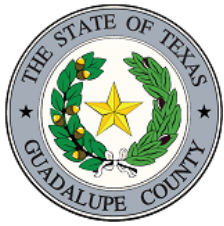


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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	
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>										
945372023121500	BCBS CLAIMS 12/11/2023-12/15/2023	Paid by EFT #1465		12/18/2023	01/09/2024	01/09/2024	12/18/2023	01/09/2024	126,239.75	
945372023122200	BCBS CLAIMS 12/18/2023-12/22/2023	Paid by EFT #1465		12/27/2023	01/09/2024	01/09/2024	12/28/2023	01/09/2024	76,501.64	
945372023122900	BCBS CLAIMS 12/26/2023-12/29/2023	Paid by EFT #1465		01/02/2024	01/09/2024	01/09/2024	01/03/2024	01/09/2024	40,363.99	
945372024010500	BCBS CLAIMS 01/02/2024-01/05/2024	Paid by EFT #1470		01/08/2024	01/23/2024	01/23/2024	01/08/2024	01/23/2024	48,993.12	
945372024011200	BCBS CLAIMS 01/08/2024-01/12/2024	Paid by EFT #1470		01/16/2024	01/23/2024	01/23/2024	01/16/2024	01/23/2024	94,543.12	
945372024011900	BCBS CLAIMS 01/06/2024-01/19/2024	Paid by EFT #1475		01/22/2024	01/30/2024	01/30/2024	01/23/2024	01/30/2024	29,618.56	
PY2023 STOP LOSS	PY2023 STOP LOSS	Paid by EFT #1475		01/30/2024	01/30/2024	01/30/2024	01/18/2024	01/30/2024	71,064.62	
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>								Invoices	7	<b>\$487,324.80</b>
<b>Vendor 14587 - ACTIVE911, INC</b>										
537373	ANNUAL SUBSCRIPTION-ACTIVE 911 MOBILE APP(5)	Paid by Check #186708		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	75.00	
<b>Vendor 14587 - ACTIVE911, INC Totals</b>								Invoices	1	<b>\$75.00</b>
<b>Vendor 13158 - ADVANCE AUTO PARTS</b>										
NOV23STMT	PARTS,BATTERIES,OIL,SPARK PLUGS,TRANS	Paid by Check #186665		11/30/2023	01/09/2024	11/30/2023	12/04/2023	01/09/2024	15,888.97	
DEC23STMT	FILTER,SENSOR,ENG MOUNT PARTS,BATTERIES,ACETONE,WIN DOW REGULATOR,CTRL ARM W/BALL	Paid by Check #186844		12/31/2023	01/23/2024	12/31/2023	01/10/2024	01/23/2024	11,277.63	
<b>Vendor 13158 - ADVANCE AUTO PARTS Totals</b>								Invoices	2	<b>\$27,166.60</b>
<b>Vendor 14526 - ADVANCED HOME HEALTH SERVICES</b>										
44765781	#0293-02 INMATE MEDICAL SERVICE 11/11-15/23	Paid by Check #186703		11/16/2023	01/09/2024	11/16/2023	12/15/2023	01/09/2024	303.75	
45032156	#0293-02 INMATE MEDICAL SERVICE 11/16-30/23	Paid by Check #186886		12/01/2023	01/23/2024	12/01/2023	01/04/2024	01/23/2024	810.00	
45334261	#0293-02 INMATE MEDICAL SERVICE 12/1-15/23	Paid by Check #186886		12/20/2023	01/23/2024	12/20/2023	01/04/2024	01/23/2024	607.50	
<b>Vendor 14526 - ADVANCED HOME HEALTH SERVICES Totals</b>								Invoices	3	<b>\$1,721.25</b>
<b>Vendor 14109 - ADVANCED RESCUE SYSTEMS</b>										
7809	EXTRACTOR PPE WASHER W/ADS-SEKO-2 DOUBLE PUMP	Paid by Check #186685		12/11/2023	01/09/2024	12/11/2023	12/12/2023	01/09/2024	8,849.00	
7657	MAT JACK 22 TON (PO#4504)	Paid by Check #186871		12/15/2023	01/23/2024	12/15/2023	01/03/2024	01/23/2024	4,960.00	
<b>Vendor 14109 - ADVANCED RESCUE SYSTEMS Totals</b>								Invoices	2	<b>\$13,809.00</b>
<b>Vendor 6023 - DIANA ALANIZ</b>										
1/29/24-2/1/24	ADV PER DIEM-CO&DIST CLK ASSO WINTER CONF 1/28/24-2/1/24.DENTON	Paid by Check #186763		12/12/2023	01/23/2024	12/12/2023	12/12/2023	01/23/2024	130.00	
<b>Vendor 6023 - DIANA ALANIZ Totals</b>								Invoices	1	<b>\$130.00</b>

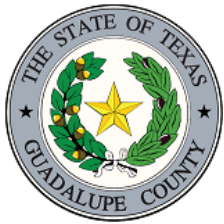


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<b>Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC</b>									
20-0937-CR	AVALOS-COURT APPOINTED ATTORNEY	Paid by Check #186702		12/22/2023	01/09/2024	12/22/2023	12/28/2023	01/09/2024	750.00
23-0912-CR	PRIESTLY, JR-COURT APPOINTED ATTORNEY	Paid by Check #186885		01/03/2024	01/23/2024	01/03/2024	01/11/2024	01/23/2024	750.00
23-1385-CR	CHAVARRIA-COURT APPOINTED ATTORNEY	Paid by Check #186885		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00
23-1398-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #186885		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00
23-1436-CR	POWERS-COURT APPOINTED ATTORNEY	Paid by Check #186885		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00
<b>Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC Totals</b>							Invoices	5	\$3,750.00
<b>Vendor 212 - ALTEX ELECTRONICS LTD</b>									
INVIH3528054	OPTICAL TRANSCEIVER MODULE (8)	Paid by Check #186719		11/15/2023	01/09/2024	11/15/2023	01/05/2024	01/09/2024	391.60
<b>Vendor 212 - ALTEX ELECTRONICS LTD Totals</b>							Invoices	1	\$391.60
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>									
35897	JAIL-REPAIR CAMERA IN LAUNDRY ROOM	Paid by Check #186634		12/07/2023	01/09/2024	12/07/2023	12/15/2023	01/09/2024	250.00
35918	JAIL-REPAIR MAIN GATE CAMERA (2)	Paid by Check #186992		01/07/2024	01/30/2024	01/07/2024	01/16/2024	01/30/2024	529.00
<b>Vendor 11259 - AM &amp; N ELECTRONICS Totals</b>							Invoices	2	\$779.00
<b>Vendor 11427 - AMERITEX FLAG &amp; FLAGPOLE LLC</b>									
10708	JP#1-SOLAR LIGHTS,BALL ORNAMENT	Paid by Check #186637		12/14/2023	01/09/2024	12/14/2023	12/18/2023	01/09/2024	158.00
<b>Vendor 11427 - AMERITEX FLAG &amp; FLAGPOLE LLC Totals</b>							Invoices	1	\$158.00
<b>Vendor 11805 - AMG PRINTING &amp; MAILING LLC</b>									
118484	TRANSFER CASE FORMS(500)	Paid by Check #186647		12/18/2023	01/09/2024	12/18/2023	12/19/2023	01/09/2024	213.14
<b>Vendor 11805 - AMG PRINTING &amp; MAILING LLC Totals</b>							Invoices	1	\$213.14
<b>Vendor 13814 - AMTEC</b>									
7083-12-23	ARBITRAGE REBATE CALCULATION SERVICES-TAX NOTE SERIES 2020	Paid by Check #186862		12/19/2023	01/23/2024	12/19/2023	12/19/2023	01/23/2024	500.00
<b>Vendor 13814 - AMTEC Totals</b>							Invoices	1	\$500.00
<b>Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN</b>									
121723.11/23	#04360-12 INMATE MEDICAL SERVICE 11/29/23	Paid by Check #186973		12/15/2023	01/30/2024	12/15/2023	01/22/2024	01/30/2024	469.92
<b>Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals</b>							Invoices	1	\$469.92
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>									
12/10-27/23	COUNTY PEST CONTROL 12/10-27/23	Paid by Check #186747		12/29/2023	01/23/2024	12/29/2023	12/29/2023	01/23/2024	1,790.50
1/9-18/24	COUNTY PEST CONTROL 1/9-18/24	Paid by Check #186962		01/19/2024	01/30/2024	01/19/2024	01/19/2024	01/30/2024	650.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC Totals</b>							Invoices	2	\$2,440.50

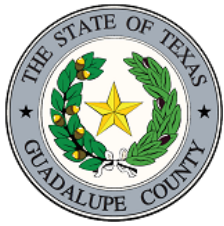


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<b>Vendor 4364 - APPLIED CONCEPTS INC</b>									
429639	CONST#2 LEASE STALKER RADAR UNIT 12/23	Paid by EFT #6110		12/01/2023	01/09/2024	12/01/2023	12/01/2023	01/09/2024	472.36
430988	CONST#1 LEASE STALKER RADAR UNIT 1/24	Paid by EFT #6144		01/02/2024	01/23/2024	01/02/2024	01/03/2024	01/23/2024	96.69
430989	CONST#2 LEASE STALKER RADAR UNIT 1/24	Paid by EFT #6110		01/02/2024	01/09/2024	01/02/2024	01/02/2024	01/09/2024	472.36
430990	CONST#3 LEASE STALKER RADAR UNIT 1/24	Paid by EFT #6144		01/02/2024	01/23/2024	01/02/2024	01/09/2024	01/23/2024	94.47
431055	DPS LEASE STALKER RADAR UNIT 1/24	Paid by EFT #6144		01/02/2024	01/23/2024	01/02/2024	01/08/2024	01/23/2024	956.25
<b>Vendor 4364 - APPLIED CONCEPTS INC Totals</b>							Invoices	5	\$2,092.13
<b>Vendor 14091 - GREGORIO ARMAND</b>									
11/7/23	MILEAGE 11/7/23	Paid by Check #186870		11/07/2023	01/23/2024	11/07/2023	01/04/2024	01/23/2024	44.15
<b>Vendor 14091 - GREGORIO ARMAND Totals</b>							Invoices	1	\$44.15
<b>Vendor 11815 - ARMSTRONG FORENSIC LABORATORY, INC.</b>									
252759	FIRE DEBRIS ANALYSIS-CASE#FM000480	Paid by Check #186999		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	265.00
<b>Vendor 11815 - ARMSTRONG FORENSIC LABORATORY, INC. Totals</b>							Invoices	1	\$265.00
<b>Vendor 5023 - AT&amp;T</b>									
2110507.9/23	SO SIP FLEX LINE 9/23	Paid by Check #186935		09/07/2023	01/23/2024	01/23/2024	01/19/2024	01/23/2024	411.06
2110485.10/23	SO SIP DATA 10/23	Paid by Check #186940		10/07/2023	01/23/2024	01/23/2024	01/18/2024	01/23/2024	819.17
2110507.10/23	SO SIP FLEX LINE 10/23	Paid by Check #186936		10/07/2023	01/23/2024	01/23/2024	01/19/2024	01/23/2024	1,410.56
2110485.11/23	SO SIP DATA 11/23	Paid by Check #186941		11/07/2023	01/23/2024	11/07/2023	01/18/2024	01/23/2024	981.26
2110507.11/23	SO SIP FLEX LINE 11/23	Paid by Check #186937		11/07/2023	01/23/2024	11/07/2023	01/19/2024	01/23/2024	1,400.42
2110485.12/23	SO SIP DATA 12/23	Paid by Check #186942		12/07/2023	01/23/2024	12/07/2023	01/18/2024	01/23/2024	993.96
2110507.12/23	SO SIP FLEX LINE 12/23	Paid by Check #186938		12/07/2023	01/23/2024	12/07/2023	01/19/2024	01/23/2024	1,422.99
2110485.1/24	SO SIP DATA 1/24	Paid by Check #186943		01/07/2024	01/23/2024	01/07/2024	01/18/2024	01/23/2024	1,008.27
2110507.1/24	SO SIP FLEX LINE 1/24	Paid by Check #186939		01/07/2024	01/23/2024	01/07/2024	01/18/2024	01/23/2024	1,471.92
<b>Vendor 5023 - AT&amp;T Totals</b>							Invoices	9	\$9,919.61
<b>Vendor 6673 - AT&amp;T</b>									
303-9660.12/23	COUNTY PHONE SERVICE 12/23	Paid by Check #186593		12/17/2023	01/09/2024	12/17/2023	12/28/2023	01/09/2024	618.30
386-0957.12/23	SO ELEVATOR PHONE SERVICE 12/23	Paid by Check #186723		12/21/2023	01/09/2024	12/21/2023	01/05/2024	01/09/2024	46.38
401-0176.1/24	COURTHOUSE PHONE SERVICE 1/24	Paid by Check #186723		12/27/2023	01/09/2024	12/27/2023	01/08/2024	01/09/2024	173.28
<b>Vendor 6673 - AT&amp;T Totals</b>							Invoices	3	\$837.96
<b>Vendor 6880 - AT&amp;T</b>									
401-0998.1/24	EMERG MGMT FAX SERVICE 1/24	Paid by Check #186724		12/27/2023	01/09/2024	12/27/2023	01/08/2024	01/09/2024	51.57
<b>Vendor 6880 - AT&amp;T Totals</b>							Invoices	1	\$51.57
<b>Vendor 7094 - AT&amp;T</b>									
512A010326.1/24	COUNTY PHONE SERVICE 1/24	Paid by Check #186796		01/01/2024	01/23/2024	01/01/2024	01/10/2024	01/23/2024	3,625.01
512A010326D.1/24	COUNTY DATA LINE 1/24	Paid by Check #186796		01/01/2024	01/23/2024	01/01/2024	01/10/2024	01/23/2024	1,451.67

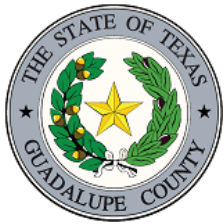


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				Vendor <b>7094 - AT&amp;T Totals</b>				Invoices	2	\$5,076.68
Vendor <b>8178 - AT&amp;T MOBILITY</b>										
2872916852471223	CONST#2 WIRELESS MODEM SERVICE 12/23	Paid by Check #186606		12/19/2023	01/09/2024	12/19/2023	01/02/2024	01/09/2024	324.49	
2872958250851223	CONST#3,JP#3 WIRELESS MODEM SERVICE 12/23	Paid by Check #186605		12/19/2023	01/09/2024	12/19/2023	01/02/2024	01/09/2024	150.00	
2872997052251223	CONST#4 WIRELESS MODEM SERVICE 12/23	Paid by Check #186604		12/19/2023	01/09/2024	12/19/2023	01/02/2024	01/09/2024	150.00	
2872748639411223	CONST#2 CELL PHONE SERVICE 12/23	Paid by Check #186607		12/21/2023	01/09/2024	12/21/2023	01/02/2024	01/09/2024	54.71	
				Vendor <b>8178 - AT&amp;T MOBILITY Totals</b>				Invoices	4	\$679.20
Vendor <b>8179 - AT&amp;T MOBILITY</b>										
2872486245751223	ENV HEALTH CELL PHONE SERVICE 12/23	Paid by Check #186608		12/21/2023	01/09/2024	12/21/2023	01/02/2024	01/09/2024	378.65	
				Vendor <b>8179 - AT&amp;T MOBILITY Totals</b>				Invoices	1	\$378.65
Vendor <b>1926 - AT&amp;T MOBILITY LLC</b>										
2872948768411223	CO ATTY CELL PHONE SERVICE 12/23	Paid by Check #186550		12/01/2023	01/09/2024	12/01/2023	12/14/2023	01/09/2024	98.64	
2873136986331223	R&B WIRELESS MODEM SERVICE 12/23	Paid by Check #186556		12/11/2023	01/09/2024	12/11/2023	12/27/2023	01/09/2024	282.66	
2872828722791223	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 12/23	Paid by Check #186557		12/19/2023	01/09/2024	12/19/2023	01/02/2024	01/09/2024	871.33	
2872868332571223	SO,AC,JAIL CELL PHONES,MODEMS 12/23	Paid by Check #186746		12/19/2023	01/23/2024	12/19/2023	01/09/2024	01/23/2024	8,198.64	
2873038304291223	SO MODEM SERVICE 12/23	Paid by Check #186745		12/19/2023	01/23/2024	12/19/2023	01/09/2024	01/23/2024	187.50	
2873270500791223	MAGISTRATE MODEM SERVICE 12/23	Paid by Check #186553		12/19/2023	01/09/2024	12/19/2023	01/02/2024	01/09/2024	30.00	
2873283748121223	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 12/23	Paid by Check #186554		12/19/2023	01/09/2024	12/19/2023	01/02/2024	01/09/2024	43.24	
2870172525031223	AUDITOR WIRELESS MODEM SERVICE 12/23	Paid by Check #186555		12/21/2023	01/09/2024	12/21/2023	01/02/2024	01/09/2024	107.73	
2872571160001223	FIRE MARSHAL CELL PHONE SERVICE 12/23	Paid by Check #186552		12/21/2023	01/09/2024	12/21/2023	01/02/2024	01/09/2024	52.84	
824004248.12/23	BLDG MAINT CELL PHONE SERVICE 12/23	Paid by Check #186551		12/21/2023	01/09/2024	12/21/2023	01/02/2024	01/09/2024	106.64	
2872948768410124	CO ATTY CELL PHONE SERVICE 1/24	Paid by Check #186934		01/01/2024	01/23/2024	01/01/2024	01/17/2024	01/23/2024	98.64	
				Vendor <b>1926 - AT&amp;T MOBILITY LLC Totals</b>				Invoices	11	\$10,077.86
Vendor <b>14527 - AUSTIN LAW PLLC</b>										
CCL-23-0864	DIAZ-COURT APPOINTED ATTORNEY	Paid by Check #186704		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	250.00	
				Vendor <b>14527 - AUSTIN LAW PLLC Totals</b>				Invoices	1	\$250.00
Vendor <b>12429 - AUSTIN PAPER COMPANY</b>										
00126776	DIST CLK-CREDIT CARD TAPE	Paid by Check #186835		10/09/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	131.21	

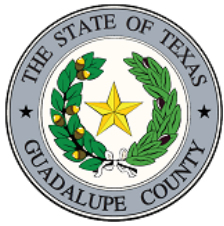


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		Vendor <b>12429 - AUSTIN PAPER COMPANY</b> Totals					Invoices	1	\$131.21
Vendor <b>12370 - AUTOMATIC FIRE PROTECTION, INC.</b>									
431409-F	COURTHOUSE-REPLACE GUAGES,SWIVEL BALL BEARINGS	Paid by Check #186653		12/28/2023	01/09/2024	12/28/2023	01/02/2024	01/09/2024	250.00
431410-F	AG BLDG-5YR SPRINKLER INSP,REPAIR FAULTS	Paid by Check #186833		12/28/2023	01/23/2024	12/28/2023	01/09/2024	01/23/2024	830.00
		Vendor <b>12370 - AUTOMATIC FIRE PROTECTION, INC.</b> Totals					Invoices	2	\$1,080.00
Vendor <b>13646 - AUTOWORX</b>									
1021	GC#19081-REPAIR DAMAGE CASE# 23-06281	Paid by Check #186858		01/10/2024	01/23/2024	01/10/2024	01/16/2024	01/23/2024	11,755.17
		Vendor <b>13646 - AUTOWORX</b> Totals					Invoices	1	\$11,755.17
Vendor <b>12188 - AXON ENTERPRISES</b>									
INUS207373	TASER 10 CERTIFICATION BUNDLE (3) W/5YR WARRANTY	Paid by Check #187000		12/01/2023	01/30/2024	12/01/2023	01/09/2024	01/30/2024	2,618.64
		Vendor <b>12188 - AXON ENTERPRISES</b> Totals					Invoices	1	\$2,618.64
Vendor <b>13613 - AZTECA SYSTEMS, LLC</b>									
INV7869	ADD USERS-CITYWORKS SOFTWARE SUPPORT 10/1/23- 9/30/24	Paid by Check #186857		12/14/2023	01/23/2024	12/14/2023	12/14/2023	01/23/2024	9,000.00
		Vendor <b>13613 - AZTECA SYSTEMS, LLC</b> Totals					Invoices	1	\$9,000.00
Vendor <b>8860 - B &amp; H FOTO &amp; ELECTRONICS CORP</b>									
220282875	NIKON CAMERA BATTERIES	Paid by Check #186984		01/08/2024	01/30/2024	01/08/2024	01/23/2024	01/30/2024	95.40
		Vendor <b>8860 - B &amp; H FOTO &amp; ELECTRONICS CORP</b> Totals					Invoices	1	\$95.40
Vendor <b>14568 - COURTNEY BADE</b>									
10/18/23-11/3/23	MILEAGE 10/18/23-11/3/23	Paid by Check #186889		11/09/2023	01/23/2024	11/09/2023	01/04/2024	01/23/2024	51.16
		Vendor <b>14568 - COURTNEY BADE</b> Totals					Invoices	1	\$51.16
Vendor <b>5322 - LINDA ELOISA BALK</b>									
1/29/24-2/1/24	ADV PER DIEM-CO&DIST CLK ASSO WINTER CONF 1/28/24- 2/1/24.DENTON	Paid by Check #186757		12/12/2023	01/23/2024	12/12/2023	12/12/2023	01/23/2024	130.00
		Vendor <b>5322 - LINDA ELOISA BALK</b> Totals					Invoices	1	\$130.00
Vendor <b>7261 - BAPTIST HEALTH SYSTEMS</b>									
460604796.8/23	#03106-03 INMATE MEDICAL SERVICE 8/27/23-9/1/23	Paid by Check #186798		12/01/2023	01/23/2024	12/01/2023	01/04/2024	01/23/2024	13,749.24
		Vendor <b>7261 - BAPTIST HEALTH SYSTEMS</b> Totals					Invoices	1	\$13,749.24
Vendor <b>14329 - WREN ASHLE BAUMGARTEL</b>									
12/5-6/23.MH	MLGE,HOTEL-TEEX PER211 CLASS 12/4-6/23.HOUSTON	Paid by Check #186696		12/12/2023	01/09/2024	12/12/2023	12/13/2023	01/09/2024	472.47
		Vendor <b>14329 - WREN ASHLE BAUMGARTEL</b> Totals					Invoices	1	\$472.47
Vendor <b>13423 - BCC LANGUAGES LLC</b>									
23-0275	INTERPRETER FOR 23-1247- CV/AG,25TH	Paid by Check #187014		12/12/2023	01/30/2024	12/12/2023	01/09/2024	01/30/2024	200.00
23-0297	INTERPRETER FOR 23-0066- CR,20-1288-CR	Paid by Check #186850		12/15/2023	01/23/2024	12/15/2023	01/05/2024	01/23/2024	385.50

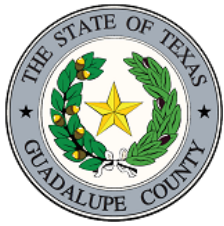


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
240037	INTERPRETER FOR 23-1953-CR	Paid by Check #187014		01/08/2024	01/30/2024	01/08/2024	01/22/2024	01/30/2024	420.00
				Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals		Invoices		3	\$1,005.50
Vendor <b>11356 - BECKWITH ELECTRONIC ENGINEERING CO</b>									
63772	PURCH/MAINT-INSPECT FIRE PANELS	Paid by Check #186635		12/15/2023	01/09/2024	12/15/2023	12/18/2023	01/09/2024	890.00
				Vendor <b>11356 - BECKWITH ELECTRONIC ENGINEERING CO</b> Totals		Invoices		1	\$890.00
Vendor <b>12613 - BRYCE BEICKER</b>									
1/30-31/23	ADV PER DIEM-CHILD HOMICIDE/UNEXPLAINED DEATH 1/29-31/24.PHARR	Paid by Check #186837		11/28/2023	01/23/2024	11/28/2023	11/28/2023	01/23/2024	70.00
				Vendor <b>12613 - BRYCE BEICKER</b> Totals		Invoices		1	\$70.00
Vendor <b>3332 - BEN E KEITH FOODS</b>									
77233854	FOOD	Paid by Check #186964		11/22/2023	01/30/2024	11/22/2023	01/16/2024	01/30/2024	1,959.80
77253565	FOOD	Paid by Check #186561		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	1,684.74
77254452	GLOVES,HAIRNETS,BLEACH,CLEANER	Paid by Check #186561		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	184.28
77264424	FOOD	Paid by Check #186561		12/13/2023	01/09/2024	12/13/2023	12/20/2023	01/09/2024	2,660.41
77273873	FOOD	Paid by Check #186749		12/20/2023	01/23/2024	12/20/2023	01/04/2024	01/23/2024	1,918.22
77281815	FOOD	Paid by Check #186964		12/27/2023	01/30/2024	12/27/2023	01/16/2024	01/30/2024	2,622.35
77290131	FOOD	Paid by Check #186964		01/03/2024	01/30/2024	01/03/2024	01/16/2024	01/30/2024	2,646.69
				Vendor <b>3332 - BEN E KEITH FOODS</b> Totals		Invoices		7	\$13,676.49
Vendor <b>14322 - DRUANN BENAVIDES</b>									
11/28-30/23	PER DIEM,HOTEL-D10 4-H ROUND UP 11/28-30/23.KERRVILLE	Paid by Check #186695		12/12/2023	01/09/2024	12/12/2023	12/13/2023	01/09/2024	275.44
				Vendor <b>14322 - DRUANN BENAVIDES</b> Totals		Invoices		1	\$275.44
Vendor <b>10822 - BEST BUY BUSINESS ADVANTAGE ACCT</b>									
7743024	SD MICRO MEMORY CARD(12)	Paid by Check #186989		01/08/2024	01/30/2024	01/08/2024	01/16/2024	01/30/2024	299.88
				Vendor <b>10822 - BEST BUY BUSINESS ADVANTAGE ACCT</b> Totals		Invoices		1	\$299.88
Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b>									
6214904	PLUMBING PARTS	Paid by Check #186640		10/16/2023	01/09/2024	10/16/2023	12/19/2023	01/09/2024	699.26
				Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b> Totals		Invoices		1	\$699.26
Vendor <b>11621 - BHS PHYSICIANS NETWORK, INC.</b>									
11968734V1438	#5221-01 INMATE MEDICAL SERVICE 11/7/23	Paid by Check #186645		11/30/2023	01/09/2024	11/30/2023	12/15/2023	01/09/2024	159.31
12231644V1438	#01174-03 INMATE MEDICAL SERVICE 12/22/23	Paid by Check #186997		12/28/2023	01/30/2024	12/28/2023	01/16/2024	01/30/2024	92.73
				Vendor <b>11621 - BHS PHYSICIANS NETWORK, INC.</b> Totals		Invoices		2	\$252.04
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b>									
84076190002549	BREAD	Paid by Check #186638		12/11/2023	01/09/2024	12/11/2023	12/20/2023	01/09/2024	1,507.15
84076190002581	BREAD	Paid by Check #186824		12/18/2023	01/23/2024	12/18/2023	01/04/2024	01/23/2024	1,626.40
84076190002626	BREAD	Paid by Check #186824		12/26/2023	01/23/2024	12/26/2023	01/04/2024	01/23/2024	1,580.23
84076190002669	BREAD	Paid by Check #186824		01/02/2024	01/23/2024	01/02/2024	01/04/2024	01/23/2024	1,666.63

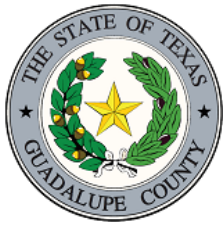


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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84076190002698	BREAD	Paid by Check #186995		01/08/2024	01/30/2024	01/08/2024	01/16/2024	01/30/2024	1,595.30
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals						Invoices	5		<u>\$7,975.71</u>
Vendor <b>8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>									
65980-1	SCHUMANN RD-RENT EXCAVATOR 12/4/23-1/1/24	Paid by EFT #6147		01/02/2024	01/23/2024	01/02/2024	01/10/2024	01/23/2024	2,853.84
66508-1	SCHUMANN RD-RENT EXCAVATOR 1/10/24	Paid by EFT #6168		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	270.46
66509-1	BLDG/MAINT-RENT PULL BEHIND LIFT 1/10/24	Paid by EFT #6147		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	162.28
66551-1	SCHUMANN RD-RENT CONCRETE VIBRATOR 1/12/24	Paid by EFT #6168		01/12/2024	01/30/2024	01/12/2024	01/16/2024	01/30/2024	32.40
Vendor <b>8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b> Totals						Invoices	4		<u>\$3,318.98</u>
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b>									
52102023	PSYCHIATRIC SERVICES 10/6-27/23	Paid by Check #186791		11/02/2023	01/23/2024	11/02/2023	01/04/2024	01/23/2024	5,731.08
52112023	PSYCHIATRIC SERVICES 11/3-24/23	Paid by Check #186592		12/05/2023	01/09/2024	12/05/2023	12/15/2023	01/09/2024	5,236.08
52122023	PSYCHIATRIC SERVICES 12/1-29/23	Paid by Check #186977		01/02/2024	01/30/2024	01/02/2024	01/16/2024	01/30/2024	5,528.58
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b> Totals						Invoices	3		<u>\$16,495.74</u>
Vendor <b>5008 - BLUEBONNET MOTORS INC</b>									
1122771	GC#15984-HEATER HOSE,FUEL PUMP,GASKET,	Paid by Check #186569		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	724.35
CM1122771	GC#15984-HEATER HOSE,FUEL PUMP,GASKET,	Paid by Check #186569		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	(5.00)
Vendor <b>5008 - BLUEBONNET MOTORS INC</b> Totals						Invoices	2		<u>\$719.35</u>
Vendor <b>13269 - ANTHONY BLUMENTHAL</b>									
10/4/23-12/19/23	MILEAGE 10/4/23-12/19/23	Paid by Check #187012		01/17/2024	01/30/2024	01/17/2024	01/17/2024	01/30/2024	102.18
Vendor <b>13269 - ANTHONY BLUMENTHAL</b> Totals						Invoices	1		<u>\$102.18</u>
Vendor <b>193 - BRAUNTEX MATERIALS INC</b>									
152759	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #186731		12/04/2023	01/23/2024	12/04/2023	12/04/2023	01/23/2024	3,591.45
152870	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #186731		12/07/2023	01/23/2024	12/07/2023	12/08/2023	01/23/2024	2,324.70
152871	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #186731		12/07/2023	01/23/2024	12/07/2023	12/08/2023	01/23/2024	6,232.05
153017	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #186731		12/11/2023	01/23/2024	12/11/2023	12/11/2023	01/23/2024	4,516.65
153149	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #186731		12/14/2023	01/23/2024	12/14/2023	12/14/2023	01/23/2024	26,093.25
153283	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #186731		12/18/2023	01/23/2024	12/18/2023	12/18/2023	01/23/2024	4,744.80
Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals						Invoices	6		<u>\$47,502.90</u>
Vendor <b>14228 - BRINKKOETER'S TRANSMISSION</b>									

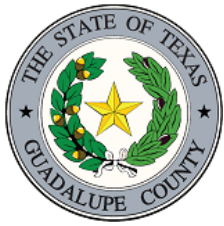


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24  
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222890	GC#20256-REPLACE TRANSMISSION	Paid by Check #186875		12/14/2023	01/23/2024	12/14/2023	01/09/2024	01/23/2024	4,988.00	
							Vendor <b>14228 - BRINKKOETER'S TRANSMISSION</b> Totals		Invoices 1	\$4,988.00
Vendor <b>12260 - BROADWAY BANK</b>										
1754250000.2/24	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2017	Paid by EFT #6135		12/15/2023	01/23/2024	12/15/2023	01/09/2024	01/23/2024	2,442,687.50	
1842680000.2/24	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #6136		12/15/2023	01/23/2024	12/15/2023	01/09/2024	01/23/2024	208,070.83	
							Vendor <b>12260 - BROADWAY BANK</b> Totals		Invoices 2	\$2,650,758.33
Vendor <b>13459 - BROOKS-JEFFREY MARKETING, INC</b>										
215604	MOST WANTED WEBSITE-DOMAIN CHANGE .COM TO .ORG	Paid by Check #186674		12/21/2023	01/09/2024	12/21/2023	12/29/2023	01/09/2024	55.00	
							Vendor <b>13459 - BROOKS-JEFFREY MARKETING, INC</b> Totals		Invoices 1	\$55.00
Vendor <b>13586 - BRYCOMM, LLC</b>										
024114	SO-REPAIR DISPATCH CARD READER	Paid by Check #186676		12/20/2023	01/09/2024	12/20/2023	12/29/2023	01/09/2024	690.00	
							Vendor <b>13586 - BRYCOMM, LLC</b> Totals		Invoices 1	\$690.00
Vendor <b>14579 - C-3 LAND CLEARING, LLC</b>										
23647-01	MULCH KINGSBURY BRUSH PILE	Paid by Check #186706		12/15/2023	01/09/2024	12/15/2023	01/02/2024	01/09/2024	18,000.00	
							Vendor <b>14579 - C-3 LAND CLEARING, LLC</b> Totals		Invoices 1	\$18,000.00
Vendor <b>12918 - SHELBY CADDELL</b>										
10/5/23-1/9/24	MILEAGE 10/5/23-1/9/24	Paid by Check #186841		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	125.21	
							Vendor <b>12918 - SHELBY CADDELL</b> Totals		Invoices 1	\$125.21
Vendor <b>14133 - SEAN CALLAHAN</b>										
12/4-8/23	PER DIEM-DEATH AND HOMICIDE INVESTIGATION 12/3-8/23.CC	Paid by Check #186687		11/28/2023	01/09/2024	11/28/2023	01/02/2024	01/09/2024	160.00	
							Vendor <b>14133 - SEAN CALLAHAN</b> Totals		Invoices 1	\$160.00
Vendor <b>849 - CARTERS TIRE CENTER INC</b>										
1-86485	GC#19589-ALIGNMENT	Paid by Check #186530		12/12/2023	01/09/2024	12/12/2023	12/19/2023	01/09/2024	85.00	
							Vendor <b>849 - CARTERS TIRE CENTER INC</b> Totals		Invoices 1	\$85.00
Vendor <b>7622 - CASA OF CENTRAL TEXAS INC</b>										
10/1/23-9/30/24	FY24 ALLOCATION	Paid by Check #186805		10/02/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	15,000.00	
							Vendor <b>7622 - CASA OF CENTRAL TEXAS INC</b> Totals		Invoices 1	\$15,000.00
Vendor <b>3018 - JERRY F. CASTILLEJA</b>										
12/1-31/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6163		01/04/2024	01/30/2024	01/04/2024	01/16/2024	01/30/2024	15,500.00	
							Vendor <b>3018 - JERRY F. CASTILLEJA</b> Totals		Invoices 1	\$15,500.00
Vendor <b>14340 - CBT NUGGETS, LLC</b>										
10084139	LEARNER-IT TRAINING 1/18/24 TO 1/17/25	Paid by Check #186881		01/03/2024	01/23/2024	01/03/2024	01/05/2024	01/23/2024	2,396.00	
							Vendor <b>14340 - CBT NUGGETS, LLC</b> Totals		Invoices 1	\$2,396.00
Vendor <b>7940 - CENTERLINE SUPPLY LTD</b>										
ORD0102139	SIGN SHOP-LIQUID SEAL(2)	Paid by Check #186603		12/14/2023	01/09/2024	12/14/2023	12/15/2023	01/09/2024	33.00	



