

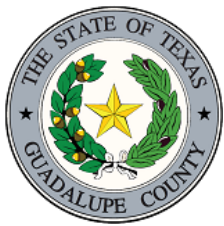


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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>									
945372024022300	RX CLAIMS 02/19/2024 THRU 02/23/2024	Paid by EFT #1486		02/26/2024	03/05/2024	03/05/2024	02/27/2024	03/05/2024	69,480.25
945372024022900	BCBS CLAIMS 02/26/2024 - 02/29/2024	Paid by EFT #1488		03/04/2024	03/19/2024	03/19/2024	03/06/2024	03/19/2024	59,339.73
945372024030800	BCBS CLAIMS 03/01/2024 - 03/08/2024	Paid by EFT #1488		03/11/2024	03/19/2024	03/19/2024	03/11/2024	03/19/2024	95,734.93
945372024031500	BCBS CLAIMS 3/11/2024 - 3/15/2024	Paid by EFT #1492		03/18/2024	03/26/2024	03/26/2024	03/20/2024	03/26/2024	95,306.47
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	4	\$319,861.38
<b>Vendor 14019 - 1000BULBS.COM</b>									
W03937782	JAIL-LED BULBS	Paid by Check #187837		02/01/2024	03/19/2024	02/01/2024	02/28/2024	03/19/2024	3,067.65
<b>Vendor 14019 - 1000BULBS.COM Totals</b>							Invoices	1	\$3,067.65
<b>Vendor 12769 - AAA Z BAIL BONDS</b>									
2021-00829	DAVIS-REFUND SURETY BOND	Paid by Check #187589		07/28/2022	03/05/2024	03/05/2024	08/18/2022	03/05/2024	15.00
2021-01258	COOK-REFUND SURETY BOND	Paid by Check #187589		07/28/2022	03/05/2024	03/05/2024	08/18/2022	03/05/2024	15.00
2021-01647	VANDINE-REFUND SURETY BOND	Paid by Check #187589		07/28/2022	03/05/2024	03/05/2024	08/18/2022	03/05/2024	15.00
2022-00776	MESSINA-REFUND SURETY BOND	Paid by Check #187589		02/07/2023	03/05/2024	03/05/2024	02/08/2023	03/05/2024	15.00
2022-01774	EARLEY-REFUND SURETY BOND	Paid by Check #187589		06/25/2023	03/05/2024	03/05/2024	06/26/2023	03/05/2024	15.00
2023-00225	WINTER-REFUND SURETY BOND	Paid by Check #187589		06/25/2023	03/05/2024	03/05/2024	06/26/2023	03/05/2024	15.00
2023-00002	CHACON-CASTILLO-REFUND SURETY BOND	Paid by Check #187589		06/28/2023	03/05/2024	03/05/2024	06/28/2023	03/05/2024	15.00
2022-00518	GALLINI-REFUND SURETY BOND	Paid by Check #187589		09/26/2023	03/05/2024	03/05/2024	09/26/2023	03/05/2024	15.00
2022-01206	SAULS-REFUND SURETY BOND	Paid by Check #187589		11/18/2023	03/05/2024	03/05/2024	11/20/2023	03/05/2024	15.00
2023-00300	ALVAREZ-REFUND SURETY BOND	Paid by Check #187589		01/16/2024	03/05/2024	01/16/2024	01/16/2024	03/05/2024	15.00
2022-00776.B	MESSINA-REFUND SURETY BOND	Paid by Check #187589		02/07/2024	03/05/2024	02/07/2024	02/08/2024	03/05/2024	15.00
2023-01500	ZUROVEC-REFUND SURETY BOND	Paid by Check #187589		02/11/2024	03/05/2024	02/11/2024	02/12/2024	03/05/2024	15.00
<b>Vendor 12769 - AAA Z BAIL BONDS Totals</b>							Invoices	12	\$180.00
<b>Vendor 8577 - AACOG</b>									
2024.DUES	2024 AACOG MEMBERSHIP DUES	Paid by Check #187760		01/12/2024	03/19/2024	01/12/2024	03/05/2024	03/19/2024	12,924.80
<b>Vendor 8577 - AACOG Totals</b>							Invoices	1	\$12,924.80
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC022924	LAW LIBRARY NETWORK FIELD SUPPORT 2/24	Paid by Check #187797		02/29/2024	03/19/2024	02/29/2024	03/06/2024	03/19/2024	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	1	\$404.00
<b>Vendor 12136 - ACE MART RESTAURANT SUPPLY COMPANY</b>									
78036392	DISHWASHER (PO#3918)	Paid by Check #187934		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	93,924.91
<b>Vendor 12136 - ACE MART RESTAURANT SUPPLY COMPANY Totals</b>							Invoices	1	\$93,924.91
<b>Vendor 1238 - LUCY ADAME-CLARK</b>									
2023MH03074	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #187877		02/06/2024	03/26/2024	02/06/2024	03/19/2024	03/26/2024	676.00
<b>Vendor 1238 - LUCY ADAME-CLARK Totals</b>							Invoices	1	\$676.00



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<b>Vendor 14414 - TAMMY L. ADAMS</b>									
2/6-7/24	COURT REPORTERS SERVICES 2/6-7/24,225TH	Paid by Check #187649		02/12/2024	03/05/2024	02/12/2024	03/04/2024	03/05/2024	1,200.00
Vendor 14414 - TAMMY L. ADAMS Totals							Invoices	1	\$1,200.00
<b>Vendor 13158 - ADVANCE AUTO PARTS</b>									
4357406825591	CLAY OIL ABSORBENT	Paid by Check #187943		03/08/2024	03/26/2024	03/08/2024	03/18/2024	03/26/2024	13.19
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$13.19
<b>Vendor 11420 - AFLAC GROUP INSURANCE</b>									
0324_8437205	March 2024 - Aflac Accident Group #8437205	Paid by EFT #273856		03/01/2024	03/01/2024	03/14/2024	03/13/2024	03/14/2024	22,357.10
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$22,357.10
<b>Vendor 14635 - AK FUQUAY CONSTRUCTION</b>									
5343	SOIL BINDER RETENTION PAD(6 ROLLS),LONG STAPLES	Paid by Check #187964		03/13/2024	03/26/2024	03/13/2024	03/14/2024	03/26/2024	671.00
Vendor 14635 - AK FUQUAY CONSTRUCTION Totals							Invoices	1	\$671.00
<b>Vendor 10802 - ALAMO FILTER COMPANY INC</b>									
180455	STOCK-A/C FILTERS	Paid by Check #187769		02/27/2024	03/19/2024	02/27/2024	03/01/2024	03/19/2024	86.64
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$86.64
<b>Vendor 11259 - AM &amp; N ELECTRONICS</b>									
35937	JAIL-REPAIR CAMERAS E REC ROOM	Paid by Check #187774		02/15/2024	03/19/2024	02/15/2024	02/28/2024	03/19/2024	360.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$360.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>									
2/9-28/24	COUNTY PEST CONTROL 2/9- 28/24	Paid by Check #187690		03/01/2024	03/19/2024	03/01/2024	03/01/2024	03/19/2024	2,734.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$2,734.00
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>									
432598	DPS LEASE STALKER RADAR UNIT 2/24	Paid by EFT #6271		02/01/2024	03/05/2024	02/01/2024	02/27/2024	03/05/2024	956.25
434228	CONST#1 LEASE STALKER RADAR UNIT 3/24	Paid by EFT #6329		03/01/2024	03/26/2024	03/01/2024	03/11/2024	03/26/2024	96.69
434229	CONST#2 LEASE STALKER RADAR UNIT 3/24	Paid by EFT #6296		03/01/2024	03/19/2024	03/01/2024	03/04/2024	03/19/2024	472.36
434230	CONST#3 LEASE STALKER RADAR UNIT 3/24	Paid by EFT #6296		03/01/2024	03/19/2024	03/01/2024	03/04/2024	03/19/2024	94.47
434289	DPS LEASE STALKER RADAR UNIT 3/24	Paid by EFT #6296		03/01/2024	03/19/2024	03/01/2024	03/12/2024	03/19/2024	956.25
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	5	\$2,576.02
<b>Vendor 7506 - APPRISS INSIGHTS, LLC</b>									
2059522870	TX VINE SERVICE FEE FY24 Q2 (DEC23-FEB24)	Paid by Check #187748		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	4,507.61
Vendor 7506 - APPRISS INSIGHTS, LLC Totals							Invoices	1	\$4,507.61
<b>Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.</b>									
862475	STOCK-CORE LOCKS(PO#0741)	Paid by Check #187794		01/29/2024	03/19/2024	01/29/2024	01/31/2024	03/19/2024	1,444.80



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862752.R	JP#1-KEYPAD LOCK	Paid by Check #187794		02/07/2024	03/19/2024	02/07/2024	02/09/2024	03/19/2024	1,048.00
863155.R	CREDIT-STOCK-CORE LOCKS (PO#0741)	Paid by Check #187794		02/26/2024	03/19/2024	02/26/2024	02/26/2024	03/19/2024	(1,444.80)
863156.R	STOCK-CORE LOCKS	Paid by Check #187794		02/26/2024	03/19/2024	02/26/2024	02/26/2024	03/19/2024	1,198.80
Vendor <b>12091 - ARCHITECTURAL DIVISION 8 INC.</b> Totals							Invoices	4	\$2,246.80
Vendor <b>13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC</b>									
SA-3052-4	MOVING SERVICE-ELECTION EQUIPMENT 2/16/24,3/4/24,3/6/24	Paid by Check #187826		03/07/2024	03/19/2024	03/07/2024	03/11/2024	03/19/2024	8,625.12
Vendor <b>13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC</b> Totals							Invoices	1	\$8,625.12
Vendor <b>12170 - ASTEX ENVIRONMENTAL SERVICES</b>									
AE2418435	SCHERTZ ANNEX ASBESTOS SURVEY	Paid by Check #187935		03/12/2024	03/26/2024	03/12/2024	03/18/2024	03/26/2024	1,892.00
Vendor <b>12170 - ASTEX ENVIRONMENTAL SERVICES</b> Totals							Invoices	1	\$1,892.00
Vendor <b>5023 - AT&amp;T</b>									
2110485.2/24	SO SIP DATA 2/24	Paid by Check #187540		02/07/2024	03/05/2024	02/07/2024	02/23/2024	03/05/2024	1,008.58
2110507.2/24	SO SIP FLEX LINE 2/24	Paid by Check #187539		02/07/2024	03/05/2024	02/07/2024	02/23/2024	03/05/2024	1,469.38
2110485.3/24	SO SIP DATA 3/24	Paid by Check #187977		03/07/2024	03/26/2024	03/07/2024	03/22/2024	03/26/2024	981.26
2110507.3/24	SO SIP FLEX LINE 3/24	Paid by Check #187978		03/07/2024	03/26/2024	03/07/2024	03/22/2024	03/26/2024	1,433.49
Vendor <b>5023 - AT&amp;T</b> Totals							Invoices	4	\$4,892.71
Vendor <b>6673 - AT&amp;T</b>									
303-9660.2/24	COUNTY PHONE SERVICE 2/24	Paid by Check #187550		02/17/2024	03/05/2024	02/17/2024	02/27/2024	03/05/2024	619.00
372-9808.2/24	BLDG MAINT PHONE SERVICE 2/24	Paid by Check #187550		02/17/2024	03/05/2024	02/17/2024	02/28/2024	03/05/2024	124.42
386-0957.2/24	SO ELEVATOR PHONE SERVICE 2/24	Paid by Check #187637		02/21/2024	03/05/2024	02/21/2024	03/04/2024	03/05/2024	46.38
401-0176.3/24	COURTHOUSE PHONE SERVICE 3/24	Paid by Check #187741		02/27/2024	03/19/2024	02/27/2024	03/11/2024	03/19/2024	173.49
Vendor <b>6673 - AT&amp;T</b> Totals							Invoices	4	\$963.29
Vendor <b>6880 - AT&amp;T</b>									
401-0998.3/24	EMERG MGMT FAX SERVICE 3/24	Paid by Check #187743		02/27/2024	03/19/2024	02/27/2024	03/11/2024	03/19/2024	51.64
Vendor <b>6880 - AT&amp;T</b> Totals							Invoices	1	\$51.64
Vendor <b>8178 - AT&amp;T MOBILITY</b>									
2872875678590224	CONST#1 CELL PHONE,MODEM SERVICE 2/24	Paid by Check #187755		02/19/2024	03/19/2024	02/19/2024	03/07/2024	03/19/2024	257.45
2872916852470224	CONST#2 WIRELESS MODEM SERVICE 2/24	Paid by Check #187641		02/19/2024	03/05/2024	02/19/2024	03/04/2024	03/05/2024	324.50
2872958250850224	CONST#3,JP#3 WIRELESS MODEM SERVICE 2/24	Paid by Check #187639		02/19/2024	03/05/2024	02/19/2024	03/04/2024	03/05/2024	150.00
2872997052250224	CONST#4 WIRELESS MODEM SERVICE 2/24	Paid by Check #187642		02/19/2024	03/05/2024	02/19/2024	03/04/2024	03/05/2024	150.00
2872748639410224	CONST#2 CELL PHONE SERVICE 2/24	Paid by Check #187640		02/21/2024	03/05/2024	02/21/2024	03/04/2024	03/05/2024	54.76
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	5	\$936.71



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<b>Vendor 8179 - AT&amp;T MOBILITY</b>										
2872486245750224	ENV HEALTH CELL PHONE SERVICE 2/24	Paid by Check #187643		02/21/2024	03/05/2024	02/21/2024	03/04/2024	03/05/2024	382.07	
								<b>Vendor 8179 - AT&amp;T MOBILITY Totals</b>		
								Invoices	1	\$382.07
<b>Vendor 1926 - AT&amp;T MOBILITY LLC</b>										
2872828722790224	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 2/24	Paid by Check #187885		02/19/2024	03/26/2024	02/19/2024	03/19/2024	03/26/2024	910.24	
2872868332570224	SO,AC,JAIL CELL PHONES,MODEMS 2/24	Paid by Check #187869		02/19/2024	03/19/2024	02/19/2024	03/13/2024	03/19/2024	7,855.69	
28730383304290224	SO MODEM SERVICE 2/24	Paid by Check #187689		02/19/2024	03/19/2024	02/19/2024	03/05/2024	03/19/2024	187.50	
2873270500790224	MAGISTRATE MODEM SERVICE 2/24	Paid by Check #187632		02/19/2024	03/05/2024	02/19/2024	03/04/2024	03/05/2024	30.00	
2873283748120224	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 2/24	Paid by Check #187631		02/19/2024	03/05/2024	02/19/2024	03/04/2024	03/05/2024	43.25	
2870172525030224	AUDITOR WIRELESS MODEM SERVICE 2/24	Paid by Check #187634		02/21/2024	03/05/2024	02/21/2024	03/04/2024	03/05/2024	107.81	
2872571160000224	FIRE MARSHAL CELL PHONE SERVICE 2/24	Paid by Check #187633		02/21/2024	03/05/2024	02/21/2024	03/04/2024	03/05/2024	52.91	
824004248.2/24	BLDG MAINT CELL PHONE SERVICE 2/24	Paid by Check #187635		02/21/2024	03/05/2024	02/21/2024	03/04/2024	03/05/2024	106.72	
2872948768410324	CO ATTY CELL PHONE SERVICE 3/24	Paid by Check #187884		03/01/2024	03/26/2024	03/01/2024	03/13/2024	03/26/2024	98.53	
								<b>Vendor 1926 - AT&amp;T MOBILITY LLC Totals</b>		
								Invoices	9	\$9,392.65
<b>Vendor 4421 - AT&amp;T MOBILITY NATIONAL ACCOUNTS, LLC</b>										
499080	CELL PHONE TOWER DUMP CASE#23-06696	Paid by Check #187701		02/16/2024	03/19/2024	02/16/2024	02/27/2024	03/19/2024	70.00	
								<b>Vendor 4421 - AT&amp;T MOBILITY NATIONAL ACCOUNTS, LLC Totals</b>		
								Invoices	1	\$70.00
<b>Vendor 12760 - ATLANTIC COASTAL SUPPLY</b>										
21964201	PLUMBING SUPPLIES-ACORN ASSEMBLY(30)	Paid by Check #187800		02/23/2024	03/19/2024	02/23/2024	03/07/2024	03/19/2024	3,411.89	
								<b>Vendor 12760 - ATLANTIC COASTAL SUPPLY Totals</b>		
								Invoices	1	\$3,411.89
<b>Vendor 14527 - AUSTIN LAW PLLC</b>										
CCL-24-0127	BELL-COURT APPOINTED ATTORNEY	Paid by Check #187619		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	200.00	
CCL-24-0128	BELL-COURT APPOINTED ATTORNEY	Paid by Check #187619		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	200.00	
CCL-22-0157	MANCIAS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #187619		02/22/2024	03/05/2024	02/22/2024	02/23/2024	03/05/2024	250.00	
CCL-23-1121	BARRIENTEZ-COURT APPOINTED ATTORNEY	Paid by Check #187619		02/22/2024	03/05/2024	02/22/2024	02/23/2024	03/05/2024	250.00	
CCL-24-0199	SHANNON-COURT APPOINTED ATTORNEY	Paid by Check #187853		03/04/2024	03/19/2024	03/04/2024	03/05/2024	03/19/2024	300.00	
CCL-24-0004	DE LA ZERDA-COURT APPOINTED ATTORNEY	Paid by Check #187853		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	250.00	

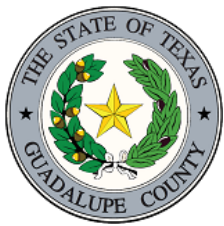


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			Vendor <b>14527 - AUSTIN LAW PLLC</b> Totals			Invoices		6	\$1,450.00
Vendor <b>8860 - B &amp; H FOTO &amp; ELECTRONICS CORP</b>									
221318967	DIGITAL CAMERA(1)	Paid by Check #187762		02/14/2024	03/19/2024	02/14/2024	03/05/2024	03/19/2024	593.01
221696402	WIRELESS HEADSET	Paid by Check #187762		02/26/2024	03/19/2024	02/26/2024	03/06/2024	03/19/2024	301.64
222059651	GO PRO CAMERAS(3),DASH MOUNTS(3)	Paid by Check #187762		03/07/2024	03/19/2024	03/07/2024	03/12/2024	03/19/2024	1,346.91
			Vendor <b>8860 - B &amp; H FOTO &amp; ELECTRONICS CORP</b> Totals			Invoices		3	\$2,241.56
Vendor <b>7261 - BAPTIST HEALTH SYSTEMS</b>									
460638968.11/23	#03106-03 INMATE MEDICAL SERVICE 11/8/23	Paid by Check #187907		11/08/2023	03/26/2024	03/26/2024	03/13/2024	03/26/2024	4,011.33
			Vendor <b>7261 - BAPTIST HEALTH SYSTEMS</b> Totals			Invoices		1	\$4,011.33
Vendor <b>12039 - BASTROP SCALE CO., INC.</b>									
87221	GC#21827-BI-ANNUAL SCALE CHECKED AND SERVICED 2/6/24	Paid by Check #187792		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	700.00
			Vendor <b>12039 - BASTROP SCALE CO., INC.</b> Totals			Invoices		1	\$700.00
Vendor <b>13423 - BCC LANGUAGES LLC</b>									
240177	INTERPRETER FOR 22-1851-CR	Paid by Check #187814		02/08/2024	03/19/2024	02/08/2024	03/04/2024	03/19/2024	667.00
240184	INTERPRETER FOR 17-1660-CR,23-0536-CR	Paid by Check #187814		02/09/2024	03/19/2024	02/09/2024	03/06/2024	03/19/2024	540.00
240147	INTERPRETER FOR 23-2721-CR	Paid by Check #187598		02/13/2024	03/05/2024	02/13/2024	02/16/2024	03/05/2024	440.40
240216	INTERPRETER FOR 23-2999-CR	Paid by Check #187814		02/20/2024	03/19/2024	02/20/2024	03/04/2024	03/19/2024	427.00
240225	INTERPRETER FOR 23-0903-CR	Paid by Check #187814		02/21/2024	03/19/2024	02/21/2024	03/06/2024	03/19/2024	240.00
240201	INTERPRETER FOR 20-2567-CV/AG,25TH	Paid by Check #187814		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	240.00
240215	INTERPRETER FOR 23-2643-CV/AG,25TH	Paid by Check #187814		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	360.00
			Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals			Invoices		7	\$2,914.40
Vendor <b>11356 - BECKWITH ELECTRONIC ENGINEERING CO</b>									
64417	FINANCE CENTER,PURCH/MAINT-FIRE ALARM MONITORING 3/1/24-2/28/25	Paid by Check #187775		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	390.00
64418	FINANCE CENTER,PURCH/MAINT-FIRE ALARM MONITORING 3/1/24-2/28/25	Paid by Check #187775		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	750.00
			Vendor <b>11356 - BECKWITH ELECTRONIC ENGINEERING CO</b> Totals			Invoices		2	\$1,140.00
Vendor <b>13937 - BELL COUNTY CLERK'S OFFICE</b>									
MI-00099	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #187832		02/01/2024	03/19/2024	02/01/2024	03/04/2024	03/19/2024	660.00
			Vendor <b>13937 - BELL COUNTY CLERK'S OFFICE</b> Totals			Invoices		1	\$660.00
Vendor <b>3332 - BEN E KEITH FOODS</b>									
77337808	FOOD	Paid by Check #187533		02/07/2024	03/05/2024	02/07/2024	02/16/2024	03/05/2024	1,124.54
77338463	TRASH BAGS LINER,PLATES	Paid by Check #187533		02/07/2024	03/05/2024	02/07/2024	02/16/2024	03/05/2024	273.34
77348080	FOOD	Paid by Check #187694		02/14/2024	03/19/2024	02/14/2024	02/28/2024	03/19/2024	1,474.04
77358130	FOOD	Paid by Check #187694		02/21/2024	03/19/2024	02/21/2024	02/28/2024	03/19/2024	1,510.13



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77365997	PLASTIC WRAP,PAN LINERS,SOUFFLES,GLOVES,TRASH LINERS,BOWLS	Paid by Check #187694		02/28/2024	03/19/2024	02/28/2024	03/07/2024	03/19/2024	688.13
77368426	FOOD	Paid by Check #187694		02/28/2024	03/19/2024	02/28/2024	03/07/2024	03/19/2024	1,628.77
77378423	FOOD	Paid by Check #187890		03/06/2024	03/26/2024	03/06/2024	03/13/2024	03/26/2024	868.42
Vendor <b>3332 - BEN E KEITH FOODS</b> Totals							Invoices	7	<u>\$7,567.37</u>
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC</b>									
6243658	JAIL-PLUMBING PARTS	Paid by Check #187781		02/28/2024	03/19/2024	02/28/2024	03/07/2024	03/19/2024	476.76
Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b> Totals							Invoices	1	<u>\$476.76</u>
<b>Vendor 11621 - BHS PHYSICIANS NETWORK, INC.</b>									
12392895V1438	#5221-01 INMATE MEDICAL SERVICE 1/24/24	Paid by Check #187581		01/25/2024	03/05/2024	01/25/2024	02/16/2024	03/05/2024	47.68
12109993V1438	#5221-01 INMATE MEDICAL SERVICE 11/30/23	Paid by Check #187581		01/30/2024	03/05/2024	01/30/2024	02/16/2024	03/05/2024	28.07
12414232V1438	#01174-03 INMATE MEDICAL SERVICE 1/29/24	Paid by Check #187785		02/13/2024	03/19/2024	02/13/2024	02/28/2024	03/19/2024	898.32
Vendor <b>11621 - BHS PHYSICIANS NETWORK, INC.</b> Totals							Invoices	3	<u>\$974.07</u>
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>									
84076190002921	BREAD	Paid by Check #187777		02/19/2024	03/19/2024	02/19/2024	02/28/2024	03/19/2024	1,688.00
84076190002948	BREAD	Paid by Check #187777		02/26/2024	03/19/2024	02/26/2024	03/07/2024	03/19/2024	1,690.60
84076190002986	BREAD	Paid by Check #187930		03/04/2024	03/26/2024	03/04/2024	03/13/2024	03/26/2024	1,702.25
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals							Invoices	3	<u>\$5,080.85</u>
<b>Vendor 6476 - BLUEBONNET COMMUNITY SERVICES</b>									
52012024	PSYCHIATRIC SERVICES 1/5-26/24	Paid by Check #187740		01/26/2024	03/19/2024	01/26/2024	02/28/2024	03/19/2024	5,506.08
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b> Totals							Invoices	1	<u>\$5,506.08</u>
<b>Vendor 5008 - BLUEBONNET MOTORS INC</b>									
311401	SO-VEHICLE	Paid by Check #187538		02/02/2024	03/05/2024	02/02/2024	02/21/2024	03/05/2024	30,000.00
527297	GC#24731-KEY FOB	Paid by Check #187704		02/27/2024	03/19/2024	02/27/2024	02/27/2024	03/19/2024	435.74
Vendor <b>5008 - BLUEBONNET MOTORS INC</b> Totals							Invoices	2	<u>\$30,435.74</u>
<b>Vendor 13231 - CHRIS BONNER</b>									
3/25-29/24	ADV PER DIEM-LE SNIPER INSTRUCTOR COURSE 3/24-29/24.CC	Paid by Check #187810		12/15/2023	03/19/2024	12/15/2023	01/02/2024	03/19/2024	160.00
Vendor <b>13231 - CHRIS BONNER</b> Totals							Invoices	1	<u>\$160.00</u>
<b>Vendor 193 - BRAUNTEX MATERIALS INC</b>									
155189	SCHUMANN RD-8 YDS CONCRETE	Paid by Check #187652		02/12/2024	03/19/2024	02/12/2024	02/12/2024	03/19/2024	1,016.00
155631	SURFACING MATERIAL	Paid by Check #187652		02/22/2024	03/19/2024	02/22/2024	02/22/2024	03/19/2024	11,131.77
155776	SURFACING MATERIAL	Paid by Check #187652		02/26/2024	03/19/2024	02/26/2024	02/27/2024	03/19/2024	8,163.39
155777	SCHUMANN RD-20 YDS CONCRETE	Paid by Check #187652		02/26/2024	03/19/2024	02/26/2024	02/27/2024	03/19/2024	2,540.00
155955	SURFACING MATERIAL	Paid by Check #187652		02/29/2024	03/19/2024	02/29/2024	03/01/2024	03/19/2024	814.89
Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals							Invoices	5	<u>\$23,666.05</u>





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<b>Vendor 14228 - BRINKKOETER'S TRANSMISSION</b>										
223023	GC#20252-REPLACE TRANSMISSION	Paid by Check #187612		02/09/2024	03/05/2024	02/09/2024	02/20/2024	03/05/2024	4,988.00	
								Vendor 14228 - BRINKKOETER'S TRANSMISSION Totals	Invoices 1	\$4,988.00
<b>Vendor 13459 - BROOKS-JEFFREY MARKETING, INC</b>										
216545	MOST WANTED WEBSITE- SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #187817		02/21/2024	03/19/2024	02/21/2024	03/05/2024	03/19/2024	250.00	
216546	MOST WANTED WEBSITE- SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(1YR)	Paid by Check #187817		02/21/2024	03/19/2024	02/21/2024	03/05/2024	03/19/2024	2,400.00	
								Vendor 13459 - BROOKS-JEFFREY MARKETING, INC Totals	Invoices 2	\$2,650.00
<b>Vendor 14547 - BROTHER'S PUMPING CONCRETE LLC</b>										
2302	SCHUMANN RD-RENT CONCRETE PUMP 2/22/24	Paid by Check #187620		02/23/2024	03/05/2024	02/23/2024	02/27/2024	03/05/2024	870.00	
								Vendor 14547 - BROTHER'S PUMPING CONCRETE LLC Totals	Invoices 1	\$870.00
<b>Vendor 13586 - BRYCOMM, LLC</b>										
024591	MIS-TROUBLESHOOT SHERIFF SERVER USER AND PASSWORD ISSUES	Paid by Check #187948		02/29/2024	03/26/2024	02/29/2024	03/18/2024	03/26/2024	1,012.50	
								Vendor 13586 - BRYCOMM, LLC Totals	Invoices 1	\$1,012.50
<b>Vendor 14532 - CALDAROLA LAW PLLC</b>										
20-0939-CR	BELTRAN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #187854		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	750.00	
								Vendor 14532 - CALDAROLA LAW PLLC Totals	Invoices 1	\$750.00
<b>Vendor 12200 - CALIBRE PRESS</b>										
JAIL.REG(4).5/24	REG(4)-FEMALE ENFORCERS 2 DAY EVENT 5/21-22/24.SA	Paid by Check #187936		03/14/2024	03/26/2024	03/14/2024	03/15/2024	03/26/2024	1,315.95	
								Vendor 12200 - CALIBRE PRESS Totals	Invoices 1	\$1,315.95
<b>Vendor 13903 - MICHAEL CARPENTER</b>										
2/20-22/24	PER DIEM,MLGE-VGYI SCHOOL FOR CO COMM COURT 2/19-22/24.BRYAN	Paid by Check #187829		02/28/2024	03/19/2024	02/28/2024	03/05/2024	03/19/2024	263.63	
								Vendor 13903 - MICHAEL CARPENTER Totals	Invoices 1	\$263.63
<b>Vendor 10036 - JENNIFER CARSON</b>										
3/13-15/24	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 3/13-15/24.AUSTIN	Paid by Check #187561		02/13/2024	03/05/2024	02/13/2024	02/14/2024	03/05/2024	70.00	
								Vendor 10036 - JENNIFER CARSON Totals	Invoices 1	\$70.00
<b>Vendor 849 - CARTERS TIRE CENTER INC</b>										
1-87680	GC#22453-ALIGNMENT	Paid by Check #187519		02/14/2024	03/05/2024	02/14/2024	02/20/2024	03/05/2024	85.00	
								Vendor 849 - CARTERS TIRE CENTER INC Totals	Invoices 1	\$85.00
<b>Vendor 3018 - JERRY F. CASTILLEJA</b>										
2/1-29/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6295		03/05/2024	03/19/2024	03/05/2024	03/07/2024	03/19/2024	14,500.00	



