoices	5	\$3,300.00
Vendor 13952 - SINGLE SOURCE, INC.										



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1397876	FOOD	Paid by Check #186488		11/14/2023	12/19/2023	11/14/2023	11/30/2023	12/19/2023	11,787.32
1399077	FOOD	Paid by Check #186488		11/28/2023	12/19/2023	11/28/2023	11/30/2023	12/19/2023	13,390.12
Vendor 13952 - SINGLE SOURCE, INC. Totals						Invoices	2		<u>\$25,177.44</u>
Vendor 11924 - STACI DAWN SLAYDEN									
110223	CPS COURT REPORTING SERVICE 11/2/23,456TH	Paid by Check #186259		11/02/2023	12/12/2023	11/02/2023	11/15/2023	12/12/2023	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals						Invoices	1		<u>\$600.00</u>
Vendor 7835 - SOUTHERN TIRE MART									
4710229444	SO STOCK TIRES-ALL SEASON (8),TRANSFORCE(8),GOODYEAR (75) (PO#4378)	Paid by Check #186238		11/06/2023	12/12/2023	11/06/2023	12/06/2023	12/12/2023	13,901.68
Vendor 7835 - SOUTHERN TIRE MART Totals						Invoices	1		<u>\$13,901.68</u>
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
845108	STREAMLIGHT STINGER LITHIUM BATTERY	Paid by Check #186215		11/29/2023	12/12/2023	11/29/2023	11/29/2023	12/12/2023	113.72
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals						Invoices	1		<u>\$113.72</u>
Vendor 1419 - SOUTHWEST WHEEL									
4030300	GC#24462- TIRES,RIMS,LUGNUTS,JACK	Paid by Check #186129		11/06/2023	12/05/2023	11/06/2023	11/21/2023	12/05/2023	410.00
Vendor 1419 - SOUTHWEST WHEEL Totals						Invoices	1		<u>\$410.00</u>
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
19799119.110123	2ND 25TH BOTTLED WATER SERVICE 11/23	Paid by Check #186155		11/26/2023	12/05/2023	11/26/2023	11/28/2023	12/05/2023	32.97
14351256.110123	JP#2 BOTTLED WATER SERVICE 11/23	Paid by Check #186246		11/29/2023	12/12/2023	11/29/2023	12/05/2023	12/12/2023	65.94
14163666.110123	25TH DIST JUDGE BOTTLED WATER 11/23	Paid by Check #186247		11/30/2023	12/12/2023	11/30/2023	12/05/2023	12/12/2023	27.98
19925007.12/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 11/23	Paid by Check #186249		11/30/2023	12/12/2023	11/30/2023	12/05/2023	12/12/2023	9.99
22915517.110123	CO CLERK BOTTLED WATER SERVICE 11/23	Paid by Check #186250		11/30/2023	12/12/2023	11/30/2023	12/05/2023	12/12/2023	68.49
14222097.112923	DIST CLERK BOTTLED WATER SERVICE 11/23	Paid by Check #186248		12/01/2023	12/12/2023	12/01/2023	12/05/2023	12/12/2023	72.99
21354095.12/23	456TH DIST JUDGE BOTTLED WATER SERVICE 12/23	Paid by Check #186251		12/01/2023	12/12/2023	12/01/2023	12/05/2023	12/12/2023	6.99
10101938.112923	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/23	Paid by Check #186420		12/05/2023	12/19/2023	12/05/2023	12/07/2023	12/19/2023	92.89
10196543.112923	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/23	Paid by Check #186421		12/05/2023	12/19/2023	12/05/2023	12/07/2023	12/19/2023	151.98
16102896.112923	COURTHOUSE BOTTLED WATER SERVICE 11/23	Paid by Check #186422		12/05/2023	12/19/2023	12/05/2023	12/07/2023	12/19/2023	67.49
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals						Invoices	10		<u>\$597.71</u>
Vendor 13511 - JAMES SPRINGER									
11/30/23	REIMB-TRACTOR SUPPLY-FLEA SPRAY	Paid by Check #186273		11/30/2023	12/12/2023	11/30/2023	11/30/2023	12/12/2023	19.99



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1/28-31/24	ADV PER DIEM-CIVIL PROCESS SEMINAR 1/28-31/24.CC	Paid by Check #186475		12/06/2023	12/19/2023	12/06/2023	12/07/2023	12/19/2023	100.00
Vendor 13511 - JAMES SPRINGER Totals							Invoices	2	\$119.99
Vendor 1425 - SPRINGS HILL WATER									
101703.11/23	R&B AREA A&E WATER SERVICE 11/23	Paid by EFT #6086		12/08/2023	12/19/2023	12/08/2023	12/15/2023	12/19/2023	47.00
102822.11/23	R&B WATER SERVICE HEINEMEYER RD 11/23	Paid by EFT #6086		12/08/2023	12/19/2023	12/08/2023	12/15/2023	12/19/2023	47.40
108275.11/23	JP#4 WATER SERVICE 11/23	Paid by EFT #6086		12/08/2023	12/19/2023	12/08/2023	12/15/2023	12/19/2023	46.20
915690.11/23	JP#1 WATER SERVICE 11/23	Paid by EFT #6086		12/08/2023	12/19/2023	12/08/2023	12/15/2023	12/19/2023	329.99
916861.11/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 11/23	Paid by EFT #6086		12/08/2023	12/19/2023	12/08/2023	12/15/2023	12/19/2023	329.64
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$800.23
Vendor 3232 - STEWART & STEVENSON SERVICES									
60109387	JAIL-REPAIR GENERATOR	Paid by Check #186339		11/21/2023	12/19/2023	11/21/2023	12/04/2023	12/19/2023	6,482.83
Vendor 3232 - STEWART & STEVENSON SERVICES Totals							Invoices	1	\$6,482.83
Vendor 14534 - STURM ENTERPRISE LLC									
1156	FIRE DEPT-CONCRETE DRIVEWAYS(3)	Paid by Check #186190		10/17/2023	12/05/2023	10/17/2023	11/27/2023	12/05/2023	6,750.00
Vendor 14534 - STURM ENTERPRISE LLC Totals							Invoices	1	\$6,750.00
Vendor 6272 - SYSCO									
813271769	FOOD	Paid by Check #186363		11/15/2023	12/19/2023	11/15/2023	11/30/2023	12/19/2023	1,332.66
813271770	FOOD	Paid by Check #186363		11/15/2023	12/19/2023	11/15/2023	11/30/2023	12/19/2023	1,051.82
813292270	FOOD	Paid by Check #186363		11/21/2023	12/19/2023	11/21/2023	11/30/2023	12/19/2023	1,602.01
813299373	FOOD	Paid by Check #186363		11/24/2023	12/19/2023	11/24/2023	11/30/2023	12/19/2023	1,042.75
813310666	FOOD	Paid by Check #186363		11/28/2023	12/19/2023	11/28/2023	12/08/2023	12/19/2023	192.00
813310667	FOOD	Paid by Check #186363		11/28/2023	12/19/2023	11/28/2023	12/08/2023	12/19/2023	1,562.18
813325719	FOOD	Paid by Check #186363		12/01/2023	12/19/2023	12/01/2023	12/08/2023	12/19/2023	1,246.49
Vendor 6272 - SYSCO Totals							Invoices	7	\$8,029.91
Vendor 13213 - CHRISTOPHER SZYMANSKI									
1/28-31/24	ADV PER DIEM-CIVIL PROCESS SEMINAR 1/28-31/24.CC	Paid by Check #186465		12/06/2023	12/19/2023	12/06/2023	12/07/2023	12/19/2023	100.00
Vendor 13213 - CHRISTOPHER SZYMANSKI Totals							Invoices	1	\$100.00
Vendor 13369 - TAC HEBP									
945372023111501	RX CLAIMS 11/01/2023-11/15/2023	Paid by EFT #1463		12/06/2023	12/19/2023	12/19/2023	12/07/2023	12/19/2023	107,687.47
945372023113001	RX CLAIMS 11/16/2023-11/30/2023	Paid by EFT #1463		12/06/2023	12/19/2023	12/19/2023	12/07/2023	12/19/2023	61,354.89
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$169,042.36
Vendor 12868 - STEVEN TAYS									
10/4/23	MILEAGE 10/4/23	Paid by Check #186265		12/01/2023	12/12/2023	12/01/2023	12/01/2023	12/12/2023	25.94
Vendor 12868 - STEVEN TAYS Totals							Invoices	1	\$25.94
Vendor 11548 - TD INDUSTRIES									