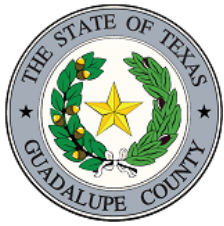


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				Vendor <b>7940 - CENTERLINE SUPPLY LTD</b> Totals			Invoices	1	\$33.00
Vendor <b>6448 - CENTERPOINT ENERGY</b>									
2844240-8.11/23	FINANCE CENTER GAS SERVICE 11/23	Paid by Check #186590		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	94.31
6403179890-91123	VETERANS OUTREACH CENTER GAS SERVICE 11/23	Paid by Check #186590		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	64.86
6403278094-81123	JC-GENERATOR GAS SERVICE (TEMP) 11/23	Paid by Check #186590		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	52.05
7320745-8.11/23	BLDG MAINT GAS SERVICE 11/23	Paid by Check #186590		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	62.30
10600225-6.12/23	R&B LUBE CENTER GAS SERVICE 12/23	Paid by Check #186590		12/27/2023	01/09/2024	12/27/2023	12/29/2023	01/09/2024	326.15
2937265-3.12/23	JAIL GAS SERVICE 12/23	Paid by Check #186590		12/27/2023	01/09/2024	12/27/2023	12/29/2023	01/09/2024	784.71
2937268-7.12/23	JAIL GAS SERVICE 12/23	Paid by Check #186590		12/27/2023	01/09/2024	12/27/2023	12/29/2023	01/09/2024	6,604.58
6401530525-91223	R&B SHOP GAS SERVICE 12/23	Paid by Check #186590		12/27/2023	01/09/2024	12/27/2023	12/29/2023	01/09/2024	409.42
2950907-2.12/23	COURTHOUSE GAS SERVICE 12/23	Paid by Check #186721		01/04/2024	01/09/2024	01/04/2024	01/08/2024	01/09/2024	59.73
2950940-3.12/23	ADULT PROBATION GAS SERVICE 12/23	Paid by Check #186721		01/04/2024	01/09/2024	01/04/2024	01/08/2024	01/09/2024	69.97
2951349-6.12/23	EMERG MGMT GAS SERVICE 12/23	Paid by Check #186721		01/04/2024	01/09/2024	01/04/2024	01/08/2024	01/09/2024	287.65
2844240-8.12/23	FINANCE CENTER GAS SERVICE 12/23	Paid by Check #186976		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	151.92
6403179890-91223	VETERANS OUTREACH CENTER GAS SERVICE 12/23	Paid by Check #186976		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	72.54
6403278094-81223	JC-GENERATOR GAS SERVICE (TEMP) 12/23	Paid by Check #186976		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	52.05
7320745-8.12/23	BLDG MAINT GAS SERVICE 12/23	Paid by Check #186976		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	67.41
				Vendor <b>6448 - CENTERPOINT ENERGY</b> Totals			Invoices	15	\$9,159.65
Vendor <b>13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b>									
NOV23	ALTERNATIVE DISPUTE RESOLUTION 11/23	Paid by EFT #6130		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	3,333.33
DEC23	ALTERNATIVE DISPUTE RESOLUTION 12/23	Paid by EFT #6130		01/02/2024	01/09/2024	01/02/2024	01/02/2024	01/09/2024	3,333.33
				Vendor <b>13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b> Totals			Invoices	2	\$6,666.66
Vendor <b>6349 - CHARTER COMMUNICATIONS</b>									
0333123.12/23	JP#4 PHONE & INTERNET SERVICE 12/23	Paid by Check #186587		12/08/2023	01/09/2024	12/08/2023	12/19/2023	01/09/2024	231.19
183779501.1/24	SHERIFF TV/CABLE SERVICE 1/24	Paid by Check #186788		12/21/2023	01/23/2024	12/21/2023	01/09/2024	01/23/2024	229.85
183760401.1/24	SCHERTZ TAX TV/CABLE SERVICE 1/24	Paid by Check #186787		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	73.25
183760501.1/24	SCHERTZ SERVICE CENTER COAX CONNECTION 1/24	Paid by Check #186774		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	130.66
183760601.1/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 1/24	Paid by Check #186775		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	1,151.71

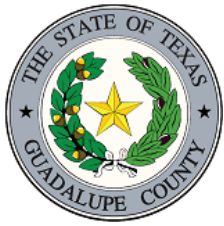


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183761101.1/24	SCHERTZ BLDG COAX CONNECTION 1/24	Paid by Check #186776		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	160.82
183767901.1/24	EMERG MGMT TV/CABLE SERVICE 1/24	Paid by Check #186777		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	145.12
183768501.1/24	JP#1 FIBER CONNECTION 1/24	Paid by Check #186778		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	1,206.95
183768601.1/24	JP#1 COAX CONNECTION 1/24	Paid by Check #186779		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	281.18
183772001.1/24	VETERAN'S OUTREACH COAX CONNECTION 1/24	Paid by Check #186780		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	145.74
183772101.1/24	VETERAN'S OUTREACH FIBER CONNECTION 1/24	Paid by Check #186781		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	1,262.13
183772501.1/24	DPS TV/CABLE SERVICE 1/24	Paid by Check #186786		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	180.53
183772601.1/24	DPS FIBER CONNECTION 1/24	Paid by Check #186784		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	460.68
183775101.1/24	MEDICAL DR. COAX CONNECTION(TEMP LOC) 1/24	Paid by Check #186782		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	160.82
183775201.1/24	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 1/24	Paid by Check #186783		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	737.09
183777201.1/24	COUNTY INTERNET CONNECTION(COAX) 1/24	Paid by Check #186768		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	282.34
183779201.1/24	SHERIFF FIBER CONNECTION 1/24	Paid by Check #186785		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	2,256.48
183779301.1/24	JUV/R&B WIRELESS INTERNET CONNECTION 1/24	Paid by Check #186769		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	462.37
183781701.1/24	JP#4 COAX CONNECTION 1/24	Paid by Check #186770		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	160.82
183781801.1/24	JP#4 FIBER CONNECTION 1/24	Paid by Check #186771		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	516.32
185888901.1/24	COUNTY INTERNET CONNECTION(FIBER) 1/24	Paid by Check #186772		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	9,514.00
185944501.1/24	SCHERTZ BLDG FIBER CONNECTION 1/24	Paid by Check #186773		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	1,290.80
0333123.1/24	JP#4 PHONE & INTERNET SERVICE 1/24	Paid by Check #186945		01/08/2024	01/23/2024	01/08/2024	01/17/2024	01/23/2024	231.19
		Vendor <b>6349 - CHARTER COMMUNICATIONS</b> Totals				Invoices	23		<u>\$21,272.04</u>
Vendor <b>14596 - CITY AMBULANCE SERVICE</b>									
TSR6289623.6/23	#9325-03 INMATE MEDICAL SERVICES 6/22/23	Paid by Check #187033		08/24/2023	01/30/2024	01/30/2024	01/16/2024	01/30/2024	206.25
TSR8791723.8/23	#03106-03 INMATE MEDICAL SERVICES 8/27/23	Paid by Check #187033		10/18/2023	01/30/2024	01/30/2024	01/16/2024	01/30/2024	463.32
		Vendor <b>14596 - CITY AMBULANCE SERVICE</b> Totals				Invoices	2		<u>\$669.57</u>
Vendor <b>14312 - CITY OF CIBOLO</b>									
JAN24STMT	FIRE DEPARTMENT CONTRACT 1/24	Paid by Check #186693		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	7,916.66
		Vendor <b>14312 - CITY OF CIBOLO</b> Totals				Invoices	1		<u>\$7,916.66</u>
Vendor <b>7554 - CITY OF SCHERTZ</b>									
22-0030-00.10/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 10/23	Paid by Check #186527		10/25/2023	10/24/2023	10/25/2023	10/23/2023	01/03/2024	64.56

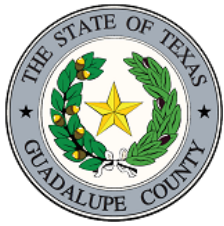


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
22-0035-00.10/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/23	Paid by Check #186527		10/25/2023	10/24/2023	10/25/2023	10/23/2023	01/03/2024	368.46	
22-0040-00.10/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 10/23	Paid by Check #186527		10/25/2023	10/24/2023	10/25/2023	10/23/2023	01/03/2024	1,143.47	
22-0030-00.12/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 12/23	Paid by Check #186725		12/25/2023	01/09/2024	12/25/2023	01/03/2024	01/09/2024	65.85	
22-0035-00.12/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/23	Paid by Check #186601		12/25/2023	01/09/2024	12/25/2023	12/27/2023	01/09/2024	498.72	
22-0040-00.12/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 12/23	Paid by Check #186601		12/25/2023	01/09/2024	12/25/2023	12/27/2023	01/09/2024	1,117.77	
01-0135-01.12/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 12/23	Paid by Check #186801		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	309.89	
22-0030-00.1/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 1/24	Paid by Check #187050		01/25/2024	01/30/2024	01/25/2024	01/24/2024	01/30/2024	65.85	
22-0035-00.1/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/24	Paid by Check #187050		01/25/2024	01/30/2024	01/25/2024	01/24/2024	01/30/2024	252.83	
22-0040-00.1/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 1/24	Paid by Check #187050		01/25/2024	01/30/2024	01/25/2024	01/24/2024	01/30/2024	1,157.60	
Vendor <b>7554 - CITY OF SCHERTZ</b> Totals									Invoices 10	\$5,045.00
Vendor <b>14314 - CITY OF SCHERTZ</b>										
JAN24STMT	FIRE DEPARTMENT CONTRACT 1/24	Paid by Check #186694		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	3,083.33	
Vendor <b>14314 - CITY OF SCHERTZ</b> Totals									Invoices 1	\$3,083.33
Vendor <b>1102 - CITY OF SEGUIN</b>										
0468.12/23	COUNTY UTILITIES 12/23	Paid by EFT #6159		12/27/2023	01/23/2024	12/27/2023	01/18/2024	01/23/2024	71,311.09	
Vendor <b>1102 - CITY OF SEGUIN</b> Totals									Invoices 1	\$71,311.09
Vendor <b>1383 - CITY OF SEGUIN</b>										
INV15560	R&B ALARM PERMIT 2024	Paid by EFT #6105		12/01/2023	01/09/2024	12/01/2023	12/27/2023	01/09/2024	50.00	
INV15644	ELECTIONS-ALARM PERMIT 2024	Paid by EFT #6105		12/01/2023	01/09/2024	12/01/2023	12/19/2023	01/09/2024	50.00	
JAN24STMT	FIRE DEPARTMENT CONTRACT 1/24	Paid by EFT #6105		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	28,531.66	
Vendor <b>1383 - CITY OF SEGUIN</b> Totals									Invoices 3	\$28,631.66
Vendor <b>14249 - CLEAN ICE SA LLC</b>										
000362	R&B CENTAL-ICE MACHINE REPAIR	Paid by Check #186690		12/14/2023	01/09/2024	12/14/2023	12/14/2023	01/09/2024	55.00	
Vendor <b>14249 - CLEAN ICE SA LLC</b> Totals									Invoices 1	\$55.00
Vendor <b>11393 - CNA SURETY</b>										
63069237	B.HOULTON-BOND 2/7/24-2/7/25	Paid by Check #186636		12/14/2023	01/09/2024	12/14/2023	12/15/2023	01/09/2024	87.50	
63000546.2024	D.JOHN-BOND 1/1/24-1/1/25	Paid by Check #186636		12/21/2023	01/09/2024	12/21/2023	12/21/2023	01/09/2024	500.00	
65387845.2024	J.FRIEND-BOND 2/26/24-2/26/25	Paid by Check #186823		01/02/2024	01/23/2024	01/02/2024	01/03/2024	01/23/2024	50.00	
66560260.2024	J.BROWN III-BOND 3/8/24-3/8/25	Paid by Check #186994		01/16/2024	01/30/2024	01/16/2024	01/22/2024	01/30/2024	50.00	
Vendor <b>11393 - CNA SURETY</b> Totals									Invoices 4	\$687.50
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b>										

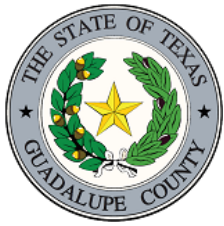


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000162	01.12.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #270731		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	14,795.93
822570	CPI + FSA ADMIN. FEES DECEMBER 2023	Paid by EFT #1473		01/17/2024	01/23/2024	01/23/2024	01/17/2024	01/23/2024	1,052.50
2024-00000171	01.26.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #271501		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	14,628.43
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b> Totals							Invoices	3	\$30,476.86
Vendor <b>1119 - COMAL-GUADALUPE SWCD 306</b>									
10/1/23-9/30/24	FY24 ALLOCATION	Paid by EFT #6138		10/24/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	5,200.00
Vendor <b>1119 - COMAL-GUADALUPE SWCD 306</b> Totals							Invoices	1	\$5,200.00
Vendor <b>14470 - COMPREHENSIVE COMMUNICATION SERVICES, LLC</b>									
4086	MOBILE COMMAND/COMMUNICATIONS TRAILER (PO#23-3298)	Paid by Check #186700		11/01/2023	01/09/2024	11/01/2023	12/12/2023	01/09/2024	87,981.99
Vendor <b>14470 - COMPREHENSIVE COMMUNICATION SERVICES, LLC</b> Totals							Invoices	1	\$87,981.99
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
DEC23STMT	SALES & USE TAX 12/23	Paid by EFT #6184		12/31/2023	01/22/2024	12/31/2023	01/17/2024	01/22/2024	1,018.54
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> Totals							Invoices	1	\$1,018.54
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
NC99064	VIEWSONIC MONITOR 24"	Paid by EFT #6109		11/16/2023	01/09/2024	11/16/2023	12/29/2023	01/09/2024	103.66
ND01008	HP OFFICEJET PRO 9020 COLOR - (2)	Paid by EFT #6133		11/16/2023	01/09/2024	11/16/2023	01/04/2024	01/09/2024	669.76
ND30349	LAPTOP (1),MONITORS (2),DOCKING STATION (3),ADAPTOR(3)	Paid by EFT #6133		11/16/2023	01/09/2024	11/16/2023	01/04/2024	01/09/2024	902.44
NK02630	FUJITSU F-8150 SCANNERS-REPLACE GC#15955&15956	Paid by EFT #6109		12/01/2023	01/09/2024	12/01/2023	12/22/2023	01/09/2024	1,671.82
NL34629	VIEWSONIC 24IN MONITOR-REPLACE GC#23034 (PO#4104)	Paid by EFT #6164		12/06/2023	01/30/2024	12/06/2023	12/22/2023	01/30/2024	120.89
NP32600	LAPTOP (1),MONITORS (2),DOCKING STATION (3),ADAPTOR(3)	Paid by EFT #6133		12/14/2023	01/09/2024	12/14/2023	01/04/2024	01/09/2024	1,441.26
NR35002	TRIPP LITE UPS BATTERIES	Paid by EFT #6109		12/20/2023	01/09/2024	12/20/2023	12/22/2023	01/09/2024	136.44
NT89092	CREDIT-VIEWSONIC 24IN MONITOR-REPLACE GC#23034 (PO#4104)	Paid by EFT #6164		12/29/2023	01/30/2024	12/29/2023	01/05/2024	01/30/2024	(120.89)
NX60582	DIGI ANYWHEREUSB 2 PLUS HUB	Paid by EFT #6164		01/09/2024	01/30/2024	01/09/2024	01/23/2024	01/30/2024	345.39
NX79188	HP-MAINTENANCE KIT	Paid by EFT #6164		01/10/2024	01/30/2024	01/10/2024	01/23/2024	01/30/2024	297.83
NX97072	HP LASERJET PRO 4001DW WIRELESS LASER PRINTER-REPLACE GC#19312	Paid by EFT #6164		01/10/2024	01/30/2024	01/10/2024	01/23/2024	01/30/2024	269.93
NZ63384	CPB-FUSING ASSEMBLY	Paid by EFT #6164		01/11/2024	01/30/2024	01/11/2024	01/23/2024	01/30/2024	393.01
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b> Totals							Invoices	12	\$6,231.54
Vendor <b>5849 - COOKS CORRECTIONAL</b>									

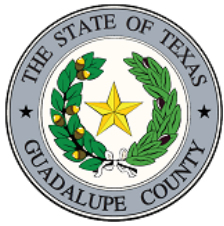


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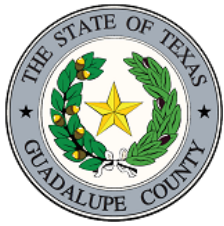
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
N808867	MUGS,FLEX TRAY,SPORK SENTRY,ECONOMY SPORK,THERMOMETER DIGITAL	Paid by Check #186578		11/17/2023	01/09/2024	11/17/2023	12/15/2023	01/09/2024	1,028.19	
N814683	CAN STORAGE RACK	Paid by Check #186762		12/20/2023	01/23/2024	12/20/2023	01/04/2024	01/23/2024	1,391.44	
Vendor <b>5849 - COOKS CORRECTIONAL</b> Totals								Invoices	2	\$2,419.63
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>										
55085	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #186860		01/01/2024	01/23/2024	01/01/2024	01/05/2024	01/23/2024	2,600.00	
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b> Totals								Invoices	1	\$2,600.00
<b>Vendor 14598 - COUNTY INFORMATION RESOURCES AGENCY</b>										
SOP018933	WEB HOSTING 2024-ULTIMATE PACKAGE,SETUP/CONTENT MIGRATION FEE	Paid by Check #187034		01/17/2024	01/30/2024	01/17/2024	01/18/2024	01/30/2024	6,850.00	
Vendor <b>14598 - COUNTY INFORMATION RESOURCES AGENCY</b> Totals								Invoices	1	\$6,850.00
<b>Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH</b>										
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #186648		12/20/2023	01/09/2024	12/20/2023	12/20/2023	01/09/2024	300.00	
Vendor <b>11837 - CROSSPOINT FELLOWSHIP CHURCH</b> Totals								Invoices	1	\$300.00
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>										
2661.11/23.1	R&B AREA B WATER SERVICE 11/23	Paid by Check #186531		12/12/2023	01/09/2024	12/12/2023	12/20/2023	01/09/2024	116.66	
2661.12/23	R&B AREA B WATER SERVICE 12/23	Paid by Check #186933		01/11/2024	01/23/2024	01/11/2024	01/19/2024	01/23/2024	96.95	
Vendor <b>1132 - CRYSTAL CLEAR WATER</b> Totals								Invoices	2	\$213.61
<b>Vendor 470 - CULLIGAN</b>										
0024720	FIRE DEPT BOTTLED WATER SERVICE 1/24	Paid by Check #186733		12/31/2023	01/23/2024	12/31/2023	01/09/2024	01/23/2024	115.50	
Vendor <b>470 - CULLIGAN</b> Totals								Invoices	1	\$115.50
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>										
12523767	MILK	Paid by Check #186680		12/04/2023	01/09/2024	12/04/2023	12/15/2023	01/09/2024	763.43	
12524011	MILK	Paid by Check #186680		12/07/2023	01/09/2024	12/07/2023	12/15/2023	01/09/2024	526.26	
12524077	MILK	Paid by Check #186680		12/11/2023	01/09/2024	12/11/2023	12/20/2023	01/09/2024	695.91	
12524310	MILK	Paid by Check #186680		12/14/2023	01/09/2024	12/14/2023	12/20/2023	01/09/2024	526.26	
12524351	MILK	Paid by Check #186861		12/18/2023	01/23/2024	12/18/2023	01/05/2024	01/23/2024	886.32	
12524582	MILK	Paid by Check #186861		12/21/2023	01/23/2024	12/21/2023	01/05/2024	01/23/2024	848.25	
12524720	MILK	Paid by Check #186861		12/26/2023	01/23/2024	12/26/2023	01/05/2024	01/23/2024	678.60	
12524965	MILK	Paid by Check #186861		12/28/2023	01/23/2024	12/28/2023	01/05/2024	01/23/2024	678.60	
12525065	MILK	Paid by Check #187020		01/01/2024	01/30/2024	01/01/2024	01/16/2024	01/30/2024	678.60	
12525391	MILK	Paid by Check #187020		01/04/2024	01/30/2024	01/04/2024	01/16/2024	01/30/2024	678.60	
12525455	MILK	Paid by Check #187020		01/08/2024	01/30/2024	01/08/2024	01/16/2024	01/30/2024	683.51	
Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b> Totals								Invoices	11	\$7,644.34
<b>Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY</b>										
8433504	BASIC LIFE AD&D-01/01/2024- 01/31/2024	Paid by EFT #1474		01/01/2024	01/23/2024	01/23/2024	01/08/2024	01/23/2024	1,487.20	



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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
8437211	SHORT TERM DISABILITY JANUARY 2024	Paid by EFT #1474		01/01/2024	01/23/2024	01/23/2024	01/08/2024	01/23/2024	11,720.24
0124_8419246	January 2024 - BCBS DB TERM LIFE Group# VFO27652	Paid by EFT #270732		01/12/2024	01/12/2024	01/12/2024	01/05/2024	01/12/2024	6,574.54
0124_8437210	January 2024 - BCBS DB LONG- TERM DISABILITY Group #VFO27652	Paid by EFT #270732		01/12/2024	01/12/2024	01/12/2024	01/10/2024	01/12/2024	5,040.04
Vendor <b>14278 - DEARBORN LIFE INSURANCE COMPANY</b> Totals							Invoices	4	\$24,822.02
Vendor <b>12608 - DEEP EAST TEXAS SELF INSURANCE FUND</b>									
1465	WORKERS COMPENSATION 1/1/24-3/31/24	Paid by Check #187004		01/01/2024	01/30/2024	01/01/2024	01/16/2024	01/30/2024	82,394.42
Vendor <b>12608 - DEEP EAST TEXAS SELF INSURANCE FUND</b> Totals							Invoices	1	\$82,394.42
Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX018854	INMATE MEDICAL SERVICE	Paid by Check #186588		12/01/2023	01/09/2024	12/01/2023	12/15/2023	01/09/2024	1,280.00
GCTX018886	INMATE MEDICAL SERVICE	Paid by Check #186789		12/21/2023	01/23/2024	12/21/2023	01/04/2024	01/23/2024	3,840.00
Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b> Totals							Invoices	2	\$5,120.00
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b>									
2024-00000153	01.12.2024 Payroll - Federal Income Tax*	Paid by EFT #270729		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	429,880.67
2024-00000172	01.26.2024 Payroll - Federal Income Tax*	Paid by EFT #271499		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	410,777.64
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b> Totals							Invoices	2	\$840,658.31
Vendor <b>13724 - GLENN H. DEVLIN</b>									
12/15/23	VISITING JUDGE EXPENSES 12/15/23	Paid by Check #186677		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	99.56
Vendor <b>13724 - GLENN H. DEVLIN</b> Totals							Invoices	1	\$99.56
Vendor <b>14207 - DEX IMAGING LLC</b>									
AR10485812A	FIRE/EMC-RELOCATE PRINTER/COPIER FR SCHERTZ TO DEV CENTER	Paid by Check #186689		12/11/2023	01/09/2024	12/11/2023	12/13/2023	01/09/2024	150.00
Vendor <b>14207 - DEX IMAGING LLC</b> Totals							Invoices	1	\$150.00
Vendor <b>3530 - DIR</b>									
24110892N.11/23	COUNTY LONG DISTANCE SERVICE 11/23	Paid by Check #186562		12/20/2023	01/09/2024	12/20/2023	12/22/2023	01/09/2024	273.20
24120892N.12/23	COUNTY LONG DISTANCE SERVICE 12/23	Paid by Check #186965		01/22/2024	01/30/2024	01/22/2024	01/22/2024	01/30/2024	272.53
Vendor <b>3530 - DIR</b> Totals							Invoices	2	\$545.73
Vendor <b>10717 - DIRECTV, LLC</b>									
039815265X231219	TAX TV/CABLE SERVICE 12/23	Paid by Check #186622		12/19/2023	01/09/2024	12/19/2023	12/27/2023	01/09/2024	160.99
039815265X240119	TAX TV/CABLE SERVICE 1/24	Paid by Check #187051		01/19/2024	01/30/2024	01/19/2024	01/29/2024	01/30/2024	167.24
Vendor <b>10717 - DIRECTV, LLC</b> Totals							Invoices	2	\$328.23
Vendor <b>13131 - DLS DETENTION LOCK &amp; EQUIPMENT SERVICE</b>									
20234506	REPAIR PADDED CELLS	Paid by Check #186664		12/04/2023	01/09/2024	12/04/2023	12/15/2023	01/09/2024	6,020.80
Vendor <b>13131 - DLS DETENTION LOCK &amp; EQUIPMENT SERVICE</b> Totals							Invoices	1	\$6,020.80

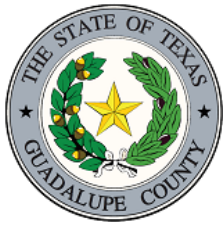


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC</b>									
75991	M.MERGELE-NOTARY BOND 1/28/24-1/28/28	Paid by Check #186532		10/23/2023	01/09/2024	10/23/2023	12/29/2023	01/09/2024	71.00
80142	M.MORYL-NOTARY BOND 12/11/23-12/11/27	Paid by Check #186734		12/22/2023	01/23/2024	12/22/2023	01/04/2024	01/23/2024	71.00
80820	B. FONESCA-NOTARY BOND 3/12/24-3/12/28	Paid by Check #186955		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	71.00
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals</b>							Invoices	3	\$213.00
<b>Vendor 3691 - MELISSA DOSS</b>									
1/8-12/24.MPH	MLGE,PKG,HOTEL-2024 MID WINTER TAEA 1/9- 12/24.AMARILLO	Paid by Check #186966		01/17/2024	01/30/2024	01/17/2024	01/17/2024	01/30/2024	634.02
<b>Vendor 3691 - MELISSA DOSS Totals</b>							Invoices	1	\$634.02
<b>Vendor 11327 - DOUBLETREE GUEST SUITES AUSTIN</b>									
90369396.2/24	HOTEL PEREZ-AUDITING EFFICIENCY/EFFECTIVENESS 2/1/24.AUSTIN	Paid by Check #186822		01/02/2024	01/23/2024	01/02/2024	01/02/2024	01/23/2024	215.28
<b>Vendor 11327 - DOUBLETREE GUEST SUITES AUSTIN Totals</b>							Invoices	1	\$215.28
<b>Vendor 14046 - DSI MEDICAL SERVICES INC.</b>									
INV247243	VTC DRUG TESTS(13) 11/27/23- 12/27/23	Paid by Check #186868		12/31/2023	01/23/2024	12/31/2023	01/08/2024	01/23/2024	916.50
<b>Vendor 14046 - DSI MEDICAL SERVICES INC. Totals</b>							Invoices	1	\$916.50
<b>Vendor 13858 - DYNASTY PROPANE</b>									
GUACOU.12/23	PROPANE	Paid by Check #186681		01/02/2024	01/09/2024	01/02/2024	01/02/2024	01/09/2024	237.00
<b>Vendor 13858 - DYNASTY PROPANE Totals</b>							Invoices	1	\$237.00
<b>Vendor 10127 - EMAT</b>									
HOULTON.2024	MEMBERSHIP DUES 2024	Paid by Check #186815		01/02/2024	01/23/2024	01/02/2024	01/03/2024	01/23/2024	150.00
<b>Vendor 10127 - EMAT Totals</b>							Invoices	1	\$150.00
<b>Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER</b>									
91762643.1/24	HOTEL-BALK-CO&DIST CLK ASSO WINTER CONF 1/28/24- 2/1/24.DENTON	Paid by Check #186853		12/12/2023	01/23/2024	12/12/2023	12/12/2023	01/23/2024	717.52
92812019.1/24	HOTEL-JACKSON-CO&DIST CLK ASSO WINTER CONF 1/28/24- 2/1/24.DENTON	Paid by Check #186855		12/12/2023	01/23/2024	12/12/2023	12/12/2023	01/23/2024	717.52
93599059.1/24	HOTEL-ALANIZ,HILD-CO&DIST CLK ASSO WINTER 1/28/24- 2/1/24.DENTON	Paid by Check #186854		12/12/2023	01/23/2024	12/12/2023	12/12/2023	01/23/2024	717.52
<b>Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER Totals</b>							Invoices	3	\$2,152.56
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
56	EAP DECEMBER 2023	Paid by Check #4284		01/02/2024	01/23/2024	01/23/2024	01/08/2024	01/23/2024	676.20
<b>Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals</b>							Invoices	1	\$676.20
<b>Vendor 13500 - ERNST LAW OFFICE, LLC</b>									

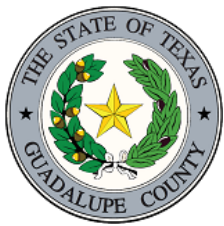


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
19-2591-CR	YORK-COURT APPOINTED ATTORNEY	Paid by Check #186675		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	4,470.00	
22-2307-CR	BRUNS-COURT APPOINTED ATTORNEY	Paid by Check #186675		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	750.00	
22-2308-CR	BRUNS-COURT APPOINTED ATTORNEY	Paid by Check #186675		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	750.00	
23-1372-CR	ALLEE,JR-COURT APPOINTED ATTORNEY	Paid by Check #186675		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	750.00	
23-1666-CR	FEYEN-COURT APPOINTED ATTORNEY	Paid by Check #186675		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	750.00	
23-0928-CR	SALAS-COURT APPOINTED ATTORNEY	Paid by Check #186852		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
#19-00428	KNEECE-COURT APPOINTED ATTORNEY	Paid by Check #186852		01/11/2024	01/23/2024	01/11/2024	01/11/2024	01/23/2024	750.00	
#19-00541	WALDEN-COURT APPOINTED ATTORNEY	Paid by Check #186852		01/11/2024	01/23/2024	01/11/2024	01/11/2024	01/23/2024	750.00	
#21-00163	AMSTUTZ-COURT APPOINTED ATTORNEY	Paid by Check #186852		01/11/2024	01/23/2024	01/11/2024	01/11/2024	01/23/2024	750.00	
#22-01036	MIKESH-COURT APPOINTED ATTORNEY	Paid by Check #186852		01/11/2024	01/23/2024	01/11/2024	01/11/2024	01/23/2024	500.00	
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals								Invoices	10	\$10,970.00
Vendor <b>14117 - ESO SOLUTIONS, INC</b>										
ESO-127801.2024	FIRE DEPT EMERGENCY REPORTING PROGRAM 1/4/24-1/3/25	Paid by Check #186686		12/05/2023	01/09/2024	12/05/2023	12/18/2023	01/09/2024	10,243.84	
ESO-130382	GC VFD EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	19,881.28	
ESO-130389	SCHERTZ EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,856.58	
ESO-130391	CIBOLO EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,856.58	
ESO-130393	GERONIMO EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,851.28	
ESO-130395	LAKE DUNLAP EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,320.83	
ESO-130397	SELMA EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,320.83	
ESO-130398	MCQUEENEY EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	795.68	
ESO-130405	SEGUIN EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,856.58	



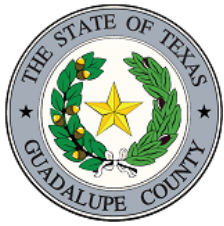


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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ESO-130408	SAND HILLS EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,320.83	
ESO-130412	KINGSBURY EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,320.83	
ESO-130413	NEW BERLIN EMERGENCY REPORTING PROGRAM 2/9/24-2/8/25	Paid by Check #187024		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	1,320.83	
<b>Vendor 14117 - ESO SOLUTIONS, INC Totals</b>								Invoices	12	<b>\$44,945.97</b>
<b>Vendor 4495 - ESRI INC</b>										
94619956	REG-M.CARDIN-INTRO GIS USING AECGIS 12/4-5/23.ONLINE	Paid by EFT #6111		12/07/2023	01/09/2024	12/07/2023	12/18/2023	01/09/2024	1,790.00	
94624165	REG-M.CARDIN ARCGIS PRO:ESSENTIAL WORK FLOW 12/11-13/23.ONLINE	Paid by EFT #6111		12/13/2023	01/09/2024	12/13/2023	12/27/2023	01/09/2024	2,685.00	
<b>Vendor 4495 - ESRI INC Totals</b>								Invoices	2	<b>\$4,475.00</b>
<b>Vendor 1181 - EWALD TRACTOR INC</b>										
3A44084	GC#18915-HYDRAULIC KIT,BELTS,CYLINDERS	Paid by Check #186534		12/05/2023	01/09/2024	12/05/2023	12/08/2023	01/09/2024	629.27	
3A44203	GC#18915-ENGINE COOLING FAN	Paid by Check #186534		12/13/2023	01/09/2024	12/13/2023	12/18/2023	01/09/2024	250.52	
3A44482	GROUND MAINT-BACKPACK BLOWER PARTS	Paid by Check #186736		01/04/2024	01/23/2024	01/04/2024	01/04/2024	01/23/2024	63.20	
4164383	GC#24363-SERVICE MAINTENANCE	Paid by Check #186736		01/04/2024	01/23/2024	01/04/2024	01/08/2024	01/23/2024	457.16	
<b>Vendor 1181 - EWALD TRACTOR INC Totals</b>								Invoices	4	<b>\$1,400.15</b>
<b>Vendor 7551 - FARM PLAN</b>										
P92720	TELLUS-GC#18613,18612,16992-BLADE	Paid by Check #186600		12/28/2023	01/09/2024	12/28/2023	01/02/2024	01/09/2024	2,541.44	
<b>Vendor 7551 - FARM PLAN Totals</b>								Invoices	1	<b>\$2,541.44</b>
<b>Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS</b>										
2125-16850	GC#24426,24427-INSTALL DECALS	Paid by Check #186663		12/08/2023	01/09/2024	12/08/2023	12/19/2023	01/09/2024	510.78	
2125-16861	GC#21263-REMOVE/REPLACE DECALS CASE#23-04129	Paid by Check #186663		12/08/2023	01/09/2024	12/08/2023	12/19/2023	01/09/2024	295.91	
2125-16851	GC#24426,24427-INSTALL DECALS	Paid by Check #186663		12/28/2023	01/09/2024	12/28/2023	01/02/2024	01/09/2024	510.78	
2125-16593	GC#22935,22961-INSTALL DECALS	Paid by Check #186663		12/29/2023	01/09/2024	12/29/2023	12/29/2023	01/09/2024	495.25	
<b>Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals</b>								Invoices	4	<b>\$1,812.72</b>
<b>Vendor 1187 - FEDERAL EXPRESS CORP.</b>										
8-347-49920	CA-OVERNIGHT MAIL #23-0508-CR	Paid by Check #186535		12/13/2023	01/09/2024	12/13/2023	12/14/2023	01/09/2024	31.79	
<b>Vendor 1187 - FEDERAL EXPRESS CORP. Totals</b>								Invoices	1	<b>\$31.79</b>