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			<b>Vendor 3018 - JERRY F. CASTILLEJA Totals</b>						<b>1</b>	<b>\$14,500.00</b>
Vendor <b>14623 - SHAY CASTRO</b>										
11/20/23	REIMB UNIFORMS 11/20/23	Paid by Check #187860		02/21/2024	03/19/2024	02/21/2024	02/21/2024	03/19/2024	54.49	
			<b>Vendor 14623 - SHAY CASTRO Totals</b>						<b>1</b>	<b>\$54.49</b>
Vendor <b>10996 - CELLEBRITE INC</b>										
INVUS267117	ANNUAL MAINT-NARC SOFTWARE #1263575279 3/15/24-3/14/25,UPGRADES	Paid by Check #187771		03/08/2024	03/19/2024	03/08/2024	03/08/2024	03/19/2024	22,500.00	
			<b>Vendor 10996 - CELLEBRITE INC Totals</b>						<b>1</b>	<b>\$22,500.00</b>
Vendor <b>7940 - CENTERLINE SUPPLY LTD</b>										
ORD0105998	SIGN SHOP-GREEN MARKING PAINT(4)	Paid by Check #187754		02/22/2024	03/19/2024	02/22/2024	02/22/2024	03/19/2024	579.44	
			<b>Vendor 7940 - CENTERLINE SUPPLY LTD Totals</b>						<b>1</b>	<b>\$579.44</b>
Vendor <b>6448 - CENTERPOINT ENERGY</b>										
2844240-8.1/24	FINANCE CENTER GAS SERVICE 1/24	Paid by Check #187549		02/19/2024	03/05/2024	02/19/2024	02/26/2024	03/05/2024	288.14	
6403179890-9.124	VETERANS OUTREACH CENTER GAS SERVICE 1/24	Paid by Check #187549		02/19/2024	03/05/2024	02/19/2024	02/26/2024	03/05/2024	81.86	
6403278094-8.124	JC-GENERATOR GAS SERVICE (TEMP) 1/24	Paid by Check #187549		02/19/2024	03/05/2024	02/19/2024	02/26/2024	03/05/2024	52.05	
7320745-8.1/24	BLDG MAINT GAS SERVICE 1/24	Paid by Check #187549		02/19/2024	03/05/2024	02/19/2024	02/26/2024	03/05/2024	118.82	
10600225-6.2/24	R&B LUBE CENTER GAS SERVICE 2/24	Paid by Check #187636		02/27/2024	03/05/2024	02/27/2024	02/29/2024	03/05/2024	315.56	
2937265-3.2/24	JAIL GAS SERVICE 2/24	Paid by Check #187636		02/27/2024	03/05/2024	02/27/2024	02/29/2024	03/05/2024	858.05	
2937268-7.2/24	JAIL GAS SERVICE 2/24	Paid by Check #187636		02/27/2024	03/05/2024	02/27/2024	02/29/2024	03/05/2024	10,740.06	
6401530525-9.224	R&B SHOP GAS SERVICE 2/24	Paid by Check #187636		02/27/2024	03/05/2024	02/27/2024	02/29/2024	03/05/2024	663.71	
2950907-2.2/24	COURTHOUSE GAS SERVICE 2/24	Paid by Check #187738		03/05/2024	03/19/2024	03/05/2024	03/11/2024	03/19/2024	59.21	
2950940-3.2/24	ADULT PROBATION GAS SERVICE 2/24	Paid by Check #187738		03/05/2024	03/19/2024	03/05/2024	03/08/2024	03/19/2024	59.21	
2951349-6.2/24	EMERG MGMT GAS SERVICE 2/24	Paid by Check #187738		03/05/2024	03/19/2024	03/05/2024	03/08/2024	03/19/2024	161.74	
2844240-8.2/24	FINANCE CENTER GAS SERVICE 2/24	Paid by Check #187980		03/19/2024	03/26/2024	03/19/2024	03/21/2024	03/26/2024	90.20	
6403179890-9.224	VETERANS OUTREACH CENTER GAS SERVICE 2/24	Paid by Check #187980		03/19/2024	03/26/2024	03/19/2024	03/21/2024	03/26/2024	59.21	
6403278094-8.224	JC-GENERATOR GAS SERVICE (TEMP) 2/24	Paid by Check #187980		03/19/2024	03/26/2024	03/19/2024	03/21/2024	03/26/2024	52.05	
7320745-8.2/24	BLDG MAINT GAS SERVICE 2/24	Paid by Check #187980		03/19/2024	03/26/2024	03/19/2024	03/21/2024	03/26/2024	62.79	
			<b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>						<b>15</b>	<b>\$13,662.66</b>
Vendor <b>13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b>										
JAN24	ALTERNATIVE DISPUTE RESOLUTION 1/24	Paid by EFT #6289		02/02/2024	03/05/2024	02/02/2024	02/05/2024	03/05/2024	3,333.33	
FEB24	ALTERNATIVE DISPUTE RESOLUTION 2/24	Paid by EFT #6320		03/11/2024	03/19/2024	03/11/2024	03/11/2024	03/19/2024	3,333.33	
			<b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals</b>						<b>2</b>	<b>\$6,666.66</b>





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<b>Vendor 6349 - CHARTER COMMUNICATIONS</b>									
183779501.3/24	SHERIFF TV/CABLE SERVICE 3/24	Paid by Check #187716		02/21/2024	03/19/2024	02/21/2024	03/05/2024	03/19/2024	230.16
183760401.3/24	SCHERTZ TAX TV/CABLE SERVICE 3/24	Paid by Check #187718		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	74.97
183760501.3/24	SCHERTZ SERVICE CENTER COAX CONNECTION 3/24	Paid by Check #187725		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	130.66
183760601.3/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 3/24	Paid by Check #187719		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	1,151.71
183761101.3/24	SCHERTZ BLDG COAX CONNECTION 3/24	Paid by Check #187731		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	160.82
183767901.3/24	EMERG MGMT TV/CABLE SERVICE 3/24	Paid by Check #187722		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	150.21
183768501.3/24	JP#1 FIBER CONNECTION 3/24	Paid by Check #187721		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	1,206.95
183768601.3/24	JP#1 COAX CONNECTION 3/24	Paid by Check #187723		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	281.18
183772001.3/24	VETERAN'S OUTREACH COAX CONNECTION 3/24	Paid by Check #187726		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	145.74
183772101.3/24	VETERAN'S OUTREACH CENTER FIBER CONNECTION 3/24	Paid by Check #187724		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	1,262.13
183772501.3/24	DPS TV/CABLE SERVICE 3/24	Paid by Check #187717		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	184.59
183772601.3/24	DPS FIBER CONNECTION 3/24	Paid by Check #187720		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	460.68
183775101.3/24	MEDICAL DR. COAX CONNECTION(TEMP LOC) 3/24	Paid by Check #187736		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	160.82
183775201.3/24	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 3/24	Paid by Check #187735		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	737.09
183777201.3/24	COUNTY INTERNET CONNECTION(COAX) 3/24	Paid by Check #187734		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	284.15
183779201.3/24	SHERIFF FIBER CONNECTION 3/24	Paid by Check #187729		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	2,256.48
183779301.3/24	JUV/R&B WIRELESS INTERNET CONNECTION 3/24	Paid by Check #187733		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	462.37
183781701.3/24	JP#4 COAX CONNECTION 3/24	Paid by Check #187732		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	160.82
183781801.3/24	JP#4 FIBER CONNECTION 3/24	Paid by Check #187730		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	516.32
185888901.3/24	COUNTY INTERNET CONNECTION(FIBER) 3/24	Paid by Check #187727		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	9,514.00
185944501.3/24	SCHERTZ BLDG FIBER CONNECTION 3/24	Paid by Check #187728		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	1,290.80
0333123.3/24	JP#4 PHONE & INTERNET SERVICE 3/24	Paid by Check #187903		03/08/2024	03/26/2024	03/08/2024	03/19/2024	03/26/2024	231.19
<b>Vendor 6349 - CHARTER COMMUNICATIONS Totals</b>							Invoices	22	<b>\$21,053.84</b>
<b>Vendor 14312 - CITY OF CIBOLO</b>									
MAR24STMT	FIRE DEPARTMENT CONTRACT 3/24	Paid by Check #187614		02/26/2024	03/05/2024	03/31/2024	02/26/2024	03/05/2024	7,916.66
APR24STMT	FIRE DEPARTMENT CONTRACT 4/24	Paid by Check #187993		03/25/2024	03/26/2024	04/30/2024	03/25/2024	03/26/2024	30,226.29
<b>Vendor 14312 - CITY OF CIBOLO Totals</b>							Invoices	2	<b>\$38,142.95</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
<b>Vendor 7554 - CITY OF SCHERTZ</b>									
01-0135-01.2/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 2/24	Paid by Check #187749		03/10/2024	03/19/2024	03/10/2024	03/11/2024	03/19/2024	311.19
22-0035-00.3/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/24	Paid by Check #187981		03/25/2024	03/26/2024	03/25/2024	03/25/2024	03/26/2024	148.90
22-0040-00.3/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 3/24	Paid by Check #187981		03/25/2024	03/26/2024	03/25/2024	03/25/2024	03/26/2024	1,098.66
<b>Vendor 7554 - CITY OF SCHERTZ Totals</b>							Invoices	3	\$1,558.75
<b>Vendor 14314 - CITY OF SCHERTZ</b>									
MAR24STMT	FIRE DEPARTMENT CONTRACT 3/24	Paid by Check #187615		02/26/2024	03/05/2024	03/31/2024	02/26/2024	03/05/2024	3,083.33
APR24STMT	FIRE DEPARTMENT CONTRACT 4/24	Paid by Check #187994		03/25/2024	03/26/2024	04/30/2024	03/25/2024	03/26/2024	4,833.33
<b>Vendor 14314 - CITY OF SCHERTZ Totals</b>							Invoices	2	\$7,916.66
<b>Vendor 1102 - CITY OF SEGUIN</b>									
0468.2/24	COUNTY UTILITIES 2/24	Paid by EFT #6325		02/24/2024	03/26/2024	02/24/2024	03/19/2024	03/26/2024	77,610.40
<b>Vendor 1102 - CITY OF SEGUIN Totals</b>							Invoices	1	\$77,610.40
<b>Vendor 1383 - CITY OF SEGUIN</b>									
MAR24STMT	FIRE DEPARTMENT CONTRACT 3/24	Paid by EFT #6267		02/26/2024	03/05/2024	03/31/2024	02/26/2024	03/05/2024	28,531.66
APR24STMT	FIRE DEPARTMENT CONTRACT 4/24	Paid by EFT #6344		03/25/2024	03/26/2024	04/30/2024	03/25/2024	03/26/2024	48,726.66
<b>Vendor 1383 - CITY OF SEGUIN Totals</b>							Invoices	2	\$77,258.32
<b>Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES</b>									
CPA1856987.11/23	#04360-12 INMATE MEDICAL SERVICE 11/29/23	Paid by Check #187812		01/04/2024	03/19/2024	01/04/2024	02/28/2024	03/19/2024	56.67
<b>Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES Totals</b>							Invoices	1	\$56.67
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
11131-202311-0	INMATE MEDICAL SERVICE 11/30/23	Paid by Check #187706		11/30/2023	03/19/2024	11/30/2023	02/28/2024	03/19/2024	616.81
11131-202401-0	INMATE MEDICAL SERVICE 1/31/24	Paid by Check #187706		01/31/2024	03/19/2024	01/31/2024	02/28/2024	03/19/2024	1,700.71
11131-202402-0	INMATE MEDICAL SERVICE 2/29/24	Paid by Check #187894		02/29/2024	03/26/2024	02/29/2024	03/13/2024	03/26/2024	717.93
265244-202402-0	EMPLOYEE BLOOD TEST 2/24	Paid by Check #187895		02/29/2024	03/26/2024	02/29/2024	03/13/2024	03/26/2024	384.00
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals</b>							Invoices	4	\$3,419.45
<b>Vendor 11581 - CLOSNR EQUIPMENT CO. INC.</b>									
0087898	GC#18775-SUPERIOR GAUGE,SUPERIOR WATER TEMP SENDER	Paid by Check #187784		01/29/2024	03/19/2024	01/29/2024	02/29/2024	03/19/2024	197.79
<b>Vendor 11581 - CLOSNR EQUIPMENT CO. INC. Totals</b>							Invoices	1	\$197.79
<b>Vendor 11393 - CNA SURETY</b>									
65420629.2024	M.LACEY-BOND 3/23/24-3/23/25	Paid by Check #187776		01/26/2024	03/19/2024	01/26/2024	03/12/2024	03/19/2024	50.00



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65454330.2024	J.ROSALES-BOND 4/13/24-4/13/25	Paid by Check #187577		02/15/2024	03/05/2024	02/15/2024	02/23/2024	03/05/2024	50.00
65055552.2024	N.TEAGUE-BOND 5/5/24-5/5/25	Paid by Check #187776		03/07/2024	03/19/2024	03/07/2024	03/12/2024	03/19/2024	50.00
61554402.2024	B.CATOE-BOND 1/1/24-1/1/25	Paid by Check #187929		03/13/2024	03/26/2024	03/13/2024	03/13/2024	03/26/2024	50.00
Vendor <b>11393 - CNA SURETY</b> Totals							Invoices	4	\$200.00
<b>Vendor 14067 - COBRA PROFESSIONALS, INC.</b>									
2024-00000261	03.08.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #273853		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	14,796.38
872271	CPI + FSA ADMIN. FEES FEBRUARY 2024	Paid by EFT #1490		03/11/2024	03/19/2024	03/19/2024	03/11/2024	03/19/2024	1,149.50
2024-00000282	03.22.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #274640		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	14,813.54
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b> Totals							Invoices	3	\$30,759.42
<b>Vendor 13117 - COMAL ISD</b>									
FINES.10/22-9/23	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #187942		03/15/2024	03/26/2024	03/15/2024	03/15/2024	03/26/2024	50.00
Vendor <b>13117 - COMAL ISD</b> Totals							Invoices	1	\$50.00
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>									
FEB24STMT	SALES & USE TAX 2/24	Paid by EFT #6323		02/29/2024	03/20/2024	02/29/2024	03/13/2024	03/20/2024	1,143.73
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> Totals							Invoices	1	\$1,143.73
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
QC19593	HP LASERJET PRINTER (2) REPLACE GC#18639 & #16427	Paid by EFT #6328		03/11/2024	03/26/2024	03/11/2024	03/18/2024	03/26/2024	622.00
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b> Totals							Invoices	1	\$622.00
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>									
55420	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #187820		03/01/2024	03/19/2024	03/01/2024	03/06/2024	03/19/2024	2,600.00
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b> Totals							Invoices	1	\$2,600.00
<b>Vendor 7545 - COUNTY JUDGES &amp; COMMISSIONERS ASSOC OF TEXAS</b>									
2024.DUES	MEMBERSHIP DUES 2024	Paid by Check #187910		03/12/2024	03/26/2024	03/12/2024	03/19/2024	03/26/2024	3,600.00
Vendor <b>7545 - COUNTY JUDGES &amp; COMMISSIONERS ASSOC OF TEXAS</b> Totals							Invoices	1	\$3,600.00
<b>Vendor 12976 - JESSICA CRAWFORD</b>									
3/1-8/24	REIMB CAR RENTAL-ECONOMICS INSTITUTE FOR JUDGES 3/1-8/24.FL	Paid by Check #187991		03/07/2024	03/26/2024	03/07/2024	03/21/2024	03/26/2024	642.35
Vendor <b>12976 - JESSICA CRAWFORD</b> Totals							Invoices	1	\$642.35
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>									
2661.2/24	R&B AREA B WATER SERVICE 2/24	Paid by Check #187975		03/12/2024	03/26/2024	03/12/2024	03/20/2024	03/26/2024	102.02
Vendor <b>1132 - CRYSTAL CLEAR WATER</b> Totals							Invoices	1	\$102.02
<b>Vendor 470 - CULLIGAN</b>									
0025398	FIRE DEPT BOTTLED WATER SERVICE 3/24	Paid by Check #187655		02/29/2024	03/19/2024	02/29/2024	02/29/2024	03/19/2024	118.50



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0025408	JP#3 MONTHLY BOTTLED WATER SERVICE 3/24	Paid by Check #187656		02/29/2024	03/19/2024	02/29/2024	02/29/2024	03/19/2024	42.00
<b>Vendor 470 - CULLIGAN Totals</b>							Invoices	2	\$160.50
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>									
00076872	GC#21393-REPAIR RADIO	Paid by Check #187949		02/16/2024	03/26/2024	02/16/2024	03/13/2024	03/26/2024	171.87
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals</b>							Invoices	1	\$171.87
<b>Vendor 13794 - DANA SAFETY SUPPLY</b>									
868242	GC#23824-VEHICLE EQUIPMENT (PO#4284)	Paid by Check #187953		09/05/2023	03/26/2024	03/26/2024	03/12/2024	03/26/2024	1,374.00
868547	GC#23824-VEHICLE EQUIPMENT (PO#4284)	Paid by Check #187953		09/07/2023	03/26/2024	03/26/2024	03/12/2024	03/26/2024	42.86
872939	GC#23824-VEHICLE EQUIPMENT (PO#4284)	Paid by Check #187953		10/03/2023	03/26/2024	03/26/2024	03/12/2024	03/26/2024	854.75
<b>Vendor 13794 - DANA SAFETY SUPPLY Totals</b>							Invoices	3	\$2,271.61
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>									
12526951	MILK	Paid by Check #187825		02/12/2024	03/19/2024	02/12/2024	02/28/2024	03/19/2024	666.20
12527191	MILK	Paid by Check #187825		02/15/2024	03/19/2024	02/15/2024	02/28/2024	03/19/2024	666.20
12527251	MILK	Paid by Check #187825		02/19/2024	03/19/2024	02/19/2024	02/28/2024	03/19/2024	683.51
229579835	MILK	Paid by Check #187825		02/22/2024	03/19/2024	02/22/2024	02/28/2024	03/19/2024	700.11
12527477	MILK	Paid by Check #187825		02/26/2024	03/19/2024	02/26/2024	03/07/2024	03/19/2024	666.20
12527767	MILK	Paid by Check #187825		02/29/2024	03/19/2024	02/29/2024	03/07/2024	03/19/2024	683.51
12527819	MILK	Paid by Check #187952		03/04/2024	03/26/2024	03/04/2024	03/13/2024	03/26/2024	691.79
12528066	MILK	Paid by Check #187952		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	691.79
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals</b>							Invoices	8	\$5,449.31
<b>Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY</b>									
0324_8545274	March 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #273854		03/01/2024	03/01/2024	03/13/2024	03/08/2024	03/13/2024	6,643.72
0324_8662801	March 2024 - BCBS LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #273854		03/01/2024	03/01/2024	03/13/2024	03/06/2024	03/13/2024	5,050.62
8663025	SHORT TERM DISABILITY MARCH 2024	Paid by EFT #1491		03/06/2024	03/19/2024	03/19/2024	03/06/2024	03/19/2024	11,781.92
8663422	BASIC LIFE AD&D-03/01/2024-03/31/204	Paid by EFT #1491		03/06/2024	03/19/2024	03/19/2024	03/06/2024	03/19/2024	1,492.40
<b>Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals</b>							Invoices	4	\$24,968.66
<b>Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.</b>									
2B	SCHERTZ BUILDING (ELBEL RD)-DES DEV 100%	Paid by Check #187851		01/11/2024	03/19/2024	01/11/2024	03/04/2024	03/19/2024	70,198.10
<b>Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals</b>							Invoices	1	\$70,198.10
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX018989	INMATE MEDICAL SERVICE	Paid by Check #187737		02/29/2024	03/19/2024	02/29/2024	03/07/2024	03/19/2024	3,855.00
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals</b>							Invoices	1	\$3,855.00
<b>Vendor 10412 - DEPARTMENT OF THE TREASURY</b>									
2024-00000252	03.08.2024 Payroll - Federal Income Tax*	Paid by EFT #273851		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	402,730.96

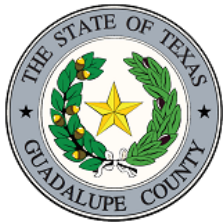


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2024-00000265	03.13.2024 EW Payroll - Federal Income Tax*	Paid by EFT #273855		03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	993.49	
2024-00000272	03.22.2024 Payroll - Federal Income Tax*	Paid by EFT #274638		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	393,946.76	
2024-00000284	03.27.2024 Payroll EW - Federal Income Tax*	Paid by EFT #274641		03/27/2024	03/27/2024	03/27/2024	03/27/2024	03/27/2024	445.91	
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b> Totals								Invoices	4	\$798,117.12
Vendor <b>13724 - GLENN H. DEVLIN</b>										
3/7-8/24	VISITING JUDGE EXPENSES 3/7-8/24	Paid by Check #187951		03/08/2024	03/26/2024	03/08/2024	03/14/2024	03/26/2024	101.84	
Vendor <b>13724 - GLENN H. DEVLIN</b> Totals								Invoices	1	\$101.84
Vendor <b>14207 - DEX IMAGING LLC</b>										
AR10824504	JP#1-CARTRIDGES(3)	Paid by Check #187611		02/16/2024	03/05/2024	02/16/2024	02/26/2024	03/05/2024	220.96	
Vendor <b>14207 - DEX IMAGING LLC</b> Totals								Invoices	1	\$220.96
Vendor <b>3530 - DIR</b>										
24010892N.1/24	COUNTY LONG DISTANCE SERVICE 1/24	Paid by Check #187534		02/20/2024	03/05/2024	02/20/2024	02/21/2024	03/05/2024	272.64	
Vendor <b>3530 - DIR</b> Totals								Invoices	1	\$272.64
Vendor <b>10717 - DIRECTV, LLC</b>										
039815265X240319	TAX TV/CABLE SERVICE 3/24	Paid by Check #187984		03/19/2024	03/26/2024	03/19/2024	03/25/2024	03/26/2024	160.99	
Vendor <b>10717 - DIRECTV, LLC</b> Totals								Invoices	1	\$160.99
Vendor <b>12029 - DOBIE SUPPLY LLC</b>										
45509	SIGN SHEETING(2),BLACK VINYL (2),WHITE VINYL(2),SIGN BLANKS(50)	Paid by EFT #6309		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	2,113.00	
Vendor <b>12029 - DOBIE SUPPLY LLC</b> Totals								Invoices	1	\$2,113.00
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b>										
82538	I.MOEBIUS-NOTARY BOND 2/5/24-2/5/28	Paid by Check #187664		02/05/2024	03/19/2024	02/05/2024	03/05/2024	03/19/2024	71.00	
Vendor <b>1147 - DONEGAN INSURANCE AGENCY INC</b> Totals								Invoices	1	\$71.00
Vendor <b>11327 - DOUBLETREE GUEST SUITES AUSTIN</b>										
90111476.3/24	HOTEL PEREZ-OPTIMIZED OPERATIONAL AUDITING 3/20/24.AUSTIN	Paid by Check #187576		01/02/2024	03/05/2024	01/02/2024	01/02/2024	03/05/2024	215.28	
Vendor <b>11327 - DOUBLETREE GUEST SUITES AUSTIN</b> Totals								Invoices	1	\$215.28
Vendor <b>7547 - LINDA DOUGLASS</b>										
11/3-4/22	ADV PER DIEM-2022 TX PUBLIC FUNDS INV CONF 11/2-4/22.HOUSTON	Paid by Check #187972		08/23/2022	10/25/2022	10/02/2022	08/26/2022	03/21/2024	70.00	
Vendor <b>7547 - LINDA DOUGLASS</b> Totals								Invoices	1	\$70.00
Vendor <b>8318 - DRURY INN &amp; SUITES</b>										
2010040367.3/24	HOTEL FRANKE-HOUSTON LIVESTOCK SHOW 2/27-3/17/24.HOUSTON	Paid by Check #187556		02/12/2024	03/05/2024	02/12/2024	02/13/2024	03/05/2024	713.70	



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		Vendor <b>8318 - DRURY INN &amp; SUITES</b> Totals					Invoices	1	\$713.70
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b>									
INV247774	VTC DRUG TESTS(34) 1/2-29/24	Paid by Check #187839		01/31/2024	03/19/2024	01/31/2024	03/13/2024	03/19/2024	2,397.00
INV248151	VTC DRUG TESTS(18) 1/29/24-2/20/24	Paid by Check #187839		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	1,269.00
		Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b> Totals					Invoices	2	\$3,666.00
Vendor <b>13858 - DYNASTY PROPANE</b>									
GUACOU.2/24	PROPANE	Paid by Check #187828		02/29/2024	03/19/2024	02/29/2024	03/01/2024	03/19/2024	58.00
		Vendor <b>13858 - DYNASTY PROPANE</b> Totals					Invoices	1	\$58.00
Vendor <b>14194 - ECO MATERIAL TECHNOLOGIES</b>									
70459122	CENTRAL-284.04 TONS MAC ASH	Paid by Check #187842		02/01/2024	03/19/2024	02/01/2024	02/09/2024	03/19/2024	1,101.28
70460440	CENTRAL-284.04 TONS MAC ASH	Paid by Check #187842		02/07/2024	03/19/2024	02/07/2024	02/09/2024	03/19/2024	1,171.04
		Vendor <b>14194 - ECO MATERIAL TECHNOLOGIES</b> Totals					Invoices	2	\$2,272.32
Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>									
CD2077743	BATTERY 18.5V	Paid by Check #187583		02/15/2024	03/05/2024	02/15/2024	02/26/2024	03/05/2024	185.00
		Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b> Totals					Invoices	1	\$185.00
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
59	EAP FEBRUARY 2024	Paid by Check #4287		03/01/2024	03/19/2024	03/19/2024	03/11/2024	03/19/2024	676.20
		Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals					Invoices	1	\$676.20
Vendor <b>13426 - DREW ENGELKE</b>									
2/27-3/1/24	MILEAGE-BASICS OF CO INVESTMENTS REG 2/27/24-3/1/24.SAN MARCOS	Paid by Check #187815		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	108.00
		Vendor <b>13426 - DREW ENGELKE</b> Totals					Invoices	1	\$108.00
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b>									
#24-00068	BOONE-COURT APPOINTED ATTORNEY	Paid by Check #187601		02/16/2024	03/05/2024	02/16/2024	02/22/2024	03/05/2024	750.00
		Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals					Invoices	1	\$750.00
Vendor <b>14117 - ESO SOLUTIONS, INC</b>									
ESO-133391	MARION EMERGENCY REPORTING PROGRAM 3/23/24-3/22/25	Paid by Check #187609		02/22/2024	03/05/2024	02/22/2024	02/26/2024	03/05/2024	5,796.08
		Vendor <b>14117 - ESO SOLUTIONS, INC</b> Totals					Invoices	1	\$5,796.08
Vendor <b>10669 - EVIDENT</b>									
239227A	PHOTO SCALE MARKERS,PHOTOMACROGRAPHI C SCALE,FOOTWEAR TIRE SCALE	Paid by Check #187922		03/01/2024	03/26/2024	03/01/2024	03/13/2024	03/26/2024	620.93
239227B	PHOTO SCALE MARKERS,PHOTOMACROGRAPHI C SCALE,FOOTWEAR TIRE SCALE	Paid by Check #187922		03/04/2024	03/26/2024	03/04/2024	03/13/2024	03/26/2024	52.00
		Vendor <b>10669 - EVIDENT</b> Totals					Invoices	2	\$672.93
Vendor <b>1181 - EWALD TRACTOR INC</b>									
3A45892	HANDHELD BLOWER	Paid by Check #187875		03/15/2024	03/26/2024	03/15/2024	03/15/2024	03/26/2024	199.99



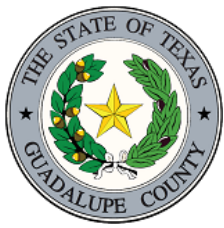


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
		Vendor <b>1181 - EWALD TRACTOR INC</b> Totals					Invoices	1	\$199.99
Vendor <b>7466 - EYE ASSOCIATES OF SEGUIN</b>									
190711.2/24	#23213-02 INMATE MEDICAL SERVICE 2/26/24	Paid by Check #187909		02/29/2024	03/26/2024	02/29/2024	03/07/2024	03/26/2024	197.78
		Vendor <b>7466 - EYE ASSOCIATES OF SEGUIN</b> Totals					Invoices	1	\$197.78
Vendor <b>7551 - FARM PLAN</b>									
P93412	TELLUS-GC#19373-FUEL FILTER (2)	Paid by Check #187911		01/24/2024	03/26/2024	03/26/2024	02/05/2024	03/26/2024	103.77
P95076	TELLUS-GC#16991-OIL PRESSURE UNIT	Paid by Check #187911		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	21.43
P95328	TELLUS-WEEDEATER HEADS	Paid by Check #187911		03/15/2024	03/26/2024	03/15/2024	03/15/2024	03/26/2024	76.00
		Vendor <b>7551 - FARM PLAN</b> Totals					Invoices	3	\$201.20
Vendor <b>7785 - FARMHAUS GLASS &amp; FIREPLACE</b>									
IMO158504	GC#17326-REPLACE WINDSHEILD	Paid by Check #187554		01/26/2024	03/05/2024	01/26/2024	01/31/2024	03/05/2024	381.43
		Vendor <b>7785 - FARMHAUS GLASS &amp; FIREPLACE</b> Totals					Invoices	1	\$381.43
Vendor <b>13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.</b>									
46305	QRAE III-REPAIRS/CALIBRATION	Paid by Check #187597		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	95.00
		Vendor <b>13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.</b> Totals					Invoices	1	\$95.00
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b>									
2125-17308	GC#21288-REMOVE/REPLACE DECALS CASE#23-09337	Paid by Check #187594		02/14/2024	03/05/2024	02/14/2024	02/20/2024	03/05/2024	316.13
		Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b> Totals					Invoices	1	\$316.13
Vendor <b>1187 - FEDERAL EXPRESS CORP.</b>									
8-430-40488	CA-OVERNIGHT MAIL #24-0380-CV	Paid by Check #187666		03/06/2024	03/19/2024	03/06/2024	03/07/2024	03/19/2024	19.27
8-437-57316	CA-OVERNIGHT MAIL #24-0519-CV	Paid by Check #187876		03/13/2024	03/26/2024	03/13/2024	03/14/2024	03/26/2024	15.17
		Vendor <b>1187 - FEDERAL EXPRESS CORP.</b> Totals					Invoices	2	\$34.44
Vendor <b>4512 - FERGUSON ENTERPRISES, LLC</b>									
9637463-2	FOAM BOWLS	Paid by Check #187703		12/05/2023	03/19/2024	12/05/2023	02/28/2024	03/19/2024	248.53
0077672	TOILET PAPER	Paid by Check #187703		01/29/2024	03/19/2024	01/29/2024	02/28/2024	03/19/2024	117.00
0089502	REFRIGERATORS(2)-BLACK	Paid by Check #187702		01/30/2024	03/19/2024	01/30/2024	02/29/2024	03/19/2024	1,928.00
0125958	FLOOR CLEANER,MULTI DISINFECTANT	Paid by Check #187703		02/08/2024	03/19/2024	02/08/2024	02/28/2024	03/19/2024	2,619.80
0133379	TRAYS,CUPS,PLATES,BROWN BAGS,FORKS	Paid by Check #187703		02/09/2024	03/19/2024	02/09/2024	02/28/2024	03/19/2024	1,814.13
0138578	FLOOR MATS(6)	Paid by Check #187537		02/09/2024	03/05/2024	02/09/2024	02/23/2024	03/05/2024	468.00
0169347	COMP TRAYS	Paid by Check #187703		02/19/2024	03/19/2024	02/19/2024	02/28/2024	03/19/2024	1,365.00
0185114	LAUNDRY DETERGENT	Paid by Check #187703		02/22/2024	03/19/2024	02/22/2024	03/07/2024	03/19/2024	2,778.04
0185153	COMP TRAYS	Paid by Check #187703		02/22/2024	03/19/2024	02/22/2024	02/28/2024	03/19/2024	2,535.00
0197177	FLOOR CLEANER,MULTI FOLD TOWELS,BATH TISSUE,PLEDGE,MAGIC ERASER	Paid by Check #187703		02/26/2024	03/19/2024	02/26/2024	03/11/2024	03/19/2024	3,036.12



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0201414	EASY TRAP DUSTER	Paid by Check #187703		02/28/2024	03/19/2024	02/28/2024	03/07/2024	03/19/2024	109.06
0216654	FLOOR CLEANER	Paid by Check #187703		03/04/2024	03/19/2024	03/04/2024	03/07/2024	03/19/2024	1,440.00
Vendor <b>4512 - FERGUSON ENTERPRISES, LLC</b> Totals							Invoices	12	<u>\$18,458.68</u>
<b>Vendor 13823 - FIDELITY SECURITY LIFE</b>									
0324_3067859	March 2024 - Vision Group #10771-1584	Paid by Check #13711		03/01/2024	03/01/2024	03/22/2024	03/19/2024	03/22/2024	7,949.72
Vendor <b>13823 - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	<u>\$7,949.72</u>
<b>Vendor 14609 - FIGUEROA, LOLITA</b>									
3/25-26/24	ADV PER DIEM-IAPE PROPERTY ROOM MGMT COURSE 3/24-26/24.HUTTO	Paid by Check #187859		02/06/2024	03/19/2024	02/06/2024	02/08/2024	03/19/2024	70.00
Vendor <b>14609 - FIGUEROA, LOLITA</b> Totals							Invoices	1	<u>\$70.00</u>
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>									
100909192	JAIL-STROBE SERVICE CALL	Paid by Check #187791		02/06/2024	03/19/2024	02/06/2024	02/28/2024	03/19/2024	335.00
100909783	JUSTICE CENTER-ANNUAL INSPECTION(REQUIRED BY JAIL COMM)	Paid by Check #187791		02/08/2024	03/19/2024	02/08/2024	03/07/2024	03/19/2024	1,150.00
100909786	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM)	Paid by Check #187791		02/08/2024	03/19/2024	02/08/2024	03/07/2024	03/19/2024	5,700.00
100913462	JAIL-TROUBLESHOOT ALARM PANEL	Paid by Check #187791		02/27/2024	03/19/2024	02/27/2024	03/07/2024	03/19/2024	350.00
100914107	JAIL-REPLACEMENT FAILED BACKFLOW	Paid by Check #187791		02/29/2024	03/19/2024	02/29/2024	03/07/2024	03/19/2024	810.00
Vendor <b>11996 - FIRETROL PROTECTION SYSTEMS, INC.</b> Totals							Invoices	5	<u>\$8,345.00</u>
<b>Vendor 4405 - FOURTH COURT OF APPEALS</b>									
FEB24STMT	APPELLATE FEES 2/24	Paid by Check #187700		03/12/2024	03/19/2024	03/12/2024	03/12/2024	03/19/2024	1,090.80
Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals							Invoices	1	<u>\$1,090.80</u>
<b>Vendor 13943 - FP MAILING SOLUTIONS</b>									
RI106114907	JP3 POSTAGE MACHINE LEASE 2/19/24-5/18/24	Paid by Check #187833		02/19/2024	03/19/2024	02/19/2024	03/04/2024	03/19/2024	56.85
Vendor <b>13943 - FP MAILING SOLUTIONS</b> Totals							Invoices	1	<u>\$56.85</u>
<b>Vendor 5062 - TRAVIS FRANKE</b>									
2/27/24-3/17/24	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/10-15/24.HOUSTON	Paid by Check #187541		02/12/2024	03/05/2024	02/12/2024	02/13/2024	03/05/2024	160.00
Vendor <b>5062 - TRAVIS FRANKE</b> Totals							Invoices	1	<u>\$160.00</u>
<b>Vendor 13066 - FRENCH ELLISON TRUCK CENTER, LLC</b>									
034P573527	GC#18914-ENGINE BELT, TENSIONER	Paid by Check #187593		02/21/2024	03/05/2024	02/21/2024	02/26/2024	03/05/2024	438.46
034P574004	CREDIT-NITROGEN(PO#1035)	Paid by Check #187593		02/22/2024	03/05/2024	02/22/2024	02/22/2024	03/05/2024	(246.50)
Vendor <b>13066 - FRENCH ELLISON TRUCK CENTER, LLC</b> Totals							Invoices	2	<u>\$191.96</u>
<b>Vendor 12847 - FUELMAN</b>									
NP65991538	FLEET FUEL 2/12/24-2/25/24	Paid by EFT #6290		02/26/2024	03/05/2024	02/26/2024	02/26/2024	03/05/2024	33,475.58
NP66096011	FLEET FUEL 2/26/24-3/10/24	Paid by EFT #6317		03/11/2024	03/19/2024	03/11/2024	03/11/2024	03/19/2024	35,821.52