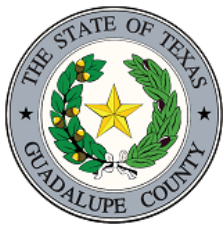


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FTI-127076	JC-1ST QTR PM/FM/BSI NOV,DEC 2023,JAN 2024	Paid by Check #186160		11/03/2023	12/05/2023	11/03/2023	11/20/2023	12/05/2023	10,139.00	
FTI-127077	COURTHOUSE-1ST QTR PLANNED MAINT#1671502-2 NOV,DEC 2023,JAN 2024	Paid by Check #186160		11/03/2023	12/05/2023	11/03/2023	11/20/2023	12/05/2023	2,903.25	
FTI-130350	JC-2ND QTR WATER TREATMENT #1636806-2 DEC 2023,JAN,FEB 2024	Paid by Check #186435		12/04/2023	12/19/2023	12/04/2023	12/11/2023	12/19/2023	375.00	
FTI-130444	COURTHOUSE-REPLACE CONDENSER,COMPRESSOR	Paid by Check #186435		12/05/2023	12/19/2023	12/05/2023	12/11/2023	12/19/2023	8,966.26	
Vendor 11548 - TD INDUSTRIES Totals								Invoices	4	\$22,383.51
Vendor 7578 - TDCAA										
WATTS.2024	MEMBERSHIP DUES 2024	Paid by Check #186397		12/01/2023	12/19/2023	12/01/2023	12/06/2023	12/19/2023	80.00	
Vendor 7578 - TDCAA Totals								Invoices	1	\$80.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES										
KUTSCHER.2/24	REG KUTSCHER-VGYI SCHOOL FOR CO COMM COURT 2/20-22/24.BRYAN	Paid by Check #186211		12/04/2023	12/12/2023	12/04/2023	12/04/2023	12/12/2023	250.00	
DASHER.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #186329		01/01/2024	12/19/2023	01/01/2024	12/07/2023	12/19/2023	45.00	
KIEL.2024	MEMBERSHIP DUES 2024	Paid by Check #186327		01/01/2024	12/19/2023	01/01/2024	12/06/2023	12/19/2023	150.00	
TEASLEY.2024	MEMBERSHIP DUES 2024	Paid by Check #186328		01/01/2024	12/19/2023	01/01/2024	12/06/2023	12/19/2023	55.00	
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals								Invoices	4	\$500.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES										
NRDD-0009671	YORK CREEK FIRE DEPT- DEDUCTIBLE CLAIM AL20223599-1	Paid by Check #186516		08/29/2023	12/19/2023	09/30/2023	12/12/2023	12/19/2023	1,000.00	
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals								Invoices	1	\$1,000.00
Vendor 11746 - TEXAS BAR COLLEGE										
OLD.2024	MEMBERSHIP DUES 2024 BAR#15244150	Paid by Check #186437		10/29/2023	12/19/2023	10/29/2023	12/01/2023	12/19/2023	75.00	
STEEL.2024	MEMBERSHIP DUES 2024 BAR#19098500	Paid by Check #186437		10/29/2023	12/19/2023	10/29/2023	12/08/2023	12/19/2023	75.00	
Vendor 11746 - TEXAS BAR COLLEGE Totals								Invoices	2	\$150.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY										
SQUIRES.2/24	REG SQUIRES-2024 CRIMINAL JUSTICE CONF 2/22-23/24.AUSTIN	Paid by Check #186417		11/02/2023	12/19/2023	11/02/2023	12/11/2023	12/19/2023	75.00	
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals								Invoices	1	\$75.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC										
C010569.11/23	JAIL-MONTHLY PLANNED MAINT- CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #186479		11/01/2023	12/19/2023	11/01/2023	12/01/2023	12/19/2023	3,700.00	
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals								Invoices	1	\$3,700.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS										