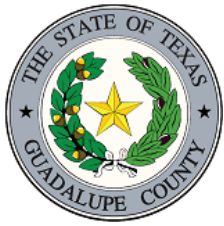


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<b>Vendor 4512 - FERGUSON ENTERPRISES, LLC</b>									
9821999	JAIL-LAUNDRY DETERGENT,BLEACH	Paid by Check #186568		11/20/2023	01/09/2024	11/20/2023	12/15/2023	01/09/2024	3,150.86
9894218	SWIFFER DUSTER REFILL,POL/CLNR,DUST BAGS,DISINFECTANT	Paid by Check #186754		12/11/2023	01/23/2024	12/11/2023	01/08/2024	01/23/2024	351.22
9903053	ROLL TOWELS,TOILET PAPER	Paid by Check #186568		12/11/2023	01/09/2024	12/11/2023	12/15/2023	01/09/2024	246.70
9894218-1	SWIFFER DUSTER REFILL,POL/CLNR,DUST BAGS,DISINFECTANT	Paid by Check #186754		12/14/2023	01/23/2024	12/14/2023	01/08/2024	01/23/2024	399.90
9925383	DISH DETERGENT	Paid by Check #186754		12/18/2023	01/23/2024	12/18/2023	01/04/2024	01/23/2024	803.40
9954169	CLEANING SUPPLIES	Paid by Check #186754		12/22/2023	01/23/2024	12/22/2023	01/09/2024	01/23/2024	1,865.58
9957519	FLOOR CLEANER	Paid by Check #186970		12/22/2023	01/30/2024	12/22/2023	01/16/2024	01/30/2024	715.04
<b>Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals</b>						Invoices		7	\$7,532.70
<b>Vendor 13823 - FIDELITY SECURITY LIFE</b>									
0124_8437203	January 2024 - Vision EE Only Group #10771-1584	Paid by Check #13516		01/24/2024	01/24/2024	01/24/2024	01/22/2024	01/24/2024	7,983.38
<b>Vendor 13823 - FIDELITY SECURITY LIFE Totals</b>						Invoices		1	\$7,983.38
<b>Vendor 4405 - FOURTH COURT OF APPEALS</b>									
SEP23STMT.2	APPELLATE FEES 9/23 ADDITIONAL PAYMENT	Paid by Check #186753		10/01/2023	01/23/2024	01/23/2024	01/11/2024	01/23/2024	333.07
NOV23STMT	APPELLATE FEES 11/23	Paid by Check #186753		12/01/2023	01/23/2024	12/01/2023	01/11/2024	01/23/2024	1,133.24
DEC23STMT	APPELLATE FEES 12/23	Paid by Check #186753		01/01/2024	01/23/2024	01/01/2024	01/11/2024	01/23/2024	1,024.43
<b>Vendor 4405 - FOURTH COURT OF APPEALS Totals</b>						Invoices		3	\$2,490.74
<b>Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC</b>									
034P560806	GC#18914-NOX SENSOR, OIL FEED LIGHT, FILTERS,SEAL RING,NITROGEN	Paid by Check #186662		12/14/2023	01/09/2024	12/14/2023	12/27/2023	01/09/2024	910.31
034P560818	GC#18914-NOX SENSOR, OIL FEED LIGHT, FILTERS,SEAL RING,NITROGEN	Paid by Check #186662		12/18/2023	01/09/2024	12/18/2023	12/27/2023	01/09/2024	285.28
<b>Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC Totals</b>						Invoices		2	\$1,195.59
<b>Vendor 12847 - FUELMAN</b>									
NP65628044	FLEET FUEL 12/4/23-12/17/23	Paid by EFT #6126		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	27,546.16
NP65727520	FLEET FUEL 12/18/23-12/31/23	Paid by EFT #6134		01/01/2024	01/09/2024	01/01/2024	01/02/2024	01/09/2024	24,073.74
NP65782505	FLEET FUEL 1/1/24-1/14/24	Paid by EFT #6160		01/15/2024	01/23/2024	01/15/2024	01/16/2024	01/23/2024	30,110.47
<b>Vendor 12847 - FUELMAN Totals</b>						Invoices		3	\$81,730.37
<b>Vendor 2339 - G T DISTRIBUTORS INC</b>									
INV0972347	STOCK-HOLSTERS(3)	Paid by EFT #6107		10/10/2023	01/09/2024	10/10/2023	12/19/2023	01/09/2024	129.00
INV0979851	STOCK-HOLSTERS(3)	Paid by EFT #6107		12/06/2023	01/09/2024	12/06/2023	12/19/2023	01/09/2024	59.50
INV0982491	SIGHT FRONT(5),SIGHT REAR(5)	Paid by EFT #6142		12/28/2023	01/23/2024	12/28/2023	01/09/2024	01/23/2024	410.59
INV0982724	SPEEDWELL TRAINING TARGET	Paid by EFT #6142		12/29/2023	01/23/2024	12/29/2023	01/09/2024	01/23/2024	55.87

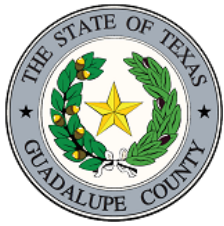


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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INV0982913	MAGAZINE POUCH,RADIO HOLDER,AMMUNITION,RAINCOAT	Paid by EFT #6142		01/02/2024	01/23/2024	01/02/2024	01/09/2024	01/23/2024	61.18
INV0983562	AMMUNITION(30)	Paid by EFT #6162		01/06/2024	01/30/2024	01/06/2024	01/16/2024	01/30/2024	19,326.00
INV0984813	STREAMLIGHT MOUNTED TAC LIGHT(2)	Paid by EFT #6162		01/16/2024	01/30/2024	01/16/2024	01/23/2024	01/30/2024	239.21
Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals							Invoices	7	\$20,281.35
Vendor <b>12090 - GABRIEL ROEDER SMITH &amp; COMPANY</b>									
483492	OPEB VALUATION 2023-2024, PROJECT 3346-006	Paid by EFT #1467		12/20/2023	01/09/2024	01/09/2024	12/20/2023	01/09/2024	9,520.00
Vendor <b>12090 - GABRIEL ROEDER SMITH &amp; COMPANY</b> Totals							Invoices	1	\$9,520.00
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
301056	CONSULTING SERVICES DECEMBER 2023	Paid by EFT #1466		12/13/2023	01/09/2024	01/09/2024	12/18/2023	01/09/2024	3,750.00
303911	CONSULTING SERVICES JANUARY 2024	Paid by EFT #1471		01/11/2024	01/23/2024	01/23/2024	01/17/2024	01/23/2024	3,750.00
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals							Invoices	2	\$7,500.00
Vendor <b>538 - GALLS / QUARTER MASTER</b>									
025827442	UNIFORM SHIRT,PANTS,CUSTOM EMBROIDERY	Paid by Check #186529		09/29/2023	01/09/2024	09/30/2023	12/15/2023	01/09/2024	411.46
026043733	CUSTOM EMBROIDERY	Paid by Check #186529		10/23/2023	01/09/2024	10/23/2023	12/15/2023	01/09/2024	26.38
Vendor <b>538 - GALLS / QUARTER MASTER</b> Totals							Invoices	2	\$437.84
Vendor <b>13301 - GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>									
5421739-0	DESK,CREDENZA,FILE CABINETS (2),INSTALLATION	Paid by Check #186848		12/12/2023	01/23/2024	12/12/2023	01/12/2024	01/23/2024	2,762.00
C5421739-0	DESK,CREDENZA,FILE CABINETS (2),INSTALLATION	Paid by Check #186848		01/09/2024	01/23/2024	01/09/2024	01/12/2024	01/23/2024	(439.00)
Vendor <b>13301 - GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b> Totals							Invoices	2	\$2,323.00
Vendor <b>4045 - GBRA</b>									
S1024202	R&B ANNUAL WATER SALE FOR FY24	Paid by Check #186967		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	350.00
Vendor <b>4045 - GBRA</b> Totals							Invoices	1	\$350.00
Vendor <b>1220 - GERONIMO V F D</b>									
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by EFT #6100		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	4,208.33
Vendor <b>1220 - GERONIMO V F D</b> Totals							Invoices	1	\$4,208.33
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b>									
121241871	UTILITY CART,CONTAINER	Paid by Check #186582		11/17/2023	01/09/2024	11/17/2023	12/27/2023	01/09/2024	1,204.42
121288199	STORAGE METAL RACK W/WOOD SHELVING(8)	Paid by Check #186765		12/02/2023	01/23/2024	12/02/2023	12/13/2023	01/23/2024	1,756.69
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b> Totals							Invoices	2	\$2,961.11
Vendor <b>8403 - GOETZ FUNERAL HOME</b>									

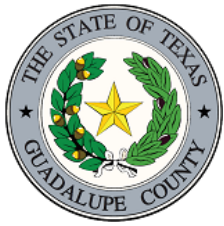


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SIMON.12/23	M.SIMON-REMOVAL 12/24/23,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #186983		01/11/2024	01/30/2024	01/11/2024	01/22/2024	01/30/2024	865.00
Vendor <b>8403 - GOETZ FUNERAL HOME</b> Totals							Invoices	1	\$865.00
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b>									
SI0557384	LEMONADE	Paid by Check #186619		12/05/2023	01/09/2024	12/05/2023	12/15/2023	01/09/2024	625.00
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	\$625.00
Vendor <b>6879 - JAMES GOSSETT GOSSETT IMPLANT &amp; ORAL SURGERY, PA</b>									
45812.9/20/23	#5126-03 INMATE MEDICAL SERVICE 9/15/22;6/14/23;9/20/23	Paid by Check #186979		12/19/2023	01/30/2024	12/19/2023	01/16/2024	01/30/2024	3,334.68
Vendor <b>6879 - JAMES GOSSETT GOSSETT IMPLANT &amp; ORAL SURGERY, PA</b> Totals							Invoices	1	\$3,334.68
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
3950.0098.11/23	R&B AREA D WATER SERVICE 11/23	Paid by Check #186536		12/19/2023	01/09/2024	12/19/2023	01/02/2024	01/09/2024	33.14
99921.0095.11/23	R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 11/23	Paid by Check #186536		12/19/2023	01/09/2024	12/19/2023	01/02/2024	01/09/2024	683.53
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals							Invoices	2	\$716.67
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#22230.2024	CONST#4 GC#22230 STATE INSPECTION FEE	Paid by EFT #6121		11/13/2023	01/09/2024	11/13/2023	11/30/2023	01/09/2024	7.50
GC#19845.2024	CA GC#19845 STATE INSPECTION FEE	Paid by EFT #6121		11/14/2023	01/09/2024	11/14/2023	12/14/2023	01/09/2024	7.50
GC#19846.2024	CA GC#19846 STATE INSPECTION FEE	Paid by EFT #6121		11/14/2023	01/09/2024	11/14/2023	12/14/2023	01/09/2024	7.50
GC#16587.2024	R&B GC#16587-STATE INSPECTION FEE	Paid by EFT #6121		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	7.50
GC#17322.2024	R&B GC#17322-STATE INSPECTION FEE	Paid by EFT #6121		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	7.50
GC#17323.2024	R&B GC#17323-STATE INSPECTION FEE	Paid by EFT #6121		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	7.50
GC#19343.2024	R&B GC#19343-STATE INSPECTION FEE	Paid by EFT #6121		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	7.50
GC#19344.2024	R&B GC#19344-STATE INSPECTION FEE	Paid by EFT #6121		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	7.50
GC#18299.2024	EMC GC#18299 STATE INSPECTION FEE	Paid by EFT #6154		12/20/2023	01/23/2024	12/20/2023	01/03/2024	01/23/2024	7.50
GC#23219.2024	EMC GC#23219 STATE INSPECTION FEE	Paid by EFT #6154		12/20/2023	01/23/2024	12/20/2023	01/08/2024	01/23/2024	7.50
GC#19844.2024	CA GC#19844 STATE INSPECTION FEE	Paid by EFT #6121		01/03/2024	01/09/2024	01/03/2024	01/03/2024	01/09/2024	7.50
GC#18899.2024	AG GC#18899 STATE INSPECTION FEE	Paid by EFT #6154		01/08/2024	01/23/2024	01/08/2024	01/08/2024	01/23/2024	7.50
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals							Invoices	12	\$90.00
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>									

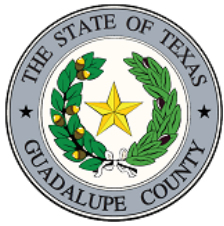


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2024-00000154	01.12.2024 Payroll - Property Tax Escrow Accounts*	Paid by EFT #270730		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	2,645.85
2024-00000173	01.26.2024 Payroll - Property Tax Escrow Accounts*	Paid by EFT #271500		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	2,695.85
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b> Totals							Invoices	2	\$5,341.70
Vendor <b>10495 - GUADALUPE CO. YOUTH LIVESTOCK&amp;HOMEMAKER</b>									
10/1/23-9/30/24	FY24 ALLOCATION	Paid by Check #186816		10/05/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	7,500.00
Vendor <b>10495 - GUADALUPE CO. YOUTH LIVESTOCK&amp;HOMEMAKER</b> Totals							Invoices	1	\$7,500.00
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b>									
2024-00000155	01.12.2024 Payroll - Medical/Dental EE+CH*	Paid by EFT #270725		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	568,941.25
2024-00000174	01.26.2024 Payroll - Medical/Dental EE+CH*	Paid by EFT #271494		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	53,710.50
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b> Totals							Invoices	2	\$622,651.75
Vendor <b>238 - GUADALUPE COUNTY</b>									
3048271	AVESIS JANUARY 2024	Paid by Check #4283		01/01/2024	01/23/2024	01/23/2024	01/12/2024	01/23/2024	33.18
09222023	GYM REIMBURSEMENT PAYROLL 09/22/2023	Paid by Check #4282		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/09/2024	322.14
Vendor <b>238 - GUADALUPE COUNTY</b> Totals							Invoices	2	\$355.32
Vendor <b>7550 - GUADALUPE COUNTY CHILD</b>									
10/1/23-9/30/24	FY24 ALLOCATION	Paid by Check #186800		10/11/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	29,800.00
Vendor <b>7550 - GUADALUPE COUNTY CHILD</b> Totals							Invoices	1	\$29,800.00
Vendor <b>6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER</b>									
10/1/23-9/30/24	FY24 ALLOCATION	Paid by Check #186794		09/29/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	15,000.00
Vendor <b>6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER</b> Totals							Invoices	1	\$15,000.00
Vendor <b>5428 - GUADALUPE COUNTY CSCD</b>									
107856907	REIMB ADULT PROB COPIER LEASE 11/29/23-12/28/23	Paid by Check #186573		12/08/2023	01/09/2024	12/08/2023	12/22/2023	01/09/2024	710.59
Vendor <b>5428 - GUADALUPE COUNTY CSCD</b> Totals							Invoices	1	\$710.59
Vendor <b>8532 - GUADALUPE COUNTY UNITED WAY</b>									
2024-00000156	01.12.2024 Payroll - United Way	Paid by Check #13503		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	9.84
2024-00000175	01.26.2024 Payroll - United Way	Paid by Check #13517		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	9.84
Vendor <b>8532 - GUADALUPE COUNTY UNITED WAY</b> Totals							Invoices	2	\$19.68
Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
11161	CO ATTY-FELONY FILE FOLDERS	Paid by EFT #6123		11/17/2023	01/09/2024	11/17/2023	01/02/2024	01/09/2024	2,300.00
11303	INVENTORY/VEHICLE TOW FORMS	Paid by EFT #6179		12/13/2023	01/30/2024	12/13/2023	01/16/2024	01/30/2024	210.00
11308	BUDGET BOOK LABELS(50)	Paid by EFT #6123		12/13/2023	01/09/2024	12/13/2023	12/20/2023	01/09/2024	67.50
11298	BUSINESS CARDS-G.PADRON,M.ROCHESTER	Paid by EFT #6123		12/15/2023	01/09/2024	12/15/2023	12/27/2023	01/09/2024	106.00
11347	RESTOCK FEE	Paid by EFT #6123		12/19/2023	01/09/2024	12/19/2023	12/29/2023	01/09/2024	15.00
11457	CA-NOTARY STAMP-M.MERGELE	Paid by EFT #6179		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	44.99
11458	BUSINESS CARDS-M.STEWART,M.KING,I.RANGEL	Paid by EFT #6179		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	114.00

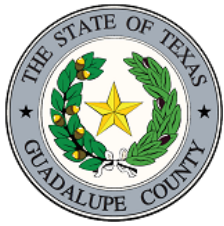


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<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C. Totals</b>							Invoices	7	<u>\$2,857.49</u>
<b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
3678	BLDG RENT-NOV 2023	Paid by Check #186737		12/15/2023	01/23/2024	12/15/2023	01/03/2024	01/23/2024	1.00
<b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	1	<u>\$1.00</u>
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V3440931.11/23	#98245-03 INMATE MEDICAL SERVICE 11/6/23	Paid by Check #186598		11/17/2023	01/09/2024	11/17/2023	12/15/2023	01/09/2024	1,334.29
V3442832.11/23	#23296-04 INMATE MEDICAL SERVICE 11/9/23	Paid by Check #186598		11/17/2023	01/09/2024	11/17/2023	12/15/2023	01/09/2024	781.10
V3443322.11/23	#23313-04 INMATE MEDICAL SERVICE 11/12/23	Paid by Check #186598		11/17/2023	01/09/2024	11/17/2023	12/15/2023	01/09/2024	743.30
V3445884.11/23	#16299-11 INMATE MEDICAL SERVICE 11/20/23	Paid by Check #186981		11/29/2023	01/30/2024	11/29/2023	01/16/2024	01/30/2024	1,504.23
V3448602.11/23	#23262-06 INMATE MEDICAL SERVICE 11/28/23	Paid by Check #186598		12/04/2023	01/09/2024	12/04/2023	12/15/2023	01/09/2024	1,622.67
V3447287.11/23	#23284-02 INMATE MEDICAL SERVICE 11/24-25/23	Paid by Check #186598		12/07/2023	01/09/2024	12/07/2023	12/20/2023	01/09/2024	6,004.80
V3448822.11/23	#04360-12 INMATE MEDICAL SERVICE 11/29-30/23	Paid by Check #186598		12/07/2023	01/09/2024	12/07/2023	12/20/2023	01/09/2024	11,387.00
V3447457.11/23	#23096-04 INMATE MEDICAL SERVICE 11/24-27/23	Paid by Check #186598		12/11/2023	01/09/2024	12/11/2023	12/20/2023	01/09/2024	8,599.34
V3451814.12/23	#23339-05 INMATE MEDICAL SERVICE 12/6/23	Paid by Check #186598		12/11/2023	01/09/2024	12/11/2023	12/20/2023	01/09/2024	78.12
V3439810.11/23	#5221-01 INMATE MEDICAL SERVICE 11/30/23	Paid by Check #186981		12/15/2023	01/30/2024	12/15/2023	01/16/2024	01/30/2024	1,639.89
V3452495.12/23	#22221-01 INMATE MEDICAL SERVICE 12/11/23(BILL#21)	Paid by Check #186981		01/02/2024	01/30/2024	01/02/2024	01/16/2024	01/30/2024	747.60
V3457985.12/23	#22103-03 INMATE MEDICAL SERVICE 12/24/23	Paid by Check #186981		01/02/2024	01/30/2024	01/02/2024	01/16/2024	01/30/2024	145.43
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	12	<u>\$34,587.77</u>
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
DRUG.10/23.2	PRE-EMPLOYMENT DRUG SCREENS (BILL #52)	Paid by Check #186807		11/01/2023	01/23/2024	11/01/2023	11/07/2023	01/23/2024	20.00
POST.10/23	POST ACCIDENT DRUG SCREENS 10/23 (BILL #52)	Paid by Check #186807		11/01/2023	01/23/2024	11/01/2023	11/07/2023	01/23/2024	315.00
RANDOM.10/23	RANDOM DRUG SCREENS 10/23 (BILL#52)	Paid by Check #186807		11/01/2023	01/23/2024	11/01/2023	11/07/2023	01/23/2024	261.00
DRUG.12/23	PRE EMPLOYMENT DRUG SCREENS 12/23 (BILL#26)	Paid by Check #186807		01/02/2024	01/23/2024	01/02/2024	01/08/2024	01/23/2024	280.00
DRUG.12/23.2	PRE EMPLOYMENT DRUG SCREENS (BILL#55)	Paid by Check #186807		01/02/2024	01/23/2024	01/02/2024	01/09/2024	01/23/2024	120.00
POST.12/23	POST ACCIDENT DRUG SCREENS 12/23 (BILL#53)	Paid by Check #186807		01/02/2024	01/23/2024	01/02/2024	01/09/2024	01/23/2024	342.00
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	6	<u>\$1,338.00</u>
<b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP</b>									

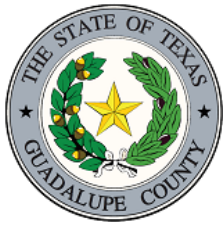


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DRUG.10/23	PRE-EMPLOYMENT DRUG SCREENS (INV#8334C27064)	Paid by Check #186998		11/01/2023	01/30/2024	11/01/2023	01/19/2024	01/30/2024	920.00
DRUG.12/23	PRE-EMPLOYMENT DRUG SCREENS (INV#10939C27064)	Paid by Check #186998		01/02/2024	01/30/2024	01/02/2024	01/19/2024	01/30/2024	1,000.00
WC.12/23	WORKERS COMP DRUG SCREEN (INV#10939C27064)	Paid by Check #186998		01/02/2024	01/30/2024	01/02/2024	01/19/2024	01/30/2024	785.00
<b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals</b>							Invoices	3	\$2,705.00
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.12/23	COUNTY ELECTRICITY 12/23	Paid by EFT #6132		01/08/2024	01/09/2024	01/08/2024	01/08/2024	01/09/2024	3,267.31
1151.12/23	COUNTY OEM SITES 12/23	Paid by EFT #6132		01/08/2024	01/09/2024	01/08/2024	01/08/2024	01/09/2024	401.07
50018016.12/23	GC SERVICE CENTER 12/23	Paid by EFT #6132		01/08/2024	01/09/2024	01/08/2024	01/08/2024	01/09/2024	1,353.08
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	3	\$5,021.46
<b>Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER</b>									
10/1/23-9/30/24	FY24 ALLOCATION	Paid by Check #186802		10/10/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	15,000.00
<b>Vendor 7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER Totals</b>							Invoices	1	\$15,000.00
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
1013026.1/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 1/1/24-1/31/24	Paid by Check #186720		01/01/2024	01/09/2024	01/01/2024	01/08/2024	01/09/2024	21.56
1013002.1/24	R&B AREA B PHONE SERVICE 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	37.15
1013005.1/24	ADULT PROB SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013006.1/24	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013007.1/24	COURTHOUSE SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013008.1/24	ELECTIONS-SCHERTZ SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013009.1/24	ELECTIONS-SEGUIN SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013010.1/24	JP1 SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	36.35
1013011.1/24	JP3-SCHERTZ SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013012.1/24	JP4-SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013013.1/24	JUSTICE CENTER SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	231.56
1013014.1/24	JUV PROB-SCHERTZ SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013015.1/24	MAINT BLDG SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56



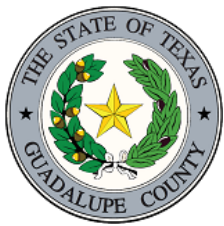
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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1013016.1/24	R&B AREA A&E SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	23.96
1013017.1/24	R&B AREA B SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	86.56
1013018.1/24	R&B AREA C SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013019.1/24	R&B AREA D SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013021.1/24	R&B LUBE SHOP SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013022.1/24	R&B MECHANIC SHOP SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013024.1/24	TAX OFFICE SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
1013025.1/24	CO CLERK-SCHERTZ SECURITY MONITORING 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	21.56
226761786.1/24	R&B/ENV SECURITY MONITORING/BACKUP 1/11/24-2/10/24	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	55.92
226761786PO#0583	DEVELOPMENT CENTER-ALARM SYSTEM/INSTALLATION	Paid by Check #186956		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	4,552.97
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals						Invoices	23		\$5,369.43
Vendor <b>5811 - GULF COAST PAPER CO.</b>									
2481118	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,ANGLE BROOM,WATER WAND	Paid by Check #186576		12/14/2023	01/09/2024	12/14/2023	12/20/2023	01/09/2024	19.89
Vendor <b>5811 - GULF COAST PAPER CO.</b> Totals						Invoices	1		\$19.89
Vendor <b>14497 - GUNN CDJR, LTD</b>									
555000637	GC#18274-BRAKE PADS/ROTORS,ANITFREEZE	Paid by Check #186701		12/22/2023	01/09/2024	12/22/2023	01/02/2024	01/09/2024	1,209.28
Vendor <b>14497 - GUNN CDJR, LTD</b> Totals						Invoices	1		\$1,209.28
Vendor <b>13602 - GUSTAV'S TOOL &amp; DIE, INC</b>									
010741	JAIL-REPAIR KITCHEN STAINLESS STEEL CART	Paid by Check #186856		12/19/2023	01/23/2024	12/19/2023	01/04/2024	01/23/2024	150.00
Vendor <b>13602 - GUSTAV'S TOOL &amp; DIE, INC</b> Totals						Invoices	1		\$150.00
Vendor <b>6100 - JAMES JEFFERY HARLESS</b>									
100	SEPTIC INSPECTION FEES	Paid by Check #186764		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	5,016.59
Vendor <b>6100 - JAMES JEFFERY HARLESS</b> Totals						Invoices	1		\$5,016.59
Vendor <b>10026 - HARRIS COUNTY FIRE MARSHAL'S OFFICE</b>									
VALDEZ.2/24	REG VALDEZ-2024A FIRE INSPECTOR COURSE 2/5/24	Paid by Check #186814		01/08/2024	01/23/2024	01/08/2024	01/08/2024	01/23/2024	600.00
Vendor <b>10026 - HARRIS COUNTY FIRE MARSHAL'S OFFICE</b> Totals						Invoices	1		\$600.00
Vendor <b>12567 - LISA BETH HAYES</b>									



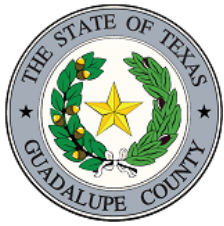


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1/8-12/24.MHPC	MLGE,HOTEL,PKG,CAR-2024 MID WINTER TAEA CONF 1/7-12/24.AMARILLO	Paid by Check #187003		01/17/2024	01/30/2024	01/17/2024	01/17/2024	01/30/2024	1,592.31
Vendor <b>12567 - LISA BETH HAYES</b> Totals									1,592.31
Invoices									1
Vendor <b>14313 - HDR ENGINEERING, INC.</b>									
1200581614	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #186879		12/19/2023	01/23/2024	12/19/2023	01/03/2024	01/23/2024	4,880.90
1200581613	PROFESSIONAL ENGINEERING SERVICES (PO#770)	Paid by Check #186879		01/03/2024	01/23/2024	01/03/2024	01/03/2024	01/23/2024	1,838.21
Vendor <b>14313 - HDR ENGINEERING, INC.</b> Totals									\$6,719.11
Invoices									2
Vendor <b>12535 - HEAT SAFETY EQUIPMENT, LLC.</b>									
23-102164	FLOW TEST-SCBA(14)	Paid by Check #186836		12/22/2023	01/23/2024	12/22/2023	01/04/2024	01/23/2024	639.54
23-102174	PRESSURE TEST-SCBA REPAIRS	Paid by Check #186836		12/28/2023	01/23/2024	12/28/2023	01/04/2024	01/23/2024	131.70
Vendor <b>12535 - HEAT SAFETY EQUIPMENT, LLC.</b> Totals									\$771.24
Invoices									2
Vendor <b>1279 - HELPING HAND HARDWARE</b>									
0640.11/23	ENGINEERS HANDLE,KEYS,COMBINATION LOCK,DUPLEX NAILS	Paid by EFT #6102		11/30/2023	01/09/2024	11/30/2023	12/06/2023	01/09/2024	192.25
0640.12/23	COMBINATION PADLOCK,GEAR BOX,SPROCKET KIT,BAR TIE,SEAL,SHOVEL	Paid by EFT #6139		12/31/2023	01/23/2024	12/31/2023	01/09/2024	01/23/2024	376.92
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals									\$569.17
Invoices									2
Vendor <b>14441 - CODY HILD</b>									
1/29/24-2/1/24	ADV PER DIEM-CO&DIST CLK ASSO WINTER CONF 1/28/24-2/1/24.DENTON	Paid by Check #186883		12/12/2023	01/23/2024	12/12/2023	12/12/2023	01/23/2024	130.00
Vendor <b>14441 - CODY HILD</b> Totals									\$130.00
Invoices									1
Vendor <b>10130 - THOMAS HILLE</b>									
2023-CV-0422	LARISON,JR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6169		01/03/2024	01/30/2024	01/03/2024	01/09/2024	01/30/2024	75.00
2024-CV-0002	GALINDO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6169		01/03/2024	01/30/2024	01/03/2024	01/09/2024	01/30/2024	125.00
CCL-24-0007	HASKELL-COURT APPOINTED ATTORNEY	Paid by EFT #6148		01/05/2024	01/23/2024	01/05/2024	01/09/2024	01/23/2024	300.00
222449CV.122123	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6169		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	200.00
230195CV.122123	JOHNSON-COURT APPOINTED ATTORNEY,465TH	Paid by EFT #6169		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	200.00
231217CV.122123	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6169		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	237.50

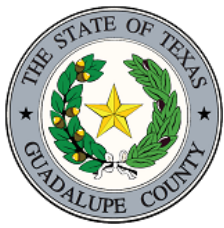


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231633CV.122123	MARTINEZ,III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6169		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	275.00	
23-2844-CV	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6169		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	275.00	
Vendor <b>10130 - THOMAS HILLE</b> Totals								Invoices	8	\$1,687.50
<b>Vendor 14261 - HJD CAPITAL ELECTRIC, INC.</b>										
007	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR MAINT, 10YR WAR (PO#653)	Paid by Check #186878		12/31/2023	01/23/2024	12/31/2023	01/04/2024	01/23/2024	47,280.00	
Vendor <b>14261 - HJD CAPITAL ELECTRIC, INC.</b> Totals								Invoices	1	\$47,280.00
<b>Vendor 13296 - HEATHER HOLDEN</b>										
GUADDC12623	COURT REPORTERS SERVICE 12/6/23	Paid by Check #186847		12/09/2023	01/23/2024	12/09/2023	12/27/2023	01/23/2024	600.00	
Vendor <b>13296 - HEATHER HOLDEN</b> Totals								Invoices	1	\$600.00
<b>Vendor 13964 - STEVEN HOLDEN</b>										
1/2/24	FERAL HOG BOUNTY 43 TAILS	Paid by Check #186866		01/02/2024	01/23/2024	01/02/2024	01/02/2024	01/23/2024	215.00	
Vendor <b>13964 - STEVEN HOLDEN</b> Totals								Invoices	1	\$215.00
<b>Vendor 5371 - HOME DEPOT / GECF</b>										
0020298	COURTHOUSE-SPRINKLER HEADS	Paid by Check #186944		10/09/2023	01/23/2024	01/23/2024	01/18/2024	01/23/2024	47.88	
5032275	STOCK-OUTLET COVERS	Paid by Check #186572		11/13/2023	01/09/2024	11/13/2023	12/20/2023	01/09/2024	5.88	
7973493	WOELKE RD-LUMBER	Paid by Check #186572		12/01/2023	01/09/2024	12/01/2023	12/28/2023	01/09/2024	32.92	
3013169	ELECTIONS-TOILET	Paid by Check #186572		12/05/2023	01/09/2024	12/05/2023	12/18/2023	01/09/2024	199.00	
7013746	STOCK-FAUCET COVERS;R&B-DOOR KNOB	Paid by Check #186572		12/11/2023	01/09/2024	12/11/2023	12/18/2023	01/09/2024	65.27	
6013930	BUILDING MAINT-EXIT SIGN LIGHT BULBS(12)	Paid by Check #186572		12/12/2023	01/09/2024	12/12/2023	12/18/2023	01/09/2024	59.64	
6081003	RETIREMENT GIFTS-G.WEBB,D.SOMMER,D.BITTNER,R.SCHULTZE	Paid by Check #186758		12/12/2023	01/23/2024	12/12/2023	01/09/2024	01/23/2024	530.83	
6081004	FUEL ADDITIVE	Paid by Check #186572		12/12/2023	01/09/2024	12/12/2023	12/18/2023	01/09/2024	19.97	
5034958	R&B-EXTENSION CORDS,LIGHT BULBS	Paid by Check #186572		12/13/2023	01/09/2024	12/13/2023	12/18/2023	01/09/2024	99.99	
4014054	JAIL-USB SCREWDRIVER KIT,SCREWS,HOSE END	Paid by Check #186572		12/14/2023	01/09/2024	12/14/2023	12/20/2023	01/09/2024	94.87	
4035042	EAST BOUND WEIGH STATION-WATER PUMP FLEX HOSES	Paid by Check #186572		12/14/2023	01/09/2024	12/14/2023	12/18/2023	01/09/2024	34.00	
3014166	OLD JAIL-EXIT LIGHT	Paid by Check #186572		12/15/2023	01/09/2024	12/15/2023	12/20/2023	01/09/2024	79.97	
8014644	BLDG MAINT-PLYWOOD;FIRE MARSHAL-SCREWS	Paid by Check #186572		12/20/2023	01/09/2024	12/20/2023	12/20/2023	01/09/2024	142.53	
8014659	ANIMAL CONTROL-CLEANING SUPPLIES	Paid by Check #186572		12/20/2023	01/09/2024	12/20/2023	12/20/2023	01/09/2024	163.19	
7014746	FIRE HOUSE-PLUMBING,ELECTRIC PARTS	Paid by Check #186758		12/21/2023	01/23/2024	12/21/2023	01/04/2024	01/23/2024	352.70	
6014841	R&B-MECHANIC BREAKROOM-PAINT,PAINTING SUPPLIES	Paid by Check #186572		12/22/2023	01/09/2024	12/22/2023	01/02/2024	01/09/2024	411.73	