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				Vendor <b>12847 - FUELMAN</b> Totals		Invoices		2	\$69,297.10
Vendor <b>2339 - G T DISTRIBUTORS INC</b>									
INV0986352	RAINCOAT-L.FIGUEROA,STREAMLIGHT	Paid by EFT #6269		01/29/2024	03/05/2024	01/29/2024	02/20/2024	03/05/2024	48.99
INV0988195	RAINCOAT-L.FIGUEROA,STREAMLIGHT	Paid by EFT #6269		02/08/2024	03/05/2024	02/08/2024	02/20/2024	03/05/2024	207.24
INV0989220	RAINCOAT-R.SOSA	Paid by EFT #6294		02/16/2024	03/19/2024	02/16/2024	03/05/2024	03/19/2024	38.93
INV0990636	RAINCOAT-E.NAVA	Paid by EFT #6294		02/27/2024	03/19/2024	02/27/2024	03/05/2024	03/19/2024	38.93
INV0991755	TACTICAL JACKET-S. PULASKI,B. HOULTON	Paid by EFT #6326		03/05/2024	03/26/2024	03/05/2024	03/13/2024	03/26/2024	437.50
				Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals		Invoices		5	\$771.59
Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b>									
20212	R&B-SURVEYING SUPPLIES	Paid by Check #187600		02/16/2024	03/05/2024	02/16/2024	02/23/2024	03/05/2024	304.00
				Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b> Totals		Invoices		1	\$304.00
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
307935	CONSULTING FEES-MARCH	Paid by EFT #1493		03/14/2024	03/26/2024	03/26/2024	03/20/2024	03/26/2024	3,750.00
				Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals		Invoices		1	\$3,750.00
Vendor <b>538 - GALLS / QUARTER MASTER</b>									
027093482	RIOT DUTY HELMENT (24)	Paid by Check #187657		02/14/2024	03/19/2024	02/14/2024	02/28/2024	03/19/2024	3,326.40
				Vendor <b>538 - GALLS / QUARTER MASTER</b> Totals		Invoices		1	\$3,326.40
Vendor <b>14352 - STEPHEN GERMANN</b>									
2/20-22/24	PER DIEM,MLGE-VGYI SCHOOL FOR CO COMM COURT 2/20-22/24.BRYAN	Paid by Check #187848		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	266.98
				Vendor <b>14352 - STEPHEN GERMANN</b> Totals		Invoices		1	\$266.98
Vendor <b>1220 - GERONIMO V F D</b>									
FEB24STMT	MONTHLY BUDGET ALLOTMENT 2/24	Paid by EFT #6262		02/23/2024	03/05/2024	02/29/2024	02/23/2024	03/05/2024	4,208.33
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by EFT #6262		02/23/2024	03/05/2024	03/31/2024	02/23/2024	03/05/2024	4,208.33
				Vendor <b>1220 - GERONIMO V F D</b> Totals		Invoices		2	\$8,416.66
Vendor <b>13756 - MOLLY GLEASON</b>									
2/1-29/24	MILEAGE 2/1-29/24	Paid by Check #187822		02/29/2024	03/19/2024	02/29/2024	02/29/2024	03/19/2024	89.11
				Vendor <b>13756 - MOLLY GLEASON</b> Totals		Invoices		1	\$89.11
Vendor <b>8403 - GOETZ FUNERAL HOME</b>									
HAGEL.2/24	T.HAGEL-REMOVAL 2/13/24,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #187758		02/28/2024	03/19/2024	02/28/2024	03/05/2024	03/19/2024	865.00
				Vendor <b>8403 - GOETZ FUNERAL HOME</b> Totals		Invoices		1	\$865.00
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b>									
SI0559488	LEMONADE	Paid by Check #187766		02/15/2024	03/19/2024	02/15/2024	02/28/2024	03/19/2024	625.00
				Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b> Totals		Invoices		1	\$625.00
Vendor <b>14001 - GOVERNMENT FORMS AND SUPPLIES LLC</b>									



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0344202	STAMPS(5)	Paid by Check #187605		11/09/2023	03/05/2024	03/05/2024	02/26/2024	03/05/2024	161.85
0346193	STAMP INK PAD REPLACEMENT-BLUE(2)	Paid by Check #187605		02/20/2024	03/05/2024	02/20/2024	02/26/2024	03/05/2024	28.00
Vendor <b>14001 - GOVERNMENT FORMS AND SUPPLIES LLC</b> Totals							Invoices	2	\$189.85
Vendor <b>408 - GRAINGER INC</b>									
9011972990	WALL MOUNT,WIRE CONNECTOR,SPRAY VALVE	Paid by Check #187653		02/07/2024	03/19/2024	02/07/2024	02/28/2024	03/19/2024	708.28
9016672777	JAIL-RUBBER BOOTS(17)	Paid by Check #187653		02/12/2024	03/19/2024	02/12/2024	02/28/2024	03/19/2024	324.06
9028622042	PLUG-IN UTILITY PUMP	Paid by Check #187653		02/21/2024	03/19/2024	02/21/2024	03/01/2024	03/19/2024	209.98
Vendor <b>408 - GRAINGER INC</b> Totals							Invoices	3	\$1,242.32
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
3950.0098.2/24	R&B AREA D WATER SERVICE 2/24	Paid by Check #187976		03/19/2024	03/26/2024	03/19/2024	03/25/2024	03/26/2024	33.14
99921.0095.2/24	R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 2/24	Paid by Check #187976		03/19/2024	03/26/2024	03/19/2024	03/25/2024	03/26/2024	666.43
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals							Invoices	2	\$699.57
Vendor <b>11828 - GTOT</b>									
DOUGLASS.2024	MEMBERSHIP DUES 2024	Paid by Check #187788		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	75.00
ZAMBRANO.2024	MEMBERSHIP DUES 2024	Paid by Check #187788		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	75.00
Vendor <b>11828 - GTOT</b> Totals							Invoices	2	\$150.00
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#15402.2024	R&B GC#15402-STATE INSPECTION FEE	Paid by EFT #6282		11/13/2023	03/05/2024	03/05/2024	02/27/2024	03/05/2024	7.50
GC#20131.2024	CA GC#20131 STATE INSPECTION FEE	Paid by EFT #6282		01/22/2024	03/05/2024	01/22/2024	02/20/2024	03/05/2024	7.50
GC#12697.2024	R&B GC#12697-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#15014.2024	R&B GC#15014-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#15015.2024	R&B GC#15015-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#16378.2024	R&B GC#16378-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#17248.2024	R&B GC#17248-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#17446.2024	R&B GC#17446-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#17508.2024	R&B GC#17508-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#17606.2024	R&B GC#17606-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#18914.2024	R&B GC#18914-STATE INSPECTION FEE	Paid by EFT #6282		02/27/2024	03/05/2024	02/27/2024	02/27/2024	03/05/2024	7.50
GC#11425.2024	R&B GC#11425-STATE INSPECTION FEE	Paid by EFT #6312		03/07/2024	03/19/2024	03/07/2024	03/07/2024	03/19/2024	7.50



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GC#12159.2024	R&B GC#12159-STATE INSPECTION FEE	Paid by EFT #6312		03/07/2024	03/19/2024	03/07/2024	03/07/2024	03/19/2024	7.50
GC#16120.2024	R&B GC#16120-STATE INSPECTION FEE	Paid by EFT #6312		03/07/2024	03/19/2024	03/07/2024	03/07/2024	03/19/2024	7.50
GC#17901.2024	R&B GC#17901-STATE INSPECTION FEE	Paid by EFT #6312		03/07/2024	03/19/2024	03/07/2024	03/07/2024	03/19/2024	7.50
GC#18940.2024	R&B GC#18940-STATE INSPECTION FEE	Paid by EFT #6312		03/07/2024	03/19/2024	03/07/2024	03/07/2024	03/19/2024	7.50
GC#21841.2024	R&B GC#21841-STATE INSPECTION FEE	Paid by EFT #6312		03/07/2024	03/19/2024	03/07/2024	03/07/2024	03/19/2024	7.50
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals</b>							Invoices	17	\$127.50
<b>Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>									
2024-00000253	03.08.2024 Payroll - Property Tax Escrow Accounts*	Paid by EFT #273852		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	2,628.85
2024-00000273	03.22.2024 Payroll - Property Tax Escrow Accounts*	Paid by EFT #274639		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	2,628.85
<b>Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals</b>							Invoices	2	\$5,257.70
<b>Vendor 158 - GUADALUPE CO.EMPLOYEE</b>									
2024-00000254	03.08.2024 Payroll - Medical/Dental EE+CH*	Paid by EFT #273847		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	567,719.25
2024-00000274	03.22.2024 Payroll - Medical/Dental EE+CH*	Paid by EFT #274633		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	49,568.75
<b>Vendor 158 - GUADALUPE CO.EMPLOYEE Totals</b>							Invoices	2	\$617,288.00
<b>Vendor 238 - GUADALUPE COUNTY</b>									
3067859	AVESIS MARCH 2024	Paid by Check #4289		03/14/2024	03/26/2024	03/26/2024	03/14/2024	03/26/2024	33.18
<b>Vendor 238 - GUADALUPE COUNTY Totals</b>							Invoices	1	\$33.18
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT</b>									
2NDQTR(GAD)FY24	2ND QTR FY24 ALLOCATION (GAD APR-JUN24)	Paid by Check #187659		03/01/2024	03/19/2024	03/01/2024	03/01/2024	03/19/2024	231,225.23
<b>Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals</b>							Invoices	1	\$231,225.23
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b>									
JUN23STMT	CRIME STOPPERS FEE 6/23	Paid by EFT #6276		06/30/2023	03/05/2024	03/05/2024	02/21/2024	03/05/2024	785.99
JUL23STMT	CRIME STOPPERS FEE 7/23	Paid by EFT #6276		07/31/2023	03/05/2024	03/05/2024	02/21/2024	03/05/2024	776.16
AUG23STMT	CRIME STOPPERS FEE 8/23	Paid by EFT #6276		08/31/2023	03/05/2024	03/05/2024	02/21/2024	03/05/2024	943.90
SEPT23STMT	CRIME STOPPERS FEE 9/23	Paid by EFT #6276		09/30/2023	03/05/2024	03/05/2024	02/21/2024	03/05/2024	846.96
OCT23STMT	CRIME STOPPERS FEE 10/23	Paid by EFT #6276		10/31/2023	03/05/2024	03/05/2024	02/21/2024	03/05/2024	842.34
NOV23STMT	CRIME STOPPERS FEE 11/23	Paid by EFT #6276		11/30/2023	03/05/2024	03/05/2024	02/21/2024	03/05/2024	910.91
DEC23STMT	CRIME STOPPERS FEE 12/23	Paid by EFT #6276		12/31/2023	03/05/2024	12/31/2023	02/21/2024	03/05/2024	547.07
JAN24STMT	CRIME STOPPERS FEE 1/24	Paid by EFT #6335		03/12/2024	03/26/2024	03/12/2024	03/12/2024	03/26/2024	928.94
<b>Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals</b>							Invoices	8	\$6,582.27
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
108032705	REIMB ADULT PROB COPIER LEASE 1/29/24-2/28/24	Paid by Check #187543		02/09/2024	03/05/2024	02/09/2024	02/21/2024	03/05/2024	710.59
<b>Vendor 5428 - GUADALUPE COUNTY CSCD Totals</b>							Invoices	1	\$710.59



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<b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>										
ALLOT#2FY24	JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR	Paid by Check #187692		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	1,174,519.50	
							Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals	Invoices	1	\$1,174,519.50
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY</b>										
2024-00000255	03.08.2024 Payroll - United Way	Paid by Check #13705		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	9.84	
2024-00000275	03.22.2024 Payroll - United Way	Paid by Check #13895		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	9.84	
							Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals	Invoices	2	\$19.68
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>										
11643	CO ATTY-NOTARY STAMP-B.FONSECA	Paid by EFT #6284		02/13/2024	03/05/2024	02/13/2024	02/23/2024	03/05/2024	54.99	
11642	SO-NOTARY STAMP-K.FAULKNER	Paid by EFT #6314		02/14/2024	03/19/2024	02/14/2024	02/27/2024	03/19/2024	54.99	
11652	ELECTIONS-NOTICE OF PRECINCT CONVENTIONS LOCATIONS	Paid by EFT #6284		02/15/2024	03/05/2024	02/15/2024	02/21/2024	03/05/2024	900.00	
11644	BUSINESS CARDS-M.CARDIN, B. WARNS	Paid by EFT #6314		02/21/2024	03/19/2024	02/21/2024	03/11/2024	03/19/2024	50.00	
11681	CO ATTY-NOTARY STAMP-I.RANGEL	Paid by EFT #6284		02/22/2024	03/05/2024	02/22/2024	02/27/2024	03/05/2024	54.99	
11730	BUSINESS CARDS-S.PULASKI (250)	Paid by EFT #6314		02/28/2024	03/19/2024	02/28/2024	03/06/2024	03/19/2024	53.00	
11770	SO-NOTARY STAMP-I.MOEBIUS	Paid by EFT #6339		03/06/2024	03/26/2024	03/06/2024	03/13/2024	03/26/2024	54.99	
11822-A	CA TRIAL PHOTOS 23-0508-CR	Paid by EFT #6339		03/14/2024	03/26/2024	03/14/2024	03/18/2024	03/26/2024	196.25	
							Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals	Invoices	8	\$1,419.21
<b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
3716	BLDG RENT-JAN 2024	Paid by Check #187668		02/15/2024	03/19/2024	02/15/2024	03/05/2024	03/19/2024	1.00	
							Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals	Invoices	1	\$1.00
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
V3360567.3/23	#22349-04 INMATE MEDICAL SERVICE 3/26/23	Paid by Check #187908		03/06/2024	03/26/2024	03/06/2024	03/07/2024	03/26/2024	915.60	
V3422613.9/23	#22103-11 INMATE MEDICAL SERVICE 9/1-30/23	Paid by Check #187908		03/06/2024	03/26/2024	03/06/2024	03/07/2024	03/26/2024	65.94	
V3452496.2/24	#4011-03 INMATE MEDICAL SERVICE 2/13/24	Paid by Check #187908		03/06/2024	03/26/2024	03/06/2024	03/07/2024	03/26/2024	822.36	
							Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals	Invoices	3	\$1,803.90
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>										
POST.2/24	POST ACCIDENT DRUG SCREENS 2/24 (BILL#58)	Paid by Check #187912		03/01/2024	03/26/2024	03/01/2024	03/12/2024	03/26/2024	646.00	
RANDOM.2/24	RANDOM DRUG SCREENS 2/24 (BILL#58)	Paid by Check #187912		03/01/2024	03/26/2024	03/01/2024	03/12/2024	03/26/2024	201.00	
DRUG.2/24	PRE EMPLOYMENT DRUG SCREENS 2/24 (BILL#30)	Paid by Check #187912		03/05/2024	03/26/2024	03/05/2024	03/12/2024	03/26/2024	320.00	
							Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals	Invoices	3	\$1,167.00
<b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP</b>										





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42437V27064.9/23	#98245-03 INMATE MEDICAL SERVICE 9/21/23	Paid by Check #187786		10/01/2023	03/19/2024	03/19/2024	02/28/2024	03/19/2024	33.95
DRUG.1/24	PRE EMPLOYMENT DRUG SCREENS 1/24 (INV#12197C27064)	Paid by Check #187582		02/14/2024	03/05/2024	02/14/2024	02/23/2024	03/05/2024	900.00
13464C27064.IB	#21187-02 INMATE MEDICAL SERVICE 1/25-26/24;2/7/24	Paid by Check #187932		03/01/2024	03/26/2024	03/01/2024	03/13/2024	03/26/2024	750.91
DRUG.2/24	PRE EMPLOYMENT DRUG SCREENS (INV#13464C27064)	Paid by Check #187932		03/01/2024	03/26/2024	03/01/2024	03/12/2024	03/26/2024	200.00
<b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals</b>							Invoices	4	\$1,884.86
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.2/24	COUNTY ELECTRICITY 2/24	Paid by EFT #6292		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	3,763.25
1151.2/24	COUNTY OEM SITES 2/24	Paid by EFT #6292		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	408.51
50018016.2/24	GC SERVICE CENTER 2/24	Paid by EFT #6292		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	1,474.10
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	3	\$5,645.86
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
1013026.2/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 2/1/24-2/29/24	Paid by Check #187667		02/01/2024	03/19/2024	02/01/2024	02/05/2024	03/19/2024	(20.54)
1013008.2/24	ELECTIONS-SCHERTZ SECURITY MONITORING 2/11/24-3/10/24	Paid by Check #187667		02/11/2024	03/19/2024	02/11/2024	02/16/2024	03/19/2024	21.56
1013009.2/24	ELECTIONS-SEGUIN SECURITY MONITORING 2/11/24-3/10/24	Paid by Check #187667		02/11/2024	03/19/2024	02/11/2024	02/16/2024	03/19/2024	21.56
1013022.2/24	R&B MECHANIC SHOP SECURITY MONITORING 2/11/24-3/10/24	Paid by Check #187667		02/11/2024	03/19/2024	02/11/2024	02/16/2024	03/19/2024	21.56
1013026.3/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 3/1/24-3/31/24	Paid by Check #187667		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	21.56
1013002.3/24	R&B AREA B PHONE SERVICE 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	27.15
1013005.3/24	ADULT PROB SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56
1013006.3/24	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56
1013007.3/24	COURTHOUSE SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56
1013008.3/24	ELECTIONS-SCHERTZ SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56
1013009.3/24	ELECTIONS-SEGUIN SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56
1013010.3/24	JP1 SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	36.35
1013011.3/24	JP3-SCHERTZ SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56



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1013012.3/24	JP4-SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013013.3/24	JUSTICE CENTER SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013014.3/24	JUV PROB-SCHERTZ SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013015.3/24	MAINT BLDG SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013016.3/24	R&B AREA A&E SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	23.96	
1013017.3/24	R&B AREA B SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013018.3/24	R&B AREA C SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013019.3/24	R&B AREA D SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013021.3/24	R&B LUBE SHOP SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013022.3/24	R&B MECHANIC SHOP SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013024.3/24	TAX OFFICE SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
1013025.3/24	CO CLERK-SCHERTZ SECURITY MONITORING 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	21.56	
226761786.3/24	R&B/ENV SECURITY MONITORING/BACKUP 3/11/24-4/10/24	Paid by Check #187878		03/11/2024	03/26/2024	03/11/2024	03/15/2024	03/26/2024	55.92	
							Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals	Invoices	26	\$575.60
Vendor <b>14591 - GUNN COLLISION SELMA</b>										
RM4531209	GC#20277-REPAIR DAMAGE CASE#23-P000189	Paid by Check #187621		02/16/2024	03/05/2024	02/16/2024	02/20/2024	03/05/2024	1,350.48	
RM4531557	GC#22966 REPAIR DAMAGE-CASE#24-00133	Paid by Check #187962		02/28/2024	03/26/2024	02/28/2024	03/13/2024	03/26/2024	4,990.45	
RM4531314	GC#18444-REPAIR DAMAGE CASE#23-10328	Paid by Check #187962		03/01/2024	03/26/2024	03/01/2024	03/13/2024	03/26/2024	7,024.04	
RM4531398	GC#18443 REPAIR DAMAGES CASE#23-07022	Paid by Check #187962		03/04/2024	03/26/2024	03/04/2024	03/13/2024	03/26/2024	9,535.33	
RM4531442	GC#19843-REPAIR DAMAGES CASE#24-01093	Paid by Check #187962		03/06/2024	03/26/2024	03/06/2024	03/13/2024	03/26/2024	7,332.48	
							Vendor <b>14591 - GUNN COLLISION SELMA</b> Totals	Invoices	5	\$30,232.78
Vendor <b>5576 - HAYS COUNTY</b>										
152501	CASH BOND SO#24069-02	Paid by Check #187709		03/11/2024	03/19/2024	03/11/2024	03/11/2024	03/19/2024	10,000.00	
							Vendor <b>5576 - HAYS COUNTY</b> Totals	Invoices	1	\$10,000.00
Vendor <b>1279 - HELPING HAND HARDWARE</b>										



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0640.2/24	FIP BALL VALVE,SPARK PLUG,CAULK GUN,FRAMING SQUARE,RATCHET STRAP	Paid by EFT #6293		02/29/2024	03/19/2024	02/29/2024	03/08/2024	03/19/2024	416.25
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$416.25
Vendor <b>14569 - HID GLOBAL CORPORATION</b>									
13402017084R	BIOMETRIC SUPPLY KIT	Paid by Check #187857		12/28/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	586.74
Vendor <b>14569 - HID GLOBAL CORPORATION</b> Totals							Invoices	1	\$586.74
Vendor <b>10130 - THOMAS HILLE</b>									
232844CV.010324	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6277		02/07/2024	03/05/2024	02/07/2024	02/12/2024	03/05/2024	200.00
231997CV.020124	VASQUEZ,VEGA-MONTES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6302		02/16/2024	03/19/2024	02/16/2024	02/21/2024	03/19/2024	237.50
CCL-24-0235	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #6336		03/12/2024	03/26/2024	03/12/2024	03/13/2024	03/26/2024	200.00
CCL-24-0236	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #6336		03/12/2024	03/26/2024	03/12/2024	03/13/2024	03/26/2024	200.00
Vendor <b>10130 - THOMAS HILLE</b> Totals							Invoices	4	\$837.50
Vendor <b>1108 - HILTON COLLEGE STATION</b>									
3482511372.4/24	HOTEL WATTS 2024 FULL DEPTH RECLAIMATION WORKSHOP 4/10/24.CS	Paid by Check #187663		03/06/2024	03/19/2024	03/06/2024	03/06/2024	03/19/2024	123.85
3483722739.4/24	HOTEL BROOKS 2024 FULL DEPTH RECLAIMATION WORKSHOP 4/10/24.CS	Paid by Check #187661		03/06/2024	03/19/2024	03/06/2024	03/06/2024	03/19/2024	123.85
3487552236.4/24	HOTEL BURSIDE 2024 FULL DEPTH RECLAIMATION WORKSHOP 4/10/24.CS	Paid by Check #187660		03/06/2024	03/19/2024	03/06/2024	03/06/2024	03/19/2024	123.85
3490606721.4/24	HOTEL RIEGER 2024 FULL DEPTH RECLAIMATION WORKSHOP 4/10/24.CS	Paid by Check #187662		03/06/2024	03/19/2024	03/06/2024	03/06/2024	03/19/2024	123.85
Vendor <b>1108 - HILTON COLLEGE STATION</b> Totals							Invoices	4	\$495.40
Vendor <b>14261 - HJD CAPITAL ELECTRIC, INC.</b>									
009	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR MAINT, 10YR WAR (PO#653)	Paid by Check #187844		02/28/2024	03/19/2024	02/28/2024	03/07/2024	03/19/2024	10,500.00
Vendor <b>14261 - HJD CAPITAL ELECTRIC, INC.</b> Totals							Invoices	1	\$10,500.00
Vendor <b>1291 - HOLT COMPANY OF TEXAS</b>									
PIMS0977299	DM SEAL,GLASS WINDSHEILD,WINDSHEILD SEALANT	Paid by Check #187669		02/16/2024	03/19/2024	02/16/2024	03/12/2024	03/19/2024	1,255.82
Vendor <b>1291 - HOLT COMPANY OF TEXAS</b> Totals							Invoices	1	\$1,255.82
Vendor <b>14606 - HOME 2 SUITES BY HILTON WACO</b>									
94061487.3/24	HOTEL LIPKE-TX FIRE CHIEFS ASSC ANNUAL CONF 3/19-22/24.WACO	Paid by Check #187622		01/30/2024	03/05/2024	01/30/2024	02/01/2024	03/05/2024	621.95



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Vendor <b>5371 - HOME DEPOT / GECF</b>			Vendor <b>14606 - HOME 2 SUITES BY HILTON WACO</b> Totals			Invoices		1	\$621.95
1121675	SO-TOILET(MENS RESTROOM)	Paid by Check #187707		11/17/2023	03/19/2024	03/19/2024	02/29/2024	03/19/2024	169.43
904552	SO-TOILET(MENS RESTROOM)	Paid by Check #187707		12/08/2023	03/19/2024	12/08/2023	02/29/2024	03/19/2024	(169.43)
6286740	SO-TOILET(MENS RESTROOM)	Paid by Check #187707		12/12/2023	03/19/2024	12/12/2023	02/27/2024	03/19/2024	199.83
9333388	SO-TOILET(MENS RESTROOM)	Paid by Check #187707		12/19/2023	03/19/2024	12/19/2023	02/27/2024	03/19/2024	(16.49)
8971311	HR-REFRIGERATOR	Paid by Check #187542		01/29/2024	03/05/2024	01/29/2024	02/27/2024	03/05/2024	608.00
4013515	JAIL-AUGER,TAPE,POWER WASH,DRAIN OPENER,FLOOR FLANGES	Paid by Check #187542		02/12/2024	03/05/2024	02/12/2024	02/27/2024	03/05/2024	135.44
1034760	STOCK-TOILET SEATS;JOCKEY HOUSE-LIGHT BULBS	Paid by Check #187707		02/15/2024	03/19/2024	02/15/2024	03/01/2024	03/19/2024	177.83
0013838	STOCK-ANCHORS	Paid by Check #187707		02/16/2024	03/19/2024	02/16/2024	03/01/2024	03/19/2024	15.38
3014334	BLDG MAINT-STAPLES	Paid by Check #187707		02/23/2024	03/19/2024	02/23/2024	03/01/2024	03/19/2024	19.88
3030518	ELECTIONS-DOOR KNOB	Paid by Check #187707		02/23/2024	03/19/2024	02/23/2024	03/01/2024	03/19/2024	24.97
0014554	WRENCHES,NUT DRIVERS,TOOL BAG;STOCK-LIGHT BULBS	Paid by Check #187707		02/26/2024	03/19/2024	02/26/2024	03/01/2024	03/19/2024	341.67
0030857	BROOMS(2),BULBS	Paid by Check #187707		02/26/2024	03/19/2024	02/26/2024	03/01/2024	03/19/2024	43.91
8214039	BUG KILLER	Paid by Check #187707		02/28/2024	03/19/2024	02/28/2024	02/28/2024	03/19/2024	95.82
7014812	JOCKEY HOUSE-MINI BLINDS(9)	Paid by Check #187707		02/29/2024	03/19/2024	02/29/2024	03/01/2024	03/19/2024	112.32
7031090	JOCKEY HOUSE- PLYWOOD,INSULATION FOAM,ELECTRIC FIXTURES	Paid by Check #187707		02/29/2024	03/19/2024	02/29/2024	03/01/2024	03/19/2024	936.22
7510107	JAIL-LOCK,SALT,WET NOZZLE,ADAPTER	Paid by Check #187707		02/29/2024	03/19/2024	02/29/2024	03/07/2024	03/19/2024	253.32
3031539	JP#1 RESTROOM- BRACKETS,SHELVES,BRACKET TRACK	Paid by Check #187896		03/04/2024	03/26/2024	03/04/2024	03/18/2024	03/26/2024	59.84
2010029	SMOKE DETECTOR BATTERIES (VARIOUS BLDGS)	Paid by Check #187707		03/05/2024	03/19/2024	03/05/2024	03/06/2024	03/19/2024	107.22
1010155	FERTILIZER	Paid by Check #187707		03/06/2024	03/19/2024	03/06/2024	03/11/2024	03/19/2024	380.82
1192161	JP#1 RESTROOM- BRACKETS,SHELVES,BRACKET TRACK	Paid by Check #187896		03/06/2024	03/26/2024	03/06/2024	03/18/2024	03/26/2024	(25.96)
1192164	JP#1 RESTROOM- BRACKETS,SHELVES,BRACKET TRACK	Paid by Check #187896		03/06/2024	03/26/2024	03/06/2024	03/18/2024	03/26/2024	21.96
0362393	LADDER(2),CONTACT PAPER	Paid by Check #187896		03/07/2024	03/26/2024	03/07/2024	03/14/2024	03/26/2024	230.66
9010341	COURTHOUSE-SHELF	Paid by Check #187896		03/08/2024	03/26/2024	03/08/2024	03/14/2024	03/26/2024	59.98
6032104	STOCK-TOILET FLAPPER,FILLER VALVE,GREEN GOBBLER SEPTIC PUMP SPRAYER,WEED KILLER	Paid by Check #187896		03/11/2024	03/26/2024	03/11/2024	03/14/2024	03/26/2024	139.67
6063552	JUSTICE CENTER-HOLDING CELL VINYL FLOORING	Paid by Check #187896		03/11/2024	03/26/2024	03/11/2024	03/11/2024	03/26/2024	37.94
6362424	ADHESIVE,TROWEL	Paid by Check #187896		03/11/2024	03/26/2024	03/11/2024	03/14/2024	03/26/2024	37.20



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4032253	TAX OFFICE-LIGHT BULBS,STOCK-BATTERIES	Paid by Check #187896		03/13/2024	03/26/2024	03/13/2024	03/14/2024	03/26/2024	153.18
Vendor <b>5371 - HOME DEPOT / GECF</b> Totals						Invoices	27		\$4,150.61
<b>Vendor 14544 - SHANNON HURST</b>									
2/14/24	CPS COURT REPORTING SERVICE	Paid by Check #187856		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	1,548.00
Vendor <b>14544 - SHANNON HURST</b> Totals						Invoices	1		\$1,548.00
<b>Vendor 12085 - IAPE</b>									
PADILLA.3/24	REG-PADILLA PROPERTY ROOM MGMT TRNG 3/25-26/24.HUTTO	Paid by Check #187793		02/22/2024	03/19/2024	02/22/2024	03/05/2024	03/19/2024	370.00
Vendor <b>12085 - IAPE</b> Totals						Invoices	1		\$370.00
<b>Vendor 1886 - ICS JAIL SUPPLIES INC</b>									
INV798008	COMMISSARY SHOWER SHOES	Paid by Check #187688		01/23/2024	03/19/2024	01/23/2024	03/07/2024	03/19/2024	1,512.00
CM050	COMMISSARY SHOWER SHOES	Paid by Check #187688		02/13/2024	03/19/2024	02/13/2024	03/07/2024	03/19/2024	(453.60)
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals						Invoices	2		\$1,058.40
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									
77195	PROFESSIONAL SERVICES INMATE MEDICAL 3/24	Paid by Check #187559		02/01/2024	03/05/2024	02/01/2024	02/16/2024	03/05/2024	1,059.00
77365	PROFESSIONAL SERVICES INMATE MEDICAL 4/24	Paid by Check #187919		03/01/2024	03/26/2024	03/01/2024	03/13/2024	03/26/2024	1,059.00
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b> Totals						Invoices	2		\$2,118.00
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									
3036208977	GC#18914-INNER COLLANT HOSE(2)	Paid by Check #187536		02/26/2024	03/05/2024	02/26/2024	02/27/2024	03/05/2024	101.80
3036372235	RUSH-GC#17044-CONTROL HVAC	Paid by Check #187699		03/06/2024	03/19/2024	03/06/2024	03/08/2024	03/19/2024	1,140.00
3036411292	RUSH-GC#17044-SHOCKS,BREATHERR ASSY	Paid by Check #187892		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	993.40
Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b> Totals						Invoices	3		\$2,235.20
<b>Vendor 14616 - JAMAR TECHNOLOGIES, INC.</b>									
0063106	R&B-LAW ENFORCEMENT RADAR KITS W/STARNEXT(2)	Paid by Check #187963		02/22/2024	03/26/2024	02/22/2024	03/01/2024	03/26/2024	6,229.00
Vendor <b>14616 - JAMAR TECHNOLOGIES, INC.</b> Totals						Invoices	1		\$6,229.00
<b>Vendor 14627 - JAMES DOUGLAS SQUIER</b>									
2/7/24	VISITING JUDGE EXPENSES	Paid by Check #187625		02/14/2024	03/05/2024	02/14/2024	02/21/2024	03/05/2024	52.26
Vendor <b>14627 - JAMES DOUGLAS SQUIER</b> Totals						Invoices	1		\$52.26
<b>Vendor 473 - MARK JANSSEN</b>									
#22-00884	BOWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6260		02/09/2024	03/05/2024	02/09/2024	02/20/2024	03/05/2024	375.00
22-2285-CV	BOWMAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6260		02/09/2024	03/05/2024	02/09/2024	02/20/2024	03/05/2024	375.00



