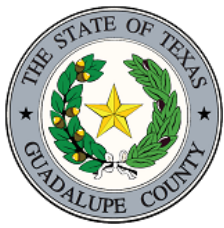


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
945372023102000	BCBS CLAIMS 10/16/2023-10/20/2023	Paid by EFT #1447		10/23/2023	11/07/2023	11/07/2023	10/26/2023	11/07/2023	6,794.13
945372023102000.	BCBS CLAIMS 10/16/2023-10/20/2023	Paid by EFT #1447		10/23/2023	11/07/2023	09/30/2023	10/26/2023	11/07/2023	417.60
945372023102700	BCBS CLAIMS 10/23/2023-10/27/2023	Paid by EFT #1447		10/30/2023	11/07/2023	11/07/2023	10/31/2023	11/07/2023	85,087.61
945372023102700.	BCBS CLAIMS 10/23/2023-10/27/2023	Paid by EFT #1447		10/30/2023	11/07/2023	09/30/2023	10/31/2023	11/07/2023	11,284.00
945372023110300	BCBS CLAIMS 10/30/2023-11/03/2023	Paid by EFT #1451		11/06/2023	11/14/2023	11/14/2023	11/07/2023	11/14/2023	43,574.25
945372023110300.	BCBS CLAIMS 10/30/2023-11/03/2023	Paid by EFT #1451		11/06/2023	11/14/2023	09/30/2023	11/07/2023	11/14/2023	18,747.68
945372023111000	BCBS CLAIMS 11/06/2023-11/10/2023	Paid by EFT #1454		11/13/2023	11/28/2023	11/28/2023	11/20/2023	11/28/2023	62,604.07
945372023111000.	BCBS CLAIMS 11/06/2023-11/10/2023	Paid by EFT #1454		11/13/2023	11/28/2023	09/30/2023	11/20/2023	11/28/2023	10,363.25
945372023111700	BCBS CLAIMS 11/13/2023-11/17/2023	Paid by EFT #1454		11/20/2023	11/28/2023	11/28/2023	11/20/2023	11/28/2023	68,080.57
945372023111700.	BCBS CLAIMS 11/13/2023-11/17/2023	Paid by EFT #1454		11/20/2023	11/28/2023	09/30/2023	11/20/2023	11/28/2023	4,949.29
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	10	\$311,902.45
<b>Vendor 14019 - 1000BULBS.COM</b>									
W03787346	JAIL-LED BULBS	Paid by Check #185779		10/11/2023	11/07/2023	10/11/2023	10/23/2023	11/07/2023	6,602.75
W03790913	JAIL-LED BULBS	Paid by Check #185779		10/13/2023	11/07/2023	10/13/2023	10/23/2023	11/07/2023	1,343.85
<b>Vendor 14019 - 1000BULBS.COM Totals</b>							Invoices	2	\$7,946.60
<b>Vendor 12460 - A PLUS ALCOHOL &amp; DRUG OFFENDER EDUCATION CENTER</b>									
EABC76F7-0001	T.FLORES-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #186046		11/03/2023	11/28/2023	11/03/2023	11/21/2023	11/28/2023	110.00
<b>Vendor 12460 - A PLUS ALCOHOL &amp; DRUG OFFENDER EDUCATION CENTER Totals</b>							Invoices	1	\$110.00
<b>Vendor 8577 - AACOG</b>									
PA2996.NAVA	2ND HALF-REG NAVA BASIC PEACE OFFICER COURSE 8/21/23-2/28/24.SA	Paid by Check #186014		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	1,900.00
<b>Vendor 8577 - AACOG Totals</b>							Invoices	1	\$1,900.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									
GUADSRVC103123	LAW LIBRARY NETWORK FIELD SUPPORT 10/23	Paid by Check #185895		10/31/2023	11/14/2023	10/31/2023	11/06/2023	11/14/2023	404.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>							Invoices	1	\$404.00
<b>Vendor 13158 - ADVANCE AUTO PARTS</b>									
4357325831326	BATTERY JUMP STARTERS(3)	Paid by Check #185757		09/15/2023	11/07/2023	09/15/2023	10/10/2023	11/07/2023	526.59

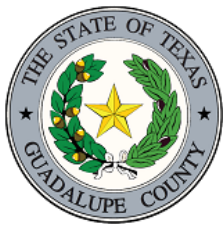


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4357325848642	BATTERY JUMP STARTERS(3)	Paid by Check #185757		09/15/2023	11/07/2023	09/15/2023	10/10/2023	11/07/2023	(526.59)	
4357325848643	BATTERY JUMP STARTERS(3)	Paid by Check #185757		09/15/2023	11/07/2023	09/15/2023	10/10/2023	11/07/2023	175.53	
4357329132896	BATTERY JUMP STARTERS(3)	Paid by Check #185757		10/18/2023	11/07/2023	09/30/2023	10/23/2023	11/07/2023	351.06	
OCT23STMT	PARTS,BATTERIES,OIL,ELEC CLEANER,RAMP,LAMP,BRK ROTOR,BRK PADS	Paid by Check #186052		10/31/2023	11/28/2023	10/31/2023	11/08/2023	11/28/2023	22,423.91	
<b>Vendor 13158 - ADVANCE AUTO PARTS Totals</b>								Invoices	5	\$22,950.50
<b>Vendor 14526 - ADVANCED HOME HEALTH SERVICES</b>										
43905346	#0293-02 INMATE MEDICAL SERVICE 9/16-30/23	Paid by Check #185800		10/04/2023	11/07/2023	09/30/2023	10/23/2023	11/07/2023	135.00	
44191425	#0293-02 INMATE MEDICAL SERVICE 10/11-15/23	Paid by Check #185926		10/18/2023	11/14/2023	10/18/2023	10/27/2023	11/14/2023	607.50	
44463845	#0293-02 INMATE MEDICAL SERVICE 10/16-31/23	Paid by Check #186090		11/01/2023	11/28/2023	11/01/2023	11/15/2023	11/28/2023	1,012.50	
<b>Vendor 14526 - ADVANCED HOME HEALTH SERVICES Totals</b>								Invoices	3	\$1,755.00
<b>Vendor 14109 - ADVANCED RESCUE SYSTEMS</b>										
7664	RES Q-JACK KIT,MAT JACK 22 TON BAG KIT,TNT SURGE 40" RAM KIT	Paid by Check #185782		09/01/2023	11/07/2023	09/01/2023	10/25/2023	11/07/2023	21,143.00	
7655	RES Q-JACK KIT,MAT JACK 22 TON BAG KIT,TNT SURGE 40" RAM KIT	Paid by Check #185782		09/08/2023	11/07/2023	09/08/2023	10/25/2023	11/07/2023	9,750.00	
<b>Vendor 14109 - ADVANCED RESCUE SYSTEMS Totals</b>								Invoices	2	\$30,893.00
<b>Vendor 13818 - AED123, LLC</b>										
10718	AED PEDIATRIC PADS (PO#3915)	Paid by Check #186071		10/09/2023	11/28/2023	10/09/2023	11/09/2023	11/28/2023	266.00	
<b>Vendor 13818 - AED123, LLC Totals</b>								Invoices	1	\$266.00
<b>Vendor 11420 - AFLAC GROUP INSURANCE</b>										
1123_8060189	November 2023 - Aflac Accident Group #28255	Paid by EFT #266856		11/06/2023	11/06/2023	11/06/2023	11/02/2023	11/09/2023	19,299.28	
<b>Vendor 11420 - AFLAC GROUP INSURANCE Totals</b>								Invoices	1	\$19,299.28
<b>Vendor 13289 - ALERT-ALL CORPORATION</b>										
223100057	FIRE PREVENTION SUPPLIES- FAIR BOOTH	Paid by Check #186055		10/12/2023	11/28/2023	10/12/2023	11/17/2023	11/28/2023	5,361.00	
<b>Vendor 13289 - ALERT-ALL CORPORATION Totals</b>								Invoices	1	\$5,361.00
<b>Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC</b>										
21-0441-CR	DAVENPORT-COURT APPOINTED ATTORNEY	Paid by Check #185799		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00	
<b>Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC Totals</b>								Invoices	1	\$750.00
<b>Vendor 212 - ALTEX ELECTRONICS LTD</b>										

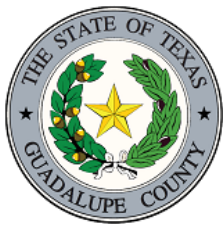


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INVIH3527859	SO-ETHERNET CONNECTION USB NETWORK ADAPTER	Paid by Check #185627		10/27/2023	11/07/2023	10/27/2023	10/27/2023	11/07/2023	15.95
Vendor <b>212 - ALTEX ELECTRONICS LTD</b> Totals							Invoices	1	\$15.95
Vendor <b>11259 - AM &amp; N ELECTRONICS</b>									
35862	JAIL-REPAIR CAMERA C-HALL	Paid by Check #185732		10/09/2023	11/07/2023	10/09/2023	10/23/2023	11/07/2023	1,405.37
Vendor <b>11259 - AM &amp; N ELECTRONICS</b> Totals							Invoices	1	\$1,405.37
Vendor <b>11805 - AMG PRINTING &amp; MAILING LLC</b>									
POSTAGE.11/23	POSTAGE-VOTER REGISTRATION CERTIFICATES MASS MAILOUT	Paid by Check #186036		11/13/2023	11/28/2023	11/13/2023	11/13/2023	11/28/2023	39,302.40
Vendor <b>11805 - AMG PRINTING &amp; MAILING LLC</b> Totals							Invoices	1	\$39,302.40
Vendor <b>13814 - AMTEC</b>									
6333-10-23	ARBITRAGE REBATE CALCULATION SERVICES-TAX NOTE SERIES 2017	Paid by Check #185775		10/31/2023	11/07/2023	10/31/2023	10/31/2023	11/07/2023	500.00
Vendor <b>13814 - AMTEC</b> Totals							Invoices	1	\$500.00
Vendor <b>4364 - APPLIED CONCEPTS INC</b>									
426736	DPS LEASE STALKER RADAR UNIT 10/23	Paid by EFT #5945		10/02/2023	11/07/2023	10/02/2023	10/30/2023	11/07/2023	956.25
428238	CONST#1 LEASE STALKER RADAR UNIT 11/23	Paid by EFT #5970		11/01/2023	11/14/2023	11/01/2023	11/02/2023	11/14/2023	96.69
428239	CONST#2 LEASE STALKER RADAR UNIT 11/23	Paid by EFT #5970		11/01/2023	11/14/2023	11/01/2023	11/07/2023	11/14/2023	472.36
428240	CONST#3 LEASE STALKER RADAR UNIT 11/23	Paid by EFT #5993		11/01/2023	11/28/2023	11/01/2023	11/01/2023	11/28/2023	98.61
428299	DPS LEASE STALKER RADAR UNIT 11/23	Paid by EFT #5993		11/01/2023	11/28/2023	11/01/2023	11/08/2023	11/28/2023	956.25
Vendor <b>4364 - APPLIED CONCEPTS INC</b> Totals							Invoices	5	\$2,580.16
Vendor <b>6673 - AT&amp;T</b>									
386-0957.10/23	SO ELEVATOR PHONE SERVICE 10/23	Paid by Check #185687		10/21/2023	11/07/2023	10/21/2023	10/30/2023	11/07/2023	47.08
401-0176.11/23	COURTHOUSE PHONE SERVICE 11/23	Paid by Check #185863		10/27/2023	11/14/2023	10/27/2023	11/06/2023	11/14/2023	183.09
Vendor <b>6673 - AT&amp;T</b> Totals							Invoices	2	\$230.17
Vendor <b>6880 - AT&amp;T</b>									
401-0998.11/23	EMERG MGMT FAX SERVICE 11/23	Paid by Check #185864		10/27/2023	11/14/2023	10/27/2023	11/06/2023	11/14/2023	54.83
Vendor <b>6880 - AT&amp;T</b> Totals							Invoices	1	\$54.83
Vendor <b>7094 - AT&amp;T</b>									
512A010326.11/23	COUNTY PHONE SERVICE 11/23	Paid by Check #185934		11/01/2023	11/14/2023	11/01/2023	11/13/2023	11/14/2023	3,977.20

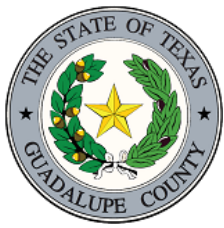


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512A010326D.1123	COUNTY DATA LINE 11/23	Paid by Check #185934		11/01/2023	11/14/2023	11/01/2023	11/13/2023	11/14/2023	1,471.32
Vendor <b>7094 - AT&amp;T</b> Totals							Invoices	2	\$5,448.52
Vendor <b>8178 - AT&amp;T MOBILITY</b>									
2872875678591023	CONST#1 CELL PHONE,MODEM SERVICE 10/23	Paid by Check #185710		10/19/2023	11/07/2023	10/19/2023	10/30/2023	11/07/2023	257.45
2872916852471023	CONST#2 WIRELESS MODEM SERVICE 10/23	Paid by Check #185707		10/19/2023	11/07/2023	10/19/2023	10/30/2023	11/07/2023	176.25
2872958250851023	CONST#3,JP#3 WIRELESS MODEM SERVICE 10/23	Paid by Check #185708		10/19/2023	11/07/2023	10/19/2023	10/30/2023	11/07/2023	150.00
2872997052251023	CONST#4 WIRELESS MODEM SERVICE 10/23	Paid by Check #185709		10/19/2023	11/07/2023	10/19/2023	10/30/2023	11/07/2023	210.00
2872748639411023	CONST#2 CELL PHONE SERVICE 10/23	Paid by Check #185706		10/21/2023	11/07/2023	10/21/2023	10/30/2023	11/07/2023	54.71
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	5	\$848.41
Vendor <b>8179 - AT&amp;T MOBILITY</b>									
2872486245751023	ENV HEALTH CELL PHONE SERVICE 10/23	Paid by Check #185711		10/21/2023	11/07/2023	10/21/2023	10/30/2023	11/07/2023	375.45
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$375.45
Vendor <b>8180 - AT&amp;T MOBILITY</b>									
823975126.10/23	R&B CELL PHONE SERVICE 10/23	Paid by Check #185872		10/21/2023	11/14/2023	10/21/2023	11/01/2023	11/14/2023	316.92
Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$316.92
Vendor <b>1926 - AT&amp;T MOBILITY LLC</b>									
2872948768411023	CO ATTY CELL PHONE SERVICE 10/23	Paid by Check #185650		10/01/2023	11/07/2023	10/01/2023	10/18/2023	11/07/2023	96.90
2872828722791023	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 10/23	Paid by Check #185644		10/19/2023	11/07/2023	10/19/2023	10/30/2023	11/07/2023	808.16
2872868332571023	SO,AC,JAIL CELL PHONES,MODEMS 10/23	Paid by Check #185814		10/19/2023	11/07/2023	10/19/2023	11/02/2023	11/07/2023	7,229.89
2873038304291023	SO MODEM SERVICE 10/23	Paid by Check #185813		10/19/2023	11/07/2023	10/19/2023	11/02/2023	11/07/2023	187.50
2873270500791023	MAGISTRATE MODEM SERVICE 10/23	Paid by Check #185646		10/19/2023	11/07/2023	10/19/2023	10/30/2023	11/07/2023	30.00
2873283748121023	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 10/23	Paid by Check #185645		10/19/2023	11/07/2023	10/19/2023	10/30/2023	11/07/2023	43.24
2870172525031023	AUDITOR WIRELESS MODEM SERVICE 10/23	Paid by Check #185649		10/21/2023	11/07/2023	10/21/2023	10/30/2023	11/07/2023	107.03
2872571160001023	FIRE MARSHAL CELL PHONE SERVICE 10/23	Paid by Check #185648		10/21/2023	11/07/2023	10/21/2023	10/30/2023	11/07/2023	52.84
824004248.10/23	BLDG MAINT CELL PHONE SERVICE 10/23	Paid by Check #185647		10/21/2023	11/07/2023	10/21/2023	10/30/2023	11/07/2023	106.64
2872948768411123	CO ATTY CELL PHONE SERVICE 11/23	Paid by Check #186109		11/01/2023	11/28/2023	11/01/2023	11/16/2023	11/28/2023	98.34

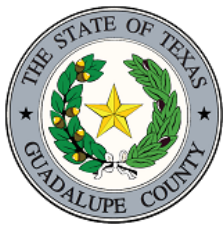


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2873136986331023	R&B WIRELESS MODEM SERVICE 10/23	Paid by Check #185651		10/11/2023	11/07/2023	10/11/2023	10/23/2023	11/07/2023	282.66
Vendor <b>1926 - AT&amp;T MOBILITY LLC</b> Totals							Invoices	11	\$9,043.20
<b>Vendor 14527 - AUSTIN LAW PLLC</b>									
CCL-23-0921	ZAVALA-COURT APPOINTED ATTORNEY	Paid by Check #185801		10/24/2023	11/07/2023	10/24/2023	10/27/2023	11/07/2023	300.00
Vendor <b>14527 - AUSTIN LAW PLLC</b> Totals							Invoices	1	\$300.00
<b>Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.</b>									
8448-23	SERVICE CENTER-FIRE ALARM MONITORING OCT 2023-OCT 2024	Paid by Check #185744		10/27/2023	11/07/2023	10/27/2023	10/27/2023	11/07/2023	540.00
Vendor <b>12370 - AUTOMATIC FIRE PROTECTION, INC.</b> Totals							Invoices	1	\$540.00
<b>Vendor 14568 - COURTNEY BADE</b>									
11/29/23-12/1/23	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 11/28- 12/1/23.AUSTIN	Paid by Check #185928		10/03/2023	11/14/2023	10/03/2023	10/27/2023	11/14/2023	100.00
Vendor <b>14568 - COURTNEY BADE</b> Totals							Invoices	1	\$100.00
<b>Vendor 14181 - BAKER TILLY US, LLP</b>									
BT2493585	GUADALUPE COUNTY CLASSIFICATION&COMPENSATIO N STUDY (PO#3459)	Paid by Check #185920		07/29/2023	11/14/2023	09/30/2023	09/26/2023	11/14/2023	6,097.80
Vendor <b>14181 - BAKER TILLY US, LLP</b> Totals							Invoices	1	\$6,097.80
<b>Vendor 5322 - LINDA ELOISA BALK</b>									
10/17-19/23.M	MILEAGE-TDCA 23RD ANNUAL WORKSHOP 10/17- 19/23.KERRVILLE	Paid by Check #185667		10/23/2023	11/07/2023	10/23/2023	10/23/2023	11/07/2023	116.73
Vendor <b>5322 - LINDA ELOISA BALK</b> Totals							Invoices	1	\$116.73
<b>Vendor 10519 - BARRYS TOWING</b>									
3/1/23	CASE#23-02524-TOW LOAD KING TRAILER TO GCSO	Paid by Check #186020		03/01/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	425.00
11/05/23	GC#19086-TOWED FR FM 90/2438 TO GCSO	Paid by Check #186020		11/05/2023	11/28/2023	11/05/2023	11/08/2023	11/28/2023	300.00
Vendor <b>10519 - BARRYS TOWING</b> Totals							Invoices	2	\$725.00
<b>Vendor 13423 - BCC LANGUAGES LLC</b>									
23863	INTERPRETER FOR 23-1048- CV,AG	Paid by Check #185909		09/26/2023	11/14/2023	11/14/2023	10/26/2023	11/14/2023	300.00
23881	INTERPRETER FOR 22-2613-CR	Paid by Check #185764		09/29/2023	11/07/2023	11/07/2023	10/16/2023	11/07/2023	200.00
23914	INTERPRETER FOR #23-01520	Paid by Check #185909		10/05/2023	11/14/2023	10/05/2023	11/07/2023	11/14/2023	385.50
23931	INTERPRETER FOR 22-2327- CR,22-1851-CR	Paid by Check #186059		10/10/2023	11/28/2023	10/10/2023	11/01/2023	11/28/2023	401.22

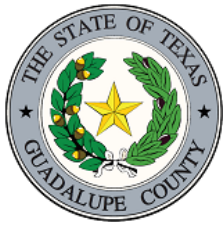


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23966	INTERPRETER FOR 20-2015-CR	Paid by Check #186059		10/19/2023	11/28/2023	10/19/2023	11/01/2023	11/28/2023	200.00	
23983	INTERPRETER FOR 23-2051-CV,AG	Paid by Check #186059		10/24/2023	11/28/2023	10/24/2023	11/08/2023	11/28/2023	200.00	
23-0113	INTERPRETER FOR 05-1148-CR,23-2446-CR	Paid by Check #186059		10/31/2023	11/28/2023	10/31/2023	11/08/2023	11/28/2023	200.00	
<b>Vendor 13423 - BCC LANGUAGES LLC Totals</b>								Invoices	7	<b>\$1,886.72</b>
<b>Vendor 3332 - BEN E KEITH FOODS</b>										
77164823	FOOD	Paid by Check #185652		10/04/2023	11/07/2023	10/04/2023	10/23/2023	11/07/2023	1,896.63	
77164824	TRASH BAGS LINERS 40X45 GAL	Paid by Check #185652		10/04/2023	11/07/2023	10/04/2023	10/23/2023	11/07/2023	191.56	
77174939	FOOD	Paid by Check #185652		10/11/2023	11/07/2023	10/11/2023	10/23/2023	11/07/2023	1,050.23	
77175183	PLASTIC WRAP,PANLINERS,BOWLS,DEGREASER	Paid by Check #185652		10/11/2023	11/07/2023	10/11/2023	10/23/2023	11/07/2023	198.73	
77185155	FOOD	Paid by Check #185824		10/18/2023	11/14/2023	10/18/2023	10/27/2023	11/14/2023	882.31	
77195153	FOOD	Paid by Check #185824		10/25/2023	11/14/2023	10/25/2023	10/27/2023	11/14/2023	1,220.81	
77195664	COMP TRAYS	Paid by Check #185972		10/25/2023	11/28/2023	10/25/2023	11/02/2023	11/28/2023	359.82	
77205103	FOOD	Paid by Check #185972		11/01/2023	11/28/2023	11/01/2023	11/16/2023	11/28/2023	1,518.03	
77214862	FOOD	Paid by Check #185972		11/08/2023	11/28/2023	11/08/2023	11/16/2023	11/28/2023	1,993.31	
<b>Vendor 3332 - BEN E KEITH FOODS Totals</b>								Invoices	9	<b>\$9,311.43</b>
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC</b>										
6216476	JAIL-PLUMBING PARTS	Paid by Check #186032		10/23/2023	11/28/2023	10/23/2023	11/02/2023	11/28/2023	7,764.40	
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals</b>								Invoices	1	<b>\$7,764.40</b>
<b>Vendor 6998 - BEXAR COUNTY</b>										
1730956	H.GONZALEZ-BECERRA-CASH BOND DUE TO BEXAR COUNTY	Paid by Check #185933		11/07/2023	11/14/2023	11/07/2023	11/07/2023	11/14/2023	1,600.00	
<b>Vendor 6998 - BEXAR COUNTY Totals</b>								Invoices	1	<b>\$1,600.00</b>
<b>Vendor 11621 - BHS PHYSICIANS NETWORK, INC.</b>										
11946114V1438	#5221-01 INMATE MEDICAL SERVICE 11/1/23	Paid by Check #186035		11/02/2023	11/28/2023	11/02/2023	11/15/2023	11/28/2023	92.73	
<b>Vendor 11621 - BHS PHYSICIANS NETWORK, INC. Totals</b>								Invoices	1	<b>\$92.73</b>
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>										
84076190002149	BREAD	Paid by Check #185735		10/02/2023	11/07/2023	10/02/2023	10/23/2023	11/07/2023	1,350.50	
84076190002190	BREAD	Paid by Check #185735		10/09/2023	11/07/2023	10/09/2023	10/23/2023	11/07/2023	1,270.35	
84076190002214	BREAD	Paid by Check #185735		10/12/2023	11/07/2023	10/12/2023	10/23/2023	11/07/2023	192.00	
84076190002230	BREAD	Paid by Check #185735		10/16/2023	11/07/2023	10/16/2023	10/23/2023	11/07/2023	1,345.75	
84076190002266	BREAD	Paid by Check #185889		10/23/2023	11/14/2023	10/23/2023	10/27/2023	11/14/2023	1,435.15	
84076190002309	BREAD	Paid by Check #186030		10/30/2023	11/28/2023	10/30/2023	11/02/2023	11/28/2023	1,851.10	
84076190002353	BREAD	Paid by Check #186030		11/06/2023	11/28/2023	11/06/2023	11/16/2023	11/28/2023	1,601.35	
84076190002395	BREAD	Paid by Check #186030		11/14/2023	11/28/2023	11/14/2023	11/16/2023	11/28/2023	1,547.70	

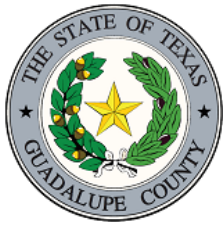


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals			Invoices	8	<u>\$10,593.90</u>
Vendor <b>14461 - BK KUSTOMZ, LLC</b>									
335	GC#22930-CUSTOM MOUNTED POLY CONSOLES(3),BOXES (2),TRAYS(4),PANEL	Paid by Check #185795		09/20/2023	11/07/2023	09/20/2023	10/23/2023	11/07/2023	9,730.00
336	GC#23491-CUSTOM MOUNTED POLY CENTER CONSOLE/REAR COMMAND CENTER	Paid by Check #185795		09/20/2023	11/07/2023	09/20/2023	10/23/2023	11/07/2023	5,300.00
				Vendor <b>14461 - BK KUSTOMZ, LLC</b> Totals			Invoices	2	<u>\$15,030.00</u>
Vendor <b>8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>									
64835-1	FIRE DEPT-RENTAL DOZER 9/13/23-10/11/23	Paid by EFT #5950		10/11/2023	11/07/2023	09/30/2023	10/23/2023	11/07/2023	4,070.52
65410-1	WOELKE RD-RENT CONCRETE VIBRATOR 10/20-21/23	Paid by EFT #6001		10/21/2023	11/28/2023	10/21/2023	10/23/2023	11/28/2023	32.40
65447-1	PIONEER RD-RENT CONCRETE VIBRATOR 10/23/23	Paid by EFT #5950		10/23/2023	11/07/2023	10/23/2023	10/24/2023	11/07/2023	32.40
65691-1	WOELKE RD-RENT CONCRETE VIBRATOR 11/9/23	Paid by EFT #6001		11/09/2023	11/28/2023	11/09/2023	11/09/2023	11/28/2023	32.40
				Vendor <b>8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b> Totals			Invoices	4	<u>\$4,167.72</u>
Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b>									
52072023	PSYCHIATRIC SERVICES 7/7-28/23	Paid by Check #185998		07/28/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	1,102.50
52082023	PSYCHIATRIC SERVICES 8/4-25/23	Paid by Check #185998		09/06/2023	11/28/2023	09/06/2023	11/15/2023	11/28/2023	1,192.50
52092023	PSYCHIATRIC SERVICES 9/1-29/23	Paid by Check #185998		10/04/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	5,798.58
				Vendor <b>6476 - BLUEBONNET COMMUNITY SERVICES</b> Totals			Invoices	3	<u>\$8,093.58</u>
Vendor <b>5008 - BLUEBONNET MOTORS INC</b>									
301238	GC#22717-RIM,TPMS SENSOR	Paid by Check #185833		10/19/2023	11/14/2023	10/19/2023	11/02/2023	11/14/2023	894.10
813952	GC#13775-REPAIR ENGINE WIRING HARNESS	Paid by Check #185665		10/23/2023	11/07/2023	10/23/2023	10/26/2023	11/07/2023	975.00
106805I	GC#15341-SPRING,BUMPER	Paid by Check #185980		10/27/2023	11/28/2023	10/27/2023	11/06/2023	11/28/2023	377.88
				Vendor <b>5008 - BLUEBONNET MOTORS INC</b> Totals			Invoices	3	<u>\$2,246.98</u>
Vendor <b>2371 - BOB BARKER COMPANY INC</b>									
INV1952924	INMATE MATTRESSES (300)	Paid by Check #185822		10/18/2023	11/14/2023	10/18/2023	10/27/2023	11/14/2023	15,000.00
				Vendor <b>2371 - BOB BARKER COMPANY INC</b> Totals			Invoices	1	<u>\$15,000.00</u>
Vendor <b>193 - BRAUNTEX MATERIALS INC</b>									
150711	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185942		10/05/2023	11/28/2023	10/05/2023	10/05/2023	11/28/2023	3,621.81
150840	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185942		10/09/2023	11/28/2023	10/09/2023	10/09/2023	11/28/2023	21,165.75



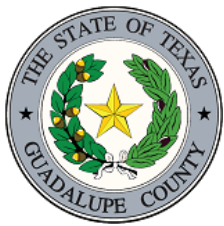
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

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150965	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185942		10/12/2023	11/28/2023	10/12/2023	10/12/2023	11/28/2023	6,797.19
151247	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185942		10/19/2023	11/28/2023	10/19/2023	10/19/2023	11/28/2023	25,901.22
151378	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185942		10/23/2023	11/28/2023	10/23/2023	10/23/2023	11/28/2023	2,670.88
151517	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185942		10/26/2023	11/28/2023	10/26/2023	10/26/2023	11/28/2023	31,615.11
Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals							Invoices	6	\$91,771.96
Vendor <b>14228 - BRINKKOETER'S TRANSMISSION</b>									
222802	GC#19591-REPLACE TRANSMISSION	Paid by Check #186085		10/20/2023	11/28/2023	10/20/2023	11/13/2023	11/28/2023	4,988.00
Vendor <b>14228 - BRINKKOETER'S TRANSMISSION</b> Totals							Invoices	1	\$4,988.00
Vendor <b>12260 - BROADWAY BANK</b>									
175425.10/23	AGENT FEE ON REFUNDING TAX NOTES SERIES 2017	Paid by Check #185939		08/30/2023	11/14/2023	09/30/2023	11/13/2023	11/14/2023	400.00
Vendor <b>12260 - BROADWAY BANK</b> Totals							Invoices	1	\$400.00
Vendor <b>6409 - BROWNELLS INC</b>									
2023410666589	GUN CLEANING SUPPLIES,PARTS	Paid by Check #185684		10/16/2023	11/07/2023	10/16/2023	10/27/2023	11/07/2023	1,033.02
Vendor <b>6409 - BROWNELLS INC</b> Totals							Invoices	1	\$1,033.02
Vendor <b>13958 - DOUGLAS BURNSIDE</b>									
10/24-26/23.H	REIMB HOTEL-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185778		10/27/2023	11/07/2023	10/27/2023	10/27/2023	11/07/2023	434.07
Vendor <b>13958 - DOUGLAS BURNSIDE</b> Totals							Invoices	1	\$434.07
Vendor <b>14133 - SEAN CALLAHAN</b>									
11/12-17/23	ADV PER DIEM-60HR BASIC LAW ENFORCE SNIPER CERT 11/11-17/23.CC	Paid by Check #185783		10/03/2023	11/07/2023	10/03/2023	10/03/2023	11/07/2023	190.00
Vendor <b>14133 - SEAN CALLAHAN</b> Totals							Invoices	1	\$190.00
Vendor <b>11630 - ROXANNE CANALES</b>									
10/17-20/23	PER DIEM,FUEL-ANNUAL AUDITORS' FALL CONF 10/17-20/23.SP	Paid by Check #185739		10/23/2023	11/07/2023	10/23/2023	10/23/2023	11/07/2023	171.47
Vendor <b>11630 - ROXANNE CANALES</b> Totals							Invoices	1	\$171.47
Vendor <b>12794 - CAP FLEET UPFITTERS, LLC</b>									
CAP1112554	GC#23282-VEHICLE EQUIPMENT-GRILLE GUARD,LINERS	Paid by Check #186048		07/21/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	610.00
CAP1112782	GC#23282-VEHICLE EQUIPMENT-GRILLE GUARD,LINERS	Paid by Check #186048		08/21/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	703.00