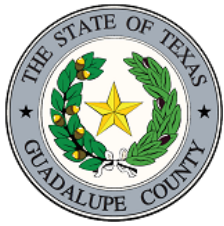


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1010094	DEVELOPEMENT CENTER-BOARD	Paid by Check #186758		12/27/2023	01/23/2024	12/27/2023	01/04/2024	01/23/2024	28.32
1010098	R&B-MECHANIC BREAKROOM-PAINT,PAINTING SUPPLIES	Paid by Check #186572		12/27/2023	01/09/2024	12/27/2023	12/29/2023	01/09/2024	193.96
1010116	R&B-AREA A&E PAINT	Paid by Check #186572		12/27/2023	01/09/2024	12/27/2023	12/29/2023	01/09/2024	249.80
1030218	STOCK-BALLASTS	Paid by Check #186758		12/27/2023	01/23/2024	12/27/2023	01/04/2024	01/23/2024	106.09
9030371	R&B-MECHANIC BREAKROOM-PAINT,PAINTING SUPPLIES	Paid by Check #186572		12/29/2023	01/09/2024	12/29/2023	01/02/2024	01/09/2024	83.94
4010657	CENTRAL-PVC PIPE FOR ICE MAKER	Paid by Check #186758		01/03/2024	01/23/2024	01/03/2024	01/05/2024	01/23/2024	5.91
8011105	R&B-SIGN SHOP-1 PALLET QUIKRETE	Paid by Check #186971		01/09/2024	01/30/2024	01/09/2024	01/16/2024	01/30/2024	225.96
7011211	R&B-REBAR TIES	Paid by Check #186971		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	66.00
2011592	FIRE DEPT-PLUMBING PARTS	Paid by Check #186971		01/15/2024	01/30/2024	01/15/2024	01/17/2024	01/30/2024	40.83
Vendor <b>5371 - HOME DEPOT / GECF</b> Totals							Invoices	25	\$3,341.18
Vendor <b>12893 - IAOGO</b>									
KIEL.1/24	REG KEIL-IGO MIDWINTER CONF 1/22-26/24.GEORGIA	Paid by Check #186660		12/12/2023	01/09/2024	12/12/2023	12/18/2023	01/09/2024	375.00
SHIELDS.2024	MEMBERSHIP DUES	Paid by Check #187005		01/17/2024	01/30/2024	01/17/2024	01/18/2024	01/30/2024	125.00
Vendor <b>12893 - IAOGO</b> Totals							Invoices	2	\$500.00
Vendor <b>12085 - IAPE</b>									
DONOHUE.2024	MEMBERSHIP DUES 2024	Paid by Check #186830		01/03/2024	01/23/2024	01/03/2024	01/09/2024	01/23/2024	65.00
SKRZYCKI.2024	MEMBERSHIP DUES 2024	Paid by Check #186830		01/03/2024	01/23/2024	01/03/2024	01/09/2024	01/23/2024	65.00
Vendor <b>12085 - IAPE</b> Totals							Invoices	2	\$130.00
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b>									
INV797067	TOOTHPASTE,SHAMPOO,LOTION, ANTI-BACT WRAP SOAP	Paid by Check #186549		12/05/2023	01/09/2024	12/05/2023	12/15/2023	01/09/2024	4,533.20
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals							Invoices	1	\$4,533.20
Vendor <b>1013 - INGRAM READYMIX INC</b>									
8031440	WOELKE RD-7 YDS CONCRETE	Paid by Check #186954		12/07/2023	01/30/2024	12/07/2023	12/13/2023	01/30/2024	1,036.50
Vendor <b>1013 - INGRAM READYMIX INC</b> Totals							Invoices	1	\$1,036.50
Vendor <b>12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS</b>									
MOCZYGEMBA.2024	MEMBERSHIP DUES 2024	Paid by Check #186832		01/02/2024	01/23/2024	01/02/2024	01/08/2024	01/23/2024	138.00
Vendor <b>12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS</b> Totals							Invoices	1	\$138.00
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b>									
3034447507	GC#23467-PROGRAM CPU,CHECK TRAILER LIGHT PLUG(PO#4362)	Paid by Check #186566		10/05/2023	01/09/2024	10/05/2023	12/15/2023	01/09/2024	2,782.36
3035098711	RUSH-GC#22930 FUEL FILTER	Paid by Check #186566		11/28/2023	01/09/2024	11/28/2023	12/12/2023	01/09/2024	100.00
3035587770	RUSH-GC#17248-PRESSURE PROTECTION VALVE	Paid by Check #186969		01/08/2024	01/30/2024	01/08/2024	01/16/2024	01/30/2024	92.90
3035622630	RUSH-GC#17446-SEAL,DASH VALVE	Paid by Check #186969		01/08/2024	01/30/2024	01/08/2024	01/16/2024	01/30/2024	412.90
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b> Totals							Invoices	4	\$3,388.16
Vendor <b>14585 - JAMES JACKSON</b>									

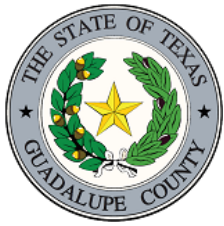


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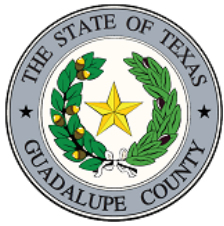
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1/29/24-2/1/24	ADV PER DIEM-CO&DIST CLK ASSO WINTER CONF 1/28/24-2/1/24.DENTON	Paid by Check #186890		12/12/2023	01/23/2024	12/12/2023	12/12/2023	01/23/2024	130.00
Vendor <b>14585 - JAMES JACKSON</b> Totals							Invoices	1	\$130.00
Vendor <b>12414 - JANA CLIFT-WILLIAMS, PLLC</b>									
162110CV.120723	GONZALES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6176		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	230.00
Vendor <b>12414 - JANA CLIFT-WILLIAMS, PLLC</b> Totals							Invoices	1	\$230.00
Vendor <b>473 - MARK JANSSEN</b>									
22-0010-CR	DELGADO-COURT APPOINTED ATTORNEY	Paid by EFT #6098		12/14/2023	01/09/2024	12/14/2023	12/21/2023	01/09/2024	750.00
23-0281-CR	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #6161		12/14/2023	01/30/2024	12/14/2023	01/17/2024	01/30/2024	750.00
201797CR.010324	SOTO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6137		01/03/2024	01/23/2024	01/03/2024	01/05/2024	01/23/2024	750.00
191051CR.011124	JORDAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6161		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00
20-0532-CR	SCATES,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6161		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00
Vendor <b>473 - MARK JANSSEN</b> Totals							Invoices	5	\$3,750.00
Vendor <b>6274 - JAY ODAY INC</b>									
15558	COMMISSARY-RACQUETBALLS	Paid by Check #186584		12/04/2023	01/09/2024	12/04/2023	12/15/2023	01/09/2024	221.76
Vendor <b>6274 - JAY ODAY INC</b> Totals							Invoices	1	\$221.76
Vendor <b>12982 - JOE GODDARD ENTERPRISES LLC</b>									
7132-24-005	COMMANDERONE CLOUD BASED SYSTEM RENEWAL	Paid by Check #186842		01/08/2024	01/23/2024	01/08/2024	01/08/2024	01/23/2024	2,350.00
Vendor <b>12982 - JOE GODDARD ENTERPRISES LLC</b> Totals							Invoices	1	\$2,350.00
Vendor <b>13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC</b>									
7/18-25/23	EXPERT WITNESS	Paid by Check #186730		07/26/2023	01/09/2024	01/09/2024	01/05/2024	01/09/2024	3,325.00
Vendor <b>13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC</b> Totals							Invoices	1	\$3,325.00
Vendor <b>12218 - D'LOIS JONES</b>									
DJ-727	COURT REPORTERS RECORD 6/3/20;8/29/23 18-1340-CR	Paid by Check #187001		01/12/2024	01/30/2024	01/12/2024	01/22/2024	01/30/2024	360.00
Vendor <b>12218 - D'LOIS JONES</b> Totals							Invoices	1	\$360.00
Vendor <b>14131 - K2 TOWERS III, LLC</b>									
14928	OLD LEHMAN RD-TOWER SPACE LEASE 1/24	Paid by Check #186872		01/01/2024	01/23/2024	01/01/2024	01/09/2024	01/23/2024	1,550.99
14929	RANDOLPH BLVD-TOWER SPACE LEASE 1/24	Paid by Check #186872		01/01/2024	01/23/2024	01/01/2024	01/09/2024	01/23/2024	626.88
Vendor <b>14131 - K2 TOWERS III, LLC</b> Totals							Invoices	2	\$2,177.87
Vendor <b>430 - KEEFE SUPPLY COMPANY</b>									
1787175	COMMISSARY-FOOD,SOAP,SHAMP,TPST,BOWLS ,PCARDS,PONY-O,NTBK,CARDS	Paid by Check #186528		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	5,491.52



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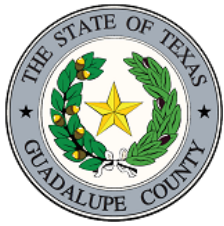
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1787176	COMMISSARY- FOOD,SOAP,SHAMP,TPST,BOWLS ,PCARDS,PONY-O,NTBK,CARDS	Paid by Check #186528		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	328.56	
1789159	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,PONY-O,CDROPS	Paid by Check #186528		12/12/2023	01/09/2024	12/12/2023	12/20/2023	01/09/2024	235.20	
1789160	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,PONY-O,CDROPS	Paid by Check #186528		12/12/2023	01/09/2024	12/12/2023	12/20/2023	01/09/2024	119.40	
1789247	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,PONY-O,CDROPS	Paid by Check #186528		12/12/2023	01/09/2024	12/12/2023	12/20/2023	01/09/2024	6,626.12	
1789268	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,PONY-O,CDROPS	Paid by Check #186528		12/12/2023	01/09/2024	12/12/2023	12/20/2023	01/09/2024	311.96	
1790063	COMMISSARY- FOOD,SOAP,SHAMP,COND,TPST, PONY-O,L TAB	Paid by Check #186732		12/14/2023	01/23/2024	12/14/2023	01/05/2024	01/23/2024	4,598.74	
1790086	COMMISSARY- FOOD,SOAP,SHAMP,COND,TPST, PONY-O,L TAB	Paid by Check #186732		12/14/2023	01/23/2024	12/14/2023	01/05/2024	01/23/2024	292.72	
1790138	COMMISSARY- FOOD,SOAP,SHAMP,COND,TPST, PONY-O,L TAB	Paid by Check #186732		12/14/2023	01/23/2024	12/14/2023	01/05/2024	01/23/2024	245.76	
1792944	COMMISSARY-FOOD	Paid by Check #186951		12/22/2023	01/30/2024	12/22/2023	01/16/2024	01/30/2024	2,209.50	
1795105	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TBRSH,BRUSH,DEOD	Paid by Check #186951		01/02/2024	01/30/2024	01/02/2024	01/16/2024	01/30/2024	4,821.72	
1795106	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TBRSH,BRUSH,DEOD	Paid by Check #186951		01/02/2024	01/30/2024	01/02/2024	01/16/2024	01/30/2024	590.40	
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals								Invoices	12	\$25,871.60
Vendor <b>6401 - TERESA KIEL</b>										
1/22-26/24	ADV PER DREM-IGO MIDWINTER CONF 1/23-26/24.GEORGIA	Paid by Check #186589		12/12/2023	01/09/2024	12/12/2023	12/18/2023	01/09/2024	230.00	
3/4-7/24.AIR	AIRFARE-2024 PRIA WINTER SYMPOSIUM 3/3-8/24.SOUTH CAROLINA	Paid by Check #186790		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	358.48	
Vendor <b>6401 - TERESA KIEL</b> Totals								Invoices	2	\$588.48
Vendor <b>1362 - KINGSBURY V F D</b>										
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by Check #186538		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	4,731.16	
Vendor <b>1362 - KINGSBURY V F D</b> Totals								Invoices	1	\$4,731.16
Vendor <b>1363 - KIWANIS CLUB OF SEGUIN</b>										
7961	FLAG RENTAL-FINANCE CENTER 2024	Paid by Check #186741		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	70.00	



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7962	FLAG RENTAL-JUSTICE CENTER 2024	Paid by Check #186741		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	210.00
7963	FLAG RENTAL-COURTHOUSE 2024	Paid by Check #186741		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	425.00
7964	FLAG RENTAL-PARKING GARAGE 2024	Paid by Check #186741		01/01/2024	01/23/2024	01/01/2024	01/08/2024	01/23/2024	100.00
Vendor <b>1363 - KIWANIS CLUB OF SEGUIN</b> Totals							Invoices	4	\$805.00
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b>									
FEB24STMT	MONTHLY RENT FOR ADULT PROBATION 2/24	Paid by EFT #6146		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	2,000.00
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals							Invoices	1	\$2,000.00
Vendor <b>11249 - KOFILE TECHNOLOGIES, INC</b>									
KT-013092.10/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6150		10/31/2023	01/23/2024	01/23/2024	01/10/2024	01/23/2024	11,500.00
KT-013360.11/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6150		11/21/2023	01/23/2024	11/21/2023	01/11/2024	01/23/2024	11,500.00
KT-013584.12/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6150		12/12/2023	01/23/2024	12/12/2023	01/11/2024	01/23/2024	11,500.00
Vendor <b>11249 - KOFILE TECHNOLOGIES, INC</b> Totals							Invoices	3	\$34,500.00
Vendor <b>13220 - KOLOGIK LLC</b>									
INV-13603	CONST#2 COPSYNC LICENSE FEE (4FT) 1/1/24-12/31/24	Paid by EFT #6127		12/15/2023	01/09/2024	12/15/2023	12/15/2023	01/09/2024	1,782.00
Vendor <b>13220 - KOLOGIK LLC</b> Totals							Invoices	1	\$1,782.00
Vendor <b>13372 - KRONOS SAASHR, INC.</b>									
12186754	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 12/23	Paid by EFT #6182		01/08/2024	01/30/2024	01/08/2024	01/23/2024	01/30/2024	2,485.17
Vendor <b>13372 - KRONOS SAASHR, INC.</b> Totals							Invoices	1	\$2,485.17
Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b>									
X201344526:01	FILTER,KIT FUEL FILTER,CONDENSER,HOSE,GASKE T INLET	Paid by Check #186739		12/01/2023	01/23/2024	12/01/2023	12/13/2023	01/23/2024	685.13
X201347234:01	FILTER,KIT FUEL FILTER,CONDENSER,HOSE,GASKE T INLET	Paid by Check #186739		12/14/2023	01/23/2024	12/14/2023	12/15/2023	01/23/2024	43.35
Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b> Totals							Invoices	2	\$728.48
Vendor <b>1379 - LAKE DUNLAP V F D</b>									
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by EFT #6104		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	4,208.33
Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals							Invoices	1	\$4,208.33
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
#23-01600	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #187009		01/11/2024	01/30/2024	01/11/2024	01/11/2024	01/30/2024	150.00
CCL-23-0811	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #187009		01/11/2024	01/30/2024	01/11/2024	01/11/2024	01/30/2024	150.00

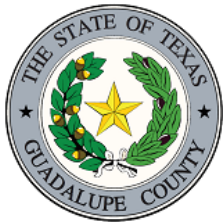


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CCL-23-0852	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #187009		01/11/2024	01/30/2024	01/11/2024	01/11/2024	01/30/2024	150.00	
<b>Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals</b>								Invoices	3	\$450.00
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH</b>										
181598CV.101923	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6116		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	312.50	
221415CV.120723	MCMAHON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6116		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	400.00	
152060CV.112923	SANTIAGO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6172		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	275.00	
171359CV.101923	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6172		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	200.00	
232023CV.100523	SPENCER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6172		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	256.25	
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals</b>								Invoices	5	\$1,443.75
<b>Vendor 12840 - LAW OFFICE OF ARLENE M. GAY</b>										
20-1785-CR	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #6125		12/19/2023	01/09/2024	12/19/2023	12/27/2023	01/09/2024	750.00	
<b>Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals</b>								Invoices	1	\$750.00
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON</b>										
J-23-95.121523	COURT APPOINTED ATTORNEY	Paid by Check #186691		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	750.00	
23-0915-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #186877		01/03/2024	01/23/2024	01/03/2024	01/11/2024	01/23/2024	750.00	
22-0503-CR	NALL-COURT APPOINTED ATTORNEY	Paid by Check #186877		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
22-0788-CR	VINCIK-COURT APPOINTED ATTORNEY	Paid by Check #186877		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
J-23-138	COURT APPOINTED ATTORNEY	Paid by Check #187027		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	100.00	
CCL-22-0898	SALAZAR,III-COURT APPOINTED ATTORNEY	Paid by Check #186877		01/09/2024	01/23/2024	01/09/2024	01/11/2024	01/23/2024	250.00	
CCL-23-0964	GERHARDT-COURT APPOINTED ATTORNEY	Paid by Check #186877		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	250.00	
CCL-23-0988	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #186877		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	250.00	
#23-01065	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #187027		01/11/2024	01/30/2024	01/11/2024	01/11/2024	01/30/2024	175.00	
CCL-23-0537	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #187027		01/11/2024	01/30/2024	01/11/2024	01/11/2024	01/30/2024	175.00	
CCL-23-0705	MUELLER-COURT APPOINTED ATTORNEY	Paid by Check #187027		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00	
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals</b>								Invoices	11	\$4,450.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>										
22-1183-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #186661		12/20/2023	01/09/2024	12/20/2023	12/28/2023	01/09/2024	750.00	



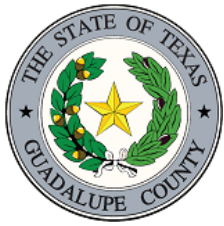
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23-2884-CV	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186843		12/27/2023	01/23/2024	12/27/2023	12/28/2023	01/23/2024	320.00
222449CV.122123	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187008		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	200.00
22-2579-CR	HART-COURT APPOINTED ATTORNEY	Paid by Check #187008		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00
23-2672-CV	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by Check #187008		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	485.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>							Invoices	5	\$2,505.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>									
J-22-06.121523	COURT APPOINTED ATTORNEY	Paid by EFT #6153		12/15/2023	01/23/2024	12/15/2023	12/19/2023	01/23/2024	150.00
J-23-98.121523	COURT APPOINTED ATTORNEY	Paid by EFT #6120		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	750.00
J-23-125.121823	COURT APPOINTED ATTORNEY	Paid by EFT #6120		12/21/2023	01/09/2024	12/21/2023	12/27/2023	01/09/2024	150.00
2023-CV-0418	RAMOS,JR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6177		01/03/2024	01/30/2024	01/03/2024	01/04/2024	01/30/2024	125.00
CCL-23-1077	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #6153		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	300.00
CCL-21-0456	ORNELAS-COURT APPOINTED ATTORNEY	Paid by EFT #6153		01/08/2024	01/23/2024	01/08/2024	01/10/2024	01/23/2024	150.00
CCL-21-0895	ORNELAS-COURT APPOINTED ATTORNEY	Paid by EFT #6153		01/08/2024	01/23/2024	01/08/2024	01/10/2024	01/23/2024	150.00
CCL-22-0385	ORNELAS-COURT APPOINTED ATTORNEY	Paid by EFT #6153		01/08/2024	01/23/2024	01/08/2024	01/10/2024	01/23/2024	150.00
J-23-125.010424	COURT APPOINTED ATTORNEY	Paid by EFT #6177		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	150.00
23-2844-CV	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6177		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	218.75
232844CV.121823	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6177		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	75.00
CCL-24-0016	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #6177		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	300.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals</b>							Invoices	12	\$2,668.75
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ</b>									
CCL-22-0998	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #186880		01/09/2024	01/23/2024	01/09/2024	01/11/2024	01/23/2024	250.00
CCL-23-1015	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #186880		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	250.00
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals</b>							Invoices	2	\$500.00
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>									
22-1131-CR	ARRIAGA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #187015		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	750.00
22-2325-CR	GAITAN-COURT APPOINTED ATTORNEY,AP	Paid by Check #187015		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00
23-1433-CR	PENA-COURT APPOINTED ATTORNEY,AP	Paid by Check #187015		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00

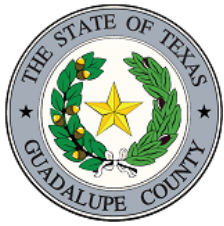




# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24  
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
22-1831-CR	DYER-COURT APPOINTED ATTORNEY,ZM	Paid by Check #187015		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	750.00	
22-2326-CR	GALLEGOS-COURT APPOINTED ATTORNEY,AP	Paid by Check #187015		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	750.00	
22-2555-CR	CARNEY-COURT APPOINTED ATTORNEY,ZM	Paid by Check #187015		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	750.00	
22-2570-CR	GALLEGOS-COURT APPOINTED ATTORNEY,AP	Paid by Check #187015		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	750.00	
23-1688-CR	KLUPKA-COURT APPOINTED ATTORNEY,AP	Paid by Check #187015		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	750.00	
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC Totals</b>								<b>Invoices</b>	<b>8</b>	<b>\$6,000.00</b>
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS</b>										
180120CV.111623	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6175		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	350.00	
202771CV.111623	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6175		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	200.00	
23-2844-CV	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6175		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	237.50	
231509CV.111623	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6175		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	200.00	
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals</b>								<b>Invoices</b>	<b>4</b>	<b>\$987.50</b>
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>										
23-1426-CR	MITCHELL-COURT APPOINTED ATTORNEY	Paid by Check #186654		12/19/2023	01/09/2024	12/19/2023	12/21/2023	01/09/2024	750.00	
23-0255-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #186834		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
23-2991-CR	PEDRAZA-COURT APPOINTED ATTORNEY	Paid by Check #186834		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
#23-01559	LEYBAS-COURT APPOINTED ATTORNEY	Paid by Check #186834		01/11/2024	01/23/2024	01/11/2024	01/11/2024	01/23/2024	750.00	
23-1394-CR	DROST-COURT APPOINTED ATTORNEY	Paid by Check #187002		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	750.00	
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals</b>								<b>Invoices</b>	<b>5</b>	<b>\$3,750.00</b>
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>										
23-3019-CV	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6151		12/27/2023	01/23/2024	12/27/2023	12/28/2023	01/23/2024	350.00	
231600CV.120623	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6151		12/27/2023	01/23/2024	12/27/2023	12/28/2023	01/23/2024	200.00	
232130CV.120723	DE LA VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6151		12/27/2023	01/23/2024	12/27/2023	12/28/2023	01/23/2024	275.00	
CCL-22-0795	OVIEDO-COURT APPOINTED ATTORNEY	Paid by EFT #6151		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	250.00	
2024-CV-0003	PENA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6173		01/05/2024	01/30/2024	01/05/2024	01/16/2024	01/30/2024	75.00	

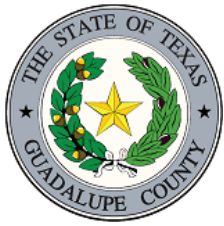


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
222449CV.122123	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6173		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	275.00
230496CV.122123	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6173		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	275.00
231600CV.122123	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6173		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	200.00
2024CV0003011024	PENA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6173		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	75.00
23-2844-CV	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6173		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	275.00
232672CV.120623	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6173		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	275.00
232672CV.122023	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6173		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	387.50
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>							Invoices	12	\$2,912.50
<b>Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA</b>									
23-1687-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #186887		01/03/2024	01/23/2024	01/03/2024	01/11/2024	01/23/2024	750.00
<b>Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals</b>							Invoices	1	\$750.00
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>									
CCL-23-0702	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #6165		01/09/2024	01/30/2024	01/09/2024	01/11/2024	01/30/2024	250.00
CCL-22-0280	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6165		01/10/2024	01/30/2024	01/10/2024	01/11/2024	01/30/2024	250.00
CCL-22-0747	COUNCIL-COURT APPOINTED ATTORNEY	Paid by EFT #6165		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00
CCL-22-0847	BURROWS-COURT APPOINTED ATTORNEY	Paid by EFT #6165		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00
CCL-23-0965	ESPINOZA-COURT APPOINTED ATTORNEY	Paid by EFT #6165		01/19/2024	01/30/2024	01/19/2024	01/19/2024	01/30/2024	250.00
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals</b>							Invoices	5	\$1,250.00
<b>Vendor 13728 - LEVEL 5 ARCHITECTURE</b>									
2308T-06	ELECTIONS BLDG-CONST DOCS 7.97%,MLGE REIMB BASED ON \$1MIL CONST	Paid by Check #186678		12/01/2023	01/09/2024	12/01/2023	12/20/2023	01/09/2024	3,340.40
2308T-07	ELECTIONS BLDG-SCHEM DES 100%(REVISED)BASED ON \$2.1MIL CONST	Paid by Check #186950		01/01/2024	01/23/2024	01/01/2024	01/18/2024	01/23/2024	17,600.00
<b>Vendor 13728 - LEVEL 5 ARCHITECTURE Totals</b>							Invoices	2	\$20,940.40
<b>Vendor 5009 - LEXIS-NEXIS</b>									
3094855333	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 12/23	Paid by Check #186570		12/31/2023	01/09/2024	12/31/2023	01/02/2024	01/09/2024	391.00
3094869181	CCL ONLINE SERVICE FOR LEGAL RESEARCH 12/23	Paid by Check #186570		12/31/2023	01/09/2024	12/31/2023	01/02/2024	01/09/2024	149.00

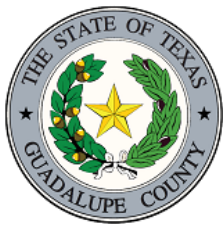


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
3094869909	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/23	Paid by Check #186756		12/31/2023	01/23/2024	12/31/2023	01/02/2024	01/23/2024	740.20
3094897098	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 12/23	Paid by Check #186570		12/31/2023	01/09/2024	12/31/2023	01/02/2024	01/09/2024	919.00
<b>Vendor 5009 - LEXIS-NEXIS Totals</b>							Invoices	4	\$2,199.20
<b>Vendor 14589 - LIVE OAK PRO FIREFIGHTERS ASSN.</b>									
COBLE.3/24	REG COBLE-THE DAGUM TX FIRE CONF 3/21-24/24.SA	Paid by Check #186709		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	375.00
MEAD.3/24	REG MEAD-THE DAGUM TX FIRE CONF 3/21-24/24.SA	Paid by Check #186709		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	375.00
TIPPETT.3/24	REG TIPPETT-THE DAGUM TX FIRE CONF 3/21-24/24.SA	Paid by Check #186709		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	375.00
<b>Vendor 14589 - LIVE OAK PRO FIREFIGHTERS ASSN. Totals</b>							Invoices	3	\$1,125.00
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
FRANCIS.12/23	FITNESS FOR DUTY EVALUATION 12/7/23	Paid by Check #186533		12/07/2023	01/09/2024	12/07/2023	12/19/2023	01/09/2024	250.00
BAILEY.12/23	FITNESS FOR DUTY EVALUATION 12/8/23	Paid by Check #186533		12/08/2023	01/09/2024	12/08/2023	12/19/2023	01/09/2024	250.00
NUCKELS.12/23	LAW ENFORCEMENT EVALUATION 12/28/23	Paid by Check #186735		12/28/2023	01/23/2024	12/28/2023	01/04/2024	01/23/2024	175.00
RIVERA.12/23	LAW ENFORCEMENT EVALUATION 12/28/23	Paid by Check #186735		12/28/2023	01/23/2024	12/28/2023	01/04/2024	01/23/2024	175.00
<b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>							Invoices	4	\$850.00
<b>Vendor 10832 - LONGHORN PROPANE, LP</b>									
75192	ANIMAL CONTROL 195.50G PROPANE	Paid by Check #186818		01/02/2024	01/23/2024	01/02/2024	01/11/2024	01/23/2024	498.53
76365	ANIMAL CONTROL 201.10G PROPANE	Paid by Check #186818		01/09/2024	01/23/2024	01/09/2024	01/11/2024	01/23/2024	512.81
<b>Vendor 10832 - LONGHORN PROPANE, LP Totals</b>							Invoices	2	\$1,011.34
<b>Vendor 14584 - LORENZO SUAREZ</b>									
1/28-31/24	ADV PER DIEM-CIVIL PROCESS SEMINAR 1/28-31/24.CC	Paid by Check #186707		12/06/2023	01/09/2024	12/06/2023	12/07/2023	01/09/2024	100.00
<b>Vendor 14584 - LORENZO SUAREZ Totals</b>							Invoices	1	\$100.00
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TMR0018512	COUNTY RADIO SERVICE 11/23	Paid by Check #186651		12/15/2023	01/09/2024	12/15/2023	12/22/2023	01/09/2024	10,254.00
TMR0018664	COUNTY RADIO SERVICE 12/23	Paid by Check #186829		01/11/2024	01/23/2024	01/11/2024	01/11/2024	01/23/2024	10,254.00
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals</b>							Invoices	2	\$20,508.00
<b>Vendor 7195 - M&amp;S RADIOLOGY ASSOCIATES PA</b>									
1192149.8/23	#03106-03 INMATE MEDICAL SERVICE 8/28/23	Paid by Check #186597		11/09/2023	01/09/2024	11/09/2023	12/15/2023	01/09/2024	361.13
<b>Vendor 7195 - M&amp;S RADIOLOGY ASSOCIATES PA Totals</b>							Invoices	1	\$361.13
<b>Vendor 13163 - ZACHARY RICK MANWILL</b>									
23-2597-CV	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186667		12/21/2023	01/09/2024	12/21/2023	12/28/2023	01/09/2024	372.50

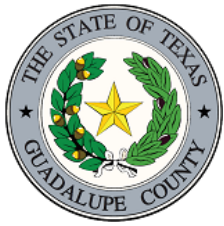


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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	
231292CV.110223	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186667		12/21/2023	01/09/2024	12/21/2023	12/28/2023	01/09/2024	350.00	
232033CV.112923	SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186667		12/21/2023	01/09/2024	12/21/2023	12/28/2023	01/09/2024	462.50	
232066CV.101923	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by Check #187011		01/05/2024	01/30/2024	01/05/2024	01/09/2024	01/30/2024	410.00	
200323CV.110123	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #187011		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	472.50	
<b>Vendor 13163 - ZACHARY RICK MANWILL Totals</b>								Invoices	5	\$2,067.50
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.</b>										
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by EFT #6143		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	3,589.17	
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by EFT #6143		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	3,589.17	
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by EFT #6143		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	3,589.17	
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by EFT #6143		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	3,589.17	
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals</b>								Invoices	4	\$14,356.68
<b>Vendor 1166 - MARION V F D</b>										
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by EFT #6099		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	4,208.33	
<b>Vendor 1166 - MARION V F D Totals</b>								Invoices	1	\$4,208.33
<b>Vendor 11993 - MARKS CUSTOM DESIGNS</b>										
933092	GC#16991-RECOVERING HEADLINERS	Paid by Check #186650		12/05/2023	01/09/2024	12/05/2023	12/11/2023	01/09/2024	325.00	
<b>Vendor 11993 - MARKS CUSTOM DESIGNS Totals</b>								Invoices	1	\$325.00
<b>Vendor 10722 - MARSHALL SHREDDING CO.</b>										
2700121423	JAIL SHREDDING SERVICE 12/14/23	Paid by Check #186623		12/14/2023	01/09/2024	12/14/2023	12/20/2023	01/09/2024	383.50	
<b>Vendor 10722 - MARSHALL SHREDDING CO. Totals</b>								Invoices	1	\$383.50
<b>Vendor 13451 - MBC MANAGEMENT</b>										
23-GC-ELM-338	COTTONWOOD BRIDGE/ELM CREEK RD	Paid by Check #186672		12/27/2023	01/09/2024	12/27/2023	12/28/2023	01/09/2024	10,000.00	
<b>Vendor 13451 - MBC MANAGEMENT Totals</b>								Invoices	1	\$10,000.00
<b>Vendor 13868 - SEAN MCAVINUE</b>										
11/7/23	MILEAGE 11/7/23	Paid by Check #186864		11/07/2023	01/23/2024	11/07/2023	01/04/2024	01/23/2024	136.90	
<b>Vendor 13868 - SEAN MCAVINUE Totals</b>								Invoices	1	\$136.90
<b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>										
276495	COLLECTION FEE 10/1/23 JP#4	Paid by EFT #6112		10/01/2023	01/09/2024	10/01/2023	11/28/2023	01/09/2024	166.80	
276775	COLLECTION FEE 10/8/23 JP#3	Paid by EFT #6112		10/08/2023	01/09/2024	10/08/2023	11/28/2023	01/09/2024	112.80	
277364	COLLECTION FEE 10/22/23 JP#3	Paid by EFT #6112		10/22/2023	01/09/2024	10/22/2023	11/28/2023	01/09/2024	363.30	
277784	COLLECTION FEE 11/1/23 JP#1	Paid by EFT #6112		11/01/2023	01/09/2024	11/01/2023	12/20/2023	01/09/2024	593.40	
278393	COLLECTION FEE 11/12/23 JP#4	Paid by EFT #6112		11/12/2023	01/09/2024	11/12/2023	12/20/2023	01/09/2024	186.00	

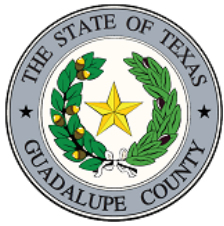


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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278715	COLLECTION FEE 11/20/23 JP#1	Paid by EFT #6112		11/20/2023	01/09/2024	11/20/2023	12/20/2023	01/09/2024	63.00
278913	COLLECTION FEE 11/26/23 JP#1	Paid by EFT #6112		11/26/2023	01/09/2024	11/26/2023	12/20/2023	01/09/2024	79.80
278965	COLLECTION FEE 11/28/23 JP#3	Paid by EFT #6112		11/28/2023	01/09/2024	11/28/2023	11/28/2023	01/09/2024	2,450.15
278966	COLLECTION FEE 11/28/23 JP#4	Paid by EFT #6112		11/28/2023	01/09/2024	11/28/2023	11/28/2023	01/09/2024	1,379.86
279626	COLLECTION FEE 12/6/23 DC	Paid by EFT #6112		12/06/2023	01/09/2024	12/06/2023	12/06/2023	01/09/2024	175.26
280098	COLLECTION FEE 12/20/23 JP#1	Paid by EFT #6112		12/20/2023	01/09/2024	12/20/2023	12/20/2023	01/09/2024	3,505.38
280100	COLLECTION FEE 12/20/23 JP#4	Paid by EFT #6112		12/20/2023	01/09/2024	12/20/2023	12/20/2023	01/09/2024	948.95
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> Totals							Invoices	12	\$10,024.70
Vendor <b>14356 - TYLER MEAD</b>									
12/10-11/23.M	MLGE-TRACK 2 CANCEL THE 2ND 12/9-11/23.EDINBURG	Paid by Check #186697		12/20/2023	01/09/2024	12/20/2023	01/02/2024	01/09/2024	337.98
Vendor <b>14356 - TYLER MEAD</b> Totals							Invoices	1	\$337.98
Vendor <b>12145 - MENDOZA LAW OFFICES PLLC</b>									
CCL-23-0863	CARDENAS-COURT APPOINTED ATTORNEY	Paid by EFT #6119		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	250.00
#23-01313	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #6152		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	137.50
CCL-22-0183	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #6152		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	137.50
CCL-22-0712	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #6152		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	137.50
CCL-23-0980	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #6152		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	137.50
Vendor <b>12145 - MENDOZA LAW OFFICES PLLC</b> Totals							Invoices	5	\$800.00
Vendor <b>5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL</b>									
174249978.11/23	#23284-02 INMATE MEDICAL SERVICE 11/25-28/23	Paid by Check #186760		12/08/2023	01/23/2024	12/08/2023	01/04/2024	01/23/2024	5,846.82
Vendor <b>5676 - METHODIST SPECIALTY AND TRANSPLANT HOSPITAL</b> Totals							Invoices	1	\$5,846.82
Vendor <b>14150 - METRO FIRE APPARATUS SPECIALISTS, INC</b>									
219187-1	CAPSTRAP,KEVLAR NECK STRAP	Paid by Check #186688		12/05/2023	01/09/2024	12/05/2023	12/15/2023	01/09/2024	276.00
Vendor <b>14150 - METRO FIRE APPARATUS SPECIALISTS, INC</b> Totals							Invoices	1	\$276.00
Vendor <b>13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC</b>									
22-01070	INVESTIGATOR EXPENSES	Paid by Check #186670		04/27/2022	01/09/2024	01/09/2024	12/28/2023	01/09/2024	936.00
Vendor <b>13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC</b> Totals							Invoices	1	\$936.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b>									
21-1199-CR	FLORES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6183		12/14/2023	01/30/2024	12/14/2023	01/17/2024	01/30/2024	750.00
23-1383-CR	CARTWRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #6183		12/14/2023	01/30/2024	12/14/2023	01/17/2024	01/30/2024	750.00
23-2698-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #6183		12/14/2023	01/30/2024	12/14/2023	01/17/2024	01/30/2024	750.00
23-2720-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #6129		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	750.00