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24-0321-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6260		02/09/2024	03/05/2024	02/09/2024	02/14/2024	03/05/2024	750.00
23-0057-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6260		02/20/2024	03/05/2024	02/20/2024	02/21/2024	03/05/2024	750.00
24-0025-CR	BALDERAS-COURT APPOINTED ATTORNEY	Paid by EFT #6260		02/20/2024	03/05/2024	02/20/2024	02/21/2024	03/05/2024	100.00
23-0287-CR	NEWCOMB-COURT APPOINTED ATTORNEY	Paid by EFT #6291		02/26/2024	03/19/2024	02/26/2024	02/28/2024	03/19/2024	750.00
<b>Vendor 473 - MARK JANSSEN Totals</b>							Invoices	6	\$3,100.00
<b>Vendor 5875 - STACY M. JANUARY</b>									
23-3066-CV	HERRERA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6300		02/21/2024	03/19/2024	02/21/2024	02/23/2024	03/19/2024	722.50
240194CV.022624	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6300		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	312.50
24-0194-CV	HERRERA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6300		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	237.50
<b>Vendor 5875 - STACY M. JANUARY Totals</b>							Invoices	3	\$1,272.50
<b>Vendor 7632 - JET WELDING</b>									
011861	CELL-DOOR REPAIRS(4)	Paid by Check #187752		02/23/2024	03/19/2024	02/23/2024	03/07/2024	03/19/2024	385.00
<b>Vendor 7632 - JET WELDING Totals</b>							Invoices	1	\$385.00
<b>Vendor 12218 - D'LOIS JONES</b>									
DJ-734	COURT REPORTER RECORD 3/4/24 05-1148-CR	Paid by Check #187937		03/04/2024	03/26/2024	03/04/2024	03/13/2024	03/26/2024	70.00
<b>Vendor 12218 - D'LOIS JONES Totals</b>							Invoices	1	\$70.00
<b>Vendor 14522 - K'S WINDOW TINT</b>									
987654	GC#19591,21282,13533,24430-INSTALL WINDOW TINT	Paid by Check #187618		02/16/2024	03/05/2024	02/16/2024	02/20/2024	03/05/2024	400.00
<b>Vendor 14522 - K'S WINDOW TINT Totals</b>							Invoices	1	\$400.00
<b>Vendor 14131 - K2 TOWERS III, LLC</b>									
16460	OLD LEHMAN RD-TOWER SPACE LEASE 3/24	Paid by Check #187841		03/01/2024	03/19/2024	03/01/2024	02/27/2024	03/19/2024	1,550.99
<b>Vendor 14131 - K2 TOWERS III, LLC Totals</b>							Invoices	1	\$1,550.99
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>									
1807408	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,PONY-O,VITAMIN,CARDS	Paid by Check #187654		02/08/2024	03/19/2024	02/08/2024	02/28/2024	03/19/2024	8,516.40
1807410	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,PONY-O,VITAMIN,CARDS	Paid by Check #187654		02/08/2024	03/19/2024	02/28/2024	02/28/2024	03/19/2024	327.20
1809410-3304081	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,PONY-O,VITAMIN,CARDS	Paid by Check #187654		02/13/2024	03/19/2024	02/13/2024	02/28/2024	03/19/2024	(844.80)





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1809430-3304081	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,PONY-O,VITAMIN,CARDS	Paid by Check #187654		02/14/2024	03/19/2024	02/14/2024	02/28/2024	03/19/2024	(2,419.20)	
1809512	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,PONY-O,VITAMIN,CARDS	Paid by Check #187654		02/14/2024	03/19/2024	02/14/2024	02/28/2024	03/19/2024	364.80	
1809605	COMMISSARY- FOOD,SOAP,MWASH,TBRSH,DICT ,PCARDS,GLASSES,NTBK,TYLN	Paid by Check #187654		02/14/2024	03/19/2024	02/14/2024	02/28/2024	03/19/2024	5,306.38	
1809606	COMMISSARY- FOOD,SOAP,MWASH,TBRSH,DICT ,PCARDS,GLASSES,NTBK,TYLN	Paid by Check #187654		02/14/2024	03/19/2024	02/14/2024	02/28/2024	03/19/2024	469.48	
1809756	COMMISSARY- FOOD,SOAP,MWASH,TBRSH,DICT ,PCARDS,GLASSES,NTBK,TYLN	Paid by Check #187654		02/15/2024	03/19/2024	02/15/2024	02/28/2024	03/19/2024	26.16	
1812069	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TBRSH,TPST,DEOD,CDROP S	Paid by Check #187654		02/22/2024	03/19/2024	02/22/2024	02/28/2024	03/19/2024	6,662.94	
1812113	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TBRSH,TPST,DEOD,CDROP S	Paid by Check #187654		02/22/2024	03/19/2024	02/22/2024	02/28/2024	03/19/2024	577.64	
1814316	COMMISSARY- FOOD,SOAP,LOT,SHAMP,MWASH, TPST,READ GLASSES,CARDS	Paid by Check #187654		02/29/2024	03/19/2024	02/29/2024	03/07/2024	03/19/2024	6,574.54	
1814317	COMMISSARY- FOOD,SOAP,LOT,SHAMP,MWASH, TPST,READ GLASSES,CARDS	Paid by Check #187654		02/29/2024	03/19/2024	02/29/2024	03/07/2024	03/19/2024	200.28	
1814435	COMMISSARY- FOOD,SOAP,LOT,SHAMP,MWASH, TPST,READ GLASSES,CARDS	Paid by Check #187654		02/29/2024	03/19/2024	02/29/2024	03/07/2024	03/19/2024	26.16	
								<b>Vendor 430 - KEEFE SUPPLY COMPANY Totals</b>	<b>Invoices 13</b>	<b>\$25,787.98</b>
<b>Vendor 13767 - KELLY PROPERTY CARE, LLC.</b>										
1950	JUSTICE CENTER-CLEAN UP BAT INFESTATION	Paid by Check #187823		02/27/2024	03/19/2024	02/27/2024	02/28/2024	03/19/2024	1,800.00	
								<b>Vendor 13767 - KELLY PROPERTY CARE, LLC. Totals</b>	<b>Invoices 1</b>	<b>\$1,800.00</b>
<b>Vendor 5609 - KENS EQUIPMENT REPAIR</b>										
121838	LAWNMOWER TIRE	Paid by Check #187899		03/05/2024	03/26/2024	03/05/2024	03/11/2024	03/26/2024	54.00	
								<b>Vendor 5609 - KENS EQUIPMENT REPAIR Totals</b>	<b>Invoices 1</b>	<b>\$54.00</b>
<b>Vendor 6401 - TERESA KIEL</b>										
2/22/24	MILEAGE 2/22/24	Paid by Check #187547		02/23/2024	03/05/2024	02/23/2024	02/23/2024	03/05/2024	77.05	
3/4-8/24.MPHTL	MLGE,PKG,TOLL,LYFT,HOTEL- PRIA WINTER SYMPOSIUM 3/3- 8/24.SC	Paid by Check #187904		03/13/2024	03/26/2024	03/13/2024	03/13/2024	03/26/2024	1,466.60	
								<b>Vendor 6401 - TERESA KIEL Totals</b>	<b>Invoices 2</b>	<b>\$1,543.65</b>



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<b>Vendor 1362 - KINGSBURY V F D</b>									
FEB24STMT	MONTHLY BUDGET ALLOTMENT 2/24	Paid by Check #187523		02/23/2024	03/05/2024	02/29/2024	02/23/2024	03/05/2024	4,731.16
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by Check #187523		02/23/2024	03/05/2024	03/31/2024	02/23/2024	03/05/2024	4,731.16
<b>Vendor 1362 - KINGSBURY V F D Totals</b>							Invoices	2	\$9,462.32
<b>Vendor 14017 - KIRCHNER ERECTION COMPANY</b>									
776	TAX OFFICE-HAND RAIL EXTENSION	Paid by Check #187606		02/22/2024	03/05/2024	02/22/2024	02/26/2024	03/05/2024	920.00
<b>Vendor 14017 - KIRCHNER ERECTION COMPANY Totals</b>							Invoices	1	\$920.00
<b>Vendor 3472 - KRISTEN KLEIN</b>									
2/27/24-3/1/24	MLGE-2024 BASICS OF COUNTY INVESTMENTS 2/27/24-3/1/24.SM	Paid by Check #187695		03/04/2024	03/19/2024	03/04/2024	03/04/2024	03/19/2024	107.20
2/8/24	MILEAGE 2/8/24	Paid by Check #187695		03/04/2024	03/19/2024	03/04/2024	03/04/2024	03/19/2024	18.09
<b>Vendor 3472 - KRISTEN KLEIN Totals</b>							Invoices	2	\$125.29
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>									
APR24STMT	MONTHLY RENT FOR ADULT PROBATION 4/24	Paid by EFT #6275		02/26/2024	03/05/2024	02/26/2024	02/26/2024	03/05/2024	2,000.00
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG Totals</b>							Invoices	1	\$2,000.00
<b>Vendor 14274 - KROHN, VICKERS &amp; MINTON</b>									
139722	#9176-05 INMATE MEDICAL SERVICE 2/20/24	Paid by EFT #6322		02/20/2024	03/19/2024	02/20/2024	02/28/2024	03/19/2024	85.00
<b>Vendor 14274 - KROHN, VICKERS &amp; MINTON Totals</b>							Invoices	1	\$85.00
<b>Vendor 13372 - KRONOS SAASHR, INC.</b>									
12213745	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 2/24	Paid by EFT #6342		03/11/2024	03/26/2024	03/11/2024	03/18/2024	03/26/2024	2,633.82
<b>Vendor 13372 - KRONOS SAASHR, INC. Totals</b>							Invoices	1	\$2,633.82
<b>Vendor 11450 - KYLE KUTSCHER</b>									
2/20-22/24	PER DIEM,MLGE-VGYI SCHOOL FOR CO COMM COURT 2/20-22/24.BRYAN	Paid by Check #187778		02/22/2024	03/19/2024	02/22/2024	03/05/2024	03/19/2024	245.54
<b>Vendor 11450 - KYLE KUTSCHER Totals</b>							Invoices	1	\$245.54
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>									
667134	GREASE TRAP CLEANING & MAINT	Paid by Check #187546		02/06/2024	03/05/2024	02/06/2024	02/16/2024	03/05/2024	450.00
667157	JOCKEY HOUSE-PUMP SEPTIC TANK	Paid by Check #187712		02/15/2024	03/19/2024	02/15/2024	02/28/2024	03/19/2024	600.00
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS Totals</b>							Invoices	2	\$1,050.00
<b>Vendor 1379 - LAKE DUNLAP V F D</b>									
FEB24STMT	MONTHLY BUDGET ALLOTMENT 2/24	Paid by EFT #6266		02/23/2024	03/05/2024	02/29/2024	02/23/2024	03/05/2024	4,208.33
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by EFT #6266		02/23/2024	03/05/2024	03/31/2024	02/23/2024	03/05/2024	4,208.33



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			Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals			Invoices		2	\$8,416.66
Vendor <b>11306 - LANGUAGE LINE SERVICES</b>									
11234600	OVER THE PHONE INTERPRETER 2/24	Paid by Check #187928		02/29/2024	03/26/2024	02/29/2024	03/13/2024	03/26/2024	150.66
			Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals			Invoices		1	\$150.66
Vendor <b>13892 - JEFFREY LARGE</b>									
4/6-8/22	ADV PER DIEM-2022 COUNTY MGMT & RISK CONF 4/6-8/22.RR	Paid by Check #187973		02/15/2022	03/29/2022	02/15/2022	02/15/2022	03/21/2024	70.00
			Vendor <b>13892 - JEFFREY LARGE</b> Totals			Invoices		1	\$70.00
Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b>									
22-1859-CR	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #187831		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	750.00
			Vendor <b>13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC</b> Totals			Invoices		1	\$750.00
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
CCL-23-0969	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #187807		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	250.00
CCL-23-1030	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #187807		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	250.00
CCL-24-0086	TOBIAS-COURT APPOINTED ATTORNEY	Paid by Check #187807		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	250.00
			Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b> Totals			Invoices		3	\$750.00
Vendor <b>11646 - LAW OFFICE OF ANN MARIE SMITH</b>									
221782CV.020124	STUART-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	481.25
231292CV.110223	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	200.00
231600CV.122123	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	200.00
231807CV.012624	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	237.50
231886CV.020324	CAMPBELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	350.00
232545CV.020124	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	200.00
232884CV.011824	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	275.00
24-0194-CV	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	475.00
24-0320-CV	MARTIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6304		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	3,487.50
230480CV.020624	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6304		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	737.50
231772CV.122123	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6304		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	387.50



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233066CV.021524	HERRERA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6304		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	825.00	
24-0083-CV	EARLE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6304		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	75.00	
<b>Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals</b>								<b>Invoices</b>	<b>13</b>	<b>\$7,931.25</b>
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON</b>										
J-23-95.020824	COURT APPOINTED ATTORNEY	Paid by Check #187613		02/15/2024	03/05/2024	02/15/2024	02/16/2024	03/05/2024	100.00	
J-24-19.020824	COURT APPOINTED ATTORNEY	Paid by Check #187613		02/15/2024	03/05/2024	02/15/2024	02/16/2024	03/05/2024	100.00	
J-24-19.021524	COURT APPOINTED ATTORNEY	Paid by Check #187613		02/15/2024	03/05/2024	02/15/2024	02/16/2024	03/05/2024	100.00	
J-24-30.021424	COURT APPOINTED ATTORNEY	Paid by Check #187613		02/15/2024	03/05/2024	02/15/2024	02/16/2024	03/05/2024	100.00	
20-1042-CR	TWOMEY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #187613		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	750.00	
14-0909-CR	LOPEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #187843		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	750.00	
J-23-121.022024	COURT APPOINTED ATTORNEY	Paid by Check #187843		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	100.00	
J-24-08	COURT APPOINTED ATTORNEY	Paid by Check #187843		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	100.00	
J-24-25.022024	COURT APPOINTED ATTORNEY	Paid by Check #187843		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	100.00	
J-24-26.022024	COURT APPOINTED ATTORNEY	Paid by Check #187843		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	100.00	
J-24-30.022024	COURT APPOINTED ATTORNEY	Paid by Check #187843		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	100.00	
J-24-34	COURT APPOINTED ATTORNEY	Paid by Check #187843		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	100.00	
J-24-37	COURT APPOINTED ATTORNEY	Paid by Check #187843		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	100.00	
J-24-39	COURT APPOINTED ATTORNEY	Paid by Check #187843		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	100.00	
J-23-128.030424	COURT APPOINTED ATTORNEY	Paid by Check #187843		03/05/2024	03/19/2024	03/05/2024	03/07/2024	03/19/2024	100.00	
CCL-24-0077	MCCLATCHY-COURT APPOINTED ATTORNEY	Paid by Check #187843		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	250.00	
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals</b>								<b>Invoices</b>	<b>16</b>	<b>\$3,050.00</b>
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>										
17-0224-CR	DENTON-WALKER-COURT APPOINTED ATTORNEY	Paid by Check #187941		05/26/2017	03/26/2024	03/26/2024	05/26/2017	03/26/2024	600.00	
231997CV.020124	VASQUEZ,VEGA-MONTES-COURT APPOINTED ATTORNEY,25TH	Paid by Check #187806		02/16/2024	03/19/2024	02/16/2024	02/21/2024	03/19/2024	200.00	
24-0225-CV	CASHIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187806		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	320.00	
23-1415-CR	KNOX-COURT APPOINTED ATTORNEY	Paid by Check #187806		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	750.00	
23-1158-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #187941		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	750.00	
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>								<b>Invoices</b>	<b>5</b>	<b>\$2,620.00</b>
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>										
230480CV.020624	GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6311		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	237.50	
J-24-32	COURT APPOINTED ATTORNEY	Paid by EFT #6311		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	250.00	
J-22-101.030424	COURT APPOINTED ATTORNEY	Paid by EFT #6311		03/05/2024	03/19/2024	03/05/2024	03/07/2024	03/19/2024	75.00	
J-23-52.030424	COURT APPOINTED ATTORNEY	Paid by EFT #6311		03/05/2024	03/19/2024	03/05/2024	03/07/2024	03/19/2024	75.00	



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<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER</b>		<b>Totals</b>				Invoices	4		<b>\$637.50</b>
<b>Vendor 13923 - LAW OFFICE OF GEORGE B. DOMBART</b>									
21-1435-CV	PONCE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6321		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	350.00
22-0479-CR	ASPAN-COURT APPOINTED ATTORNEY	Paid by EFT #6321		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	100.00
#21-00174	FLORES-CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6321		03/06/2024	03/19/2024	03/06/2024	03/11/2024	03/19/2024	100.00
<b>Vendor 13923 - LAW OFFICE OF GEORGE B. DOMBART</b>		<b>Totals</b>				Invoices	3		<b>\$550.00</b>
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ</b>									
CCL230542.022124	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by Check #187616		02/21/2024	03/05/2024	02/21/2024	02/22/2024	03/05/2024	250.00
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ</b>		<b>Totals</b>				Invoices	1		<b>\$250.00</b>
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>									
23-0312-CR	TROMBLEY-COURT APPOINTED ATTORNEY	Paid by Check #187946		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	750.00
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>		<b>Totals</b>				Invoices	1		<b>\$750.00</b>
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>									
23-0056-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #187587		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	750.00
21-1202-CR	GUARDIOLA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #187796		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	750.00
21-2662-CR	STATON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #187796		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	750.00
23-1378-CR	BUSHAW-COURT APPOINTED ATTORNEY	Paid by Check #187796		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	750.00
23-1430-CR	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #187796		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	1,500.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>		<b>Totals</b>				Invoices	5		<b>\$4,500.00</b>
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
CCL-24-0151	KLUPKA-COURT APPOINTED ATTORNEY	Paid by EFT #6280		02/15/2024	03/05/2024	02/15/2024	02/21/2024	03/05/2024	300.00
24-0167-CV	GAITAN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6305		02/16/2024	03/19/2024	02/16/2024	02/21/2024	03/19/2024	200.00
CCL-23-0814	THAYER-COURT APPOINTED ATTORNEY	Paid by EFT #6305		03/06/2024	03/19/2024	03/06/2024	03/07/2024	03/19/2024	250.00
CCL-23-0847	CORREA-COURT APPOINTED ATTORNEY	Paid by EFT #6305		03/06/2024	03/19/2024	03/06/2024	03/07/2024	03/19/2024	250.00
2024-CV-0093	FLORCZYKOWSKI-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6305		03/08/2024	03/19/2024	03/08/2024	03/08/2024	03/19/2024	75.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>		<b>Totals</b>				Invoices	5		<b>\$1,075.00</b>
<b>Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA</b>									



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23-1957-CR	WOO-COURT APPOINTED ATTORNEY	Paid by Check #187855		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	750.00
Vendor <b>14533 - LAW OFFICES OF GAYLE CALDAROLA</b> Totals							Invoices	1	\$750.00
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>									
CCL-24-0125	RIOJAS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #6272		02/21/2024	03/05/2024	02/21/2024	02/22/2024	03/05/2024	300.00
CCL-23-0680	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6272		02/24/2024	03/05/2024	02/24/2024	02/26/2024	03/05/2024	250.00
CCL-24-0031	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #6297		03/06/2024	03/19/2024	03/06/2024	03/07/2024	03/19/2024	250.00
CCL-21-0058	CARR-PALMER-COURT APPOINTED ATTORNEY	Paid by EFT #6297		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	300.00
CCL-23-0766	LUCIO, JR-COURT APPOINTED ATTORNEY	Paid by EFT #6330		03/14/2024	03/26/2024	03/14/2024	03/18/2024	03/26/2024	300.00
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b> Totals							Invoices	5	\$1,400.00
<b>Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>									
BEICKER.4/24	REG-BEICKER HOMICIDE/DEATH INVESTIGATION CONF 4/15-19/24.SA	Paid by Check #187819		02/22/2024	03/19/2024	02/22/2024	03/05/2024	03/19/2024	550.00
Vendor <b>13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b> Totals							Invoices	1	\$550.00
<b>Vendor 8027 - KIRSTEN LEGORE</b>									
2/25-28/24	PER DIEM, MLGE, PKG, HOTEL-JUV LAW CONF 2/25-28/24.GALVESTON	Paid by Check #187913		03/14/2024	03/26/2024	03/14/2024	03/18/2024	03/26/2024	829.41
Vendor <b>8027 - KIRSTEN LEGORE</b> Totals							Invoices	1	\$829.41
<b>Vendor 13728 - LEVEL 5 ARCHITECTURE</b>									
2308T-09	ELECTIONS BLDG-CD 48.34%, MLGE REIMB BASED ON \$2.1MIL CONST COST	Paid by Check #187821		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	16,148.58
Vendor <b>13728 - LEVEL 5 ARCHITECTURE</b> Totals							Invoices	1	\$16,148.58
<b>Vendor 5009 - LEXIS-NEXIS</b>									
3094957604	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 2/24	Paid by Check #187705		02/29/2024	03/19/2024	02/29/2024	03/06/2024	03/19/2024	391.00
3094966079	CCL ONLINE SERVICE FOR LEGAL RESEARCH 2/24	Paid by Check #187705		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	149.00
3094966811	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/24	Paid by Check #187705		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	740.20
3094971206	25TH ONLINE SERVICE RESEARCH 2/24	Paid by Check #187705		02/29/2024	03/19/2024	02/29/2024	03/01/2024	03/19/2024	70.00
3094988111	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 2/24	Paid by Check #187705		02/29/2024	03/19/2024	02/29/2024	03/05/2024	03/19/2024	919.00
Vendor <b>5009 - LEXIS-NEXIS</b> Totals							Invoices	5	\$2,269.20
<b>Vendor 14331 - LIGHTS OUT WELDING</b>									
2494	JP#1-FENCE AROUND AC UNITS	Paid by Check #187846		02/20/2024	03/19/2024	02/20/2024	03/06/2024	03/19/2024	9,375.00
Vendor <b>14331 - LIGHTS OUT WELDING</b> Totals							Invoices	1	\$9,375.00





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<b>Vendor 13936 - HEATH LIPKE</b>									
3/19-22/24	ADV PER DIEM-TX FIRE CHIEFS ASSC. ANNUAL CONF 3/19-22/24.WACO	Paid by Check #187604		01/30/2024	03/05/2024	01/30/2024	02/01/2024	03/05/2024	100.00
<b>Vendor 13936 - HEATH LIPKE Totals</b>							Invoices	1	\$100.00
<b>Vendor 11819 - ROBERT BRASWELL LOCKER</b>									
3/25-29/24	ADV PER DIEM-LE SNIPER INSTRUCTOR COURSE 3/24-29/24.CC	Paid by Check #187787		12/15/2023	03/19/2024	12/15/2023	01/02/2024	03/19/2024	160.00
<b>Vendor 11819 - ROBERT BRASWELL LOCKER Totals</b>							Invoices	1	\$160.00
<b>Vendor 1149 - STEVEN A. LOGSDON</b>									
KEE.2/24	LAW ENFORCEMENT EVALUATION 2/16/24	Paid by Check #187665		02/16/2024	03/19/2024	02/16/2024	02/28/2024	03/19/2024	175.00
NAGLE.2/24	LAW ENFORCEMENT EVALUATION 2/21/24	Paid by Check #187665		02/22/2024	03/19/2024	02/22/2024	02/27/2024	03/19/2024	175.00
DELGADO.3/24	LAW ENFORCEMENT EVALUATION 3/6/24	Paid by Check #187874		03/06/2024	03/26/2024	03/06/2024	03/13/2024	03/26/2024	175.00
FLORES.3/24	LAW ENFORCEMENT EVALUATION 3/8/24	Paid by Check #187874		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	175.00
<b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>							Invoices	4	\$700.00
<b>Vendor 10832 - LONGHORN PROPANE, LP</b>									
85202	ANIMAL CONTROL 237.90G PROPANE	Paid by Check #187566		02/20/2024	03/05/2024	02/20/2024	02/21/2024	03/05/2024	606.65
86481	ANIMAL CONTROL 150G PROPANE	Paid by Check #187925		03/05/2024	03/26/2024	03/05/2024	03/13/2024	03/26/2024	382.50
<b>Vendor 10832 - LONGHORN PROPANE, LP Totals</b>							Invoices	2	\$989.15
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TMR0018812	COUNTY RADIO SERVICE 1/24	Paid by Check #187584		02/15/2024	03/05/2024	02/15/2024	02/26/2024	03/05/2024	10,154.00
TMR0018970	COUNTY RADIO SERVICE 2/24	Paid by Check #187933		03/15/2024	03/26/2024	03/15/2024	03/18/2024	03/26/2024	10,154.00
<b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals</b>							Invoices	2	\$20,308.00
<b>Vendor 8426 - M E PLUMBING LLC</b>									
38544	JAIL-REPAIR BACKFLOW PREVENTER	Paid by Check #187759		02/19/2024	03/19/2024	02/19/2024	02/28/2024	03/19/2024	1,241.25
38659	BLDG MAINT/PURCHASING-BACKFLOW TEST,FILING FEE	Paid by Check #187759		03/04/2024	03/19/2024	03/04/2024	03/05/2024	03/19/2024	1,889.85
38813	FINANCE BLDG-BACKFLOW PREVENTERS	Paid by Check #187915		03/18/2024	03/26/2024	03/18/2024	03/18/2024	03/26/2024	300.66
38814	INSPECTION,REPAIRED LEAK COURTHOUSE-BACKFLOW PREVENTERS	Paid by Check #187915		03/18/2024	03/26/2024	03/18/2024	03/18/2024	03/26/2024	486.16
38816	INSPECTION,REPLACED CAPS AG BLDG-BACKFLOW PREVENTERS INSPECTION	Paid by Check #187915		03/18/2024	03/26/2024	03/18/2024	03/18/2024	03/26/2024	185.00
<b>Vendor 8426 - M E PLUMBING LLC Totals</b>							Invoices	5	\$4,102.92
<b>Vendor 7195 - M&amp;S RADIOLOGY ASSOCIATES PA</b>									



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1192149.12/23	#03106-03 INMATE MEDICAL SERVICE 12/13/23	Paid by Check #187906		02/15/2024	03/26/2024	02/15/2024	03/13/2024	03/26/2024	131.99
							<b>Vendor 7195 - M&amp;S RADIOLOGY ASSOCIATES PA Totals</b>		
							Invoices	1	\$131.99
<b>Vendor 13163 - ZACHARY RICK MANWILL</b>									
221664CV.010324	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187808		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	290.00
23-3019-CV	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187808		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	700.00
231292CV.122023	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187808		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	97.50
231807CV.010324	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187808		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	357.50
232033CV.013124	SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187808		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	135.00
232597CV.013124	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187808		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	237.50
24-0138-CV	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187808		02/20/2024	03/19/2024	02/20/2024	02/21/2024	03/19/2024	462.50
210702CV.013124	MILSTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #187808		02/21/2024	03/19/2024	02/21/2024	02/23/2024	03/19/2024	312.50
232066CV.012424	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by Check #187808		02/21/2024	03/19/2024	02/21/2024	02/23/2024	03/19/2024	390.00
							<b>Vendor 13163 - ZACHARY RICK MANWILL Totals</b>		
							Invoices	9	\$2,982.50
<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.</b>									
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by EFT #6270		02/26/2024	03/05/2024	02/26/2024	02/26/2024	03/05/2024	3,589.17
							<b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals</b>		
							Invoices	1	\$3,589.17
<b>Vendor 1166 - MARION V F D</b>									
FEB24STMT	MONTHLY BUDGET ALLOTMENT 2/24	Paid by EFT #6261		02/23/2024	03/05/2024	02/29/2024	02/23/2024	03/05/2024	4,208.33
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by EFT #6261		02/23/2024	03/05/2024	03/31/2024	02/23/2024	03/05/2024	4,208.33
							<b>Vendor 1166 - MARION V F D Totals</b>		
							Invoices	2	\$8,416.66
<b>Vendor 14471 - MARKETING AND SERVICE ASSOCIATES</b>									
54973	GC#21260,GC#18559-LICENSE PLATE CAMERAS (PO#3312)	Paid by Check #10809		12/04/2023	03/05/2024	12/04/2023	02/20/2024	03/05/2024	31,686.00
							<b>Vendor 14471 - MARKETING AND SERVICE ASSOCIATES Totals</b>		
							Invoices	1	\$31,686.00
<b>Vendor 10722 - MARSHALL SHREDDING CO.</b>									
2700030724	JAIL SHREDDING SERVICE 3/7/24	Paid by Check #187923		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	365.00
							<b>Vendor 10722 - MARSHALL SHREDDING CO. Totals</b>		
							Invoices	1	\$365.00
<b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>									
280642	COLLECTION FEE 1/7/24 JP#1	Paid by EFT #6298		01/07/2024	03/19/2024	01/07/2024	03/01/2024	03/19/2024	271.20
280896	COLLECTION FEE 1/15/24 JP#1	Paid by EFT #6298		01/15/2024	03/19/2024	01/15/2024	03/01/2024	03/19/2024	228.60
281887	COLLECTION FEE 2/4/24 JP#3	Paid by EFT #6331		02/04/2024	03/26/2024	02/04/2024	03/13/2024	03/26/2024	61.80
282592	COLLECTION FEE 2/20/24 DC	Paid by EFT #6298		02/20/2024	03/19/2024	02/20/2024	02/20/2024	03/19/2024	80.40