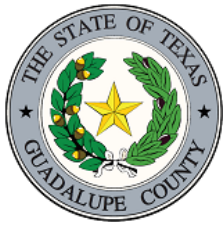


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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				Vendor <b>12794 - CAP FLEET UPFITTERS, LLC</b> Totals		Invoices		2	\$1,313.00
Vendor <b>14563 - CARMEN DAVILA</b>									
4/19/23-9/15/23	MILEAGE 4/19/23-9/15/23	Paid by Check #185807		10/26/2023	11/07/2023	09/30/2023	10/30/2023	11/07/2023	167.94
				Vendor <b>14563 - CARMEN DAVILA</b> Totals		Invoices		1	\$167.94
Vendor <b>849 - CARTERS TIRE CENTER INC</b>									
1-85183	GC#21855-ALIGNMENT	Paid by Check #185631		10/12/2023	11/07/2023	10/12/2023	10/30/2023	11/07/2023	85.00
1-85464	GC#22717-BALANCE TIRES	Paid by Check #185817		10/23/2023	11/14/2023	10/23/2023	11/02/2023	11/14/2023	62.00
1-85753	GC#21856-ALIGNMENT	Paid by Check #185947		11/06/2023	11/28/2023	11/06/2023	11/15/2023	11/28/2023	85.00
1-85828	GC#18402-ALIGNMENT	Paid by Check #185947		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	85.00
1-85814	GC#17712-ALIGNMENT	Paid by Check #185947		11/09/2023	11/28/2023	11/09/2023	11/15/2023	11/28/2023	85.00
				Vendor <b>849 - CARTERS TIRE CENTER INC</b> Totals		Invoices		5	\$402.00
Vendor <b>3018 - JERRY F. CASTILLEJA</b>									
9/1-30/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5943		10/04/2023	11/07/2023	09/30/2023	10/23/2023	11/07/2023	15,000.00
10/1-31/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5992		11/07/2023	11/28/2023	11/07/2023	11/15/2023	11/28/2023	15,500.00
				Vendor <b>3018 - JERRY F. CASTILLEJA</b> Totals		Invoices		2	\$30,500.00
Vendor <b>7940 - CENTERLINE SUPPLY LTD</b>									
ORD0097400	SOCKET WEDGE KITS(25)	Paid by Check #185871		10/30/2023	11/14/2023	10/30/2023	11/01/2023	11/14/2023	575.00
				Vendor <b>7940 - CENTERLINE SUPPLY LTD</b> Totals		Invoices		1	\$575.00
Vendor <b>6448 - CENTERPOINT ENERGY</b>									
2844240-8.9/23	FINANCE CENTER GAS SERVICE 9/23	Paid by Check #185685		10/18/2023	11/07/2023	09/30/2023	10/20/2023	11/07/2023	52.05
6403179890-9.923	VETERANS OUTREACH CENTER GAS SERVICE 9/23	Paid by Check #185685		10/18/2023	11/07/2023	09/30/2023	10/20/2023	11/07/2023	53.32
6403278094-8.923	JC-GENERATOR GAS SERVICE (TEMP) 9/23	Paid by Check #185685		10/18/2023	11/07/2023	09/30/2023	10/20/2023	11/07/2023	52.05
7320745-8.9/23	BLDG MAINT GAS SERVICE 9/23	Paid by Check #185685		10/18/2023	11/07/2023	09/30/2023	10/20/2023	11/07/2023	61.02
10600225-6.10/23	R&B LUBE CENTER GAS SERVICE 10/23	Paid by Check #185685		10/26/2023	11/07/2023	10/26/2023	10/30/2023	11/07/2023	73.84
2937265-3.10/23	JAIL GAS SERVICE 10/23	Paid by Check #185685		10/26/2023	11/07/2023	10/26/2023	10/30/2023	11/07/2023	357.07
2937268-7.10/23	JAIL GAS SERVICE 10/23	Paid by Check #185685		10/26/2023	11/07/2023	10/26/2023	10/30/2023	11/07/2023	5,966.48
6401530525-91023	R&B SHOP GAS SERVICE 10/23	Paid by Check #185685		10/26/2023	11/07/2023	10/26/2023	10/30/2023	11/07/2023	54.62
2950907-2.10/23	COURTHOUSE GAS SERVICE 10/23	Paid by Check #185862		11/02/2023	11/14/2023	11/02/2023	11/07/2023	11/14/2023	59.73
2950940-3.10/23	ADULT PROBATION GAS SERVICE 10/23	Paid by Check #185862		11/02/2023	11/14/2023	11/02/2023	11/06/2023	11/14/2023	52.05
2951349-6.10/23	EMERG MGMT GAS SERVICE 10/23	Paid by Check #185862		11/02/2023	11/14/2023	11/02/2023	11/06/2023	11/14/2023	52.05
2844240-8.10/23	FINANCE CENTER GAS SERVICE 10/23	Paid by Check #186112		11/16/2023	11/28/2023	11/16/2023	11/21/2023	11/28/2023	66.15
6403179890-91023	VETERANS OUTREACH CENTER GAS SERVICE 10/23	Paid by Check #186112		11/16/2023	11/28/2023	11/16/2023	11/21/2023	11/28/2023	61.02

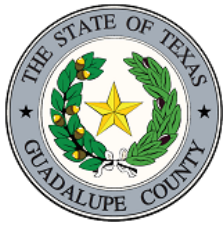


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
6403278094-81023	JC-GENERATOR GAS SERVICE (TEMP) 10/23	Paid by Check #186112		11/16/2023	11/28/2023	11/16/2023	11/21/2023	11/28/2023	52.05	
7320745-8.10/23	BLDG MAINT GAS SERVICE 10/23	Paid by Check #185997		11/16/2023	11/28/2023	11/16/2023	11/20/2023	11/28/2023	61.02	
Vendor <b>6448 - CENTERPOINT ENERGY</b> Totals								Invoices	15	\$7,074.52
<b>Vendor 6349 - CHARTER COMMUNICATIONS</b>										
183779501.11/23	SHERIFF TV/CABLE SERVICE 11/23	Paid by Check #185681		10/21/2023	11/07/2023	10/21/2023	10/27/2023	11/07/2023	229.85	
183760401.11/23	SCHERTZ TAX TV/CABLE SERVICE 11/23	Paid by Check #185859		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	73.25	
183760501.11/23	SCHERTZ SERVICE CENTER COAX CONNECTION 11/23	Paid by Check #185846		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	130.66	
183760601.11/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 11/23	Paid by Check #185847		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	1,151.71	
183761101.11/23	SCHERTZ BLDG COAX CONNECTION 11/23	Paid by Check #185848		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	160.82	
183767901.11/23	EMERG MGMT TV/CABLE SERVICE 11/23	Paid by Check #185845		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	145.12	
183768501.11/23	JP#1 FIBER CONNECTION 11/23	Paid by Check #185841		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	1,244.61	
183768601.11/23	JP#1 COAX CONNECTION 11/23	Paid by Check #185842		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	281.18	
183772001.11/23	VETERAN'S OUTREACH COAX CONNECTION 11/23	Paid by Check #185849		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	145.74	
183772101.11/23	VETERAN'S OUTREACH FIBER CONNECTION 11/23	Paid by Check #185850		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	1,262.36	
183772501.11/23	DPS TV/CABLE SERVICE 11/23	Paid by Check #185860		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	180.53	
183772601.11/23	DPS FIBER CONNECTION 11/23	Paid by Check #185857		11/01/2023	11/14/2023	11/01/2023	11/07/2023	11/14/2023	460.68	
183775101.11/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 11/23	Paid by Check #185851		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	160.82	
183775201.11/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 11/23	Paid by Check #185852		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	737.09	
183777201.11/23	COUNTY INTERNET CONNECTION(COAX) 11/23	Paid by Check #185853		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	282.34	
183779201.11/23	SHERIFF FIBER CONNECTION 11/23	Paid by Check #185858		11/01/2023	11/14/2023	11/01/2023	11/07/2023	11/14/2023	2,256.48	
183779301.11/23	JUV/R&B WIRELESS INTERNET CONNECTION 11/23	Paid by Check #185854		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	462.37	
183781701.11/23	JP#4 COAX CONNECTION 11/23	Paid by Check #185843		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	160.82	
183781801.11/23	JP#4 FIBER CONNECTION 11/23	Paid by Check #185844		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	516.41	
185888901.11/23	COUNTY INTERNET CONNECTION(FIBER) 11/23	Paid by Check #185855		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	9,514.00	
185944501.11/23	SCHERTZ BLDG FIBER CONNECTION 11/23	Paid by Check #185856		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	1,291.03	
0333123.11/23	JP#4 PHONE & INTERNET SERVICE 11/23	Paid by Check #186111		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	231.19	
Vendor <b>6349 - CHARTER COMMUNICATIONS</b> Totals								Invoices	22	\$21,079.06

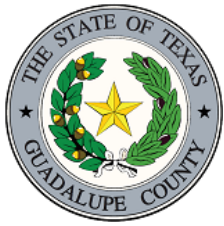


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 14312 - CITY OF CIBOLO</b>									
NOV23STMT	FIRE DEPARTMENT CONTRACT 11/23	Paid by Check #185789		10/24/2023	11/07/2023	11/30/2023	10/24/2023	11/07/2023	7,916.66
OCT23STMT	FIRE DEPARTMENT CONTRACT 10/23	Paid by Check #185789		10/24/2023	11/07/2023	10/31/2023	10/24/2023	11/07/2023	7,916.66
<b>Vendor 14312 - CITY OF CIBOLO Totals</b>							Invoices	2	\$15,833.32
<b>Vendor 11830 - CITY OF SANTA CLARA</b>									
ELECTION.11/7/23	RENT FOR VOTING LOCATION	Paid by Check #186037		11/07/2023	11/28/2023	11/07/2023	11/08/2023	11/28/2023	75.00
<b>Vendor 11830 - CITY OF SANTA CLARA Totals</b>							Invoices	1	\$75.00
<b>Vendor 6045 - CITY OF SCHERTZ</b>									
202310279167	CPR SUPPLIES,INSTRUCTOR CERTIFICATION(18)	Paid by EFT #5997		10/27/2023	11/28/2023	10/27/2023	11/08/2023	11/28/2023	1,045.00
202309068829	MEDICAL SUPPLIES	Paid by EFT #5997		11/08/2023	11/28/2023	09/30/2023	11/14/2023	11/28/2023	2,324.75
<b>Vendor 6045 - CITY OF SCHERTZ Totals</b>							Invoices	2	\$3,369.75
<b>Vendor 7554 - CITY OF SCHERTZ</b>									
01-0135-01.10/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 10/23	Paid by Check #185935		11/10/2023	11/14/2023	11/10/2023	11/13/2023	11/14/2023	306.96
22-0030-00.11/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 11/23	Paid by Check #186113		11/25/2023	11/28/2023	11/25/2023	11/27/2023	11/28/2023	65.85
22-0035-00.11/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/23	Paid by Check #186113		11/25/2023	11/28/2023	11/25/2023	11/27/2023	11/28/2023	156.32
22-0040-00.11/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 11/23	Paid by Check #186113		11/25/2023	11/28/2023	11/25/2023	11/27/2023	11/28/2023	1,138.49
<b>Vendor 7554 - CITY OF SCHERTZ Totals</b>							Invoices	4	\$1,667.62
<b>Vendor 14314 - CITY OF SCHERTZ</b>									
NOV23STMT	FIRE DEPARTMENT CONTRACT 11/23	Paid by Check #185790		10/24/2023	11/07/2023	11/30/2023	10/24/2023	11/07/2023	3,083.33
OCT23STMT	FIRE DEPARTMENT CONTRACT 10/23	Paid by Check #185790		10/24/2023	11/07/2023	10/31/2023	10/24/2023	11/07/2023	3,083.33
<b>Vendor 14314 - CITY OF SCHERTZ Totals</b>							Invoices	2	\$6,166.66
<b>Vendor 1102 - CITY OF SEGUIN</b>									
0468.10/23	COUNTY UTILITIES 10/23	Paid by EFT #6015		10/30/2023	11/28/2023	10/30/2023	11/20/2023	11/28/2023	87,574.49
<b>Vendor 1102 - CITY OF SEGUIN Totals</b>							Invoices	1	\$87,574.49
<b>Vendor 1383 - CITY OF SEGUIN</b>									
INV14487	2023 POLE ATTACHMENT FEE	Paid by EFT #5940		10/10/2023	11/07/2023	10/10/2023	10/23/2023	11/07/2023	70.00
NOV23STMT	FIRE DEPARTMENT CONTRACT 11/23	Paid by EFT #5940		10/24/2023	11/07/2023	11/30/2023	10/24/2023	11/07/2023	28,531.66
OCT23STMT	FIRE DEPARTMENT CONTRACT 10/23	Paid by EFT #5940		10/24/2023	11/07/2023	10/31/2023	10/24/2023	11/07/2023	28,531.66
<b>Vendor 1383 - CITY OF SEGUIN Totals</b>							Invoices	3	\$57,133.32

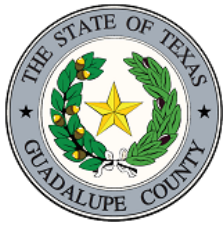


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<b>Vendor 13377 - RONALD CLARK</b>									
ELECTION.11/7/23	RENT FOR VOTING LOCATION	Paid by Check #186058		11/07/2023	11/28/2023	11/07/2023	11/08/2023	11/28/2023	125.00
Vendor 13377 - RONALD CLARK Totals							Invoices	1	\$125.00
<b>Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC</b>									
27409	CENTRAL-5,000 GAL CRS2 OIL	Paid by Check #185680		10/19/2023	11/07/2023	10/19/2023	10/30/2023	11/07/2023	13,608.76
Vendor 6310 - CLEVELAND ASPHALT PRODUCTS, INC Totals							Invoices	1	\$13,608.76
<b>Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES</b>									
CPA1726121.8/23B	#03106-03 INMATE MEDICAL SERVICE 8/29/23	Paid by Check #185760		09/13/2023	11/07/2023	09/13/2023	10/23/2023	11/07/2023	52.80
CPA1726121.8/23C	#03106-03 INMATE MEDICAL SERVICE 8/30-31/23	Paid by Check #185760		09/15/2023	11/07/2023	09/15/2023	10/23/2023	11/07/2023	78.90
CPA1726121.8/23D	#03106-03 INMATE MEDICAL SERVICE 9/1/23	Paid by Check #185760		09/18/2023	11/07/2023	09/18/2023	10/23/2023	11/07/2023	45.00
CPA1726121.8/23	#03106-03 INMATE MEDICAL SERVICE 8/27/23;8/31/23	Paid by Check #185760		09/22/2023	11/07/2023	09/22/2023	10/23/2023	11/07/2023	125.40
Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES Totals							Invoices	4	\$302.10
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>									
11131-202308-0	INMATE MEDICAL SERVICE 8/31/23	Paid by Check #185835		08/31/2023	11/14/2023	09/30/2023	10/27/2023	11/14/2023	1,200.68
11131-202309-0	INMATE MEDICAL SERVICE 9/30/23	Paid by Check #185982		09/30/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	918.78
265244-202309-0	EMPLOYEE BLOOD TEST 9/23	Paid by Check #185982		09/30/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	866.55
265244-202310-0	EMPLOYEE BLOOD TEST 10/23	Paid by Check #185982		10/31/2023	11/28/2023	10/31/2023	11/15/2023	11/28/2023	794.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	4	\$3,780.01
<b>Vendor 1298 - CMC METAL RECYCLING</b>									
94357136	SHOP-ROUND STOCK,SQ TUBING,FLAT STRAP	Paid by Check #185820		10/26/2023	11/14/2023	10/26/2023	11/01/2023	11/14/2023	455.55
94357171	SHOP-ROUND STOCK,SQ TUBING,FLAT STRAP	Paid by Check #185820		10/26/2023	11/14/2023	10/26/2023	11/01/2023	11/14/2023	29.05
94357214	SHOP-ROUND STOCK,SQ TUBING,FLAT STRAP	Paid by Check #185820		10/26/2023	11/14/2023	10/26/2023	11/01/2023	11/14/2023	(158.08)
94363785	TUBING,FLAT,AND TIRE	Paid by Check #185955		11/01/2023	11/28/2023	11/01/2023	11/07/2023	11/28/2023	156.98
Vendor 1298 - CMC METAL RECYCLING Totals							Invoices	4	\$483.50
<b>Vendor 11393 - CNA SURETY</b>									
63452118.2024	N.SZYMANSKI-BOND 12/19/23-12/19/24	Paid by Check #185733		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	50.00
65719409.2024	A.BURFORD,JR-BOND 12/14/23-12/14/24	Paid by Check #186028		10/19/2023	11/28/2023	10/10/2023	10/30/2023	11/28/2023	50.00
65696378.2024	M.MORALES-BOND 12/30/23-12/30/24	Paid by Check #186028		11/06/2023	11/28/2023	11/06/2023	11/16/2023	11/28/2023	50.00

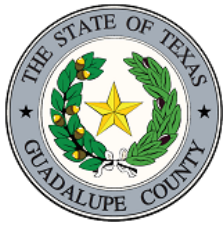


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65696637.2024	C.AVILES-BOND 12/30/23-12/30/24	Paid by Check #186028		11/06/2023	11/28/2023	11/06/2023	11/16/2023	11/28/2023	50.00	
66484714.2024	D.PADULA-BOND 12/20/23-12/20/24	Paid by Check #185887		11/06/2023	11/14/2023	11/06/2023	11/06/2023	11/14/2023	50.00	
Vendor <b>11393 - CNA SURETY</b> Totals								Invoices	5	\$250.00
Vendor <b>6054 - CO &amp; DIST CLERKS ASSOC OF TEXAS</b>										
GREEN.11/23	REG GREEN-CDCAT MEETING 11/16-17/23.SA	Paid by Check #185677		10/23/2023	11/07/2023	10/23/2023	10/26/2023	11/07/2023	15.00	
KIEL.11/23	REG KIEL-CDCAT MEETING 11/16-17/23.SA	Paid by Check #185677		10/23/2023	11/07/2023	10/23/2023	10/26/2023	11/07/2023	15.00	
ALANIZ.11/23	REG ALANIZ-CDCAT MEETING 11/16-17/23.SA	Paid by Check #185677		10/30/2023	11/07/2023	10/30/2023	10/30/2023	11/07/2023	15.00	
BALK.11/23	REG BALK-CDCAT MEETING 11/16-17/23.SA	Paid by Check #185677		10/30/2023	11/07/2023	10/30/2023	10/30/2023	11/07/2023	15.00	
HILD.11/23	REG HILD-CDCAT MEETING 11/16-17/23.SA	Paid by Check #185677		10/30/2023	11/07/2023	10/30/2023	10/30/2023	11/07/2023	15.00	
LOPEZ.11/23	REG LOPEZ-CDCAT MEETING 11/16-17/23.SA	Paid by Check #185677		10/30/2023	11/07/2023	10/30/2023	10/30/2023	11/07/2023	15.00	
Vendor <b>6054 - CO &amp; DIST CLERKS ASSOC OF TEXAS</b> Totals								Invoices	6	\$90.00
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b>										
2024-00000059	11.03.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #266855		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	12,590.20	
2024-00000074	11.17.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #267628		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	12,527.37	
02-63807	CPI + FSA ADMIN. FEES OCTOBER 2023	Paid by EFT #1456		11/08/2023	11/28/2023	11/28/2023	11/09/2023	11/28/2023	1,058.50	
Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b> Totals								Invoices	3	\$26,176.07
Vendor <b>13375 - JEFFREY COLEMAN</b>										
11/6-9/23	REIMB MILEAGE-TXPPA FALL CONF 11/5-9/23.DENTON	Paid by Check #186057		11/13/2023	11/28/2023	11/13/2023	11/15/2023	11/28/2023	373.35	
Vendor <b>13375 - JEFFREY COLEMAN</b> Totals								Invoices	1	\$373.35
Vendor <b>3663 - COLORADO MATERIALS LTD</b>										
376228	BASE MATERIALS	Paid by Check #185974		10/07/2023	11/28/2023	10/07/2023	10/16/2023	11/28/2023	4,599.30	
376656	BASE MATERIALS	Paid by Check #185974		10/14/2023	11/28/2023	10/14/2023	10/20/2023	11/28/2023	2,120.76	
377150	BASE MATERIALS	Paid by Check #185974		10/21/2023	11/28/2023	10/21/2023	10/26/2023	11/28/2023	2,780.40	
377636	BASE MATERIALS	Paid by Check #185974		10/31/2023	11/28/2023	10/31/2023	11/09/2023	11/28/2023	8,482.68	
Vendor <b>3663 - COLORADO MATERIALS LTD</b> Totals								Invoices	4	\$17,983.14
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b>										
SEP23STMT	SALES & USE TAX 9/23	Paid by EFT #5967		09/30/2023	11/07/2023	09/30/2023	10/18/2023	11/07/2023	831.38	
Vendor <b>1803 - COMPTROLLER OF PUBLIC ACCTS</b> Totals								Invoices	1	\$831.38

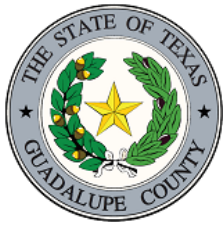


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<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>									
MJ57583	HP COLOR LASERJET PRO REPLACE GC#19390,USB ETHERNET ADAPTER	Paid by EFT #5944		10/04/2023	11/07/2023	10/04/2023	10/23/2023	11/07/2023	427.91
MJ63515	HP COLOR LASERJET PRO REPLACE GC#19390,USB ETHERNET ADAPTER	Paid by EFT #5944		10/05/2023	11/07/2023	10/05/2023	10/23/2023	11/07/2023	58.06
MJ86729	FUJITSU FI-8150 SCANNER- REPLACE GC#15338	Paid by EFT #5944		10/05/2023	11/07/2023	10/05/2023	10/23/2023	11/07/2023	835.91
ML31942	IOGEAR 2-PORT DISPLAY PORT KVM	Paid by EFT #5944		10/10/2023	11/07/2023	10/10/2023	10/23/2023	11/07/2023	287.30
MN87651	ADOBE CREATIVE CLOUD FOR ENTERPRISE - ALL APPS SUBSCRIPTION (1)	Paid by EFT #5944		10/17/2023	11/07/2023	10/17/2023	10/23/2023	11/07/2023	618.28
MQ72913	SINGLE MONITOR DESK STANDS (4)	Paid by EFT #5944		10/21/2023	11/07/2023	10/21/2023	10/26/2023	11/07/2023	126.12
MR62353	HP-MAINTENANCE KIT	Paid by EFT #5969		10/24/2023	11/14/2023	10/24/2023	11/06/2023	11/14/2023	277.93
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals</b>						Invoices	7		\$2,631.51
<b>Vendor 5849 - COOKS CORRECTIONAL</b>									
N803153	BEATER-FLAT 60 QUART	Paid by Check #185838		10/13/2023	11/14/2023	10/13/2023	10/27/2023	11/14/2023	170.41
<b>Vendor 5849 - COOKS CORRECTIONAL Totals</b>						Invoices	1		\$170.41
<b>Vendor 1124 - COOPER EQUIPMENT CO.</b>									
ES02071	2023 DYNAPAC MODEL CA2500D DRUM ROLLER	Paid by Check #185633		10/16/2023	11/07/2023	10/16/2023	10/23/2023	11/07/2023	358,866.96
<b>Vendor 1124 - COOPER EQUIPMENT CO. Totals</b>						Invoices	1		\$358,866.96
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>									
54750	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #185911		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	2,600.00
<b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals</b>						Invoices	1		\$2,600.00
<b>Vendor 1132 - CRYSTAL CLEAR WATER</b>									
2661.11/23	R&B AREA B WATER SERVICE 11/23	Paid by Check #185949		11/14/2023	11/28/2023	11/14/2023	11/20/2023	11/28/2023	100.08
<b>Vendor 1132 - CRYSTAL CLEAR WATER Totals</b>						Invoices	1		\$100.08
<b>Vendor 470 - CULLIGAN</b>									
0024112	FIRE DEPT BOTTLED WATER SERVICE 11/23	Paid by Check #185816		10/31/2023	11/14/2023	10/31/2023	11/01/2023	11/14/2023	179.50
24135	JP#3 MONTHLY BOTTLED WATER SERVICE 11/23	Paid by Check #185931		10/31/2023	11/14/2023	10/31/2023	11/01/2023	11/14/2023	37.00
<b>Vendor 470 - CULLIGAN Totals</b>						Invoices	2		\$216.50
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>									

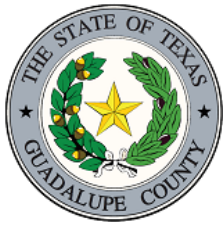


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00075799	REPAIR-LAPEL MICS	Paid by Check #185770		09/21/2023	11/07/2023	09/21/2023	10/24/2023	11/07/2023	117.50
23CC103001	GC#20003,24429-REPLACE ANTENNA,CRIMP-ON CONNECTOR	Paid by Check #186066		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	201.10
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals</b>									\$318.60
<b>Vendor 13794 - DANA SAFETY SUPPLY</b>									
870259	GC#18902,19935-GO RHINO PUSH BUMPER	Paid by Check #186070		09/19/2023	11/28/2023	09/19/2023	11/15/2023	11/28/2023	941.74
874150	VEHICLE EQUIPMENT (11 TAHOES) (PO#4004)	Paid by Check #186070		10/11/2023	11/28/2023	10/11/2023	11/08/2023	11/28/2023	4,919.25
874311	VEHICLE EQUIPMENT (11 TAHOES) (PO#4004)	Paid by Check #186070		10/12/2023	11/28/2023	10/12/2023	11/08/2023	11/28/2023	63,961.03
875943.FY23	GC#23824-VEHICLE EQUIPMENT	Paid by Check #185914		10/23/2023	11/14/2023	09/30/2023	10/30/2023	11/14/2023	189.98
875943.FY24	GC#23824-VEHICLE EQUIPMENT	Paid by Check #185914		10/23/2023	11/14/2023	10/23/2023	10/30/2023	11/14/2023	359.98
<b>Vendor 13794 - DANA SAFETY SUPPLY Totals</b>									\$70,371.98
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>									
12521029	MILK, JUICE	Paid by Check #185773		10/02/2023	11/07/2023	10/02/2023	10/23/2023	11/07/2023	1,251.67
12521275	MILK, JUICE	Paid by Check #185773		10/05/2023	11/07/2023	10/05/2023	10/23/2023	11/07/2023	1,251.67
12521326	MILK, JUICE	Paid by Check #185773		10/09/2023	11/07/2023	10/09/2023	10/23/2023	11/07/2023	1,495.90
12521563	MILK, JUICE	Paid by Check #185773		10/12/2023	11/07/2023	10/12/2023	10/23/2023	11/07/2023	1,085.42
12521606	MILK, JUICE	Paid by Check #185913		10/16/2023	11/14/2023	10/16/2023	10/27/2023	11/14/2023	681.97
12521850	MILK, JUICE	Paid by Check #185913		10/19/2023	11/14/2023	10/19/2023	10/27/2023	11/14/2023	1,472.25
12521903	MILK, JUICE	Paid by Check #186069		10/23/2023	11/28/2023	10/23/2023	11/02/2023	11/28/2023	1,472.25
12522149	MILK, JUICE	Paid by Check #186069		10/26/2023	11/28/2023	10/26/2023	11/02/2023	11/28/2023	1,131.40
12522198	MILK, JUICE	Paid by Check #186069		10/31/2023	11/28/2023	10/31/2023	11/16/2023	11/28/2023	446.30
229481154	MILK, JUICE	Paid by Check #186069		10/31/2023	11/28/2023	10/31/2023	11/16/2023	11/28/2023	598.50
12522447	MILK, JUICE	Paid by Check #186069		11/02/2023	11/28/2023	11/02/2023	11/16/2023	11/28/2023	1,264.66
12522520	MILK, JUICE	Paid by Check #186069		11/06/2023	11/28/2023	11/06/2023	11/16/2023	11/28/2023	1,157.15
12522761	MILK, JUICE	Paid by Check #186069		11/09/2023	11/28/2023	11/09/2023	11/16/2023	11/28/2023	1,173.60
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals</b>									\$14,482.74
<b>Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY</b>									
1123_8060465	November 2023 - BCBS DB TERM LIFE Group #VFO27652*	Paid by EFT #266857		11/06/2023	11/06/2023	11/06/2023	11/02/2023	11/09/2023	5,477.32
1123_8060660	November 2023 - BCBS DB LTD Group #VFO27652*	Paid by EFT #266857		11/06/2023	11/06/2023	11/06/2023	11/02/2023	11/09/2023	4,085.62
8060327	STD MONTHLY INVOICE FOR NOVEMBER 2023	Paid by EFT #1450		11/01/2023	11/07/2023	11/07/2023	11/01/2023	11/07/2023	10,524.70
<b>Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals</b>									\$20,087.64
<b>Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.</b>									



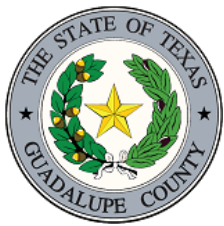
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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3	SCHERTZ BLDG (ELBEL RD)- CONCEPT PHASE DOCKERY ARCH 100%	Paid by Check #185796		10/27/2023	11/07/2023	09/30/2023	11/01/2023	11/07/2023	8,470.00
Vendor <b>14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.</b> Totals							Invoices	1	\$8,470.00
Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>									
GCTX018736	INMATE MEDICAL SERVICE	Paid by Check #185682		09/27/2023	11/07/2023	09/27/2023	10/23/2023	11/07/2023	3,335.00
GCTX018785	INMATE MEDICAL SERVICE	Paid by Check #185995		10/25/2023	11/28/2023	10/25/2023	11/15/2023	11/28/2023	3,505.00
Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b> Totals							Invoices	2	\$6,840.00
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b>									
2024-00000051	11.03.2023 Payroll - Federal Income Tax*	Paid by EFT #266853		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	886,270.91
2024-00000068	11.09.2023 EW - Federal Income Tax*	Paid by EFT #266859		11/09/2023	11/09/2023	11/09/2023	11/09/2023	11/09/2023	2,185.22
2024-00000075	11.17.2023 Payroll - Federal Income Tax*	Paid by EFT #267626		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	403,192.44
2024-00000093	11.22.23 EW - Federal Income Tax*	Paid by EFT #267629		11/22/2023	11/22/2023	11/22/2023	11/22/2023	11/22/2023	877.65
Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b> Totals							Invoices	4	\$1,292,526.22
Vendor <b>14207 - DEX IMAGING LLC</b>									
AR10093344	JP#4 COPIER MAINT MP C4503 E174M261141 9/30/23-9/29/24	Paid by Check #185784		09/26/2023	11/07/2023	11/07/2023	10/06/2023	11/07/2023	372.00
AR10093344.OVG	JP#4 COPIER OVERAGE MP C4503 E174M261141 9/30/22- 9/29/23	Paid by Check #185784		09/26/2023	11/07/2023	09/26/2023	10/06/2023	11/07/2023	678.79
AR10093353	JAIL ADMIN COPIER MAINT 4003i RFX0808742 9/30/23-9/29/24	Paid by Check #185784		09/26/2023	11/07/2023	11/07/2023	10/24/2023	11/07/2023	172.80
AR10093353.OVG	JAIL ADMIN COPIER OVERAGES 4003i RFX0808742 9/30/22- 9/29/23	Paid by Check #185784		09/26/2023	11/07/2023	09/26/2023	10/24/2023	11/07/2023	489.09
AR10093354	VSO COPIER MAINT M2640IDW VCM8904894 9/30/23-9/29/24	Paid by Check #185784		09/26/2023	11/07/2023	11/07/2023	10/09/2023	11/07/2023	139.00
AR10093354.OVG	VSO COPIER OVG M2640IDW VCM8904894 9/30/22-9/29/23	Paid by Check #185784		09/26/2023	11/07/2023	09/26/2023	10/09/2023	11/07/2023	192.61
AR10093389	FIRE/EMC COPIER MAINT KYOCERA 5053CI RF79903937 9/30/23-9/30/24	Paid by Check #185784		09/26/2023	11/07/2023	11/07/2023	10/10/2023	11/07/2023	327.60
AR10093389.OVG	FIRE/EMC COPIER OVG KYOCERA 5053CI RF79903937 9/30/22- 9/29/23	Paid by Check #185784		09/26/2023	11/07/2023	09/26/2023	10/10/2023	11/07/2023	557.63
AR10093410	AUDITOR COPIER MAINT KYOCERA L8T3X00112 9/30/23- 9/29/24	Paid by Check #185784		09/26/2023	11/07/2023	11/07/2023	10/06/2023	11/07/2023	2,087.00



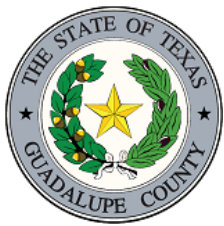


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AR10093423	SO COPIER MAINT KYOCERA (6) 9/30/23-9/29/24	Paid by Check #185784		09/26/2023	11/07/2023	11/07/2023	10/06/2023	11/07/2023	1,468.00
AR10093423.OVG	SO COPIER OVERAGE KYOCERA (6) 9/30/22-9/29/23	Paid by Check #185784		09/26/2023	11/07/2023	09/26/2023	10/06/2023	11/07/2023	2,359.12
AR10093437	CCL2 COPIER MAINT KYOCERA 308CI RLZ1503236 9/30/23-9/29/24	Paid by Check #185784		09/26/2023	11/07/2023	11/07/2023	10/09/2023	11/07/2023	154.80
AR10093437.OVG	CCL2 COPIER OVERAGE KYOCERA 308CI RLZ1503236 9/30/22-9/29/23	Paid by Check #185784		09/26/2023	11/07/2023	09/26/2023	10/09/2023	11/07/2023	75.01
AR10105196	JAIL BOOKING COPIER MAINT 4003i RFX0909720 9/30/23-9/29/24	Paid by Check #185784		09/28/2023	11/07/2023	11/07/2023	10/24/2023	11/07/2023	360.00
AR10105196.OVG	JAIL BOOKING COPIER OVERAGES 4003i RFX0909720 9/30/22-9/29/23	Paid by Check #185784		09/28/2023	11/07/2023	09/28/2023	10/24/2023	11/07/2023	561.56
AR10123960	ENV HEALTH COPIER MAINT KM5053CI RF79903287 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	327.60
AR10123960.OVG	ENV HEALTH COPIER OVERAGE KM5053CI RF79903287 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	633.97
AR10123967	PURCH COPIER MAINT KYOCERA 5052CI W2H8Y10381 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/19/2023	11/07/2023	543.00
AR10123967.OVG	PURCH COPIER OVERAGE KYOCERA 5052CI W2H8Y10381 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/19/2023	11/07/2023	74.39
AR10123969	FIRE/EMC COPIER MAINT KYOCERA 3051CI L855611421 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/10/2023	11/07/2023	698.00
AR10123969.OVG	FIRE/EMC COPIER OVG KYOCERA 3051CI L855611421 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/10/2023	11/07/2023	394.11
AR10123980	COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	539.00
AR10123980.OVG	COMMISSIONERS COPIER OVG KYOCERA L855712631 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	307.00
AR10123985	CO CLERK COPIER(5) MAINT B12504,507,508,509,510 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/10/2023	11/07/2023	990.00
AR10123985.OVG	CO CLERK COPIER(5) OVG B12504,507,508,509,510 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/10/2023	11/07/2023	680.15