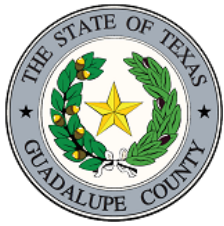


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CCL-21-0694	FOSTER-COURT APPOINTED ATTORNEY	Paid by EFT #6129		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	250.00	
CCL-23-0677	MELTON-COURT APPOINTED ATTORNEY	Paid by EFT #6129		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	250.00	
23-2453-CR	ECKOLS-COURT APPOINTED ATTORNEY	Paid by EFT #6129		12/19/2023	01/09/2024	12/19/2023	12/21/2023	01/09/2024	750.00	
18-1365-CR	RAMOS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6158		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
19-2760-CR	COSTNER-COURT APPOINTED ATTORNEY	Paid by EFT #6158		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
22-0028-CR	POMEROY-COURT APPOINTED ATTORNEY	Paid by EFT #6158		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
CCL-22-0046	RAMOS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6158		01/05/2024	01/23/2024	01/05/2024	01/09/2024	01/23/2024	300.00	
CCL-22-0757	TREVINO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6158		01/05/2024	01/23/2024	01/05/2024	01/09/2024	01/23/2024	250.00	
#23-01759	ECKOLS-COURT APPOINTED ATTORNEY	Paid by EFT #6158		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	275.00	
MH.MTG.1/10/24	MENTAL HEALTH COURT 1/10/24	Paid by EFT #6183		01/10/2024	01/30/2024	01/10/2024	01/12/2024	01/30/2024	250.00	
23-1139-CR	AGUIRRE-COURT APPOINTED ATTORNEY	Paid by EFT #6183		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	750.00	
Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals								Invoices	15	\$8,325.00
Vendor <b>8356 - JAMES E. MILLAN</b>										
20-1050-CR	WESLEY-COURT APPOINTED ATTORNEY	Paid by Check #186610		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	750.00	
22-0300-CR	WESLEY-COURT APPOINTED ATTORNEY	Paid by Check #186610		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	750.00	
22-0301-CR	WESLEY-COURT APPOINTED ATTORNEY	Paid by Check #186610		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	750.00	
23-1952-CR	VETTER-COURT APPOINTED ATTORNEY	Paid by Check #186811		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
22-2561-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #186982		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00	
23-1374-CR	ARCHAMBAULT-COURT APPOINTED ATTORNEY	Paid by Check #186982		01/17/2024	01/30/2024	01/17/2024	01/19/2024	01/30/2024	750.00	
Vendor <b>8356 - JAMES E. MILLAN</b> Totals								Invoices	6	\$4,500.00
Vendor <b>12552 - DANIEL H. MILLS</b>										
12/6/23	VISITING JUDGE EXPENSES 12/6/23	Paid by EFT #6155		12/07/2023	01/23/2024	12/07/2023	01/16/2024	01/23/2024	101.43	
Vendor <b>12552 - DANIEL H. MILLS</b> Totals								Invoices	1	\$101.43
Vendor <b>6656 - MOBILEX USA</b>										
42751471.11/23	INMATE MEDICAL SERVICE	Paid by Check #186793		11/30/2023	01/23/2024	11/30/2023	01/05/2024	01/23/2024	1,630.00	
Vendor <b>6656 - MOBILEX USA</b> Totals								Invoices	1	\$1,630.00
Vendor <b>13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)</b>										
42751472.11/23	INMATE MEDICAL SERVICE	Paid by Check #186849		11/30/2023	01/23/2024	11/30/2023	01/05/2024	01/23/2024	390.00	

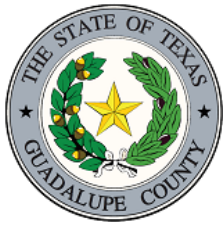


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<b>Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals</b>						Invoices	1		\$390.00
<b>Vendor 13188 - MOHRMANN'S DRUG STORE, LLC</b>									
638.11/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #186668		12/01/2023	01/09/2024	12/01/2023	12/15/2023	01/09/2024	22,469.56
<b>Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals</b>						Invoices	1		\$22,469.56
<b>Vendor 14029 - MEGAN MONDIN</b>									
12/12-28/23	MILEAGE 12/12-28/23	Paid by Check #186867		01/02/2024	01/23/2024	01/02/2024	01/02/2024	01/23/2024	15.72
<b>Vendor 14029 - MEGAN MONDIN Totals</b>						Invoices	1		\$15.72
<b>Vendor 13161 - MORSCO SUPPLY, LLC</b>									
S117003375.001	EAST BOUND WEIGH STATION-WATER PUMP	Paid by Check #186666		12/14/2023	01/09/2024	12/14/2023	01/02/2024	01/09/2024	1,005.53
S117137477.001	STOCK-PLUMBING PARTS,TOILET	Paid by Check #187010		01/04/2024	01/30/2024	01/04/2024	01/23/2024	01/30/2024	385.50
<b>Vendor 13161 - MORSCO SUPPLY, LLC Totals</b>						Invoices	2		\$1,391.03
<b>Vendor 10464 - MOTOROLA SOLUTIONS, INC.</b>									
8230416296	4RE BODY CAMERA & EVIDENCE SOFTWARE,UPLOAD SERVER ON PREMISE	Paid by Check #186617		06/27/2023	01/09/2024	09/30/2023	12/06/2023	01/09/2024	12,540.00
<b>Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals</b>						Invoices	1		\$12,540.00
<b>Vendor 14220 - BRANDI LYNN MYERS</b>									
11/7/23	MILEAGE 11/7/23	Paid by Check #186874		11/08/2023	01/23/2024	11/08/2023	01/04/2024	01/23/2024	30.13
<b>Vendor 14220 - BRANDI LYNN MYERS Totals</b>						Invoices	1		\$30.13
<b>Vendor 6750 - NARDIS INC</b>									
0255728-IN	REFURBISH BADGE #2	Paid by Check #186594		12/20/2023	01/09/2024	12/20/2023	12/29/2023	01/09/2024	12.50
<b>Vendor 6750 - NARDIS INC Totals</b>						Invoices	1		\$12.50
<b>Vendor 6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION</b>									
BONNER.2/24	REG BONNER,ENGLER-SWAT LEADER DEVELOPMENT COURSE 2/5-9/24.SM	Paid by Check #186581		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	724.00
ENGLER.2/24	REG BONNER,ENGLER-SWAT LEADER DEVELOPMENT COURSE 2/5-9/24.SM	Paid by Check #186581		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	724.00
<b>Vendor 6133 - NATIONAL TACTICAL OFFICERS ASSOCIATION Totals</b>						Invoices	2		\$1,448.00
<b>Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>									
2024-00000157	01.12.2024 Payroll - Nationwide Deferred Comp*	Paid by EFT #270726		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	1,494.53
2024-00000176	01.26.2024 Payroll - Nationwide Deferred Comp*	Paid by EFT #271495		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	1,634.53
<b>Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals</b>						Invoices	2		\$3,129.06
<b>Vendor 1243 - NEW BERLIN V F D</b>									
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by EFT #6101		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	5,913.91
<b>Vendor 1243 - NEW BERLIN V F D Totals</b>						Invoices	1		\$5,913.91
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.1/24	OEM SITE 1 1/24	Paid by Check #186974		01/12/2024	01/30/2024	01/12/2024	01/22/2024	01/30/2024	37.00



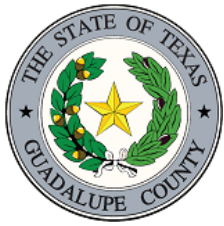
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				Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Totals			Invoices	1	\$37.00
Vendor <b>6486 - NNDDA</b>									
CRAWFORD.2024	MEMBERSHIP DUES/CERT FEE-DOSS,K9;CRAWFORD,K9;WILSON,K9;MERZ,K9	Paid by Check #186792		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	55.00
DOSS.2024	MEMBERSHIP DUES/CERT FEE-DOSS,K9;CRAWFORD,K9;WILSON,K9;MERZ,K9	Paid by Check #186792		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	55.00
MERZ.2024	MEMBERSHIP DUES/CERT FEE-DOSS,K9;CRAWFORD,K9;WILSON,K9;MERZ,K9	Paid by Check #186792		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	55.00
WILSON.2024	MEMBERSHIP DUES/CERT FEE-DOSS,K9;CRAWFORD,K9;WILSON,K9;MERZ,K9	Paid by Check #186792		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	55.00
				Vendor <b>6486 - NNDDA</b> Totals			Invoices	4	\$220.00
Vendor <b>14241 - NORTH AMERICA RESCUE, LLC</b>									
IN769819	DRESSING CHEST SEAL,TOURNIQUET	Paid by Check #186876		01/03/2024	01/23/2024	01/03/2024	01/09/2024	01/23/2024	196.70
				Vendor <b>14241 - NORTH AMERICA RESCUE, LLC</b> Totals			Invoices	1	\$196.70
Vendor <b>3183 - NORTHERN SAFETY CO INC</b>									
905915586	WD40,SAFETY BEANNIE,EAR PLUGS,BROOMS	Paid by Check #186559		12/13/2023	01/09/2024	12/13/2023	12/14/2023	01/09/2024	402.44
905922991	R&B-STEEL TOE RUBBER BOOTS (5)	Paid by Check #186559		12/18/2023	01/09/2024	12/18/2023	12/19/2023	01/09/2024	305.92
905931396	R&B-STEEL TOE RUBBER BOOTS (5)	Paid by Check #186559		12/21/2023	01/09/2024	12/21/2023	12/22/2023	01/09/2024	76.48
905935899	MARKING WAND,BROOM HEAD,SAFTEY GLASSES,GLOVES	Paid by Check #186559		12/26/2023	01/09/2024	12/26/2023	12/28/2023	01/09/2024	96.60
				Vendor <b>3183 - NORTHERN SAFETY CO INC</b> Totals			Invoices	4	\$881.44
Vendor <b>12833 - NSTS LLC</b>									
7617	SIGN SHOP-BLACK MARKING PAINT	Paid by EFT #6157		12/29/2023	01/23/2024	12/29/2023	01/05/2024	01/23/2024	156.00
7618	ROUND POST,POST CLAMP	Paid by EFT #6157		12/29/2023	01/23/2024	12/29/2023	01/05/2024	01/23/2024	2,904.52
				Vendor <b>12833 - NSTS LLC</b> Totals			Invoices	2	\$3,060.52
Vendor <b>4072 - ODP BUSINESS SOLUTIONS, LLC</b>									
333168011-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	399.95
333169209-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	19.99

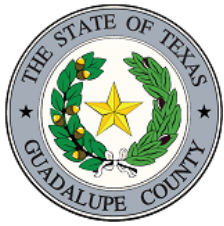




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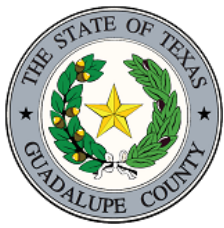
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
333169214-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	11.98
333174439-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	399.95
333175736-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	19.99
333175756-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	11.98
333184731-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	399.95
333185654-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	19.99
333185719-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	11.98
333866578-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	280.23
333869517-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	19.99
333869530-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	11.98
334968656-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	399.95



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334968674-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	392.23
334969006-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	105.86
334969013-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	214.99
334969015-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	440.30
337090368-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	19.99
337090371-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/12/2023	01/09/2024	10/12/2023	10/31/2023	01/09/2024	11.98
333866578-002	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/13/2023	01/09/2024	10/13/2023	10/31/2023	01/09/2024	119.72
334967078-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/13/2023	01/09/2024	10/13/2023	10/31/2023	01/09/2024	34.43
334968670-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/13/2023	01/09/2024	10/13/2023	10/31/2023	01/09/2024	191.10
334969011-001	MONITOR MOUNT,WASTEBASKET,BINDER CLIPS,NOTEPADS,CORRECTION TAPE	Paid by Check #186564		10/16/2023	01/09/2024	10/16/2023	10/31/2023	01/09/2024	10.05
343622184-001	MAGNETS,WHITEBOARD,KEY TAGS,FLASH DRIVE,FILE BOX,PENS	Paid by Check #186968		11/21/2023	01/30/2024	11/21/2023	12/06/2023	01/30/2024	247.99
341843020-001	MAGNETS,WHITEBOARD,KEY TAGS,FLASH DRIVE,FILE BOX,PENS	Paid by Check #186968		11/23/2023	01/30/2024	11/23/2023	12/15/2023	01/30/2024	177.99

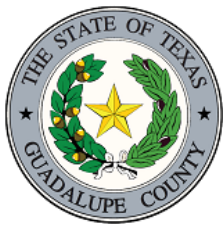


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342588571-001	ENVELOPES,BLACK ON WHITE TAPE,CD-R SPINDLE,WEAVE BIN,CARTRIDGES	Paid by Check #186564		11/23/2023	01/09/2024	11/23/2023	12/15/2023	01/09/2024	153.98
342597895-001	ENVELOPES,BLACK ON WHITE TAPE,CD-R SPINDLE,WEAVE BIN,CARTRIDGES	Paid by Check #186564		11/24/2023	01/09/2024	11/24/2023	12/15/2023	01/09/2024	457.25
344221671-001	FOLDERS,HIGHLIGHTERS,BINDER CLIPS	Paid by Check #186564		11/28/2023	01/09/2024	11/28/2023	12/13/2023	01/09/2024	79.14
344534665-001	CARTRIDGES	Paid by Check #186564		11/29/2023	01/09/2024	11/29/2023	12/15/2023	01/09/2024	871.97
344534666-001	PADLOCK,PENS,PAPERCLIPS,FOLDERS,FASTENERS,DVD SPINDLE	Paid by Check #186564		11/29/2023	01/09/2024	11/29/2023	12/15/2023	01/09/2024	115.99
343722647-001	COMMAND HOOKS,DISINFECTING WIPES,BATTERIES,DESK CALENDAR	Paid by Check #186564		11/30/2023	01/09/2024	11/30/2023	12/12/2023	01/09/2024	17.99
343907681-001	LABELS,CORRECTION TAPE,NOTES	Paid by Check #186752		11/30/2023	01/23/2024	11/30/2023	01/02/2024	01/23/2024	100.43
344532109-001	PADLOCK,PENS,PAPERCLIPS,FOLDERS,FASTENERS,DVD SPINDLE	Paid by Check #186564		11/30/2023	01/09/2024	11/30/2023	12/15/2023	01/09/2024	8.99
341819592-001	PENS,BINDER,TONER,CARTRIDGES,SELF-INKING STAMP	Paid by Check #186564		12/01/2023	01/09/2024	12/01/2023	12/15/2023	01/09/2024	22.99
342979084-002	CARTRIDGES	Paid by Check #186564		12/01/2023	01/09/2024	12/01/2023	12/21/2023	01/09/2024	526.20
344223436-002	WALL CALENDAR,CARTRIDGES,LABELS	Paid by Check #186564		12/01/2023	01/09/2024	12/01/2023	12/15/2023	01/09/2024	11.98
344992609-001	RIBBON,PENS,PAPER ROLLS,FINGERTIP MOISTENER,NOTARY STAMP	Paid by Check #186564		12/01/2023	01/09/2024	12/01/2023	12/12/2023	01/09/2024	113.98
344991981-001	RIBBON,PENS,PAPER ROLLS,FINGERTIP MOISTENER,NOTARY STAMP	Paid by Check #186564		12/02/2023	01/09/2024	12/02/2023	12/18/2023	01/09/2024	6.95
343622065-001	MAGNETS,WHITEBOARD,KEY TAGS,FLASH DRIVE,FILE BOX,PENS	Paid by Check #186968		12/04/2023	01/30/2024	12/04/2023	12/15/2023	01/30/2024	(247.99)
339099440-001	LABEL MAKER,BATTERIES,CD-R SPINDLE,MARKERS,DESK CONVERTER	Paid by Check #186564		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	162.96
339865743-001	LABEL MAKER,BATTERIES,CD-R SPINDLE,MARKERS,DESK CONVERTER	Paid by Check #186564		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	65.98
339865743-002	LABEL MAKER,BATTERIES,CD-R SPINDLE,MARKERS,DESK CONVERTER	Paid by Check #186564		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	31.96
339865810-001	LABEL MAKER,BATTERIES,CD-R SPINDLE,MARKERS,DESK CONVERTER	Paid by Check #186564		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	144.04
343876434-001	COUNTY ATTORNEY-PAPER	Paid by Check #186564		12/06/2023	01/09/2024	12/06/2023	12/13/2023	01/09/2024	593.40

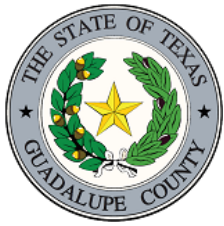


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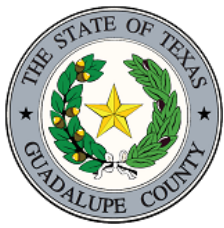
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
339864946-001	LABEL MAKER,BATTERIES,CD-R SPINDLE,MARKERS,DESK CONVERTER	Paid by Check #186564		12/07/2023	01/09/2024	12/07/2023	12/28/2023	01/09/2024	15.99
344703932-001	STORAGE BOX,DATE STAMP,CARTRIDGES,BUBBLE MAILER,HIGHLIGHTERS	Paid by Check #186564		12/07/2023	01/09/2024	12/07/2023	12/13/2023	01/09/2024	697.26
344813084-001	STORAGE BOX,DATE STAMP,CARTRIDGES,BUBBLE MAILER,HIGHLIGHTERS	Paid by Check #186564		12/07/2023	01/09/2024	12/07/2023	12/28/2023	01/09/2024	13.99
344992611-001	RIBBON,PENS,PAPER ROLLS,FINGERTIP	Paid by Check #186752		12/07/2023	01/23/2024	12/07/2023	01/09/2024	01/23/2024	38.10
345448538-001	MOISTENER,NOTARY STAMP INDEX CARDS,BLACK ON WHITE TAPE,KEY TAGS	Paid by Check #186564		12/07/2023	01/09/2024	12/07/2023	12/14/2023	01/09/2024	49.49
345497457-001	ENVELOPES,INK REFILL,KLEENEX,INK ROLLER	Paid by Check #186564		12/07/2023	01/09/2024	12/07/2023	12/28/2023	01/09/2024	54.99
339864911-001	LABEL MAKER,BATTERIES,CD-R SPINDLE,MARKERS,DESK CONVERTER	Paid by Check #186564		12/08/2023	01/09/2024	12/08/2023	12/28/2023	01/09/2024	206.09
339865878-001	LABEL MAKER,BATTERIES,CD-R SPINDLE,MARKERS,DESK CONVERTER	Paid by Check #186564		12/08/2023	01/09/2024	12/08/2023	12/28/2023	01/09/2024	47.55
341409066-001	NOTES,BINDER,DIVIDERS,LAMINATING SHEETS,STAPLES,RULER,PUSHPI NS	Paid by Check #186564		12/08/2023	01/09/2024	12/08/2023	12/28/2023	01/09/2024	352.35
345049270-001	HOLE PUNCH,CALENDAR,CARTRIDGES, COLOR PENCILS,ERASER,ENVELOPES	Paid by Check #186564		12/08/2023	01/09/2024	12/08/2023	12/28/2023	01/09/2024	1,399.50
345054991-001	HOLE PUNCH,CALENDAR,CARTRIDGES, COLOR PENCILS,ERASER,ENVELOPES	Paid by Check #186564		12/08/2023	01/09/2024	12/08/2023	12/28/2023	01/09/2024	14.95
345054994-001	HOLE PUNCH,CALENDAR,CARTRIDGES, COLOR PENCILS,ERASER,ENVELOPES	Paid by Check #186564		12/08/2023	01/09/2024	12/08/2023	12/28/2023	01/09/2024	372.45
345448424-001	INDEX CARDS,BLACK ON WHITE TAPE,KEY TAGS	Paid by Check #186752		12/08/2023	01/23/2024	12/08/2023	01/05/2024	01/23/2024	13.99
345615352-001	HOLE PUNCH,CALENDAR,CARTRIDGES, COLOR PENCILS,ERASER,ENVELOPES	Paid by Check #186564		12/08/2023	01/09/2024	12/08/2023	12/28/2023	01/09/2024	179.99
345511129-001	ENVELOPES,INK REFILL,KLEENEX,INK ROLLER	Paid by Check #186564		12/09/2023	01/09/2024	12/09/2023	12/28/2023	01/09/2024	47.36



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341518718-001	NOTES,BINDER,DIVIDERS,LAMINATING SHEETS,STAPLES,RULER,PUSHPI NS	Paid by Check #186564		12/10/2023	01/09/2024	12/10/2023	12/28/2023	01/09/2024	115.98
341518771-001	NOTES,BINDER,DIVIDERS,LAMINATING SHEETS,STAPLES,RULER,PUSHPI NS	Paid by Check #186564		12/11/2023	01/09/2024	12/11/2023	12/28/2023	01/09/2024	20.24
341518824-001	NOTES,BINDER,DIVIDERS,LAMINATING SHEETS,STAPLES,RULER,PUSHPI NS	Paid by Check #186564		12/11/2023	01/09/2024	12/11/2023	12/28/2023	01/09/2024	12.42
344483225-001	PLANNER,MARKERS,PENS	Paid by Check #186752		12/11/2023	01/23/2024	12/11/2023	01/05/2024	01/23/2024	51.68
345120213-001	CARTRIDGES,TABS	Paid by Check #186564		12/11/2023	01/09/2024	12/11/2023	12/13/2023	01/09/2024	228.97
345633086-001	ENVELOPES,INK REFILL,KLEENEX,INK ROLLER	Paid by Check #186564		12/11/2023	01/09/2024	12/11/2023	12/28/2023	01/09/2024	6.99
344736957-001	JUVENILE-PAPER	Paid by Check #186752		12/12/2023	01/23/2024	12/12/2023	12/18/2023	01/23/2024	593.40
345461309-001	CARTRIDGES	Paid by Check #186564		12/12/2023	01/09/2024	12/12/2023	12/28/2023	01/09/2024	770.41
345742332-001	KLEENEX,REPORT COVERS,CARTRIDGES	Paid by Check #186564		12/12/2023	01/09/2024	12/12/2023	12/28/2023	01/09/2024	323.20
345742818-001	KLEENEX,REPORT COVERS,CARTRIDGES	Paid by Check #186564		12/12/2023	01/09/2024	12/12/2023	12/28/2023	01/09/2024	214.99
345929142-001	DESK CALENDAR,SHIPPING TAPE,CARTRIDGES,FLASH DRIVES	Paid by Check #186564		12/12/2023	01/09/2024	12/12/2023	12/28/2023	01/09/2024	446.97
345931747-001	DESK CALENDAR,SHIPPING TAPE,CARTRIDGES,FLASH DRIVES	Paid by Check #186564		12/12/2023	01/09/2024	12/12/2023	12/28/2023	01/09/2024	155.96
345460789-001	CARTRIDGES	Paid by Check #186564		12/13/2023	01/09/2024	12/13/2023	12/28/2023	01/09/2024	180.45
345742814-001	KLEENEX,REPORT COVERS,CARTRIDGES	Paid by Check #186564		12/13/2023	01/09/2024	12/13/2023	12/28/2023	01/09/2024	25.76
345742818-002	KLEENEX,REPORT COVERS,CARTRIDGES	Paid by Check #186564		12/13/2023	01/09/2024	12/13/2023	12/28/2023	01/09/2024	214.99
345931747-002	DESK CALENDAR,SHIPPING TAPE,CARTRIDGES,FLASH DRIVES	Paid by Check #186564		12/13/2023	01/09/2024	12/13/2023	12/28/2023	01/09/2024	159.80
345931748-001	DESK CALENDAR,SHIPPING TAPE,CARTRIDGES,FLASH DRIVES	Paid by Check #186564		12/13/2023	01/09/2024	12/13/2023	12/28/2023	01/09/2024	87.09
345931752-001	DESK CALENDAR,SHIPPING TAPE,CARTRIDGES,FLASH DRIVES	Paid by Check #186564		12/13/2023	01/09/2024	12/13/2023	12/28/2023	01/09/2024	115.97
346776279-001	ORGANIZER,MESSAGE BOOK,CHAIR MAT,SURGE PROTECTOR,PENCILSHARPENER	Paid by Check #186752		12/18/2023	01/23/2024	12/18/2023	01/05/2024	01/23/2024	12.99

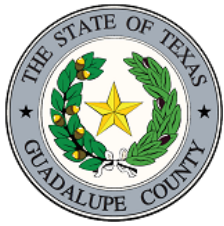


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344528498-001	BINDER,BADGE CLIPS,BADGE HOLDER,FOLDERS,BATTERIES,NOTES	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	20.99
344997087-001	KLEENEX,FOLDERS,PENCIL CUP	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/03/2024	01/23/2024	40.25
345053331-001	PAPER,BLUE FILES,TIME STAMP RIBBON,RUBBER BANDS,BINDER CLIPS	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	1,665.03
345069951-001	PAPER,BLUE FILES,TIME STAMP RIBBON,RUBBER BANDS,BINDER CLIPS	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	23.52
345362709-001	STAMPS,USB CHARGER,USB CABLE,DESK CALENDAR,NOTES	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	18.39
345363882-001	STAMPS,USB CHARGER,USB CABLE,DESK CALENDAR,NOTES	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	17.38
345656876-001	LABELS	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	138.96
346489969-001	STAMPS,USB CHARGER,USB CABLE,DESK CALENDAR,NOTES	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	79.20
346500773-001	STAMPS,USB CHARGER,USB CABLE,DESK CALENDAR,NOTES	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	17.99
346775579-001	ORGANIZER,MESSAGE BOOK,CHAIR MAT,SURGE PROTECTOR,PENCILSHARPENER	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	99.28
346776281-001	ORGANIZER,MESSAGE BOOK,CHAIR MAT,SURGE PROTECTOR,PENCILSHARPENER	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	44.34
347790907-001	COMMAND HOOKS,ENVELOPES,FLASH DRIVE	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/09/2024	01/23/2024	61.97
347838286-001	BINDER,BADGE CLIPS,BADGE HOLDER,FOLDERS,BATTERIES,NOTES	Paid by Check #186752		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	120.87
344524271-001	BINDER,BADGE CLIPS,BADGE HOLDER,FOLDERS,BATTERIES,NOTES	Paid by Check #186752		12/20/2023	01/23/2024	12/20/2023	01/05/2024	01/23/2024	13.49
344719366-001	CD SLEEVE,CARTRIDGE,FLASH DRIVE,STORAGE BAG	Paid by Check #186752		12/20/2023	01/23/2024	12/20/2023	01/08/2024	01/23/2024	478.35
346926145-001	DUAL MONITOR STAND,CARTRIDGES,NOTEBOOKS	Paid by Check #186752		12/20/2023	01/23/2024	12/20/2023	01/03/2024	01/23/2024	464.93
346995439-001	CARTRIDGES	Paid by Check #186752		12/20/2023	01/23/2024	12/20/2023	01/08/2024	01/23/2024	404.70
347352241-001	CALCULATOR,DESK CALENDAR	Paid by Check #186752		12/20/2023	01/23/2024	12/20/2023	01/03/2024	01/23/2024	22.36
347791216-001	COMMAND HOOKS,ENVELOPES,FLASH DRIVE	Paid by Check #186752		12/20/2023	01/23/2024	12/20/2023	01/09/2024	01/23/2024	79.90
345346484-001	CARTRIDGES	Paid by Check #186752		12/21/2023	01/23/2024	12/21/2023	01/02/2024	01/23/2024	197.34
346925959-001	DUAL MONITOR STAND,CARTRIDGES,NOTEBOOKS	Paid by Check #186752		12/21/2023	01/23/2024	12/21/2023	01/03/2024	01/23/2024	29.99

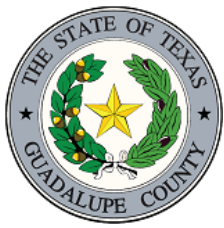


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
346964912-001	MOUNTING TAPE,TABS,STAMPS,LAMINATING POUCHES,PENS	Paid by Check #186752		12/21/2023	01/23/2024	12/21/2023	01/08/2024	01/23/2024	2.72
346965035-001	MOUNTING TAPE,TABS,STAMPS,LAMINATING POUCHES,PENS	Paid by Check #186752		12/21/2023	01/23/2024	12/21/2023	01/03/2024	01/23/2024	133.27
347197849-001	FOOT REST	Paid by Check #186752		12/21/2023	01/23/2024	12/21/2023	01/04/2024	01/23/2024	69.99
347352101-001	CALCULATOR,DESK CALENDAR	Paid by Check #186752		12/21/2023	01/23/2024	12/21/2023	01/03/2024	01/23/2024	12.49
345344496-001	CARTRIDGES	Paid by Check #186752		12/22/2023	01/23/2024	12/22/2023	01/04/2024	01/23/2024	174.99
347854975-001	HUMAN RESOURCES-PAPER	Paid by Check #186752		12/22/2023	01/11/2024	12/22/2023	01/03/2024	01/23/2024	593.40
346977258-001	1099 FORMS,ENVELOPES	Paid by Check #186752		12/26/2023	01/23/2024	12/26/2023	01/05/2024	01/23/2024	30.78
347433719-001	FILE CABINET	Paid by Check #186752		12/27/2023	01/23/2024	12/27/2023	01/04/2024	01/23/2024	302.76
346772757-001	STORAGE BOXES	Paid by Check #186752		12/28/2023	01/23/2024	12/28/2023	01/05/2024	01/23/2024	71.39
348226314-001	CARTRIDGES,DATE STAMP	Paid by Check #186752		12/28/2023	01/23/2024	12/28/2023	01/11/2024	01/23/2024	148.13
348226466-001	CARTRIDGES,DATE STAMP	Paid by Check #186752		12/28/2023	01/23/2024	12/28/2023	01/11/2024	01/23/2024	32.52
346673165-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #186752		12/29/2023	01/23/2024	12/29/2023	01/10/2024	01/23/2024	50.99
347395700-001	SURGE PROTECTOR,CLEANER,CLOTHS,C ARD	Paid by Check #186968		12/30/2023	01/30/2024	12/30/2023	01/18/2024	01/30/2024	45.31
344880590-001	HOLDER,STAPLES,SHREDDER OIL DESK CALENDAR,LABELS,DVD SPINDLE,CD SPINDLE,CARTRIDGES	Paid by Check #186752		01/02/2024	01/23/2024	01/02/2024	01/09/2024	01/23/2024	165.34
347395704-001	SURGE PROTECTOR,CLEANER,CLOTHS,C ARD	Paid by Check #186968		01/02/2024	01/30/2024	01/02/2024	01/18/2024	01/30/2024	17.59
348862335-001	HOLDER,STAPLES,SHREDDER OIL CARTRIDGES,PAPER CLIPS,PAPER-YELLOW,NOTES	Paid by Check #186752		01/02/2024	01/23/2024	01/02/2024	01/10/2024	01/23/2024	1,448.13
347395702-001	SURGE PROTECTOR,CLEANER,CLOTHS,C ARD	Paid by Check #186968		01/03/2024	01/30/2024	01/03/2024	01/18/2024	01/30/2024	7.06
348169122-001	HOLDER,STAPLES,SHREDDER OIL TAPE,HOLE PUNCH,CARTRIDGE,DATE STAMP,NOTEBOOK,ENVELOPES	Paid by Check #186752		01/03/2024	01/23/2024	01/03/2024	01/11/2024	01/23/2024	630.26
348561505-001	CARTRIDGES	Paid by Check #186968		01/03/2024	01/30/2024	01/03/2024	01/12/2024	01/30/2024	153.98
344629479-001	COMMAND STRIPS,DESK CALENDAR,SCISSORS,PRIVACY SCREEN,HIGHLIGHTER	Paid by Check #186968		01/04/2024	01/30/2024	01/04/2024	01/19/2024	01/30/2024	220.27
344832014-001	KLEENEX,TABS,NOTE PAD,PENS,STAPLER,TAPE DISPENSER,TAPE,KEYBOARD	Paid by Check #186968		01/04/2024	01/30/2024	01/04/2024	01/18/2024	01/30/2024	133.30



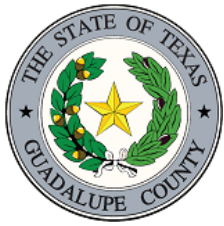
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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348198244-001	TAPE,HOLE PUNCH,CARTRIDGE,DATE STAMP,NOTEBOOK,ENVELOPES	Paid by Check #186968		01/04/2024	01/30/2024	01/04/2024	01/19/2024	01/30/2024	32.99
348198245-001	TAPE,HOLE PUNCH,CARTRIDGE,DATE STAMP,NOTEBOOK,ENVELOPES	Paid by Check #186968		01/04/2024	01/30/2024	01/04/2024	01/19/2024	01/30/2024	13.98
348724971-001	CHAIR	Paid by Check #186968		01/04/2024	01/30/2024	01/04/2024	01/11/2024	01/30/2024	410.39
349317326-001	STORAGE BOXES	Paid by Check #186968		01/04/2024	01/30/2024	01/04/2024	01/16/2024	01/30/2024	137.16
344607471-001	COMMAND STRIPS,DESK CALENDAR,SCISSORS,PRIVACY SCREEN,HIGHLIGHTER	Paid by Check #186968		01/05/2024	01/30/2024	01/05/2024	01/19/2024	01/30/2024	17.24
345785859-001	DESK COMPARTMENT,CALENDAR,COM MAND HOOKS,PENS,CARTRIDGES	Paid by Check #186968		01/05/2024	01/30/2024	01/05/2024	01/22/2024	01/30/2024	39.67
347467505-001	SELF-INKING STAMP,LABELS,BINDERS,PENS	Paid by Check #186968		01/05/2024	01/30/2024	01/05/2024	01/16/2024	01/30/2024	19.99
347468300-001	SELF-INKING STAMP,LABELS,BINDERS,PENS	Paid by Check #186968		01/05/2024	01/30/2024	01/05/2024	01/16/2024	01/30/2024	120.12
348209268-001	DISTRICT CLERK-PAPER	Paid by Check #186968		01/05/2024	01/30/2024	01/05/2024	01/22/2024	01/30/2024	2,373.60
348521686-001	BINDERS,PAPER ROLLS,WRITING PADS,CARTRIDGES	Paid by Check #186968		01/05/2024	01/30/2024	01/05/2024	01/19/2024	01/30/2024	212.15
348818870-001	POSTAGE STAMPS	Paid by Check #186968		01/05/2024	01/30/2024	01/05/2024	01/18/2024	01/30/2024	264.00
345724115-001	DESK COMPARTMENT,CALENDAR,COM MAND HOOKS,PENS,CARTRIDGES	Paid by Check #186968		01/06/2024	01/30/2024	01/06/2024	01/22/2024	01/30/2024	106.38
348679815-001	PUSHPINS,HIGHLIGHTERS,KLEEN EX	Paid by Check #186968		01/06/2024	01/30/2024	01/06/2024	01/18/2024	01/30/2024	27.98
345785860-001	DESK COMPARTMENT,CALENDAR,COM MAND HOOKS,PENS,CARTRIDGES	Paid by Check #186968		01/08/2024	01/30/2024	01/08/2024	01/22/2024	01/30/2024	135.78
347503942-001	FLASH DRIVES(5 PACK)	Paid by Check #186968		01/08/2024	01/30/2024	01/08/2024	01/18/2024	01/30/2024	28.02
348356699-001	CHAIR	Paid by Check #186968		01/08/2024	01/30/2024	01/08/2024	01/18/2024	01/30/2024	323.99
348676441-001	PUSHPINS,HIGHLIGHTERS,KLEEN EX	Paid by Check #186968		01/08/2024	01/30/2024	01/08/2024	01/16/2024	01/30/2024	56.91
348521311-001	BINDERS,PAPER ROLLS,WRITING PADS,CARTRIDGES	Paid by Check #186968		01/09/2024	01/30/2024	01/09/2024	01/16/2024	01/30/2024	51.96
349776279-001	DATE STAMP,COLOR PAPER,BOXES,CD SLEEVE,BUBBLE MAILER,DVD SPINDLE	Paid by Check #186968		01/09/2024	01/30/2024	01/09/2024	01/18/2024	01/30/2024	144.00
349801855-001	CARTRIDGE,NOTES	Paid by Check #186968		01/09/2024	01/30/2024	01/09/2024	01/18/2024	01/30/2024	98.21
350289258-001	FOOT REST,ENVELOPES,CARD REELS,PRE-INKED STAMPS	Paid by Check #186968		01/09/2024	01/30/2024	01/09/2024	01/16/2024	01/30/2024	53.99
350289541-001	FOOT REST,ENVELOPES,CARD REELS,PRE-INKED STAMPS	Paid by Check #186968		01/09/2024	01/30/2024	01/09/2024	01/22/2024	01/30/2024	12.99