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282983	COLLECTION FEE 2/29/24 JP#1	Paid by EFT #6298		02/29/2024	03/19/2024	02/29/2024	03/01/2024	03/19/2024	4,651.45	
19-0833-CR-A	REFUND OVERPAYMENT OF FINES	Paid by EFT #6331		03/06/2024	03/26/2024	03/06/2024	03/19/2024	03/26/2024	44.00	
283810	COLLECTION FEE 3/11/24 JP#3	Paid by EFT #6331		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	2,198.06	
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> Totals								Invoices	7	\$7,535.51
<b>Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>										
21238070	MEDICAL SUPPLIES	Paid by Check #187813		10/18/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	5,144.81	
21271059	MEDICAL SUPPLIES	Paid by Check #187813		10/25/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	27.51	
21308065	MEDICAL SUPPLIES	Paid by Check #187813		11/03/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	12.51	
21369189	MEDICAL SUPPLIES	Paid by Check #187813		11/17/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	12.51	
21396977	MEDICAL SUPPLIES	Paid by Check #187813		11/28/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	2,535.99	
21417735	MEDICAL SUPPLIES	Paid by Check #187813		12/05/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	267.24	
21454716	MEDICAL SUPPLIES	Paid by Check #187813		12/11/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	119.14	
21523151	MEDICAL SUPPLIES	Paid by Check #187813		12/29/2023	03/19/2024	03/19/2024	03/07/2024	03/19/2024	4,004.22	
21589618	MEDICAL SUPPLIES	Paid by Check #187813		01/16/2024	03/19/2024	01/16/2024	03/07/2024	03/19/2024	318.28	
21606695	MEDICAL SUPPLIES	Paid by Check #187813		01/19/2024	03/19/2024	01/19/2024	03/07/2024	03/19/2024	2,673.78	
21664202	MEDICAL SUPPLIES	Paid by Check #187813		02/01/2024	03/19/2024	02/01/2024	03/07/2024	03/19/2024	76.80	
21667587	MEDICAL SUPPLIES	Paid by Check #187813		02/02/2024	03/19/2024	02/02/2024	03/07/2024	03/19/2024	44.24	
Vendor <b>13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b> Totals								Invoices	12	\$15,237.03
<b>Vendor 13081 - MEDSHARPS, LLC</b>										
2633021224.2/24	JAIL MEDICAL WASTE DISPOSAL 2/12/24	Paid by Check #187595		02/12/2024	03/05/2024	02/12/2024	02/16/2024	03/05/2024	287.00	
Vendor <b>13081 - MEDSHARPS, LLC</b> Totals								Invoices	1	\$287.00
<b>Vendor 13018 - ROBERT MENDOZA</b>										
2/27/24	REIMB AIRFARE-TYLER CONNECT CONF 5/19-22/24.IN	Paid by Check #187805		03/08/2024	03/19/2024	03/08/2024	03/08/2024	03/19/2024	429.61	
Vendor <b>13018 - ROBERT MENDOZA</b> Totals								Invoices	1	\$429.61
<b>Vendor 12145 - MENDOZA LAW OFFICES PLLC</b>										
CCL-23-1078	SCHAUBLE-COURT APPOINTED ATTORNEY	Paid by EFT #6310		02/28/2024	03/19/2024	02/28/2024	02/29/2024	03/19/2024	300.00	
Vendor <b>12145 - MENDOZA LAW OFFICES PLLC</b> Totals								Invoices	1	\$300.00
<b>Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC</b>										
23-01215	INVESTIGATOR EXPENSES	Paid by Check #187596		09/19/2023	03/05/2024	03/05/2024	02/16/2024	03/05/2024	886.40	
Vendor <b>13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC</b> Totals								Invoices	1	\$886.40
<b>Vendor 13624 - MIDDLETON LAW FIRM</b>										
23-2484-CR	POMPA-COURT APPOINTED ATTORNEY	Paid by EFT #6288		02/08/2024	03/05/2024	02/08/2024	02/23/2024	03/05/2024	750.00	
200930CR.022024	ALSBROOKS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6319		02/20/2024	03/19/2024	02/20/2024	02/28/2024	03/19/2024	750.00	
23-1439-CR	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #6319		02/20/2024	03/19/2024	02/20/2024	02/28/2024	03/19/2024	750.00	
CCL-23-0076	GARNER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6288		02/21/2024	03/05/2024	02/21/2024	02/22/2024	03/05/2024	200.00	



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CCL-23-0442	GARNER-COURT APPOINTED ATTORNEY	Paid by EFT #6288		02/21/2024	03/05/2024	02/21/2024	02/22/2024	03/05/2024	200.00	
CCL-24-0110	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #6288		02/21/2024	03/05/2024	02/21/2024	02/22/2024	03/05/2024	300.00	
21-0991-CR	OVERSTREET-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6319		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	750.00	
CCL-23-0161	LAMPKIN-COURT APPOINTED ATTORNEY	Paid by EFT #6319		03/06/2024	03/19/2024	03/06/2024	03/08/2024	03/19/2024	250.00	
MH.MTG.3/6/24	MENTAL HEALTH COURT 3/6/24	Paid by EFT #6343		03/06/2024	03/26/2024	03/06/2024	03/18/2024	03/26/2024	250.00	
CCL-24-0074	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6319		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	250.00	
CCL-24-0087	PANNELL-COURT APPOINTED ATTORNEY	Paid by EFT #6319		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	250.00	
22-1827-CR	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by EFT #6343		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	750.00	
23-2716-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6343		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	750.00	
CCL-24-0009	SHANE-COURT APPOINTED ATTORNEY	Paid by EFT #6343		03/14/2024	03/26/2024	03/14/2024	03/18/2024	03/26/2024	300.00	
<b>Vendor 13624 - MIDDLETON LAW FIRM Totals</b>								<b>Invoices</b>	<b>14</b>	<b>\$6,500.00</b>
<b>Vendor 14638 - MIDLAND CREDIT MANAGEMENT, INC</b>										
0311000123	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187965		03/11/2024	03/26/2024	03/11/2024	03/12/2024	03/26/2024	1.00	
0311000128	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187965		03/11/2024	03/26/2024	03/11/2024	03/12/2024	03/26/2024	1.00	
0311000132	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187965		03/11/2024	03/26/2024	03/11/2024	03/12/2024	03/26/2024	1.00	
0311000133	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187965		03/11/2024	03/26/2024	03/11/2024	03/12/2024	03/26/2024	1.00	
0311000134	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187965		03/11/2024	03/26/2024	03/11/2024	03/12/2024	03/26/2024	1.00	
<b>Vendor 14638 - MIDLAND CREDIT MANAGEMENT, INC Totals</b>								<b>Invoices</b>	<b>5</b>	<b>\$5.00</b>
<b>Vendor 8356 - JAMES E. MILLAN</b>										
22-1851-CR	ORTEGA-SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #187557		02/08/2024	03/05/2024	02/08/2024	02/23/2024	03/05/2024	750.00	
<b>Vendor 8356 - JAMES E. MILLAN Totals</b>								<b>Invoices</b>	<b>1</b>	<b>\$750.00</b>
<b>Vendor 12863 - MITCHELL TIME AND PARKING</b>										
77709	REPAIR TIME STAMP MACHINES (2)	Paid by Check #187802		02/15/2024	03/19/2024	02/15/2024	02/28/2024	03/19/2024	691.50	
77804	GC#16567 & RED TAG-REPAIR RAPIDPRINT DATE AND STAMPERS (2)	Paid by Check #187802		02/20/2024	03/19/2024	02/20/2024	02/29/2024	03/19/2024	731.25	
<b>Vendor 12863 - MITCHELL TIME AND PARKING Totals</b>								<b>Invoices</b>	<b>2</b>	<b>\$1,422.75</b>
<b>Vendor 13188 - MOHRMANN'S DRUG STORE, LLC</b>										
638.2/24	INMATE MEDICAL SERVICE	Paid by Check #187809		03/03/2024	03/19/2024	03/03/2024	03/07/2024	03/19/2024	24,102.60	

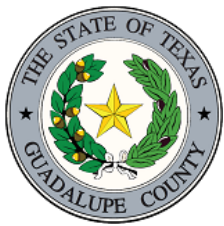


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Vendor <b>13188 - MOHRMANN'S DRUG STORE, LLC</b> Totals									\$24,102.60
Vendor <b>10464 - MOTOROLA SOLUTIONS, INC.</b> Invoices									3
1411056280.FY23	EVIDENCELIBRARY.COM SOFTWARE/HOSTING 1 YEAR (PO#3559)	Paid by Check #187764		01/03/2024	03/19/2024	01/03/2024	03/04/2024	03/19/2024	5,445.00
1411056280.FY24	EVIDENCELIBRARY.COM SOFTWARE/HOSTING 1 YEAR (1/23/24-1/22/25)	Paid by Check #187764		01/03/2024	03/19/2024	01/03/2024	03/04/2024	03/19/2024	6,806.25
8281811377	VIDEO EVIDENCE SERVER, 1-YR LICENSE & 5-YR WARRANTY (PO#3396)	Paid by Check #187564		02/02/2024	03/05/2024	02/02/2024	02/20/2024	03/05/2024	15,200.00
Vendor <b>10464 - MOTOROLA SOLUTIONS, INC.</b> Totals									\$27,451.25
Vendor <b>14607 - MWI ANIMAL HEALTH</b> Invoices									3
52926119	EUTHANASIA SUPPLIES	Paid by Check #187858		02/28/2024	03/19/2024	02/28/2024	02/29/2024	03/19/2024	196.78
52927464	EUTHANASIA SUPPLIES	Paid by Check #187858		02/28/2024	03/19/2024	02/28/2024	02/29/2024	03/19/2024	732.54
Vendor <b>14607 - MWI ANIMAL HEALTH</b> Totals									\$929.32
Vendor <b>13962 - NAFECO</b> Invoices									2
1260095	FIRE-FIGHTING BOOTS	Paid by Check #187835		02/21/2024	03/19/2024	02/21/2024	02/26/2024	03/19/2024	763.00
Vendor <b>13962 - NAFECO</b> Totals									\$763.00
Vendor <b>11266 - NATIONAL FOOD GROUP INC</b> Invoices									1
IN0909632	COOKIES	Paid by Check #187927		02/26/2024	03/26/2024	02/26/2024	03/13/2024	03/26/2024	2,479.50
Vendor <b>11266 - NATIONAL FOOD GROUP INC</b> Totals									\$2,479.50
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b> Invoices									2
2024-00000256	03.08.2024 Payroll - Nationwide Deferred Comp*	Paid by EFT #273848		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	1,634.53
2024-00000276	03.22.2024 Payroll - Nationwide Deferred Comp*	Paid by EFT #274634		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	1,634.53
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b> Totals									\$3,269.06
Vendor <b>11533 - MEGAN NAVA</b> Invoices									1
10/2/23-2/29/24	MILEAGE 10/2/23-2/29/24	Paid by Check #187783		03/05/2024	03/19/2024	03/05/2024	03/05/2024	03/19/2024	366.07
Vendor <b>11533 - MEGAN NAVA</b> Totals									\$366.07
Vendor <b>1243 - NEW BERLIN V F D</b> Invoices									2
FEB24STMT	MONTHLY BUDGET ALLOTMENT 2/24	Paid by EFT #6263		02/23/2024	03/05/2024	02/29/2024	02/23/2024	03/05/2024	5,913.91
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by EFT #6263		02/23/2024	03/05/2024	03/31/2024	02/23/2024	03/05/2024	5,913.91
Vendor <b>1243 - NEW BERLIN V F D</b> Totals									\$11,827.82
Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Invoices									1
61012-00.3/24	OEM SITE 1 3/24	Paid by Check #187901		03/12/2024	03/26/2024	03/12/2024	03/18/2024	03/26/2024	36.67
Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Totals									\$36.67
Vendor <b>13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b> Invoices									1
230148CV.011624	POISKI-COURT APPOINTED ATTORNEY,25TH	Paid by Check #187824		02/16/2024	03/19/2024	02/16/2024	02/21/2024	03/19/2024	225.00



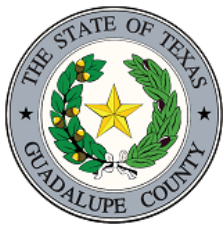
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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	
230480CV.012324	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #187824		02/16/2024	03/19/2024	02/16/2024	02/21/2024	03/19/2024	575.00	
231752CV.010324	DELEON-COURT APPOINTED ATTORNEY,25TH	Paid by Check #187824		02/16/2024	03/19/2024	02/16/2024	02/21/2024	03/19/2024	335.00	
221106CV.010324	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by Check #187824		02/21/2024	03/19/2024	02/21/2024	02/23/2024	03/19/2024	267.50	
Vendor <b>13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b> Totals								Invoices	4	\$1,402.50
Vendor <b>3183 - NORTHERN SAFETY CO INC</b>										
906071092	MEASURING TAPE(10)	Paid by Check #187693		03/06/2024	03/19/2024	03/06/2024	03/06/2024	03/19/2024	104.12	
906073698	MEASURING TAPE(10)	Paid by Check #187693		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	163.62	
906082249	DISPOSABLE GLOVES(13),SAFTEY GLASSES(48),TIE DOWN STRAP (6)	Paid by Check #187889		03/12/2024	03/26/2024	03/12/2024	03/13/2024	03/26/2024	386.33	
Vendor <b>3183 - NORTHERN SAFETY CO INC</b> Totals								Invoices	3	\$654.07
Vendor <b>12833 - NSTS LLC</b>										
7709	SIGN CAPS(50)	Paid by EFT #6286		02/13/2024	03/05/2024	02/13/2024	02/20/2024	03/05/2024	745.50	
7710	BLANK SIGNS,WEDGE/SOCKET SETS, CORNER BOLTS,SQUARE ANCHOR,SCREWS	Paid by EFT #6286		02/13/2024	03/05/2024	02/13/2024	02/20/2024	03/05/2024	2,626.40	
7714	SIGN SHOP-U-CHANNEL POST	Paid by EFT #6316		02/19/2024	03/19/2024	02/19/2024	02/21/2024	03/19/2024	2,166.00	
Vendor <b>12833 - NSTS LLC</b> Totals								Invoices	3	\$5,537.90
Vendor <b>4072 - ODP BUSINESS SOLUTIONS, LLC</b>										
350895748-001	SELF-INKING STAMP	Paid by Check #187535		02/05/2024	03/05/2024	02/05/2024	02/22/2024	03/05/2024	101.97	
353809206-001	BINDER CLIPBOARD,SCREEN ANTI GLARE,DVD SPINDLE	Paid by Check #187535		02/06/2024	03/05/2024	02/06/2024	02/22/2024	03/05/2024	74.96	
353431244-001	TAX OFFICE-PAPER	Paid by Check #187535		02/07/2024	03/05/2024	02/07/2024	02/26/2024	03/05/2024	1,186.80	
353922582-001	MARKERS,CARTRIDGE,BINDER,PE NCILS,SHEET	Paid by Check #187535		02/07/2024	03/05/2024	02/07/2024	02/23/2024	03/05/2024	681.78	
352017717-001	PROTECTORS,DIVIDERS	Paid by Check #187535		02/08/2024	03/05/2024	02/08/2024	02/22/2024	03/05/2024	88.43	
352023778-001	KLEENEX,BATTERIES	Paid by Check #187535		02/08/2024	03/05/2024	02/08/2024	02/22/2024	03/05/2024	28.98	
353936408-001	MARKERS,CARTRIDGE,BINDER,PE NCILS,SHEET	Paid by Check #187535		02/08/2024	03/05/2024	02/08/2024	02/23/2024	03/05/2024	111.01	
353936409-001	PROTECTORS,DIVIDERS	Paid by Check #187535		02/08/2024	03/05/2024	02/08/2024	02/23/2024	03/05/2024	177.98	
353936410-001	MARKERS,CARTRIDGE,BINDER,PE NCILS,SHEET	Paid by Check #187535		02/08/2024	03/05/2024	02/08/2024	02/23/2024	03/05/2024	17.50	
354213803-001	PROTECTORS,DIVIDERS	Paid by Check #187535		02/08/2024	03/05/2024	02/08/2024	02/21/2024	03/05/2024	36.78	
350769397-001	TIME STAMP RIBBON	Paid by Check #187535		02/09/2024	03/05/2024	02/09/2024	02/22/2024	03/05/2024	81.98	
353392296-001	STORAGE BOXES	Paid by Check #187535		02/09/2024	03/05/2024	02/09/2024	02/26/2024	03/05/2024	157.81	
	KLEENEX,LABELS,FLAGS,DISINFECTING WIPES,NOTES,ENVELOPES,PENS	Paid by Check #187535		02/09/2024	03/05/2024	02/09/2024	02/26/2024	03/05/2024	157.81	





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353474927-001	KLEENEX,LABELS,FLAGS,DISINFECTING	Paid by Check #187535		02/09/2024	03/05/2024	02/09/2024	02/26/2024	03/05/2024	28.99
353474937-001	WIPES,NOTES,ENVELOPES,PENS KLEENEX,LABELS,FLAGS,DISINFECTING	Paid by Check #187535		02/09/2024	03/05/2024	02/09/2024	02/26/2024	03/05/2024	8.39
353734460-001	ENVIRONMENTAL HEALTH-PAPER	Paid by Check #187535		02/09/2024	03/05/2024	02/09/2024	02/22/2024	03/05/2024	237.36
354204759-001	LABELS,CARTRIDGES	Paid by Check #187535		02/09/2024	03/05/2024	02/09/2024	02/22/2024	03/05/2024	312.67
352693293-001	CALENDAR,CARTRIDGE,NOTEBOOK	Paid by Check #187535		02/12/2024	03/05/2024	02/12/2024	02/21/2024	03/05/2024	189.84
352953912-001	BADGE HOLDER, BADGES	Paid by Check #187535		02/12/2024	03/05/2024	02/12/2024	02/22/2024	03/05/2024	76.68
353192957-001	CARTRIDGE,BLUE CARDSTOCK	Paid by Check #187535		02/13/2024	03/05/2024	02/13/2024	02/21/2024	03/05/2024	243.68
353750171-001	HOLE PUNCH,SELF-INKING DATE STAMP	Paid by Check #187535		02/13/2024	03/05/2024	02/13/2024	02/22/2024	03/05/2024	17.49
353804367-001	HIGHLIGHTERS,CARTRIDGE,AIR CAN,LAMINATOR	Paid by Check #187535		02/13/2024	03/05/2024	02/13/2024	02/26/2024	03/05/2024	911.62
353805332-001	POUCH,CALCULATOR HIGHLIGHTERS,CARTRIDGE,AIR CAN,LAMINATOR	Paid by Check #187535		02/13/2024	03/05/2024	02/13/2024	02/26/2024	03/05/2024	307.98
353809848-001	POUCH,CALCULATOR HOLE PUNCH,SELF-INKING DATE STAMP	Paid by Check #187535		02/13/2024	03/05/2024	02/13/2024	02/22/2024	03/05/2024	8.13
354416953-001	KEY	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/23/2024	03/05/2024	326.65
354416954-001	TAGS,CARTRIDGES,STAPLES,FILE JACKETS,WIRELESS KEYBOARD COMBO	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/23/2024	03/05/2024	69.98
354416956-001	KEY	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/23/2024	03/05/2024	69.90
354668351-001	TAGS,CARTRIDGES,STAPLES,FILE JACKETS,WIRELESS KEYBOARD COMBO	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/22/2024	03/05/2024	29.04
354673103-001	DIVIDERS,KLEENEX	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/22/2024	03/05/2024	5.37
354822301-001	DIVIDERS,KLEENEX	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/22/2024	03/05/2024	95.12
355298724-001	KEY	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/23/2024	03/05/2024	95.12
355298724-001	TAGS,CARTRIDGES,STAPLES,FILE JACKETS,WIRELESS KEYBOARD COMBO	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/26/2024	03/05/2024	16.45
355369667-001	FLAGS,FILE POCKETS,DISINFECTING WIPES	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/26/2024	03/05/2024	16.45
355369667-001	CARTRIDGES,RUBBER BANDS,HIGHLIGHTERS,INK ROLLER	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/23/2024	03/05/2024	271.33

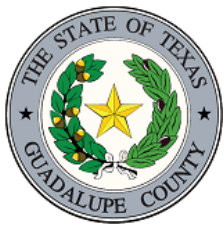


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355553325-001	TAPE, WRITING PADS, PENCIL SHARPNER	Paid by Check #187535		02/14/2024	03/05/2024	02/14/2024	02/22/2024	03/05/2024	23.12
354415286-001	KEY TAGS, CARTRIDGES, STAPLES, FILE JACKETS, WIRELESS KEYBOARD COMBO	Paid by Check #187697		02/15/2024	03/19/2024	02/15/2024	02/28/2024	03/19/2024	39.54
355297650-001	FLAGS, FILE POCKETS, DISINFECTING WIPES	Paid by Check #187535		02/15/2024	03/05/2024	02/15/2024	02/26/2024	03/05/2024	35.94
355369813-001	CARTRIDGES, RUBBER BANDS, HIGHLIGHTERS, INK ROLLER	Paid by Check #187697		02/15/2024	03/19/2024	02/15/2024	02/29/2024	03/19/2024	19.38
355553612-001	TAPE, WRITING PADS, PENCIL SHARPENER	Paid by Check #187697		02/15/2024	03/19/2024	02/15/2024	02/28/2024	03/19/2024	2.09
352953912-002	BADGE HOLDER, BADGES	Paid by Check #187697		02/16/2024	03/19/2024	02/16/2024	02/29/2024	03/19/2024	271.85
354773327-001	CARTRIDGE, CANNED AIR, PENS	Paid by Check #187697		02/16/2024	03/19/2024	02/16/2024	02/28/2024	03/19/2024	689.16
355603604-001	PENS, CARTRIDGE, CORRECTION TAPE	Paid by Check #187697		02/16/2024	03/19/2024	02/16/2024	03/01/2024	03/19/2024	208.46
350289540-002	FOOT REST, ENVELOPES, CARD REELS, PRE-INKED STAMPS	Paid by Check #187535		02/19/2024	03/05/2024	02/19/2024	02/26/2024	03/05/2024	2.98
355602806-001	PENS, CARTRIDGE, CORRECTION TAPE	Paid by Check #187697		02/19/2024	03/19/2024	02/19/2024	03/01/2024	03/19/2024	44.76
354152588-001	WRITING PADS, BATTERIES, PENS, GLOVES	Paid by Check #187697		02/20/2024	03/19/2024	02/20/2024	02/29/2024	03/19/2024	66.35
354226167-001	CANNED AIR, CARD HOLDER, GLOVES, HAND SANITIZER, PORTFOLIO	Paid by Check #187697		02/20/2024	03/19/2024	02/20/2024	03/11/2024	03/19/2024	122.63
355603603-001	PENS, CARTRIDGE, CORRECTION TAPE	Paid by Check #187697		02/20/2024	03/19/2024	02/20/2024	03/01/2024	03/19/2024	33.59
354153107-001	R&B-PAPER	Paid by Check #187697		02/21/2024	03/19/2024	02/21/2024	02/29/2024	03/19/2024	237.36
354239897-001	CANNED AIR, CARD HOLDER, GLOVES, HAND SANITIZER, PORTFOLIO	Paid by Check #187697		02/21/2024	03/19/2024	02/21/2024	03/11/2024	03/19/2024	60.79
354292327-001	WALL SIGN, PENS, STAPLER, STAPLE REMOVER, CARTRIDGE, WHITEBOARD	Paid by Check #187697		02/21/2024	03/19/2024	02/21/2024	02/29/2024	03/19/2024	251.20
354292330-001	WALL SIGN, PENS, STAPLER, STAPLE REMOVER, CARTRIDGE, WHITEBOARD	Paid by Check #187697		02/21/2024	03/19/2024	02/21/2024	02/29/2024	03/19/2024	69.99
354388697-001	DVD SPINDLE, CD-R SPINDLE, PACKING TAPE, BUSINESS CARDS BLANK	Paid by Check #187697		02/21/2024	03/19/2024	02/21/2024	02/28/2024	03/19/2024	85.98
354388699-001	DVD SPINDLE, CD-R SPINDLE, PACKING TAPE, BUSINESS CARDS BLANK	Paid by Check #187697		02/21/2024	03/19/2024	02/21/2024	02/28/2024	03/19/2024	39.99



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354489395-001	JUVENILE-PAPER	Paid by Check #187697		02/21/2024	03/19/2024	02/21/2024	03/11/2024	03/19/2024	593.40
354981217-001	FOLDERS	Paid by Check #187697		02/21/2024	03/19/2024	02/21/2024	02/28/2024	03/19/2024	109.88
354343372-001	DVD SPINDLE,CD-R SPINDLE,PACKING TAPE,BUSINESS CARDS BLANK	Paid by Check #187697		02/22/2024	03/19/2024	02/22/2024	02/28/2024	03/19/2024	643.59
354388700-001	DVD SPINDLE,CD-R SPINDLE,PACKING TAPE,BUSINESS CARDS BLANK	Paid by Check #187697		02/22/2024	03/19/2024	02/22/2024	02/28/2024	03/19/2024	136.48
354651903-001	ENVELOPES,LABELS	Paid by Check #187697		02/22/2024	03/19/2024	02/22/2024	02/26/2024	03/19/2024	29.02
354778811-001	PLANNER,FASTENERS,FOLDERS,CARD STOCK- IVORY/PINK,PENS,CARTRIDGES	Paid by Check #187891		02/22/2024	03/26/2024	02/22/2024	03/13/2024	03/26/2024	1,027.60
354801061-001	DVD SPINDLE,CD-R SPINDLE,PACKING TAPE,BUSINESS CARDS BLANK	Paid by Check #187891		02/22/2024	03/26/2024	02/22/2024	03/11/2024	03/26/2024	61.99
351841725-001	CANNED AIR,CARD HOLDER,GLOVES,HAND SANITIZER,PORTFOLIO	Paid by Check #187697		02/23/2024	03/19/2024	02/23/2024	03/11/2024	03/19/2024	(3.08)
353902547-001	FRAMES(4)	Paid by Check #187697		02/23/2024	03/19/2024	02/23/2024	02/28/2024	03/19/2024	38.24
354292012-001	WALL SIGN,PENS,STAPLER,STAPLE REMOVER,CARTRIDGE,WHITEBOARD	Paid by Check #187697		02/23/2024	03/19/2024	02/23/2024	03/11/2024	03/19/2024	12.99
354366501-001	WIRELESS KEYBOARD/MOUSE COMBO,MOUSE PAD	Paid by Check #187697		02/23/2024	03/19/2024	02/23/2024	03/08/2024	03/19/2024	76.49
354797580-001	YELLOW PAPER,BLUE PAPER,GREEN PAPER,GREY PAPER	Paid by Check #187891		02/23/2024	03/26/2024	02/23/2024	03/11/2024	03/26/2024	237.98
356404866-001	WIRELESS KEYBOARD/MOUSE COMBO,MOUSE PAD	Paid by Check #187697		02/23/2024	03/19/2024	02/23/2024	03/08/2024	03/19/2024	35.64
356665237-001	FILE CABINET,BINDER	Paid by Check #187891		02/23/2024	03/26/2024	02/23/2024	03/13/2024	03/26/2024	981.70
356665343-001	FILE CABINET,BINDER	Paid by Check #187891		02/23/2024	03/26/2024	02/23/2024	03/13/2024	03/26/2024	37.80
351846219-001	CANNED AIR,CARD HOLDER,GLOVES,HAND SANITIZER,PORTFOLIO	Paid by Check #187697		02/26/2024	03/19/2024	02/26/2024	03/11/2024	03/19/2024	3.08
355102215-001	ELECTIONS-LEGAL PAPER	Paid by Check #187891		02/26/2024	03/26/2024	02/26/2024	03/11/2024	03/26/2024	75.99
356234192-001	LABELS,SHEET PROTECTORS	Paid by Check #187891		02/26/2024	03/26/2024	02/26/2024	03/11/2024	03/26/2024	187.55
352006498-001	HAND SANITIZER	Paid by Check #187891		02/27/2024	03/26/2024	02/27/2024	03/11/2024	03/26/2024	124.84
356544096-001	RETURN-WHITE BOARD	Paid by Check #187891		02/27/2024	03/26/2024	02/27/2024	03/11/2024	03/26/2024	(104.42)
352189844-001	FLASH DRIVE,COLOR PAPER,WHITE-OUT,CUPS,PAPER TOWELS,FOLDERS	Paid by Check #187697		02/28/2024	03/19/2024	02/28/2024	03/11/2024	03/19/2024	113.99
352199038-001	FLASH DRIVE,COLOR PAPER,WHITE-OUT,CUPS,PAPER TOWELS,FOLDERS	Paid by Check #187697		02/28/2024	03/19/2024	02/28/2024	03/11/2024	03/19/2024	49.17



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353030310-001	JAIL-PAPER	Paid by Check #187891		02/28/2024	03/26/2024	02/28/2024	03/13/2024	03/26/2024	2,966.97
354991503-001	MARKERS,PENS,BIN,CARTRIDGES ,DESK ORGANIZER,BATTERIES	Paid by Check #187891		02/28/2024	03/26/2024	02/28/2024	03/11/2024	03/26/2024	623.24
355008445-001	MARKERS,PENS,BIN,CARTRIDGES ,DESK ORGANIZER,BATTERIES	Paid by Check #187891		02/28/2024	03/26/2024	02/28/2024	03/11/2024	03/26/2024	35.89
355257679-001	FINGERTIP MOISTENER,NOTES,CARTRIDGE, TAPE,PAPER SLEEVES,PENS	Paid by Check #187891		02/28/2024	03/26/2024	02/28/2024	03/13/2024	03/26/2024	1,224.96
357335940-001	RIBBON,KLEENEX,LABELS	Paid by Check #187891		02/28/2024	03/26/2024	02/28/2024	03/13/2024	03/26/2024	173.91
352199042-001	FLASH DRIVE,COLOR PAPER,WHITE-OUT,CUPS,PAPER TOWELS,FOLDERS	Paid by Check #187697		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	319.83
355008448-001	MARKERS,PENS,BIN,CARTRIDGES ,DESK ORGANIZER,BATTERIES	Paid by Check #187891		02/29/2024	03/26/2024	02/29/2024	03/11/2024	03/26/2024	134.43
355076848-001	FILE FOLDER,PENS	Paid by Check #187891		02/29/2024	03/26/2024	02/29/2024	03/14/2024	03/26/2024	54.94
357285547-001	RIBBON,KLEENEX,LABELS	Paid by Check #187891		02/29/2024	03/26/2024	02/29/2024	03/18/2024	03/26/2024	5.93
355120696-001	FILE FOLDER,PENS	Paid by Check #187891		03/01/2024	03/26/2024	03/01/2024	03/15/2024	03/26/2024	10.47
353809206-003	BINDER CLIPBOARD,SCREEN ANTI GLARE,DVD SPINDLE	Paid by Check #187891		03/04/2024	03/26/2024	03/04/2024	03/18/2024	03/26/2024	65.44
354583580-001	CALCULATOR RIBBION(3),MOUSE PAD	Paid by Check #187891		03/05/2024	03/26/2024	03/05/2024	03/18/2024	03/26/2024	25.70
356545770-001	TRAY,TAPE,SORTER,FILE POCKETS,CARTRIDGES	Paid by Check #187891		03/06/2024	03/26/2024	03/06/2024	03/18/2024	03/26/2024	11.18
356557694-001	TRAY,TAPE,SORTER,FILE POCKETS,CARTRIDGES	Paid by Check #187891		03/06/2024	03/26/2024	03/06/2024	03/18/2024	03/26/2024	497.59
357133376-001	GLOVES,CARTRIDGES,LABELS,SP OONS,DRAWER ORGANIZER,DISK DRIVE	Paid by Check #187891		03/06/2024	03/26/2024	03/06/2024	03/15/2024	03/26/2024	274.40
358083238-001	GLOVES,CARTRIDGES,LABELS,SP OONS,DRAWER ORGANIZER,DISK DRIVE	Paid by Check #187891		03/06/2024	03/26/2024	03/06/2024	03/15/2024	03/26/2024	146.97
351515576-001	FOLDERS	Paid by Check #187891		03/07/2024	03/26/2024	03/07/2024	03/19/2024	03/26/2024	52.46
356557691-001	TRAY,TAPE,SORTER,FILE POCKETS,CARTRIDGES	Paid by Check #187891		03/07/2024	03/26/2024	03/07/2024	03/18/2024	03/26/2024	88.84
358083237-001	GLOVES,CARTRIDGES,LABELS,SP OONS,DRAWER ORGANIZER,DISK DRIVE	Paid by Check #187891		03/07/2024	03/26/2024	03/07/2024	03/15/2024	03/26/2024	82.71
351510119-001	FOLDERS	Paid by Check #187891		03/11/2024	03/26/2024	03/11/2024	03/19/2024	03/26/2024	57.95
358650468-001	CORRECTION TAPE,LABELS,COLOROX WIPES,ENVELOPES,PENS	Paid by Check #187891		03/11/2024	03/26/2024	03/11/2024	03/18/2024	03/26/2024	563.14
358734423-001	JP#1-PAPER	Paid by Check #187891		03/11/2024	03/26/2024	03/11/2024	03/19/2024	03/26/2024	350.70
358080948-001	CORRECTION TAPE,LABELS,COLOROX WIPES,ENVELOPES,PENS	Paid by Check #187891		03/12/2024	03/26/2024	03/12/2024	03/18/2024	03/26/2024	181.90
359005252-001	LABELS	Paid by Check #187891		03/13/2024	03/26/2024	03/13/2024	03/19/2024	03/26/2024	92.86