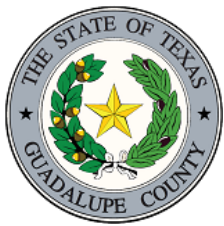


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000124	November 2023 - Retirement-Biweekly*	Paid by EFT #269182		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	948,037.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals						Invoices	1		<u>\$948,037.00</u>
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION									
BURGER.2024	MEMBERSHIP DUES 2024	Paid by Check #186256		11/30/2023	12/12/2023	11/30/2023	11/30/2023	12/12/2023	165.00
Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION Totals						Invoices	1		<u>\$165.00</u>
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2024-00000120	12.15.2023 Payroll - Adult Probation Pre Tax *	Paid by EFT #269179		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	4,417.76
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals						Invoices	1		<u>\$4,417.76</u>
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202310273443	PRE EMPLOYMENT BACKGROUND CHECKS(7)	Paid by Check #186121		10/31/2023	12/05/2023	10/31/2023	11/21/2023	12/05/2023	7.00
CRS202311275353	PRE EMPLOYMENT BACKGROUND CHECKS(7)	Paid by Check #186305		11/30/2023	12/19/2023	11/30/2023	12/11/2023	12/19/2023	7.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	2		<u>\$14.00</u>
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2020732	BIRTH CERTIFICATE FEE 11/23	Paid by Check #186307		12/01/2023	12/19/2023	12/01/2023	12/12/2023	12/19/2023	358.68
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						Invoices	1		<u>\$358.68</u>
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION									
LIPKE.2024	MEMBERSHIP DUES 2024	Paid by Check #186486		10/01/2023	12/19/2023	10/01/2023	12/12/2023	12/19/2023	300.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION Totals						Invoices	1		<u>\$300.00</u>
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION									
FULLER.2024	MEMBERSHIP DUES 2024	Paid by Check #186239		11/29/2023	12/12/2023	11/29/2023	12/05/2023	12/12/2023	100.00
PALOMARES.2024	MEMBERSHIP DUES 2024	Paid by Check #186239		11/29/2023	12/12/2023	11/29/2023	12/05/2023	12/12/2023	50.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals						Invoices	2		<u>\$150.00</u>
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE									
STEEL.2024	JUDGES PROFESSIONAL LIABILITY INSURANCE 2024	Paid by Check #186297		12/07/2023	12/12/2023	12/07/2023	12/08/2023	12/12/2023	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals						Invoices	1		<u>\$1,500.00</u>
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
OCT23STMT.JP1	JP#1 TPW COLLECTIONS 10/23	Paid by Check #186168		11/02/2023	12/05/2023	11/02/2023	11/02/2023	12/05/2023	203.15
OCT23STMT.JP2	JP#2 TPW COLLECTIONS 10/23	Paid by Check #186168		11/02/2023	12/05/2023	11/02/2023	11/02/2023	12/05/2023	85.00
JUN23STMT.JP2	JP#2 TPW COLLECTIONS 6/23	Paid by Check #186168		11/28/2023	12/05/2023	09/30/2023	11/28/2023	12/05/2023	297.50
NOV23STMT.JP1	JP#1 TPW COLLECTIONS 11/23	Paid by Check #186466		12/04/2023	12/19/2023	12/04/2023	12/04/2023	12/19/2023	88.40
NOV23STMT.JP2	JP#2 TPW COLLECTIONS 11/23	Paid by Check #186466		12/04/2023	12/19/2023	12/04/2023	12/04/2023	12/19/2023	77.35
NOV23STMT.JP4	JP#4 TPW COLLECTIONS 11/23	Paid by Check #186466		12/04/2023	12/19/2023	12/04/2023	12/04/2023	12/19/2023	170.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	6		<u>\$921.40</u>
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
COLEMAN.2024	MEMBERSHIP DUES 2024	Paid by Check #186412		11/01/2023	12/19/2023	11/01/2023	12/01/2023	12/19/2023	95.00
CUNNINGHAM.2024	MEMBERSHIP DUES 2024	Paid by Check #186412		11/01/2023	12/19/2023	11/01/2023	12/01/2023	12/19/2023	95.00
DODD.2024	MEMBERSHIP DUES 2024	Paid by Check #186412		11/01/2023	12/19/2023	11/01/2023	12/01/2023	12/19/2023	95.00
MENELEY.2024	MEMBERSHIP DUES 2024	Paid by Check #186412		11/01/2023	12/19/2023	11/01/2023	12/01/2023	12/19/2023	95.00



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Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals						Invoices	4		\$380.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
BODE.3/24	REG/HOTEL BODE-EXPERIENCE CRT PERSONNEL 3/20- 22/24.DENTON	Paid by Check #186392		10/23/2023	12/19/2023	10/23/2023	12/05/2023	12/19/2023	260.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals						Invoices	1		\$260.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
202839CV.072623	CARR-PALMER-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186279		11/09/2023	12/12/2023	11/09/2023	11/15/2023	12/12/2023	320.00
202839CV.101923	CARR-PALMER-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186279		11/09/2023	12/12/2023	11/09/2023	11/15/2023	12/12/2023	627.50
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals						Invoices	2		\$947.50
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
CCL-22-0909	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #186187		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	250.00
CCL-22-1002	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #186187		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	250.00
CCL-23-0495	ADAMS-COURT APPOINTED- ATTORNEY	Paid by Check #186187		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	250.00
CCL-23-0755	SUOMI-COURT APPOINTED ATTORNEY	Paid by Check #186187		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	250.00
CCL-23-0133	REDD-COURT APPOINTED ATTORNEY	Paid by Check #186187		11/16/2023	12/05/2023	11/16/2023	11/17/2023	12/05/2023	250.00
22-2565-CR	ELOMAR-COURT APPOINTED ATTORNEY	Paid by Check #186285		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	750.00
23-2467-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #186501		12/06/2023	12/19/2023	12/06/2023	12/08/2023	12/19/2023	750.00
CCL-22-0971	PARSONS-COURT APPOINTED ATTORNEY	Paid by Check #186501		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00
CCL-23-0721	BENAVIDES-COURT APPOINTED ATTORNEY	Paid by Check #186524		12/14/2023	12/19/2023	12/14/2023	12/18/2023	12/19/2023	250.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals						Invoices	9		\$3,250.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
8271798	LINCOLN INSURANCE DECEMBER 2023	Paid by EFT #1460		12/01/2023	12/12/2023	12/12/2023	12/04/2023	12/12/2023	1,465.10
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals						Invoices	1		\$1,465.10
Vendor 10778 - THE OLD LAW FIRM PC									
22-1664-CV	JASSO-CPS MEDITATION SERVICES 11/21/23,456TH	Paid by Check #186418		11/28/2023	12/19/2023	11/28/2023	12/12/2023	12/19/2023	140.00
Vendor 10778 - THE OLD LAW FIRM PC Totals						Invoices	1		\$140.00
Vendor 14562 - THE SEYMOUR LAW OFFICE									
CCL-23-0931	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #186191		11/16/2023	12/05/2023	11/16/2023	11/17/2023	12/05/2023	250.00
Vendor 14562 - THE SEYMOUR LAW OFFICE Totals						Invoices	1		\$250.00
Vendor 13001 - THE UPS STORE 5148									