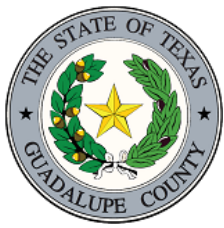


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AR10123991	VSO COPIER MAINT KYOCERA 308CI RLZ2605224 10/1/23- 9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/09/2023	11/07/2023	154.80
AR10123991.OVG	VSO COPIER OVG KYOCERA 308CI RLZ2605224 10/1/22- 9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/09/2023	11/07/2023	15.44
AR10124002	JP#2 COPIER MAINT KYOCERA 4501I L7N3801345 10/1/23- 9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	338.00
AR10124002.OVG	JP#2 COPIER OVERAGE KYOCERA 4501I L7N3801345 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	277.60
AR10124005	CO JUDGE COPIER MAINT KYOCERA 3051CI L855712605 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	378.00
AR10124005.OVG	CO JUDGE COPIER OVG KYOCERA 3051CI L855712605 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	433.00
AR10124016.OVG	COMMISSIONERS COPIER OVG 3554CI H552713558 12/1/22- 9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/19/2023	11/07/2023	823.45
AR10124023	HR COPIER MAINT KYOCERA 7353CI RS50400258 10/1/23- 9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	462.00
AR10124023.OVG	HR COPIER OVERAGE KYOCERA 7353CI RS50400258 10/1/22- 9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	460.38
AR10124031	DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/19/2023	11/07/2023	210.00
AR10124034	DIST JUDGE 274TH COPIER MAINT KYOCERA RLW1800727 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	148.40
AR10124034.OVG	DIST JUDGE 274TH COPIER OVG KYOCERA RLW1800727 10/1/22- 9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	38.59
AR10124036	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/23- 9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	977.00
AR10124044	R&B COPIER MAINT KYOCERA 3553CI RFE9301316 10/1/23- 9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	706.00
AR10124044.OVG	R&B COPIER OVERAGE KYOCERA 3553CI RFE9301316 10/1/22- 9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	697.56

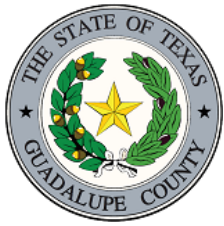


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AR10124060	JP#3 COPIER MAINT KYOCERA 4501I L7N5507602 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	507.00
AR10124060.OVG	JP#3 COPIER OVERAGE KYOCERA 4501I L7N5507602 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	29.16
AR10124503.OVG	SO COPIER OVERAGE CHGS 3554CI H552610329 3/24/23-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	106.61
AR10124520.OVG	CO ATTY COPIER OVERAGE CHGS KYOCERA W9S2706593 3/23/23-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/09/2023	11/07/2023	8.85
AR10183960	JP#1 COPIER MAINT KYOCERA 4054CI W9S2706391 10/1/23-9/30/24	Paid by Check #185784		10/02/2023	11/07/2023	10/02/2023	10/06/2023	11/07/2023	243.00
AR10183960.OVG	JP#1 COPIER MAINT OVG KYOCERA 4054CI W9S2706391 10/1/22-9/30/23	Paid by Check #185784		10/02/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	290.11
AR10141417	CA COPIER OVERAGE CHGS 9/4/23-10/3/23 E174M610858 9/4/23-10/3/23	Paid by Check #185784		10/04/2023	11/07/2023	09/30/2023	10/09/2023	11/07/2023	334.97
AR10147135	ELECTIONS COPIER MAINT KYOCERA 4501I L7N3X02673 10/1/23-9/30/24	Paid by Check #185784		10/04/2023	11/07/2023	10/04/2023	10/05/2023	11/07/2023	421.00
AR10147136	ELECTIONS COPIER MAINT KYOCERA 4200DN NU42Z09762 10/1/23-9/30/24	Paid by Check #185784		10/04/2023	11/07/2023	10/04/2023	10/05/2023	11/07/2023	310.00
AR10147137	ELECTIONS COPIER MAINT KYOCERA 6501I L8X3X00151 10/1/23-9/30/24	Paid by Check #185784		10/04/2023	11/07/2023	10/04/2023	10/05/2023	11/07/2023	348.00
AR10147137.OVG	ELECTIONS COPIER OVGS KYOCERA 6501I L8X3X00151 10/1/22-9/30/23	Paid by Check #185784		10/04/2023	11/07/2023	09/30/2023	10/05/2023	11/07/2023	802.67
AR10147138	CONST#3 COPIER MAINT KYOCERA Q5D0801055 10/1/23-9/30/24	Paid by Check #185784		10/04/2023	11/07/2023	10/04/2023	10/24/2023	11/07/2023	244.00
AR10154047	DPS COPIER MAINT MP C4503 E175M711151 10/1/23-9/30/24	Paid by Check #185784		10/05/2023	11/07/2023	10/05/2023	10/06/2023	11/07/2023	874.00
AR10154047.OVG	DPS COPIER OVERAGE MP C4503 E175M711151 10/1/22-9/30/23	Paid by Check #185784		10/05/2023	11/07/2023	09/30/2023	10/06/2023	11/07/2023	1,494.66
AR10156847	DIST CLK COPIER MAINT M3655 R4P9736881 10/1/23-9/30/24	Paid by Check #186084		10/06/2023	11/28/2023	10/06/2023	11/15/2023	11/28/2023	158.40
AR10166847	JAIL COPIER MAINT KYOCERA 4501i L7N3700566 10/1/23-9/30/24	Paid by Check #185784		10/09/2023	11/07/2023	10/09/2023	10/24/2023	11/07/2023	704.00
AR10166854	JAIL BONDING COPIER MAINT VCM860416 10/1/23-9/30/24	Paid by Check #185784		10/09/2023	11/07/2023	10/09/2023	10/24/2023	11/07/2023	107.00

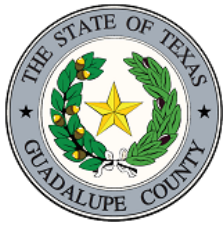


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AR10166875	JAIL MED COPIER MAINT R4P8200975 10/1/23-9/30/24	Paid by Check #185784		10/09/2023	11/07/2023	10/09/2023	10/24/2023	11/07/2023	192.00
AR10166875.OVG	JAIL MED COPIER OVERAGE R4P8200975 10/1/22-9/30/23	Paid by Check #185784		10/09/2023	11/07/2023	09/30/2023	10/24/2023	11/07/2023	209.56
AR10181205	VETERAN SERVICES COPIER OVG KYOCERA 408CI 7/21/23-9/30/23	Paid by Check #186084		10/11/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	9.99
AR10206241	VETERAN SERVICES COPIER MAINT KYOCERA 408CI 10/1/23- 9/30/24	Paid by Check #186084		10/17/2023	11/28/2023	10/17/2023	11/15/2023	11/28/2023	148.80
BD0296	CO ATTORNEY-KYOCERA COLOR 6054CI, ANNUAL MAINT AGREEMENT	Paid by Check #185784		10/27/2023	11/07/2023	10/27/2023	10/30/2023	11/07/2023	7,970.75
AR10281424	CA COPIER OVERAGE CHGS 10/4/23-11/3/23 E174M610858	Paid by Check #186084		11/01/2023	11/28/2023	11/01/2023	11/09/2023	11/28/2023	214.81
<b>Vendor 14207 - DEX IMAGING LLC Totals</b>							Invoices	63	\$37,031.79
<b>Vendor 3530 - DIR</b> 24090891N.9/23	COUNTY LONG DISTANCE SERVICE 9/23	Paid by Check #185655		10/20/2023	11/07/2023	09/30/2023	10/20/2023	11/07/2023	276.52
<b>Vendor 3530 - DIR Totals</b>							Invoices	1	\$276.52
<b>Vendor 10717 - DIRECTV, LLC</b> 039815265X231019	TAX TV/CABLE SERVICE 10/23	Paid by Check #185724		10/19/2023	11/07/2023	10/19/2023	10/24/2023	11/07/2023	160.99
039815265X231119	TAX TV/CABLE SERVICE 11/23	Paid by Check #186114		11/19/2023	11/28/2023	11/19/2023	11/27/2023	11/28/2023	167.24
<b>Vendor 10717 - DIRECTV, LLC Totals</b>							Invoices	2	\$328.23
<b>Vendor 5607 - DISTRICT 10 TCAA</b> FRANKE.2024	MEMBERSHIP DUES 2024	Paid by Check #185672		10/01/2023	11/07/2023	10/01/2023	10/19/2023	11/07/2023	100.00
HANSELKA.2024	MEMEBERSHIP DUES 2024	Paid by Check #185989		10/01/2023	11/28/2023	10/01/2023	10/31/2023	11/28/2023	100.00
<b>Vendor 5607 - DISTRICT 10 TCAA Totals</b>							Invoices	2	\$200.00
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC</b> 76002	L.MONDIN-NOTARY BOND 12/8/23-12/8/27	Paid by Check #185634		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	71.00
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals</b>							Invoices	1	\$71.00
<b>Vendor 3691 - MELISSA DOSS</b> 11/29/23-12/1/23	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 11/28- 12/1/23.AUSTIN	Paid by Check #185826		10/03/2023	11/14/2023	10/03/2023	10/27/2023	11/14/2023	100.00
<b>Vendor 3691 - MELISSA DOSS Totals</b>							Invoices	1	\$100.00
<b>Vendor 13431 - DRONE PILOT INC.</b> HAWKINS.3PHASES	REG HAWKINS-BASIC UNMANNED FLIGHT DPI COURSE (3 PHASES).SA	Paid by Check #186060		11/01/2023	11/28/2023	11/01/2023	11/15/2023	11/28/2023	4,000.00

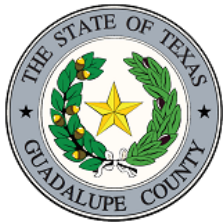


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>13431 - DRONE PILOT INC.</b> Totals				Invoices	1	\$4,000.00
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b>									
INV246554	VTC DRUG TEST(10) 10/5-17/23	Paid by Check #186078		10/31/2023	11/28/2023	10/31/2023	11/16/2023	11/28/2023	705.00
			Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b> Totals				Invoices	1	\$705.00
Vendor <b>13858 - DYNASTY PROPANE</b>									
GUACOU.10/23	PROPANE	Paid by Check #186074		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	167.00
			Vendor <b>13858 - DYNASTY PROPANE</b> Totals				Invoices	1	\$167.00
Vendor <b>14556 - ELECTASK, LLC</b>									
2023-154	ELECTASK SOFTWARE LICENSE AGREEMENT 10/12/23-10/12/24	Paid by Check #185804		10/12/2023	11/07/2023	10/12/2023	10/23/2023	11/07/2023	4,425.00
			Vendor <b>14556 - ELECTASK, LLC</b> Totals				Invoices	1	\$4,425.00
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
53	EAP OCTOBER 2023	Paid by Check #4278		11/01/2023	11/28/2023	11/28/2023	11/13/2023	11/28/2023	676.20
			Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals				Invoices	1	\$676.20
Vendor <b>13426 - DREW ENGELKE</b>									
8/31/23.P	REIMB PARKING,TOLL-TAC LEGISLATIVE CONF 8/31/23.AUSTIN	Paid by Check #185765		10/24/2023	11/07/2023	09/30/2023	10/26/2023	11/07/2023	45.06
			Vendor <b>13426 - DREW ENGELKE</b> Totals				Invoices	1	\$45.06
Vendor <b>8570 - ENTERPRISE RENT A CAR</b>									
TL822379-041723	CAR RENTAL KLEIN-TOLL FEE OTRAT 2/20-24/23.MIDLOTHIAN	Paid by Check #186013		04/17/2023	11/28/2023	09/30/2023	11/16/2023	11/28/2023	16.08
291QPV	CAR RENTAL-(2)ANNUAL AUDITORS FALL CONF 10/17-20/23.SPI	Paid by Check #185714		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	194.35
29H6PF	CAR RENTAL-(2)ANNUAL AUDITORS FALL CONF 10/17-20/23.SPI	Paid by Check #185714		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	147.68
TL822379-111523	CAR RENTAL CANALES-TOLL FEE TACA FALL CONF- 10/17-20-23.SPI	Paid by Check #186013		11/15/2023	11/28/2023	11/15/2023	11/16/2023	11/28/2023	12.58
			Vendor <b>8570 - ENTERPRISE RENT A CAR</b> Totals				Invoices	4	\$370.69
Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b>									
9403025254	WOELKE RD-6,045 GAL CHFRS-2P	Paid by Check #186019		09/12/2023	11/28/2023	09/30/2023	11/13/2023	11/28/2023	19,102.20
			Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b> Totals				Invoices	1	\$19,102.20
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b>									
23-1681-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #186063		10/27/2023	11/28/2023	10/27/2023	11/01/2023	11/28/2023	750.00

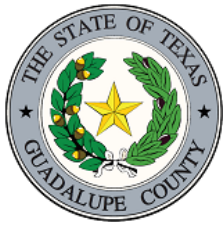


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23-0920-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #186063		10/30/2023	11/28/2023	10/30/2023	11/01/2023	11/28/2023	750.00
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals						Invoices	2		\$1,500.00
<b>Vendor 5791 - EWALDS COMMERCIAL KITCHEN REPAIR</b>									
4015	BRAISING PAN REPAIR, DISHWASHER REPAIR	Paid by Check #185675		10/06/2023	11/07/2023	10/06/2023	10/23/2023	11/07/2023	739.98
Vendor <b>5791 - EWALDS COMMERCIAL KITCHEN REPAIR</b> Totals						Invoices	1		\$739.98
<b>Vendor 7551 - FARM PLAN</b>									
P90158	CUT OFF SAW W/DIAMOND WHEEL	Paid by Check #186007		09/19/2023	11/28/2023	09/19/2023	11/15/2023	11/28/2023	1,626.99
Vendor <b>7551 - FARM PLAN</b> Totals						Invoices	1		\$1,626.99
<b>Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.</b>									
44996	QRAE III-FULL SERVICE/CALIBRATION, REPLACE O2 SENSOR, RAE SYSTEMS	Paid by Check #185762		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	402.00
Vendor <b>13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.</b> Totals						Invoices	1		\$402.00
<b>Vendor 12762 - FASTMED URGENT CARE</b>									
DRUG.6/23.1	PRE EMPLOYMENT DRUG SCREENS 6/23(INV#072365737)	Paid by Check #185900		07/11/2023	11/14/2023	09/30/2023	11/09/2023	11/14/2023	201.00
POST.6/23	POST ACCIDENT DRUG SCREENS 6/23(INV#072365737)	Paid by Check #185900		07/11/2023	11/14/2023	09/30/2023	11/09/2023	11/14/2023	43.00
Vendor <b>12762 - FASTMED URGENT CARE</b> Totals						Invoices	2		\$244.00
<b>Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS</b>									
2125-15820	GC#22492,22493 INSTALL DECALS	Paid by Check #186050		08/25/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	190.47
2125-16451	GC#24428-INSTALL DECALS	Paid by Check #186050		11/03/2023	11/28/2023	11/03/2023	11/15/2023	11/28/2023	908.42
2125-16483	GC#24416-INSTALL DECALS	Paid by Check #186050		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	510.78
Vendor <b>13072 - FASTSIGNS OF NEW BRAUNFELS</b> Totals						Invoices	3		\$1,609.67
<b>Vendor 12915 - HARVEY FAULKNER</b>									
10/20/23	REIMB-TCOLE ANNUAL FIREARMS TRNG 10/20/23.CONVERSE	Paid by Check #185749		10/20/2023	11/07/2023	10/20/2023	10/24/2023	11/07/2023	140.00
Vendor <b>12915 - HARVEY FAULKNER</b> Totals						Invoices	1		\$140.00
<b>Vendor 1187 - FEDERAL EXPRESS CORP.</b>									
8-298-13139	CA-OVERNIGHT MAIL #18-2753-CR	Paid by Check #185818		10/25/2023	11/14/2023	10/25/2023	10/31/2023	11/14/2023	17.68
Vendor <b>1187 - FEDERAL EXPRESS CORP.</b> Totals						Invoices	1		\$17.68
<b>Vendor 4512 - FERGUSON ENTERPRISES, LLC</b>									

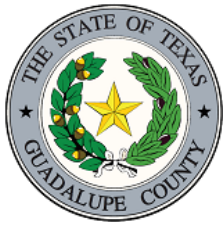


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S153710A.PO2814	JAIL-FLOOR CLEANER (PO#2814)	Paid by Check #185979		05/18/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	432.00
2029699	JAIL-LAUNDRY	Paid by Check #185662		07/24/2023	11/07/2023	09/30/2023	10/23/2023	11/07/2023	1,320.06
9643118	DETERGENT,DESTAINER FLOOR CLEANER,MULTI	Paid by Check #185662		10/05/2023	11/07/2023	10/05/2023	10/23/2023	11/07/2023	2,489.70
9643118-1	DISINFECTANT FLOOR CLEANER,MULTI	Paid by Check #185662		10/09/2023	11/07/2023	10/09/2023	10/23/2023	11/07/2023	1,440.00
9668740-1	DISINFECTANT TRASHBAGS,CLEANING	Paid by Check #185829		10/19/2023	11/14/2023	10/19/2023	11/02/2023	11/14/2023	45.38
9669032	SUPPLIES,AIR FRESHENER,VACUUM	Paid by Check #185829		10/19/2023	11/14/2023	10/19/2023	11/02/2023	11/14/2023	202.37
9726902	BAGS,SPONGES GUM REMOVER,AIR FRESHENER	Paid by Check #185979		10/25/2023	11/28/2023	10/25/2023	11/02/2023	11/28/2023	152.00
9727973	FLOOR CLEANER	Paid by Check #185979		10/25/2023	11/28/2023	10/25/2023	11/02/2023	11/28/2023	1,560.00
9764598	COMP TRAYS	Paid by Check #185979		11/06/2023	11/28/2023	11/06/2023	11/16/2023	11/28/2023	1,237.73
9764598-1	DISH DETERGENT,ULTRA DRY RINSE,COMP TRAYS,DETERGENT	Paid by Check #185979		11/08/2023	11/28/2023	11/08/2023	11/16/2023	11/28/2023	705.84
9791354	DISH DETERGENT,ULTRA DRY RINSE,COMP TRAYS,DETERGENT	Paid by Check #185979		11/10/2023	11/28/2023	11/10/2023	11/16/2023	11/28/2023	780.00
9791374	COMP TRAYS	Paid by Check #185979		11/13/2023	11/28/2023	11/13/2023	11/16/2023	11/28/2023	1,755.00
9796897	CLEANING SUPPLIES	Paid by Check #185979		11/13/2023	11/28/2023	11/13/2023	11/16/2023	11/28/2023	3,730.26
Vendor <b>4512 - FERGUSON ENTERPRISES, LLC</b> Totals							Invoices	13	\$15,850.34
<b>Vendor 13823 - FIDELITY SECURITY LIFE</b>									
1123_8060627	November 2023 - Vision Group	Paid by Check #13311		11/06/2023	11/06/2023	11/06/2023	11/01/2023	11/09/2023	7,468.62
Vendor <b>13823 - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	\$7,468.62
<b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>									
100888551	JAIL-BACKFLOW PREVENTER	Paid by Check #186041		10/27/2023	11/28/2023	10/27/2023	11/16/2023	11/28/2023	250.00
100890465	INSPECTION(1),SERVICE CALL(1) COURTHOUSE-ALARM	Paid by Check #185890		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	360.00
100890851	MONITORING 10/23-9/24 JAIL-BACKFLOW PREVENTER	Paid by Check #186041		11/03/2023	11/28/2023	11/03/2023	11/16/2023	11/28/2023	530.00
Vendor <b>11996 - FIRETROL PROTECTION SYSTEMS, INC.</b> Totals							Invoices	3	\$1,140.00
<b>Vendor 12925 - FIRST UNITED BANK &amp; TRUST</b>									
PO#0345	CO CLK-CRIMINAL CASH BOND	Paid by Check #185750		10/20/2023	11/07/2023	10/20/2023	10/23/2023	11/07/2023	132.09
Vendor <b>12925 - FIRST UNITED BANK &amp; TRUST</b> Totals							Invoices	1	\$132.09
<b>Vendor 13838 - JONATHAN DANE FISCHER</b>									
10/16/23	MILEAGE-SPECIAL PROSECUTOR	Paid by Check #185776		10/18/2023	11/07/2023	10/18/2023	10/18/2023	11/07/2023	117.51
10/30/23	TRAVEL TO COLORADO COUNTY REIMB-HEB CAKE-C.HANSEN	Paid by Check #185915		10/30/2023	11/14/2023	10/30/2023	11/02/2023	11/14/2023	32.98



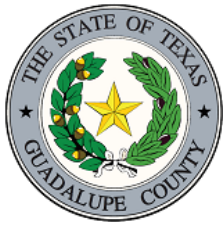
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Vendor <b>13838 - JONATHAN DANE FISCHER</b> Totals						Invoices	2		\$150.49
Vendor <b>12847 - FUELMAN</b>									
NP65286735	FLEET FUEL 10/9/23-10/22/23	Paid by EFT #5964		10/23/2023	11/07/2023	10/23/2023	10/23/2023	11/07/2023	33,886.24
NP65395776	FLEET FUEL 10/23/23-11/5/23	Paid by EFT #5978		11/06/2023	11/14/2023	11/06/2023	11/06/2023	11/14/2023	33,366.56
Vendor <b>12847 - FUELMAN</b> Totals						Invoices	2		\$67,252.80
Vendor <b>14092 - FULLY PROMOTED</b>									
300920	FIRE DEPT-CAP EMBROIDERY(15)	Paid by Check #186080		11/16/2023	11/28/2023	09/30/2023	11/16/2023	11/28/2023	150.00
Vendor <b>14092 - FULLY PROMOTED</b> Totals						Invoices	1		\$150.00
Vendor <b>2339 - G T DISTRIBUTORS INC</b>									
INV0939433	MAG/HANDCUFF HOLDER, HOLSTER,AMMUNITION(5 BOXES)	Paid by EFT #5991		02/07/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	332.26
INV0941478	MAG/HANDCUFF HOLDER, HOLSTER,AMMUNITION(5 BOXES)	Paid by EFT #5991		02/23/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	204.95
SRTN0042997	MAG/HANDCUFF HOLDER, HOLSTER,AMMUNITION(5 BOXES)	Paid by EFT #5991		02/23/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	(169.45)
UNIV0031007	UNIFORM SHIRTS(100)	Paid by EFT #5942		09/29/2023	11/07/2023	09/29/2023	10/18/2023	11/07/2023	535.55
INV0971113	MAG POUCH(2) (PO#4212)	Paid by EFT #5942		10/02/2023	11/07/2023	10/02/2023	10/17/2023	11/07/2023	49.70
INV0972366	RAIN COAT-C.HEINESH	Paid by EFT #5942		10/10/2023	11/07/2023	10/10/2023	10/24/2023	11/07/2023	36.25
INV0972536	DUTY BELTS(18) (PO#4425)	Paid by EFT #5942		10/10/2023	11/07/2023	10/10/2023	10/24/2023	11/07/2023	946.79
INV2838011	MAG/HANDCUFF HOLDER, HOLSTER,AMMUNITION(5 BOXES)	Paid by EFT #5991		11/17/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	169.45
SRTN0043970	MAG/HANDCUFF HOLDER, HOLSTER,AMMUNITION(5 BOXES)	Paid by EFT #5991		11/17/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	(204.95)
Vendor <b>2339 - G T DISTRIBUTORS INC</b> Totals						Invoices	9		\$1,900.55
Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b>									
17876	R&B-SURVEYING SUPPLIES	Paid by Check #185768		10/20/2023	11/07/2023	10/20/2023	10/23/2023	11/07/2023	1,516.00
Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b> Totals						Invoices	1		\$1,516.00
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b>									
298120	CONSULTING SERVICES NOVEMBER 2023	Paid by Check #4279		11/09/2023	11/28/2023	11/28/2023	11/15/2023	11/28/2023	3,750.00
Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals						Invoices	1		\$3,750.00
Vendor <b>1220 - GERONIMO V F D</b>									
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by EFT #5936		10/23/2023	11/07/2023	11/30/2023	10/23/2023	11/07/2023	4,208.33



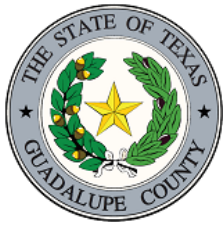


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OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by EFT #5936		10/23/2023	11/07/2023	10/31/2023	10/23/2023	11/07/2023	4,208.33
Vendor <b>1220 - GERONIMO V F D</b> Totals							Invoices	2	\$8,416.66
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b>									
121096649	MEDICAL CART-NAVY BLUE (PO#4437)	Paid by Check #185839		10/13/2023	11/14/2023	10/13/2023	10/27/2023	11/14/2023	4,784.72
Vendor <b>6233 - GLOBAL EQUIPMENT COMPANY INC.</b> Totals							Invoices	1	\$4,784.72
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b>									
SI0555560	LEMONADE	Paid by Check #185878		10/11/2023	11/14/2023	10/11/2023	10/27/2023	11/14/2023	625.00
Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	\$625.00
Vendor <b>408 - GRAINGER INC</b>									
9870650950	JAIL-PLUMBING PARTS,COMMAND HOOKS(20)	Paid by Check #185943		10/13/2023	11/28/2023	10/13/2023	11/02/2023	11/28/2023	488.00
9873723093	JAIL-PLUMBING SUPPLIES	Paid by Check #185943		10/17/2023	11/28/2023	10/17/2023	11/02/2023	11/28/2023	2,840.97
9881247796	JAIL - HYDRONIC CIRCULATION PUMP (1)	Paid by Check #185943		10/24/2023	11/28/2023	10/24/2023	11/16/2023	11/28/2023	1,987.48
9861760826	EAR PLUGS	Paid by Check #185628		10/05/2023	11/07/2023	10/05/2023	10/18/2023	11/07/2023	79.26
Vendor <b>408 - GRAINGER INC</b> Totals							Invoices	4	\$5,395.71
Vendor <b>8494 - ANGELA GREEN</b>									
11/28-29/23	ADV PER DIEM-OPEN GOVERNMENT CONF 11/27-29/23.AUSTIN	Paid by Check #185876		10/17/2023	11/14/2023	10/17/2023	10/18/2023	11/14/2023	70.00
Vendor <b>8494 - ANGELA GREEN</b> Totals							Invoices	1	\$70.00
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>									
3950.0098.9/23	R&B AREA D WATER SERVICE 9/23	Paid by Check #185636		10/19/2023	11/07/2023	09/30/2023	10/24/2023	11/07/2023	33.14
99921.0095.9/23	R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 9/23	Paid by Check #185636		10/19/2023	11/07/2023	09/30/2023	10/27/2023	11/07/2023	664.66
3950.0098.10/23	R&B AREA D WATER SERVICE 10/23	Paid by Check #186108		11/19/2023	11/28/2023	11/19/2023	11/27/2023	11/28/2023	33.14
99921.0095.10/23	R&B LEISSNER SCHOOL RD FIRE HYDRANT METER 10/23	Paid by Check #186108		11/19/2023	11/28/2023	11/19/2023	11/27/2023	11/28/2023	639.87
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals							Invoices	4	\$1,370.81
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>									
GC#22493.2024	FIRE DEPT GC#22493 STATE INSPECTION FEE	Paid by EFT #5958		10/04/2023	11/07/2023	10/04/2023	10/18/2023	11/07/2023	7.50
GC#22229.2024	BLDG MAINT GC#22229 STATE INSPECTION FEE	Paid by EFT #6008		11/13/2023	11/28/2023	11/13/2023	11/17/2023	11/28/2023	7.50
GC#11982.2024	R&B GC#11982 STATE INSPECTION FEE	Paid by EFT #5958		10/20/2023	11/07/2023	10/20/2023	10/20/2023	11/07/2023	7.50

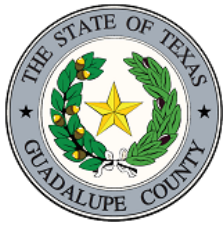


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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GC#15399.2024	R&B GC#15399 STATE INSPECTION FEE	Paid by EFT #5958		10/20/2023	11/07/2023	10/20/2023	10/20/2023	11/07/2023	7.50
GC#15984.2024	R&B GC#15984 STATE INSPECTION FEE	Paid by EFT #5958		10/20/2023	11/07/2023	10/20/2023	10/20/2023	11/07/2023	7.50
GC#16585.2024	R&B GC#16585 STATE INSPECTION FEE	Paid by EFT #5958		10/20/2023	11/07/2023	10/20/2023	10/20/2023	11/07/2023	7.50
GC#17802.2024	R&B GC#17802 STATE INSPECTION FEE	Paid by EFT #5958		10/20/2023	11/07/2023	10/20/2023	10/20/2023	11/07/2023	7.50
<b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals</b>							Invoices	7	\$52.50
<b>Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>									
2024-00000052	11.03.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #266854		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	2,930.50
2024-00000076	11.17.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #267627		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	2,930.50
<b>Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals</b>							Invoices	2	\$5,861.00
<b>Vendor 158 - GUADALUPE CO.EMPLOYEE</b>									
2024-00000053	11.03.2023 Payroll - Medical/Dental EE+CH*	Paid by EFT #266849		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	554,562.25
2024-00000077	11.17.2023 Payroll - Medical EE +CH*	Paid by EFT #267621		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	44,803.75
<b>Vendor 158 - GUADALUPE CO.EMPLOYEE Totals</b>							Invoices	2	\$599,366.00
<b>Vendor 238 - GUADALUPE COUNTY</b>									
3036224	AVESIS NOVEMBER 2023	Paid by Check #4277		11/01/2023	11/07/2023	11/07/2023	11/01/2023	11/07/2023	66.36
<b>Vendor 238 - GUADALUPE COUNTY Totals</b>							Invoices	1	\$66.36
<b>Vendor 5428 - GUADALUPE COUNTY CSCD</b>									
107693937	REIMB ADULT PROB COPIER LEASE 9/29/23-10/28/23	Paid by Check #185669		10/10/2023	11/07/2023	10/10/2023	10/18/2023	11/07/2023	710.59
<b>Vendor 5428 - GUADALUPE COUNTY CSCD Totals</b>							Invoices	1	\$710.59
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY</b>									
2024-00000054	11.03.2023 Payroll - United Way	Paid by Check #13200		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	9.84
2024-00000078	11.17.2023 Payroll - United Way	Paid by Check #13468		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	9.84
<b>Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals</b>							Invoices	2	\$19.68
<b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
10692	ENV HEALTH-BUSINESS CARDS, ENVELOPES	Paid by EFT #6010		09/05/2023	11/28/2023	09/05/2023	11/17/2023	11/28/2023	426.00
7658-M	CA TRIAL PHOTOS 21-1429-CR	Paid by EFT #5961		09/27/2023	11/07/2023	09/27/2023	10/25/2023	11/07/2023	22.50
10879	SO-NOTARY STAMP-J.KOCH	Paid by EFT #5961		10/03/2023	11/07/2023	10/03/2023	10/18/2023	11/07/2023	44.99
10899	ELECTIONS-VOTER BACK UP LIST (32)	Paid by EFT #5976		10/05/2023	11/14/2023	10/05/2023	10/31/2023	11/14/2023	625.92
11032	BUSINESS CARDS-S. HURST	Paid by EFT #6010		10/27/2023	11/28/2023	10/27/2023	10/31/2023	11/28/2023	23.00

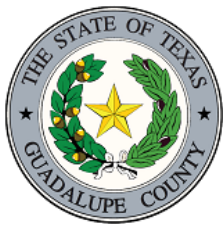


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11033	CO CLK-STAMPS-COUNTY COURT SEAL,CERTIFICATION STAMP-T.KIEL	Paid by EFT #5976		10/27/2023	11/14/2023	10/27/2023	11/07/2023	11/14/2023	118.70
11034	CO CLK-STAMPS-COUNTY COURT SEAL,CERTIFICATION STAMP-T.KIEL	Paid by EFT #5976		10/27/2023	11/14/2023	10/27/2023	11/07/2023	11/14/2023	104.98
11020	BUSINESS CARDS-D.BURNSIDE	Paid by EFT #5961		10/24/2023	11/07/2023	10/24/2023	10/27/2023	11/07/2023	30.00
Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b> Totals							Invoices	8	\$1,396.09
Vendor <b>1257 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
3640	BLDG RENT-SEP 2023	Paid by Check #185637		10/15/2023	11/07/2023	09/30/2023	10/31/2023	11/07/2023	1.00
Vendor <b>1257 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals							Invoices	1	\$1.00
Vendor <b>1258 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
2024.INDIGENT	HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION 1/2 INVOICE #153	Paid by EFT #5968		10/02/2023	11/14/2023	10/02/2023	10/06/2023	11/14/2023	2,560,519.00
Vendor <b>1258 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals							Invoices	1	\$2,560,519.00
Vendor <b>7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V3413724.8/23	#21187-02 INMATE MEDICAL SERVICE 8/23/23	Paid by Check #185867		09/25/2023	11/14/2023	09/25/2023	10/27/2023	11/14/2023	819.21
V3420741.9/23	#0293-02 INMATE MEDICAL SERVICE 9/11-13/23	Paid by Check #185867		09/25/2023	11/14/2023	09/25/2023	10/27/2023	11/14/2023	3,367.84
V3420401.9/23	#23247-05 INMATE MEDICAL SERVICE 9/10-11/23	Paid by Check #185867		09/27/2023	11/14/2023	09/27/2023	10/27/2023	11/14/2023	4,475.68
V3426014.9/23	#98245-03 INMATE MEDICAL SERVICE 9/28/23	Paid by Check #185867		10/05/2023	11/14/2023	09/30/2023	10/27/2023	11/14/2023	359.31
V3423808.9/23	#23262-06 INMATE MEDICAL SERVICE 9/19/23	Paid by Check #186005		10/25/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	209.48
V3427611.9/23	#07272-08 INMATE MEDICAL SERVICE 9/29/23	Paid by Check #186005		11/02/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	695.31
V3436976.10/23	#19033-02 INMATE MEDICAL SERVICE 10/25-26/23	Paid by Check #186005		11/02/2023	11/28/2023	11/02/2023	11/15/2023	11/28/2023	701.00
Vendor <b>7302 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals							Invoices	7	\$10,627.83
Vendor <b>7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
DRUG.10/23	PRE EMPLOYMENT DRUG SCREENS 10/23(BILL#24)	Paid by Check #186010		11/01/2023	11/28/2023	11/01/2023	11/07/2023	11/28/2023	580.00
Vendor <b>7668 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals							Invoices	1	\$580.00
Vendor <b>1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.10/23	COUNTY ELECTRICITY 10/23	Paid by EFT #5981		11/08/2023	11/14/2023	11/08/2023	11/13/2023	11/14/2023	3,842.99
1151.10/23	COUNTY OEM SITES 10/23	Paid by EFT #5981		11/08/2023	11/14/2023	11/08/2023	11/13/2023	11/14/2023	411.44
50018016.10/23	GC SERVICE CENTER 10/23	Paid by EFT #5981		11/08/2023	11/14/2023	11/08/2023	11/13/2023	11/14/2023	1,511.23
Vendor <b>1019 - GUADALUPE VALLEY ELECTRIC COOP</b> Totals							Invoices	3	\$5,765.66