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<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals</b>						Invoices	96		\$20,790.14
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>									
2024-00000257	03.08.2024 Payroll - Child Support	Paid by EFT #273850		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	4,998.07
2024-00000277	03.22.2024 Payroll - Child Support	Paid by EFT #274636		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	5,259.63
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b>						Invoices	2		\$10,257.70
<b>Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>									
2024-00000258	03.08.2024 Payroll - OK CHILD SUPPORT	Paid by Check #13707		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	138.46
2024-00000278	03.22.2024 Payroll - OK CHILD SUPPORT	Paid by Check #13897		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	138.46
<b>Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals</b>						Invoices	2		\$276.92
<b>Vendor 14620 - ORION FINANCIAL GROUP INC.</b>									
0222000093	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187623		02/22/2024	03/05/2024	02/22/2024	02/23/2024	03/05/2024	1.00
<b>Vendor 14620 - ORION FINANCIAL GROUP INC. Totals</b>						Invoices	1		\$1.00
<b>Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC</b>									
24049	FRUIT LANE-10,958 GAL P2 EMULSION	Paid by Check #187586		02/26/2024	03/05/2024	02/26/2024	02/26/2024	03/05/2024	32,435.68
<b>Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals</b>						Invoices	1		\$32,435.68
<b>Vendor 14018 - JESSE PADILLA</b>									
3/25-26/24	ADV PER DIEM-PROPERTY ROOM MGMT TRNG 3/24-26/24.HUTTO	Paid by Check #187836		02/27/2024	03/19/2024	02/27/2024	03/05/2024	03/19/2024	70.00
<b>Vendor 14018 - JESSE PADILLA Totals</b>						Invoices	1		\$70.00
<b>Vendor 1259 - PALMER MORTUARY INC</b>									
HUMPHREYS.1/24	F.HUMPHREYS-REMOVAL,BODY BAG 1/24/24	Paid by Check #187520		01/29/2024	03/05/2024	01/29/2024	02/26/2024	03/05/2024	680.00
<b>Vendor 1259 - PALMER MORTUARY INC Totals</b>						Invoices	1		\$680.00
<b>Vendor 14333 - PANORAMIC VETPRO INC</b>									
13740	VETPRO NATIONAL USER ANNUAL LICENSE FEE 12/23-11/24	Paid by Check #187847		12/01/2023	03/19/2024	12/01/2023	02/29/2024	03/19/2024	2,475.00
<b>Vendor 14333 - PANORAMIC VETPRO INC Totals</b>						Invoices	1		\$2,475.00
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS</b>									
0000072340.3/24	PAPER RECYCLE MONTHLY SERVICE 3/24	Paid by Check #187827		02/29/2024	03/19/2024	02/29/2024	03/01/2024	03/19/2024	134.40
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals</b>						Invoices	1		\$134.40
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>									
9614	STOCK-SHERIFF SHOULDER PATCHES(100)	Paid by EFT #6299		01/09/2024	03/19/2024	01/09/2024	03/05/2024	03/19/2024	635.00
9615	STOCK-SHERIFF SHOULDER PATCHES(100)	Paid by EFT #6299		01/09/2024	03/19/2024	01/09/2024	03/05/2024	03/19/2024	650.00
9628	WINDBREAKER-L.FIGUEROA,POLO SHIRTS(5)	Paid by EFT #6274		01/19/2024	03/05/2024	01/19/2024	02/20/2024	03/05/2024	238.50
9630	WINDBREAKER-C.PFEIFFER	Paid by EFT #6274		01/23/2024	03/05/2024	01/23/2024	02/20/2024	03/05/2024	60.00



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9650	WINDBREAKER-W. WISSEL	Paid by EFT #6299		02/12/2024	03/19/2024	02/12/2024	02/27/2024	03/19/2024	62.00	
9655	WINDBREAKER-R.SOSA	Paid by EFT #6299		02/14/2024	03/19/2024	02/14/2024	02/27/2024	03/19/2024	60.00	
9656	WINDBREAKER-E.NAVA	Paid by EFT #6299		02/20/2024	03/19/2024	02/20/2024	02/27/2024	03/19/2024	60.00	
9663	WINDBREAKER-R.GUARNERO	Paid by EFT #6333		02/22/2024	03/26/2024	02/22/2024	03/13/2024	03/26/2024	62.00	
Vendor <b>5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b> Totals								Invoices	8	\$1,827.50
Vendor <b>1864 - PARKVIEW VETERINARY CENTER</b>										
114923	EDDIE-ARTHRITIS MEDICINE(2)	Paid by Check #187687		01/26/2024	03/19/2024	01/26/2024	02/29/2024	03/19/2024	221.55	
114997	EDDIE-BLOOD WORK EXAM,STERIODS	Paid by Check #187687		02/01/2024	03/19/2024	02/01/2024	02/29/2024	03/19/2024	325.60	
115376	EDDIE-EXAM,MEDICINE	Paid by Check #187687		02/29/2024	03/19/2024	02/29/2024	03/05/2024	03/19/2024	446.16	
Vendor <b>1864 - PARKVIEW VETERINARY CENTER</b> Totals								Invoices	3	\$993.31
Vendor <b>3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC</b>										
19244	SIGN SHOP-GRAYCO SEAL REPLACEMENT	Paid by Check #187691		03/06/2024	03/19/2024	03/06/2024	03/11/2024	03/19/2024	85.00	
Vendor <b>3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC</b> Totals								Invoices	1	\$85.00
Vendor <b>13579 - BRYAN PATTERSON</b>										
3/5/24	FERAL HOG BOUNTY 17 TAILS	Paid by Check #187947		03/05/2024	03/26/2024	03/05/2024	03/12/2024	03/26/2024	85.00	
Vendor <b>13579 - BRYAN PATTERSON</b> Totals								Invoices	1	\$85.00
Vendor <b>10824 - ADRIAN PEREZ</b>										
#23-00903	RALSTON-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/09/2024	03/05/2024	02/09/2024	02/20/2024	03/05/2024	750.00	
23-1945-CR	RALSTON-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/09/2024	03/05/2024	02/09/2024	02/20/2024	03/05/2024	750.00	
#23-01260	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/14/2024	03/05/2024	02/14/2024	02/20/2024	03/05/2024	750.00	
23-2466-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/14/2024	03/05/2024	02/14/2024	02/20/2024	03/05/2024	750.00	
#22-00525	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/15/2024	03/05/2024	02/15/2024	02/20/2024	03/05/2024	1,500.00	
#23-01433	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/15/2024	03/05/2024	02/15/2024	02/20/2024	03/05/2024	750.00	
22-1159-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/15/2024	03/05/2024	02/15/2024	02/20/2024	03/05/2024	750.00	
23-2985-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/15/2024	03/05/2024	02/15/2024	02/20/2024	03/05/2024	750.00	
20-1778-CR	MANCHESTER-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/20/2024	03/05/2024	02/20/2024	02/21/2024	03/05/2024	750.00	
23-2450-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #6278		02/20/2024	03/05/2024	02/20/2024	02/21/2024	03/05/2024	750.00	
23-1020-CV	BERGEN-SAVALA-COURT APPOINTED ATTORNEY/HABEAS CORPUS/225TH	Paid by EFT #6303		02/21/2024	03/19/2024	02/21/2024	02/23/2024	03/19/2024	750.00	
CCL-23-1058	SORIA-COURT APPOINTED ATTORNEY	Paid by EFT #6303		02/23/2024	03/19/2024	02/23/2024	03/06/2024	03/19/2024	300.00	





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CCL-22-0194	CERES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6278		02/24/2024	03/05/2024	02/24/2024	02/26/2024	03/05/2024	300.00	
2024-CV-0086	SINGLETARY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6303		02/26/2024	03/19/2024	02/26/2024	02/27/2024	03/19/2024	75.00	
22-0992-CR	VAN TIL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6303		02/26/2024	03/19/2024	02/26/2024	02/28/2024	03/19/2024	750.00	
CCL-24-0158	SNOW-COURT APPOINTED ATTORNEY	Paid by EFT #6303		02/27/2024	03/19/2024	02/27/2024	02/29/2024	03/19/2024	400.00	
CCL-21-0595	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6303		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	300.00	
CCL-23-1061	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #6303		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	300.00	
CCL-24-0124	LJON-COURT APPOINTED ATTORNEY	Paid by EFT #6337		03/13/2024	03/26/2024	03/13/2024	03/14/2024	03/26/2024	300.00	
Vendor <b>10824 - ADRIAN PEREZ</b> Totals								Invoices	19	\$11,725.00
Vendor <b>14625 - PEREZ, ANITA ELIZA</b>										
23-0066-CR	VALENTIN-COURT APPOINTED ATTORNEY	Paid by Check #187624		02/08/2024	03/05/2024	02/08/2024	02/13/2024	03/05/2024	750.00	
Vendor <b>14625 - PEREZ, ANITA ELIZA</b> Totals								Invoices	1	\$750.00
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>										
3318797210	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 1/20/24-4/19/24	Paid by Check #187916		02/28/2024	03/26/2024	02/28/2024	03/18/2024	03/26/2024	192.75	
Vendor <b>8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> Totals								Invoices	1	\$192.75
Vendor <b>2230 - PITNEY BOWES INC.</b>										
1024953395	TREASURER POSTAGE MACH MAINT #6010068 10/1/23-3/31/24	Paid by Check #187886		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	584.03	
1024957394	TREASURER POSTAGE METER LEASE 1/1/24-3/31/24	Paid by Check #187887		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	180.00	
Vendor <b>2230 - PITNEY BOWES INC.</b> Totals								Invoices	2	\$764.03
Vendor <b>5825 - PITNEY BOWES INC.</b>										
3318737402	JP#1 POSTAGE METER LEASE 1/1/24-3/31/24	Paid by Check #187545		02/12/2024	03/05/2024	02/12/2024	02/21/2024	03/05/2024	187.02	
Vendor <b>5825 - PITNEY BOWES INC.</b> Totals								Invoices	1	\$187.02
Vendor <b>5582 - PITNEY BOWES PURCHASE POWER</b>										
46573374.1/24	TREASURER REFILL POSTAGE METER 1/22/24	Paid by EFT #6273		02/21/2024	03/05/2024	02/21/2024	02/26/2024	03/05/2024	1,500.00	
49549678.2/24	CO CLK-REFILL POSTAGE METER 2/21;3/8	Paid by EFT #6332		03/08/2024	03/26/2024	03/08/2024	03/18/2024	03/26/2024	1,509.28	
Vendor <b>5582 - PITNEY BOWES PURCHASE POWER</b> Totals								Invoices	2	\$3,009.28
Vendor <b>7463 - PRECISION DELTA CORPORATION</b>										
29668	AMMUNITION (2 BOXES),(17 CASES)	Paid by Check #187553		02/13/2024	03/05/2024	02/13/2024	02/23/2024	03/05/2024	1,033.28	

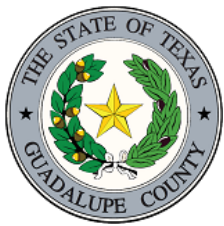


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<b>Vendor 7463 - PRECISION DELTA CORPORATION Totals</b>						Invoices	1		\$1,033.28
<b>Vendor 10465 - PRECISION DYNAMICS CORPORATION</b>									
9355438245	INMATE WRIST BANDS(3)	Paid by Check #187765		02/14/2024	03/19/2024	02/14/2024	03/07/2024	03/19/2024	258.75
<b>Vendor 10465 - PRECISION DYNAMICS CORPORATION Totals</b>						Invoices	1		\$258.75
<b>Vendor 10431 - RANCH WIRELESS</b>									
6757-20240225-1	WIRELESS INTERNET SERVICE (WEST) 2/24	Paid by Check #187563		02/25/2024	03/05/2024	02/25/2024	02/27/2024	03/05/2024	49.95
6757-20240325-1	WIRELESS INTERNET SERVICE (WEST) 3/24	Paid by Check #187983		03/25/2024	03/26/2024	03/25/2024	03/25/2024	03/26/2024	49.95
<b>Vendor 10431 - RANCH WIRELESS Totals</b>						Invoices	2		\$99.90
<b>Vendor 12646 - READYREFRESH</b>									
04B0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 1/24	Paid by Check #187588		02/14/2024	03/05/2024	02/14/2024	02/23/2024	03/05/2024	107.06
04B0127349470	MAINT BOTTLED WATER SERVICE 1/24	Paid by Check #187588		02/16/2024	03/05/2024	02/16/2024	02/21/2024	03/05/2024	93.89
04B0127439750	HR BOTTLED WATER SERVICE 1/24	Paid by Check #187588		02/16/2024	03/05/2024	02/16/2024	02/22/2024	03/05/2024	90.80
14B0127439750	HR-LATE FEE-BOTTLED WATER SERVICE	Paid by Check #187799		03/02/2024	03/19/2024	03/02/2024	03/08/2024	03/19/2024	20.00
04C6702229526	JP#1 BOTTLED WATER SERVICE 2/24	Paid by Check #187799		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	34.45
04C0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 2/24	Paid by Check #187939		03/14/2024	03/26/2024	03/14/2024	03/19/2024	03/26/2024	229.33
04C0127349470	MAINT BOTTLED WATER SERVICE 2/24	Paid by Check #187872		03/14/2024	03/19/2024	03/14/2024	03/18/2024	03/19/2024	87.40
<b>Vendor 12646 - READYREFRESH Totals</b>						Invoices	7		\$662.93
<b>Vendor 10889 - RECOVERY HEALTHCARE CORPORATION</b>									
BUSTAMANTE.2/24	J.BUSTAMANTE-SCRAM/ETHERNET MONITORING 2/1-29/24	Paid by Check #187770		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	308.85
STEVENSON.2/24	S.STEVENSON-SCRAM/ETHERNET MONITORING 2/1-29/24	Paid by Check #187770		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	308.85
<b>Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals</b>						Invoices	2		\$617.70
<b>Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP</b>									
22-1820-CR	BALDERA-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6279		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	750.00
23-2696-CR	BALDERA-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6279		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	750.00
20-2483-CR	MAYER-COURT APPOINTED ATTORNEY,MTR,KD	Paid by EFT #6338		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	750.00
<b>Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals</b>						Invoices	3		\$2,250.00
<b>Vendor 11505 - REPUBLIC SERVICES 859</b>									
003743076.3/24	JAIL GARBAGE PICKUP 3/24	Paid by Check #187782		02/26/2024	03/19/2024	02/26/2024	03/07/2024	03/19/2024	1,197.66
<b>Vendor 11505 - REPUBLIC SERVICES 859 Totals</b>						Invoices	1		\$1,197.66
<b>Vendor 12821 - RINKER MATERIALS</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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
28533649	SCHUMANN RD-CONCRETE PIPE,INLET STRUCTURE (PO#0625)	Paid by Check #187590		01/30/2024	03/05/2024	01/30/2024	02/16/2024	03/05/2024	5,588.00
<b>Vendor 12821 - RINKER MATERIALS Totals</b>									
									<b>Invoices</b>
									<b>1</b>
									<b>\$5,588.00</b>
<b>Vendor 11231 - RIVER CITY PRODUCE</b>									
02530816	FOOD	Paid by Check #187773		02/13/2024	03/19/2024	02/13/2024	02/28/2024	03/19/2024	150.00
02533395	FOOD	Paid by Check #187773		02/22/2024	03/19/2024	02/22/2024	02/28/2024	03/19/2024	282.00
02536464	FOOD	Paid by Check #187773		03/05/2024	03/19/2024	03/05/2024	03/07/2024	03/19/2024	257.00
<b>Vendor 11231 - RIVER CITY PRODUCE Totals</b>									
									<b>Invoices</b>
									<b>3</b>
									<b>\$689.00</b>
<b>Vendor 13061 - RMA TOLL PROCESSING</b>									
100074118589	TOLL FEES-CO ATTY CASE#22-0495-CR 1/23/24	Paid by Check #187592		02/08/2024	03/05/2024	02/08/2024	02/23/2024	03/05/2024	2.67
<b>Vendor 13061 - RMA TOLL PROCESSING Totals</b>									
									<b>Invoices</b>
									<b>1</b>
									<b>\$2.67</b>
<b>Vendor 14126 - RYAN HALL PRODUCTIONS LLC</b>									
2/15/24	SO/JAIL RECRUITMENT VIDEO	Paid by Check #187610		02/15/2024	03/05/2024	02/15/2024	02/20/2024	03/05/2024	3,500.00
<b>Vendor 14126 - RYAN HALL PRODUCTIONS LLC Totals</b>									
									<b>Invoices</b>
									<b>1</b>
									<b>\$3,500.00</b>
<b>Vendor 14366 - HUMBERTO SALDANA III</b>									
CCL-23-1067	CESPEDES-MERINO-COURT APPOINTED ATTORNEY	Paid by Check #187849		03/06/2024	03/19/2024	03/06/2024	03/07/2024	03/19/2024	250.00
CCL-23-1069	CALVILLO-MORALES-COURT APPOINTED ATTORNEY	Paid by Check #187849		03/06/2024	03/19/2024	03/06/2024	03/07/2024	03/19/2024	250.00
CCL-24-0001	MONTERO-COURT APPOINTED ATTORNEY	Paid by Check #187849		03/06/2024	03/19/2024	03/06/2024	03/07/2024	03/19/2024	250.00
CCL-22-0026	OLIVEROS-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #187958		03/12/2024	03/26/2024	03/12/2024	03/13/2024	03/26/2024	300.00
CCL-24-0075	HAND-COURT APPOINTED ATTORNEY	Paid by Check #187958		03/12/2024	03/26/2024	03/12/2024	03/13/2024	03/26/2024	300.00
CCL-24-0116	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #187958		03/12/2024	03/26/2024	03/12/2024	03/13/2024	03/26/2024	300.00
<b>Vendor 14366 - HUMBERTO SALDANA III Totals</b>									
									<b>Invoices</b>
									<b>6</b>
									<b>\$1,650.00</b>
<b>Vendor 14484 - RICHARD CHARLES SALDIVAR</b>									
23-2597-CV	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187852		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	812.50
23-3019-CV	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187852		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	1,143.75
230195CV.122123	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #187852		02/27/2024	03/19/2024	02/27/2024	03/04/2024	03/19/2024	793.75
231997CV.020124	VASQUEZ-VEGA-MONTES-COURT APPOINTED ATTORNEY,25TH	Paid by Check #187852		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	500.00
24-0083-CV	EARLE-COURT APPOINTED ATTORNEY,225TH	Paid by Check #187852		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	393.75
<b>Vendor 14484 - RICHARD CHARLES SALDIVAR Totals</b>									
									<b>Invoices</b>
									<b>5</b>
									<b>\$3,643.75</b>
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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17114.2/24	GATES TRI POWER BELT,TRUFLEX,HYD.FULID,HOSE ASSY	Paid by EFT #6307		02/29/2024	03/19/2024	02/29/2024	03/01/2024	03/19/2024	358.79
<b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC Totals</b>							Invoices	1	<u>\$358.79</u>
<b>Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
CD800268.8/23	#23195-02 INMATE MEDICAL SERVICE 8/5/23	Paid by Check #187918		08/17/2023	03/26/2024	03/26/2024	03/07/2024	03/26/2024	107.73
CD9000VZ.8/23	#9170-04 INMATE MEDICAL SERVICE 8/16/23	Paid by Check #187918		09/01/2023	03/26/2024	03/26/2024	03/07/2024	03/26/2024	24.32
CD9000W0.8/23	#23226-05 INMATE MEDICAL SERVICE 8/18/23	Paid by Check #187918		09/01/2023	03/26/2024	03/26/2024	03/07/2024	03/26/2024	20.58
CDC000XT.11/23	#16299-11 INMATE MEDICAL SERVICE 11/20/23	Paid by Check #187761		12/08/2023	03/19/2024	12/08/2023	02/28/2024	03/19/2024	351.51
CDC000XU.11/23	#23284-02 INMATE MEDICAL SERVICE 11/24/23	Paid by Check #187761		12/08/2023	03/19/2024	12/08/2023	02/28/2024	03/19/2024	108.79
CDC000XV.11/23	#23284-02 INMATE MEDICAL SERVICE 11/24/23	Paid by Check #187761		12/08/2023	03/19/2024	12/08/2023	02/28/2024	03/19/2024	32.08
336439.12/23	#22221-01 INMATE MEDICAL SERVICE 12/11/23	Paid by Check #187918		02/08/2024	03/26/2024	02/08/2024	03/07/2024	03/26/2024	246.72
337502.1/24	#12124-03 INMATE MEDICAL SERVICE 1/16/24	Paid by Check #187918		02/08/2024	03/26/2024	02/08/2024	03/07/2024	03/26/2024	124.56
337829.1/24	#24010-06 INMATE MEDICAL SERVICE 1/29/24	Paid by Check #187918		02/08/2024	03/26/2024	02/08/2024	03/07/2024	03/26/2024	20.85
<b>Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals</b>							Invoices	9	<u>\$1,037.14</u>
<b>Vendor 1325 - SAND HILLS V F D</b>									
FEB24STMT	MONTHLY BUDGET ALLOTMENT 2/24	Paid by EFT #6264		02/23/2024	03/05/2024	02/29/2024	02/23/2024	03/05/2024	5,822.91
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by EFT #6264		02/23/2024	03/05/2024	03/31/2024	02/23/2024	03/05/2024	5,822.91
<b>Vendor 1325 - SAND HILLS V F D Totals</b>							Invoices	2	<u>\$11,645.82</u>
<b>Vendor 7054 - SCHERTZ FUNERAL HOME</b>									
SILVAS.2/24	O.SILVAS-TRANSPORT TO FUNERAL HOME & BODY BAG 2/8/24	Paid by Check #187744		03/03/2024	03/19/2024	03/03/2024	03/05/2024	03/19/2024	495.00
SANTOS.2/24	F.SANTOS-TRANSPORT TO FUNERAL HOME & BODY BAG 2/17/24	Paid by Check #187744		03/05/2024	03/19/2024	03/05/2024	03/11/2024	03/19/2024	910.00
<b>Vendor 7054 - SCHERTZ FUNERAL HOME Totals</b>							Invoices	2	<u>\$1,405.00</u>
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>									
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by Check #187521		02/26/2024	03/05/2024	02/26/2024	02/26/2024	03/05/2024	19,000.83
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals</b>							Invoices	1	<u>\$19,000.83</u>
<b>Vendor 8623 - SCHERTZ/CIBOLO/UNIV CTY ISD</b>									
FINES.10/22-9/23	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #187917		03/15/2024	03/26/2024	03/15/2024	03/15/2024	03/26/2024	100.00



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				<b>Vendor 8623 - SCHERTZ/CIBOLO/UNIV CTY ISD Totals</b>			Invoices	1	\$100.00
<b>Vendor 1352 - SEGUIN AUTO PARTS</b>									
1910.2/24	TURBO CHARGER HOSE,HIGH MILEAGE TRANS-X,LUCAS TRANS FIX,PULL SPR	Paid by Check #187522		02/24/2024	03/05/2024	02/24/2024	02/26/2024	03/05/2024	121.78
				<b>Vendor 1352 - SEGUIN AUTO PARTS Totals</b>			Invoices	1	\$121.78
<b>Vendor 5498 - SEGUIN CHEVROLET</b>									
198679	GC#21260-A/C	Paid by Check #187708		02/28/2024	03/19/2024	02/28/2024	03/05/2024	03/19/2024	405.76
198704	COMPRESSOR,EXPANSION VALVE	Paid by Check #187708		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	205.42
198742	GC#19258-STARTER	Paid by Check #187897		03/05/2024	03/26/2024	03/05/2024	03/13/2024	03/26/2024	35.45
				<b>Vendor 5498 - SEGUIN CHEVROLET Totals</b>			Invoices	3	\$646.63
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC</b>									
02272401	JP#4-BALLAST,STOCK-BALLAST	Paid by Check #187670		02/27/2024	03/19/2024	02/27/2024	03/01/2024	03/19/2024	186.20
				<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals</b>			Invoices	1	\$186.20
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
AD#1192856	PUBLIC NOTICE OF TEST OF TABULATING EQUIPMENT 2/4/23	Paid by Check #187673		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	147.26
AD#1193559.B	AD-IFB-#24-10-ELM CREEK ROAD,COTTONWOOD 1/28/24;2/4/24	Paid by Check #187672		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	157.25
AD#1193562.B	AD-RFP#24-11 SECURITY CAMERAS-DOOR ACCESS CONTROL1/28/24;2/4/24	Paid by Check #187672		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	188.80
AD#1193592.B	AD-IFB#24-12 EMERGENCY SHELTER 1/28/24;2/4/24	Paid by Check #187672		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	176.97
AD#1193595.B	AD-IFB#24-13 RENTAL OF BOX OR FLATBED TRUCK 1/28/24;2/4/24	Paid by Check #187672		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	173.03
AD#1195734	AD-RFP#24-14 MULTIPLE SERVICES DISASTER RECOVERY 2/4/24;2/11/24	Paid by Check #187672		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	392.70
AD#1195737	AD-IFB#24-15 TRAILERS 2/4/24;2/11/24	Paid by Check #187672		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	382.18
AD#1204022	AD-NOTICE OF ABANDONED VEHICLE	Paid by Check #187674		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	106.51
0000862.2024	ELECTIONS ANNUAL SUBSCRIPTION 3/28/24-3/27/25	Paid by Check #187671		03/01/2024	03/19/2024	03/01/2024	03/12/2024	03/19/2024	144.00
				<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>			Invoices	9	\$1,868.70
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>									
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by EFT #6265		02/26/2024	03/05/2024	02/26/2024	02/26/2024	03/05/2024	15,202.42
				<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>			Invoices	1	\$15,202.42
<b>Vendor 11971 - GREGORY SEIDENBERGER</b>									



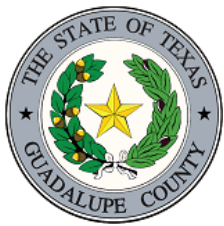
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2/20-22/24	PER DIEM,MLGE-VGYI SCHOOL FOR CO COMM COURT 2/19-22/24.BRYAN	Paid by Check #187790		03/01/2024	03/19/2024	03/01/2024	03/04/2024	03/19/2024	263.63
Vendor <b>11971 - GREGORY SEIDENBERGER</b> Totals							Invoices	1	\$263.63
Vendor <b>14075 - SELF CHECK, LLC</b>									
101R03BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 2/12/24-3/13/24	Paid by Check #187607		02/15/2024	03/05/2024	02/15/2024	02/15/2024	03/05/2024	120.00
110R0001.GLOVER	G.GLOVER-ACTIVATION HANDHELD BREATHALYZER DEVICE 2/16/24	Paid by Check #187840		02/16/2024	03/19/2024	02/16/2024	03/11/2024	03/19/2024	155.00
112R0001.RUIZ	R.RUIZ-ACTIVATION HANDHELD BREATHALYZER DEVICE 2/16/24	Paid by Check #187840		02/16/2024	03/19/2024	02/16/2024	03/11/2024	03/19/2024	155.00
88-R-0005.MCLAIN	O.MCLAIN-HANDHELD BREATHALYZER/IGNITION DEVICE 2/17/24-3/16/24	Paid by Check #187840		02/18/2024	03/19/2024	02/18/2024	03/11/2024	03/19/2024	120.00
101R04BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 3/12/24-4/11/24	Paid by Check #187956		03/12/2024	03/26/2024	03/12/2024	03/18/2024	03/26/2024	120.00
86-R-0006ETRHEIM	E.ETRHEIM-HANDHELD BREATHALYZER/IGNITION DEVICE 3/13/24-4/12/24	Paid by Check #187956		03/12/2024	03/26/2024	03/12/2024	03/18/2024	03/26/2024	120.00
87-R-0006.FLORES	T.FLORES-HANDHELD BREATHALYZER/IGNITION DEVICE 3/13/24-4/12/24	Paid by Check #187956		03/12/2024	03/26/2024	03/12/2024	03/18/2024	03/26/2024	120.00
93-R-5APPLEWHITE	W.APPLEWHITE-HANDHELD MOBILE/IGNITION DEVICE 3/13/24-4/12/24	Paid by Check #187956		03/12/2024	03/26/2024	03/12/2024	03/18/2024	03/26/2024	120.00
96R0004THOMPKINS	F.THOMPKINS-HANDHELD MOBILE BREATHALYZER DEVICE 3/8/24-4/7/24	Paid by Check #187956		03/12/2024	03/26/2024	03/12/2024	03/18/2024	03/26/2024	105.00
110R0002.GLOVER	G.GLOVER-HANDHELD BREATHALYZER DEVICE 3/16/24-4/15/24	Paid by Check #187956		03/16/2024	03/26/2024	03/16/2024	03/18/2024	03/26/2024	105.00
112R0002.RUIZ	R.RUIZ-ACTIVATION IGNITION DEVICE 3/8/24	Paid by Check #187956		03/16/2024	03/26/2024	03/16/2024	03/18/2024	03/26/2024	155.00
88-R-0006.MCLAIN	O.MCLAIN-HANDHELD BREATHALYZER/IGNITION DEVICE 3/17/24-4/16/24	Paid by Check #187956		03/16/2024	03/26/2024	03/16/2024	03/18/2024	03/26/2024	120.00
Vendor <b>14075 - SELF CHECK, LLC</b> Totals							Invoices	12	\$1,515.00
Vendor <b>1604 - SHERIFFS ASSOC OF TEXAS</b>									
SO.DUES.2024	MEMBERSHIP DUES-SUPERVISOR (42)	Paid by Check #187882		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	1,050.00
Vendor <b>1604 - SHERIFFS ASSOC OF TEXAS</b> Totals							Invoices	1	\$1,050.00
Vendor <b>7581 - SHERWIN-WILLIAMS</b>									
6570-9	FINANCE CENTER-PRIMER,ACETONE	Paid by Check #187751		02/28/2024	03/19/2024	02/28/2024	03/01/2024	03/19/2024	34.60
Vendor <b>7581 - SHERWIN-WILLIAMS</b> Totals							Invoices	1	\$34.60





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<b>Vendor 12010 - GREGORY SHERWOOD</b>									
20-2172-CR	APPEAL-GANNON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6308		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	3,017.27
<b>Vendor 12010 - GREGORY SHERWOOD Totals</b>							Invoices	1	\$3,017.27
<b>Vendor 14037 - SIDMONS MARTIN EMERGENCY GROUP, LLC</b>									
307-SIV0012262	GC#22930-ELECTRICAL PLUG	Paid by Check #187838		02/27/2024	03/19/2024	02/27/2024	03/08/2024	03/19/2024	38.90
<b>Vendor 14037 - SIDMONS MARTIN EMERGENCY GROUP, LLC Totals</b>							Invoices	1	\$38.90
<b>Vendor 6277 - SIGN CRAFTERS INC</b>									
64567	GC#24429-INSTALL DECALS	Paid by Check #187714		02/28/2024	03/19/2024	02/28/2024	02/29/2024	03/19/2024	537.00
<b>Vendor 6277 - SIGN CRAFTERS INC Totals</b>							Invoices	1	\$537.00
<b>Vendor 13453 - WILLIAM SIMMONS</b>									
23-0030-CR	HEATH-COURT APPOINTED ATTORNEY	Paid by Check #187599		02/20/2024	03/05/2024	02/20/2024	02/23/2024	03/05/2024	750.00
23-2706-CR	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #187599		02/20/2024	03/05/2024	02/20/2024	02/23/2024	03/05/2024	750.00
23-2449-CR	CLICK-COURT APPOINTED ATTORNEY	Paid by Check #187599		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	750.00
24-0277-CR	FORD-COURT APPOINTED ATTORNEY	Paid by Check #187599		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	750.00
22-0289-CR	SANSOUCI-COURT APPOINTED ATTORNEY	Paid by Check #187816		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	750.00
22-0515-CR	SANSOUCI-COURT APPOINTED ATTORNEY	Paid by Check #187816		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	750.00
<b>Vendor 13453 - WILLIAM SIMMONS Totals</b>							Invoices	6	\$4,500.00
<b>Vendor 13583 - SIMS &amp; PURZER, PLLC</b>									
23-0480-CV	GARCIA-CPS MEDIATION SERVICES/SS,25TH	Paid by Check #187602		02/07/2024	03/05/2024	02/07/2024	02/12/2024	03/05/2024	500.00
<b>Vendor 13583 - SIMS &amp; PURZER, PLLC Totals</b>							Invoices	1	\$500.00
<b>Vendor 13952 - SINGLE SOURCE, INC.</b>									
1406081	FOOD	Paid by Check #187834		02/20/2024	03/19/2024	02/20/2024	02/28/2024	03/19/2024	13,020.50
1407280	FOOD	Paid by Check #187954		03/05/2024	03/26/2024	03/05/2024	03/13/2024	03/26/2024	10,543.79
<b>Vendor 13952 - SINGLE SOURCE, INC. Totals</b>							Invoices	2	\$23,564.29
<b>Vendor 11924 - STACI DAWN SLAYDEN</b>									
010324	CPS COURT REPORTING SERVICE 1/3/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	600.00
010924	CPS COURT REPORTING SERVICE 1/9/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	300.00
011224	CPS COURT REPORTING SERVICE 1/12/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	600.00
011824	CPS COURT REPORTING SERVICE 1/18/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	600.00
020124	CPS COURT REPORTING SERVICE 2/1/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	600.00
020624	CPS COURT REPORTING SERVICE 2/6/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	600.00