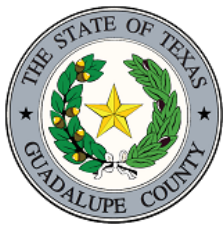


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PO#0522	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #186457		11/02/2023	12/19/2023	11/02/2023	12/07/2023	12/19/2023	17.52	
PO#0592	MIS-SHIP MONITOR(GC#23034) TO VIEWSONIC CORP(CHINO,CA)	Paid by Check #186457		11/28/2023	12/19/2023	11/28/2023	12/07/2023	12/19/2023	48.52	
Vendor 13001 - THE UPS STORE 5148 Totals								Invoices	2	\$66.04
Vendor 13262 - SOKOIYA THOMAS										
J-22-93.110823	COURT APPOINTED ATTORNEY	Paid by EFT #6056		11/09/2023	12/12/2023	11/09/2023	11/15/2023	12/12/2023	150.00	
J-23-112.111523	COURT APPOINTED ATTORNEY	Paid by EFT #6056		11/17/2023	12/12/2023	11/17/2023	11/22/2023	12/12/2023	100.00	
J-23-92.111723	COURT APPOINTED ATTORNEY	Paid by EFT #6056		11/22/2023	12/12/2023	11/22/2023	11/28/2023	12/12/2023	100.00	
J-22-06	COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	100.00	
J-22-93.113023	COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	100.00	
J-23-109	COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	100.00	
J-23-92.120123.A	COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	750.00	
J-23-92.120123.D	COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	100.00	
J-23-76.120123	COURT APPOINTED ATTORNEY	Paid by EFT #6095		12/05/2023	12/19/2023	12/05/2023	12/14/2023	12/19/2023	750.00	
CCL-22-0972	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/07/2023	12/19/2023	12/07/2023	12/08/2023	12/19/2023	300.00	
MH.MTG.12/7/23	MENTAL HEALTH COURT 12/7/23	Paid by EFT #6082		12/07/2023	12/19/2023	12/07/2023	12/11/2023	12/19/2023	250.00	
CCL-22-0632	LE GAUX-COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	350.00	
CCL-23-0441	CANAL-COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00	
CCL-23-0775	CLAIR-COURT APPOINTED ATTORNEY	Paid by EFT #6095		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	250.00	
CCL-23-0938	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00	
CCL-23-1006	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #6082		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00	
J-23-127	COURT APPOINTED ATTORNEY	Paid by EFT #6095		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	100.00	
J-23-30.121123	COURT APPOINTED ATTORNEY	Paid by EFT #6095		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	100.00	
J-23-77	COURT APPOINTED ATTORNEY	Paid by EFT #6095		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	100.00	
Vendor 13262 - SOKOIYA THOMAS Totals								Invoices	19	\$4,450.00
Vendor 14583 - THORNTON CRIMINAL DEFENSE, PLLC										
23-0531-CR	HOOVER-COURT APPOINTED ATTORNEY	Paid by Check #186509		11/27/2023	12/19/2023	11/27/2023	11/29/2023	12/19/2023	750.00	
Vendor 14583 - THORNTON CRIMINAL DEFENSE, PLLC Totals								Invoices	1	\$750.00
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.										
3007614668	SO-ELEVATOR MAINTENANCE AGREEMENT 12/1/23-2/29/24	Paid by Check #186218		12/01/2023	12/12/2023	12/01/2023	12/05/2023	12/12/2023	661.50	
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals								Invoices	1	\$661.50
Vendor 14567 - CHRISTOPHER TIPPETT										
11/19-22/23.MP	MLGE,PKG-TX EMS CONF 11/19- 22/23.AUSTIN	Paid by Check #186508		12/04/2023	12/19/2023	12/04/2023	12/04/2023	12/19/2023	87.85	
Vendor 14567 - CHRISTOPHER TIPPETT Totals								Invoices	1	\$87.85
Vendor 12755 - TOBIAS STOUT LAW OFFICE										



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J-23-109.110823	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/08/2023	12/12/2023	11/08/2023	11/13/2023	12/12/2023	100.00
J-22-33.111323	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/13/2023	12/12/2023	11/13/2023	11/15/2023	12/12/2023	150.00
J-23-116.111323	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/13/2023	12/12/2023	11/13/2023	11/15/2023	12/12/2023	150.00
J-23-65.111323	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/13/2023	12/12/2023	11/13/2023	11/15/2023	12/12/2023	150.00
ADC.MTG.11/14/23	ADULT DRUG COURT 11/14/23	Paid by EFT #6055		11/14/2023	12/12/2023	11/14/2023	11/16/2023	12/12/2023	250.00
CCL-23-0685	DOWELL-COURT APPOINTED ATTORNEY	Paid by EFT #6036		11/14/2023	12/05/2023	11/14/2023	11/28/2023	12/05/2023	250.00
CCL-23-0874	GOTTSCHALK-COURT APPOINTED ATTORNEY	Paid by EFT #6036		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	300.00
J-23-65.111723	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/17/2023	12/12/2023	11/17/2023	11/22/2023	12/12/2023	250.00
J-22-33.112723	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	100.00
J-22-43.112223	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/27/2023	12/12/2023	11/27/2023	11/30/2023	12/12/2023	100.00
J-23-127	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	100.00
J-23-97.112723	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/27/2023	12/12/2023	11/27/2023	11/29/2023	12/12/2023	100.00
J-23-77.112923	COURT APPOINTED ATTORNEY	Paid by EFT #6055		11/29/2023	12/12/2023	11/29/2023	11/30/2023	12/12/2023	150.00
ADC.MTG.12/12/23	ADULT DRUG COURT 12/12/23	Paid by EFT #6079		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00
CCL-21-0174	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #6079		12/12/2023	12/19/2023	12/12/2023	12/13/2023	12/19/2023	250.00
CCL-23-0580	BAYONA-COURT APPOINTED ATTORNEY	Paid by EFT #6094		12/12/2023	12/19/2023	12/12/2023	12/14/2023	12/19/2023	250.00
J-23-131	COURT APPOINTED ATTORNEY	Paid by EFT #6094		12/13/2023	12/19/2023	12/13/2023	12/14/2023	12/19/2023	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	17	\$3,000.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
082379	SO-FUNERAL PLANT-V. VELA (FATHER)	Paid by Check #186148		11/17/2023	12/05/2023	11/17/2023	11/21/2023	12/05/2023	47.99
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$47.99
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5938889	DIST CLK COPIER MAINT SCGJG37774 11/16/23-12/15/23	Paid by Check #186411		11/15/2023	12/19/2023	11/15/2023	12/04/2023	12/19/2023	72.47
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$72.47
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
81461147	DIST CLK COPIER LEASE SC2KM42193 11/15/23-12/14/23	Paid by Check #186415		11/25/2023	12/19/2023	11/25/2023	12/13/2023	12/19/2023	300.08
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	1	\$300.08
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.11/23	CLEAR PERSON SEARCH 11/23	Paid by Check #186443		12/01/2023	12/19/2023	12/01/2023	12/11/2023	12/19/2023	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$800.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300007716	F.DELAROSA-AUTOPSY 7/29/23 CASE#PA23-04484	Paid by Check #186324		11/30/2023	12/19/2023	09/30/2023	12/04/2023	12/19/2023	3,778.00
3300007737	B.WILSON-AUTOPSY 8/20/23 CASE#PA23-04950	Paid by Check #186323		11/30/2023	12/19/2023	09/30/2023	12/07/2023	12/19/2023	3,778.00
3300007742	L.SIPES-AUTOPSY 5/27/23 CASE#PA23-03139	Paid by Check #186325		11/30/2023	12/19/2023	09/30/2023	12/13/2023	12/19/2023	3,778.00