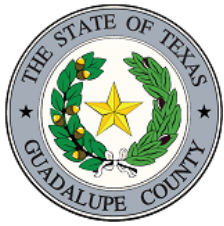




# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
345199066-001	LABELS,BLUE PAPER,CARTRIDGE,WIRELESS MOUSE	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/10/2024	01/30/2024	207.45
346128796-001	JP#4-PAPER	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/18/2024	01/30/2024	593.40
349715582-001	DATE STAMP,COLOR PAPER,BOXES,CD SLEEVE,BUBBLE MAILER,DVD SPINDLE	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/18/2024	01/30/2024	1,171.06
349776273-001	DATE STAMP,COLOR PAPER,BOXES,CD SLEEVE,BUBBLE MAILER,DVD SPINDLE	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/18/2024	01/30/2024	291.04
349776274-001	DATE STAMP,COLOR PAPER,BOXES,CD SLEEVE,BUBBLE MAILER,DVD SPINDLE	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/18/2024	01/30/2024	279.92
349776275-001	DATE STAMP,COLOR PAPER,BOXES,CD SLEEVE,BUBBLE MAILER,DVD SPINDLE	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/18/2024	01/30/2024	263.92
350287164-001	FOLDERS,FILE JACKETS,LABELS,PAPER CLIPS	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/18/2024	01/30/2024	72.64
350289540-001	FOOT REST,ENVELOPES,CARD REELS,PRE-INKED STAMPS	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	46.24
350289542-001	FOOT REST,ENVELOPES,CARD REELS,PRE-INKED STAMPS	Paid by Check #186968		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	9.09
349543798-001	FILE CABINET,CLIPBOARD,LABELS,PLANNER,PEN	Paid by Check #186968		01/11/2024	01/30/2024	01/11/2024	01/18/2024	01/30/2024	44.63
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals</b>							Invoices	152	\$30,599.83
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>									
2024-00000158	01.12.2024 Payroll - Child Support	Paid by EFT #270728		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	5,179.45
2024-00000177	01.26.2024 Payroll - Child Support	Paid by EFT #271497		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	5,179.45
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b>							Invoices	2	\$10,358.90
<b>Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>									
2024-00000159	01.12.2024 Payroll - OKLAHOMA CHILD SUPPORT	Paid by Check #13505		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	138.46
2024-00000178	01.26.2024 Payroll - OKLAHOMA CS	Paid by Check #13519		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	138.46
<b>Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals</b>							Invoices	2	\$276.92
<b>Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP</b>									
OBS323002094	JP#2 OMNIBASE JULY,AUGUST,SEPTEMBER 2023	Paid by Check #186987		10/02/2023	01/30/2024	01/30/2024	01/18/2024	01/30/2024	127.51
OBS423001094	JP#1 OMNIBASE OCT,NOV,DEC 2023	Paid by Check #186817		01/02/2024	01/23/2024	01/02/2024	01/09/2024	01/23/2024	1,094.64

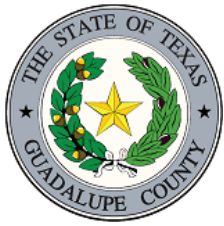


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OBS423002094	JP#2 OMNIBASE OCT,NOV,DEC 2023	Paid by Check #186987		01/02/2024	01/30/2024	01/02/2024	01/17/2024	01/30/2024	161.58	
OBS423003094	JP#3 OMNIBASE FEES OCTOBER,NOVEMBER,DECEMBER 2023	Paid by Check #186987		01/02/2024	01/30/2024	01/02/2024	01/05/2024	01/30/2024	209.37	
OBS423004094	JP#4 OMNIBASE FEES OCTOBER,NOVEMBER,DECEMBER 2023	Paid by Check #186987		01/02/2024	01/30/2024	01/02/2024	01/09/2024	01/30/2024	452.65	
<b>Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals</b>								Invoices	5	\$2,045.75
<b>Vendor 13640 - PAKOR</b>										
#INV20821	PASSPORT MEDIA(2)	Paid by Check #187018		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	539.90	
<b>Vendor 13640 - PAKOR Totals</b>								Invoices	1	\$539.90
<b>Vendor 1259 - PALMER MORTUARY INC</b>										
LILTEICH.12/23	A.LILTEICH-REMOVAL,BODY BAG 12/21/23,TRANSPORT TO TRAVIS CO	Paid by Check #186738		12/22/2023	01/23/2024	12/22/2023	01/09/2024	01/23/2024	813.00	
IBARRA.12/23	J.IBARRA-REMOVAL,HD BODY BAG 12/24/23 TRANSPORT TO TRAVIS CO	Paid by Check #186738		12/27/2023	01/23/2024	12/27/2023	12/29/2023	01/23/2024	795.00	
SALINAS.1/24	L.SALINAS-REMOVAL,BODY BAG 1/1/24,TRANSPORT TO TRAVIS CO	Paid by Check #186957		01/05/2024	01/30/2024	01/05/2024	01/22/2024	01/30/2024	810.00	
<b>Vendor 1259 - PALMER MORTUARY INC Totals</b>								Invoices	3	\$2,418.00
<b>Vendor 12633 - NERELDA PALOMARES</b>										
12/15/23	PER DIEM,MLGE-CFM EXAM 12/14-15/23.HOUSTON	Paid by Check #186655		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	255.50	
<b>Vendor 12633 - NERELDA PALOMARES Totals</b>								Invoices	1	\$255.50
<b>Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.</b>										
23111542	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #187026		12/08/2023	01/30/2024	12/08/2023	01/19/2024	01/30/2024	4,301.15	
<b>Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals</b>								Invoices	1	\$4,301.15
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS</b>										
0000071644.1/24	PAPER RECYCLE MONTHLY SERVICE 1/24	Paid by Check #186863		12/31/2023	01/23/2024	12/31/2023	01/09/2024	01/23/2024	134.40	
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals</b>								Invoices	1	\$134.40
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>										
9565	SO UNIFORM POLO SHIRTS (65),WINDBREAKERS(7)	Paid by EFT #6145		11/21/2023	01/23/2024	11/21/2023	01/09/2024	01/23/2024	2,432.00	
9583	WINDBREAKER-E.WEITMANN	Paid by EFT #6166		12/08/2023	01/30/2024	12/08/2023	01/16/2024	01/30/2024	62.00	
9599	WINDBREAKER-R.SHOCKLEY	Paid by EFT #6166		01/02/2024	01/30/2024	01/02/2024	01/16/2024	01/30/2024	62.00	
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING Totals</b>								Invoices	3	\$2,556.00
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER</b>										
113564	BO-BOARDING FEES 9/28/23-10/9/23	Paid by Check #186744		10/09/2023	01/23/2024	01/23/2024	01/11/2024	01/23/2024	392.00	

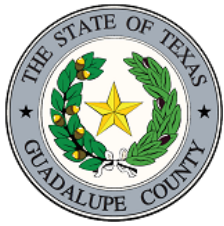


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113847	RIMON- EXAM,MEDS,PREScription DOG FOOD	Paid by Check #186744		11/01/2023	01/23/2024	11/01/2023	01/11/2024	01/23/2024	339.68	
113954	EDDIE-EAR EXAM,MEDICINE	Paid by Check #186744		11/07/2023	01/23/2024	11/07/2023	01/11/2024	01/23/2024	256.58	
114231	RIMON-FOLLOW UP URINALYSIS TEST	Paid by Check #186744		11/29/2023	01/23/2024	11/29/2023	01/11/2024	01/23/2024	60.00	
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER Totals</b>								Invoices	4	<b>\$1,048.26</b>
<b>Vendor 14230 - ANNETTE PARRIS</b>										
1/8-12/24.MPH	MLGE,PKG,HOTEL-2024 MID WINTER TAEA REO CLASS 1/7- 12/24.AMARILLO	Paid by Check #187025		01/17/2024	01/30/2024	01/17/2024	01/17/2024	01/30/2024	1,690.67	
<b>Vendor 14230 - ANNETTE PARRIS Totals</b>								Invoices	1	<b>\$1,690.67</b>
<b>Vendor 10824 - ADRIAN PEREZ</b>										
#24-00001	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #6149		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	200.00	
CCL-19-0332	GADSON-COURT APPOINTED ATTORNEY	Paid by EFT #6149		01/03/2024	01/23/2024	01/03/2024	01/09/2024	01/23/2024	300.00	
CCL-23-0718	MUHLENBRUCH-COURT APPOINTED ATTORNEY	Paid by EFT #6149		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	300.00	
CCL-24-0006	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #6149		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	200.00	
23-0814-CR	ACKER,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6149		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
23-2197-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6149		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
CCL-23-0446	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by EFT #6170		01/09/2024	01/30/2024	01/09/2024	01/11/2024	01/30/2024	250.00	
CCL-23-0675	MENDIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #6170		01/22/2024	01/30/2024	01/22/2024	01/23/2024	01/30/2024	300.00	
<b>Vendor 10824 - ADRIAN PEREZ Totals</b>								Invoices	8	<b>\$3,050.00</b>
<b>Vendor 3265 - PICKETTS FINE ART &amp; FRAME SHOP</b>										
912386	DEVELOPMENT CENTER- FRAMING	Paid by Check #186560		12/28/2023	01/09/2024	12/28/2023	12/29/2023	01/09/2024	194.00	
<b>Vendor 3265 - PICKETTS FINE ART &amp; FRAME SHOP Totals</b>								Invoices	1	<b>\$194.00</b>
<b>Vendor 13307 - IGNACIO PINEDA</b>										
12/16/23	REIMB-WINDSHIELD WIPER BLADE	Paid by Check #187013		12/16/2023	01/30/2024	12/16/2023	01/22/2024	01/30/2024	23.99	
<b>Vendor 13307 - IGNACIO PINEDA Totals</b>								Invoices	1	<b>\$23.99</b>
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>										
3318403717	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 10/20/23 -1/19/24	Paid by Check #186612		12/08/2023	01/09/2024	12/08/2023	12/21/2023	01/09/2024	192.75	
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals</b>								Invoices	1	<b>\$192.75</b>
<b>Vendor 5825 - PITNEY BOWES INC.</b>										

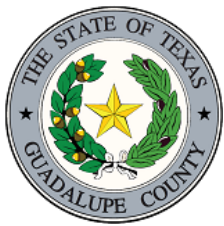


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
3318386853	JP#1 POSTAGE METER LEASE 10/1/23-12/31/23	Paid by Check #186577		12/02/2023	01/09/2024	12/02/2023	12/19/2023	01/09/2024	187.02
Vendor <b>5825 - PITNEY BOWES INC.</b> Totals							Invoices	1	\$187.02
Vendor <b>13021 - KELLY PITTL</b> 22-1135-CR	BOSQUE-COURT APPOINTED ATTORNEY	Paid by Check #187007		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	750.00
Vendor <b>13021 - KELLY PITTL</b> Totals							Invoices	1	\$750.00
Vendor <b>11954 - RODERICK POMMIER</b> 11/7/23	MILEAGE 11/7/23	Paid by Check #186828		11/07/2023	01/23/2024	11/07/2023	01/04/2024	01/23/2024	178.16
Vendor <b>11954 - RODERICK POMMIER</b> Totals							Invoices	1	\$178.16
Vendor <b>7463 - PRECISION DELTA CORPORATION</b> 29132	AMMUNITION-9MM (5 CASES), 12 GA (5 CASES), 12 GA (4 CASES)	Paid by Check #186599		12/08/2023	01/09/2024	12/08/2023	12/19/2023	01/09/2024	390.28
29186	AMMUNITION-9MM (5 CASES), 12 GA (5 CASES), 12 GA (4 CASES)	Paid by Check #186599		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	25,768.00
29342	AMMUNITION (2 BOXES),(17 CASES)	Paid by Check #186799		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	1,669.96
Vendor <b>7463 - PRECISION DELTA CORPORATION</b> Totals							Invoices	3	\$27,828.24
Vendor <b>7837 - PRIA</b> KIEL.3/24	REG KIEL-2024 PRIA WINTER SYMPOSIUM 3/4-7/24.SOUTH CAROLINA	Paid by Check #186808		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	425.00
Vendor <b>7837 - PRIA</b> Totals							Invoices	1	\$425.00
Vendor <b>5759 - PRODUCERS CO-OP</b> C1944428	STOCK-EMERGENCY LIGHT BATTERIES	Paid by Check #186761		12/29/2023	01/23/2024	12/29/2023	01/09/2024	01/23/2024	159.80
Vendor <b>5759 - PRODUCERS CO-OP</b> Totals							Invoices	1	\$159.80
Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b> PSI1188667	AREA D-FIRE EXTINGUISHER REFILL	Paid by Check #186671		11/29/2023	01/09/2024	12/01/2023	12/28/2023	01/09/2024	145.00
PSI1205175	GC#21282-RECHARGE/INSPECT FIRE EXTINGUISHER	Paid by Check #186671		12/27/2023	01/09/2024	12/27/2023	01/02/2024	01/09/2024	145.00
Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b> Totals							Invoices	2	\$290.00
Vendor <b>10431 - RANCH WIRELESS</b> 6757-20231225-1	WIRELESS INTERNET SERVICE (WEST) 12/23	Paid by Check #186616		12/25/2023	01/09/2024	12/25/2023	12/27/2023	01/09/2024	49.95
Vendor <b>10431 - RANCH WIRELESS</b> Totals							Invoices	1	\$49.95
Vendor <b>12646 - READYREFRESH</b> 03L0127439750	HR BOTTLED WATER SERVICE 12/23	Paid by Check #186657		12/22/2023	01/09/2024	12/22/2023	01/02/2024	01/09/2024	68.03
03L0127349470	MAINT BOTTLED WATER SERVICE 12/23	Paid by Check #186729		01/03/2024	01/09/2024	01/03/2024	01/04/2024	01/09/2024	3.59

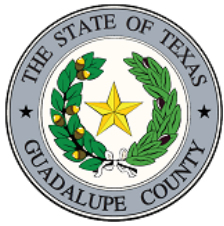


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04A6702229526	JP#1 BOTTLED WATER SERVICE 12/23	Paid by Check #186839		01/12/2024	01/23/2024	01/12/2024	01/16/2024	01/23/2024	50.63	
04A0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 12/23	Paid by Check #186949		01/16/2024	01/23/2024	01/16/2024	01/18/2024	01/23/2024	68.71	
Vendor <b>12646 - READYREFRESH</b> Totals								Invoices	4	\$190.96
<b>Vendor 10889 - RECOVERY HEALTHCARE CORPORATION</b>										
MORALES.12/23	E.MORALES-SCRAM/ETHERNET MONITORING 12/1-31/23	Paid by Check #186819		12/31/2023	01/23/2024	12/31/2023	01/08/2024	01/23/2024	330.15	
ORSINI.12/23	D.ORSINI-SCRAM/ETHERNET MONITORING 12/1-31/23	Paid by Check #186819		12/31/2023	01/23/2024	12/31/2023	01/08/2024	01/23/2024	330.15	
STEVENSON.12/23	S.STEVENSON-SCRAM/ETHERNET MONITORING 12/1-31/23	Paid by Check #186819		12/31/2023	01/23/2024	12/31/2023	01/08/2024	01/23/2024	330.15	
THOMPCKINS.12/23	F.THOMPCKINS-SCRAM/ETHERNET MONITORING 12/1-31/23	Paid by Check #186819		12/31/2023	01/23/2024	12/31/2023	01/08/2024	01/23/2024	63.90	
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b> Totals								Invoices	4	\$1,054.35
<b>Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP</b>										
23-1928-CR	HIEBEL-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6115		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	750.00	
23-1935-CR	LAKE-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6171		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00	
Vendor <b>10909 - REESE, ESCOBAR, VALIS, SYMMS LLP</b> Totals								Invoices	2	\$1,500.00
<b>Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION</b>										
DOUGLASS.2024	MEMBERSHIP DUES 2024	Paid by Check #186986		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	20.00	
Vendor <b>10172 - REGION VII COUNTY TREASURERS ASSOCIATION</b> Totals								Invoices	1	\$20.00
<b>Vendor 11505 - REPUBLIC SERVICES 859</b>										
003692588.1/24	JAIL GARBAGE PICKUP 1/24	Paid by Check #186826		12/26/2023	01/23/2024	12/26/2023	01/05/2024	01/23/2024	1,047.37	
Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals								Invoices	1	\$1,047.37
<b>Vendor 12821 - RINKER MATERIALS</b>										
28301173	SCHUMANN RD-CONCRETE PIPE,INLET STRUCTURE	Paid by Check #186658		12/06/2023	01/09/2024	12/06/2023	12/12/2023	01/09/2024	7,496.00	
Vendor <b>12821 - RINKER MATERIALS</b> Totals								Invoices	1	\$7,496.00
<b>Vendor 5117 - PHILLIP C. RINN</b>										
50694966	#19033-02 INMATE MEDICAL SERVICE 10/25/23	Paid by Check #186571		11/15/2023	01/09/2024	11/15/2023	12/15/2023	01/09/2024	59.92	
Vendor <b>5117 - PHILLIP C. RINN</b> Totals								Invoices	1	\$59.92
<b>Vendor 11231 - RIVER CITY PRODUCE</b>										
02514149	FOOD	Paid by Check #186633		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	146.00	
02515485	FOOD	Paid by Check #186633		12/12/2023	01/09/2024	12/12/2023	12/15/2023	01/09/2024	148.00	
02517269	FOOD	Paid by Check #186820		12/20/2023	01/23/2024	12/20/2023	01/04/2024	01/23/2024	192.00	
02520282	FOOD	Paid by Check #186991		01/05/2024	01/30/2024	01/05/2024	01/16/2024	01/30/2024	174.25	
Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals								Invoices	4	\$660.25
<b>Vendor 14594 - TINA ROBINSON</b>										
11/1/23	MILEAGE 11/1/23	Paid by Check #186891		11/09/2023	01/23/2024	11/09/2023	01/04/2024	01/23/2024	12.19	
Vendor <b>14594 - TINA ROBINSON</b> Totals								Invoices	1	\$12.19

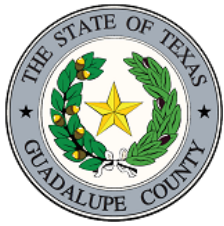


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<b>Vendor 4425 - ROMCO EQUIPMENT CO., LLC</b>									
103163642	GC#14122-PRESSURE SWITCH	Paid by Check #186567		12/08/2023	01/09/2024	12/08/2023	12/27/2023	01/09/2024	114.83
							Invoices	1	\$114.83
<b>Vendor 2179 - RSVP</b>									
10/1/23-9/30/24	FY24 ALLOCATION	Paid by Check #186748		10/02/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	5,000.00
							Invoices	1	\$5,000.00
<b>Vendor 14366 - HUMBERTO SALDANA III</b>									
CCL-22-0307	LEMUS-COURT APPOINTED ATTORNEY	Paid by Check #186698		12/21/2023	01/09/2024	12/21/2023	12/27/2023	01/09/2024	300.00
22-2321-CR	DELEON,JR-COURT APPOINTED ATTORNEY	Paid by Check #187029		01/18/2024	01/30/2024	01/18/2024	01/22/2024	01/30/2024	750.00
23-2199-CR	DELEON,JR-COURT APPOINTED ATTORNEY	Paid by Check #187029		01/18/2024	01/30/2024	01/18/2024	01/22/2024	01/30/2024	750.00
							Invoices	3	\$1,800.00
<b>Vendor 14484 - RICHARD CHARLES SALDIVAR</b>									
231816CV.110223	CONDREY,MEDINA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187031		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	518.75
232282CV.110223	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187031		01/09/2024	01/30/2024	01/09/2024	01/12/2024	01/30/2024	612.50
23-1997-CV	VAZQUEZ-VEGA-MONTES-COURT APPOINTED ATTORNEY,25TH	Paid by Check #187031		01/12/2024	01/30/2024	01/12/2024	01/17/2024	01/30/2024	831.25
							Invoices	3	\$1,962.50
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
17114.11/23	STEEL ADAPTOR,HOSE ASY,O-RING	Paid by EFT #6118		11/30/2023	01/09/2024	11/30/2023	12/01/2023	01/09/2024	475.52
17114.12/23	HOSE ASY,VIYNL TUBING	Paid by EFT #6118		12/29/2023	01/09/2024	12/29/2023	01/02/2024	01/09/2024	126.00
							Invoices	2	\$601.52
<b>Vendor 13659 - SAN ANTONIO FOOD BANK</b>									
GUAD40001	MOBILE PANTRY DISTRIBUTIONS 10/1/23-9/30/24	Paid by Check #187019		01/15/2024	01/30/2024	01/15/2024	01/17/2024	01/30/2024	15,000.00
							Invoices	1	\$15,000.00
<b>Vendor 7639 - SAN ANTONIO SOUND &amp; LIGHT</b>									
112051	COURTHOUSE-REPAIR CAMERA AND AV EQPT	Paid by Check #186806		12/26/2023	01/23/2024	12/26/2023	01/05/2024	01/23/2024	2,774.11
							Invoices	1	\$2,774.11
<b>Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
CDB002YZ.10/23	#19033-02 INMATE MEDICAL SERVICE 10/26/23	Paid by Check #186613		11/20/2023	01/09/2024	11/20/2023	12/15/2023	01/09/2024	16.84
CDB002Z0.11/23	#98245-03 INMATE MEDICAL SERVICE 11/6/23	Paid by Check #186613		11/20/2023	01/09/2024	11/20/2023	12/15/2023	01/09/2024	32.08
CDB002Z1.11/23	#23296-04 INMATE MEDICAL SERVICE 11/9/23	Paid by Check #186613		11/20/2023	01/09/2024	11/20/2023	12/15/2023	01/09/2024	37.42
							Invoices	3	\$86.34
<b>Vendor 1325 - SAND HILLS V F D</b>									

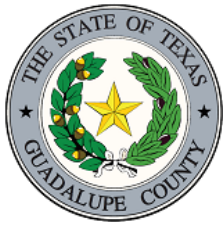


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JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by EFT #6103		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	5,822.91
Vendor <b>1325 - SAND HILLS V F D</b> Totals							Invoices	1	\$5,822.91
Vendor <b>12643 - SAREEN, PLLC</b>									
21-0760-CR	SWANN-COURT APPOINTED ATTORNEY	Paid by Check #186656		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	750.00
20-00692	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #186656		12/29/2023	01/09/2024	12/29/2023	01/02/2024	01/09/2024	750.00
Vendor <b>12643 - SAREEN, PLLC</b> Totals							Invoices	2	\$1,500.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>									
MORTIMER.11/23	J.MORTIMER-TRANSPORT TO FUNERAL HOME & BODY BAG 11/13/23	Paid by Check #186980		01/08/2024	01/30/2024	01/08/2024	01/16/2024	01/30/2024	495.00
BRIGGS.1/24	P.BRIGGS-TRANSPORT TO FUNERAL HOME & BODY BAG 1/1/24	Paid by Check #186980		01/15/2024	01/30/2024	01/15/2024	01/19/2024	01/30/2024	495.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals							Invoices	2	\$990.00
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b>									
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by Check #186740		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	19,000.83
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by Check #186740		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	19,000.83
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by Check #186740		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	19,000.83
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by Check #186740		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	19,000.83
Vendor <b>1339 - SCHERTZ PUBLIC LIBRARY</b> Totals							Invoices	4	\$76,003.32
Vendor <b>12859 - LORI SCHMID</b>									
12/8/23	REIMB-CSR LICENSE RENEWAL	Paid by Check #186659		12/12/2023	01/09/2024	12/12/2023	12/12/2023	01/09/2024	200.00
Vendor <b>12859 - LORI SCHMID</b> Totals							Invoices	1	\$200.00
Vendor <b>13877 - SCHNEIDER STEEL LLC</b>									
317843	STOCK-REBAR PEG WALLS	Paid by Check #187021		01/08/2024	01/30/2024	01/08/2024	01/22/2024	01/30/2024	901.20
Vendor <b>13877 - SCHNEIDER STEEL LLC</b> Totals							Invoices	1	\$901.20
Vendor <b>5498 - SEGUIN CHEVROLET</b>									
197894	GC#17694-SPARE KEYS,PROGRAM KEY FOB	Paid by Check #186574		12/12/2023	01/09/2024	12/12/2023	12/19/2023	01/09/2024	199.98
197966	GC#19591-STARTER	Paid by Check #186574		12/12/2023	01/09/2024	12/12/2023	12/19/2023	01/09/2024	205.42
Vendor <b>5498 - SEGUIN CHEVROLET</b> Totals							Invoices	2	\$405.40
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b>									
23014	COURTHOUSE-LIGHT BALLAST	Paid by Check #186537		12/08/2023	01/09/2024	12/08/2023	12/18/2023	01/09/2024	119.47
Vendor <b>1358 - SEGUIN ELECTRIC COMPANY INC</b> Totals							Invoices	1	\$119.47
Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b>									



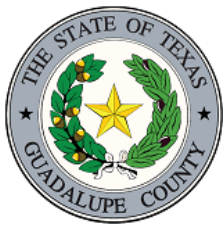
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AD#1178149	AD-RFP #24-06,GCAD COMMISSARY MERCHANDISE 12/3/23;12/10/23	Paid by Check #186958		12/31/2023	01/30/2024	12/31/2023	01/03/2024	01/30/2024	371.46
AD#1180835	NOTICE OF PUBLIC HEARING-SPEED LIMIT CURRY,RED OAK TR 12/10/23	Paid by Check #186958		12/31/2023	01/30/2024	12/31/2023	01/03/2024	01/30/2024	141.78
AD#1185018	NOTICE OF PUBLIC HEARING-SUBDIVISION RULE BOOK 12/27/23	Paid by Check #186958		12/31/2023	01/30/2024	12/31/2023	01/03/2024	01/30/2024	141.78
12498.2024	CO COMMISSIONERS ANNUAL SUBSCRIPTION 2/24-2/25	Paid by Check #186958		01/12/2024	01/30/2024	01/12/2024	01/18/2024	01/30/2024	60.00
Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b> Totals							Invoices	4	\$715.02
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>									
DEC23STMT	MONTHLY BUDGET ALLOTMENT 12/23	Paid by EFT #6140		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	15,202.42
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by EFT #6140		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	15,202.42
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by EFT #6140		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	15,202.42
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by EFT #6140		01/10/2024	01/23/2024	01/10/2024	01/10/2024	01/23/2024	15,202.42
Vendor <b>1371 - SEGUIN-GUADALUPE CO LIBRARY</b> Totals							Invoices	4	\$60,809.68
<b>Vendor 14075 - SELF CHECK, LLC</b>									
86-R-0003ETRHEIM	E.ETRHEIM-HANDHELD BREATHALYZER/IGNITION DEVICE 12/13/23-1/12/24	Paid by Check #186683		12/13/2023	01/09/2024	12/13/2023	12/18/2023	01/09/2024	120.00
87-R-0003.FLORES	T.FLORES-HANDHELD BREATHALYZER/IGNITION DEVICE 12/13/23-1/12/24	Paid by Check #186683		12/13/2023	01/09/2024	12/13/2023	12/18/2023	01/09/2024	120.00
93-R-2APPLEWHITE	W.APPLEWHITE-HANDHELD MOBILE/IGNITION DEVICE 12/13/23-1/12/24	Paid by Check #186683		12/13/2023	01/09/2024	12/13/2023	12/18/2023	01/09/2024	120.00
88-R-0003.MCLAIN	O.MCLAIN-HANDHELD BREATHALYZER/IGNITION DEVICE 12/17/23-1/16/24	Paid by Check #186683		12/17/2023	01/09/2024	12/17/2023	12/18/2023	01/09/2024	120.00
86-R-0004ETRHEIM	E.ETRHEIM-HANDHELD BREATHALYZER/IGNITION DEVICE 1/13/24-2/12/24	Paid by Check #186869		01/07/2024	01/23/2024	01/07/2024	01/09/2024	01/23/2024	120.00
87-R-0004.FLORES	T.FLORES-HANDHELD BREATHALYZER/IGNITION DEVICE 1/13/24-2/12/24	Paid by Check #186869		01/07/2024	01/23/2024	01/07/2024	01/09/2024	01/23/2024	120.00
93-R-3APPLEWHITE	W.APPLEWHITE-HANDHELD MOBILE/IGNITION DEVICE 1/13/24-2/12/24	Paid by Check #186869		01/07/2024	01/23/2024	01/07/2024	01/09/2024	01/23/2024	120.00



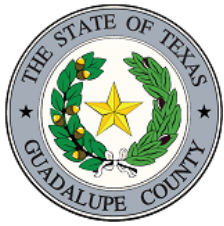


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
96R0002THOMPKINS	F.THOMPKINS-HANDHELD MOBILE BREATHALYZER DEVICE 1/8/24-2/7/24	Paid by Check #186869		01/07/2024	01/23/2024	01/07/2024	01/09/2024	01/23/2024	105.00	
101R01BUSTAMANTE	J.BUSTAMANTE-ACTIVATION HANDHELD BREATHALYZER DEVICE 1/12/24	Paid by Check #187023		01/12/2024	01/30/2024	01/12/2024	01/16/2024	01/30/2024	155.00	
88-R-0004.MCLAIN	O.MCLAIN-HANDHELD BREATHALYZER/IGNITION DEVICE 1/17/24-2/16/24	Paid by Check #187023		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	120.00	
101R02BUSTAMANTE	J.BUSTAMANTE-ACTIVATION HANDHELD BREATHALYZER DEVICE 1/19/24	Paid by Check #187023		01/19/2024	01/30/2024	01/19/2024	01/22/2024	01/30/2024	155.00	
<b>Vendor 14075 - SELF CHECK, LLC Totals</b>								Invoices	11	<b>\$1,375.00</b>
<b>Vendor 14193 - SEW &amp; SO ADVERTISING</b>										
23-00101	PORT AUTHORITY JACKETS 30 YRS OF SERVICE RECOG,JACKET&CARDIGAN	Paid by Check #186873		11/30/2023	01/23/2024	11/30/2023	01/09/2024	01/23/2024	96.30	
<b>Vendor 14193 - SEW &amp; SO ADVERTISING Totals</b>								Invoices	1	<b>\$96.30</b>
<b>Vendor 7581 - SHERWIN-WILLIAMS</b>										
5089-1	SERVICE AWARDS-CLEAR GLOSS	Paid by Check #186602		12/29/2023	01/09/2024	12/29/2023	01/03/2024	01/09/2024	13.18	
5184-0	SERVICE AWARDS-CLEAR GLOSS	Paid by Check #186602		01/03/2024	01/09/2024	01/03/2024	01/03/2024	01/09/2024	26.36	
5268-3	JUSTICE CENTER-PAINT	Paid by Check #186803		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	23.82	
<b>Vendor 7581 - SHERWIN-WILLIAMS Totals</b>								Invoices	3	<b>\$63.36</b>
<b>Vendor 13453 - WILLIAM SIMMONS</b>										
23-0836-CR	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #186673		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	750.00	
19-0309-CR	DELEON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #186673		12/20/2023	01/09/2024	12/20/2023	12/28/2023	01/09/2024	750.00	
21-2242-CR	USSERY-COURT APPOINTED ATTORNEY	Paid by Check #186851		01/03/2024	01/23/2024	01/03/2024	01/09/2024	01/23/2024	750.00	
20-0531-CR	SALINAS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #186851		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
22-2114-CR	MONTEALVO-COURT APPOINTED ATTORNEY	Paid by Check #186851		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
23-0916-CR	RICARTE-COURT APPOINTED ATTORNEY	Paid by Check #186851		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00	
18-2497-CR	GLASCOCK-COURT APPOINTED ATTORNEY	Paid by Check #187016		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00	
23-2710-CR	HOLMES,II-COURT APPOINTED ATTORNEY	Paid by Check #187016		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00	
20-1266-CR	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #187016		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	750.00	
23-1428-CR	MORRIS-COURT APPOINTED ATTORNEY	Paid by Check #187016		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	750.00	
22-1852-CR	REMMER,JR-COURT APPOINTED ATTORNEY	Paid by Check #187016		01/17/2024	01/30/2024	01/17/2024	01/22/2024	01/30/2024	750.00	

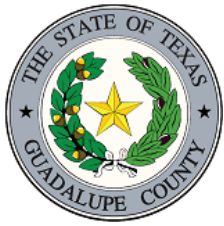


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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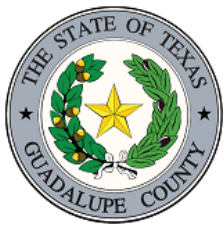
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 13453 - WILLIAM SIMMONS Totals</b>						Invoices	11		\$8,250.00
<b>Vendor 13952 - SINGLE SOURCE, INC.</b>									
1400336	FOOD	Paid by Check #186682		12/12/2023	01/09/2024	12/12/2023	12/15/2023	01/09/2024	16,325.36
1402551	FOOD	Paid by Check #187022		01/09/2024	01/30/2024	01/09/2024	01/16/2024	01/30/2024	13,627.28
<b>Vendor 13952 - SINGLE SOURCE, INC. Totals</b>						Invoices	2		\$29,952.64
<b>Vendor 11924 - STACI DAWN SLAYDEN</b>									
082223	COURT REPORTING SERVICES 8/22/23	Paid by Check #186649		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	600.00
122023	CPS COURT REPORTING SERVICE 12/20/23,456TH	Paid by Check #186827		12/21/2023	01/23/2024	12/21/2023	12/28/2023	01/23/2024	600.00
<b>Vendor 11924 - STACI DAWN SLAYDEN Totals</b>						Invoices	2		\$1,200.00
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
12/19/23	COMPETENCY EVALUATION 23- 2787-CV	Paid by Check #186797		12/21/2023	01/23/2024	12/21/2023	01/08/2024	01/23/2024	800.00
12/21/23	PSYCHOLOGICAL EVALUATION	Paid by Check #186797		12/21/2023	01/23/2024	12/21/2023	12/28/2023	01/23/2024	800.00
12/22/23	COMPETENCY EVALUATION CCL- 23-0869	Paid by Check #186797		12/22/2023	01/23/2024	12/22/2023	01/05/2024	01/23/2024	800.00
12/27/23	COMPETENCY EVALUATION CCL- 23-0882	Paid by Check #186797		12/27/2023	01/23/2024	12/27/2023	01/05/2024	01/23/2024	800.00
12/30/23	COMPETENCY EVALUATION CCL- 23-0075	Paid by Check #186797		12/30/2023	01/23/2024	12/30/2023	01/05/2024	01/23/2024	800.00
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals</b>						Invoices	5		\$4,000.00
<b>Vendor 5886 - SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP</b>									
31661140.11/23.2	#23284-02 INMATE MEDICAL SERVICE 11/25-27/23	Paid by Check #186579		12/01/2023	01/09/2024	12/01/2023	12/15/2023	01/09/2024	105.10
31661140.11/23	#23284-02 INMATE MEDICAL SERVICE 11/28/23	Paid by Check #186579		12/04/2023	01/09/2024	12/04/2023	12/15/2023	01/09/2024	11.37
<b>Vendor 5886 - SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP Totals</b>						Invoices	2		\$116.47
<b>Vendor 6462 - SOUTHWEST GASTROENTEROLOGY</b>									
41687E17251	#03106-03 INMATE MEDICAL SERVICE 8/26-27/23	Paid by Check #186591		09/14/2023	01/09/2024	01/09/2024	12/15/2023	01/09/2024	734.82
<b>Vendor 6462 - SOUTHWEST GASTROENTEROLOGY Totals</b>						Invoices	1		\$734.82
<b>Vendor 1419 - SOUTHWEST WHEEL</b>									
4032751	GC#07052-PENTAL HITCH,BALL HITCH	Paid by Check #186539		12/14/2023	01/09/2024	12/14/2023	12/18/2023	01/09/2024	254.63
<b>Vendor 1419 - SOUTHWEST WHEEL Totals</b>						Invoices	1		\$254.63
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>									
20229035.110123	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 11/23	Paid by Check #186631		11/19/2023	01/09/2024	11/19/2023	12/22/2023	01/09/2024	(19.00)
9293199.112823	JP#4 BOTTLED WATER SERVICE 11/23	Paid by Check #186947		12/07/2023	01/23/2024	12/07/2023	01/19/2024	01/23/2024	72.94
20229035.112923	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 11/23	Paid by Check #186631		12/17/2023	01/09/2024	12/17/2023	12/19/2023	01/09/2024	117.90