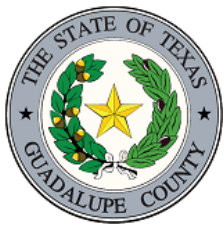


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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	
021524	CPS COURT REPORTING SERVICE 2/15/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	600.00	
021624	CPS COURT REPORTING SERVICE 2/16/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	600.00	
022624	CPS COURT REPORTING SERVICE 2/26/24,456TH	Paid by Check #187789		02/26/2024	03/19/2024	02/26/2024	03/04/2024	03/19/2024	600.00	
								<b>Vendor 11924 - STACI DAWN SLAYDEN Totals</b>	<b>9</b>	<b>\$5,100.00</b>
								<b>Invoices</b>		
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>										
2/13/24	COMPETENCY EVALUATION	Paid by Check #187552		02/13/2024	03/05/2024	02/13/2024	02/16/2024	03/05/2024	800.00	
2/18/24	PSYCHOLOGICAL EVALUATION	Paid by Check #187552		02/18/2024	03/05/2024	02/18/2024	02/21/2024	03/05/2024	800.00	
2/21/24	PSYCHOLOGICAL EVALUATION	Paid by Check #187747		02/21/2024	03/19/2024	02/21/2024	03/07/2024	03/19/2024	800.00	
								<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals</b>	<b>3</b>	<b>\$2,400.00</b>
								<b>Invoices</b>		
<b>Vendor 7835 - SOUTHERN TIRE MART</b>										
4710232970	R&B-STOCK TIRES(55)	Paid by Check #187753		02/27/2024	03/19/2024	02/27/2024	02/27/2024	03/19/2024	12,606.18	
4710241254	GC#11047-TIRES DESTINATION 235/85R16(4)	Paid by Check #187753		02/28/2024	03/19/2024	02/28/2024	02/28/2024	03/19/2024	736.56	
4710239870	R&B-TIRES(4)	Paid by Check #187753		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	1,348.24	
								<b>Vendor 7835 - SOUTHERN TIRE MART Totals</b>	<b>3</b>	<b>\$14,690.98</b>
								<b>Invoices</b>		
<b>Vendor 14632 - SOUTHWEST ENGINEERS, INC.</b>										
240294	ELECTIONS BLDG-PROFESSIONAL SRVCS 2/24	Paid by Check #187862		03/01/2024	03/19/2024	03/01/2024	03/01/2024	03/19/2024	3,277.86	
								<b>Vendor 14632 - SOUTHWEST ENGINEERS, INC. Totals</b>	<b>1</b>	<b>\$3,277.86</b>
								<b>Invoices</b>		
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>										
9293199.012324	JP#4 BOTTLED WATER SERVICE 1/24	Paid by Check #187647		02/01/2024	03/05/2024	02/01/2024	03/04/2024	03/05/2024	68.45	
19799119.012424	2ND 25TH BOTTLED WATER SERVICE 1/24	Paid by Check #187568		02/18/2024	03/05/2024	02/18/2024	02/21/2024	03/05/2024	38.97	
14351256.012424	JP#2 BOTTLED WATER SERVICE 1/24	Paid by Check #187569		02/21/2024	03/05/2024	02/21/2024	02/26/2024	03/05/2024	61.45	
14163666.012424	25TH DIST JUDGE BOTTLED WATER SERVICE 1/24	Paid by Check #187572		02/22/2024	03/05/2024	02/22/2024	02/26/2024	03/05/2024	27.98	
19925007.020524	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 2/24	Paid by Check #187570		02/22/2024	03/05/2024	02/22/2024	02/26/2024	03/05/2024	32.97	
22915517.012424	CO CLERK BOTTLED WATER SERVICE 1/24	Paid by Check #187573		02/22/2024	03/05/2024	02/22/2024	02/26/2024	03/05/2024	81.99	
14222097.022124	DIST CLERK BOTTLED WATER SERVICE 2/24	Paid by Check #187571		02/23/2024	03/05/2024	02/23/2024	02/26/2024	03/05/2024	61.99	
21354095.2/24	456TH DIST JUDGE BOTTLED WATER SERVICE 2/24	Paid by Check #187574		02/23/2024	03/05/2024	02/23/2024	02/26/2024	03/05/2024	6.99	
10101938.022124	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/24	Paid by Check #187644		02/27/2024	03/05/2024	02/27/2024	02/29/2024	03/05/2024	112.36	
10196543.022124	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/24	Paid by Check #187645		02/27/2024	03/05/2024	02/27/2024	02/29/2024	03/05/2024	184.98	
16102896.022124	COURTHOUSE BOTTLED WATER SERVICE 2/24	Paid by Check #187646		02/27/2024	03/05/2024	02/27/2024	02/29/2024	03/05/2024	39.97	

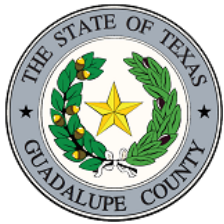


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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
9293199.022024	JP#4 BOTTLED WATER SERVICE 2/24	Paid by Check #187772		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	72.94
20229035.022124	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 2/24	Paid by Check #187871		03/10/2024	03/19/2024	03/10/2024	03/12/2024	03/19/2024	116.39
14351256.022124	JP#2 BOTTLED WATER SERVICE 2/24	Paid by Check #187985		03/20/2024	03/26/2024	03/20/2024	03/22/2024	03/26/2024	65.94
14163666.022124	25TH DIST JUDGE BOTTLED WATER SERVICE 2/24	Paid by Check #187986		03/21/2024	03/26/2024	03/21/2024	03/25/2024	03/26/2024	38.98
19925007.030424	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 3/24	Paid by Check #187988		03/21/2024	03/26/2024	03/21/2024	03/25/2024	03/26/2024	32.97
22915517.022124	CO CLERK BOTTLED WATER SERVICE 2/24	Paid by Check #187987		03/21/2024	03/26/2024	03/21/2024	03/25/2024	03/26/2024	75.99
14222097.032024	DIST CLERK BOTTLED WATER SERVICE 3/24	Paid by Check #187989		03/22/2024	03/26/2024	03/22/2024	03/25/2024	03/26/2024	72.99
<b>Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals</b>							Invoices	18	\$1,194.30
<b>Vendor 1425 - SPRINGS HILL WATER</b>									
101703.2/24	R&B AREA A&E WATER SERVICE 2/24	Paid by EFT #6324		03/07/2024	03/19/2024	03/07/2024	03/13/2024	03/19/2024	47.00
102822.2/24	R&B WATER SERVICE HEINEMEYER RD 2/24	Paid by EFT #6324		03/07/2024	03/19/2024	03/07/2024	03/13/2024	03/19/2024	47.00
105234.2/24	JP#1 IRRIGATION WATER SERVICE 2/24	Paid by EFT #6324		03/07/2024	03/19/2024	03/07/2024	03/13/2024	03/19/2024	402.00
108275.2/24	JP#4 WATER SERVICE 2/24	Paid by EFT #6324		03/07/2024	03/19/2024	03/07/2024	03/13/2024	03/19/2024	46.20
915690.2/24	JP#1 WATER SERVICE 2/24	Paid by EFT #6324		03/07/2024	03/19/2024	03/07/2024	03/13/2024	03/19/2024	329.99
916861.2/24	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 2/24	Paid by EFT #6324		03/07/2024	03/19/2024	03/07/2024	03/13/2024	03/19/2024	340.19
<b>Vendor 1425 - SPRINGS HILL WATER Totals</b>							Invoices	6	\$1,212.38
<b>Vendor 11011 - WILLIAM G. SQUIRES</b>									
2/21/24	REIMB-LEGAL BOOKS(4)	Paid by Check #187567		02/21/2024	03/05/2024	02/21/2024	02/22/2024	03/05/2024	222.76
<b>Vendor 11011 - WILLIAM G. SQUIRES Totals</b>							Invoices	1	\$222.76
<b>Vendor 11594 - STAPLES INC.</b>									
6000506616	CARTRIDGES(2)	Paid by Check #187580		02/25/2024	03/05/2024	02/25/2024	02/26/2024	03/05/2024	434.50
6000506617	CARTRIDGES	Paid by Check #187580		02/25/2024	03/05/2024	02/25/2024	02/26/2024	03/05/2024	537.18
<b>Vendor 11594 - STAPLES INC. Totals</b>							Invoices	2	\$971.68
<b>Vendor 13251 - STATE AUDITORS OFFICE</b>									
PEREZ.5/24	REG PEREZ-ASSESSING CONTROLS IN PERFORMANCE AUDITS 5/6/24.AUSTIN	Paid by Check #187944		01/02/2024	03/26/2024	03/26/2024	01/02/2024	03/26/2024	179.00
<b>Vendor 13251 - STATE AUDITORS OFFICE Totals</b>							Invoices	1	\$179.00
<b>Vendor 14534 - STURM ENTERPRISE LLC</b>									
2405	JP#1-SIDEWALKS	Paid by Check #187960		03/14/2024	03/26/2024	03/14/2024	03/18/2024	03/26/2024	44,910.00
<b>Vendor 14534 - STURM ENTERPRISE LLC Totals</b>							Invoices	1	\$44,910.00
<b>Vendor 14624 - MARK SWALM</b>									
11/10/23	REIMB UNIFORMS 11/10/23	Paid by Check #187861		02/21/2024	03/19/2024	02/21/2024	02/21/2024	03/19/2024	128.97



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			Vendor <b>14624 - MARK SWALM</b> Totals				Invoices	1	\$128.97
Vendor <b>6272 - SYSCO</b>									
813544358	FOOD(PO#1629)	Paid by Check #187870		02/06/2024	03/19/2024	02/06/2024	03/18/2024	03/19/2024	28.00
813544359	FOOD(PO#1629)	Paid by Check #187870		02/06/2024	03/19/2024	02/06/2024	03/18/2024	03/19/2024	1,115.23
813556440	FOOD	Paid by Check #187713		02/09/2024	03/19/2024	02/09/2024	02/28/2024	03/19/2024	750.17
813568711	FOOD	Paid by Check #187713		02/13/2024	03/19/2024	02/13/2024	02/28/2024	03/19/2024	1,361.61
813568712	FOOD	Paid by Check #187713		02/13/2024	03/19/2024	02/13/2024	02/28/2024	03/19/2024	47.06
813579708	FOOD	Paid by Check #187713		02/16/2024	03/19/2024	02/16/2024	02/28/2024	03/19/2024	1,713.51
813592326	FOOD	Paid by Check #187713		02/20/2024	03/19/2024	02/20/2024	02/28/2024	03/19/2024	1,029.21
813603190	FOOD	Paid by Check #187713		02/23/2024	03/19/2024	02/23/2024	02/28/2024	03/19/2024	1,057.26
813615846	FOOD	Paid by Check #187713		02/27/2024	03/19/2024	02/27/2024	03/07/2024	03/19/2024	1,579.72
813632627	FOOD	Paid by Check #187713		03/01/2024	03/19/2024	03/01/2024	03/07/2024	03/19/2024	1,780.05
813644785	FOOD	Paid by Check #187902		03/05/2024	03/26/2024	03/05/2024	03/13/2024	03/26/2024	1,552.67
813652158	FOOD	Paid by Check #187902		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	(23.95)
813656823	FOOD	Paid by Check #187902		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	1,250.72
			Vendor <b>6272 - SYSCO</b> Totals				Invoices	13	\$13,241.26
Vendor <b>13369 - TAC HEBP</b>									
945372024021501	RX CLAIMS 02/01/2024 THRU 02/15/2024	Paid by EFT #1487		02/21/2024	03/05/2024	03/05/2024	02/26/2024	03/05/2024	88,962.46
945372024022901	RX CLAIMS 02/16/2024-02/29/2024	Paid by EFT #1489		03/06/2024	03/19/2024	03/19/2024	03/06/2024	03/19/2024	61,088.94
			Vendor <b>13369 - TAC HEBP</b> Totals				Invoices	2	\$150,051.40
Vendor <b>8340 - TCJIUG</b>									
ALBRECHT.4/24	REG(4)-TX CRIM JUST CONF 4/29/24-5/3/24.KERRVILLE	Paid by Check #187914		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	350.00
BUCKLEY.4/24	REG(4)-TX CRIM JUST CONF 4/29/24-5/3/24.KERRVILLE	Paid by Check #187914		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	350.00
STREETY.4/24	REG(4)-TX CRIM JUST CONF 4/29/24-5/3/24.KERRVILLE	Paid by Check #187914		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	350.00
TSCHOEPE.4/24	REG(4)-TX CRIM JUST CONF 4/29/24-5/3/24.KERRVILLE	Paid by Check #187914		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	350.00
			Vendor <b>8340 - TCJIUG</b> Totals				Invoices	4	\$1,400.00
Vendor <b>11548 - TD INDUSTRIES</b>									
FTI-141322	COURTHOUSE-REPAIR FCU 3-2	Paid by Check #187931		03/11/2024	03/26/2024	03/11/2024	03/14/2024	03/26/2024	662.75
FTI-141887	COURTHOUSE-RESET FCU 3-14,3-15	Paid by Check #187931		03/14/2024	03/26/2024	03/14/2024	03/18/2024	03/26/2024	754.50
			Vendor <b>11548 - TD INDUSTRIES</b> Totals				Invoices	2	\$1,417.25
Vendor <b>6457 - TDCA</b>									
BALK.2024	MEMBERSHIP DUES 2024	Paid by Check #187739		03/11/2024	03/19/2024	03/11/2024	03/11/2024	03/19/2024	50.00
			Vendor <b>6457 - TDCA</b> Totals				Invoices	1	\$50.00
Vendor <b>7578 - TDCAA</b>									
EATON.2024	MEMBERSHIP DUES 2024	Paid by Check #187750		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	85.00
POLAK.2024	MEMBERSHIP DUES 2024	Paid by Check #187750		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	85.00



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ZEPEDA.2024	MEMBERSHIP DUES 2024	Paid by Check #187750		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	85.00
			Vendor <b>7578 - TDCAA</b> Totals			Invoices	3		\$255.00
<b>Vendor 7808 - JODI TEASLEY</b>									
3/13-15/24	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 3/13-15/24.AUSTIN	Paid by Check #187555		02/13/2024	03/05/2024	02/13/2024	02/14/2024	03/05/2024	70.00
			Vendor <b>7808 - JODI TEASLEY</b> Totals			Invoices	1		\$70.00
<b>Vendor 14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.</b>									
ELBELBLDG#1.2/24	SCHERTZ ELBEL BLDG DRAW #1 (67% PRE-CONSTRUCTION)	Paid by Check #187650		02/29/2024	03/05/2024	02/29/2024	03/01/2024	03/05/2024	54,228.66
			Vendor <b>14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.</b> Totals			Invoices	1		\$54,228.66
<b>Vendor 10671 - JOHN TERRY</b>									
3/20-22/24	ADV PER DIEM-2024 COUNTY MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #187768		03/05/2024	03/19/2024	03/05/2024	03/05/2024	03/19/2024	70.00
			Vendor <b>10671 - JOHN TERRY</b> Totals			Invoices	1		\$70.00
<b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202404	TAC HEBP APRIL 2024	Paid by EFT #1494		03/14/2024	03/26/2024	03/26/2024	03/14/2024	03/26/2024	126,828.76
			Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals			Invoices	1		\$126,828.76
<b>Vendor 10177 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>									
BENAVIDES.3/24	REG BENAVIDES-EXTENSION HEALTH SUMMIT 3/20-22/24.FREDERICKSBURG	Paid by Check #187921		02/26/2024	03/26/2024	02/26/2024	03/18/2024	03/26/2024	125.00
			Vendor <b>10177 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b> Totals			Invoices	1		\$125.00
<b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>									
ALANIZ.2024	MEMBERSHIP DUES 2024	Paid by Check #187531		01/01/2024	03/05/2024	01/01/2024	02/26/2024	03/05/2024	55.00
BALK.2024	MEMBERSHIP DUES 2024	Paid by Check #187532		01/01/2024	03/05/2024	01/01/2024	02/26/2024	03/05/2024	150.00
BODE.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #187684		01/01/2024	03/19/2024	01/01/2024	03/11/2024	03/19/2024	45.00
CADDELL.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #187683		01/01/2024	03/19/2024	01/01/2024	03/11/2024	03/19/2024	45.00
CALCOTE.2024	TACA MEMBERSHIP DUES 2024	Paid by Check #187527		01/01/2024	03/05/2024	01/01/2024	02/20/2024	03/05/2024	75.00
FRIESENHAHN.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #187685		01/01/2024	03/19/2024	01/01/2024	03/11/2024	03/19/2024	70.00
HOVELSON.2024	TACA MEMBERSHIP DUES 2024	Paid by Check #187529		01/01/2024	03/05/2024	01/01/2024	02/20/2024	03/05/2024	75.00
JOHN.2024	TACA MEMBERSHIP DUES 2024	Paid by Check #187528		01/01/2024	03/05/2024	01/01/2024	02/20/2024	03/05/2024	150.00
MONDIN.2024	TACA MEMBERSHIP DUES 2024	Paid by Check #187526		01/01/2024	03/05/2024	01/01/2024	02/20/2024	03/05/2024	75.00
YOUNG.2024	TACA MEMBERSHIP DUES 2024	Paid by Check #187530		01/01/2024	03/05/2024	01/01/2024	02/20/2024	03/05/2024	75.00
CANALES.6/24	REG CANALES-TAC COUNTY INVESTMENT ACADEMY 6/10-12/24.IRVING	Paid by Check #187881		03/18/2024	03/26/2024	03/18/2024	03/18/2024	03/26/2024	250.00
			Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b> Totals			Invoices	11		\$1,065.00
<b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0010234	NUNEZ-TREJO-DEDUCTIBLE CLAIM AL20249967-2	Paid by Check #187893		03/04/2024	03/26/2024	03/04/2024	03/18/2024	03/26/2024	1,000.00
			Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b> Totals			Invoices	1		\$1,000.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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 14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS</b>									
KUBALA.4/24	REG-C.KUBALA,M.TURNER-2024 TAGITM CONFERENCE 4/2-5/24.SA	Paid by Check #187992		03/04/2024	03/26/2024	03/04/2024	03/20/2024	03/26/2024	500.00
TURNER.4/24	REG-C.KUBALA,M.TURNER-2024 TAGITM CONFERENCE 4/2-5/24.SA	Paid by Check #187992		03/04/2024	03/26/2024	03/04/2024	03/20/2024	03/26/2024	500.00
200007865	REG WARNS 2024 TAGITM ANNUAL CONFERENCE 4/2-5/24.SA	Paid by Check #187845		03/05/2024	03/19/2024	03/05/2024	03/06/2024	03/19/2024	500.00
<b>Vendor 14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Totals</b>							Invoices	3	\$1,500.00
<b>Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY</b>									
13098	MONICA'S LAW/VICTIM ON DEMAND WEBINAR	Paid by Check #187924		01/22/2024	03/26/2024	03/26/2024	03/14/2024	03/26/2024	35.00
<b>Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals</b>							Invoices	1	\$35.00
<b>Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC</b>									
C010859	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #187603		02/02/2024	03/05/2024	02/02/2024	02/16/2024	03/05/2024	3,700.00
J001963	JAIL-REPLACE VSD COILS (CHILLER #1) (PO#4011)	Paid by Check #187950		02/29/2024	03/26/2024	02/29/2024	03/13/2024	03/26/2024	10,434.00
C010957.3/24	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #187950		03/04/2024	03/26/2024	03/04/2024	03/13/2024	03/26/2024	3,700.00
<b>Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals</b>							Invoices	3	\$17,834.00
<b>Vendor 13004 - TEXAS CIT ASSOCIATION</b>									
MEYERS.4/24	REG-MEYERS TEXAS CIT ASSOC CONFERENCE 4/18-20/24.SPI	Paid by Check #187804		02/22/2024	03/19/2024	02/22/2024	03/05/2024	03/19/2024	250.00
<b>Vendor 13004 - TEXAS CIT ASSOCIATION Totals</b>							Invoices	1	\$250.00
<b>Vendor 3264 - TEXAS COMMISSION ON</b>									
620087.1/24	WASTE WATER RESEARCH FEE 1/24	Paid by EFT #6327		03/31/2024	03/26/2024	03/31/2024	03/18/2024	03/26/2024	270.00
620087.12/23	WASTE WATER RESEARCH FEE 12/23	Paid by EFT #6327		03/31/2024	03/26/2024	03/31/2024	03/18/2024	03/26/2024	270.00
620087.2/24	WASTE WATER RESEARCH FEE 2/24	Paid by EFT #6327		03/31/2024	03/26/2024	03/31/2024	03/18/2024	03/26/2024	320.00
<b>Vendor 3264 - TEXAS COMMISSION ON Totals</b>							Invoices	3	\$860.00
<b>Vendor 6056 - TEXAS COMMISSION ON LAW</b>									
24-0089	CONTRACTUAL TRNG RENEWAL CONST#4	Paid by Check #187711		03/07/2024	03/19/2024	03/07/2024	03/11/2024	03/19/2024	1,000.00
<b>Vendor 6056 - TEXAS COMMISSION ON LAW Totals</b>							Invoices	1	\$1,000.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
FEB24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(1)	Paid by Check #187938		03/10/2024	03/26/2024	03/10/2024	03/13/2024	03/26/2024	1,000.00





# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals</b>						Invoices	1		\$1,000.00
<b>Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES</b>									
UI519839	GUADALUPE COUNTY SEAL-OAK 16"	Paid by Check #187926		03/13/2024	03/26/2024	03/13/2024	03/19/2024	03/26/2024	71.90
<b>Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES Totals</b>						Invoices	1		\$71.90
<b>Vendor 6810 - TEXAS CORRUGATORS</b>									
224-159	SIGN SHOP-FLARE END WINGS (2)	Paid by Check #187551		02/15/2024	03/05/2024	02/15/2024	02/21/2024	03/05/2024	104.00
<b>Vendor 6810 - TEXAS CORRUGATORS Totals</b>						Invoices	1		\$104.00
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>									
2024-00000248	February 2024 - Retirement-Biweekly	Paid by EFT #273093		03/15/2024	03/15/2024	03/15/2024	03/15/2024	03/15/2024	649,789.14
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS Totals</b>						Invoices	1		\$649,789.14
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>									
2024-00000279	03.22.2024 Payroll - Adult Probation Pre Tax *	Paid by EFT #274637		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	5,060.05
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals</b>						Invoices	1		\$5,060.05
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
202331	TAX-LEASE RTS WORK STATION (2) 9/1/22-8/31/23	Paid by Check #187900		02/26/2024	03/26/2024	02/26/2024	03/18/2024	03/26/2024	718.00
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals</b>						Invoices	1		\$718.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>									
CRS202401279044	PRE EMPLOYMENT BACKGROUND CHECKS(11)	Paid by Check #187518		01/31/2024	03/05/2024	01/31/2024	02/27/2024	03/05/2024	11.00
CRS202402280971	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #187658		02/29/2024	03/19/2024	02/29/2024	03/12/2024	03/19/2024	5.00
<b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals</b>						Invoices	2		\$16.00
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>									
2021463	BIRTH CERTIFICATE FEE 2/24	Paid by Check #187873		03/01/2024	03/26/2024	03/01/2024	03/13/2024	03/26/2024	420.90
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals</b>						Invoices	1		\$420.90
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
FEB24STMT.JP1	JP#1 TPW COLLECTIONS 2/24	Paid by Check #187811		03/07/2024	03/19/2024	03/07/2024	03/07/2024	03/19/2024	42.50
FEB24STMT.JP4	JP#4 TPW COLLECTIONS 2/24	Paid by Check #187811		03/07/2024	03/19/2024	03/07/2024	03/07/2024	03/19/2024	85.00
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Totals</b>						Invoices	2		\$127.50
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>									
CADDELL.6/24	REG CADDELL-VIRTUAL EXP COURT PERSONNEL-CIVIL 6/11-13/24.ONLINE	Paid by Check #187905		03/11/2024	03/26/2024	03/11/2024	03/12/2024	03/26/2024	50.00
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals</b>						Invoices	1		\$50.00
<b>Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b>									
23-2216-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #187617		01/17/2024	03/05/2024	01/17/2024	01/22/2024	03/05/2024	6,000.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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	
24-0350-CV	GUERRERO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #187617		02/15/2024	03/05/2024	02/15/2024	02/16/2024	03/05/2024	750.00	
CCL-23-0720	MEJIA-COURT APPOINTED ATTORNEY	Paid by Check #187617		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	250.00	
20-1033-CR	SUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #187850		02/26/2024	03/19/2024	02/26/2024	02/28/2024	03/19/2024	750.00	
13-2327-CR	CHESSER-COURT APPOINTED ATTORNEY	Paid by Check #187959		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	750.00	
<b>Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals</b>								Invoices	5	<b>\$8,500.00</b>
<b>Vendor 10778 - THE OLD LAW FIRM PC</b>										
VTC.MTG.2/7/24	VETERANS TREATMENT COURT 2/7/24	Paid by Check #187565		02/07/2024	03/05/2024	02/07/2024	02/09/2024	03/05/2024	200.00	
<b>Vendor 10778 - THE OLD LAW FIRM PC Totals</b>								Invoices	1	<b>\$200.00</b>
<b>Vendor 14562 - THE SEYMOUR LAW OFFICE</b>										
CCL-23-0751	NORIA-COURT APPOINTED ATTORNEY	Paid by Check #187961		03/14/2024	03/26/2024	03/14/2024	03/18/2024	03/26/2024	350.00	
<b>Vendor 14562 - THE SEYMOUR LAW OFFICE Totals</b>								Invoices	1	<b>\$350.00</b>
<b>Vendor 13001 - THE UPS STORE 5148</b>										
PO#1599	SHIP PKG TO RETURN LIGHTS,LIGHTBAR,MIC	Paid by Check #187940		02/02/2024	03/26/2024	02/02/2024	03/13/2024	03/26/2024	80.37	
PO#1628	SHIP PCKG TO AUSTIN(RABIES)	Paid by Check #187940		02/05/2024	03/26/2024	02/05/2024	03/13/2024	03/26/2024	18.54	
I453341171	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #187940		02/12/2024	03/26/2024	02/12/2024	03/13/2024	03/26/2024	17.24	
I453441332	SHIP PCKG TO TDCJ (CASE #22-1382-CR-C)	Paid by Check #187940		02/22/2024	03/26/2024	02/22/2024	03/13/2024	03/26/2024	26.34	
PO#1913	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #187940		02/27/2024	03/26/2024	02/27/2024	03/13/2024	03/26/2024	30.05	
<b>Vendor 13001 - THE UPS STORE 5148 Totals</b>								Invoices	5	<b>\$172.54</b>
<b>Vendor 13262 - SOKOIYA THOMAS</b>										
J-22-48.021224	COURT APPOINTED ATTORNEY	Paid by EFT #6287		02/14/2024	03/05/2024	02/14/2024	02/16/2024	03/05/2024	100.00	
J-24-24.021224	COURT APPOINTED ATTORNEY	Paid by EFT #6287		02/14/2024	03/05/2024	02/14/2024	02/16/2024	03/05/2024	100.00	
J-24-29.021224	COURT APPOINTED ATTORNEY	Paid by EFT #6287		02/14/2024	03/05/2024	02/14/2024	02/16/2024	03/05/2024	100.00	
J-22-26.021524	COURT APPOINTED ATTORNEY	Paid by EFT #6287		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	100.00	
J-24-01.022024	COURT APPOINTED ATTORNEY	Paid by EFT #6287		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	100.00	
J-24-29	COURT APPOINTED ATTORNEY	Paid by EFT #6287		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	100.00	
J-24-24.022624	COURT APPOINTED ATTORNEY	Paid by EFT #6318		02/26/2024	03/19/2024	02/26/2024	02/28/2024	03/19/2024	100.00	
J-24-33	COURT APPOINTED ATTORNEY	Paid by EFT #6318		02/26/2024	03/19/2024	02/26/2024	02/28/2024	03/19/2024	100.00	
J-22-26.022924	COURT APPOINTED ATTORNEY	Paid by EFT #6318		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	100.00	
J-24-09	COURT APPOINTED ATTORNEY	Paid by EFT #6318		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	100.00	
J-24-31	COURT APPOINTED ATTORNEY	Paid by EFT #6318		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	100.00	
CCL-22-1010	REYNA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6318		03/04/2024	03/19/2024	03/04/2024	03/05/2024	03/19/2024	300.00	
CCL-23-0788	KRUEGER-COURT APPOINTED ATTORNEY	Paid by EFT #6318		03/04/2024	03/19/2024	03/04/2024	03/05/2024	03/19/2024	250.00	

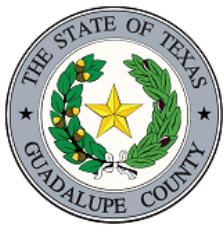


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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	
CCL-24-0112	PIGOTT-COURT APPOINTED ATTORNEY	Paid by EFT #6318		03/04/2024	03/19/2024	03/04/2024	03/05/2024	03/19/2024	200.00	
CCL-24-0113	PIGOTT-COURT APPOINTED ATTORNEY	Paid by EFT #6318		03/04/2024	03/19/2024	03/04/2024	03/05/2024	03/19/2024	200.00	
J-23-76.030424	COURT APPOINTED ATTORNEY	Paid by EFT #6318		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	100.00	
J-24-01.030424	COURT APPOINTED ATTORNEY	Paid by EFT #6318		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	100.00	
CCL-23-0191	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6341		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	250.00	
J-22-100.031124	COURT APPOINTED ATTORNEY	Paid by EFT #6341		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	100.00	
J-22-48.031124	COURT APPOINTED ATTORNEY	Paid by EFT #6341		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	100.00	
J-24-01.031124	COURT APPOINTED ATTORNEY	Paid by EFT #6341		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	100.00	
J-24-33.031124	COURT APPOINTED ATTORNEY	Paid by EFT #6341		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	100.00	
Vendor <b>13262 - SOKOIYA THOMAS</b> Totals								Invoices	22	\$2,900.00
Vendor <b>12884 - GANNON THOMPSON</b>										
2/26/24	REIMB FUEL 2/26/24	Paid by Check #187803		02/26/2024	03/19/2024	02/26/2024	03/12/2024	03/19/2024	50.00	
Vendor <b>12884 - GANNON THOMPSON</b> Totals								Invoices	1	\$50.00
Vendor <b>11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b>										
0416231	TAX-REFUND ACCOUNT CHECKS (10,000)	Paid by Check #187575		02/19/2024	03/05/2024	02/19/2024	02/26/2024	03/05/2024	895.72	
Vendor <b>11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b> Totals								Invoices	1	\$895.72
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b>										
J-24-22	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/06/2024	03/05/2024	02/06/2024	02/12/2024	03/05/2024	150.00	
J-24-28.020824	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/08/2024	03/05/2024	02/08/2024	02/12/2024	03/05/2024	150.00	
ADC.MTG.2/13/24	ADULT DRUG COURT 2/13/24	Paid by EFT #6285		02/13/2024	03/05/2024	02/13/2024	02/15/2024	03/05/2024	250.00	
J-23-139.022124	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	75.00	
J-23-140	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	75.00	
J-23-65.022024	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	100.00	
J-24-22.021524	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	100.00	
J-24-27.022024	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	100.00	
J-24-28	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	150.00	
J-24-31	COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	100.00	
CCL-22-0363	MANZANO-COURT APPOINTED ATTORNEY	Paid by EFT #6285		02/23/2024	03/05/2024	02/23/2024	02/26/2024	03/05/2024	300.00	
J-22-54.022924	COURT APPOINTED ATTORNEY	Paid by EFT #6315		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	100.00	
J-23-65.022924	COURT APPOINTED ATTORNEY	Paid by EFT #6315		02/29/2024	03/19/2024	02/29/2024	03/04/2024	03/19/2024	100.00	
J-22-33.030124	COURT APPOINTED ATTORNEY	Paid by EFT #6315		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	150.00	
J-23-139.030124	COURT APPOINTED ATTORNEY	Paid by EFT #6315		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	75.00	
J-23-140.030124	COURT APPOINTED ATTORNEY	Paid by EFT #6315		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	75.00	
J-24-27.030124	COURT APPOINTED ATTORNEY	Paid by EFT #6315		03/04/2024	03/19/2024	03/04/2024	03/06/2024	03/19/2024	150.00	
CCL-24-0010	BALDERA-COURT APPOINTED ATTORNEY	Paid by EFT #6315		03/06/2024	03/19/2024	03/06/2024	03/07/2024	03/19/2024	300.00	