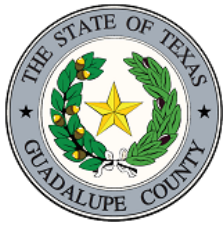


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<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
1013026.11/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 11/1/23-11/30/23	Paid by Check #185819		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	21.56
1013005.11/23	ADULT PROB SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013006.11/23	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013007.11/23	COURTHOUSE SECURITY MONITORING/BATTERIES 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	148.22
1013008.11/23	ELECTIONS-SCHERTZ SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013009.11/23	ELECTIONS-SEGUIN SECURITY MONITORING/BATTERIES 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	90.22
1013010.11/23	JP1 SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	36.35
1013011.11/23	JP3-SCHERTZ SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013012.11/23	JP4-SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013013.11/23	JUSTICE CENTER SECURITY MONITORING/BATTERIES 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	170.95
1013014.11/23	JUV PROB-SCHERTZ SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013015.11/23	MAINT BLDG SECURITY MONITORING/BATTERIES 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	85.89
1013024.11/23	TAX OFFICE SECURITY MONITORING/BATTERIES 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	148.22
1013025.11/23	CO CLERK-SCHERTZ SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013002.11/23	R&B AREA B PHONE SERVICE 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	37.14
1013016.11/23	R&B AREA A&E SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013017.11/23	R&B AREA B SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013018.11/23	R&B AREA C SECURITY MONITORING/BATTERIES 11/10/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	98.88

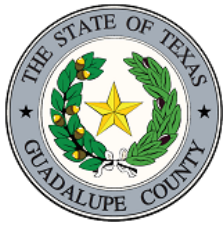


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1013019.11/23	R&B AREA D SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
1013021.11/23	R&B LUBE SHOP SECURITY MONITORING/BATTERIES 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	134.61
1013022.11/23	R&B MECHANIC SHOP SECURITY MONITORING 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	21.56
226761786.11/23	R&B/ENV SECURITY MONITORING/BATTERIES 11/11/23-12/10/23	Paid by Check #185951		11/11/2023	11/28/2023	11/11/2023	11/17/2023	11/28/2023	160.31
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals							Invoices	22	\$1,369.51
Vendor <b>5811 - GULF COAST PAPER CO.</b>									
2451597	TRASH BAGS LINER,MULTI-FOLD TOWL	Paid by Check #185676		10/05/2023	11/07/2023	10/05/2023	10/23/2023	11/07/2023	1,991.18
2464399	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,ANGLE BROOM,WATER WAND	Paid by Check #185990		11/02/2023	11/28/2023	11/02/2023	11/16/2023	11/28/2023	724.82
Vendor <b>5811 - GULF COAST PAPER CO.</b> Totals							Invoices	2	\$2,716.00
Vendor <b>14558 - HANDY MANDY CUSTOM EMBROIDERY</b>									
10302023	CONST#1-PATCHES SEWED ON JACKETS/UNIFORM SHIRTS	Paid by Check #185805		10/30/2023	11/07/2023	10/30/2023	10/30/2023	11/07/2023	265.00
Vendor <b>14558 - HANDY MANDY CUSTOM EMBROIDERY</b> Totals							Invoices	1	\$265.00
Vendor <b>12567 - LISA BETH HAYES</b>									
11/29/23-12/1/23	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 11/28-12/1/23.AUSTIN	Paid by Check #185897		10/03/2023	11/14/2023	10/03/2023	10/27/2023	11/14/2023	100.00
Vendor <b>12567 - LISA BETH HAYES</b> Totals							Invoices	1	\$100.00
Vendor <b>14313 - HDR ENGINEERING, INC.</b>									
1200567580	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING SERVICES	Paid by Check #185923		11/03/2023	11/14/2023	09/30/2023	11/06/2023	11/14/2023	12,175.87
Vendor <b>14313 - HDR ENGINEERING, INC.</b> Totals							Invoices	1	\$12,175.87
Vendor <b>12535 - HEAT SAFETY EQUIPMENT, LLC.</b>									
23-101061	FLOW TEST-SCBA REPAIRS (PO#3309)	Paid by Check #185896		06/12/2023	11/14/2023	09/30/2023	11/08/2023	11/14/2023	386.21
Vendor <b>12535 - HEAT SAFETY EQUIPMENT, LLC.</b> Totals							Invoices	1	\$386.21
Vendor <b>1279 - HELPING HAND HARDWARE</b>									
0640.10/23	PATCHES(6)	Paid by EFT #5989		10/31/2023	11/28/2023	10/31/2023	11/06/2023	11/28/2023	340.12
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$340.12

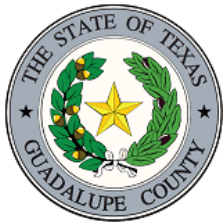


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 12315 - LORI HERNANDEZ</b>										
10/18-19/23	MILEAGE 10/18-19/24	Paid by Check #186044		11/01/2023	11/28/2023	11/01/2023	11/01/2023	11/28/2023	51.09	
							Vendor <b>12315 - LORI HERNANDEZ</b> Totals		Invoices 1	\$51.09
<b>Vendor 651 - HIGH SIERRA TOILET CO INC</b>										
280186	SO-RENT PORTABLE TOILETS(2) 10/4/23	Paid by Check #185945		10/04/2023	11/28/2023	10/04/2023	11/16/2023	11/28/2023	335.00	
							Vendor <b>651 - HIGH SIERRA TOILET CO INC</b> Totals		Invoices 1	\$335.00
<b>Vendor 10130 - THOMAS HILLE</b>										
CCL-23-0632	YOUNG,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5951		10/06/2023	11/07/2023	10/06/2023	10/10/2023	11/07/2023	500.00	
222449CV.100523	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5951		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	275.00	
231752CV.092123	DELEON-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5951		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	200.00	
231997CV.100523	VASQUEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5951		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	275.00	
CCL-23-0791	HEACOX-COURT APPOINTED ATTORNEY	Paid by EFT #6002		10/29/2023	11/28/2023	10/29/2023	10/31/2023	11/28/2023	300.00	
171326CV.101923	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6002		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	100.00	
CCL-23-0873	BRUSH-COURT APPOINTED ATTORNEY	Paid by EFT #6002		11/03/2023	11/28/2023	11/03/2023	11/06/2023	11/28/2023	200.00	
CCL-23-0940	BRUSH-COURT APPOINTED ATTORNEY	Paid by EFT #6002		11/03/2023	11/28/2023	11/03/2023	11/06/2023	11/28/2023	200.00	
							Vendor <b>10130 - THOMAS HILLE</b> Totals		Invoices 8	\$2,050.00
<b>Vendor 13296 - HEATHER HOLDEN</b>										
GUADDC102023	COURT REPORTING SERVICES 23 -2300-CV 10/20/23,25TH	Paid by Check #185906		10/20/2023	11/14/2023	10/20/2023	11/01/2023	11/14/2023	600.00	
							Vendor <b>13296 - HEATHER HOLDEN</b> Totals		Invoices 1	\$600.00
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>										
PIMS0950303	BATTERY,LAMP GP-BASI,NUT,BOLT,GASKET,WASHER ,O RING,PUMP,CAP	Paid by Check #185954		09/15/2023	11/28/2023	09/30/2023	09/18/2023	11/28/2023	786.38	
PIMS0953364	INJECTOR, WASHER,SCREW,BOLT ,O-RING,PIN,MOTOR GP,GASKET	Paid by Check #185954		10/03/2023	11/28/2023	10/03/2023	10/09/2023	11/28/2023	212.12	
PIMS0953662	INJECTOR, WASHER,SCREW,BOLT ,O-RING,PIN,MOTOR GP,GASKET	Paid by Check #185954		10/03/2023	11/28/2023	10/03/2023	11/23/2023	11/28/2023	995.19	
PIMS0953663	INJECTOR, WASHER,SCREW,BOLT ,O-RING,PIN,MOTOR GP,GASKET	Paid by Check #185954		10/03/2023	11/28/2023	10/03/2023	10/23/2023	11/28/2023	3,201.49	
PIMS0953665	INJECTOR, WASHER,SCREW,BOLT ,O-RING,PIN,MOTOR GP,GASKET	Paid by Check #185954		10/03/2023	11/28/2023	10/03/2023	10/23/2023	11/28/2023	457.34	

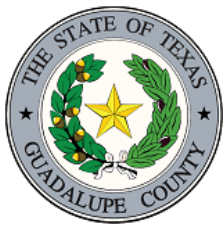


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
PIMS0956261	INJECTOR, WASHER, SCREW, BOLT, O-RING, PIN, MOTOR GP, GASKET	Paid by Check #185954		10/17/2023	11/28/2023	10/17/2023	10/18/2023	11/28/2023	1,541.00	
PIMS0957261	INJECTOR, WASHER, SCREW, BOLT, O-RING, PIN, MOTOR GP, GASKET	Paid by Check #185954		10/23/2023	11/28/2023	10/23/2023	11/06/2023	11/28/2023	617.54	
PIMS0957557	INJECTOR, WASHER, SCREW, BOLT, O-RING, PIN, MOTOR GP, GASKET	Paid by Check #185954		10/24/2023	11/28/2023	10/24/2023	11/06/2023	11/28/2023	584.99	
PIMS0957843	INJECTOR, WASHER, SCREW, BOLT, O-RING, PIN, MOTOR GP, GASKET	Paid by Check #185954		10/25/2023	11/28/2023	10/25/2023	11/06/2023	11/28/2023	108.84	
PCMS0116075	BATTERY, LAMP GP-BASI, NUT, BOLT, GASKET, WASHER, O RING, PUMP, CAP	Paid by Check #185954		11/03/2023	11/28/2023	09/30/2023	11/06/2023	11/28/2023	(786.38)	
Vendor <b>1291 - HOLT COMPANY OF TEXAS</b> Totals								Invoices	10	\$7,718.51
Vendor <b>5371 - HOME DEPOT / GECF</b>										
7566269	ENV HEALTH-RODS(2), LEVELS (2), TRIPODS(2), MEASURING WHEELS(2)	Paid by Check #185668		08/23/2023	11/07/2023	09/30/2023	10/19/2023	11/07/2023	93.60	
6160081	ENV HEALTH-RODS(2), LEVELS (2), TRIPODS(2), MEASURING WHEELS(2)	Paid by Check #185668		08/24/2023	11/07/2023	09/30/2023	10/19/2023	11/07/2023	129.94	
6300210	ENV HEALTH-RODS(2), LEVELS (2), TRIPODS(2), MEASURING WHEELS(2)	Paid by Check #185668		08/24/2023	11/07/2023	09/30/2023	10/19/2023	11/07/2023	458.00	
6547310	ENV HEALTH-RODS(2), LEVELS (2), TRIPODS(2), MEASURING WHEELS(2)	Paid by Check #185668		08/24/2023	11/07/2023	09/30/2023	10/19/2023	11/07/2023	139.50	
4903124	JP#1-STORAGE SHELF	Paid by Check #185985		09/05/2023	11/28/2023	09/05/2023	11/17/2023	11/28/2023	159.00	
2972594	GC#23151-MALLET, HOOKS, SOCKET SET, SCREWDRIVERS, PRY BAR; PLYWOOD	Paid by Check #185985		09/07/2023	11/28/2023	09/07/2023	11/17/2023	11/28/2023	330.44	
1185309	GC#23151-MALLET, HOOKS, SOCKET SET, SCREWDRIVERS, PRY BAR; PLYWOOD	Paid by Check #185985		09/08/2023	11/28/2023	09/08/2023	11/16/2023	11/28/2023	211.97	
1203202	GC#23151-MALLET, HOOKS, SOCKET SET, SCREWDRIVERS, PRY BAR; PLYWOOD	Paid by Check #185985		09/08/2023	11/28/2023	09/08/2023	11/16/2023	11/28/2023	35.50	
1642620	GC#23151-MALLET, HOOKS, SOCKET SET, SCREWDRIVERS, PRY BAR; PLYWOOD	Paid by Check #185985		09/08/2023	11/28/2023	09/08/2023	11/16/2023	11/28/2023	17.45	
1903273	GC#23151-MALLET, HOOKS, SOCKET SET, SCREWDRIVERS, PRY BAR; PLYWOOD	Paid by Check #185985		09/08/2023	11/28/2023	09/08/2023	11/16/2023	11/28/2023	59.90	



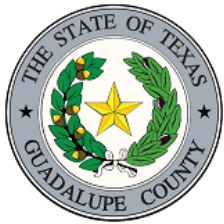
# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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1903275	GC#23151- MALLET,HOOKS,SOCKET SET,SCREWDRIVERS,PRY BAR; PLYWOOD	Paid by Check #185985		09/08/2023	11/28/2023	09/08/2023	11/16/2023	11/28/2023	(59.90)
9874671	GC#23151- MALLET,HOOKS,SOCKET SET,SCREWDRIVERS,PRY BAR; PLYWOOD	Paid by Check #185985		09/10/2023	11/28/2023	09/10/2023	11/16/2023	11/28/2023	38.70
8245873	GC#23151- MALLET,HOOKS,SOCKET SET,SCREWDRIVERS,PRY BAR; PLYWOOD	Paid by Check #185985		09/11/2023	11/28/2023	09/11/2023	11/16/2023	11/28/2023	98.82
8922196	GC#23151- MALLET,HOOKS,SOCKET SET,SCREWDRIVERS,PRY BAR; PLYWOOD	Paid by Check #185985		09/11/2023	11/28/2023	09/11/2023	11/16/2023	11/28/2023	18.11
4711322	GC#23151- MALLET,HOOKS,SOCKET SET,SCREWDRIVERS,PRY BAR; PLYWOOD	Paid by Check #185985		09/15/2023	11/28/2023	09/15/2023	11/16/2023	11/28/2023	99.63
4721561	12V RECHARGABLE TERMINAL BATTERY	Paid by Check #185668		09/15/2023	11/07/2023	09/15/2023	10/19/2023	11/07/2023	36.99
4040063	STOCK-BATTERIES,WEED KILLER,2 CYCLE ENGINE OIL	Paid by Check #185668		10/05/2023	11/07/2023	10/05/2023	10/18/2023	11/07/2023	260.68
3020799	BATTERIES	Paid by Check #185668		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	84.35
3084427	VETERANS-PLASTIC SPLASH PAD;FD,WEIGH STATION-SEPTIC ADDITIVES	Paid by Check #185668		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	86.73
9021134	CH,JC-JOINT COMPOUND,PAINTERS PUTTY,WALL TEXTURE,TAPE	Paid by Check #185985		10/20/2023	11/28/2023	10/20/2023	11/15/2023	11/28/2023	62.13
9030144	STOCK-BULBS	Paid by Check #185985		10/20/2023	11/28/2023	10/20/2023	11/15/2023	11/28/2023	94.98
3361558	SO-LUMBER-GUN FRAMES	Paid by Check #185668		10/26/2023	11/07/2023	10/26/2023	10/27/2023	11/07/2023	125.40
8010266	WATER HOSE	Paid by Check #185836		10/31/2023	11/14/2023	10/31/2023	11/01/2023	11/14/2023	29.98
6010460	FIRE DEPTS-PAINT,WATER HOSE,CLEANING SUPPLIES,DISH SOAP,TRK WAX	Paid by Check #185836		11/02/2023	11/14/2023	11/02/2023	11/06/2023	11/14/2023	175.12
6031245	R&B CENTRAL-PVC GLUE,PRIMER	Paid by Check #185985		11/02/2023	11/28/2023	11/02/2023	11/15/2023	11/28/2023	19.29
2010671	SMOKE DETECTORS BATTERIES (VARIOUS BLDGS)	Paid by Check #185985		11/06/2023	11/28/2023	11/06/2023	11/15/2023	11/28/2023	214.44
1010817	LUBE CENTER-SILICONE, SILICONE GUN	Paid by Check #185985		11/07/2023	11/28/2023	11/07/2023	11/15/2023	11/28/2023	62.44
0010941	JP#4,JUV-FAUCET,SUPPLY LINES	Paid by Check #185985		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	187.12
9011046	JAIL-SPOOL,SALT PELLETS,CONCRETE ANCHORS	Paid by Check #185985		11/09/2023	11/28/2023	11/09/2023	11/16/2023	11/28/2023	383.57



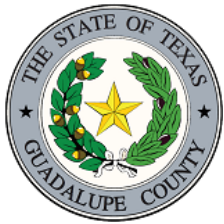


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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9595599	R&B-RECIPROCATING SAW,DRILLS,GRINDERS,CORDLES S IMPACT	Paid by Check #185668		08/31/2023	11/07/2023	09/30/2023	10/30/2023	11/07/2023	577.65
9763421	R&B-RECIPROCATING SAW,DRILLS,GRINDERS,CORDLES S IMPACT	Paid by Check #185668		08/31/2023	11/07/2023	09/30/2023	10/30/2023	11/07/2023	297.00
7745127	R&B-RECIPROCATING SAW,DRILLS,GRINDERS,CORDLES S IMPACT	Paid by Check #185668		09/02/2023	11/07/2023	09/02/2023	10/30/2023	11/07/2023	379.23
2041205	CENTRAL-CONCRETE MIX	Paid by Check #185668		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	108.40
1020955	R&B-SHOVELS(2),SOAP STONES (2),PLASTIC BUMPERS(2)	Paid by Check #185668		10/18/2023	11/07/2023	10/18/2023	10/19/2023	11/07/2023	205.74
Vendor <b>5371 - HOME DEPOT / GECF</b> Totals							Invoices	34	\$5,221.90
Vendor <b>13157 - BRYCE HOULTON</b>									
10/20/23	REIMB HOTEL-MOBILE COMMAND TRAILER INSP FT.WORTH	Paid by Check #185756		10/23/2023	11/07/2023	10/23/2023	10/23/2023	11/07/2023	211.95
Vendor <b>13157 - BRYCE HOULTON</b> Totals							Invoices	1	\$211.95
Vendor <b>12893 - IAOGO</b>									
KIEL.2024	MEMBERSHIP DUES	Paid by Check #185901		11/01/2023	11/14/2023	11/01/2023	11/02/2023	11/14/2023	200.00
DOSS.2024	MEMBERSHIP DUES	Paid by Check #185901		11/02/2023	11/14/2023	11/02/2023	11/02/2023	11/14/2023	125.00
HAYES.2024	MEMBERSHIP DUES	Paid by Check #185901		11/02/2023	11/14/2023	11/02/2023	11/02/2023	11/14/2023	200.00
Vendor <b>12893 - IAOGO</b> Totals							Invoices	3	\$525.00
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b>									
W6382300	COMMISSARY-RAZORS	Paid by Check #185821		10/19/2023	11/14/2023	10/19/2023	10/27/2023	11/14/2023	3,040.00
W6385600	COMMISSARY- TOOTHPASTE,TOOTHBRUSH,ANT I-BACT WRAP SOAP,FLEX PENS	Paid by Check #185821		10/19/2023	11/14/2023	10/19/2023	10/27/2023	11/14/2023	2,536.00
INV796458	COMMISSARY-SOAP HOLDERS,FLEX PENS	Paid by Check #185970		11/07/2023	11/28/2023	11/07/2023	11/16/2023	11/28/2023	334.81
Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals							Invoices	3	\$5,910.81
Vendor <b>11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH</b>									
ELECTION.11/7/23	RENT FOR VOTING LOCATION	Paid by Check #186038		11/07/2023	11/28/2023	11/07/2023	11/08/2023	11/28/2023	25.00
Vendor <b>11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH</b> Totals							Invoices	1	\$25.00
Vendor <b>13719 - IMPRESSIONS</b>									
133203	EH-N.PALOMARES RAIN JACKET (1),WINTER JACKET(1) W/EMBROIDERY	Paid by Check #186067		05/10/2023	11/28/2023	09/30/2023	08/17/2023	11/28/2023	200.00
Vendor <b>13719 - IMPRESSIONS</b> Totals							Invoices	1	\$200.00
Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>									

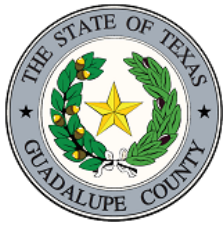


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76531	PROFESSIONAL SERVICES INMATE MEDICAL 11/23	Paid by Check #185717		10/01/2023	11/07/2023	10/01/2023	10/23/2023	11/07/2023	1,059.00
76699	PROFESSIONAL SERVICES INMATE MEDICAL 12/23	Paid by Check #186016		11/01/2023	11/28/2023	11/01/2023	11/15/2023	11/28/2023	1,059.00
<b>Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals</b>							Invoices	2	\$2,118.00
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS</b>									
305341	JAIL-REPAIR RADIOS(9)	Paid by Check #185657		10/11/2023	11/07/2023	09/30/2023	10/23/2023	11/07/2023	1,814.35
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals</b>							Invoices	1	\$1,814.35
<b>Vendor 1013 - INGRAM READYMIX INC</b>									
8031094	WOELKE RD-12 YDS CONCRETE	Paid by Check #185632		10/12/2023	11/07/2023	10/12/2023	10/16/2023	11/07/2023	1,434.00
8031174	WOELKE RD-14 YDS CONCRETE	Paid by Check #185948		10/20/2023	11/28/2023	10/20/2023	10/27/2023	11/28/2023	1,673.00
8031189	PIONEER RD-10 YDS CONCRETE	Paid by Check #185948		10/23/2023	11/28/2023	10/23/2023	10/27/2023	11/28/2023	1,195.00
8031251	WOELKE RD-8.5 YDS	Paid by Check #185948		11/03/2023	11/28/2023	11/03/2023	11/07/2023	11/28/2023	1,015.75
<b>Vendor 1013 - INGRAM READYMIX INC Totals</b>							Invoices	4	\$5,317.75
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>									
1001811262	JAIL-A/C FILTERS	Paid by Check #185663		10/11/2023	11/07/2023	10/11/2023	10/23/2023	11/07/2023	2,163.00
<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>							Invoices	1	\$2,163.00
<b>Vendor 12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS</b>									
PINDER.2024	MEMBERSHIP DUES 2024	Paid by Check #185894		11/02/2023	11/14/2023	11/02/2023	11/06/2023	11/14/2023	138.00
<b>Vendor 12317 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS Totals</b>							Invoices	1	\$138.00
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									
3034577481	RUSH-GC#22930 FILTERS,FLUID,AIR ELEMENT	Paid by Check #185978		10/16/2023	11/28/2023	10/16/2023	11/14/2023	11/28/2023	877.48
3034817414	RUSH-GC#22930 FILTERS,FLUID,AIR ELEMENT	Paid by Check #185978		10/31/2023	11/28/2023	10/31/2023	11/14/2023	11/28/2023	145.00
3034822939	RUSH-GC#22930 FILTERS,FLUID,AIR ELEMENT	Paid by Check #185978		11/03/2023	11/28/2023	11/03/2023	11/14/2023	11/28/2023	(145.00)
3034643467	RUSH-GC#17708-AIRBAGS (3),SHOCKS(2),TORQUE ARM(1)	Paid by Check #185978		10/19/2023	11/28/2023	10/19/2023	11/13/2023	11/28/2023	871.04
3034659827	RUSH-GC#23467-FUEL FILTER,WATER SEPERATOR	Paid by Check #185661		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	105.80
3034691664	RUSH-GC#23467-BRAKE VALVE,FILTER,GASKET,HD BUMPER,SPRING,FOG LT	Paid by Check #185661		10/23/2023	11/07/2023	10/23/2023	10/25/2023	11/07/2023	267.39
3034710973	RUSH-GC#23467-BRAKE VALVE,FILTER,GASKET,HD BUMPER,SPRING,FOG LT	Paid by Check #185661		10/25/2023	11/07/2023	10/25/2023	10/25/2023	11/07/2023	1,380.14
3034746306	GC#23467-FILTER(PO#0358)	Paid by Check #185828		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	91.90
3034795901	GC#23467-CV MODULE (PO#0358)	Paid by Check #185828		11/01/2023	11/14/2023	11/01/2023	11/07/2023	11/14/2023	1,090.00

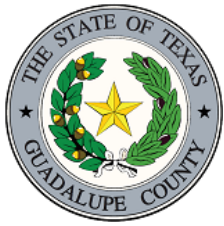


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor <b>4337 - INTERSTATE BILLING SERVICE INC</b> Totals			Invoices	9	\$4,683.75
Vendor <b>444 - J &amp; C WELDING SUPPLY</b>									
J-56277	SHOP-OXYGEN,SALINE REFILLS	Paid by EFT #5933		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	282.64
				Vendor <b>444 - J &amp; C WELDING SUPPLY</b> Totals			Invoices	1	\$282.64
Vendor <b>473 - MARK JANSSEN</b>									
23-1185-CR	SWEENEY-COURT APPOINTED ATTORNEY	Paid by EFT #5934		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00
21-0737-CR	LEWIS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5934		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	750.00
22-2092-CR	ESPINO-COURT APPOINTED ATTORNEY	Paid by EFT #5934		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	750.00
23-1450-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #5934		10/20/2023	11/07/2023	10/20/2023	10/23/2023	11/07/2023	750.00
				Vendor <b>473 - MARK JANSSEN</b> Totals			Invoices	4	\$3,000.00
Vendor <b>5875 - STACY M. JANUARY</b>									
222234CV.102123	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5996		11/02/2023	11/28/2023	11/02/2023	11/06/2023	11/28/2023	1,827.50
200323CV.103123	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5996		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	1,412.50
200323CV.110123	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5996		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	375.00
230496CV.100523	ROTHROCK-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5996		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	275.00
				Vendor <b>5875 - STACY M. JANUARY</b> Totals			Invoices	4	\$3,890.00
Vendor <b>13807 - D'LOIS JONES</b>									
9/7-9/23	PER DIEM,MLG,HOTEL,REG-2023 TCRA ANNUAL CONF 9/7-10/23.PLANO	Paid by Check #185774		10/25/2023	11/07/2023	09/30/2023	10/25/2023	11/07/2023	1,360.44
				Vendor <b>13807 - D'LOIS JONES</b> Totals			Invoices	1	\$1,360.44
Vendor <b>14131 - K2 TOWERS III, LLC</b>									
13428	OLD LEHMAN RD-TOWER SPACE LEASE 11/23	Paid by Check #185919		11/01/2023	11/14/2023	11/01/2023	11/02/2023	11/14/2023	1,550.99
13429	RANDOLPH BLVD-TOWER SPACE LEASE 11/23	Paid by Check #185919		11/01/2023	11/14/2023	11/01/2023	11/02/2023	11/14/2023	626.88
				Vendor <b>14131 - K2 TOWERS III, LLC</b> Totals			Invoices	2	\$2,177.87
Vendor <b>14365 - KAWASAKI OF CALDWELL</b>									
4014670	MOWER TRAILER(2)-TOPHAT 12 X 83	Paid by Check #185792		09/27/2023	11/07/2023	09/27/2023	10/27/2023	11/07/2023	3,381.75
4014693	MOWER TRAILER(2)-TOPHAT 12 X 83	Paid by Check #185792		09/27/2023	11/07/2023	09/27/2023	10/27/2023	11/07/2023	3,381.75

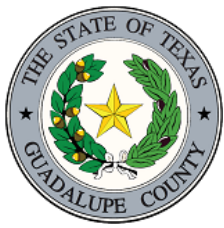


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				Vendor <b>14365 - KAWASAKI OF CALDWELL</b> Totals		Invoices		2	\$6,763.50
Vendor <b>430 - KEEFE SUPPLY COMPANY</b>									
1765142	COMMISSARY- FOOD,SOAP,MWASH,TPST,DEO,C ARDS,WIRELESS NBK,CDROP	Paid by Check #185629		10/03/2023	11/07/2023	10/03/2023	10/23/2023	11/07/2023	4,591.66
1765143	COMMISSARY- FOOD,SOAP,MWASH,TPST,DEO,C ARDS,WIRELESS NBK,CDROP	Paid by Check #185629		10/03/2023	11/07/2023	10/03/2023	10/23/2023	11/07/2023	358.32
1765991	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,MWASH,TYLNOL,IBUPROFN	Paid by Check #185629		10/05/2023	11/07/2023	10/05/2023	10/23/2023	11/07/2023	63.72
1766245	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,MWASH,TYLENOL	Paid by Check #185629		10/05/2023	11/07/2023	10/05/2023	10/23/2023	11/07/2023	4,917.20
1766246	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,MWASH,TYLNOL,IBUPROFN	Paid by Check #185629		10/05/2023	11/07/2023	10/05/2023	10/23/2023	11/07/2023	309.52
1766335	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,MWASH,TYLENOL	Paid by Check #185629		10/06/2023	11/07/2023	10/06/2023	10/23/2023	11/07/2023	115.20
1766336	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,MWASH,TYLNOL,IBUPROFN	Paid by Check #185629		10/06/2023	11/07/2023	10/06/2023	10/23/2023	11/07/2023	42.48
1766872	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,MWASH,TYLENOL	Paid by Check #185629		10/09/2023	11/07/2023	10/09/2023	10/23/2023	11/07/2023	96.00
1767205-3183613	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T BRSH,MWASH,TYLENOL	Paid by Check #185629		10/10/2023	11/07/2023	10/10/2023	10/23/2023	11/07/2023	(102.24)
1767985	COMMISSARY- FOOD,TPST,SOAP,DEOD,PONY- O,READ GLASSES,CDROPS,CARDS	Paid by Check #185629		10/11/2023	11/07/2023	10/11/2023	10/23/2023	11/07/2023	2,401.48
1767986	COMMISSARY- FOOD,TPST,SOAP,DEOD,PONY- O,READ GLASSES,CDROPS,CARDS	Paid by Check #185629		10/11/2023	11/07/2023	10/11/2023	10/23/2023	11/07/2023	366.08
1768441	COMMISSARY-FOOD,SOAP,SHAVE CRM,SHAMP,COND,MWASH,TBRS H,TPST,DEOD	Paid by Check #185815		10/12/2023	11/14/2023	10/12/2023	10/27/2023	11/14/2023	6,530.50
1768442	COMMISSARY-FOOD,SOAP,SHAVE CRM,SHAMP,COND,MWASH,TBRS H,TPST,DEOD	Paid by Check #185815		10/12/2023	11/14/2023	10/12/2023	10/27/2023	11/14/2023	1,306.28
1768723	COMMISSARY- FOOD,TPST,SOAP,DEOD,PONY- O,READ GLASSES,CDROPS,CARDS	Paid by Check #185629		10/13/2023	11/07/2023	10/13/2023	10/23/2023	11/07/2023	26.16