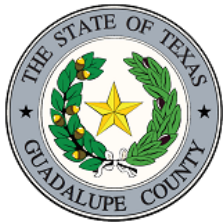


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3300007742.2	D.TYLER-AUTOPSY 8/13/23 CASE#PA23-04805	Paid by Check #186326		11/30/2023	12/19/2023	09/30/2023	12/13/2023	12/19/2023	3,778.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	4	\$15,112.00
Vendor 14305 - TRIEDATA, INC									
CEC102023	E-CERTIFIED COURT RECORDS 10/23	Paid by Check #186284		11/25/2023	12/12/2023	11/25/2023	11/30/2023	12/12/2023	100.00
Vendor 14305 - TRIEDATA, INC Totals							Invoices	1	\$100.00
Vendor 12656 - WILLIAM NORTON TROY									
CCL-23-0608	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #6034		11/14/2023	12/05/2023	11/14/2023	11/15/2023	12/05/2023	300.00
J-23-67.111723	COURT APPOINTED ATTORNEY	Paid by EFT #6053		11/17/2023	12/12/2023	11/17/2023	11/22/2023	12/12/2023	1,035.00
J-23-92	COURT APPOINTED ATTORNEY	Paid by EFT #6053		11/17/2023	12/12/2023	11/17/2023	11/22/2023	12/12/2023	150.00
J-23-92.111723	COURT APPOINTED ATTORNEY	Paid by EFT #6053		11/17/2023	12/12/2023	11/17/2023	11/22/2023	12/12/2023	100.00
CCL-23-1042	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #6053		11/28/2023	12/12/2023	11/28/2023	11/29/2023	12/12/2023	300.00
CCL-20-0837	LOWRY-COURT APPOINTED ATTORNEY	Paid by EFT #6077		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	300.00
CCL-21-0980	VINCENT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6077		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	200.00
CCL-21-0981	VINCENT-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6077		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	200.00
CCL-23-0511	GARCIA-CONTRERAS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6077		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	300.00
CCL-23-1043	TEAGUE,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6077		11/30/2023	12/19/2023	11/30/2023	12/04/2023	12/19/2023	300.00
J-23-92.120123	COURT APPOINTED ATTORNEY	Paid by EFT #6077		12/01/2023	12/19/2023	12/01/2023	12/05/2023	12/19/2023	750.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	11	\$3,935.00
Vendor 4262 - TSC STORES									
409379	AREA E-HERBICIDE SPRAY	Paid by Check #186222		11/21/2023	12/12/2023	11/21/2023	11/27/2023	12/12/2023	79.98
79278	GC#24465,24466-HEAVY DUTY COUPLER LOCKS	Paid by Check #186222		11/27/2023	12/12/2023	11/27/2023	11/28/2023	12/12/2023	99.98
79579	GROUND ANCHORS	Paid by Check #186344		11/29/2023	12/19/2023	11/29/2023	12/07/2023	12/19/2023	81.92
811872	BRUNO-DOG FOOD(2)	Paid by Check #186344		12/01/2023	12/19/2023	12/01/2023	12/12/2023	12/19/2023	200.97
184541	BO-DOG FOOD(3),DESHEDDING TOOL	Paid by Check #186344		12/10/2023	12/19/2023	12/10/2023	12/12/2023	12/19/2023	245.96
Vendor 4262 - TSC STORES Totals							Invoices	5	\$708.81
Vendor 14574 - TUCKER WALTERS									
12/10-11/23	ADV PER DIEM-TRACK 2 CANCEL THE 2ND 12/9-11/23.EDINBURG	Paid by Check #186193		11/20/2023	12/05/2023	11/20/2023	11/21/2023	12/05/2023	70.00
Vendor 14574 - TUCKER WALTERS Totals							Invoices	1	\$70.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
070-109196	ORION(TAX)-CLIENT SUPPORT & SOFTWARE SERVICES 1/1/24- 12/31/24	Paid by Check #186405		12/01/2023	12/19/2023	12/01/2023	11/28/2023	12/19/2023	38,789.75