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19799119.112923	2ND 25TH BOTTLED WATER SERVICE 11/23	Paid by Check #186630		12/24/2023	01/09/2024	12/24/2023	12/27/2023	01/09/2024	32.97
14351256.112923	JP#2 BOTTLED WATER SERVICE 11/23	Paid by Check #186628		12/27/2023	01/09/2024	12/27/2023	12/29/2023	01/09/2024	57.94
14163666.112923	25TH DIST JUDGE BOTTLED WATER 11/23	Paid by Check #186629		12/28/2023	01/09/2024	12/28/2023	01/02/2024	01/09/2024	27.98
19925007.120723	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/23	Paid by Check #186626		12/28/2023	01/09/2024	12/28/2023	01/02/2024	01/09/2024	44.96
22915517.112923	CO CLERK BOTTLED WATER SERVICE 11/23	Paid by Check #186627		12/28/2023	01/09/2024	12/28/2023	01/02/2024	01/09/2024	53.99
14222097.122723	DIST CLERK BOTTLED WATER SERVICE 12/23	Paid by Check #186625		12/29/2023	01/09/2024	12/29/2023	01/02/2024	01/09/2024	141.98
21354095.122723	456TH DIST JUDGE BOTTLED WATER SERVICE 12/23	Paid by Check #186624		12/29/2023	01/09/2024	12/29/2023	01/02/2024	01/09/2024	41.96
10101938.122723	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/23	Paid by Check #186726		01/02/2024	01/09/2024	01/02/2024	01/04/2024	01/09/2024	118.85
10196543.122723	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/23	Paid by Check #186727		01/02/2024	01/09/2024	01/02/2024	01/04/2024	01/09/2024	129.98
16102896.122723	COURTHOUSE BOTTLED WATER SERVICE 12/23	Paid by Check #186728		01/02/2024	01/09/2024	01/02/2024	01/04/2024	01/09/2024	6.94
9293199.122723	JP#4 BOTTLED WATER SERVICE 12/23	Paid by Check #186948		01/04/2024	01/23/2024	01/04/2024	01/18/2024	01/23/2024	85.43
20229035.010324	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 1/24	Paid by Check #186990		01/14/2024	01/30/2024	01/14/2024	01/16/2024	01/30/2024	185.85
Vendor <b>11014 - SPARKLETTS AND SIERRA SPRINGS</b> Totals							Invoices	15	\$1,100.67
Vendor <b>1425 - SPRINGS HILL WATER</b>									
101703.12/23	R&B AREA A&E WATER SERVICE 12/23	Paid by EFT #6141		01/10/2024	01/23/2024	01/10/2024	01/16/2024	01/23/2024	45.00
102822.12/23	R&B WATER SERVICE HEINEMEYER RD 12/23	Paid by EFT #6141		01/10/2024	01/23/2024	01/10/2024	01/16/2024	01/23/2024	47.40
108275.12/23	JP#4 WATER SERVICE 12/23	Paid by EFT #6141		01/10/2024	01/23/2024	01/10/2024	01/16/2024	01/23/2024	45.80
915690.12/23	JP#1 WATER SERVICE 12/23	Paid by EFT #6141		01/10/2024	01/23/2024	01/10/2024	01/16/2024	01/23/2024	329.99
916861.12/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 12/23	Paid by EFT #6141		01/10/2024	01/23/2024	01/10/2024	01/16/2024	01/23/2024	329.64
Vendor <b>1425 - SPRINGS HILL WATER</b> Totals							Invoices	5	\$797.83
Vendor <b>14595 - DANIEL STANFORD</b>									
11/3-9/23	MILEAGE 11/3-9/23	Paid by Check #186892		11/09/2023	01/23/2024	11/09/2023	01/04/2024	01/23/2024	147.12
Vendor <b>14595 - DANIEL STANFORD</b> Totals							Invoices	1	\$147.12
Vendor <b>11594 - STAPLES</b>									
7621148949-0-1	INK PADS,WIRELESS MOUSE	Paid by Check #186644		12/07/2023	01/09/2024	12/07/2023	01/02/2024	01/09/2024	57.46
7621148949-0-2	INK PADS,WIRELESS MOUSE	Paid by Check #186644		12/11/2023	01/09/2024	12/11/2023	01/02/2024	01/09/2024	11.30
Vendor <b>11594 - STAPLES</b> Totals							Invoices	2	\$68.76
Vendor <b>8746 - STAR AWARDS</b>									

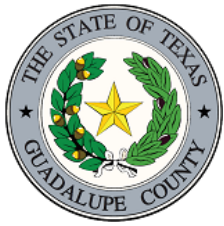


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069210	RETIREMENT PLAQUES- G.WEBB,D.SOMMER,D.BITTNER,R .SCHULTZE	Paid by Check #186813		12/01/2023	01/23/2024	12/01/2023	01/09/2024	01/23/2024	399.50
Vendor <b>8746 - STAR AWARDS</b> Totals							Invoices	1	\$399.50
Vendor <b>13251 - STATE AUDITORS OFFICE</b>									
PEREZ.2/24	REG PEREZ-AUDITING EFFICIENCY/EFFECTIVENESS 2/1/24.AUSTIN	Paid by Check #186669		01/02/2024	01/09/2024	01/02/2024	01/02/2024	01/09/2024	109.00
Vendor <b>13251 - STATE AUDITORS OFFICE</b> Totals							Invoices	1	\$109.00
Vendor <b>6272 - SYSCO</b>									
813338527	FOOD	Paid by Check #186583		12/05/2023	01/09/2024	12/05/2023	12/15/2023	01/09/2024	575.29
813342709	FOOD	Paid by Check #186583		12/06/2023	01/09/2024	12/06/2023	12/15/2023	01/09/2024	374.90
813350689	FOOD	Paid by Check #186583		12/08/2023	01/09/2024	12/08/2023	12/15/2023	01/09/2024	969.31
813363082	FOOD	Paid by Check #186583		12/12/2023	01/09/2024	12/12/2023	12/20/2023	01/09/2024	1,213.48
813374081	FOOD	Paid by Check #186583		12/15/2023	01/09/2024	12/15/2023	12/20/2023	01/09/2024	987.34
813384273	FOOD	Paid by Check #186766		12/19/2023	01/23/2024	12/19/2023	01/05/2024	01/23/2024	781.45
813394927	FOOD	Paid by Check #186766		12/22/2023	01/23/2024	12/22/2023	01/05/2024	01/23/2024	2,454.25
813411351	FOOD	Paid by Check #186766		12/29/2023	01/23/2024	12/29/2023	01/04/2024	01/23/2024	1,477.55
Vendor <b>6272 - SYSCO</b> Totals							Invoices	8	\$8,833.57
Vendor <b>13369 - TAC HEBP</b>									
945372023121501	RX CLAIMS 12/01/2023- 12/15/2023	Paid by EFT #1469		12/21/2023	01/09/2024	01/09/2024	12/21/2023	01/09/2024	140,876.41
945372023123101	RX CLAIMS 12/16/2023- 12/13/2023	Paid by EFT #1472		01/07/2024	01/23/2024	01/23/2024	01/09/2024	01/23/2024	93,644.91
945372024011501	RX CLAIMS 01/01/2024- 01/15/2024	Paid by EFT #1477		01/23/2024	01/30/2024	01/30/2024	01/24/2024	01/30/2024	90,088.60
Vendor <b>13369 - TAC HEBP</b> Totals							Invoices	3	\$324,609.92
Vendor <b>11548 - TD INDUSTRIES</b>									
FTI-131605	JUSTICE CENTER,COURTHOUSE- UPGRADE JACE SOFTWARE	Paid by Check #186643		12/14/2023	01/09/2024	12/14/2023	12/27/2023	01/09/2024	31,810.17
FTI-133901	COURTHOUSE-REPAIR AC UNIT	Paid by Check #186996		01/09/2024	01/30/2024	01/09/2024	01/19/2024	01/30/2024	4,877.50
FTI-133905	JUSTICE CENTER-REPAIR CHILLER CIRCULATING PUMP	Paid by Check #186996		01/09/2024	01/30/2024	01/09/2024	01/19/2024	01/30/2024	3,045.00
FTI-134630	COURTHOUSE-REPAIR AC UNIT	Paid by Check #186996		01/15/2024	01/30/2024	01/15/2024	01/19/2024	01/30/2024	1,677.51
FTI-134749	JUSTICE CENTER-RELOCATE THERMOSTAT	Paid by Check #186996		01/15/2024	01/30/2024	01/15/2024	01/19/2024	01/30/2024	1,187.79
Vendor <b>11548 - TD INDUSTRIES</b> Totals							Invoices	5	\$42,597.97
Vendor <b>6829 - TEEX-ESTI</b>									
SALAZAR.3/24	REG SALAZAR-DESIGNATED REPRESENTATIVE 3/26-28/24.SA	Paid by Check #186795		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	595.00
Vendor <b>6829 - TEEX-ESTI</b> Totals							Invoices	1	\$595.00
Vendor <b>10671 - JOHN TERRY</b>									

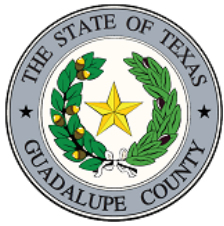


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
1/22-24/23	ADV PER DIEM-20 HOUR JUSTICE OF THE PEACE SEMINAR 1/21-24/23.CC	Paid by Check #186621		11/21/2023	01/09/2024	11/21/2023	11/21/2023	01/09/2024	100.00
Vendor <b>10671 - JOHN TERRY</b> Totals							Invoices	1	\$100.00
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202401	TAC HEBP JANUARY 2024	Paid by EFT #1468		01/02/2024	01/09/2024	01/09/2024	01/02/2024	01/09/2024	123,947.00
94537202402	TAC HEBP FEBRUARY 2024	Paid by EFT #1476		01/22/2024	01/30/2024	01/30/2024	01/24/2024	01/30/2024	126,165.38
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals							Invoices	2	\$250,112.38
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b>									
ALANIZ.1/24	REG ALANIZ-CO & DIST CLK ASSO WINTER CONF 1/29/24-2/1/24.DENTON	Paid by Check #186546		12/12/2023	01/09/2024	12/12/2023	12/12/2023	01/09/2024	200.00
BALK.1/24	REG BALK-CO & DIST CLK ASSO WINTER CONF 1/29/24-2/1/24.DENTON	Paid by Check #186545		12/12/2023	01/09/2024	12/12/2023	12/12/2023	01/09/2024	200.00
HILD.1/24	REG HILD-CO & DIST CLK ASSO WINTER CONF 1/29/24-2/1/24.DENTON	Paid by Check #186548		12/12/2023	01/09/2024	12/12/2023	12/12/2023	01/09/2024	200.00
JACKSON.1/24	REG JACKSON-CO & DIST CLK ASSO WINTER CONF 1/29/24-2/1/24.DENTON	Paid by Check #186547		12/12/2023	01/09/2024	12/12/2023	12/12/2023	01/09/2024	200.00
FAULKNER.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #186544		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	70.00
TERRY.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #186543		12/18/2023	01/09/2024	12/18/2023	12/18/2023	01/09/2024	70.00
HUNTER.2024	MEMBERSHIP DUES 2024	Paid by Check #186542		01/01/2024	01/09/2024	01/01/2024	12/15/2023	01/09/2024	70.00
SPRINGER.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #186541		01/01/2024	01/09/2024	01/01/2024	12/27/2023	01/09/2024	70.00
CANALES.4/24	REG CANALES-V.G. YOUNG CO AUDITORS INSTITUTE 4/16-19/24.CS	Paid by Check #186959		01/03/2024	01/30/2024	01/03/2024	01/03/2024	01/30/2024	350.00
DOUGLASS.2024	CTAT MEMBERSHIP DUES 2024	Paid by Check #186960		01/11/2024	01/30/2024	01/11/2024	01/19/2024	01/30/2024	175.00
ZAMBRANO.2024	CTAT MEMBERSHIP DUES 2024	Paid by Check #186961		01/11/2024	01/30/2024	01/11/2024	01/19/2024	01/30/2024	40.00
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b> Totals							Invoices	11	\$1,645.00
Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0010044	B.LAWRENCE-DEDUCTIBLE CLAIM AL20238374-1	Paid by Check #186755		01/03/2024	01/23/2024	01/03/2024	01/09/2024	01/23/2024	1,000.00
Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b> Totals							Invoices	1	\$1,000.00
Vendor <b>6617 - TEXAS ASSOCIATION OF COUNTIES</b>									
940GUAD.4TH2023	4TH QTR 2023 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #186722		12/31/2023	01/09/2024	12/31/2023	01/05/2024	01/09/2024	8,646.45
Vendor <b>6617 - TEXAS ASSOCIATION OF COUNTIES</b> Totals							Invoices	1	\$8,646.45
Vendor <b>7587 - TEXAS ASSOCIATION OF COUNTIES</b>									
12/31/23	OCTOBER 2023-DECEMBER 2023 OPEN CLAIMS	Paid by Check #186804		01/05/2024	01/23/2024	01/05/2024	01/09/2024	01/23/2024	3,975.36
Vendor <b>7587 - TEXAS ASSOCIATION OF COUNTIES</b> Totals							Invoices	1	\$3,975.36
Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b>									

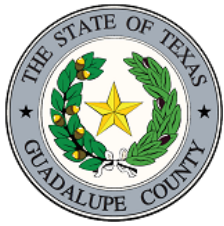


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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	
W43784	JAIL-REPAIR BOILER SYSTEM (PO#505)	Paid by Check #186859		12/11/2023	01/23/2024	12/11/2023	12/15/2023	01/23/2024	9,837.00	
							Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b> Totals	Invoices	1	\$9,837.00
<b>Vendor 3264 - TEXAS COMMISSION ON</b>										
620087.10/23	WASTE WATER RESEARCH FEE 10/23	Paid by EFT #6108		12/31/2023	01/09/2024	12/31/2023	12/28/2023	01/09/2024	320.00	
620087.11/23	WASTE WATER RESEARCH FEE 11/23	Paid by EFT #6108		12/31/2023	01/09/2024	12/31/2023	12/28/2023	01/09/2024	330.00	
620087.9/23	WASTE WATER RESEARCH FEE 9/23	Paid by EFT #6108		12/31/2023	01/09/2024	12/31/2023	12/28/2023	01/09/2024	390.00	
							Vendor <b>3264 - TEXAS COMMISSION ON</b> Totals	Invoices	3	\$1,040.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>										
NOV23STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(8)	Paid by Check #186652		12/13/2023	01/09/2024	12/13/2023	12/14/2023	01/09/2024	1,700.00	
							Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b> Totals	Invoices	1	\$1,700.00
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>										
2024-00000147	December 2023 - Retirement- Biweekly*	Paid by EFT #269955		01/15/2024	01/15/2024	01/15/2024	01/15/2024	01/15/2024	982,385.23	
							Vendor <b>1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b> Totals	Invoices	1	\$982,385.23
<b>Vendor 11511 - TEXAS COURT REPORTERS ASSOCIATION</b>										
SCHMID.2024	MEMBERSHIP DUES 2024	Paid by Check #186641		12/12/2023	01/09/2024	12/12/2023	12/12/2023	01/09/2024	165.00	
							Vendor <b>11511 - TEXAS COURT REPORTERS ASSOCIATION</b> Totals	Invoices	1	\$165.00
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>										
2024-00000179	01.26.2024 Payroll - Adult Probation Pre Tax *	Paid by EFT #271498		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	5,018.20	
							Vendor <b>7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b> Totals	Invoices	1	\$5,018.20
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>										
GC#24430.2024	GC#24430-STATE INSPECTION	Paid by Check #186580		12/20/2023	01/09/2024	12/20/2023	12/29/2023	01/09/2024	7.50	
							Vendor <b>5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b> Totals	Invoices	1	\$7.50
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>										
CRS202312277100	PRE EMPLOYMENT BACKGROUND CHECKS(13)	Paid by Check #186952		12/31/2023	01/30/2024	12/31/2023	01/17/2024	01/30/2024	13.00	
							Vendor <b>633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b> Totals	Invoices	1	\$13.00
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>										
2020979	BIRTH CERTIFICATE FEE 12/23	Paid by Check #186953		01/02/2024	01/30/2024	01/02/2024	01/16/2024	01/30/2024	296.46	
							Vendor <b>806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b> Totals	Invoices	1	\$296.46
<b>Vendor 14551 - TEXAS DIGESTIVE DISEASE CONSULTANTS, PLLC</b>										
9253259.11/23	#03106-03 INMATE MEDICAL SERVICE 11/8/23	Paid by Check #186705		11/14/2023	01/09/2024	11/14/2023	12/15/2023	01/09/2024	798.79	
9503725.12/23	#03106-03 INMATE MEDICAL SERVICE 12/13/23	Paid by Check #186888		12/21/2023	01/23/2024	12/21/2023	01/05/2024	01/23/2024	664.87	
							Vendor <b>14551 - TEXAS DIGESTIVE DISEASE CONSULTANTS, PLLC</b> Totals	Invoices	2	\$1,463.66
<b>Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION</b>										

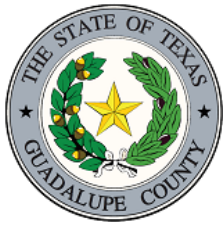


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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PINDER.2024	MEMBERSHIP DUES 2024	Paid by Check #186838		10/01/2023	01/23/2024	01/23/2024	01/08/2024	01/23/2024	50.00
LEHMAN.2024	MEMBERSHIP DUES 2024	Paid by Check #186838		10/11/2023	01/23/2024	01/23/2024	01/08/2024	01/23/2024	50.00
Vendor <b>12640 - TEXAS FIRE MARSHAL'S ASSOCIATION</b> Totals							Invoices	2	\$100.00
Vendor <b>13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
DEC23STMT.JP1	JP#1 TPW COLLECTIONS 12/23	Paid by Check #186846		01/02/2024	01/23/2024	01/02/2024	01/04/2024	01/23/2024	212.50
Vendor <b>13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b> Totals							Invoices	1	\$212.50
Vendor <b>10482 - TEXAS WORKFORCE COMMISSION</b>									
PC4675	TWC-CID STATE ACCESS FEE 12/1/23-11/30/24	Paid by Check #186618		12/11/2023	01/09/2024	12/11/2023	12/19/2023	01/09/2024	1,500.00
Vendor <b>10482 - TEXAS WORKFORCE COMMISSION</b> Totals							Invoices	1	\$1,500.00
Vendor <b>14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b>									
21-1424-CR	USSERY,MTR-COURT APPOINTED ATTORNEY	Paid by Check #186699		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	750.00
23-1711-CR	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #186699		12/20/2023	01/09/2024	12/20/2023	12/27/2023	01/09/2024	750.00
CCL-23-0533	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #186882		01/02/2024	01/23/2024	01/02/2024	01/03/2024	01/23/2024	250.00
23-0906-CR	PATTERSON-COURT APPOINTED ATTORNEY	Paid by Check #186882		01/03/2024	01/23/2024	01/03/2024	01/09/2024	01/23/2024	750.00
CCL-22-0897	ZAPATA-COURT APPOINTED ATTORNEY	Paid by Check #186882		01/09/2024	01/23/2024	01/09/2024	01/11/2024	01/23/2024	250.00
23-0045-CR	MARTINEZ-CARECCIA-COURT APPOINTED ATTORNEY	Paid by Check #187030		01/11/2024	01/30/2024	01/11/2024	01/17/2024	01/30/2024	750.00
23-0546-CR	NORSWORTHY-COURT APPOINTED ATTORNEY	Paid by Check #187030		01/17/2024	01/30/2024	01/17/2024	01/19/2024	01/30/2024	750.00
CCL-23-0666	ALBA-COURT APPOINTED ATTORNEY	Paid by Check #187030		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00
Vendor <b>14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b> Totals							Invoices	8	\$4,500.00
Vendor <b>10778 - THE OLD LAW FIRM PC</b>									
VTC.MTG.12/6/23	VETERANS TREATMENT COURT 12/6/23	Paid by Check #186988		12/06/2023	01/30/2024	12/06/2023	01/09/2024	01/30/2024	200.00
VTC.MTG.1/10/24	VETERANS TREATMENT COURT 1/10/24	Paid by Check #186988		01/10/2024	01/30/2024	01/10/2024	01/11/2024	01/30/2024	200.00
Vendor <b>10778 - THE OLD LAW FIRM PC</b> Totals							Invoices	2	\$400.00
Vendor <b>14562 - THE SEYMOUR LAW OFFICE</b>									
CCL-22-0554	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #187032		01/09/2024	01/30/2024	01/09/2024	01/11/2024	01/30/2024	150.00
CCL-23-0880	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #187032		01/09/2024	01/30/2024	01/09/2024	01/11/2024	01/30/2024	150.00
CCL-23-0881	NIETO-COURT APPOINTED ATTORNEY	Paid by Check #187032		01/09/2024	01/30/2024	01/09/2024	01/11/2024	01/30/2024	150.00
CCL-23-0975	SOSA-COURT APPOINTED ATTORNEY	Paid by Check #187032		01/09/2024	01/30/2024	01/09/2024	01/11/2024	01/30/2024	175.00
CCL-23-0976	SOSA-COURT APPOINTED ATTORNEY	Paid by Check #187032		01/09/2024	01/30/2024	01/09/2024	01/11/2024	01/30/2024	175.00



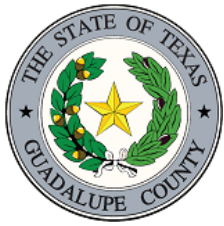
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>14562 - THE SEYMOUR LAW OFFICE</b> Totals					Invoices	5	\$800.00
Vendor <b>13001 - THE UPS STORE 5148</b>									
PO#0905	SHIP PCKG TO AUSTIN (FENIEX)	Paid by Check #187006		12/05/2023	01/30/2024	12/05/2023	01/22/2024	01/30/2024	12.72
PO#1008	SHIP PCKG TO AUSTIN	Paid by Check #187006		12/13/2023	01/30/2024	12/13/2023	01/22/2024	01/30/2024	14.87
PO#1091	SHIP PCKG TO AUSTIN	Paid by Check #187006		12/20/2023	01/30/2024	12/20/2023	01/22/2024	01/30/2024	14.28
		Vendor <b>13001 - THE UPS STORE 5148</b> Totals					Invoices	3	\$41.87
Vendor <b>13262 - SOKOIYA THOMAS</b>									
J-22-93.121523.D	COURT APPOINTED ATTORNEY	Paid by EFT #6128		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	100.00
J-22-93.121523.M	COURT APPOINTED ATTORNEY	Paid by EFT #6128		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	750.00
J-23-137	COURT APPOINTED ATTORNEY	Paid by EFT #6128		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	100.00
CCL-23-0075	AREVALO-COURT APPOINTED ATTORNEY	Paid by EFT #6128		12/18/2023	01/09/2024	12/18/2023	12/19/2023	01/09/2024	300.00
J-22-47	COURT APPOINTED ATTORNEY	Paid by EFT #6128		12/22/2023	01/09/2024	12/22/2023	12/28/2023	01/09/2024	100.00
J-23-112.010224	COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	100.00
J-23-137.010224	COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	100.00
J-23-30.010324	COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	100.00
J-24-01	COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	100.00
J-24-02	COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	100.00
J-22-47.010824	COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/10/2024	01/30/2024	01/10/2024	01/17/2024	01/30/2024	100.00
J-22-48.010824	COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/10/2024	01/30/2024	01/10/2024	01/17/2024	01/30/2024	100.00
J-23-92.010824	COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/10/2024	01/30/2024	01/10/2024	01/17/2024	01/30/2024	100.00
CCL-23-0196	CAMACHO-COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00
CCL-23-0620	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00
CCL-23-0770	SALAIZ-COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00
CCL-23-0777	WALTERS-COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00
CCL-23-0909	ATHAYDE-COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	250.00
CCL-24-0021	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #6181		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	300.00
		Vendor <b>13262 - SOKOIYA THOMAS</b> Totals					Invoices	19	\$3,700.00
Vendor <b>11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b>									
0412126	TAX-#10 WINDOWS ENVELOPES	Paid by Check #186821		12/21/2023	01/23/2024	12/21/2023	01/09/2024	01/23/2024	919.84
		Vendor <b>11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b> Totals					Invoices	1	\$919.84
Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b>									
3007678941	COURTHOUSE ELEVATOR MAINTENANCE 1/1/24-3/31/24	Paid by Check #186750		01/01/2024	01/23/2024	01/01/2024	01/09/2024	01/23/2024	696.93
		Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b> Totals					Invoices	1	\$696.93
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b>									
J-23-109.121423	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	100.00



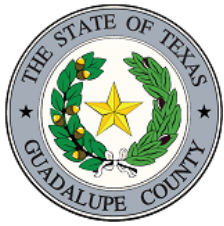


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-23-133	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	100.00
J-23-134	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	100.00
J-23-131.122123	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/21/2023	01/09/2024	12/21/2023	12/27/2023	01/09/2024	100.00
J-23-134.122123	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/21/2023	01/09/2024	12/21/2023	12/27/2023	01/09/2024	100.00
J-23-135	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/21/2023	01/09/2024	12/21/2023	12/27/2023	01/09/2024	100.00
J-23-138	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/21/2023	01/09/2024	12/21/2023	12/27/2023	01/09/2024	100.00
J-23-132	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/22/2023	01/09/2024	12/22/2023	12/28/2023	01/09/2024	100.00
J-23-127.122723	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/27/2023	01/09/2024	12/27/2023	12/28/2023	01/09/2024	100.00
J-23-139	COURT APPOINTED ATTORNEY	Paid by EFT #6124		12/27/2023	01/09/2024	12/27/2023	12/28/2023	01/09/2024	100.00
J-22-06.010324	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/03/2024	01/30/2024	01/03/2024	01/09/2024	01/30/2024	150.00
J-23-109.010324	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/03/2024	01/30/2024	01/03/2024	01/09/2024	01/30/2024	150.00
J-23-116.010324	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/03/2024	01/30/2024	01/03/2024	01/09/2024	01/30/2024	150.00
J-23-131.010824	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	150.00
J-23-132.010824	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	150.00
J-24-11	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/08/2024	01/30/2024	01/08/2024	01/11/2024	01/30/2024	150.00
ADC.MTG.1/9/24	ADULT DRUG COURT 1/9/24	Paid by EFT #6180		01/09/2024	01/30/2024	01/09/2024	01/10/2024	01/30/2024	250.00
CCL-23-1007	LONGORIA,III-COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/09/2024	01/30/2024	01/09/2024	01/11/2024	01/30/2024	250.00
CCL-22-0671	BRAWNER-COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	737.50
J-23-127.011124	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	150.00
J-23-139.011124	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	150.00
J-23-65.011024	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	100.00
J-24-13	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	150.00
J-23-131.011624	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	100.00
J-24-15	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	100.00
J-24-16	COURT APPOINTED ATTORNEY	Paid by EFT #6180		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	100.00
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals</b>						Invoices	26		<b>\$3,987.50</b>
<b>Vendor 8675 - TORMAX USA LLC</b>									
0151378-IN	JUSTICE CENTER-REPAIR DOOR	Paid by Check #186812		12/28/2023	01/23/2024	12/28/2023	01/08/2024	01/23/2024	388.00
<b>Vendor 8675 - TORMAX USA LLC Totals</b>						Invoices	1		<b>\$388.00</b>
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS</b>									
5952785	DIST CLK COPIER MAINT SCGJG37774 12/16/23-1/15/24	Paid by Check #186615		12/12/2023	01/09/2024	12/12/2023	12/20/2023	01/09/2024	72.47
5968297	DIST CLK COPIER MAINT SCGJG37774 1/16/24-2/15/24	Paid by Check #186985		01/11/2024	01/30/2024	01/11/2024	01/23/2024	01/30/2024	72.47
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals</b>						Invoices	2		<b>\$144.94</b>
<b>Vendor 10668 - TOSHIBA FINANCIAL SERVICES</b>									
81666916	DIST CLK COPIER LEASE SC2KM42193 12/15/23-1/14/24	Paid by Check #186620		12/23/2023	01/09/2024	12/23/2023	01/03/2024	01/09/2024	300.08
<b>Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals</b>						Invoices	1		<b>\$300.08</b>
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
211897.12/23	CLEAR PERSON SEARCH 12/23	Paid by Check #186831		01/01/2024	01/23/2024	01/01/2024	01/05/2024	01/23/2024	800.00

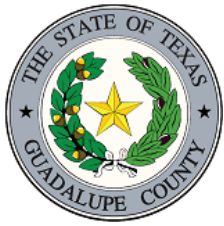


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>				<b>Totals</b>		Invoices	1		<b>\$800.00</b>
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>									
1981-2893-5358	#9170-04 INMATE MEDICAL SERVICE 8/16/23	Paid by Check #186845		09/16/2023	01/23/2024	01/23/2024	01/05/2024	01/23/2024	101.00
1944-5942-6926	#234247-05 INMATE MEDICAL SERVICE 9/10/23	Paid by Check #186845		09/26/2023	01/23/2024	01/23/2024	01/05/2024	01/23/2024	183.81
2454-4178-3742	#98245-03 INMATE MEDICAL SERVICE 11/6/23	Paid by Check #186845		11/25/2023	01/23/2024	11/25/2023	01/05/2024	01/23/2024	81.24
1171-7863-8555	#23313-04 INMATE MEDICAL SERVICE 11/12/23	Paid by Check #186845		11/28/2023	01/23/2024	11/28/2023	01/05/2024	01/23/2024	81.24
6368-8591-3444	#16299-11 INMATE MEDICAL SERVICE 11/20/23	Paid by Check #186845		12/05/2023	01/23/2024	12/05/2023	01/05/2024	01/23/2024	81.24
2129-9462-9525	#23284-02 INMATE MEDICAL SERVICE 11/24/23	Paid by Check #186845		12/09/2023	01/23/2024	12/09/2023	01/05/2024	01/23/2024	101.00
9957-1151-9631	#04360-12 INMATE MEDICAL SERVICE 11/29/23	Paid by Check #186845		12/13/2023	01/23/2024	12/13/2023	01/05/2024	01/23/2024	101.00
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>				<b>Totals</b>		Invoices	7		<b>\$730.53</b>
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>									
3300007809	P.GARZA-AUTOPSY 9/17/23 CASE#23-05565	Paid by Check #186743		12/20/2023	01/23/2024	12/20/2023	01/09/2024	01/23/2024	3,778.00
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>				<b>Totals</b>		Invoices	1		<b>\$3,778.00</b>
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>									
S-47708	SO-TEST AIR FLOW ADMIN OFFICE	Paid by Check #186563		11/27/2023	01/09/2024	11/27/2023	12/19/2023	01/09/2024	130.00
S-48044	FIRE DEPT-REPLACE LIMIT SWITCHES	Paid by Check #186563		12/08/2023	01/09/2024	12/08/2023	01/02/2024	01/09/2024	476.55
S-48155	ANIMAL CONTROL-REPAIR OVERHEAD HEATER	Paid by Check #186751		12/15/2023	01/23/2024	12/15/2023	01/08/2024	01/23/2024	506.00
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>				<b>Totals</b>		Invoices	3		<b>\$1,112.55</b>
<b>Vendor 14305 - TRIEDATA, INC</b>									
CEC112023	E-CERTIFIED COURT RECORDS 11/23	Paid by Check #186692		12/01/2023	01/09/2024	12/01/2023	12/19/2023	01/09/2024	58.00
CEC122023	E-CERTIFIED COURT RECORDS 12/23	Paid by Check #187028		01/01/2024	01/30/2024	01/01/2024	01/16/2024	01/30/2024	34.00
<b>Vendor 14305 - TRIEDATA, INC</b>				<b>Totals</b>		Invoices	2		<b>\$92.00</b>
<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
2023-CV-0417	RODRIGUEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6122		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	125.00
23-2047-CV	SMITH-COURT APPOINTED ATTORNEY/EXTRADITION,25TH	Paid by EFT #6122		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	750.00
23-0293-CR	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #6156		01/04/2024	01/23/2024	01/04/2024	01/09/2024	01/23/2024	750.00
CCL-23-1011	ALLEE,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6156		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	300.00

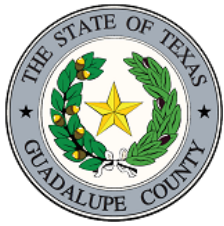


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CCL-21-0581	MORENO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6178		01/12/2024	01/30/2024	01/12/2024	01/16/2024	01/30/2024	300.00
CCL-23-0943	DUARTE-COURT APPOINTED ATTORNEY	Paid by EFT #6178		01/12/2024	01/30/2024	01/12/2024	01/16/2024	01/30/2024	300.00
CCL-21-0982	CAVAZOS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6178		01/19/2024	01/30/2024	01/19/2024	01/22/2024	01/30/2024	200.00
CCL-21-0983	CAVAZOS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6178		01/19/2024	01/30/2024	01/19/2024	01/22/2024	01/30/2024	200.00
<b>Vendor 12656 - WILLIAM NORTON TROY Totals</b>							Invoices	8	\$2,925.00
<b>Vendor 4262 - TSC STORES</b>									
410636	EDDIE-DOG FOOD(2)	Paid by Check #186565		12/07/2023	01/09/2024	12/07/2023	12/19/2023	01/09/2024	133.98
<b>Vendor 4262 - TSC STORES Totals</b>							Invoices	1	\$133.98
<b>Vendor 6307 - TTPOA</b>									
BONNER.3/24	REG-LOCKER,BONNER LE SNIPER INSTUCTOR COURSE 3/25-29/24.CC	Paid by Check #186585		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	1,250.00
LOCKER.3/24	REG-LOCKER,BONNER LE SNIPER INSTUCTOR COURSE 3/25-29/24.CC	Paid by Check #186585		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	1,250.00
<b>Vendor 6307 - TTPOA Totals</b>							Invoices	2	\$2,500.00
<b>Vendor 6425 - TX JUSTICE COURT JUDGES ASSN</b>									
CADDELL.2024	TJCJA MEMBERSHIP DUES 2024	Paid by Check #186975		01/01/2024	01/30/2024	01/01/2024	01/19/2024	01/30/2024	75.00
DASHER.2024	TJCJA MEMBERSHIP DUES 2024	Paid by Check #186975		01/01/2024	01/30/2024	01/01/2024	01/19/2024	01/30/2024	75.00
HUNTER.2024	TJCJA MEMBERSHIP DUES 2024	Paid by Check #186975		01/01/2024	01/30/2024	01/01/2024	01/18/2024	01/30/2024	75.00
BODE.2024	TJCJA MEMBERSHIP DUES 2024	Paid by Check #186975		01/02/2024	01/30/2024	01/02/2024	01/19/2024	01/30/2024	75.00
<b>Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals</b>							Invoices	4	\$300.00
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC.</b>									
130-143096	CAD SYSTEM-PUBSAFETY STE MAINT,INCODE CIS/CRM FEES 1/24-12/24	Paid by Check #186810		01/01/2024	01/23/2024	01/01/2024	01/05/2024	01/23/2024	35,172.24
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals</b>							Invoices	1	\$35,172.24
<b>Vendor 8245 - U-HAUL</b>									
5403179189	ELECTION EXPENSE-TRUCK RENTAL 11/22/23	Paid by Check #186609		11/25/2023	01/09/2024	11/25/2023	12/27/2023	01/09/2024	85.45
<b>Vendor 8245 - U-HAUL Totals</b>							Invoices	1	\$85.45
<b>Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY</b>									
2024-00000160	01.12.2024 Payroll - Student Loan	Paid by Check #13504		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	118.64
2024-00000180	01.26.2024 Payroll - Student Loan	Paid by Check #13518		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	145.10
<b>Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY Totals</b>							Invoices	2	\$263.74
<b>Vendor 6648 - ULINE</b>									
171455644	SHELVING	Paid by EFT #6113		11/29/2023	01/09/2024	11/29/2023	12/12/2023	01/09/2024	1,132.11
171890068	TAPE HOLDER,TAPE	Paid by EFT #6167		12/08/2023	01/30/2024	12/08/2023	01/16/2024	01/30/2024	77.01
172770963	EARPLUGS(10)	Paid by EFT #6167		01/04/2024	01/30/2024	01/04/2024	01/16/2024	01/30/2024	403.65
172869671	POLYBAGS	Paid by EFT #6167		01/08/2024	01/30/2024	01/08/2024	01/16/2024	01/30/2024	732.14