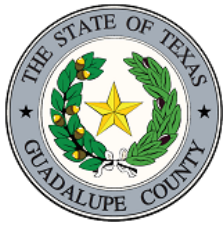


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1770937	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,TBRSH,D EOD,SKPAD	Paid by Check #185944		10/19/2023	11/28/2023	10/19/2023	11/02/2023	11/28/2023	170.40
1770965	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,TBRSH,D EOD,SKPAD	Paid by Check #185944		10/19/2023	11/28/2023	10/19/2023	11/02/2023	11/28/2023	529.08
1770966	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,TBRSH,D EOD,SKPAD	Paid by Check #185944		10/19/2023	11/28/2023	10/19/2023	11/02/2023	11/28/2023	4,381.08
1771458	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,TBRSH,D EOD,SKPAD	Paid by Check #185944		10/20/2023	11/28/2023	10/20/2023	11/02/2023	11/28/2023	172.80
1773043	COMMISSARY-FOOD,MISS YOU CARDS	Paid by Check #185944		10/25/2023	11/28/2023	10/25/2023	11/02/2023	11/28/2023	1,019.28
1775945	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,SHAMP,COND,M WASH,BRUSH,PCARDS	Paid by Check #185944		11/02/2023	11/28/2023	11/02/2023	11/16/2023	11/28/2023	78.48
1776274	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,SHAMP,COND,M WASH,BRUSH,PCARDS	Paid by Check #185944		11/02/2023	11/28/2023	11/02/2023	11/16/2023	11/28/2023	6,299.88
1776275	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,SHAMP,COND,M WASH,BRUSH,PCARDS	Paid by Check #185944		11/02/2023	11/28/2023	11/02/2023	11/16/2023	11/28/2023	419.16
1776464	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,SHAMP,COND,M WASH,BRUSH,PCARDS	Paid by Check #185944		11/03/2023	11/28/2023	11/03/2023	11/16/2023	11/28/2023	258.00
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals							Invoices	23	\$34,350.52
Vendor <b>13767 - KELLY PROPERTY CARE, LLC.</b>									
1869.2	COURTHOUSE-CHRISTMAS LIGHTS	Paid by Check #186118		09/20/2023	11/28/2023	11/28/2023	11/27/2023	11/28/2023	10,725.00
Vendor <b>13767 - KELLY PROPERTY CARE, LLC.</b> Totals							Invoices	1	\$10,725.00
Vendor <b>5609 - KENS EQUIPMENT REPAIR</b>									
120980	BRAKE CABLE	Paid by Check #185673		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	29.98
Vendor <b>5609 - KENS EQUIPMENT REPAIR</b> Totals							Invoices	1	\$29.98
Vendor <b>6401 - TERESA KIEL</b>									
12/7-8/23	ADV PER DIEM-VITAL STATS CONF 12/6-8/23.AUSTIN	Paid by Check #185996		10/16/2023	11/28/2023	10/16/2023	10/17/2023	11/28/2023	70.00
11/28-29/23	ADV PER DIEM-OPEN GOVERNMENT CONF 11/27- 29/23.AUSTIN	Paid by Check #185861		10/17/2023	11/14/2023	10/17/2023	10/18/2023	11/14/2023	70.00
11/16-17/23	ADV PER DIEM-CDCAT MEETING 11/16-17/23.SA	Paid by Check #185683		10/23/2023	11/07/2023	10/23/2023	10/26/2023	11/07/2023	40.00
Vendor <b>6401 - TERESA KIEL</b> Totals							Invoices	3	\$180.00

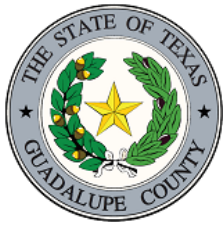


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<b>Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH</b>									
ELECTION.11/7/23	RENT FOR VOTING LOCATION	Paid by Check #186039		11/07/2023	11/28/2023	11/07/2023	11/08/2023	11/28/2023	25.00
<b>Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals</b>							Invoices	1	\$25.00
<b>Vendor 1362 - KINGSBURY V F D</b>									
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by Check #185641		10/23/2023	11/07/2023	11/30/2023	10/23/2023	11/07/2023	4,731.16
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by Check #185641		10/23/2023	11/07/2023	10/31/2023	10/23/2023	11/07/2023	4,731.16
<b>Vendor 1362 - KINGSBURY V F D Totals</b>							Invoices	2	\$9,462.32
<b>Vendor 3472 - KRISTEN KLEIN</b>									
10/17-20/23	PER DIEM,FUEL,HOTEL-ANNUAL AUDITORS' FALL CONF 10/16-20/23.SP	Paid by Check #185653		10/23/2023	11/07/2023	10/23/2023	10/23/2023	11/07/2023	633.98
<b>Vendor 3472 - KRISTEN KLEIN Totals</b>							Invoices	1	\$633.98
<b>Vendor 4678 - THE KOEHLER COMPANY</b>									
M23009.103	JUSTICE CENTER-BUILD/INSTALL ADDITIONAL MAILBOXES	Paid by EFT #5947		09/25/2023	11/07/2023	09/25/2023	10/19/2023	11/07/2023	1,801.00
VETCTR#14.9/23	VETERANS CENTER-DRAW#14	Paid by EFT #5971		09/30/2023	11/14/2023	09/30/2023	11/08/2023	11/14/2023	125,843.84
VETCTR#15.9/23	VETERANS CENTER-DRAW#15	Paid by EFT #5971		09/30/2023	11/14/2023	09/30/2023	11/08/2023	11/14/2023	220,095.22
DEVCTR#15.10/23	DEVELOPMENT CENTER (R&B) DRAW#15	Paid by EFT #5982		10/31/2023	11/14/2023	10/31/2023	11/13/2023	11/14/2023	132,699.60
<b>Vendor 4678 - THE KOEHLER COMPANY Totals</b>							Invoices	4	\$480,439.66
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>									
DEC23STMT	MONTHLY RENT FOR ADULT PROBATION	Paid by EFT #5999		11/16/2023	11/28/2023	11/16/2023	11/16/2023	11/28/2023	1,650.00
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG Totals</b>							Invoices	1	\$1,650.00
<b>Vendor 11249 - KOFIL TECHNOLOGIES, INC</b>									
KT-012680.9/23	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #5953		09/27/2023	11/07/2023	09/27/2023	11/02/2023	11/07/2023	11,500.00
KT-012938	RECORDS PRESERVATION	Paid by EFT #5953		10/17/2023	11/07/2023	09/30/2023	10/18/2023	11/07/2023	491,159.54
<b>Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals</b>							Invoices	2	\$502,659.54
<b>Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b>									
X201338738:01	GASKET,OIL PAN,FITTING HOSE,SET OF RINGS	Paid by Check #185956		10/23/2023	11/28/2023	10/23/2023	10/23/2023	11/28/2023	282.20
X201338738:02	GASKET,O-RING,HOSE,POWER SWIVEL	Paid by Check #185956		10/24/2023	11/28/2023	10/24/2023	10/25/2023	11/28/2023	37.20
X201338738:03	GASKET,HOSE SWIVEL,FREIGHT	Paid by Check #185956		10/24/2023	11/28/2023	10/24/2023	10/25/2023	11/28/2023	224.43
X201338738:04	GASKET,O-RING,HOSE,POWER STRG PUMP,HOSE SWIVEL	Paid by Check #185956		10/26/2023	11/28/2023	10/26/2023	10/26/2023	11/28/2023	87.63

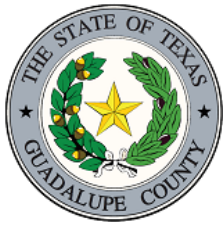


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Vendor <b>1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC</b> Totals						Invoices	4		\$631.46
Vendor <b>6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>									
666950	GREASE TRAP CLEANING & MAINT	Paid by Check #185993		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	450.00
Vendor <b>6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b> Totals						Invoices	1		\$450.00
Vendor <b>1379 - LAKE DUNLAP V F D</b>									
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by EFT #5939		10/23/2023	11/07/2023	11/30/2023	10/23/2023	11/07/2023	4,208.33
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by EFT #5939		10/23/2023	11/07/2023	10/31/2023	10/23/2023	11/07/2023	4,208.33
Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals						Invoices	2		\$8,416.66
Vendor <b>11306 - LANGUAGE LINE SERVICES</b>									
11135414	OVER THE PHONE INTERPRETER 10/23	Paid by Check #186026		10/31/2023	11/28/2023	10/31/2023	11/15/2023	11/28/2023	36.60
Vendor <b>11306 - LANGUAGE LINE SERVICES</b> Totals						Invoices	1		\$36.60
Vendor <b>11745 - LASER LABS, INC.</b>									
46212	TINT METERS(2)	Paid by Check #185741		07/25/2023	11/07/2023	09/30/2023	10/19/2023	11/07/2023	350.00
Vendor <b>11745 - LASER LABS, INC.</b> Totals						Invoices	1		\$350.00
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
CCL-23-0742	TEAGUE,JR-COURT APPOINTED ATTORNEY	Paid by Check #185755		10/18/2023	11/07/2023	10/18/2023	10/25/2023	11/07/2023	300.00
CCL-23-0798	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #185755		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	250.00
#23-01518	MATHIAS-COURT APPOINTED ATTORNEY	Paid by Check #185904		11/07/2023	11/14/2023	11/07/2023	11/07/2023	11/14/2023	166.66
CCL-23-0745	MATHIAS-COURT APPOINTED ATTORNEY	Paid by Check #185904		11/07/2023	11/14/2023	11/07/2023	11/07/2023	11/14/2023	166.67
CCL-23-0793	MATHIAS-COURT APPOINTED ATTORNEY	Paid by Check #185904		11/07/2023	11/14/2023	11/07/2023	11/07/2023	11/14/2023	166.67
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b> Totals						Invoices	5		\$1,050.00
Vendor <b>14250 - LAW OFFICE OF CHERYL D. PATTERSON</b>									
#22-00554	SANCHEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #185786		10/16/2023	11/07/2023	10/16/2023	10/17/2023	11/07/2023	750.00
22-2618-CR	SANCHEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #185786		10/16/2023	11/07/2023	10/16/2023	10/17/2023	11/07/2023	750.00
CCL-23-0935	PENA-COURT APPOINTED ATTORNEY	Paid by Check #185786		10/16/2023	11/07/2023	10/16/2023	10/17/2023	11/07/2023	300.00
J-22-46	COURT APPOINTED ATTORNEY	Paid by Check #185786		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	50.00
J-22-93	COURT APPOINTED ATTORNEY	Paid by Check #185786		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	50.00
J-23-102	COURT APPOINTED ATTORNEY	Paid by Check #185786		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	100.00
J-23-105	COURT APPOINTED ATTORNEY	Paid by Check #185786		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	100.00



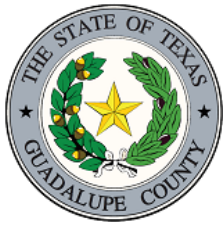
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J-23-95.101623	COURT APPOINTED ATTORNEY	Paid by Check #185786		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	100.00
J-23-102.102523	COURT APPOINTED ATTORNEY	Paid by Check #185922		10/25/2023	11/14/2023	10/25/2023	10/31/2023	11/14/2023	100.00
J-23-103.102323	COURT APPOINTED ATTORNEY	Paid by Check #185922		10/26/2023	11/14/2023	10/26/2023	10/31/2023	11/14/2023	100.00
J-23-95.102623	COURT APPOINTED ATTORNEY	Paid by Check #185922		10/26/2023	11/14/2023	10/26/2023	10/31/2023	11/14/2023	100.00
J-23-105.103023	COURT APPOINTED ATTORNEY	Paid by Check #185922		10/30/2023	11/14/2023	10/30/2023	11/01/2023	11/14/2023	100.00
J-23-114	COURT APPOINTED ATTORNEY	Paid by Check #185922		10/30/2023	11/14/2023	10/30/2023	11/01/2023	11/14/2023	100.00
J-23-118	COURT APPOINTED ATTORNEY	Paid by Check #186086		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	100.00
J-23-119	COURT APPOINTED ATTORNEY	Paid by Check #186086		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	100.00
CCL-22-0171	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #186086		11/07/2023	11/28/2023	11/07/2023	11/08/2023	11/28/2023	250.00
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals</b>									16
									<b>\$3,150.00</b>
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>									
222449CV.100523	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185752		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	387.50
231997CV.100523	VAZQUEZ,VEGA-MONTES-COURT APPOINTED ATTORNEY,25TH	Paid by Check #185752		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	200.00
21-2424-CR	BUSTOS-COURT APPOINTED ATTORNEY	Paid by Check #185902		10/31/2023	11/14/2023	10/31/2023	11/03/2023	11/14/2023	750.00
<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>									3
									<b>\$1,337.50</b>
<b>Vendor 14564 - LAW OFFICE OF DAYNA L JONES</b>									
CCL-20-1161	APPEAL-GARRISON-COURT APPOINTED ATTORNEY,CCL2	Paid by Check #185808		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	2,500.00
<b>Vendor 14564 - LAW OFFICE OF DAYNA L JONES Totals</b>									1
									<b>\$2,500.00</b>
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>									
CCL-23-0623	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #5957		10/04/2023	11/07/2023	10/04/2023	10/10/2023	11/07/2023	250.00
23-2382-CV	SALINAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5957		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	237.50
CCL-21-0945	SAMBRANO-COURT APPOINTED ATTORNEY	Paid by EFT #5957		10/16/2023	11/07/2023	10/16/2023	10/17/2023	11/07/2023	300.00
CCL-23-0443	BACHAND-COURT APPOINTED ATTORNEY	Paid by EFT #5957		10/16/2023	11/07/2023	10/16/2023	10/17/2023	11/07/2023	300.00
J-22-61.101123	COURT APPOINTED ATTORNEY	Paid by EFT #5957		10/16/2023	11/07/2023	10/16/2023	10/19/2023	11/07/2023	150.00
J-23-98.101123	COURT APPOINTED ATTORNEY	Paid by EFT #5957		10/16/2023	11/07/2023	10/16/2023	10/19/2023	11/07/2023	150.00
CCL-19-0883	RAMOS,III-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5957		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	300.00
2023-CV-0230	BAILEY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5957		10/30/2023	11/07/2023	10/30/2023	10/30/2023	11/07/2023	75.00
CCL-23-0717	BAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #5957		10/30/2023	11/07/2023	10/30/2023	10/30/2023	11/07/2023	300.00
J-23-98.103023	COURT APPOINTED ATTORNEY	Paid by EFT #6007		11/01/2023	11/28/2023	11/01/2023	11/06/2023	11/28/2023	150.00



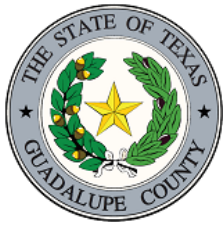


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-23-0750	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #6007		11/03/2023	11/28/2023	11/03/2023	11/06/2023	11/28/2023	300.00
J-22-06.110123	COURT APPOINTED ATTORNEY	Paid by EFT #6007		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	150.00
CCL-21-0889	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #6007		11/08/2023	11/28/2023	11/08/2023	11/09/2023	11/28/2023	250.00
CCL-23-0349	COLLAZO-COURT APPOINTED ATTORNEY	Paid by EFT #6007		11/08/2023	11/28/2023	11/08/2023	11/09/2023	11/28/2023	250.00
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals</b>							Invoices	14	\$3,162.50
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ</b>									
CCL-22-0759	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #185791		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	250.00
CCL-23-0542	DE LA GARZA-COURT APPOINTED ATTORNEY	Paid by Check #185791		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	250.00
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals</b>							Invoices	2	\$500.00
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>									
20-2002-CR	HERNANDEZ-AVILA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #185766		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00
19-2582-CR	TORRES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #185766		10/11/2023	11/07/2023	10/11/2023	10/18/2023	11/07/2023	750.00
19-2583-CR	TORRES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #185766		10/11/2023	11/07/2023	10/11/2023	10/18/2023	11/07/2023	750.00
21-1685-CR	TORRES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #185766		10/11/2023	11/07/2023	10/11/2023	10/18/2023	11/07/2023	750.00
23-1459-CR	TORRES-COURT APPOINTED ATTORNEY,ZM	Paid by Check #185766		10/11/2023	11/07/2023	10/11/2023	10/18/2023	11/07/2023	750.00
22-2337-CR	HERNANDEZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #185766		10/25/2023	11/07/2023	10/25/2023	10/26/2023	11/07/2023	750.00
14-2335-CR	HERNANDEZ, JR-COURT APPOINTED ATTORNEY,ZM	Paid by Check #186061		10/27/2023	11/28/2023	10/27/2023	11/01/2023	11/28/2023	750.00
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC Totals</b>							Invoices	7	\$5,250.00
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS</b>									
221664CV.090723	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5974		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	200.00
222234CV.092123	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5974		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	237.50
222234CV.101823	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5974		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	1,050.00
23-2130-CV	DELAVEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5974		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	200.00
231766CV.090723	LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5974		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	200.00
231789CV.090723	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5974		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	200.00

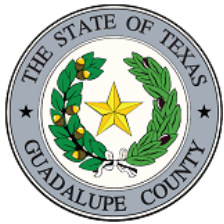


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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231807CV.090723	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5974		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	200.00
231807CV.092123	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5974		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	200.00
191499CV.092123	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6006		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	200.00
200323CV.092623	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6006		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	200.00
200323CV.110123	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6006		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	450.00
<b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals</b>							Invoices	11	\$3,337.50
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>									
23-0260-CR	COOMES-COURT APPOINTED ATTORNEY	Paid by Check #185745		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	750.00
23-1417-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by Check #185745		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	750.00
23-0840-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #185745		10/12/2023	11/07/2023	10/12/2023	10/16/2023	11/07/2023	750.00
23-1381-CR	CAMACHO-COURT APPOINTED ATTORNEY	Paid by Check #186045		10/30/2023	11/28/2023	10/30/2023	11/01/2023	11/28/2023	750.00
<b>Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals</b>							Invoices	4	\$3,000.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
CCL-19-1091	AVILES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5954		10/06/2023	11/07/2023	10/06/2023	10/10/2023	11/07/2023	300.00
CCL-23-0913	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #5954		10/06/2023	11/07/2023	10/06/2023	10/10/2023	11/07/2023	300.00
222449CV.100523	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5954		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	425.00
230496CV.100523	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5954		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	200.00
CCL-22-0687	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by EFT #6004		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	350.00
CCL-23-0700	MONDRAGON-COURT APPOINTED ATTORNEY	Paid by EFT #6004		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	250.00
CCL-23-0714	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6004		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	250.00
221224CV.101923	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6004		11/02/2023	11/28/2023	11/02/2023	11/06/2023	11/28/2023	425.00
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>							Invoices	8	\$2,500.00
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>									
CCL-22-0674	HARRIS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5946		10/12/2023	11/07/2023	10/12/2023	10/16/2023	11/07/2023	300.00
CCL-21-0005	HIEBEL-COURT APPOINTED ATTORNEY	Paid by EFT #5946		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	200.00

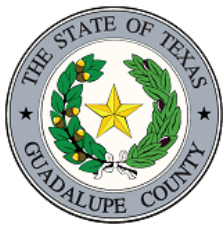


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CCL-21-0205	HIEBEL-COURT APPOINTED ATTORNEY	Paid by EFT #5946		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	200.00
CCL-21-0604	HIEBEL-COURT APPOINTED ATTORNEY	Paid by EFT #5946		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	200.00
CCL-22-0693	SEPEDA-COURT APPOINTED ATTORNEY	Paid by EFT #5946		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	200.00
CCL-23-0492	SEPEDA-COURT APPOINTED ATTORNEY	Paid by EFT #5946		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	200.00
CCL-22-1019	BOSTON-COURT APPOINTED ATTORNEY	Paid by EFT #5994		11/08/2023	11/28/2023	11/08/2023	11/09/2023	11/28/2023	250.00
CCL-23-0167	RUBIO-COURT APPOINTED ATTORNEY	Paid by EFT #5994		11/17/2023	11/28/2023	11/17/2023	11/20/2023	11/28/2023	300.00
Vendor <b>4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b> Totals							Invoices	8	\$1,850.00
Vendor <b>13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>									
BEICKER.1/24	REG BEICKER-CHILD HOMICIDE/UNEXPLAINED DEATH 1/30-31/24.PHARR	Paid by Check #186065		11/06/2023	11/28/2023	11/06/2023	11/15/2023	11/28/2023	295.00
Vendor <b>13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b> Totals							Invoices	1	\$295.00
Vendor <b>14284 - ANALISA LERMA</b>									
10/3/22-9/29/23	MILEAGE 10/3/22-9/29/23	Paid by Check #185787		10/31/2023	11/07/2023	09/30/2023	10/31/2023	11/07/2023	84.91
Vendor <b>14284 - ANALISA LERMA</b> Totals							Invoices	1	\$84.91
Vendor <b>5009 - LEXIS-NEXIS</b>									
3094696629	25TH ONLINE SERVICE RESEARCH 9/23	Paid by Check #185666		09/30/2023	11/07/2023	09/30/2023	10/20/2023	11/07/2023	67.00
3094747628	25TH ONLINE SERVICE RESEARCH 10/23	Paid by Check #185981		10/31/2023	11/28/2023	10/31/2023	11/15/2023	11/28/2023	67.00
3094757762	CCL ONLINE SERVICE FOR LEGAL RESEARCH 10/23	Paid by Check #185981		10/31/2023	11/28/2023	10/31/2023	11/02/2023	11/28/2023	149.00
3094758497	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/23	Paid by Check #185834		10/31/2023	11/14/2023	10/31/2023	11/02/2023	11/14/2023	719.00
3094761309	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 10/23	Paid by Check #185834		10/31/2023	11/14/2023	10/31/2023	11/06/2023	11/14/2023	391.00
3094790075	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 10/23	Paid by Check #185834		10/31/2023	11/14/2023	10/31/2023	11/02/2023	11/14/2023	919.00
Vendor <b>5009 - LEXIS-NEXIS</b> Totals							Invoices	6	\$2,312.00
Vendor <b>13765 - LIBERTY OFFICE PRODUCTS</b>									
733298	CARDSTOCK-GREEN	Paid by Check #185772		10/18/2023	11/07/2023	10/18/2023	10/20/2023	11/07/2023	68.84
734049	CARDSTOCK-GREEN	Paid by Check #186068		10/26/2023	11/28/2023	10/26/2023	11/06/2023	11/28/2023	602.35
Vendor <b>13765 - LIBERTY OFFICE PRODUCTS</b> Totals							Invoices	2	\$671.19
Vendor <b>14331 - LIGHTS OUT WELDING</b>									
PO#0381.DEP	JP#1-FENCE AROUND AC UNITS	Paid by Check #185941		11/08/2023	11/14/2023	11/08/2023	11/08/2023	11/14/2023	9,375.00

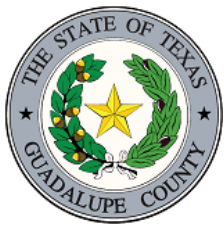


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Vendor <b>14331 - LIGHTS OUT WELDING</b> Totals							Invoices	1	\$9,375.00
Vendor <b>1149 - STEVEN A. LOGSDON</b>									
ELIZONDO.10/23	LAW ENFORCEMENT EVALUATION 10/7/23	Paid by Check #185635		10/07/2023	11/07/2023	10/07/2023	10/23/2023	11/07/2023	175.00
HERNANDEZ.10/23	LAW ENFORCEMENT EVALUATION 10/7/23	Paid by Check #185635		10/07/2023	11/07/2023	10/07/2023	10/23/2023	11/07/2023	175.00
PEREZ.10/23	LAW ENFORCEMENT EVALUATION 10/7/23	Paid by Check #185635		10/07/2023	11/07/2023	10/07/2023	10/23/2023	11/07/2023	175.00
DAVENPORT.10/23	LAW ENFORCEMENT EVALUATION 10/12/23	Paid by Check #185635		10/12/2023	11/07/2023	10/12/2023	10/23/2023	11/07/2023	175.00
BAILEY.10/23	FITNESS FOR DUTY EVALUATION 10/14/23	Paid by Check #185635		10/18/2023	11/07/2023	10/18/2023	10/24/2023	11/07/2023	350.00
FRANCIS.10/23	FITNESS FOR DUTY EVALUATION 10/13/23	Paid by Check #185635		10/18/2023	11/07/2023	10/18/2023	10/24/2023	11/07/2023	350.00
ARROUES.10/23	LAW ENFORCEMENT EVALUATION 10/20/23	Paid by Check #185635		10/20/2023	11/07/2023	10/20/2023	10/24/2023	11/07/2023	175.00
JACKSON.10/23	LAW ENFORCEMENT EVALUATION 10/19/23	Paid by Check #185950		10/21/2023	11/28/2023	10/21/2023	11/15/2023	11/28/2023	175.00
SCOTT.10/23	LAW ENFORCEMENT EVALUATION 10/24/23	Paid by Check #185950		10/24/2023	11/28/2023	10/24/2023	11/15/2023	11/28/2023	175.00
MANGUSO.11/23	LAW ENFORCEMENT EVALUATION 11/4/23	Paid by Check #185950		11/04/2023	11/28/2023	11/04/2023	11/15/2023	11/28/2023	175.00
ROJAS.11/23	LAW ENFORCEMENT EVALUATION 11/9/23	Paid by Check #185950		11/09/2023	11/28/2023	11/09/2023	11/15/2023	11/28/2023	175.00
Vendor <b>1149 - STEVEN A. LOGSDON</b> Totals							Invoices	11	\$2,275.00
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b>									
TMR0018190	COUNTY RADIO SERVICE 9/23	Paid by Check #185743		10/13/2023	11/07/2023	09/30/2023	10/18/2023	11/07/2023	9,566.00
TMR0018352	COUNTY RADIO SERVICE 10/23	Paid by Check #186042		11/15/2023	11/28/2023	11/15/2023	11/16/2023	11/28/2023	10,254.00
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b> Totals							Invoices	2	\$19,820.00
Vendor <b>12841 - JAVIER LUNA</b>									
11/13-22/23.1	ADV PER DIEM-TACTICAL POLICE DRIVING TRNG 11/12-17/23.PLANO	Paid by Check #185748		10/02/2023	11/07/2023	10/02/2023	10/03/2023	11/07/2023	160.00
11/13-22/23.2	ADV PER DIEM-TACTICAL POLICE DRIVING TRNG 11/19-22/23.PLANO	Paid by Check #185748		10/02/2023	11/07/2023	10/02/2023	10/03/2023	11/07/2023	100.00
Vendor <b>12841 - JAVIER LUNA</b> Totals							Invoices	2	\$260.00
Vendor <b>8426 - M E PLUMBING LLC</b>									
36603	JAIL-REPAIR WATER LEAK	Paid by Check #185713		09/19/2023	11/07/2023	09/19/2023	10/23/2023	11/07/2023	357.13
36889	JAIL-BACKFLOW PREVENTER	Paid by Check #185875		10/17/2023	11/14/2023	10/17/2023	10/27/2023	11/14/2023	540.00
37048	JAIL-UNCLOG KITCHEN DRAIN	Paid by Check #186012		10/24/2023	11/28/2023	10/24/2023	11/02/2023	11/28/2023	655.00
37094	R&B SHOP-UNCLOG TOILETS(2)	Paid by Check #186012		11/08/2023	11/28/2023	11/08/2023	11/09/2023	11/28/2023	245.00

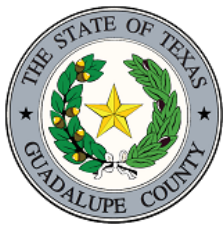


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>8426 - M E PLUMBING LLC</b> Totals						Invoices	4		\$1,797.13
Vendor <b>13163 - ZACHARY RICK MANWILL</b>									
221664CV.090723	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186053		11/02/2023	11/28/2023	11/02/2023	11/06/2023	11/28/2023	200.00
231292CV.090723	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186053		11/02/2023	11/28/2023	11/02/2023	11/06/2023	11/28/2023	350.00
231807CV.092223	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #186053		11/02/2023	11/28/2023	11/02/2023	11/06/2023	11/28/2023	760.00
200323CV.092623	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #186053		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	275.00
Vendor <b>13163 - ZACHARY RICK MANWILL</b> Totals						Invoices	4		\$1,585.00
Vendor <b>10040 - MARANATHA FELLOWSHIP HALL</b>									
ELECTION.11/7/23	RENT FOR VOTING LOCATION	Paid by Check #186017		11/07/2023	11/28/2023	11/07/2023	11/08/2023	11/28/2023	25.00
Vendor <b>10040 - MARANATHA FELLOWSHIP HALL</b> Totals						Invoices	1		\$25.00
Vendor <b>1166 - MARION V F D</b>									
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by EFT #5935		10/23/2023	11/07/2023	11/30/2023	10/23/2023	11/07/2023	4,208.33
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by EFT #5935		10/23/2023	11/07/2023	10/31/2023	10/23/2023	11/07/2023	4,208.33
Vendor <b>1166 - MARION V F D</b> Totals						Invoices	2		\$8,416.66
Vendor <b>10722 - MARSHALL SHREDDING CO.</b>									
2700101923	JAIL SHREDDING SERVICE 10/19/23	Paid by Check #185725		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	325.00
2715110223	JAIL SHREDDING SERVICE 11/2/23	Paid by Check #186021		10/27/2023	11/28/2023	10/27/2023	11/15/2023	11/28/2023	60.00
Vendor <b>10722 - MARSHALL SHREDDING CO.</b> Totals						Invoices	2		\$385.00
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>									
273457	COLLECTION FEE 08/01/23 JP#1	Paid by EFT #5995		08/01/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	46.80
273459	COLLECTION FEE 8/1/23 JP#3	Paid by EFT #5995		08/01/2023	11/28/2023	09/30/2023	10/26/2023	11/28/2023	109.50
274404	COLLECTION FEE 08/20/23 JP#1	Paid by EFT #5995		08/20/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	54.30
274759	COLLECTION FEE 08/27/23 JP#1	Paid by EFT #5995		08/27/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	196.80
275118	COLLECTION FEE 9/4/23 JP#1	Paid by EFT #5995		09/04/2023	11/28/2023	09/04/2023	11/15/2023	11/28/2023	210.00
275120	COLLECTION FEE 9/4/23 JP#3	Paid by EFT #5995		09/04/2023	11/28/2023	09/04/2023	10/26/2023	11/28/2023	173.10
275401	COLLECTION FEE 9/11/23 #4	Paid by EFT #5995		09/11/2023	11/28/2023	09/11/2023	10/26/2023	11/28/2023	128.10
275403	COLLECTION FEE 9/11/23 JP#1	Paid by EFT #5995		09/11/2023	11/28/2023	09/11/2023	11/15/2023	11/28/2023	186.00
275405	COLLECTION FEE 9/11/23 JP#3	Paid by EFT #5995		09/11/2023	11/28/2023	09/11/2023	10/26/2023	11/28/2023	197.10
275748	COLLECTION FEE 9/17/23 JP#4	Paid by EFT #5995		09/17/2023	11/28/2023	09/17/2023	10/26/2023	11/28/2023	54.30
275750	COLLECTION FEE 9/17/23 JP#1	Paid by EFT #5995		09/17/2023	11/28/2023	09/17/2023	11/15/2023	11/28/2023	191.40
275954	COLLECTION FEE 9/21/23 JP#2	Paid by EFT #5948		09/21/2023	11/07/2023	09/21/2023	10/31/2023	11/07/2023	262.80
276168	COLLECTION FEE 9/26/23 JP#1	Paid by EFT #5995		09/26/2023	11/28/2023	11/28/2023	11/15/2023	11/28/2023	132.60

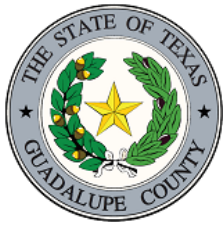


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276497	COLLECTION FEE 10/1/23 JP#1	Paid by EFT #5995		10/01/2023	11/28/2023	10/01/2023	11/15/2023	11/28/2023	507.90
276773	COLLECTION FEE 10/8/23 JP#1	Paid by EFT #5995		10/08/2023	11/28/2023	10/08/2023	11/15/2023	11/28/2023	410.10
276800	COLLECTION FEE 10/08/23 DC	Paid by EFT #5995		10/08/2023	11/28/2023	10/08/2023	11/08/2023	11/28/2023	73.80
277203	COLLECTION FEE 10/18/23 DC	Paid by EFT #5948		10/18/2023	11/07/2023	10/18/2023	10/18/2023	11/07/2023	876.37
277362	COLLECTION FEE 10/22/23 JP#1	Paid by EFT #5995		10/22/2023	11/28/2023	10/22/2023	11/15/2023	11/28/2023	276.90
277595	COLLECTION FEE 10/26/23 JP#3	Paid by EFT #5995		10/26/2023	11/28/2023	09/30/2023	10/26/2023	11/28/2023	1,987.27
277596	COLLECTION FEE 10/26/23 JP#3	Paid by EFT #5995		10/26/2023	11/28/2023	09/30/2023	10/26/2023	11/28/2023	1,210.55
277597	COLLECTION FEE 10/26/23 JP#4	Paid by EFT #5995		10/26/2023	11/28/2023	09/30/2023	10/26/2023	11/28/2023	1,045.25
277598	COLLECTION FEE 10/26/23 CC	Paid by EFT #5948		10/26/2023	11/07/2023	10/26/2023	10/26/2023	11/07/2023	1,739.10
278202	COLLECTION FEE 11/08/23 CC	Paid by EFT #5995		11/08/2023	11/28/2023	11/08/2023	11/08/2023	11/28/2023	1,099.50
278203	COLLECTION FEE 11/08/23 DC	Paid by EFT #5995		11/08/2023	11/28/2023	11/08/2023	11/08/2023	11/28/2023	686.11
278243	COLLECTION FEE 11/9/23 JP#1	Paid by EFT #5995		11/09/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	3,095.46
278244	COLLECTION FEE 11/9/23 JP#1	Paid by EFT #5995		11/09/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	3,428.34
278245	COLLECTION FEE 11/9/23 JP#1	Paid by EFT #5995		11/09/2023	11/28/2023	11/09/2023	11/15/2023	11/28/2023	2,512.26
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b> Totals							Invoices	27	\$20,891.71
Vendor <b>13081 - MEDSHARPS, LLC</b>									
2633102523.10/23	JAIL MEDICAL WASTE DISPOSAL 10/25/23	Paid by Check #185903		10/25/2023	11/14/2023	10/25/2023	10/27/2023	11/14/2023	259.00
Vendor <b>13081 - MEDSHARPS, LLC</b> Totals							Invoices	1	\$259.00
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b>									
092023403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #185734		09/30/2023	11/07/2023	09/30/2023	10/12/2023	11/07/2023	37.85
Vendor <b>11399 - MEDTOX LABORATORIES, INC</b> Totals							Invoices	1	\$37.85
Vendor <b>13278 - MENTALIX, INC.</b>									
12805	FINGERPRINT/MUGSHOT ANNUAL MAINTENANCE 10/23-9/24	Paid by Check #185940		08/07/2023	11/14/2023	10/07/2023	11/06/2023	11/14/2023	5,520.00
Vendor <b>13278 - MENTALIX, INC.</b> Totals							Invoices	1	\$5,520.00
Vendor <b>14546 - METHODIST CARENOW URGENT CARE PLLC</b>									
DRUG.9/23	PRE EMPLOYMENT DRUG SCREENS 9/23 (INV#MT6339-4052091)	Paid by Check #185803		10/08/2023	11/07/2023	09/30/2023	10/17/2023	11/07/2023	235.00
Vendor <b>14546 - METHODIST CARENOW URGENT CARE PLLC</b> Totals							Invoices	1	\$235.00
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b>									
20-2205-CR	VALADEZ-COURT APPOINTED ATTORNEY	Paid by Check #185780		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	250.00
23-0549-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #185780		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	250.00
Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals							Invoices	2	\$500.00
Vendor <b>7153 - MID-STATES SERVICES, INC.</b>									