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				Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals			Invoices	1	\$38,789.75
Vendor 1640 - U S POSTMASTER									
JP#2.12/8/23	POSTAGE-10 ROLLS .66 STAMPS	Paid by Check #186331		12/08/2023	12/19/2023	12/08/2023	12/08/2023	12/19/2023	660.00
				Vendor 1640 - U S POSTMASTER Totals			Invoices	1	\$660.00
Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY									
2024-00000107	12.01.2023 Payroll - Student Loan	Paid by Check #13474		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	146.65
2024-00000121	12.15.2023 Payroll - Student Loan	Paid by Check #13477		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	160.12
2024-00000141	12.29.2023 Payroll - Student Loan	Paid by Check #13496		12/29/2023	12/29/2023	12/29/2023	12/29/2023	12/29/2023	104.33
				Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY Totals			Invoices	3	\$411.10
Vendor 6648 - ULINE									
170059369	R&B-PAPER TOWELS(60)	Paid by EFT #6069		10/24/2023	12/19/2023	10/24/2023	12/07/2023	12/19/2023	830.01
171074958	SO-EXAM GLOVES,CABLE TIES,ENVELOPES	Paid by EFT #6044		11/17/2023	12/12/2023	11/17/2023	11/28/2023	12/12/2023	353.38
				Vendor 6648 - ULINE Totals			Invoices	2	\$1,183.39
Vendor 12712 - UNIFIRST HOLDINGS INC									
NOV23STMT	UNIFORMS,MATS,MOPS 11/23	Paid by Check #186452		11/30/2023	12/19/2023	11/30/2023	12/05/2023	12/19/2023	3,583.83
				Vendor 12712 - UNIFIRST HOLDINGS INC Totals			Invoices	1	\$3,583.83
Vendor 3165 - UPS AND GROUNDS									
1818	RETIREMENT PLAQUE ENGRAVING-B.SCHROEDER (22YRS)	Paid by Check #186216		11/21/2023	12/12/2023	11/21/2023	11/28/2023	12/12/2023	40.00
1829	TX PAPERWEIGHT ENGRAVING (9),COUNTY PLAQUE ENGRAVING (4)	Paid by Check #186337		12/05/2023	12/19/2023	12/05/2023	12/11/2023	12/19/2023	295.00
1830	PLAQUES ENGRAVED,(BOBBY CHRISTMAS) OF GVEC,(MARK GREEN)	Paid by Check #186337		12/07/2023	12/19/2023	12/07/2023	12/12/2023	12/19/2023	80.00
				Vendor 3165 - UPS AND GROUNDS Totals			Invoices	3	\$415.00
Vendor 13605 - US CORRECTIONS LLC									
229520	TRANSPORT PRISONER FR RIVERSIDE,CA TO GCSO	Paid by Check #186175		11/07/2023	12/05/2023	11/07/2023	11/21/2023	12/05/2023	4,562.00
				Vendor 13605 - US CORRECTIONS LLC Totals			Invoices	1	\$4,562.00
Vendor 6445 - USI INC									
0397362701013	LAMINATE(2)	Paid by Check #186233		11/21/2023	12/12/2023	11/21/2023	11/27/2023	12/12/2023	445.38
				Vendor 6445 - USI INC Totals			Invoices	1	\$445.38
Vendor 4162 - VALIC									
2024-00000108	12.01.2023 Payroll - Valic Deferred Comp*	Paid by EFT #268399		12/01/2023	12/01/2023	12/01/2023	12/01/2023	12/01/2023	6,615.00
2024-00000122	12.15.2023 Payroll - Valic Deferred Comp*	Paid by EFT #269177		12/15/2023	12/15/2023	12/15/2023	12/15/2023	12/15/2023	5,515.00
2024-00000140	12.29.2023 Payroll - Valic Deferred Comp*	Paid by EFT #269951		12/29/2023	12/29/2023	12/29/2023	12/29/2023	12/29/2023	5,740.00
				Vendor 4162 - VALIC Totals			Invoices	3	\$17,870.00
Vendor 13260 - VALMARK CHEVROLET									



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6200313	GC#20258-REPLACE FUEL INJECTORS(PO#4592)	Paid by Check #186270		09/22/2023	12/12/2023	09/30/2023	11/29/2023	12/12/2023	2,572.84
6201442	GC#20258-REPLACE FUEL PUMP	Paid by Check #186270		11/15/2023	12/12/2023	11/15/2023	11/29/2023	12/12/2023	2,058.41
Vendor 13260 - VALMARK CHEVROLET Totals								Invoices 2	\$4,631.25
Vendor 6805 - VERIZON WIRELESS									
421835304.11/23	EMERG MGMT WIRELESS INTERNET CELL SERVICE 11/23	Paid by Check #186201		11/20/2023	12/05/2023	11/20/2023	11/29/2023	12/05/2023	37.99
2056-1.11/23	ELECTIONS WIRELESS MODEM 11/23	Paid by Check #186390		12/01/2023	12/19/2023	12/01/2023	12/12/2023	12/19/2023	117.39
742012272.11/23	CONST#3,JP#4-WIRELESS INTERNET SERVICE 11/23	Paid by Check #186390		12/01/2023	12/19/2023	12/01/2023	12/12/2023	12/19/2023	190.17
Vendor 6805 - VERIZON WIRELESS Totals								Invoices 3	\$345.55
Vendor 13308 - VICTORY SUPPLY									
INV90410	JAIL-FEMININE PRODUCTS	Paid by Check #186469		11/22/2023	12/19/2023	11/22/2023	12/08/2023	12/19/2023	10,780.00
Vendor 13308 - VICTORY SUPPLY Totals								Invoices 1	\$10,780.00
Vendor 7111 - VISA									
4197.11/20/23	USPS-POSTAGE FEES-CERTIFIED LETTER FOR FM 467,PCT4	Paid by Check #186394		11/23/2023	12/19/2023	11/23/2023	12/12/2023	12/19/2023	8.56
Vendor 7111 - VISA Totals								Invoices 1	\$8.56
Vendor 8388 - VISA									
2605.10/24/23	INDEED.COM-JAIL MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	300.00
2605.10/25/23	HYATT REGENCY-SOTO TACTICAL PERFORMANCE LAB 10/24-25/23.CONROE	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	275.72
2605.10/26/23	OMNI CORPUS CHRISTI-JUREK TCOLE CONF 10/23-26/23.CC	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	9.60
2605.10/26/23.A	REFUND-OMNI CORPUS CHRISTI-VELA	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	(400.00)
2605.10/26/23.B	REFUND-OMNI CORPUS CHRISTI-HAIYASOSO	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	(400.00)
2605.10/26/23.C	REFUND MINUS PKG-OMNI CORPUS CHRISTI-MARTINEZ	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	(478.36)
2605.10/27/23	RIVER CITY OMS-#22291-06 INMATE MEDICAL SERVICE	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	450.00
2605.11/1/23	UNIV SHSU-PORTER NEW SUPERVISOR COURSE 10/30-11/1/23.HUNTSVILLE	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	325.29
2605.11/10/23	HYATT PLACE-ENGLER-EXPLOSIVE BREACHING CERT 11/6-10/23.GARLAND	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	821.20
2605.11/17/23.A	HAMPTON INN-LUNA,MOEBIUS TACTICAL POLICE TRNG 11/12-22/23.PLANO	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	945.80