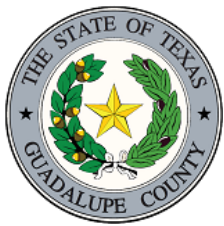


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
172989449	KEY RINGS	Paid by EFT #6167		01/10/2024	01/30/2024	01/10/2024	01/16/2024	01/30/2024	33.00
				Vendor <b>6648 - ULINE</b> Totals		Invoices		5	\$2,377.91
<b>Vendor 12712 - UNIFIRST HOLDINGS INC</b>									
DEC23STMT	UNIFORMS,MATS,MOPS 12/23	Paid by Check #186840		12/25/2023	01/23/2024	12/25/2023	01/02/2024	01/23/2024	3,607.85
				Vendor <b>12712 - UNIFIRST HOLDINGS INC</b> Totals		Invoices		1	\$3,607.85
<b>Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC</b>									
INV/2024/000017	SO-MINI 3 DRONE-REPAIR OF PARTS	Paid by Check #187017		01/05/2024	01/30/2024	01/05/2024	01/16/2024	01/30/2024	327.00
				Vendor <b>13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC</b> Totals		Invoices		1	\$327.00
<b>Vendor 3165 - UPS AND GROUNDS</b>									
1838	EMPLOYEE RECOGNITION PLAQUES(12)	Paid by Check #186558		12/12/2023	01/09/2024	12/12/2023	12/19/2023	01/09/2024	191.40
1844	SO-ENGRAVING PLAQUES(6)	Paid by Check #186963		01/09/2024	01/30/2024	01/09/2024	01/16/2024	01/30/2024	95.70
1854	NAME PLATE-GC COMM COURT;GC JUDGE KYLE KUTSCHER	Paid by Check #186963		01/12/2024	01/30/2024	01/12/2024	01/18/2024	01/30/2024	12.00
				Vendor <b>3165 - UPS AND GROUNDS</b> Totals		Invoices		3	\$299.10
<b>Vendor 11739 - URBAN RECORDERS ALLIANCE</b>									
2024-028	T.KIEL MEMBERSHIP DUES 2024	Paid by Check #186646		12/18/2023	01/09/2024	12/18/2023	12/19/2023	01/09/2024	150.00
				Vendor <b>11739 - URBAN RECORDERS ALLIANCE</b> Totals		Invoices		1	\$150.00
<b>Vendor 13758 - US ANESTHESIA PARTNERS OF TEXAS, PA</b>									
03X23847432-2	#03106-03 INMATE MEDICAL SERVICE 11/8/23	Paid by Check #186679		11/08/2023	01/09/2024	11/08/2023	12/15/2023	01/09/2024	223.74
				Vendor <b>13758 - US ANESTHESIA PARTNERS OF TEXAS, PA</b> Totals		Invoices		1	\$223.74
<b>Vendor 4162 - VALIC</b>									
2024-00000161	01.12.2024 Payroll - Valic Deferred Comp*	Paid by EFT #270727		01/12/2024	01/12/2024	01/12/2024	01/12/2024	01/12/2024	6,810.00
2024-00000181	01.26.2024 Payroll - Valic Deferred Comp*	Paid by EFT #271496		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	5,766.00
				Vendor <b>4162 - VALIC</b> Totals		Invoices		2	\$12,576.00
<b>Vendor 14097 - SHAWN E VANDENBERG</b>									
VTC.MTG.12/6/23	VETERANS TREATMENT COURT 12/6/23	Paid by Check #186684		12/06/2023	01/09/2024	12/06/2023	12/27/2023	01/09/2024	200.00
				Vendor <b>14097 - SHAWN E VANDENBERG</b> Totals		Invoices		1	\$200.00
<b>Vendor 7483 - DIANA VARGAS</b>									
11/30/23	COURT REPORTERS RECORD 22-2573-CR	Paid by EFT #6114		11/30/2023	01/09/2024	11/30/2023	12/27/2023	01/09/2024	65.00
				Vendor <b>7483 - DIANA VARGAS</b> Totals		Invoices		1	\$65.00
<b>Vendor 6805 - VERIZON WIRELESS</b>									
542295366.11/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 11/23	Paid by Check #186595		12/10/2023	01/09/2024	12/10/2023	12/22/2023	01/09/2024	189.95
421835304.12/23	EMERG MGMT WIRELESS INTERNET CELL SERVICE 12/23	Paid by Check #186595		12/20/2023	01/09/2024	12/20/2023	01/02/2024	01/09/2024	37.99

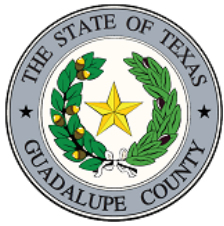


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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	
2056-1.12/23	ELECTIONS WIRELESS MODEM 12/23	Paid by Check #186946		01/01/2024	01/23/2024	01/01/2024	01/17/2024	01/23/2024	495.49	
742012272.12/23	CONST#3,JP#4 WIRELESS INTERNET SERVICE 12/23	Paid by Check #186946		01/01/2024	01/23/2024	01/01/2024	01/12/2024	01/23/2024	190.37	
542295366.12/23	R&B AREA A-D INTERNET SERVICE(KRONOS) 12/23	Paid by Check #186978		01/10/2024	01/30/2024	01/10/2024	01/23/2024	01/30/2024	189.95	
<b>Vendor 6805 - VERIZON WIRELESS Totals</b>								Invoices	5	<b>\$1,103.75</b>
<b>Vendor 7111 - VISA</b>										
4197.12/21/23	TAC-REG(2)-V.G.Y. INSTITUTE SCHOOL FOR CO CC 2/20-24/24.CS	Paid by Check #186596		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	500.00	
<b>Vendor 7111 - VISA Totals</b>								Invoices	1	<b>\$500.00</b>
<b>Vendor 8388 - VISA</b>										
2605.11/20/23	MARRIOTT AUSTIN-HOTEL(2) TX EMS CONF 11/18-22/23.AUSTIN	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	387.97	
2605.11/22/23	HAMPTON INN-LUNA,MOEBIUS TACTICAL POLICE TRNG 11/12-22/23.PLANO	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	567.48	
2605.11/29/23	BATTERIES PLUS-UPS BATTERIES (2)	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	186.70	
2605.11/30/23	GC TAX ASSESSOR-STATE INSPECTION FEES(10)	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	78.00	
2605.12/15/23.A	RIVER CITY OMS-#03029-05 INMATE MEDICAL SERVICE 12/15/23	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	1,400.00	
2605.12/15/23.B	USPS-CERTIFIED MAIL(2)	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	20.66	
2605.12/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	32.99	
2605.12/19/23.A	HEB-RETIREMENT CAKE AND COOKIES-BILL SCHROEDER	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	107.94	
2605.12/19/23.B	GC TAX ASSESSOR-STATE INSPECTION FEE(3)	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	25.50	
2605.12/8/23.A	LAQUINTA CALLAHAN-DEATH AND HOMICIDE INVESTIGATION 12/4-8/23.CC	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	617.01	
2605.12/8/23.B	AARLEA-REG CARLSON BREATH TEST OPERATOR 1/23-25/24.SA	Paid by Check #186611		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	175.00	
<b>Vendor 8388 - VISA Totals</b>								Invoices	11	<b>\$3,599.25</b>
<b>Vendor 8918 - VISA</b>										
1128.11/22/23.A	MARRIOTT AUSTIN-PKG TIPPETT-TX EMS CONF 11/18-22/23.AUSTIN	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	183.85	
1128.11/27/23	AMAZON.COM-PINK FOLDERS,BOARD MARKERS	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	116.97	

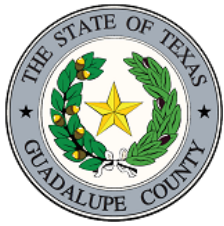


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1128.11/29/23	GC TAX ASSESSOR-GC#24323-STATE INSPECTION FEE	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	25.00
1128.12/1/23	AMAZON.COM-25 YRS SERVICE RECOGNITION YETI HOPPER COOLER	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	250.00
1128.12/13/23.A	ITE.ORG-FORISTER-ITE MEMBERSHIP DUES 2024	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	345.00
1128.12/13/23.B	TX FLOODPLAIN MGT-FORISTER-MEMBERSHIP DUES 2024	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	100.00
1128.12/14/23.A	AMAZON.COM-DEVELOPMENT CENTER-HISTORICAL MAP OF GUADALUPE COUNTY	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	78.94
1128.12/14/23.B	TACA-CARTER-MEMBERSHIP DUES 2024	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	75.00
1128.12/14/23.C	ASC-FORISTER-MEMBERSHIP DUES 2024	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	336.00
1128.12/15/23.A	HYATT REGENCY-HOTEL LIPKE TX FIRE CHIEFS WORKSHOP 12/12-15/23.SA	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	579.81
1128.12/15/23.B	MAGNOLIA HOTEL/PKG-PALOMARES CFM EXAM 12/15/23.HOUSTON	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	284.82
1128.12/16/23	BUNN-REPAIR COFFEE MACHINE	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	193.75
1128.12/19/23.B	TX DEPT OF AGRI-TALK,JR RENEW NON COMMERCIAL POLITICAL HERBICIDE	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	76.94
1128.12/2/23	AMAZON.COM-25 YRS SERVICE RECOGNITION YETI HOPPER COOLER	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	250.00
1128.12/20/23.A	GODADDY.COM-DOMAIN NAME CHANGE	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	499.98
1128.12/20/23.B	AMAZON.COM-CONST#2-RIFLE SIGHTS	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	86.62
1128.12/22/23.B	BUNN-REPAIR COFFEE MACHINE	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	(104.62)
1128.12/3/23	AMAZON.COM-DISPLAY PORTS (4),HDMI CABLES(4)	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	111.68
1128.12/4/23	AMAZON.COM-HANDHELD PAPER CUTTER	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	18.98
1128.12/5/23.A	TCEQ-ELLEY,ROCHESTER-DESIGNATED REPRESENTATIVE 2024	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	227.50
1128.12/5/23.B	TCEQ-FORISTER-DESIGNATED REPRESENTATIVE 2024	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	113.75
1128.12/8/23	WYNDHAM GARDEN-PINDER ELI TRNG 12/4-8/23.COLLEGE STATION	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	474.60

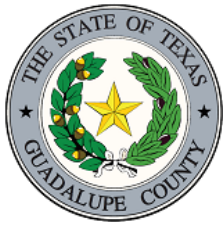


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1128.12/9/23	MINI USB CABLES(12)	Paid by Check #186614		12/24/2023	01/09/2024	12/24/2023	01/02/2024	01/09/2024	15.94
				Vendor <b>8918 - VISA</b> Totals		Invoices		23	\$4,340.51
<b>Vendor 5583 - WAL MART</b>									
APPR#03612.FY24	RETIREMENT RECEPTION- G.WEBB,D.SOMMER,D.BITTNER,R .SCHULTZE	Paid by Check #186759		12/13/2023	01/23/2024	12/13/2023	01/09/2024	01/23/2024	106.84
APPR#136711.FY24	RETIREMENT RECEPTION- G.WEBB,D.SOMMER,D.BITTNER,R .SCHULTZE	Paid by Check #186759		12/14/2023	01/23/2024	12/14/2023	01/09/2024	01/23/2024	62.51
APPR#783658.FY24	SO-EMPLOYEE BANQUET- COOKIES,PIES,BROWNIES,PLATE S,NAPKINS	Paid by Check #186575		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	70.84
APPR#405993.FY24	ICE CREAM,SODA	Paid by Check #186759		12/27/2023	01/23/2024	12/27/2023	01/04/2024	01/23/2024	41.58
APPR#430210FY24	BANKER BOXES	Paid by Check #186575		12/28/2023	01/09/2024	12/28/2023	12/29/2023	01/09/2024	56.34
APPR#765318.FY24	SO-CELL PHONE CASES(2)	Paid by Check #186575		12/28/2023	01/09/2024	12/28/2023	01/02/2024	01/09/2024	108.00
APPR#463001.FY24	SO-CELL PHONE CASES(2)	Paid by Check #186575		12/29/2023	01/09/2024	12/29/2023	01/02/2024	01/09/2024	129.90
APPR#610302.FY24	SO-CELL PHONE CASES(2)	Paid by Check #186575		12/29/2023	01/09/2024	12/29/2023	01/02/2024	01/09/2024	(108.00)
APPR#842894.FY24	JAIL-HAIR CLIPPERS,CLIPPER BLADE,SANITIZING SPRAY,CANDY	Paid by Check #186972		01/09/2024	01/30/2024	01/09/2024	01/16/2024	01/30/2024	99.94
APPR#573068.FY24	SO-CLEANING SUPPLIES	Paid by Check #186972		01/11/2024	01/30/2024	01/11/2024	01/16/2024	01/30/2024	235.28
				Vendor <b>5583 - WAL MART</b> Totals		Invoices		11	\$1,013.95
<b>Vendor 14466 - KATHERINE WALDRON</b>									
12/18-28/23	MILEAGE 12/18-28/23	Paid by Check #186884		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	102.18
				Vendor <b>14466 - KATHERINE WALDRON</b> Totals		Invoices		1	\$102.18
<b>Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.</b>									
12866388V155	COLLECTION STATIONS(3)12/23	Paid by Check #186639		12/18/2023	01/09/2024	12/18/2023	12/28/2023	01/09/2024	303.80
12867061V155	JUV PROB & DET GARBAGE PICKUP 1/24	Paid by Check #186825		12/18/2023	01/23/2024	12/18/2023	01/03/2024	01/23/2024	1,355.56
12867062V155	COUNTY GARBAGE PICKUP 1/24	Paid by Check #186639		12/18/2023	01/09/2024	12/18/2023	12/27/2023	01/09/2024	1,718.61
12888805V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 12/23	Paid by Check #186825		01/01/2024	01/23/2024	01/01/2024	01/05/2024	01/23/2024	496.13
				Vendor <b>11454 - WASTE CONNECTIONS LONE STAR INC.</b> Totals		Invoices		4	\$3,874.10
<b>Vendor 6324 - WASTE MANAGEMENT</b>									
0032118-1015-9	R&B-DISPOSE TRASH FROM ROADS CO WIDE TO MESQUITE CREEK LANDFILL	Paid by Check #186586		12/18/2023	01/09/2024	12/18/2023	12/27/2023	01/09/2024	20.81
0032191-1015-6	R&B-DISPOSE TRASH FROM ROADS CO WIDE TO MESQUITE CREEK LANDFILL	Paid by Check #186767		01/02/2024	01/23/2024	01/02/2024	01/08/2024	01/23/2024	16.50
				Vendor <b>6324 - WASTE MANAGEMENT</b> Totals		Invoices		2	\$37.31
<b>Vendor 1427 - WEST GROUP</b>									



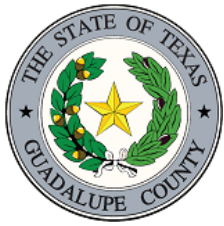
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849157036	(437) TX FAMILY CODE/CRIMINAL PROCEDURE CODES & RULES 2024	Paid by Check #186742		10/26/2023	01/23/2024	01/23/2024	01/08/2024	01/23/2024	385.00
849418381.1	(401)TX LOCAL GOVERNMENT CODE 2024	Paid by Check #186540		12/01/2023	01/09/2024	12/01/2023	12/19/2023	01/09/2024	510.00
849418381.2	(495)TX LOCAL GOVERNMENT/PROPERTY CODE 2024	Paid by Check #186540		12/01/2023	01/09/2024	12/01/2023	12/19/2023	01/09/2024	598.00
<b>Vendor 1427 - WEST GROUP Totals</b>							Invoices	3	\$1,493.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>									
1932	J.TUBBS-BOND 11/28/23-11/28/24	Paid by Check #186809		11/16/2023	01/23/2024	11/16/2023	01/09/2024	01/23/2024	60.00
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals</b>							Invoices	1	\$60.00
<b>Vendor 11112 - DAVID L. WILLBORN</b>									
12/6/23	REIMB-CO ATTY ANNUAL OFFICE MEETING LUNCH	Paid by Check #186632		12/06/2023	01/09/2024	12/06/2023	12/21/2023	01/09/2024	250.13
<b>Vendor 11112 - DAVID L. WILLBORN Totals</b>							Invoices	1	\$250.13
<b>Vendor 11546 - WTG FUELS INC</b>									
1500989	FORKLIFT-PROPANE	Paid by Check #186642		12/08/2023	01/09/2024	12/08/2023	12/18/2023	01/09/2024	26.00
<b>Vendor 11546 - WTG FUELS INC Totals</b>							Invoices	1	\$26.00
<b>Vendor 11813 - JULISSA VELA YBARRA</b>									
23-0878-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #6117		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	750.00
23-2229-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #6117		12/14/2023	01/09/2024	12/14/2023	12/19/2023	01/09/2024	750.00
22-1356-CR	BERRY-COURT APPOINTED ATTORNEY	Paid by EFT #6117		12/15/2023	01/09/2024	12/15/2023	12/19/2023	01/09/2024	750.00
23-0873-CR	MCGAREY-COURT APPOINTED ATTORNEY	Paid by EFT #6117		12/19/2023	01/09/2024	12/19/2023	12/21/2023	01/09/2024	750.00
23-0075-CR	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #6174		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	750.00
CCL-24-0040	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #6174		01/19/2024	01/30/2024	01/19/2024	01/22/2024	01/30/2024	300.00
<b>Vendor 11813 - JULISSA VELA YBARRA Totals</b>							Invoices	6	\$4,050.00
<b>Vendor 1468 - YORK CREEK V F D</b>									
JAN24STMT	MONTHLY BUDGET ALLOTMENT 1/24	Paid by EFT #6106		01/02/2024	01/09/2024	01/31/2024	01/02/2024	01/09/2024	5,413.50
<b>Vendor 1468 - YORK CREEK V F D Totals</b>							Invoices	1	\$5,413.50
<b>Vendor 13913 - ZERO9 HOLSTERS</b>									
INV#2865-B2B	MAG POUCH(2),MAG COMBO (1),BODY CAM CASE(2),PEPPER SPRAY CASE(1)	Paid by Check #186865		10/25/2023	01/23/2024	01/23/2024	01/09/2024	01/23/2024	564.35
<b>Vendor 13913 - ZERO9 HOLSTERS Totals</b>							Invoices	1	\$564.35
<b>Vendor KINGSLEY ACHANKENG</b>									



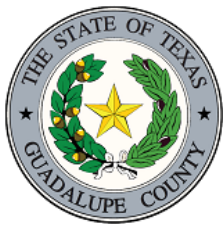


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JP4-188350	REFUND OVERPAYMENT OF FINES	Paid by Check #186899		11/14/2023	01/23/2024	11/14/2023	01/03/2024	01/23/2024	10.00
Vendor <b>KINGSLEY ACHANKENG</b> Totals							Invoices	1	\$10.00
Vendor <b>C.I.A. SERVICES</b>									
20240103000028	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186904		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	1.00
Vendor <b>C.I.A. SERVICES</b> Totals							Invoices	1	\$1.00
Vendor <b>CHICAGO TITLE OF TEXAS LLC</b>									
20240112000042	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187038		01/12/2024	01/30/2024	01/12/2024	01/16/2024	01/30/2024	6.00
Vendor <b>CHICAGO TITLE OF TEXAS LLC</b> Totals							Invoices	1	\$6.00
Vendor <b>CLOSING USA OF DELAWARE LLC</b>									
20240103000080	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186913		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	9.00
Vendor <b>CLOSING USA OF DELAWARE LLC</b> Totals							Invoices	1	\$9.00
Vendor <b>JP, PCT 1 COLLIN CO</b>									
272805-J4	OVERPAID SERVICE FEES CO#01-SC-23-00640	Paid by Check #186903		12/06/2023	01/23/2024	12/06/2023	01/03/2024	01/23/2024	10.00
Vendor <b>JP, PCT 1 COLLIN CO</b> Totals							Invoices	1	\$10.00
Vendor <b>ATTORNEYS AT LAW DANIELS &amp; DANIELS</b>									
20240108000107	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186925		01/08/2024	01/23/2024	01/08/2024	01/09/2024	01/23/2024	2.00
Vendor <b>ATTORNEYS AT LAW DANIELS &amp; DANIELS</b> Totals							Invoices	1	\$2.00
Vendor <b>DAUER RANCH RESIDENTIAL COMMUNITY</b>									
20240105000073	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186896		01/05/2024	01/23/2024	01/05/2024	01/09/2024	01/23/2024	1.00
Vendor <b>DAUER RANCH RESIDENTIAL COMMUNITY</b> Totals							Invoices	1	\$1.00
Vendor <b>DB LAND CONSULTING LLC</b>									
20240110000051	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186928		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	1.00
Vendor <b>DB LAND CONSULTING LLC</b> Totals							Invoices	1	\$1.00
Vendor <b>NATALIE DURAN</b>									
JDC4-3838	REFUND OVERPAYMENT OF FINES	Paid by Check #186710		12/04/2023	01/09/2024	12/04/2023	12/21/2023	01/09/2024	33.00
Vendor <b>NATALIE DURAN</b> Totals							Invoices	1	\$33.00
Vendor <b>JOHNNY EAKIN</b>									
DC-302274	UNABLE TO ACCEPT TIP	Paid by Check #186900		12/12/2023	01/23/2024	12/12/2023	01/03/2024	01/23/2024	10.00
Vendor <b>JOHNNY EAKIN</b> Totals							Invoices	1	\$10.00
Vendor <b>KATHY C. ELDER</b>									
2021-PC-0118	REFUND OVERPAYMENT OF FINES	Paid by Check #186713		12/18/2023	01/09/2024	12/18/2023	12/20/2023	01/09/2024	41.00
Vendor <b>KATHY C. ELDER</b> Totals							Invoices	1	\$41.00
Vendor <b>ENABLECOMP LLC</b>									

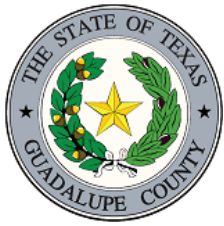


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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
20240103000052	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186909		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	3.00
Vendor <b>ENABLECOMP LLC</b> Totals							Invoices	1	\$3.00
20240116000142	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187047		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	1.00
Vendor <b>GATEWAY FIRST BANK</b> Totals							Invoices	1	\$1.00
20240116000147	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187040		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	3.00
Vendor <b>GOODLEAP, LLC</b> Totals							Invoices	1	\$3.00
20240103000067	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186910		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	6.00
Vendor <b>GOODLEAP, LLC</b> Totals							Invoices	1	\$6.00
20240110000090	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186929		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	4.00
Vendor <b>GOODLEAP, LLC</b> Totals							Invoices	1	\$4.00
20240111000110	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187036		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	17.00
Vendor <b>GVEC</b> Totals							Invoices	1	\$17.00
22-2754-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #186897		12/29/2023	01/23/2024	12/29/2023	01/03/2024	01/23/2024	15.00
Vendor <b>CHRISTOPHER F HARTMAN</b> Totals							Invoices	1	\$15.00
JP123-100088	REFUND OVERPAYMENT OF FINES	Paid by Check #186902		10/30/2023	01/23/2024	12/31/2023	01/03/2024	01/23/2024	6.00
Vendor <b>RYAN HARTNETT</b> Totals							Invoices	1	\$6.00
20240108000043	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186922		01/08/2024	01/23/2024	01/08/2024	01/09/2024	01/23/2024	1.00
Vendor <b>KRISTIN HEGGY</b> Totals							Invoices	1	\$1.00
JP4-188322	REFUND OVERPAYMENT OF FINES	Paid by Check #186715		12/27/2023	01/09/2024	12/27/2023	12/28/2023	01/09/2024	90.00
Vendor <b>HELEODORO HINOJOSA</b> Totals							Invoices	1	\$90.00
20240110000039	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186927		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	1.00
Vendor <b>HM CIBOLO 151LP</b> Totals							Invoices	1	\$1.00
Vendor <b>SERVICES LLC HOMESTEAD DESIGNATION</b>									

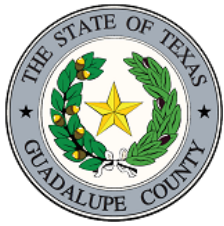


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20231214000020	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186711		12/14/2023	01/09/2024	12/14/2023	12/14/2023	01/09/2024	26.00
Vendor <b>SERVICES LLC HOMESTEAD DESIGNATION</b> Totals							Invoices	1	\$26.00
20240103000070	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186911		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	2.00
Vendor <b>ISPC</b> Totals							Invoices	1	\$2.00
20240103000071	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186912		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	1.00
Vendor <b>JENKINS &amp; YOUNG P.C.</b> Totals							Invoices	1	\$1.00
20240116000114	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187044		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	1.00
Vendor <b>LAW OFFICE OF JOHN F FUINI JR.</b> Totals							Invoices	1	\$1.00
DC-302462	REFUND OVERPAYMENT OF FINES	Paid by Check #186717		12/19/2023	01/09/2024	12/19/2023	12/21/2023	01/09/2024	15.00
Vendor <b>CLIFTON F LAWSON</b> Totals							Invoices	1	\$15.00
20240116000162	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187048		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	1.00
Vendor <b>LENDER RECORDING SERVICES</b> Totals							Invoices	1	\$1.00
20240104000093	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186894		01/04/2024	01/23/2024	01/04/2024	01/05/2024	01/23/2024	1.00
Vendor <b>MARION STATE BANK</b> Totals							Invoices	1	\$1.00
20240103000039	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186916		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	2.00
Vendor <b>MARION STATE BANK</b> Totals							Invoices	1	\$2.00
JP4-188573	REFUND OVERPAYMENT OF FINES	Paid by Check #186924		01/09/2024	01/23/2024	01/09/2024	01/09/2024	01/23/2024	14.00
Vendor <b>BYRON EDUARDO MAX VELIZ</b> Totals							Invoices	1	\$14.00
20240110000043	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186926		01/10/2024	01/23/2024	01/10/2024	01/11/2024	01/23/2024	1.00
Vendor <b>MERITAGE HOMES</b> Totals							Invoices	1	\$1.00
20240117000100	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187041		01/17/2024	01/30/2024	01/17/2024	01/19/2024	01/30/2024	1.00
Vendor <b>MIDLAND CREDIT MANAGEMENT, INC.</b> Totals							Invoices	1	\$1.00
Vendor <b>MOODY NATIONAL BANK</b>									

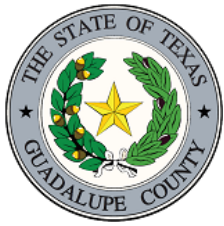


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20240103000097	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186914		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	1.00
Vendor <b>MOODY NATIONAL BANK</b> Totals							Invoices	1	\$1.00
20240105000064	REFUND OVERPAYMENT OF RECORDING FEES(2)	Paid by Check #186895		01/08/2024	01/23/2024	01/08/2024	01/09/2024	01/23/2024	2.00
Vendor <b>NATIONSTAR MORTGAGE LLC</b> Totals							Invoices	1	\$2.00
20240103000031	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186906		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	1.00
Vendor <b>NATIONSTAR MORTGAGE LLC</b> Totals							Invoices	1	\$1.00
20240111000056	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187037		01/11/2024	01/30/2024	01/11/2024	01/12/2024	01/30/2024	13.00
Vendor <b>NCS CREDIT</b> Totals							Invoices	1	\$13.00
20240103000048	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186908		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	1.00
Vendor <b>IMPREST ACCOUNT NWA LD LLC</b> Totals							Invoices	1	\$1.00
20240103000026	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186917		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	3.00
Vendor <b>ORION FINANCIAL GROUP</b> Totals							Invoices	1	\$3.00
20240108000082	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186920		01/08/2024	01/23/2024	01/08/2024	01/09/2024	01/23/2024	1.00
Vendor <b>ORION FINANCIAL GROUP</b> Totals							Invoices	1	\$1.00
20240109000051	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186930		01/09/2024	01/23/2024	01/09/2024	01/10/2024	01/23/2024	2.00
Vendor <b>ORION FINANCIAL GROUP INC.</b> Totals							Invoices	1	\$2.00
20240118000062	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187039		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	3.00
Vendor <b>ORION FINANCIAL GROUP INC.</b> Totals							Invoices	1	\$3.00
2022-PC-0046	REFUND OVERPAYMENT OF FINES	Paid by Check #187035		01/18/2024	01/30/2024	01/18/2024	01/19/2024	01/30/2024	73.00
Vendor <b>MICKEY PACHTA</b> Totals							Invoices	1	\$73.00
JP123-99377	REFUND OVERPAYMENT OF FINES	Paid by Check #186712		12/20/2023	01/09/2024	12/20/2023	12/20/2023	01/09/2024	40.00
Vendor <b>ALAN HORACIO PEREZ-HERNANDEZ</b> Totals							Invoices	1	\$40.00

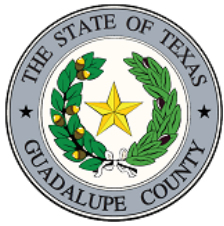


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/24 - 01/31/24

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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
20240116000152	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187045		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	4.00
Vendor <b>PHOENIX MILLWORK INC</b> Totals						Invoices	1		\$4.00
20240103000046	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186918		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	4.00
Vendor <b>PNC BANK</b> Totals						Invoices	1		\$4.00
20240103000066	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186893		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	1.00
Vendor <b>OF HOMEOWNERS INC RIATA LAND ASSOCIATION</b> Totals						Invoices	1		\$1.00
JP117-77014V	REFUND OVERPAYMENT OF FINES	Paid by Check #186919		11/09/2023	01/23/2024	11/09/2023	01/03/2024	01/23/2024	5.40
Vendor <b>JESSICA SAENZ</b> Totals						Invoices	1		\$5.40
JP3-38924VPTA	REFUND OVERPAYMENT OF FINES	Paid by Check #186898		12/20/2023	01/23/2024	12/20/2023	01/03/2024	01/23/2024	16.00
Vendor <b>BRIAN SALAS</b> Totals						Invoices	1		\$16.00
20240108000085	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186921		01/08/2024	01/23/2024	01/08/2024	01/09/2024	01/23/2024	1.00
Vendor <b>SCHERTZ BANK &amp; TRUST</b> Totals						Invoices	1		\$1.00
CCL-23-0041	REFUND OVERPAYMENT OF FINES	Paid by Check #186714		12/19/2023	01/09/2024	12/19/2023	12/20/2023	01/09/2024	22.00
Vendor <b>MATTHEW SMITH</b> Totals						Invoices	1		\$22.00
JP4-188473	REFUND OVERPAYMENT OF FINES	Paid by Check #186716		12/13/2023	01/09/2024	12/13/2023	12/21/2023	01/09/2024	10.00
Vendor <b>JOSE GUADALUPE SORIANO GOMEZ</b> Totals						Invoices	1		\$10.00
20240103000047	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186907		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	1.00
Vendor <b>ATTORNEY AT LAW STEVE D TAYLOR</b> Totals						Invoices	1		\$1.00
20240103000030	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186905		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	1.00
Vendor <b>SUN VAIL, LLC</b> Totals						Invoices	1		\$1.00
18-2022-CR-C	TDCJ#02338920-NICHOLAS C. DRESCH OVERPAYMENT	Paid by Check #186931		01/09/2024	01/23/2024	01/09/2024	01/11/2024	01/23/2024	14.63
Vendor <b>T.D.C.J. INMATE TRUST FUND</b> Totals						Invoices	1		\$14.63



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16-0044-CR-A	TDCJ#02224465-GREGORY GALVAN JR. OVERPAYMENT	Paid by Check #186932		01/09/2024	01/23/2024	01/09/2024	01/11/2024	01/23/2024	22.50
Vendor <b>T.D.C.J. INMATE TRUST FUND</b> Totals							Invoices	1	\$22.50
Vendor <b>TAS ROYALTY COMPANY</b>									
20240108000066	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186923		01/08/2024	01/23/2024	01/08/2024	01/09/2024	01/23/2024	1.00
Vendor <b>TAS ROYALTY COMPANY</b> Totals							Invoices	1	\$1.00
Vendor <b>THE HURLEY LAW FIRM</b>									
20240116000175	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187042		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	4.00
Vendor <b>THE HURLEY LAW FIRM</b> Totals							Invoices	1	\$4.00
Vendor <b>FERNANDO TORREZ JR</b>									
JP4-187998	REFUND OVERPAYMENT OF FINES	Paid by Check #186901		10/24/2023	01/23/2024	12/31/2023	01/03/2024	01/23/2024	6.73
Vendor <b>FERNANDO TORREZ JR</b> Totals							Invoices	1	\$6.73
Vendor <b>ERIC TRAYLOR</b>									
20231222000086	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186718		12/22/2023	01/09/2024	12/22/2023	12/27/2023	01/09/2024	.65
Vendor <b>ERIC TRAYLOR</b> Totals							Invoices	1	\$0.65
Vendor <b>TRUST TEXAS BANK</b>									
20240116000133	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187046		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	1.00
Vendor <b>TRUST TEXAS BANK</b> Totals							Invoices	1	\$1.00
Vendor <b>WELLS CONSULTING GROUP</b>									
20240103000118	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186915		01/03/2024	01/23/2024	01/03/2024	01/04/2024	01/23/2024	2.50
Vendor <b>WELLS CONSULTING GROUP</b> Totals							Invoices	1	\$2.50
Vendor <b>WELLS FARGO BANK NA</b>									
20240116000139	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187049		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	1.00
Vendor <b>WELLS FARGO BANK NA</b> Totals							Invoices	1	\$1.00
Vendor <b>STACY G WILHITE</b>									
20240116000155	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187043		01/16/2024	01/30/2024	01/16/2024	01/17/2024	01/30/2024	1.00
Vendor <b>STACY G WILHITE</b> Totals							Invoices	1	\$1.00
Grand Totals							Invoices	1312	\$8,091,146.22