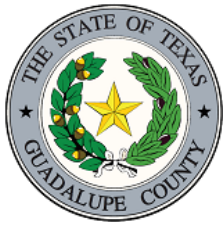


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359681	JAIL-TOILET PAPER	Paid by Check #185699		10/03/2023	11/07/2023	10/03/2023	10/23/2023	11/07/2023	5,670.00
Vendor <b>7153 - MID-STATES SERVICES, INC.</b> Totals							Invoices	1	\$5,670.00
<b>Vendor 13624 - MIDDLETON LAW FIRM</b>									
ADC.MTG.10/11/23	ADULT DRUG COURT 10/11/23	Paid by EFT #5966		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	250.00
CCL-23-0683	SIMMONS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5966		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	250.00
CCL-22-0128	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5966		10/12/2023	11/07/2023	10/12/2023	10/16/2023	11/07/2023	300.00
21-0758-CR	STRIPLING-COURT APPOINTED ATTORNEY	Paid by EFT #5966		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00
21-2469-CR	STRIPLING-COURT APPOINTED ATTORNEY	Paid by EFT #5966		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00
23-0283-CR	MONTANO-COURT APPOINTED ATTORNEY	Paid by EFT #6014		10/25/2023	11/28/2023	10/25/2023	10/31/2023	11/28/2023	750.00
23-0863-CR	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6014		10/25/2023	11/28/2023	10/25/2023	11/01/2023	11/28/2023	750.00
#23-01016	TUM-CHIVALAN-COURT APPOINTED ATTORNEY	Paid by EFT #5966		10/26/2023	11/07/2023	10/26/2023	10/27/2023	11/07/2023	750.00
CCL-22-0493	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #5980		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	175.00
CCL-22-0646	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #5980		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	175.00
CCL-22-0929	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #5980		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	250.00
CCL-23-0625	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5980		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	250.00
CCL-23-0636	FARNES-COURT APPOINTED ATTORNEY	Paid by EFT #5980		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	250.00
MH.MTG.11/2/23	MENTAL HEALTH COURT 11/2/23	Paid by EFT #6014		11/06/2023	11/28/2023	11/06/2023	11/06/2023	11/28/2023	250.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals							Invoices	14	\$5,900.00
<b>Vendor 8356 - JAMES E. MILLAN</b>									
22-2294-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #185712		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	750.00
22-2548-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #185712		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	750.00
22-0755-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #186011		10/27/2023	11/28/2023	10/27/2023	11/01/2023	11/28/2023	750.00
Vendor <b>8356 - JAMES E. MILLAN</b> Totals							Invoices	3	\$2,250.00
<b>Vendor 12552 - DANIEL H. MILLS</b>									
10/6/23	VISITING JUDGE EXPENSES 10/6/23	Paid by EFT #5959		10/25/2023	11/07/2023	10/25/2023	10/31/2023	11/07/2023	105.65
Vendor <b>12552 - DANIEL H. MILLS</b> Totals							Invoices	1	\$105.65



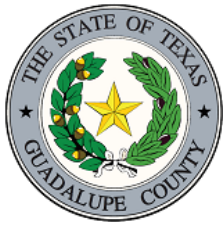
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<b>Vendor 11574 - MATTHEW MIRANDA</b>										
11/1-3/23	REIMB HOTEL,PER DIEM TEXAS 4 -H SUMMIT 11/1- 3/23.BROWNWOOD	Paid by Check #186034		11/06/2023	11/28/2023	11/06/2023	11/14/2023	11/28/2023	325.48	
<b>Vendor 11574 - MATTHEW MIRANDA Totals</b>								Invoices	1	\$325.48
<b>Vendor 6656 - MOBILEX USA</b>										
41202736.7/23	INMATE MEDICAL SERVICE	Paid by Check #185686		07/31/2023	11/07/2023	09/30/2023	10/27/2023	11/07/2023	48.00	
41635767.8/23	INMATE MEDICAL SERVICE	Paid by Check #185686		08/31/2023	11/07/2023	09/30/2023	10/27/2023	11/07/2023	48.00	
41956807.9/23	INMATE MEDICAL SERVICE	Paid by Check #185686		09/30/2023	11/07/2023	09/30/2023	10/23/2023	11/07/2023	528.00	
<b>Vendor 6656 - MOBILEX USA Totals</b>								Invoices	3	\$624.00
<b>Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)</b>										
41202815.7/23	INMATE MEDICAL SERVICE	Paid by Check #185761		07/31/2023	11/07/2023	09/30/2023	10/27/2023	11/07/2023	133.00	
<b>Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals</b>								Invoices	1	\$133.00
<b>Vendor 13125 - KRISTEN MOCZYGEMBA</b>										
10/18/23	REIMB-COUNTY FAIR BOOTH SUPPLIES,CANDY	Paid by Check #185754		10/18/2023	11/07/2023	10/18/2023	10/18/2023	11/07/2023	169.28	
<b>Vendor 13125 - KRISTEN MOCZYGEMBA Totals</b>								Invoices	1	\$169.28
<b>Vendor 14291 - ISAK MOEBIUS</b>										
11/13-22/23.1	ADV PER DIEM-TACTICAL POLICE DRIVING TRNG 11/12- 17/23.PLANO	Paid by Check #185788		10/02/2023	11/07/2023	10/02/2023	10/24/2023	11/07/2023	160.00	
11/13-22/23.2	ADV PER DIEM-TACTICAL POLICE DRIVING TRNG 11/19- 22/23.PLANO	Paid by Check #185788		10/02/2023	11/07/2023	10/02/2023	10/24/2023	11/07/2023	100.00	
<b>Vendor 14291 - ISAK MOEBIUS Totals</b>								Invoices	2	\$260.00
<b>Vendor 13188 - MOHRMANN'S DRUG STORE, LLC</b>										
638.9/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #185758		10/02/2023	11/07/2023	09/30/2023	10/23/2023	11/07/2023	22,443.31	
638.10/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #186054		11/01/2023	11/28/2023	11/01/2023	11/15/2023	11/28/2023	25,902.35	
<b>Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals</b>								Invoices	2	\$48,345.66
<b>Vendor 7546 - MOMAR</b>										
PSI529253	R&B-LENS CLEANING TOWELETTTS	Paid by Check #186006		11/02/2023	11/28/2023	11/02/2023	11/13/2023	11/28/2023	225.00	
<b>Vendor 7546 - MOMAR Totals</b>								Invoices	1	\$225.00
<b>Vendor 7785 - MORRIS GLASS</b>										
IMO158420	GC#20259,21283,21815- REPLACE WINDSHIELDS	Paid by Check #185703		10/11/2023	11/07/2023	10/11/2023	10/24/2023	11/07/2023	890.35	



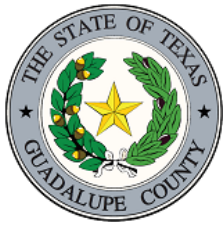


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IMO158422	GC#20259,21283,21815-REPLACE WINDSHIELDS	Paid by Check #185703		10/11/2023	11/07/2023	10/11/2023	10/24/2023	11/07/2023	469.72
IMO158423	GC#20259,21283,21815-REPLACE WINDSHIELDS	Paid by Check #185703		10/11/2023	11/07/2023	10/11/2023	10/24/2023	11/07/2023	469.72
IMO158429	GC#17326-REPLACE WINDSHIELD	Paid by Check #185703		10/24/2023	11/07/2023	10/24/2023	10/27/2023	11/07/2023	381.43
Vendor <b>7785 - MORRIS GLASS</b> Totals							Invoices	4	\$2,211.22
Vendor <b>10464 - MOTOROLA SOLUTIONS, INC.</b>									
8281536695	VIDEO IN-CAR CAMERA SYSTEMS (5),BODY CAMERA SYSSTEMS(6) (PO#3559)	Paid by Check #185722		12/27/2022	11/07/2023	09/30/2023	09/25/2023	11/07/2023	8,695.00
8281549583	VIDEO IN-CAR CAMERA SYSTEMS (5),BODY CAMERA SYSSTEMS(6) (PO#3559)	Paid by Check #185722		01/12/2023	11/07/2023	09/30/2023	09/25/2023	11/07/2023	5,840.00
8281484686	VIDEO IN-CAR CAMERA SYSTEMS (5),BODY CAMERA SYSSTEMS(6) (PO#3559)	Paid by Check #185722		10/08/2023	11/07/2023	09/30/2023	09/25/2023	11/07/2023	7,495.00
Vendor <b>10464 - MOTOROLA SOLUTIONS, INC.</b> Totals							Invoices	3	\$22,030.00
Vendor <b>14565 - MYERS CONCRETE CONSTRUCTION, LP</b>									
#1	SCHWARZLOSE/KOHLLENBERG ROAD PAVING PROJECT	Paid by Check #186093		10/31/2023	11/28/2023	10/31/2023	11/07/2023	11/28/2023	86,905.65
Vendor <b>14565 - MYERS CONCRETE CONSTRUCTION, LP</b> Totals							Invoices	1	\$86,905.65
Vendor <b>13962 - NAFECO</b>									
1229245	FIRE-FIGHTING GLOVES (30),BLOCKING HOODS(15)	Paid by Check #186119		09/08/2023	11/28/2023	09/08/2023	11/21/2023	11/28/2023	1,618.25
1231400	FIRE-FIGHTING GLOVES (30),BLOCKING HOODS(15)	Paid by Check #186119		09/22/2023	11/28/2023	09/22/2023	11/21/2023	11/28/2023	4,221.75
1239651	FIRE FIGHTING COAT(1),FIRE FIGHTING PANTS(1)	Paid by Check #186076		11/08/2023	11/28/2023	11/08/2023	11/14/2023	11/28/2023	3,945.00
Vendor <b>13962 - NAFECO</b> Totals							Invoices	3	\$9,785.00
Vendor <b>6750 - NARDIS INC</b>									
0252521-IN	CONST#1-PATCHES(4)	Paid by Check #186000		10/10/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	43.96
Vendor <b>6750 - NARDIS INC</b> Totals							Invoices	1	\$43.96
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>									
2024-00000055	11.03.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #266850		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	1,439.53
2024-00000079	11.17.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #267622		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	1,439.53
Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b> Totals							Invoices	2	\$2,879.06
Vendor <b>1243 - NEW BERLIN V F D</b>									

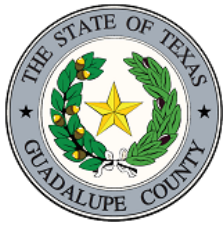


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NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by EFT #5937		10/23/2023	11/07/2023	11/30/2023	10/23/2023	11/07/2023	5,913.91
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by EFT #5937		10/23/2023	11/07/2023	10/31/2023	10/23/2023	11/07/2023	5,913.91
Vendor <b>1243 - NEW BERLIN V F D</b> Totals									Invoices 2 \$11,827.82
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>									
61012-00.11/23	OEM SITE 1 11/23	Paid by Check #185992		11/14/2023	11/28/2023	11/14/2023	11/20/2023	11/28/2023	36.67
Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Totals									Invoices 1 \$36.67
<b>Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b>									
22-2234-CV	CARECCIA- COURT APPOINTED ATTORNEY/MEDIATION, 456TH	Paid by Check #185912		09/26/2023	11/14/2023	11/14/2023	10/31/2023	11/14/2023	410.00
Vendor <b>13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC</b> Totals									Invoices 1 \$410.00
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>									
905786826	RETURN-GLOVES(PO#0109)	Paid by Check #185823		10/17/2023	11/14/2023	10/17/2023	11/07/2023	11/14/2023	(61.52)
905824241	MARKING WAND,BROOM HEAD,SAFTEY GLASSES,GLOVES	Paid by Check #185823		10/31/2023	11/14/2023	10/31/2023	11/02/2023	11/14/2023	971.56
Vendor <b>3183 - NORTHERN SAFETY CO INC</b> Totals									Invoices 2 \$910.04
<b>Vendor 12833 - NSTS LLC</b>									
7559	SIGN SHOP-SOCKET & WEDGE SET(25)	Paid by EFT #5963		10/12/2023	11/07/2023	10/12/2023	10/27/2023	11/07/2023	747.75
7582	SIGN SHOP-RUMBLE KITS	Paid by EFT #6012		11/08/2023	11/28/2023	11/08/2023	11/08/2023	11/28/2023	948.00
Vendor <b>12833 - NSTS LLC</b> Totals									Invoices 2 \$1,695.75
<b>Vendor 14336 - O'REILLY AUTO PARTS</b>									
0489-274491	GC#17802-DISCHARGE HOSE ASSEMBLY	Paid by Check #186087		10/17/2023	11/28/2023	10/17/2023	10/13/2023	11/28/2023	61.64
Vendor <b>14336 - O'REILLY AUTO PARTS</b> Totals									Invoices 1 \$61.64
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC</b>									
321220637-001	DRAWER ORGANIZER,STORAGE BOXES,FOLDERS,PAPER SLEEVES,LABELS	Paid by Check #185976		08/19/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	567.04
334185543-001	CALENDAR,PLANNER,CARTRIDGE ,BOND PAPER,THERMAL PAPER,NOTES,RIBBON	Paid by Check #185658		10/03/2023	11/07/2023	10/03/2023	10/16/2023	11/07/2023	2,099.18
334186337-001	CALENDAR,PLANNER,CARTRIDGE ,BOND PAPER,THERMAL PAPER,NOTES,RIBBON	Paid by Check #185658		10/03/2023	11/07/2023	10/03/2023	10/16/2023	11/07/2023	157.60
334259918-001	CO ATTY-PAPER	Paid by Check #185658		10/03/2023	11/07/2023	10/03/2023	10/16/2023	11/07/2023	890.10
334409004-001	HIGHLIGHTERS,HAND SANITIZER,FLASHLIGHT,CARTRI DGE,BADGE INSERTS	Paid by Check #185658		10/03/2023	11/07/2023	10/03/2023	10/12/2023	11/07/2023	98.40

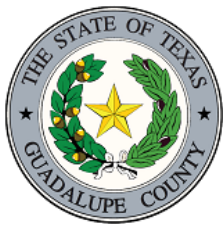


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335672947-001	CARTRIDGE	Paid by Check #185658		10/04/2023	11/07/2023	10/04/2023	10/16/2023	11/07/2023	352.20
335676314-001	DESK,FILE CABINET,CARTRIDGE	Paid by Check #185658		10/04/2023	11/07/2023	10/04/2023	10/17/2023	11/07/2023	98.99
335676774-001	DESK,FILE CABINET,CARTRIDGE	Paid by Check #185658		10/04/2023	11/07/2023	10/04/2023	10/17/2023	11/07/2023	188.70
335754735-001	LABELS,BATTERIES,CARTRIDGE,P INK CARD STOCK,YELLOW CARD STOCK	Paid by Check #185658		10/04/2023	11/07/2023	10/04/2023	10/23/2023	11/07/2023	1,898.52
335756570-001	LABELS,BATTERIES,CARTRIDGE,P INK CARD STOCK,YELLOW CARD STOCK	Paid by Check #185658		10/04/2023	11/07/2023	10/04/2023	10/23/2023	11/07/2023	25.21
335756575-001	LABELS,BATTERIES,CARTRIDGE,P INK CARD STOCK,YELLOW CARD STOCK	Paid by Check #185658		10/04/2023	11/07/2023	10/04/2023	10/23/2023	11/07/2023	49.98
335756578-001	LABELS,BATTERIES,CARTRIDGE,P INK CARD STOCK,YELLOW CARD STOCK	Paid by Check #185658		10/04/2023	11/07/2023	10/04/2023	10/23/2023	11/07/2023	105.60
335638242-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185827		10/05/2023	11/14/2023	10/05/2023	10/31/2023	11/14/2023	34.43
335676770-001	DESK,FILE CABINET,CARTRIDGE	Paid by Check #185658		10/05/2023	11/07/2023	10/05/2023	10/17/2023	11/07/2023	86.39
334689318-001	STAPLES,FOLDERS,RECYCLING BIN,NOTEBOOK,LAMINATING POUCHES	Paid by Check #185658		10/06/2023	11/07/2023	10/06/2023	10/27/2023	11/07/2023	(24.99)
335115032-001	BINDER,BADGE CLIP,WIRELESS KEYBOARD/MOUSE COMBO,FOLDER,BATTERIES	Paid by Check #185658		10/06/2023	11/07/2023	10/06/2023	10/19/2023	11/07/2023	183.28
335116213-001	BINDER,BADGE CLIP,WIRELESS KEYBOARD/MOUSE COMBO,FOLDER,BATTERIES	Paid by Check #185658		10/06/2023	11/07/2023	10/06/2023	10/19/2023	11/07/2023	17.02
334219508-001	NOTES,FOLDERS	Paid by Check #185658		10/09/2023	11/07/2023	10/09/2023	10/18/2023	11/07/2023	44.83
334691917-001	STAPLES,FOLDERS,RECYCLING BIN,NOTEBOOK,LAMINATING POUCHES	Paid by Check #185658		10/09/2023	11/07/2023	10/09/2023	10/27/2023	11/07/2023	24.99
335190580-001	CARDSTOCK,LABELS,BATTERIES	Paid by Check #185658		10/10/2023	11/07/2023	10/10/2023	10/27/2023	11/07/2023	90.03
335190956-001	CARDSTOCK,LABELS,BATTERIES	Paid by Check #185658		10/10/2023	11/07/2023	10/10/2023	10/27/2023	11/07/2023	3.99
336105289-001	PENS,NOTEBOOK,SHEET PROTECTOR	Paid by Check #185658		10/10/2023	11/07/2023	10/10/2023	10/20/2023	11/07/2023	42.52
335918604-001	BATTERIES,HANGING FILES,PAPER TOWELS,SHARPIE,HIGHLIGHTER PENS	Paid by Check #185658		10/11/2023	11/07/2023	10/11/2023	10/19/2023	11/07/2023	19.19
336631506-001	NOTARIAL SEALS,SANITIZING WIPES	Paid by Check #185658		10/11/2023	11/07/2023	10/11/2023	10/18/2023	11/07/2023	13.78
336961953-001	DESKTOP REFERENCE SYSTEM,USB HUB,FLASH DRIVE,CARTRIDGES,LEAD	Paid by Check #185658		10/11/2023	11/07/2023	10/11/2023	10/19/2023	11/07/2023	50.99

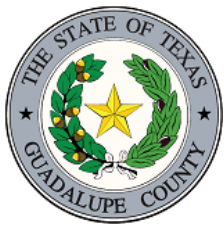


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337354390-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/11/2023	11/07/2023	10/11/2023	10/20/2023	11/07/2023	287.34
332878988-001	HANGING FOLDERS,WRIST REST,BINDER,TAPE	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/19/2023	11/07/2023	42.63
332949757-001	HANGING FOLDERS,WRIST REST,BINDER,TAPE	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/27/2023	11/07/2023	5.19
333131606-001	DESKTOP REFERENCE SYSTEM,USB HUB,FLASH DRIVE,CARTRIDGES,LEAD	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/19/2023	11/07/2023	261.59
335531259-001	COLORED PAPER,FASTENERS,CARTRIDGE,B INDER,DIVIDERS,PENS	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/23/2023	11/07/2023	574.75
335594907-001	COLORED PAPER,FASTENERS,CARTRIDGE,B INDER,DIVIDERS,PENS	Paid by Check #185827		10/12/2023	11/14/2023	10/12/2023	10/30/2023	11/14/2023	27.99
335875974-001	CARTRIDGES	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/19/2023	11/07/2023	146.10
335978498-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/20/2023	11/07/2023	1,318.99
335982881-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/27/2023	11/07/2023	90.36
335982882-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/27/2023	11/07/2023	24.99
335982894-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/27/2023	11/07/2023	10.74
335982895-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/18/2023	11/07/2023	13.59
335982907-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/18/2023	11/07/2023	22.99
336134455-001	CARDSTOCK,LABELS,BATTERIES	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/27/2023	11/07/2023	(50.68)
336631506-002	NOTARIAL SEALS,SANITIZING WIPES	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/18/2023	11/07/2023	20.37
336880876-001	DESKTOP REFERENCE SYSTEM,USB HUB,FLASH DRIVE,CARTRIDGES,LEAD	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/27/2023	11/07/2023	57.81
336961953-002	DESKTOP REFERENCE SYSTEM,USB HUB,FLASH DRIVE,CARTRIDGES,LEAD	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/27/2023	11/07/2023	29.99
337393197-001	TAPE,TAPE DISPENSER,FASTENER FOLDERS	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/16/2023	11/07/2023	145.25

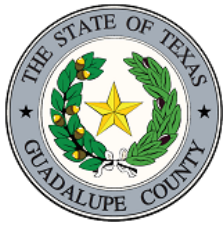


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330665483-001	SCISSORS,WIRELESS KEYBOARD/MOUSE COMBO,PAPER CLIPS	Paid by Check #185827		10/13/2023	11/14/2023	10/13/2023	10/31/2023	11/14/2023	38.53
330683669-001	SCISSORS,WIRELESS KEYBOARD/MOUSE COMBO,PAPER CLIPS	Paid by Check #185827		10/13/2023	11/14/2023	10/13/2023	10/31/2023	11/14/2023	7.09
335982879-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/13/2023	11/07/2023	10/13/2023	10/27/2023	11/07/2023	62.78
335982909-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185658		10/13/2023	11/07/2023	10/13/2023	10/27/2023	11/07/2023	24.29
336441110-001	STAPLER,DIVIDERS,BINDER,RUB BER BANDS,TAPE,TAPE DISPENSER	Paid by Check #185827		10/13/2023	11/14/2023	10/13/2023	10/30/2023	11/14/2023	17.44
336441372-001	STAPLER,DIVIDERS,BINDER,RUB BER BANDS,TAPE,TAPE DISPENSER	Paid by Check #185827		10/13/2023	11/14/2023	10/13/2023	10/30/2023	11/14/2023	217.71
335913463-001	BATTERIES,HANGING FILES,PAPER TOWELS,SHARPIE,HIGHLIGHTER PENS	Paid by Check #185827		10/16/2023	11/14/2023	10/16/2023	10/31/2023	11/14/2023	1,186.48
335918600-001	BATTERIES,HANGING FILES,PAPER TOWELS,SHARPIE,HIGHLIGHTER PENS	Paid by Check #185827		10/16/2023	11/14/2023	10/16/2023	10/31/2023	11/14/2023	69.98
336340340-001	SIDE DESK,CARTRIDGE,RECORD BOOK	Paid by Check #185658		10/17/2023	11/07/2023	10/17/2023	10/30/2023	11/07/2023	174.19
336496685-001	CHAIR	Paid by Check #185658		10/17/2023	11/07/2023	10/17/2023	10/27/2023	11/07/2023	15.02
337878938-001	MAT,TAPE,STAPLER,SCISSORS CARTRIDGES,THERMAL PAPER,DESK CALENDAR,CALCULATOR RIBBON	Paid by Check #185827		10/17/2023	11/14/2023	10/17/2023	11/02/2023	11/14/2023	504.46
336339909-001	SIDE DESK,CARTRIDGE,RECORD BOOK	Paid by Check #185658		10/18/2023	11/07/2023	10/18/2023	10/30/2023	11/07/2023	237.80
336340339-001	SIDE DESK,CARTRIDGE,RECORD BOOK	Paid by Check #185658		10/18/2023	11/07/2023	10/18/2023	10/30/2023	11/07/2023	737.01
336496108-001	CHAIR	Paid by Check #185658		10/18/2023	11/07/2023	10/18/2023	10/27/2023	11/07/2023	74.99
336601090-001	MAT,TAPE,STAPLER,SCISSORS SUGAR,HEADPHONES,HAND SANITIZER,LABELS,CHAIR	Paid by Check #185827		10/18/2023	11/14/2023	10/18/2023	10/31/2023	11/14/2023	851.12
336634724-001	MAT,INK REFILL SUGAR,HEADPHONES,HAND SANITIZER,LABELS,CHAIR MAT,INK REFILL	Paid by Check #185827		10/18/2023	11/14/2023	10/18/2023	10/31/2023	11/14/2023	34.99

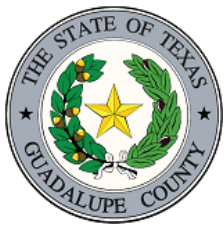


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336634725-001	SUGAR,HEADPHONES,HAND SANITIZER,LABELS,CHAIR MAT,INK REFILL	Paid by Check #185827		10/18/2023	11/14/2023	10/18/2023	10/31/2023	11/14/2023	29.29
336652739-001	CHAIR	Paid by Check #185827		10/18/2023	11/14/2023	10/18/2023	10/31/2023	11/14/2023	369.99
337879382-001	CARTRIDGES,THERMAL PAPER,DESK CALENDAR,CALCULATOR RIBBON	Paid by Check #185827		10/18/2023	11/14/2023	10/18/2023	11/02/2023	11/14/2023	16.90
338034074-001	CARTRIDGE,INK REFILL	Paid by Check #185658		10/18/2023	11/07/2023	10/18/2023	10/30/2023	11/07/2023	690.56
336572442-001	USB HUB,CARTRIDGES,NOTES,TAPE,D VD SPINDLE,MEMO BOOK,CLIPS,BINDER	Paid by Check #185827		10/19/2023	11/14/2023	10/19/2023	10/31/2023	11/14/2023	825.56
336634723-001	SUGAR,HEADPHONES,HAND SANITIZER,LABELS,CHAIR MAT,INK REFILL	Paid by Check #185827		10/19/2023	11/14/2023	10/19/2023	11/02/2023	11/14/2023	40.99
337139349-001	CHAIR MAT	Paid by Check #185976		10/19/2023	11/28/2023	10/19/2023	11/02/2023	11/28/2023	310.07
337449750-001	WRIST PADS,TAPE,LABELS	Paid by Check #185827		10/19/2023	11/14/2023	10/19/2023	11/02/2023	11/14/2023	11.43
337449956-001	WRIST PADS,TAPE,LABELS	Paid by Check #185658		10/19/2023	11/07/2023	10/19/2023	10/27/2023	11/07/2023	18.99
337449957-001	WRIST PADS,TAPE,LABELS	Paid by Check #185827		10/19/2023	11/14/2023	10/19/2023	11/02/2023	11/14/2023	5.99
338034478-001	CARTRIDGE,INK REFILL	Paid by Check #185827		10/19/2023	11/14/2023	10/19/2023	11/02/2023	11/14/2023	6.99
336422599-001	TABLET BAG,LAPTOP BACKPACK	Paid by Check #185827		10/20/2023	11/14/2023	10/20/2023	11/02/2023	11/14/2023	30.49
336519306-001	USB HUB,USB ADAPTOR,CORRECTION TAPE	Paid by Check #185827		10/22/2023	11/14/2023	10/22/2023	11/02/2023	11/14/2023	17.69
336519208-001	USB HUB,USB ADAPTOR,CORRECTION TAPE	Paid by Check #185827		10/23/2023	11/14/2023	10/23/2023	11/02/2023	11/14/2023	18.99
336519311-001	USB HUB,USB ADAPTOR,CORRECTION TAPE	Paid by Check #185827		10/23/2023	11/14/2023	10/23/2023	11/02/2023	11/14/2023	9.07
338599749-001	FOLDERS,WALL CLOCK,CALENDAR,CARTRIDGE,N OTES,PLANNER,NOTEBOOK	Paid by Check #185827		10/23/2023	11/14/2023	10/23/2023	11/02/2023	11/14/2023	(13.59)
337771703-001	TAPE,YELLOW CARD STOCK,PENS	Paid by Check #185976		10/24/2023	11/28/2023	10/24/2023	11/06/2023	11/28/2023	164.34
338806995-001	R&B-PAPER	Paid by Check #185976		10/24/2023	11/28/2023	10/24/2023	11/07/2023	11/28/2023	237.36
338858239-001	TABS,PLANNER,CARTRIDGES,SEL F-INKING STAMPS	Paid by Check #185827		10/24/2023	11/14/2023	10/24/2023	10/26/2023	11/14/2023	281.52
339156937-001	TAPE,DIVIDERS	Paid by Check #185827		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	35.59
338824001-001	DEPOSIT BAGS,FLAGS,WASTEBASKET,WIR ELESS MOUSE,CLIPBOARD	Paid by Check #185976		10/25/2023	11/28/2023	10/25/2023	11/02/2023	11/28/2023	10.12
338859220-001	TABS,PLANNER,CARTRIDGES,SEL F-INKING STAMPS	Paid by Check #185827		10/25/2023	11/14/2023	10/25/2023	11/02/2023	11/14/2023	4.49
339267557-001	HIGHLIGHTERS,USB PORT,STAPLER,HOLE PUNCH,CALENDAR,FASTENERS	Paid by Check #185827		10/25/2023	11/14/2023	10/25/2023	11/02/2023	11/14/2023	7.67

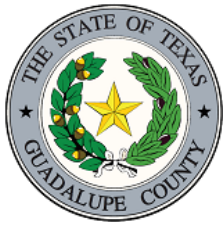


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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339267564-001	HIGHLIGHTERS,USB PORT,STAPLER,HOLE	Paid by Check #185827		10/25/2023	11/14/2023	10/25/2023	11/02/2023	11/14/2023	67.18
339267568-001	PUNCH,CALENDAR,FASTENERS HIGHLIGHTERS,USB PORT,STAPLER,HOLE	Paid by Check #185827		10/25/2023	11/14/2023	10/25/2023	11/02/2023	11/14/2023	176.07
334825345-001	PUNCH,CALENDAR,FASTENERS EASEL PADS	Paid by Check #185827		10/26/2023	11/14/2023	10/26/2023	11/02/2023	11/14/2023	43.99
334850956-001	DEPOSIT	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/14/2023	11/28/2023	12.79
336422346-001	BAGS,FLAGS,WASTEBASKET,WIR ELESS MOUSE,CLIPBOARD	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/13/2023	11/28/2023	39.49
338764366-001	TABLET BAG,LAPTOP BACKPACK DEPOSIT	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/13/2023	11/28/2023	28.39
338824019-001	BAGS,FLAGS,WASTEBASKET,WIR ELESS MOUSE,CLIPBOARD	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/13/2023	11/28/2023	22.99
338824049-001	DEPOSIT	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/13/2023	11/28/2023	13.99
33882406-0001	BAGS,FLAGS,WASTEBASKET,WIR ELESS MOUSE,CLIPBOARD	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/13/2023	11/28/2023	44.89
338859221-001	DEPOSIT	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/14/2023	11/28/2023	57.98
339237363-001	TABS,PLANNER,CARTRIDGES,SEL F-INKING STAMPS	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/14/2023	11/28/2023	57.98
334850951-001	CARTRIDGES	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	10/27/2023	11/28/2023	108.20
334850978-001	STAPLER,PENCIL CUP,POWER STRIP,CARTRIDGE,BATTERIES,CA RD STOCK	Paid by Check #185976		10/27/2023	11/28/2023	10/27/2023	11/14/2023	11/28/2023	58.09
338406739-001	STAPLER,PENCIL CUP,POWER STRIP,CARTRIDGE,BATTERIES,CA RD STOCK	Paid by Check #185976		10/27/2023	11/28/2023	10/27/2023	11/14/2023	11/28/2023	27.09
339157237-002	HANGING FOLDERS,LAMINATING POUCHES,NOTES,ENVELOPES,FIL E HOLDER	Paid by Check #185976		10/27/2023	11/28/2023	10/27/2023	11/01/2023	11/28/2023	140.74
337730442-001	TAPE,DIVIDERS	Paid by Check #185976		10/27/2023	11/28/2023	10/27/2023	11/13/2023	11/28/2023	14.60
338412975-001	WIRELESS MOUSE	Paid by Check #185976		10/31/2023	11/28/2023	10/31/2023	11/13/2023	11/28/2023	19.99
34052403-001	HANGING FOLDERS,LAMINATING POUCHES,NOTES,ENVELOPES,FIL E HOLDER	Paid by Check #185976		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	13.11
340522415-001	DIVIDERS,COLOR PAPER- GOLDENROD,BADGE HOLDER W/CLIPS	Paid by Check #185976		11/01/2023	11/28/2023	11/01/2023	11/13/2023	11/28/2023	46.04
	DIVIDERS,COLOR PAPER- GOLDENROD,BADGE HOLDER W/CLIPS	Paid by Check #185976		11/01/2023	11/28/2023	11/01/2023	11/13/2023	11/28/2023	8.98