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2605.11/17/23.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	32.99
2605.11/2/23	GC TAX ASSESSOR-STATE INSPECTION FEES(10)	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	78.00
2605.11/21/23	RIVER CITY-#03029-05 INMATE MEDICAL PROCEDURE	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	200.00
2605.11/3/23	HYATT REGENCY-FLORES FBI-LEEDA COURSE 10/30/23-11/3/23.BAYTOWN	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	713.70
2605.11/6/23.A	GC TAX ASSESSOR-GC#24461-STATE INSPECTION FEE	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	10.50
2605.11/6/23.B	USPS-POSTAGE STAMPS	Paid by Check #186242		11/23/2023	12/12/2023	11/23/2023	12/05/2023	12/12/2023	125.00
				Vendor 8388 - VISA Totals		Invoices		16	\$3,009.44
Vendor 8918 - VISA									
1128.10/26/23	HILTON HOTELS-PAYMENT ERROR	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	434.07
1128.10/26/23.A	PP TDIAI-ALLENGER-INTERNATIONAL ASSO FOR ID MEMBERSHIP DUES 2024	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	80.00
1128.10/26/23.N	CREDIT-HILTON HOTELS-PAYMENT ERROR	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	(434.07)
1128.10/27/23	GAYLORD TEXAN RESORT-HOULTON-2023 ALERRT 10/27-30/23.GRAPEVINE	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	650.10
1128.10/30/23	TFMA-PALOMARES TFMA APPLICATION/EXAM	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	150.00
1128.10/31/23	STATE OF TX ALLIANCE-PULASKI STAR ENVIRONMENTAL LAW 11/1/23.SM	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	40.00
1128.10/31/23.B	ASFPM-PALOMARES ASFPM CERTIFICATE FEE	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	85.00
1128.11/1/23	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 11/1/23-10/31/24	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	149.90
1128.11/15/23	AMAZON-PRACTICE TARGETS (3),PHONE CASE(2),CHARGER	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	95.21
1128.11/17/23	NCRA-SHARRON NCRA MEMBERSHIP DUES	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	300.00
1128.11/19/23.H	AMAZON.COM-30 YRS SERVICE RECOGNITION YETI COOLER	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	250.00
1128.11/19/23.I	VIMEO-VIDEO STREAMING SERVICE 11/19/23-11/19/24	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	199.00
1128.11/19/23.J	MARRIOTT AUSTIN-HOTEL TIPPETT-TX EMS CONF 11/18-22/23.AUSTIN	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	216.41



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1128.11/19/23.O	AMAZON-PRACTICE TARGETS (3),PHONE CASE(2),CHARGER	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	105.96
1128.11/20/23	MARRIOTT AUSTIN-HOTEL TIPPETT-TX EMS CONF 11/18-22/23.AUSTIN	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	331.67
1128.11/21/23	AMAZON.COM-WOOD MONITOR STAND	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	81.79
1128.11/21/23.K	AMAZON.COM-PINK FOLDERS,BOARD MARKERS	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	27.87
1128.11/21/23.L	REG(2)-TRACK 2 CANCEL2 W/KEYNOTE SPKR 12/10-11/23.EDINBURG	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	300.00
1128.11/21/23.M	HOLIDAY INN-(2) TRACK 2 CANCEL 2 W/KEYNOTES 12/10-11/23.EDINBURG	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	331.25
1128.11/22/23	JAMES AVERY-30 YR SERVICE AWARD	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	58.00
1128.11/3/23	AMAZON.COM-LED LANDSCAPING LIGHTS(2)	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	275.98
1128.11/3/23.C	TX EMS-REG TIPPETT TX EMS CONF 11/18-22/23.AUSTIN	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	630.00
1128.11/4/23	INNOVATION EVENT-REG TERRY JUDICIAL SUMMIT ON MH 10/18-20/23.GAL	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	150.00
1128.11/5/23	QUICKBOOKS-ENTERPRISE SUBSCRIPTION	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	1,410.00
1128.11/5/23.D	AMAZON.COM-DOOR VIEWER/PEEP HOLE	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	45.05
1128.11/6/23	AMAZON.COM-FLASH DRIVES,CARD READER,CALL BUTTON,DOOR CHIME,ENV	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	165.86
1128.11/6/23.E	TX STATE UNIV-REG-(3)-CIVIL PROCESS SEMINAR 1/28-31/24.CC	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	945.00
1128.11/6/23.F	FBI-LEEDA-REG PINDER ELI TRNG 12/4-8/23.COLLEGE STATION	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	795.00
1128.11/7/23	AMAZON.COM-DOOR VIEWER/PEEP HOLE	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	100.58
1128.11/9/23	AMAZON.COM-POWERED USB/SPLITTER W/ETHERNET PORT/AC ADAPTER	Paid by Check #186243		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	71.81

Vendor **8918 - VISA** Totals

Invoices

30

\$8,041.44

Vendor **14106 - VISA**



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2043.11/5/23	HOULIHANS-MEALS-COLEMAN-TXPPA FALL CONF 11/5-9/23.DENTON	Paid by Check #186280		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	22.39
2043.11/6/23	HOULIHANS-MEALS-COLEMAN-TXPPA FALL CONF 11/5-9/23.DENTON	Paid by Check #186280		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	18.17
2043.11/8/23	HOULIHANS-MEALS-COLEMAN-TXPPA FALL CONF 11/5-9/23.DENTON	Paid by Check #186280		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	23.47
2043.11/9/23	EMBASSY SUITES-COLEMAN-TXPPA FALL CONF 11/5-9/23.DENTON	Paid by Check #186280		11/23/2023	12/12/2023	11/23/2023	12/04/2023	12/12/2023	697.52
Vendor 14106 - VISA Totals							Invoices	4	\$761.55
Vendor 5583 - WAL MART									
APPR#462424.FY24	JAIL-HAIR CLIPPERS,CLIPPER BLADE,SANITIZING SPRAY	Paid by Check #186358		11/14/2023	12/19/2023	11/14/2023	11/30/2023	12/19/2023	181.46
APPR#275156.FY24	SO-CLEANING SUPPLIES	Paid by Check #186141		11/17/2023	12/05/2023	11/17/2023	11/21/2023	12/05/2023	225.62
TR#01416.FY24	ICE CREAM,SODA	Paid by Check #186358		11/21/2023	12/19/2023	11/21/2023	11/30/2023	12/19/2023	48.74
APPR#575533.FY24	SO-CELL PHONE CASE	Paid by Check #186228		11/28/2023	12/12/2023	11/28/2023	12/05/2023	12/12/2023	19.00
TR#05309.FY24	CO ATTY-KITCHEN SUPPLIES	Paid by Check #186358		12/06/2023	12/19/2023	12/06/2023	12/07/2023	12/19/2023	186.51
Vendor 5583 - WAL MART Totals							Invoices	5	\$661.33
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
12813020V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 11/23	Paid by Check #186432		11/15/2023	12/19/2023	11/15/2023	12/01/2023	12/19/2023	1,488.39
12813815V155	JUV PROB&DET GARBAGE PICKUP 12/23	Paid by Check #186432		11/15/2023	12/19/2023	11/15/2023	11/30/2023	12/19/2023	1,026.94
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals							Invoices	2	\$2,515.33
Vendor 6324 - WASTE MANAGEMENT									
0031898-1015-7	R&B-DISPOSE ROADSIDE TRASH	Paid by Check #186364		11/01/2023	12/19/2023	11/01/2023	11/29/2023	12/19/2023	2.51
0031973-1015-8	R&B-DISPOSE TRASH FROM ROADS CO WIDE TO MESQUITE CREEK LANDFILL	Paid by Check #186364		11/16/2023	12/19/2023	11/16/2023	11/21/2023	12/19/2023	36.06
0032042-1015-1	R&B-DISPOSE TRASH FROM ROADS CO WIDE TO MESQUITE CREEK LANDFILL	Paid by Check #186364		12/01/2023	12/19/2023	12/01/2023	12/06/2023	12/19/2023	76.60
Vendor 6324 - WASTE MANAGEMENT Totals							Invoices	3	\$115.17
Vendor 1427 - WEST GROUP									
6157259087	(439) O'CONNOR'S TX FAMILY/CRIMINAL CODE/CPRC 2023-2024	Paid by Check #186322		11/01/2023	12/19/2023	11/01/2023	12/06/2023	12/19/2023	666.00
849268663	(495)TX CRIMINAL & MV CODE,TX CRIM PROCEED CODE & RULES 2024	Paid by Check #186130		11/01/2023	12/05/2023	11/01/2023	11/06/2023	12/05/2023	204.00
849292495	(450) TX CIVIL PRACTICE AND REMEDIES CODE 2024	Paid by Check #186322		11/03/2023	12/19/2023	11/03/2023	12/04/2023	12/19/2023	85.00