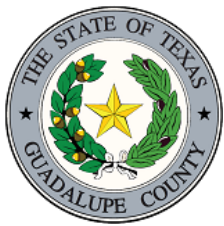


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/24 - 03/31/24

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
2024-CV-0095	NGUYEN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6315		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	125.00
J-24-36	COURT APPOINTED ATTORNEY	Paid by EFT #6340		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	150.00
J-24-40	COURT APPOINTED ATTORNEY	Paid by EFT #6340		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	150.00
J-24-41	COURT APPOINTED ATTORNEY	Paid by EFT #6340		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	150.00
J-23-140.030724	COURT APPOINTED ATTORNEY	Paid by EFT #6340		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	300.00
J-23-140.030824	COURT APPOINTED ATTORNEY	Paid by EFT #6340		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	100.00
J-24-07	COURT APPOINTED ATTORNEY	Paid by EFT #6340		03/08/2024	03/26/2024	03/08/2024	03/13/2024	03/26/2024	750.00
J-23-65.031124	COURT APPOINTED ATTORNEY	Paid by EFT #6340		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	100.00
J-23-97.031124	COURT APPOINTED ATTORNEY	Paid by EFT #6340		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	100.00
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals</b>								Invoices 27	<b>\$4,425.00</b>
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS</b>									
5982791	DIST CLK COPIER MAINT SCJG37774 2/16/24-3/15/24	Paid by Check #187562		02/13/2024	03/05/2024	02/13/2024	02/21/2024	03/05/2024	79.72
5997188	DIST CLK COPIER MAINT SCJG37774 3/16/24-4/15/24	Paid by Check #187982		03/12/2024	03/26/2024	03/12/2024	03/21/2024	03/26/2024	79.72
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals</b>								Invoices 2	<b>\$159.44</b>
<b>Vendor 10668 - TOSHIBA FINANCIAL SERVICES</b>									
82076968	DIST CLK COPIER LEASE SC2KM42193 2/15/24-3/14/24	Paid by Check #187767		02/24/2024	03/19/2024	02/24/2024	03/06/2024	03/19/2024	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>									
211897.2/24	CLEAR PERSON SEARCH 2/24	Paid by Check #187795		03/01/2024	03/19/2024	03/01/2024	03/06/2024	03/19/2024	800.00
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals</b>								Invoices 1	<b>\$800.00</b>
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>									
3300007399.1	A.SAUCEDO-AUTOPSY 3/10/23 CASE#PA23-01525	Paid by Check #187879		08/01/2023	03/26/2024	03/26/2024	03/12/2024	03/26/2024	3,778.00
3300007399.2	B.SCHIEVELBEIN-AUTOPSY 5/7/23 CASE#PA23-02717	Paid by Check #187880		08/01/2023	03/26/2024	03/26/2024	03/12/2024	03/26/2024	3,778.00
3300007976.1	R.BROOKS-AUTOPSY 10/11/23 CASE#PA23-06054	Paid by Check #187676		01/31/2024	03/19/2024	01/31/2024	02/29/2024	03/19/2024	3,778.00
3300007976.2	M.WILLIAMS-AUTOPSY 10/11/23 CASE#PA23-06051	Paid by Check #187677		01/31/2024	03/19/2024	01/31/2024	02/29/2024	03/19/2024	3,778.00
3300008059	R.SCOTT-AUTOPSY 9/24/23 CASE#PA23-05706	Paid by Check #187680		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	3,778.00
3300008071.1	J.IBARRA-AUTOPSY 12/26/23 CASE#PA23-07624	Paid by Check #187678		02/29/2024	03/19/2024	02/29/2024	03/12/2024	03/19/2024	3,778.00
3300008071.2	L.SALINAS-AUTOPSY 1/2/24 CASE#PA24-00017	Paid by Check #187679		02/29/2024	03/19/2024	02/29/2024	03/12/2024	03/19/2024	3,778.00
3300008096.1	A.MCMAHAN-AUTOPSY 8/31/23 CASE#PA23-05187	Paid by Check #187681		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	3,778.00
3300008096.2	P.RODRIGUEZ-AUTOPSY 9/14/23 CASE#PA-23-05473	Paid by Check #187682		02/29/2024	03/19/2024	02/29/2024	03/11/2024	03/19/2024	3,778.00

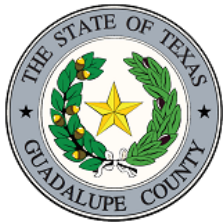


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<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>				<b>Totals</b>		Invoices	9		<b>\$34,002.00</b>
<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
J-22-19.020924	COURT APPOINTED ATTORNEY	Paid by EFT #6283		02/09/2024	03/05/2024	02/09/2024	02/13/2024	03/05/2024	750.00
J-24-36	COURT APPOINTED ATTORNEY	Paid by EFT #6313		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	150.00
CCL-22-0863	SANCHEZ-GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6313		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	300.00
CCL-23-1129	HIGHBERG-COURT APPOINTED ATTORNEY	Paid by EFT #6313		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	300.00
				<b>Vendor 12656 - WILLIAM NORTON TROY</b>		Invoices	4		<b>\$1,500.00</b>
<b>Vendor 4262 - TSC STORES</b>									
633192	R&B-HERBICIDE PUMP,FITTINGS	Paid by Check #187698		03/07/2024	03/19/2024	03/07/2024	03/08/2024	03/19/2024	255.26
				<b>Vendor 4262 - TSC STORES</b>		Invoices	1		<b>\$255.26</b>
<b>Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b>									
REYNA.3/24	REG-REYNA JAIL/PRISON NEGOTIATION FIRST RESPONDER 3/7-8/24.CC	Paid by Check #187746		02/22/2024	03/19/2024	02/22/2024	03/05/2024	03/19/2024	120.00
				<b>Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b>		Invoices	1		<b>\$120.00</b>
<b>Vendor 12427 - TXTAG</b>									
780029827024	TOLL FEES-CO ATTORNEY #22-0495-CR	Paid by Check #187798		02/16/2024	03/19/2024	02/16/2024	03/04/2024	03/19/2024	30.42
				<b>Vendor 12427 - TXTAG</b>		Invoices	1		<b>\$30.42</b>
<b>Vendor 8349 - TYLER TECHNOLOGIES, INC.</b>									
MENDOZA.5/24	REG R.MENDOZA-TYLER CONNECT CONF 5/19-22/24.IN	Paid by Check #187757		02/28/2024	03/19/2024	02/28/2024	03/08/2024	03/19/2024	1,199.00
				<b>Vendor 8349 - TYLER TECHNOLOGIES, INC.</b>		Invoices	1		<b>\$1,199.00</b>
<b>Vendor 1640 - U S POSTMASTER</b>									
JP#2.3/11/24	POSTAGE-10 ROLLS .68 STAMPS	Paid by Check #187686		03/11/2024	03/19/2024	03/11/2024	03/11/2024	03/19/2024	680.00
JP#4.3/18/24	POSTAGE-20 ROLLS .68 STAMP	Paid by Check #187883		03/18/2024	03/26/2024	03/18/2024	03/19/2024	03/26/2024	1,360.00
				<b>Vendor 1640 - U S POSTMASTER</b>		Invoices	2		<b>\$2,040.00</b>
<b>Vendor 8245 - U-HAUL</b>									
5403370590	ELECTION EXPENSE-TRUCK RENTAL 3/2/24	Paid by Check #187756		03/05/2024	03/19/2024	03/05/2024	03/11/2024	03/19/2024	119.21
				<b>Vendor 8245 - U-HAUL</b>		Invoices	1		<b>\$119.21</b>
<b>Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY</b>									
2024-00000259	03.08.2024 Payroll - Student Loan	Paid by Check #13706		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	378.64
2024-00000280	03.22.2024 Payroll - Student Loan	Paid by Check #13896		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	239.37
				<b>Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY</b>		Invoices	2		<b>\$618.01</b>
<b>Vendor 6648 - ULINE</b>									
174689271	LATEX GLOVES-LARGE,MEDIUM	Paid by EFT #6301		02/21/2024	03/19/2024	02/21/2024	02/27/2024	03/19/2024	717.07
175336057	3-DRAWER CART	Paid by EFT #6334		03/07/2024	03/26/2024	03/07/2024	03/13/2024	03/26/2024	74.28
				<b>Vendor 6648 - ULINE</b>		Invoices	2		<b>\$791.35</b>
<b>Vendor 12712 - UNIFIRST HOLDINGS INC</b>									
FEB24STMT	UNIFORMS,MATS,MOPS 2/24	Paid by Check #187990		02/29/2024	03/26/2024	02/29/2024	03/04/2024	03/26/2024	3,749.57



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			<b>Vendor 12712 - UNIFIRST HOLDINGS INC Totals</b>					Invoices	1	\$3,749.57
<b>Vendor 13973 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC</b>										
IN0567846	DISPOSE OF CONTAMINATED OIL	Paid by Check #187955		03/13/2024	03/26/2024	03/13/2024	03/14/2024	03/26/2024	40.25	
			<b>Vendor 13973 - UNIVERSAL ENVIRONMENTAL SERVICES, LLC Totals</b>					Invoices	1	\$40.25
<b>Vendor 3165 - UPS AND GROUNDS</b>										
1879	SO-MEMORIAL PLAQUE (K9 EDDIE)	Paid by Check #187888		03/11/2024	03/26/2024	03/11/2024	03/13/2024	03/26/2024	15.95	
			<b>Vendor 3165 - UPS AND GROUNDS Totals</b>					Invoices	1	\$15.95
<b>Vendor 13605 - US CORRECTIONS LLC</b>										
232244	TRANSPORT INMATE FR FAYETTEVILLE,AR TO GCSO	Paid by Check #187818		02/27/2024	03/19/2024	02/27/2024	03/05/2024	03/19/2024	4,705.00	
			<b>Vendor 13605 - US CORRECTIONS LLC Totals</b>					Invoices	1	\$4,705.00
<b>Vendor 4162 - VALIC</b>										
2024-00000260	03.08.2024 Payroll - Valic Deferred Comp*	Paid by EFT #273849		03/08/2024	03/08/2024	03/08/2024	03/08/2024	03/08/2024	6,731.00	
2024-00000281	03.22.2024 Payroll - Valic Deferred Comp*	Paid by EFT #274635		03/22/2024	03/22/2024	03/22/2024	03/22/2024	03/22/2024	5,631.00	
			<b>Vendor 4162 - VALIC Totals</b>					Invoices	2	\$12,362.00
<b>Vendor 14097 - SHAWN E VANDENBERG</b>										
VTC.MTG.2/7/24	VETERANS TREATMENT COURT 2/7/24	Paid by Check #187608		02/07/2024	03/05/2024	02/07/2024	02/09/2024	03/05/2024	200.00	
VTC.MTG.3/6/24	VETERANS TREATMENT COURT 3/6/24	Paid by Check #187957		03/06/2024	03/26/2024	03/06/2024	03/18/2024	03/26/2024	200.00	
			<b>Vendor 14097 - SHAWN E VANDENBERG Totals</b>					Invoices	2	\$400.00
<b>Vendor 6805 - VERIZON WIRELESS</b>										
421835304.2/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 2/24	Paid by Check #187638		02/20/2024	03/05/2024	02/20/2024	02/28/2024	03/05/2024	37.99	
2056-1.2/24	ELECTIONS WIRELESS MODEM 2/24	Paid by Check #187742		03/01/2024	03/19/2024	03/01/2024	03/12/2024	03/19/2024	2,170.11	
742012272.2/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 2/24	Paid by Check #187742		03/01/2024	03/19/2024	03/01/2024	03/11/2024	03/19/2024	190.33	
			<b>Vendor 6805 - VERIZON WIRELESS Totals</b>					Invoices	3	\$2,398.43
<b>Vendor 13308 - VICTORY SUPPLY</b>										
INV94653	JAIL-LINENS,TOWELS,BLANKETS	Paid by Check #187945		02/28/2024	03/26/2024	02/28/2024	03/13/2024	03/26/2024	1,932.00	
INV94658	JAIL-UNDERGARMENTS,SOCKS	Paid by Check #187945		02/28/2024	03/26/2024	02/28/2024	03/13/2024	03/26/2024	5,056.80	
INV94742	JAIL-LINENS,TOWELS,BLANKETS	Paid by Check #187945		03/01/2024	03/26/2024	03/01/2024	03/13/2024	03/26/2024	7,003.98	
INV94897	JAIL-UNDERGARMENTS,SOCKS	Paid by Check #187945		03/05/2024	03/26/2024	03/05/2024	03/18/2024	03/26/2024	363.75	
			<b>Vendor 13308 - VICTORY SUPPLY Totals</b>					Invoices	4	\$14,356.53
<b>Vendor 7111 - VISA</b>										
4197.2/20/24	LA QUINTA-GERMANN-INSTITUTE SCHOOL FOR CO CC 2/20-22/24.BRYAN	Paid by Check #187745		02/22/2024	03/19/2024	02/22/2024	03/05/2024	03/19/2024	189.84	
			<b>Vendor 7111 - VISA Totals</b>					Invoices	1	\$189.84
<b>Vendor 8388 - VISA</b>										





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2605.1/25/24	USPS-POSTAGE STAMPS	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	40.00	
2605.1/26/24	HILTON GARDEN INN-CALLAHAN NEW DETECTIVE/CID 1/22- 26/24.DENTON	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	891.28	
2605.1/27/24	HOLIDAY INN-ROBLES CRISIS CHAPLAINCY 1/26- 27/24.HOUSTON	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	249.21	
2605.1/29/24	ACADEMY SPORTS & OUTDOOR- FIREPROOF SAFE(1)	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	699.99	
2605.1/30/24	DRURY INN-BEICKER CHILD HOMICIDE DEATHS 1/30- 31/24.PHARR	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	246.10	
2605.2/1/24	GC TAX ASSESSOR-STATE INSPECTION FEES(7)	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	55.50	
2605.2/13/24	USPS-CERTIFIED MAIL TO SEGUIN, TX	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	8.73	
2605.2/15/24	TEEX-REG ROBLES-INMATE SEXUAL ASSALT PREVENT-PREA 2/14/24.ONLINE	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	42.00	
2605.2/17/24.A	AMAZON.COM-AC-DOG LEASHES	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	218.24	
2605.2/17/24.B	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	32.99	
2605.2/20/24	USPS-CERTIFIED MAIL TO NEW BRAUNFELS, PLEASINGTON, TX	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	20.80	
2605.2/21/24	USPS-CERTIFIED MAIL POSTAGE (13)	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	113.49	
2605.2/7/24	USPS-POSTAGE STAMPS	Paid by Check #187558		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	240.00	
				Vendor <b>8388 - VISA</b> Totals			Invoices		13	\$2,858.33
Vendor <b>8918 - VISA</b>										
4643.1/18/24.A	WENDELL'S MINT-DRUG COURT- PHASE COINS	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	1,147.85	
4643.1/24/24.A	AMAZON.COM-CHANNEL AUDIO CABLE,HDMI ADAPTOR,SPLITTER	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	42.51	
4643.1/24/24.B	TX CENTER-REG SQUIRES-2024 REGIONAL B CONF 5/14- 15/24.HOUSTON	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	75.00	
4643.1/25/24	TX ASSOC-REG CARTER- CERTIFIED COURT MGMT 2/21/24;8/21/24.OL	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	500.00	
4643.1/27/24	AMAZON.COM-GC#17377- CAMERA BAG(D.VALDEZ)	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	36.98	
4643.1/31/24	AMAZON.COM-AUDIO SPLITTER/ADAPTOR	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	13.47	



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4643.2/1/24.A	TX OFFICE OF ADMIN JBCC-SHARRON-COURT REPORTER LICENSE RENEWAL	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	204.76
4643.2/1/24.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	7.50
4643.2/1/24.C	EMBASSY SUITES(3)-ADDITIONAL TAXES-CO&DIST CLK ASSO CONF	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	18.48
4643.2/12/24.A	TFMA-REG FORISTER-TFMA ANNUAL MEETING 3/19-22/24.SA	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	395.00
4643.2/12/24.B	TFMA-REG BLACK-TFMA ANNUAL MEETING 3/19-22/24.SA	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	495.00
4643.2/13/24.A	TFMA-REG FULLER-TFMA ANNUAL MEETING 3/20-22/24.SA	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	580.00
4643.2/13/24.B	INREACH ONLINE-REG CARTER-(4)ON DEMAND COURSES 2/13/24.ONLINE	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	180.00
4643.2/14/24	REFUND-TX ASSOC-REG CARTER CERTIFIED COURT MGMT.ONLINE	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	(500.00)
4643.2/16/24.A	TX BOARD LEGAL SPECIALIZATION-LANTY 2024 MEMBERSHIP DUES	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	200.00
4643.2/16/24.C	AMAZON.COM-JP#1-DESK MAT PROTECTOR	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	32.98
4643.2/18/24	FORMSITE-MIS-ONLINE FORMS ANNUAL SUBSCRIPTION 2/18/24-2/18/25	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	999.95
4643.2/6/24	DEE2JONE-TRANSCRIPT COPY,TRANSCRIPT HEARING 20-0296-CR	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	110.38
4643.2/9/24	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #187560		02/22/2024	03/05/2024	02/22/2024	02/28/2024	03/05/2024	7.50
				Vendor <b>8918 - VISA</b> Totals		Invoices		19	<u>\$4,547.36</u>
Vendor <b>13752 - VISA</b>	2050.2/21/24	SUPPLY HOUSE-JAIL-ZONE VALVE ACTUATOR	Paid by Check #187648	02/22/2024	03/05/2024	02/22/2024	03/04/2024	03/05/2024	1,110.24
				Vendor <b>13752 - VISA</b> Totals		Invoices		1	<u>\$1,110.24</u>
Vendor <b>13209 - JESSICA VOZZELLA</b>	9/19-21/18	ADV PER DIEM-CRIM & CIVIL LAW UPDATE 9/18-21/18.GALVESTON	Paid by Check #187974	07/11/2018	09/11/2018	09/11/2018	08/21/2018	03/21/2024	100.00
				Vendor <b>13209 - JESSICA VOZZELLA</b> Totals		Invoices		1	<u>\$100.00</u>
Vendor <b>5583 - WAL MART</b>									



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APPR#783658.FY24	SO-EMPLOYEE BANQUET-COOKIES,PIES,BROWNIES,PLATE S,NAPKINS	Paid by Check #187651		12/14/2023	01/09/2024	12/14/2023	12/19/2023	03/06/2024	70.84
APPR#430210FY24	BANKER BOXES	Paid by Check #187651		12/28/2023	01/09/2024	12/28/2023	12/29/2023	03/06/2024	56.34
APPR#765318.FY24	SO-CELL PHONE CASES(2)	Paid by Check #187651		12/28/2023	01/09/2024	12/28/2023	01/02/2024	03/06/2024	108.00
APPR#463001.FY24	SO-CELL PHONE CASES(2)	Paid by Check #187651		12/29/2023	01/09/2024	12/29/2023	01/02/2024	03/06/2024	129.90
APPR#610302.FY24	SO-CELL PHONE CASES(2)	Paid by Check #187651		12/29/2023	01/09/2024	12/29/2023	01/02/2024	03/06/2024	(108.00)
APPR#073297.FY24	JAIL-INMATE PROPERTY BOXES,SANITATION SPRAY	Paid by Check #187979		01/18/2024	03/26/2024	03/26/2024	03/25/2024	03/26/2024	107.68
APPR#236890.FY24	JAIL-INMATE PROPERTY BOXES,SANITATION SPRAY	Paid by Check #187979		02/09/2024	03/26/2024	02/09/2024	03/25/2024	03/26/2024	125.84
APPR#452816.FY24	SO-CLEANING SUPPLIES	Paid by Check #187544		02/16/2024	03/05/2024	02/16/2024	02/20/2024	03/05/2024	355.57
FINCHG.2/19/24	FINANCE CHARGE 2/19/24	Paid by Check #187979		02/19/2024	03/26/2024	02/19/2024	02/27/2024	03/26/2024	5.41
APPR#795201.FY24	JAIL-INMATE GLASSES	Paid by Check #187710		02/21/2024	03/19/2024	02/21/2024	02/28/2024	03/19/2024	88.00
APPR#371591.FY24	ICE CREAM,SODA	Paid by Check #187710		02/27/2024	03/19/2024	02/27/2024	03/07/2024	03/19/2024	46.86
APPR#571805.FY24	CA-COFFEE	Paid by Check #187710		02/28/2024	03/19/2024	02/28/2024	03/01/2024	03/19/2024	52.96
APPR#294164.FY24	SO-CELL PHONE CASES(2)	Paid by Check #187710		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	114.92
APPR#426719.FY24	AC-CELL PHONE CASE	Paid by Check #187898		03/05/2024	03/26/2024	03/05/2024	03/13/2024	03/26/2024	49.97
APPR#361985.FY24	SO-CELL PHONE CASE	Paid by Check #187898		03/06/2024	03/26/2024	03/06/2024	03/13/2024	03/26/2024	49.97
<b>Vendor 5583 - WAL MART Totals</b>							<b>Invoices</b>	<b>15</b>	<b>\$1,254.26</b>
<b>Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.</b>									
12972103V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 2/24	Paid by Check #187579		02/15/2024	03/05/2024	02/15/2024	02/27/2024	03/05/2024	555.66
12972928V155	JUV PROB & DET GARBAGE PICKUP 3/24	Paid by Check #187578		02/15/2024	03/05/2024	02/15/2024	02/26/2024	03/05/2024	1,355.56
12972929V155	COUNTY GARBAGE PICKUP 3/24	Paid by Check #187578		02/15/2024	03/05/2024	02/15/2024	02/21/2024	03/05/2024	1,785.00
12993526V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 2/24	Paid by Check #187780		03/01/2024	03/19/2024	03/01/2024	03/07/2024	03/19/2024	1,111.32
12993620V155	COLLECTION STATIONS(1).2/24	Paid by Check #187779		03/01/2024	03/19/2024	03/01/2024	03/06/2024	03/19/2024	449.95
<b>Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals</b>							<b>Invoices</b>	<b>5</b>	<b>\$5,257.49</b>
<b>Vendor 6324 - WASTE MANAGEMENT</b>									
0032459-1015-7	R&B-DISPOSE TRASH FROM COUNTRY LANE TO MESQUITE CREEK	Paid by Check #187715		03/01/2024	03/19/2024	03/01/2024	03/08/2024	03/19/2024	160.74
<b>Vendor 6324 - WASTE MANAGEMENT Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$160.74</b>
<b>Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC</b>									
2283431	GC#18248-DOOR HANDLE,LINKAGE PARTS	Paid by Check #187696		03/07/2024	03/19/2024	03/07/2024	03/12/2024	03/19/2024	1,426.81
<b>Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$1,426.81</b>
<b>Vendor 12851 - WEAVER</b>									
10782768	FY23 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/23 #1	Paid by Check #187801		02/12/2024	03/19/2024	02/12/2024	03/06/2024	03/19/2024	25,000.00
<b>Vendor 12851 - WEAVER Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$25,000.00</b>

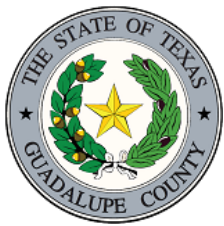


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<b>Vendor 1427 - WEST GROUP</b>										
849306130	(453) TX PROPERTY CODE 2024	Paid by Check #187524		11/09/2023	03/05/2024	03/05/2024	02/26/2024	03/05/2024	88.00	
6157597984	(426) O'CONNOR'S TX CRIMINAL CODE 2023-24,PROBATE HANDBOOK/FORMS	Paid by Check #187524		11/16/2023	03/05/2024	03/05/2024	02/28/2024	03/05/2024	843.00	
6159195959	(475) O'CONNOR'S TX CRIMES/CONSEQUENCES 2023-2024	Paid by Check #187524		02/15/2024	03/05/2024	02/15/2024	02/26/2024	03/05/2024	124.00	
<b>Vendor 1427 - WEST GROUP Totals</b>								Invoices	3	\$1,055.00
<b>Vendor 14628 - JEREMIAH WILSON</b>										
LASIK-J. WILSON	LASIK REIMBURSEMENT	Paid by Check #4288		02/29/2024	03/19/2024	03/19/2024	02/29/2024	03/19/2024	1,000.00	
<b>Vendor 14628 - JEREMIAH WILSON Totals</b>								Invoices	1	\$1,000.00
<b>Vendor 11813 - JULISSA VELA YBARRA</b>										
17-1660-CR	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #6281		02/16/2024	03/05/2024	02/16/2024	02/21/2024	03/05/2024	750.00	
21-0987-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #6306		02/29/2024	03/19/2024	02/29/2024	03/06/2024	03/19/2024	750.00	
<b>Vendor 11813 - JULISSA VELA YBARRA Totals</b>								Invoices	2	\$1,500.00
<b>Vendor 1468 - YORK CREEK V F D</b>										
FEB24STMT	MONTHLY BUDGET ALLOTMENT 2/24	Paid by EFT #6268		02/23/2024	03/05/2024	02/29/2024	02/23/2024	03/05/2024	5,413.50	
MAR24STMT	MONTHLY BUDGET ALLOTMENT 3/24	Paid by EFT #6268		02/23/2024	03/05/2024	03/31/2024	02/23/2024	03/05/2024	5,413.50	
<b>Vendor 1468 - YORK CREEK V F D Totals</b>								Invoices	2	\$10,827.00
<b>Vendor 14458 - Z BAR SUPPLY COMPANY LLC</b>										
4508	RIFLES(2)W/ATTACHMENTS, (2)GOGGLES(2),BINOCULARS (2),MONOCULAR(1)	Paid by Check #10810		03/01/2024	03/19/2024	03/01/2024	03/05/2024	03/19/2024	10,590.50	
<b>Vendor 14458 - Z BAR SUPPLY COMPANY LLC Totals</b>								Invoices	1	\$10,590.50
<b>Vendor 1458 - ZEP SALES &amp; SERVICE</b>										
9009482639	CLEANING SUPPLIES	Paid by Check #187525		02/16/2024	03/05/2024	02/16/2024	02/20/2024	03/05/2024	244.21	
9009555948	DEGREASER	Paid by Check #187675		03/08/2024	03/19/2024	03/08/2024	03/11/2024	03/19/2024	851.95	
<b>Vendor 1458 - ZEP SALES &amp; SERVICE Totals</b>								Invoices	2	\$1,096.16
<b>Vendor 13913 - ZERO9 HOLSTERS</b>										
INV#3891-B2B	BODY CAMERA CASE(18)	Paid by Check #187830		02/23/2024	03/19/2024	02/23/2024	03/05/2024	03/19/2024	842.05	
<b>Vendor 13913 - ZERO9 HOLSTERS Totals</b>								Invoices	1	\$842.05
<b>Vendor MICHAEL J ADAMS</b>										
0311000095/104	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187969		03/11/2024	03/26/2024	03/11/2024	03/12/2024	03/26/2024	2.00	
<b>Vendor MICHAEL J ADAMS Totals</b>								Invoices	1	\$2.00
<b>Vendor MICHAEL F ARCHER</b>										
0228000059	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187863		02/28/2024	03/19/2024	02/28/2024	02/29/2024	03/19/2024	4.00	
<b>Vendor MICHAEL F ARCHER Totals</b>								Invoices	1	\$4.00



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Vendor <b>MICHAEL W BROWN LLP</b>									
0313000084	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187967		03/13/2024	03/26/2024	03/13/2024	03/14/2024	03/26/2024	2.00
		Vendor <b>MICHAEL W BROWN LLP</b> Totals				Invoices		1	\$2.00
Vendor <b>CATHERINE O ALBRO ESTATES</b>									
0318000092	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187971		03/18/2024	03/26/2024	03/18/2024	03/19/2024	03/26/2024	28.00
		Vendor <b>CATHERINE O ALBRO ESTATES</b> Totals				Invoices		1	\$28.00
Vendor <b>CERTIFIED PAYMENTS</b>									
CC-76322	ATTN: BONNIE WETZEL #6280010003010345 CHARGEBACK	Paid by Check #187627		02/07/2024	03/05/2024	02/07/2024	02/21/2024	03/05/2024	230.00
		Vendor <b>CERTIFIED PAYMENTS</b> Totals				Invoices		1	\$230.00
Vendor <b>ENVIRONMENTAL ALLIES</b>									
0220000109	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187629		02/20/2024	03/05/2024	02/20/2024	02/21/2024	03/05/2024	4.00
		Vendor <b>ENVIRONMENTAL ALLIES</b> Totals				Invoices		1	\$4.00
Vendor <b>DAVID ANTONIO GAONA</b>									
18-2028-CR-A	REFUND OVERPAYMENT OF FINES	Paid by Check #187867		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	30.00
		Vendor <b>DAVID ANTONIO GAONA</b> Totals				Invoices		1	\$30.00
Vendor <b>GOODLEAP LLC</b>									
0313000105	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187968		03/13/2024	03/26/2024	03/13/2024	03/14/2024	03/26/2024	35.00
		Vendor <b>GOODLEAP LLC</b> Totals				Invoices		1	\$35.00
Vendor <b>EDWARD J HYMEL</b>									
67143-J1	OVERPAYMENT OF CONSTABLE SERVICE FEES	Paid by Check #187970		03/18/2024	03/26/2024	03/18/2024	03/19/2024	03/26/2024	5.00
		Vendor <b>EDWARD J HYMEL</b> Totals				Invoices		1	\$5.00
Vendor <b>MARISOL JARAMILLO</b>									
CC-76644	NO CASE FOUND IN SYSTEM TXV241201202	Paid by Check #187864		03/06/2024	03/19/2024	03/06/2024	03/08/2024	03/19/2024	350.00
		Vendor <b>MARISOL JARAMILLO</b> Totals				Invoices		1	\$350.00
Vendor <b>KING &amp; JURGENS LLC</b>									
0306000011	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187868		03/06/2024	03/19/2024	03/06/2024	03/06/2024	03/19/2024	8.00
		Vendor <b>KING &amp; JURGENS LLC</b> Totals				Invoices		1	\$8.00
Vendor <b>LANGLEY &amp; BANACK INC</b>									
23-1525-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #187630		02/21/2024	03/05/2024	02/21/2024	02/23/2024	03/05/2024	35.00
		Vendor <b>LANGLEY &amp; BANACK INC</b> Totals				Invoices		1	\$35.00
Vendor <b>LAW OFFICE OF HECTOR R. GARZA, JR.</b>									
19-0015-CV-A	REFUND OVERPAYMENT OF FINES	Paid by Check #187866		02/28/2024	03/19/2024	02/28/2024	03/04/2024	03/19/2024	35.00



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Vendor <b>LAW OFFICE OF HECTOR R. GARZA, JR.</b> Totals						Invoices		1	\$35.00
Vendor <b>MIDLAND FUNDING MANAGEMENT INC</b> 0220000114	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187628		02/20/2024	03/05/2024	02/20/2024	02/21/2024	03/05/2024	1.00
Vendor <b>MIDLAND FUNDING MANAGEMENT INC</b> Totals						Invoices		1	\$1.00
Vendor <b>LUCIANA MANDAL</b> #23-07965	REIMB-WATCH/NECKLACE MISPLACED BY DEPUTY	Paid by Check #187626		02/22/2024	03/05/2024	02/22/2024	02/22/2024	03/05/2024	98.19
Vendor <b>LUCIANA MANDAL</b> Totals						Invoices		1	\$98.19
Vendor <b>PAUL SWOYER SEPTICS LLC</b> 0313000094/120	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187966		03/13/2024	03/26/2024	03/13/2024	03/14/2024	03/26/2024	2.00
Vendor <b>PAUL SWOYER SEPTICS LLC</b> Totals						Invoices		1	\$2.00
Vendor <b>THERMAL SERVICES DFW LLC</b> 0304000092	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #187865		03/04/2024	03/19/2024	03/04/2024	03/05/2024	03/19/2024	8.00
Vendor <b>THERMAL SERVICES DFW LLC</b> Totals						Invoices		1	\$8.00
Grand Totals						Invoices		1195	\$5,859,940.38