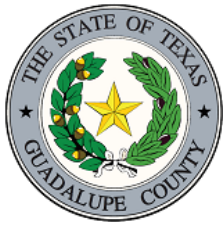
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335880314-001	WIRELESS MOUSE,STORAGE BOXES	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/16/2023	11/07/2023	48.65
335880862-001	WIRELESS MOUSE,STORAGE BOXES	Paid by Check #185658		10/12/2023	11/07/2023	10/12/2023	10/19/2023	11/07/2023	107.09
337032537-001	WHITEBOARD,MARKERS,MOUSE PAD	Paid by Check #185658		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	505.67
335968852-001	STAPLER,SCISSORS,DESK ORGANIZER,PENCIL CUP,PAPER CLIP HOLDER	Paid by Check #185827		10/20/2023	11/14/2023	10/20/2023	10/20/2023	11/14/2023	505.25
339590016-001	WHITEBOARD,SPEAKER,PENS,KL EENEX,WASTEBASKET,CALENDAR ,ICE SCOOP	Paid by Check #185976		10/25/2023	11/28/2023	10/25/2023	10/27/2023	11/28/2023	103.15
339589546-001	WHITEBOARD,SPEAKER,PENS,KL EENEX,WASTEBASKET,CALENDAR ,ICE SCOOP	Paid by Check #185976		10/26/2023	11/28/2023	10/26/2023	11/07/2023	11/28/2023	238.83
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals</b>							Invoices	107	\$19,985.58
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>									
2024-00000056	11.03.2023 Payroll - Child Support	Paid by EFT #266852		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	6,654.21
2024-00000080	11.17.2023 Payroll - Child Support	Paid by EFT #267624		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	4,883.42
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b>							Invoices	2	\$11,537.63
<b>Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL</b>									
GREEN.11/23	REG GREEN-OPEN GOVERNMENT CONF 11/28-29/23.AUSTIN	Paid by Check #185689		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	265.00
KIEL.11/23	REG KIEL-OPEN GOVERNMENT CONF 11/28-29/23.AUSTIN	Paid by Check #185689		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	265.00
WHITE.11/23	REG WHITE-OPEN GOVERNMENT CONF 11/28-29/23.AUSTIN	Paid by Check #185689		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	265.00
<b>Vendor 6814 - OFFICE OF THE ATTORNEY GENERAL Totals</b>							Invoices	3	\$795.00
<b>Vendor 8630 - OMEGA LABORATORIES, INC</b>									
2097 9-2023.GF	HAIR ANALYSIS	Paid by Check #185715		10/02/2023	11/07/2023	09/30/2023	10/12/2023	11/07/2023	135.00
<b>Vendor 8630 - OMEGA LABORATORIES, INC Totals</b>							Invoices	1	\$135.00
<b>Vendor 1259 - PALMER MORTUARY INC</b>									
SCOTT.9/23	INDIGENT CREMATION-R.SCOTT JR	Paid by Check #185638		10/11/2023	11/07/2023	10/11/2023	10/18/2023	11/07/2023	800.00
WILLIAMS.10/23	M.WILLIAMS-REMOVAL,BODY BAG 10/9/23,TRANSPORT TO TRAVIS CO	Paid by Check #185952		10/25/2023	11/28/2023	10/25/2023	11/07/2023	11/28/2023	845.00
<b>Vendor 1259 - PALMER MORTUARY INC Totals</b>							Invoices	2	\$1,645.00
<b>Vendor 12549 - MIRSHA PALOMARES</b>									
10/4/22-9/20/23	MILEAGE 10/4/22-9/20/23	Paid by Check #185746		10/31/2023	11/07/2023	09/30/2023	10/31/2023	11/07/2023	31.32
<b>Vendor 12549 - MIRSHA PALOMARES Totals</b>							Invoices	1	\$31.32



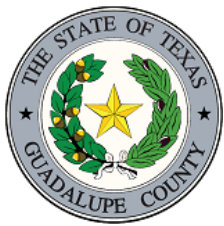


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<b>Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.</b>									
23091321	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #185785		10/10/2023	11/07/2023	09/30/2023	10/18/2023	11/07/2023	14,509.52
<b>Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals</b>							Invoices	1	\$14,509.52
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS</b>									
0000070925.11/23	PAPER RECYCLE MONTHLY SERVICE 11/23	Paid by Check #186072		10/31/2023	11/28/2023	10/31/2023	11/06/2023	11/28/2023	134.40
<b>Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals</b>							Invoices	1	\$134.40
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>									
9519	WINDBREAKER-C.HEINESH	Paid by EFT #5949		10/19/2023	11/07/2023	10/19/2023	10/27/2023	11/07/2023	60.00
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING Totals</b>							Invoices	1	\$60.00
<b>Vendor 1262 - PARKER'S BUILDING SUPPLY</b>									
5117083	VETERANS CENTER,R&B-GUTTER NAILS(PO#T-0008)	Paid by Check #185953		11/07/2023	11/28/2023	11/07/2023	11/15/2023	11/28/2023	13.80
5060268-027	WOELKE RD-CONCRETE REINFORCEMENT MESH(2)	Paid by Check #185639		10/24/2023	11/07/2023	10/24/2023	10/25/2023	11/07/2023	931.98
<b>Vendor 1262 - PARKER'S BUILDING SUPPLY Totals</b>							Invoices	2	\$945.78
<b>Vendor 13854 - PARTS TOWN, LLC</b>									
2100606397	JAIL-SWITCH START COMP ASSEMBLY, REED SWITCH ASSEMBLY	Paid by Check #185916		10/09/2023	11/14/2023	10/09/2023	10/27/2023	11/14/2023	341.00
2100799313	JAIL- SWITCH STOP, SWITCH AUTO FILL, GASKET CONV MOTOR, MOTOR	Paid by Check #186073		10/31/2023	11/28/2023	10/31/2023	11/16/2023	11/28/2023	1,256.98
<b>Vendor 13854 - PARTS TOWN, LLC Totals</b>							Invoices	2	\$1,597.98
<b>Vendor 10824 - ADRIAN PEREZ</b>									
18-2067-CR	RODRIGUEZ, III-COURT APPOINTED ATTORNEY	Paid by EFT #5952		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00
22-0298-CR	TUMLINSON-COURT APPOINTED ATTORNEY	Paid by EFT #5952		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00
22-2117-CR	RODAS-COURT APPOINTED ATTORNEY	Paid by EFT #5952		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00
23-0822-CR	CASTANEDA, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5952		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00
CCL-20-1166	SAMMS-COURT APPOINTED ATTORNEY	Paid by EFT #6003		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	250.00
CCL-23-0418	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6003		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	250.00
#23-01094	TURLEY-COURT APPOINTED ATTORNEY	Paid by EFT #6003		11/02/2023	11/28/2023	11/02/2023	11/02/2023	11/28/2023	125.00
<b>Vendor 10824 - ADRIAN PEREZ Totals</b>							Invoices	7	\$3,625.00

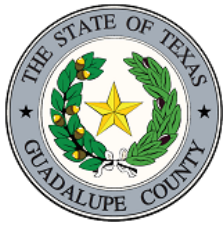


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<b>Vendor 12562 - PATRICK PINDER</b>									
12/4-8/23	ADV PER DIEM ELI TRNG 12/3-8/23	Paid by Check #186047		10/25/2023	11/28/2023	10/25/2023	11/03/2023	11/28/2023	160.00
Vendor <b>12562 - PATRICK PINDER</b> Totals							Invoices	1	\$160.00
<b>Vendor 13021 - KELLY PITTL</b>									
22-0272-CR	FRERICKS-COURT APPOINTED ATTORNEY	Paid by Check #185751		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00
Vendor <b>13021 - KELLY PITTL</b> Totals							Invoices	1	\$750.00
<b>Vendor 4333 - POWERPLAN OIB</b>									
W0199321	GC#19373-REPAIR SEALS,FILTER ELEMENT	Paid by Check #185977		11/03/2023	11/28/2023	11/03/2023	11/06/2023	11/28/2023	763.67
Vendor <b>4333 - POWERPLAN OIB</b> Totals							Invoices	1	\$763.67
<b>Vendor 7463 - PRECISION DELTA CORPORATION</b>									
28801	AMMUNITION (2 CASES) (PO#3104)	Paid by Check #185702		10/24/2023	11/07/2023	10/24/2023	10/27/2023	11/07/2023	369.42
28832	AMMUNITION	Paid by Check #185702		10/26/2023	11/07/2023	10/26/2023	10/26/2023	11/07/2023	906.27
Vendor <b>7463 - PRECISION DELTA CORPORATION</b> Totals							Invoices	2	\$1,275.69
<b>Vendor 5759 - PRODUCERS CO-OP</b>									
C1940020	STOCK-FIRE ALARM BATTERIES	Paid by Check #185674		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	197.89
Vendor <b>5759 - PRODUCERS CO-OP</b> Totals							Invoices	1	\$197.89
<b>Vendor 5417 - PUBLIC AGENCY TRAINING COUNCIL</b>									
CALLAHAN.12/23	REG CALLAHAN-DEATH AND HOMICIDE INVESTIGATION 12/4-8/23.CC	Paid by Check #185986		10/18/2023	11/28/2023	10/18/2023	11/15/2023	11/28/2023	595.00
Vendor <b>5417 - PUBLIC AGENCY TRAINING COUNCIL</b> Totals							Invoices	1	\$595.00
<b>Vendor 13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b>									
PSI1167598	GC#17720,GC#17693- FIRE EXTINGUISHER RECHARGE/INSPECTION	Paid by Check #185908		10/31/2023	11/14/2023	10/31/2023	11/02/2023	11/14/2023	223.25
Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b> Totals							Invoices	1	\$223.25
<b>Vendor 4327 - QUADIENT, INC.</b>									
60549489	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE NOV23-FEB24	Paid by Check #185660		10/19/2023	11/07/2023	10/19/2023	10/27/2023	11/07/2023	267.00
Vendor <b>4327 - QUADIENT, INC.</b> Totals							Invoices	1	\$267.00
<b>Vendor 11624 - R. E. WHITTAKER COMPANY INC</b>									
254814	STOCK-CARPET SPOT CLEANER	Paid by Check #185738		10/09/2023	11/07/2023	10/09/2023	10/18/2023	11/07/2023	78.00

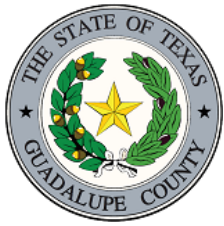


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11624 - R. E. WHITTAKER COMPANY INC</b> Totals						Invoices	1		\$78.00
Vendor <b>10431 - RANCH WIRELESS</b>									
6757-20231025-1	WIRELESS INTERNET SERVICE (WEST) 10/23	Paid by Check #185721		10/25/2023	11/07/2023	10/25/2023	10/30/2023	11/07/2023	49.95
Vendor <b>10431 - RANCH WIRELESS</b> Totals						Invoices	1		\$49.95
Vendor <b>12646 - READYREFRESH</b>									
03J0127349470	MAINT BOTTLED WATER SERVICE 10/23	Paid by Check #185747		10/26/2023	11/07/2023	10/26/2023	10/26/2023	11/07/2023	106.66
03J0127439750	HR BOTTLED WATER SERVICE 10/23	Paid by Check #185747		10/26/2023	11/07/2023	10/26/2023	10/31/2023	11/07/2023	90.80
13J6702229526	JP#1 BOTTLED WATER SERVICE 10/23	Paid by Check #185898		11/02/2023	11/14/2023	11/02/2023	11/07/2023	11/14/2023	34.95
03K0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 10/23	Paid by Check #186117		11/15/2023	11/28/2023	11/15/2023	11/20/2023	11/28/2023	186.65
Vendor <b>12646 - READYREFRESH</b> Totals						Invoices	4		\$419.06
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b>									
MORALES.10/23	E.MORALES-SCRAM/ETHERNET MONITORING 10/1-31/23	Paid by Check #186023		10/31/2023	11/28/2023	10/31/2023	11/08/2023	11/28/2023	299.15
ORSINI.10/23	D.ORSINI-SCRAM/ETHERNET MONITORING 10/1-31/23	Paid by Check #186023		10/31/2023	11/28/2023	10/31/2023	11/08/2023	11/28/2023	289.50
THOMPCKINS.10/23	F.THOMPCKINS-SCRAM/ETHERNET MONITORING 10/1-31/23	Paid by Check #186023		10/31/2023	11/28/2023	10/31/2023	11/08/2023	11/28/2023	299.15
Vendor <b>10889 - RECOVERY HEALTHCARE CORPORATION</b> Totals						Invoices	3		\$887.80
Vendor <b>14157 - REDEMPTIVE GRACE MINISTRIES</b>									
ELECTION.11/7/23	RENT FOR VOTING LOCATION	Paid by Check #186083		11/07/2023	11/28/2023	11/07/2023	11/08/2023	11/28/2023	975.00
Vendor <b>14157 - REDEMPTIVE GRACE MINISTRIES</b> Totals						Invoices	1		\$975.00
Vendor <b>4957 - RENAISSANCE AUSTIN HOTEL</b>									
95816142.12/23	HOTEL DOSS-ANNUAL ELECTION LAW SEMINAR 11/29-12/1/23.AUSTIN	Paid by Check #185831		10/03/2023	11/14/2023	10/03/2023	10/27/2023	11/14/2023	652.19
95816155.12/23	HOTEL BADE-ANNUAL ELECTION LAW SEMINAR 11/29-12/1/23.AUSTIN	Paid by Check #185832		10/03/2023	11/14/2023	10/03/2023	10/27/2023	11/14/2023	652.19
95824623.12/23	HOTEL HAYES-ANNUAL ELECTION LAW SEMINAR 11/29-12/1/23.AUSTIN	Paid by Check #185830		10/03/2023	11/14/2023	10/03/2023	10/27/2023	11/14/2023	652.19
Vendor <b>4957 - RENAISSANCE AUSTIN HOTEL</b> Totals						Invoices	3		\$1,956.57
Vendor <b>11505 - REPUBLIC SERVICES 859</b>									
003622744.11/23	JAIL GARBAGE PICKUP 11/23	Paid by Check #186033		10/26/2023	11/28/2023	10/26/2023	11/15/2023	11/28/2023	1,094.85
Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals						Invoices	1		\$1,094.85

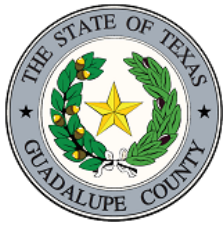


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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<b>Vendor 14518 - RESCUEGEAR, INC</b>									
INV16825	LIFE JACKETS(6),HEADLAMP (10),THROW BAG(10)	Paid by Check #186089		09/20/2023	11/28/2023	09/20/2023	11/16/2023	11/28/2023	3,598.00
INV16825.FY24	HELMETS(6)-(PO#4432)	Paid by Check #186089		09/20/2023	11/28/2023	10/01/2023	11/16/2023	11/28/2023	792.00
<b>Vendor 14518 - RESCUEGEAR, INC Totals</b>							Invoices	2	\$4,390.00
<b>Vendor 11231 - RIVER CITY PRODUCE</b>									
02500092	FOOD	Paid by Check #185731		10/09/2023	11/07/2023	10/09/2023	10/23/2023	11/07/2023	214.75
02502568	FOOD	Paid by Check #185886		10/18/2023	11/14/2023	10/18/2023	10/27/2023	11/14/2023	126.25
02504467	FOOD	Paid by Check #186024		10/26/2023	11/28/2023	10/26/2023	11/02/2023	11/28/2023	89.00
02507300	FOOD	Paid by Check #186024		11/07/2023	11/28/2023	11/07/2023	11/16/2023	11/28/2023	206.50
<b>Vendor 11231 - RIVER CITY PRODUCE Totals</b>							Invoices	4	\$636.50
<b>Vendor 13574 - ROADSIDE CONSULTING, LLC</b>									
202351	VARIOUS ROADS-BRUSH HERBICIDE	Paid by Check #186064		11/06/2023	11/28/2023	11/06/2023	11/13/2023	11/28/2023	9,950.00
<b>Vendor 13574 - ROADSIDE CONSULTING, LLC Totals</b>							Invoices	1	\$9,950.00
<b>Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC</b>									
1880	GC#23467-WELDING TRAILER PLATE	Paid by Check #185753		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	2,700.00
<b>Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals</b>							Invoices	1	\$2,700.00
<b>Vendor 14366 - HUMBERTO SALDANA III</b>									
17-0029-CR	GALVAN-COURT APPOINTED ATTORNEY	Paid by Check #185793		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00
21-1682-CR	SANCHEZ,III-COURT APPOINTED ATTORNEY	Paid by Check #185793		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00
CCL-23-0630	TREJO-LOYOLA-COURT APPOINTED ATTORNEY	Paid by Check #185793		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	250.00
21-0455-CR	MARISCAL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185793		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	750.00
23-0937-CR	TRAVILLIAN-COURT APPOINTED ATTORNEY	Paid by Check #185793		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00
20-1279-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #185793		10/23/2023	11/07/2023	10/23/2023	10/26/2023	11/07/2023	750.00
20-1280-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #185793		10/23/2023	11/07/2023	10/23/2023	10/26/2023	11/07/2023	750.00
22-1627-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #185793		10/23/2023	11/07/2023	10/23/2023	10/25/2023	11/07/2023	750.00
23-0525-CR	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #185924		10/31/2023	11/14/2023	10/31/2023	11/03/2023	11/14/2023	750.00
<b>Vendor 14366 - HUMBERTO SALDANA III Totals</b>							Invoices	9	\$6,250.00
<b>Vendor 14484 - RICHARD CHARLES SALDIVAR</b>									

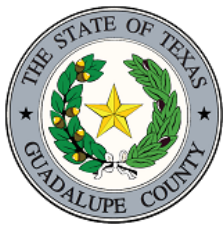


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22-1224-CV	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185797		10/11/2023	11/07/2023	10/11/2023	10/19/2023	11/07/2023	1,112.50
23-1011-CV	HOFFMAN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185925		10/11/2023	11/14/2023	10/11/2023	10/16/2023	11/14/2023	1,812.50
22-2033-CV	GILMORE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185797		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	706.25
23-1772-CV	COX-COURT APPOINTED ATTORNEY,225TH	Paid by Check #185925		10/19/2023	11/14/2023	10/19/2023	11/02/2023	11/14/2023	1,131.25
23-2282-CV	ROSAS-COURT APPOINTED ATTORNEY,225TH	Paid by Check #185925		10/19/2023	11/14/2023	10/19/2023	10/23/2023	11/14/2023	812.50
230195CV.071323	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185797		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	518.75
230329CV.072623	LITTLE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185797		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	518.75
Vendor <b>14484 - RICHARD CHARLES SALDIVAR</b> Totals							Invoices	7	\$6,612.50
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
17114.10/23	HOSE ASSY(4)	Paid by EFT #6005		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	270.85
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> Totals							Invoices	1	\$270.85
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
CD9001VM.8/23	#21187-02 INMATE MEDICAL SERVICE 8/23/23	Paid by Check #185716		09/14/2023	11/07/2023	09/14/2023	10/23/2023	11/07/2023	54.79
CD9001VN.8/23	#03106-03 INMATE MEDICAL SERVICE 8/26-27/23	Paid by Check #185716		09/14/2023	11/07/2023	09/14/2023	10/23/2023	11/07/2023	187.65
CD9002KL.9/23	#23247-05 INMATE MEDICAL SERVICE 9/12/23	Paid by Check #186015		09/20/2023	11/28/2023	09/20/2023	11/15/2023	11/28/2023	6.95
CD9002KM.9/23	#0293-02 INMATE MEDICAL SERVICE 9/12/23	Paid by Check #186015		09/20/2023	11/28/2023	09/20/2023	11/15/2023	11/28/2023	32.08
CD9002KN.9/23	#0293-02 INMATE MEDICAL SERVICE 9/12/23	Paid by Check #186015		09/20/2023	11/28/2023	09/20/2023	11/15/2023	11/28/2023	56.13
CDA00017.9/23	#98245-03 INMATE MEDICAL SERVICE 9/28/23	Paid by Check #186015		10/05/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	48.65
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals							Invoices	6	\$386.25
Vendor <b>1325 - SAND HILLS V F D</b>									
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by EFT #5938		10/23/2023	11/07/2023	11/30/2023	10/23/2023	11/07/2023	5,822.91
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by EFT #5938		10/23/2023	11/07/2023	10/31/2023	10/23/2023	11/07/2023	5,822.91
Vendor <b>1325 - SAND HILLS V F D</b> Totals							Invoices	2	\$11,645.82
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>									
CARTER.7/23	S.CARTER-TRANSPORT TO TRAVIS CO & BODY BAG 7/6/23	Paid by Check #185698		10/11/2023	11/07/2023	09/30/2023	10/17/2023	11/07/2023	675.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b> Totals							Invoices	1	\$675.00

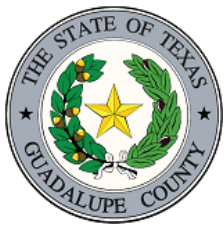


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<b>Vendor 12426 - SCHOON LAW FIRM, P.C.</b>									
20-1498-CR	APPEAL REYES-BROWN-COURT APPOINTED ATTORNEY/MTR,25TH	Paid by EFT #5956		10/24/2023	11/07/2023	10/24/2023	10/26/2023	11/07/2023	150.60
<b>Vendor 12426 - SCHOON LAW FIRM, P.C. Totals</b>							Invoices	1	\$150.60
<b>Vendor 3627 - SCOTT-MERRIMAN INC</b>									
072617	CASEBINDERS	Paid by Check #185973		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	5,450.00
<b>Vendor 3627 - SCOTT-MERRIMAN INC Totals</b>							Invoices	1	\$5,450.00
<b>Vendor 13334 - SECURITAS TECHNOLOGY CORPORATION</b>									
6002906771	JAIL-SERVICE CALL RELOAD OPERATING SOFTWARE	Paid by Check #186056		02/24/2023	11/28/2023	09/30/2023	11/20/2023	11/28/2023	444.00
6003648300	ELECTIONS-REMOTE SUPPORT CALL FOR SECURITY CAMERAS	Paid by Check #186056		10/26/2023	11/28/2023	09/30/2023	01/17/2023	11/28/2023	528.00
<b>Vendor 13334 - SECURITAS TECHNOLOGY CORPORATION Totals</b>							Invoices	2	\$972.00
<b>Vendor 1352 - SEGUIN AUTO PARTS</b>									
1910.10/23	AIR BRAKE VALVES, HYDRAULIC FLUID	Paid by Check #185957		10/25/2023	11/28/2023	10/25/2023	10/30/2023	11/28/2023	935.94
<b>Vendor 1352 - SEGUIN AUTO PARTS Totals</b>							Invoices	1	\$935.94
<b>Vendor 5498 - SEGUIN CHEVROLET</b>									
197295	GC#21856-WHEEL HUBS	Paid by Check #185987		10/16/2023	11/28/2023	10/16/2023	11/15/2023	11/28/2023	435.28
197268	GC#22654-BRAKE PADS, ROTORS	Paid by Check #185670		10/19/2023	11/07/2023	10/19/2023	10/24/2023	11/07/2023	1,083.10
197374	GC#22655-BRAKE PADS	Paid by Check #185987		10/20/2023	11/28/2023	10/20/2023	11/15/2023	11/28/2023	658.30
197465	GC#18402-REPAIR TRANSMISSION	Paid by Check #185987		10/27/2023	11/28/2023	10/27/2023	11/15/2023	11/28/2023	5,943.80
197526	GC#19086-STARTER	Paid by Check #185987		11/01/2023	11/28/2023	11/01/2023	11/15/2023	11/28/2023	205.42
CM197465	GC#18402-REPAIR TRANSMISSION	Paid by Check #185987		11/02/2023	11/28/2023	11/02/2023	11/15/2023	11/28/2023	(2,000.00)
197562	GC#18402-REPAIR TRANSMISSION	Paid by Check #185987		11/03/2023	11/28/2023	11/03/2023	11/15/2023	11/28/2023	17.74
197576	GC#17694-FUEL INJECTION LINE	Paid by Check #185987		11/06/2023	11/28/2023	11/06/2023	11/15/2023	11/28/2023	47.39
284529	GC#18402-PROGRAM TRANSMISSION	Paid by Check #185987		11/06/2023	11/28/2023	11/06/2023	11/15/2023	11/28/2023	170.00
<b>Vendor 5498 - SEGUIN CHEVROLET Totals</b>							Invoices	9	\$6,561.03
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC</b>									
20253	COURTHOUSE-COPIER OUTLET & COMMUNICATION LINES	Paid by Check #185640		10/13/2023	11/07/2023	10/13/2023	10/19/2023	11/07/2023	565.27
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals</b>							Invoices	1	\$565.27
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>									

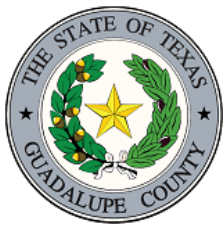


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AD#1159087	PUBLIC NOTICE -TEST OF TABULATING EQUIPMENT 10/8/23	Paid by Check #185962		10/08/2023	11/28/2023	10/08/2023	11/07/2023	11/28/2023	147.72	
AD#1159507	PUBLIC NOTICE OF SPECIAL ELECTION 10/8/23	Paid by Check #185962		10/08/2023	11/28/2023	10/08/2023	11/07/2023	11/28/2023	694.88	
AD#1163366	AD-AUCTION 10/9/23- ABANDONED VEHICLES 10/8/23	Paid by Check #185961		10/08/2023	11/28/2023	10/08/2023	11/02/2023	11/28/2023	158.08	
AD#1163930	EMPLOYMENT AD-AC PART TIME KENNEL ATTENDANT 10/11/23;10/15/23	Paid by Check #185960		10/11/2023	11/28/2023	10/11/2023	11/02/2023	11/28/2023	247.86	
AD#1165129	EMPLOYMENT AD-MIS PC TECH 1 10/15/23;10/18/23	Paid by Check #185960		10/15/2023	11/28/2023	10/15/2023	11/02/2023	11/28/2023	309.83	
0012823.2024	CO ATTY ANNUAL SUBSCRIPTION 11/14/23-11/13/24	Paid by Check #185642		10/20/2023	11/07/2023	10/20/2023	10/31/2023	11/07/2023	120.00	
11808.2024	274TH ANNUAL SUBSCRIPTION 11/21/23-11/20/24	Paid by Check #185958		10/27/2023	11/28/2023	10/27/2023	11/09/2023	11/28/2023	120.00	
AD#1164252	AD-IFB#24-01,02,03 CONCRETE,BASE MATERIAL,LIQUID 10/15;10/22/23	Paid by Check #185959		10/31/2023	11/28/2023	10/31/2023	11/02/2023	11/28/2023	410.33	
AD#1166043	AD-IFB #24-04,SALE OF COUNTY STRUCTURE 10/22/23;10/29/23	Paid by Check #185959		10/31/2023	11/28/2023	10/31/2023	11/02/2023	11/28/2023	361.10	
AD#1166052	AD-RFP #24-05,PHARMA. & SUPPLIES FOR INMATES 10/22;10/29/23	Paid by Check #185959		10/31/2023	11/28/2023	10/31/2023	11/02/2023	11/28/2023	374.05	
Vendor <b>1364 - SEGUIN GAZETTE-ENTERPRISE</b> Totals								Invoices	10	\$2,943.85
Vendor <b>14075 - SELF CHECK, LLC</b>										
88-R-0001.MCLAIN	O.MCLAIN-ACTIVATION HANDHELD BREATHALYZER/IGNITION 10/17/23	Paid by Check #185781		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	155.00	
89R0001STEVENSON	S.STEVENSON-ACTIVATION HANDHELD BREATHALYZER/IGNITION 10/18/23	Paid by Check #185781		10/18/2023	11/07/2023	10/18/2023	10/19/2023	11/07/2023	155.00	
86-R-0002ETRHEIM	E.ETRHEIM-HANDHELD MOBILE/IGNITION DEVICE 11/13/23-12/12/23	Paid by Check #186079		11/13/2023	11/28/2023	11/13/2023	11/15/2023	11/28/2023	120.00	
87-R.0002.FLORES	T.FLORES-HANDHELD MOBILE BREATHALYZER DEVICE 11/13/23-12/12/13	Paid by Check #186079		11/13/2023	11/28/2023	11/13/2023	11/15/2023	11/28/2023	105.00	
93-R-1APPLEWHITE	W.APPLEWHITE-ACTIVATION HANDHELD BREATHALYZER/IGNITION 11/13/23	Paid by Check #186079		11/13/2023	11/28/2023	11/13/2023	11/15/2023	11/28/2023	155.00	



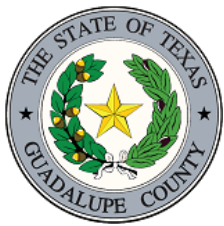
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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
88-R-0002.MCLAIN	O.MCLAIN-HANDHELD BREATHALYZER/IGNITION DEVICE 11/17/23-12/16/23	Paid by Check #186079		11/15/2023	11/28/2023	11/15/2023	11/16/2023	11/28/2023	120.00	
Vendor <b>14075 - SELF CHECK, LLC</b> Totals								Invoices	6	\$810.00
Vendor <b>14499 - SEQUEL DATA SYSTEMS, INC.</b> 20198	MICROSOFT OFFICE 365 LICENSES(2)	Paid by Check #186088		11/16/2023	11/28/2023	09/30/2023	11/20/2023	11/28/2023	787.10	
Vendor <b>14499 - SEQUEL DATA SYSTEMS, INC.</b> Totals								Invoices	1	\$787.10
Vendor <b>13453 - WILLIAM SIMMONS</b>										
21-2232-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #185767		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00	
22-2327-CR	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185767		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00	
23-1692-CR	LUKE-COURT APPOINTED ATTORNEY	Paid by Check #185767		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00	
18-1357-CR	OWENS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185767		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	750.00	
23-0272-CR	HAYNES-COURT APPOINTED ATTORNEY	Paid by Check #185767		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	750.00	
22-2567-CR	FERRY-COURT APPOINTED ATTORNEY	Paid by Check #185767		10/19/2023	11/07/2023	10/19/2023	10/23/2023	11/07/2023	750.00	
22-1825-CR	COOK-COURT APPOINTED ATTORNEY	Paid by Check #185767		10/25/2023	11/07/2023	10/25/2023	10/26/2023	11/07/2023	750.00	
22-1847-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #185767		10/25/2023	11/07/2023	10/25/2023	10/26/2023	11/07/2023	750.00	
22-2353-CR	NEALY-COURT APPOINTED ATTORNEY	Paid by Check #185767		10/25/2023	11/07/2023	10/25/2023	10/26/2023	11/07/2023	750.00	
23-1151-CR	DEVERS-COURT APPOINTED ATTORNEY	Paid by Check #185767		10/25/2023	11/07/2023	10/25/2023	10/26/2023	11/07/2023	750.00	
23-1703-CR	SANSON-COURT APPOINTED ATTORNEY	Paid by Check #186062		10/27/2023	11/28/2023	10/27/2023	11/01/2023	11/28/2023	750.00	
21-0763-CR	WALDEN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #186062		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	750.00	
22-2624-CR	SMITH,JR-COURT APPOINTED ATTORNEY	Paid by Check #186062		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	750.00	
Vendor <b>13453 - WILLIAM SIMMONS</b> Totals								Invoices	13	\$9,750.00
Vendor <b>13952 - SINGLE SOURCE, INC.</b>										
1394101	FOOD	Paid by Check #185777		10/03/2023	11/07/2023	10/03/2023	10/23/2023	11/07/2023	14,096.47	
1395405	FOOD	Paid by Check #185777		10/17/2023	11/07/2023	10/17/2023	10/23/2023	11/07/2023	13,343.80	
1396645	FOOD	Paid by Check #186075		10/31/2023	11/28/2023	10/31/2023	11/16/2023	11/28/2023	11,541.38	
Vendor <b>13952 - SINGLE SOURCE, INC.</b> Totals								Invoices	3	\$38,981.65
Vendor <b>11924 - STACI DAWN SLAYDEN</b>										