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849306067	(450) TX LOCAL GOVERNMENT CODE 2024	Paid by Check #186322		11/09/2023	12/19/2023	11/09/2023	12/04/2023	12/19/2023	102.00
849308238	(436) TX RULES OF EVIDENCE HANDBOOK 2024	Paid by Check #186322		11/13/2023	12/19/2023	11/13/2023	12/01/2023	12/19/2023	182.00
Vendor 1427 - WEST GROUP Totals							Invoices	5	\$1,239.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
1892	S.PULASKI-BOND 10/16/23-10/16/24	Paid by Check #186404		10/12/2023	12/19/2023	10/12/2023	12/12/2023	12/19/2023	60.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals							Invoices	1	\$60.00
Vendor 13495 - WHOOSTER INC									
10002008217	NARC-SUBSCRIPTION-REVERSE PHONE NUMBER DATABASE	Paid by Check #186173		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	5,000.00
Vendor 13495 - WHOOSTER INC Totals							Invoices	1	\$5,000.00
Vendor 5772 - WILSON COUNTY NEWS									
56628	EMPLOYMENT AD-SO DISPATCHER 11/22,FACEBOOK AD 11/22-28/23	Paid by Check #186142		11/22/2023	12/05/2023	11/22/2023	11/17/2023	12/05/2023	147.80
Vendor 5772 - WILSON COUNTY NEWS Totals							Invoices	1	\$147.80
Vendor 11813 - JULISSA VELA YBARRA									
18-0802-CR	AHLIN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6031		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
23-0515-CR	DEGRAZIA-COURT APPOINTED ATTORNEY	Paid by EFT #6031		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
23-0561-CR	SUTTON-COURT APPOINTED ATTORNEY	Paid by EFT #6031		10/30/2023	12/05/2023	10/30/2023	11/01/2023	12/05/2023	750.00
23-1913-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #6072		11/30/2023	12/19/2023	11/30/2023	12/06/2023	12/19/2023	750.00
22-2616-CR	SAMPLE-COURT APPOINTED ATTORNEY	Paid by EFT #6072		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	5	\$3,750.00
Vendor 1468 - YORK CREEK V F D									
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by EFT #6023		11/28/2023	12/05/2023	11/28/2023	11/28/2023	12/05/2023	5,413.50
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$5,413.50
Vendor 12186 - JENNIFER YOUNG									
11/14-16/23	PER DIEM-V.G. YOUNG SCHOOL TAX ASSES COL. 11/14-16/23.WACO	Paid by Check #186440		11/30/2023	12/19/2023	11/30/2023	11/30/2023	12/19/2023	70.00
Vendor 12186 - JENNIFER YOUNG Totals							Invoices	1	\$70.00
Vendor 14187 - ALEXANDRA ZEPEDA									
11/16/23	REIMB-HEB CUPCAKES-A.TRUJILLO	Paid by Check #186181		11/16/2023	12/05/2023	11/16/2023	11/21/2023	12/05/2023	23.91
Vendor 14187 - ALEXANDRA ZEPEDA Totals							Invoices	1	\$23.91
Vendor 21ST MORTGAGE CORP.									



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20231130000081	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186294		11/30/2023	12/12/2023	11/30/2023	12/04/2023	12/12/2023	4.00
		Vendor	21ST MORTGAGE CORP.	Totals		Invoices		1	\$4.00
Vendor APRIL CASTILLO 18-2272-CR-B	REFUND OVERPAYMENT OF FINES	Paid by Check #186513		09/29/2023	12/19/2023	09/30/2023	12/12/2023	12/19/2023	21.94
		Vendor	APRIL CASTILLO	Totals		Invoices		1	\$21.94
Vendor CERTIFIED PAYMENTS CC-74514	CHARGEBACK CASE#32920514/32920505 ATTN: LETICIA ESTRADA	Paid by Check #186510		12/06/2023	12/19/2023	12/06/2023	12/06/2023	12/19/2023	304.30
		Vendor	CERTIFIED PAYMENTS	Totals		Invoices		1	\$304.30
Vendor JACQUELINE KRIEBEL 22-2649-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #186512		12/04/2023	12/19/2023	12/04/2023	12/06/2023	12/19/2023	15.00
		Vendor	JACQUELINE KRIEBEL	Totals		Invoices		1	\$15.00
Vendor COLTON JAMES PUENTES JP4-188448	REFUND OVERPAYMENT OF FINES	Paid by Check #186514		12/11/2023	12/19/2023	12/11/2023	12/13/2023	12/19/2023	56.00
		Vendor	COLTON JAMES PUENTES	Totals		Invoices		1	\$56.00
Vendor RIVERSTONE BANK 20231128000036	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186293		11/28/2023	12/12/2023	11/28/2023	11/30/2023	12/12/2023	21.00
		Vendor	RIVERSTONE BANK	Totals		Invoices		1	\$21.00
Vendor ALAN R SCHEINTHAL 20231205000060	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186511		12/05/2023	12/19/2023	12/05/2023	12/06/2023	12/19/2023	4.00
		Vendor	ALAN R SCHEINTHAL	Totals		Invoices		1	\$4.00
Vendor T.D.C.J. INMATE TRUST FUND 16-0044-CR-A	TDCJ#02224465-GREGORY GALVAN JR. OVERPAYMENT	Paid by Check #186195		09/20/2023	12/05/2023	09/20/2023	11/17/2023	12/05/2023	63.60
		Vendor	T.D.C.J. INMATE TRUST FUND	Totals		Invoices		1	\$63.60
Grand Totals						Invoices		1069	\$6,834,252.76