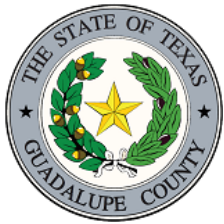


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
100523	CPS COURT REPORTING SERVICE 10/5/23,456TH	Paid by Check #185742		10/11/2023	11/07/2023	10/11/2023	10/16/2023	11/07/2023	600.00	
101823	CPS COURT REPORTING SERVICE 10/18/23,456TH	Paid by Check #185742		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	600.00	
110123	CPS COURT REPORTING SERVICE 11/1/23,456TH	Paid by Check #186040		11/01/2023	11/28/2023	11/01/2023	11/06/2023	11/28/2023	600.00	
<b>Vendor 11924 - STACI DAWN SLAYDEN Totals</b>								Invoices	3	\$1,800.00
<b>Vendor 14140 - SMOKIN JOE'S TRAILERS,TEXAS TRUCK TOPS</b>										
20191870	GC#23151-CAMPER SHELL	Paid by Check #186082		11/20/2023	11/28/2023	09/30/2023	11/20/2023	11/28/2023	1,465.50	
<b>Vendor 14140 - SMOKIN JOE'S TRAILERS,TEXAS TRUCK TOPS Totals</b>								Invoices	1	\$1,465.50
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>										
10/8/23.CE	COMPETENCY EVALUATION	Paid by Check #185701		10/08/2023	11/07/2023	10/08/2023	10/18/2023	11/07/2023	800.00	
10/8/23.IE	INSANITY EXAMINATION	Paid by Check #185701		10/08/2023	11/07/2023	10/08/2023	10/12/2023	11/07/2023	800.00	
10/18/23	COMPETENCY EVALUATION 23- 2268-CV	Paid by Check #185866		10/18/2023	11/14/2023	10/18/2023	10/23/2023	11/14/2023	800.00	
10/29/23	COMPETENCY EVALUATION CCL- 22-0650	Paid by Check #186004		10/29/2023	11/28/2023	10/29/2023	11/01/2023	11/28/2023	800.00	
<b>Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals</b>								Invoices	4	\$3,200.00
<b>Vendor 7835 - SOUTHERN TIRE MART</b>										
4710213748	GC#23483-GOODRICH TIRES 35X12 50R20/10	Paid by Check #185870		07/21/2023	11/14/2023	09/30/2023	11/03/2023	11/14/2023	1,520.00	
4710216419	GC#20277-TIRES(2) GFORCE SPORT COMP2 XL	Paid by Check #185870		08/03/2023	11/14/2023	09/30/2023	11/08/2023	11/14/2023	376.00	
4710226918	GC#20277,GC#22717 TIRES(8)- GFORCE SPORT COMP2 G77147 GOODYEAR	Paid by Check #185705		10/16/2023	11/07/2023	10/16/2023	10/24/2023	11/07/2023	1,504.00	
<b>Vendor 7835 - SOUTHERN TIRE MART Totals</b>								Invoices	3	\$3,400.00
<b>Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS</b>										
9293199.100323	JP#4 BOTTLED WATER SERVICE 10/23	Paid by Check #185729		10/12/2023	11/07/2023	10/12/2023	10/25/2023	11/07/2023	97.92	
20229035.102023	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 10/23	Paid by Check #185730		10/22/2023	11/07/2023	10/22/2023	10/26/2023	11/07/2023	118.86	
19799119.100423	2ND 25TH BOTTLED WATER SERVICE 10/23	Paid by Check #185879		10/29/2023	11/14/2023	10/29/2023	10/31/2023	11/14/2023	44.96	
14351256.100423	JP#2 BOTTLED WATER SERVICE 10/23	Paid by Check #185885		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	96.92	
14163666.100423	25TH DIST JUDGE BOTTLED WATER 10/23	Paid by Check #185882		11/02/2023	11/14/2023	11/02/2023	11/06/2023	11/14/2023	27.98	
19925007.11/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 11/23	Paid by Check #185880		11/02/2023	11/14/2023	11/02/2023	11/06/2023	11/14/2023	9.99	
22915517.100423	CO CLERK BOTTLED WATER SERVICE 10/23	Paid by Check #185883		11/02/2023	11/14/2023	11/02/2023	11/06/2023	11/14/2023	77.99	

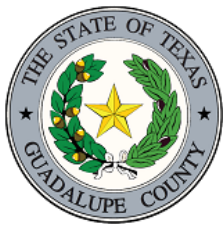


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14222097.110123	DIST CLERK BOTTLED WATER SERVICE 11/23	Paid by Check #185881		11/03/2023	11/14/2023	11/03/2023	11/06/2023	11/14/2023	83.99
21354095.110123	456TH DIST JUDGE BOTTLED WATER SERVICE 11/23	Paid by Check #185884		11/03/2023	11/14/2023	11/03/2023	11/06/2023	11/14/2023	41.96
10101938.110123	COUNTY ATTORNEY BOTTLED WATER SERVICE 11/23	Paid by Check #185936		11/07/2023	11/14/2023	11/07/2023	11/09/2023	11/14/2023	118.85
10196543.110123	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 11/23	Paid by Check #185937		11/07/2023	11/14/2023	11/07/2023	11/09/2023	11/14/2023	151.98
16102896.110123	COURTHOUSE BOTTLED WATER SERVICE 11/23	Paid by Check #185938		11/07/2023	11/14/2023	11/07/2023	11/09/2023	11/14/2023	46.95
9293199.103123	JP#4 BOTTLED WATER SERVICE 10/23	Paid by Check #186115		11/09/2023	11/28/2023	11/09/2023	11/21/2023	11/28/2023	85.43
Vendor <b>11014 - SPARKLETT'S AND SIERRA SPRINGS</b> Totals							Invoices	13	\$1,003.78
Vendor <b>14517 - SPORTY'S</b>									
32317186	AVIATION RADIO	Paid by Check #185798		09/06/2023	11/07/2023	09/06/2023	10/18/2023	11/07/2023	264.05
Vendor <b>14517 - SPORTY'S</b> Totals							Invoices	1	\$264.05
Vendor <b>1425 - SPRINGS HILL WATER</b>									
101703.10/23	R&B AREA A&E WATER SERVICE 10/23	Paid by EFT #5990		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	51.00
102822.10/23	R&B WATER SERVICE HEINEMEYER RD 10/23	Paid by EFT #5990		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	46.60
108275.10/23	JP#4 WATER SERVICE 10/23	Paid by EFT #5990		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	48.60
915690.10/23	JP#1 WATER SERVICE 10/23	Paid by EFT #5990		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	330.34
916861.10/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 10/23	Paid by EFT #5990		11/08/2023	11/28/2023	11/08/2023	11/15/2023	11/28/2023	329.64
Vendor <b>1425 - SPRINGS HILL WATER</b> Totals							Invoices	5	\$806.18
Vendor <b>11011 - WILLIAM G. SQUIRES</b>									
10/9-19/23.PH	PER DIEM,PKG,HOTEL-NJC GENERAL JURISDICTION 10/8-19/23.NV	Paid by Check #185728		09/27/2023	11/07/2023	11/07/2023	10/24/2023	11/07/2023	1,978.62
10/25/23.GJ	REIMB-GENERAL JURISDICTION MCLE FEES 10/9-19/23.NV	Paid by Check #185728		10/25/2023	11/07/2023	10/25/2023	10/25/2023	11/07/2023	25.46
10/25/23.JW	REIMB-JUDICIAL WRITING MCLE FEES 9/18-21/23.ONLINE	Paid by Check #185728		10/25/2023	11/07/2023	09/30/2023	10/25/2023	11/07/2023	25.46
10/28/23	REIMB-CLE PREDICATES MANUAL,MATERIALS	Paid by Check #185728		10/28/2023	11/07/2023	10/28/2023	10/30/2023	11/07/2023	213.00
Vendor <b>11011 - WILLIAM G. SQUIRES</b> Totals							Invoices	4	\$2,242.54
Vendor <b>10041 - ST. JOSEPHS MISSION</b>									
ELECTION.11/7/23	RENT FOR VOTING LOCATION	Paid by Check #186018		11/07/2023	11/28/2023	11/07/2023	11/08/2023	11/28/2023	100.00
Vendor <b>10041 - ST. JOSEPHS MISSION</b> Totals							Invoices	1	\$100.00
Vendor <b>14534 - STURM ENTERPRISE LLC</b>									

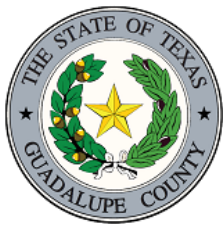


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
1640	COURTHOUSE-SIDEWALK REPLACEMENT	Paid by Check #185802		10/17/2023	11/07/2023	09/30/2023	10/18/2023	11/07/2023	23,850.00
Vendor <b>14534 - STURM ENTERPRISE LLC</b> Totals							Invoices	1	\$23,850.00
Vendor <b>6272 - SYSCO</b>									
813120216	FOOD	Paid by Check #185679		10/04/2023	11/07/2023	10/04/2023	10/23/2023	11/07/2023	1,282.75
813144259	FOOD	Paid by Check #185679		10/11/2023	11/07/2023	10/11/2023	10/23/2023	11/07/2023	1,202.54
813169027	FOOD	Paid by Check #185840		10/18/2023	11/14/2023	10/18/2023	10/27/2023	11/14/2023	570.34
813193086	FOOD	Paid by Check #185840		10/25/2023	11/14/2023	10/25/2023	10/27/2023	11/14/2023	345.88
813193087	FOOD	Paid by Check #185840		10/25/2023	11/14/2023	10/25/2023	10/27/2023	11/14/2023	641.85
813222030	FOOD	Paid by Check #185994		11/01/2023	11/28/2023	11/01/2023	11/16/2023	11/28/2023	1,358.72
813247009	FOOD	Paid by Check #185994		11/08/2023	11/28/2023	11/08/2023	11/16/2023	11/28/2023	1,062.32
Vendor <b>6272 - SYSCO</b> Totals							Invoices	7	\$6,464.40
Vendor <b>13213 - CHRISTOPHER SZYMANSKI</b>									
10/27/23	REIMB-GC#24429 STATE INSPECTION FEE(2YR)	Paid by Check #185905		10/27/2023	11/14/2023	10/27/2023	11/03/2023	11/14/2023	16.75
Vendor <b>13213 - CHRISTOPHER SZYMANSKI</b> Totals							Invoices	1	\$16.75
Vendor <b>13369 - TAC HEBP</b>									
945372023101501	RX CLAIMS 10/01/2023-10/15/2023	Paid by EFT #1449		10/24/2023	11/07/2023	11/07/2023	10/25/2023	11/07/2023	107,730.98
945372023101501.	RX CLAIMS 10/01/2023-10/15/2023	Paid by EFT #1449		10/24/2023	11/07/2023	09/30/2023	10/25/2023	11/07/2023	(5,621.83)
945372023103101	RX CLAIMS 10/16/2023-10/31/2023	Paid by EFT #1452		11/06/2023	11/14/2023	11/14/2023	11/08/2023	11/14/2023	76,717.53
945372023103101.	RX CLAIMS 10/16/2023-10/31/2023	Paid by EFT #1452		11/06/2023	11/14/2023	09/30/2023	11/08/2023	11/14/2023	(7.16)
Vendor <b>13369 - TAC HEBP</b> Totals							Invoices	4	\$178,819.52
Vendor <b>10518 - TCDRS</b>									
FY23TCDRS.2.	FY23 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #5973		09/26/2023	11/14/2023	09/26/2023	09/22/2023	11/14/2023	375,000.00
FY24TCDRS	FY24 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #5973		11/07/2023	11/14/2023	11/07/2023	11/08/2023	11/14/2023	417,000.00
Vendor <b>10518 - TCDRS</b> Totals							Invoices	2	\$792,000.00
Vendor <b>11548 - TD INDUSTRIES</b>									
FTI-125476	COURTHOUSE-INSTALL/TRANSFER WORKSTATION	Paid by Check #185737		10/23/2023	11/07/2023	10/23/2023	10/25/2023	11/07/2023	1,122.00
Vendor <b>11548 - TD INDUSTRIES</b> Totals							Invoices	1	\$1,122.00
Vendor <b>11452 - TERRACON CONSULTANTS INC</b>									

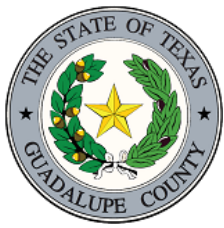


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TK12179	PAVEMENT EVALUATION SERVICES-CHERRY CREEK/SHELTON PASS	Paid by Check #185736		10/09/2023	11/07/2023	09/30/2023	10/18/2023	11/07/2023	9,190.00
Vendor <b>11452 - TERRACON CONSULTANTS INC</b> Totals							Invoices	1	\$9,190.00
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202311	TAC HEBP NOVEMBER 2023	Paid by EFT #1448		10/20/2023	11/07/2023	11/07/2023	10/27/2023	11/07/2023	121,858.82
94537202312	TAC HEBP DECEMBER 2023	Paid by EFT #1455		11/20/2023	11/28/2023	11/28/2023	11/20/2023	11/28/2023	123,843.47
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals							Invoices	2	\$245,702.29
Vendor <b>4029 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>									
MIRANDA.11/23	REG MIRANDA-TEXAS 4-H SUMMIT 11/1-3/23.BROWNWOOD	Paid by Check #185975		11/06/2023	11/28/2023	11/06/2023	11/14/2023	11/28/2023	130.00
Vendor <b>4029 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b> Totals							Invoices	1	\$130.00
Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b>									
NRDD-0009743	S.CHEE-DEDUCTIBLE CLAIM LE20222654-1	Paid by Check #185664		10/02/2023	11/07/2023	09/30/2023	10/18/2023	11/07/2023	4,098.12
940.AUTOFY24	AUTOMOBILE LIABILITY COVERAGE 11/15/23-11/15/24	Paid by Check #186110		11/15/2023	11/28/2023	11/15/2023	11/27/2023	11/28/2023	72,457.00
940.GENERALFY24	GENERAL LIABILITY COVERAGE 11/15/23-11/15/24	Paid by Check #186110		11/15/2023	11/28/2023	11/15/2023	11/27/2023	11/28/2023	24,285.00
940.LAWENFFY24	LAW ENFORCEMENT LIABILITY COVERAGE 11/15/23-11/15/24	Paid by Check #186110		11/15/2023	11/28/2023	11/15/2023	11/27/2023	11/28/2023	100,751.00
940.PHYSFY24	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 11/15/23-11/15/24	Paid by Check #186110		11/15/2023	11/28/2023	11/15/2023	11/27/2023	11/28/2023	5,283.00
940.PUBLFY24	PUBLIC OFFICIALS LIABILITY COVERAGE 11/15/23-11/15/24	Paid by Check #186110		11/15/2023	11/28/2023	11/15/2023	11/27/2023	11/28/2023	70,809.00
PROPERTYFY24	PROPERTY COVERAGE 11/15/23-11/15/24	Paid by Check #186110		11/15/2023	11/28/2023	11/15/2023	11/27/2023	11/28/2023	148,199.00
Vendor <b>4981 - TEXAS ASSOCIATION OF COUNTIES</b> Totals							Invoices	7	\$425,882.12
Vendor <b>7587 - TEXAS ASSOCIATION OF COUNTIES</b>									
TACC-96-00010	JULY 2023-SEPTEMBER 2023 OPEN CLAIMS	Paid by Check #186009		10/05/2023	11/28/2023	09/30/2023	11/15/2023	11/28/2023	2,981.52
Vendor <b>7587 - TEXAS ASSOCIATION OF COUNTIES</b> Totals							Invoices	1	\$2,981.52
Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b>									
C010454.10/23	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #185771		10/01/2023	11/07/2023	10/01/2023	10/23/2023	11/07/2023	3,700.00
W43177	REPAIR BOILERS #1,#2	Paid by Check #185910		10/26/2023	11/14/2023	10/26/2023	10/27/2023	11/14/2023	1,322.84
Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b> Totals							Invoices	2	\$5,022.84
Vendor <b>6741 - TEXAS COMMISSION ON FIRE PROTECTION</b>									

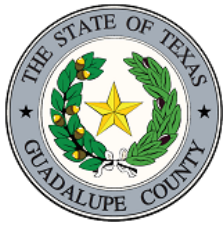


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINDER.2024.IAI	P.PINDER-INTERMEDIATE ARSON INVESTIGATOR CERT	Paid by Check #185999		11/06/2023	11/28/2023	11/06/2023	11/14/2023	11/28/2023	85.00
PINDER.2024.IFI	P.PINDER-INTERMEDIATE FIRE INSPECTOR CERT	Paid by Check #185999		11/06/2023	11/28/2023	11/06/2023	11/14/2023	11/28/2023	85.00
PINDER.2024.INV	P.PINDER-INTERMEDIATE FIRE INVESTIGATOR CERT	Paid by Check #185999		11/06/2023	11/28/2023	11/06/2023	11/14/2023	11/28/2023	85.00
<b>Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals</b>							Invoices	3	\$255.00
<b>Vendor 6056 - TEXAS COMMISSION ON LAW</b>									
SO.REG(5)	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE(5)	Paid by Check #185678		10/12/2023	11/07/2023	10/12/2023	10/18/2023	11/07/2023	175.00
<b>Vendor 6056 - TEXAS COMMISSION ON LAW Totals</b>							Invoices	1	\$175.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
OCT23STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(6) PRO RATA(8)	Paid by Check #186043		11/09/2023	11/28/2023	11/09/2023	11/15/2023	11/28/2023	2,600.00
<b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals</b>							Invoices	1	\$2,600.00
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>									
2024-00000064	October 2023 - Retirement-Biweekly*	Paid by EFT #266858		11/15/2023	11/15/2023	11/15/2023	11/15/2023	11/15/2023	623,426.35
<b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS Totals</b>							Invoices	1	\$623,426.35
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>									
2024-00000081	11.17.2023 Payroll - Adult Probation Pre Tax *	Paid by EFT #267625		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	4,417.76
<b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals</b>							Invoices	1	\$4,417.76
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									
GC#21265.2024	GC#21265-STATE INSPECTION FEE	Paid by Check #185991		11/13/2023	11/28/2023	11/13/2023	11/15/2023	11/28/2023	7.50
<b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals</b>							Invoices	1	\$7.50
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>									
2020229	BIRTH CERTIFICATE FEE 9/23	Paid by Check #185630		10/02/2023	11/07/2023	09/30/2023	10/31/2023	11/07/2023	342.21
2020489	BIRTH CERTIFICATE FEE 10/23	Paid by Check #185946		10/31/2023	11/28/2023	10/31/2023	11/14/2023	11/28/2023	367.83
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals</b>							Invoices	2	\$710.04
<b>Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION</b>									
10165659	JAIL BOILERS-CERTIFICATES OF OPERATIONS(1),STATE INSPECTIONS(1)	Paid by Check #185869		10/16/2023	11/14/2023	10/16/2023	10/27/2023	11/14/2023	105.00
10166332	JAIL-BOILER CERTIFICATE OF OPERATIONS #TX258231	Paid by Check #186008		10/26/2023	11/28/2023	10/26/2023	11/15/2023	11/28/2023	105.00
10166974	JAIL-BOILER CERTIFICATE OF OPERATIONS #TX273811	Paid by Check #186008		11/07/2023	11/28/2023	11/07/2023	11/15/2023	11/28/2023	70.00

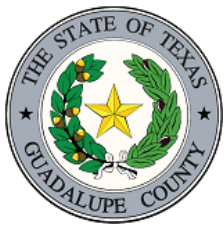


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<b>Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals</b>						Invoices		<b>3</b>	<b>\$280.00</b>
<b>Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION</b>									
LIPKE.12/23	REG LIPKE-TX FIRE CHIEFS WORKSHOP 12/13-15/23.SA	Paid by Check #185918		10/26/2023	11/14/2023	10/26/2023	10/31/2023	11/14/2023	475.00
<b>Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION Totals</b>						Invoices		<b>1</b>	<b>\$475.00</b>
<b>Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE</b>									
WRIGHT.2024	JUDGES PROFESSIONAL LIABILITY INSURANCE 2024	Paid by Check #185983		11/03/2023	11/28/2023	11/03/2023	11/08/2023	11/28/2023	1,500.00
OLD.2024	JUDGES PROFESSIONAL LIABILITY INSURANCE 2024	Paid by Check #185983		11/14/2023	11/28/2023	11/14/2023	11/14/2023	11/28/2023	1,500.00
<b>Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals</b>						Invoices		<b>2</b>	<b>\$3,000.00</b>
<b>Vendor 5233 - TEXAS STATE UNIVERSITY</b>									
SO.REG(9).1/24	REG(10)-CRISIS NEGOTIATION COMPETITION/SEMINAR 1/8-10/24.SM	Paid by Check #185984		11/01/2023	11/28/2023	11/01/2023	11/15/2023	11/28/2023	1,125.00
WHITAKER.1/24	REG(10)-CRISIS NEGOTIATION COMPETITION/SEMINAR 1/8-10/24.SM	Paid by Check #185984		11/01/2023	11/28/2023	11/01/2023	11/15/2023	11/28/2023	125.00
<b>Vendor 5233 - TEXAS STATE UNIVERSITY Totals</b>						Invoices		<b>2</b>	<b>\$1,250.00</b>
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>									
FRIESENHAHN.1123	REG FRIESENHAHN-20 HOUR JP SEMINAR 11/26-29/23.GALVESTON	Paid by Check #185696		10/02/2023	11/07/2023	10/02/2023	10/10/2023	11/07/2023	315.00
DASHER.1/24	REG DASHER-VIRTUAL NEW COURT PERSONNEL SEMINAR 1/16-18/24.ONLINE	Paid by Check #186003		10/17/2023	11/28/2023	10/17/2023	10/31/2023	11/28/2023	50.00
HERNANDEZ.7/24	REG/HOTEL HERNANDEZ-EXPERIENCE CRT PERSONNEL 7/22-24/24.CC	Paid by Check #185692		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	260.00
MATA.5/24	REG/HOTEL MATA-EXPERIENCE CRT PERSONNEL 5/13-15/24.SAN MARCOS	Paid by Check #185695		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	150.00
MONTEMAYOR.7/24	REG/HOTEL MONTEMAYOR-EXPERIENCE CRT PERSONNEL 7/22-24/24.CC	Paid by Check #185690		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	260.00
SACHTLEBEN.4/24	REG/HOTEL SACHTLEBEN-10HR JP SEMINAR 4/17-19/24.BEE CAVES	Paid by Check #185697		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	185.00
SANCHEZ.4/24	REG/HOTEL SANCHEZ-EXPERIENCE CRT PERSONNEL 4/23-25/24.ONLINE	Paid by Check #185694		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	50.00

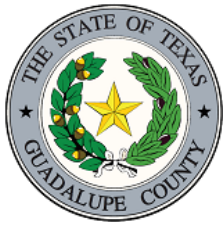


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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VALASQUEZ.7/24	REG/HOTEL VALASQUEZ- EXPERIENCE CRT PERSONNEL 7/22-24/24.CC	Paid by Check #185691		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	260.00
VASQUEZ.3/24	REG/HOTEL VASQUEZ- EXPERIENCE CRT PERSONNEL 3/20-22/24.DENTON	Paid by Check #185693		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	260.00
FAULKNER.1/24	REG/HOTEL FAULKNER-CIVIL PROCESS SEMINAR 1/28- 31/24.CC	Paid by Check #186002		11/08/2023	11/28/2023	11/08/2023	11/08/2023	11/28/2023	315.00
<b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals</b>							Invoices	10	\$2,105.00
<b>Vendor 13152 - TEXASELECTIONLAWS.COM</b>									
2055	TEXAS ELECTION LAW BOOKS 2023-2024	Paid by Check #186051		07/31/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	655.00
<b>Vendor 13152 - TEXASELECTIONLAWS.COM Totals</b>							Invoices	1	\$655.00
<b>Vendor 10141 - TEXDOOR LTD</b>									
22065593	FIRE STATION-REPAIR GARAGE DOOR	Paid by Check #185720		10/30/2023	11/07/2023	10/30/2023	10/31/2023	11/07/2023	180.00
<b>Vendor 10141 - TEXDOOR LTD Totals</b>							Invoices	1	\$180.00
<b>Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC</b>									
210767CV.111022	ABDALLAH-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185917		10/23/2023	11/14/2023	10/23/2023	10/25/2023	11/14/2023	564.00
<b>Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals</b>							Invoices	1	\$564.00
<b>Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b>									
CCL-23-0028	ALARCON-COURT APPOINTED ATTORNEY	Paid by Check #185794		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	250.00
CCL-23-0420	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #185794		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	250.00
20-1253-CR	GUERRERO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185794		10/11/2023	11/07/2023	10/11/2023	10/26/2023	11/07/2023	750.00
CCL-23-0604	MACIAS-COURT APPOINTED ATTORNEY	Paid by Check #185794		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	250.00
<b>Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals</b>							Invoices	4	\$1,500.00
<b>Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>									
8060810	LINCOLN INSURANCE NOVEMBER 2023	Paid by EFT #1453		11/14/2023	11/14/2023	11/14/2023	11/08/2023	11/14/2023	1,457.30
<b>Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals</b>							Invoices	1	\$1,457.30
<b>Vendor 10778 - THE OLD LAW FIRM PC</b>									
VTC.MTG.11/8/23	VETERANS TREATMENT COURT 11/8/23	Paid by Check #186022		11/09/2023	11/28/2023	11/09/2023	11/09/2023	11/28/2023	200.00
VTC.MTG.10/11/23	VETERANS TREATMENT COURT 10/11/23	Paid by Check #186022		11/13/2023	11/28/2023	11/13/2023	11/13/2023	11/28/2023	200.00



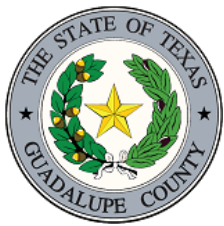
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Vendor <b>10778 - THE OLD LAW FIRM PC</b> Totals							Invoices	2	\$400.00
Vendor <b>13967 - THE PUBLIC SAFETY STORE, LLC</b>									
168916	GC#23151 STOCK-GAUZE PADS	Paid by Check #186077		09/10/2023	11/28/2023	09/10/2023	11/17/2023	11/28/2023	19.96
Vendor <b>13967 - THE PUBLIC SAFETY STORE, LLC</b> Totals							Invoices	1	\$19.96
Vendor <b>14562 - THE SEYMOUR LAW OFFICE</b>									
CCL-23-0932	SOSA-COURT APPOINTED ATTORNEY	Paid by Check #185806		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	300.00
CCL-23-0912	HUFF-COURT APPOINTED ATTORNEY	Paid by Check #186092		10/30/2023	11/28/2023	10/30/2023	11/01/2023	11/28/2023	300.00
CCL-23-0834	RHOADES-COURT APPOINTED ATTORNEY	Paid by Check #186092		11/08/2023	11/28/2023	11/08/2023	11/09/2023	11/28/2023	250.00
Vendor <b>14562 - THE SEYMOUR LAW OFFICE</b> Totals							Invoices	3	\$850.00
Vendor <b>13001 - THE UPS STORE 5148</b>									
PO#0206	SHIP PCKG TO BAYCOM IN GREEN BAY, WI	Paid by Check #186049		10/12/2023	11/28/2023	10/12/2023	11/09/2023	11/28/2023	29.09
Vendor <b>13001 - THE UPS STORE 5148</b> Totals							Invoices	1	\$29.09
Vendor <b>8880 - THIRD ADMIN JUDICIAL REGION</b>									
FY24.ASSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY24	Paid by Check #185718		09/22/2023	11/07/2023	11/07/2023	10/06/2023	11/07/2023	9,604.50
Vendor <b>8880 - THIRD ADMIN JUDICIAL REGION</b> Totals							Invoices	1	\$9,604.50
Vendor <b>13262 - SOKOIYA THOMAS</b>									
CCL-23-0423	WEBSTER-COURT APPOINTED ATTORNEY	Paid by EFT #5965		10/12/2023	11/07/2023	10/12/2023	10/17/2023	11/07/2023	175.00
CCL-23-0424	WEBSTER-COURT APPOINTED ATTORNEY	Paid by EFT #5965		10/12/2023	11/07/2023	10/12/2023	10/17/2023	11/07/2023	175.00
CCL-23-0710	STRIPLING-COURT APPOINTED ATTORNEY	Paid by EFT #5965		10/12/2023	11/07/2023	10/12/2023	10/16/2023	11/07/2023	300.00
J-23-76.101123	COURT APPOINTED ATTORNEY	Paid by EFT #5965		10/16/2023	11/07/2023	10/16/2023	10/19/2023	11/07/2023	100.00
J-23-92.101123	COURT APPOINTED ATTORNEY	Paid by EFT #5965		10/16/2023	11/07/2023	10/16/2023	10/19/2023	11/07/2023	100.00
J-23-106	COURT APPOINTED ATTORNEY	Paid by EFT #5965		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	100.00
J-23-107	COURT APPOINTED ATTORNEY	Paid by EFT #5965		10/17/2023	11/07/2023	10/17/2023	10/19/2023	11/07/2023	100.00
J-22-26.102323	COURT APPOINTED ATTORNEY	Paid by EFT #5979		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	100.00
J-23-76.102523	COURT APPOINTED ATTORNEY	Paid by EFT #5979		10/26/2023	11/14/2023	10/26/2023	10/31/2023	11/14/2023	100.00
J-22-26.102723.D	COURT APPOINTED ATTORNEY	Paid by EFT #5979		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	100.00
J-22-26.102723.M	COURT APPOINTED ATTORNEY	Paid by EFT #5979		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	750.00
J-23-106.102723	COURT APPOINTED ATTORNEY	Paid by EFT #5979		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	150.00
J-23-107.103023	COURT APPOINTED ATTORNEY	Paid by EFT #5979		10/30/2023	11/14/2023	10/30/2023	11/01/2023	11/14/2023	100.00
J-23-115	COURT APPOINTED ATTORNEY	Paid by EFT #5979		10/30/2023	11/14/2023	10/30/2023	11/01/2023	11/14/2023	100.00
CCL-23-0709	BANDA-COURT APPOINTED ATTORNEY	Paid by EFT #6013		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	250.00



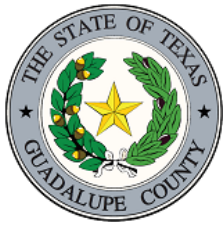


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J-23-112	COURT APPOINTED ATTORNEY	Paid by EFT #5979		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	100.00
J-23-107.110623	COURT APPOINTED ATTORNEY	Paid by EFT #6013		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	100.00
J-23-92.110623	COURT APPOINTED ATTORNEY	Paid by EFT #6013		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	100.00
MH.MTG.11/2/23	MENTAL HEALTH COURT 11/2/23	Paid by EFT #6013		11/06/2023	11/28/2023	11/06/2023	11/06/2023	11/28/2023	250.00
Vendor <b>13262 - SOKOIYA THOMAS</b> Totals						Invoices	19		\$3,250.00
<b>Vendor 11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b>									
0408590	TAX-#10 WINDOWS ENVELOPES	Paid by Check #186025		10/30/2023	11/28/2023	10/30/2023	11/13/2023	11/28/2023	863.96
Vendor <b>11247 - THOMPSON PRINT &amp; MAILING SOLUTIONS</b> Totals						Invoices	1		\$863.96
<b>Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.</b>									
3007522342	COURTHOUSE ELEVATOR MAINTENANCE 10/1/23-12/31/23	Paid by Check #185654		10/01/2023	11/07/2023	10/01/2023	10/30/2023	11/07/2023	696.93
Vendor <b>3479 - THYSSENKRUPP ELEVATOR CORP.</b> Totals						Invoices	1		\$696.93
<b>Vendor 14567 - CHRISTOPHER TIPPETT</b>									
11/18-22/23	ADV PER DIEM-TX EMS CONF 11/19-22/23.AUSTIN	Paid by Check #185927		10/27/2023	11/14/2023	10/27/2023	10/31/2023	11/14/2023	100.00
Vendor <b>14567 - CHRISTOPHER TIPPETT</b> Totals						Invoices	1		\$100.00
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>									
CCL-23-0613	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #5962		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	250.00
J-23-108	COURT APPOINTED ATTORNEY	Paid by EFT #5962		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	150.00
J-23-65.101923	COURT APPOINTED ATTORNEY	Paid by EFT #5962		10/19/2023	11/07/2023	10/19/2023	10/20/2023	11/07/2023	150.00
2023-CV-0370	GONZALEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5977		10/23/2023	11/14/2023	10/23/2023	10/24/2023	11/14/2023	125.00
J-23-109	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/23/2023	11/14/2023	10/23/2023	10/26/2023	11/14/2023	150.00
J-23-110	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/23/2023	11/14/2023	10/23/2023	10/26/2023	11/14/2023	150.00
J-21-50.102523	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/25/2023	11/14/2023	10/25/2023	10/31/2023	11/14/2023	100.00
J-23-97.102523	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/25/2023	11/14/2023	10/25/2023	10/31/2023	11/14/2023	100.00
J-22-54.102723	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	250.00
J-23-09.102723	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	750.00
J-23-104	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	750.00
J-23-97.102623	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	800.00
J-23-97.102723	COURT APPOINTED ATTORNEY	Paid by EFT #5977		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	100.00
J-23-116	COURT APPOINTED ATTORNEY	Paid by EFT #5977		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	150.00
J-23-65.110123	COURT APPOINTED ATTORNEY	Paid by EFT #5977		11/01/2023	11/14/2023	11/01/2023	11/03/2023	11/14/2023	150.00
J-23-109.110623	COURT APPOINTED ATTORNEY	Paid by EFT #6011		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	100.00
J-23-110.110623	COURT APPOINTED ATTORNEY	Paid by EFT #6011		11/06/2023	11/28/2023	11/06/2023	11/08/2023	11/28/2023	100.00
Vendor <b>12755 - TOBIAS STOUT LAW OFFICE</b> Totals						Invoices	17		\$4,325.00
<b>Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER</b>									

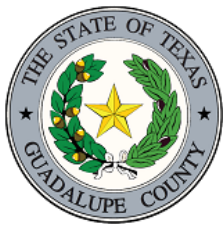


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/23 - 11/30/23

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
443682	SO-FUNERAL PLANT-M.HUSER (MOTHER)	Paid by Check #185704		10/20/2023	11/07/2023	10/20/2023	10/24/2023	11/07/2023	80.00
Vendor <b>7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER</b> Totals						Invoices	1		\$80.00
<b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS</b>									
5922554	DIST CLK COPIER MAINT SCGJG37774 10/16/23-11/15/23	Paid by Check #185719		10/13/2023	11/07/2023	10/13/2023	10/23/2023	11/07/2023	72.47
Vendor <b>10111 - TOSHIBA BUSINESS SOLUTIONS</b> Totals						Invoices	1		\$72.47
<b>Vendor 10668 - TOSHIBA FINANCIAL SERVICES</b>									
81246361	DIST CLK COPIER LEASE SC2KM42193 10/15/23-11/14/23	Paid by Check #185723		10/21/2023	11/07/2023	10/21/2023	10/31/2023	11/07/2023	300.08
Vendor <b>10668 - TOSHIBA FINANCIAL SERVICES</b> Totals						Invoices	1		\$300.08
<b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
211897.8/23	CLEAR PERSON SEARCH 8/23	Paid by Check #185891		09/01/2023	11/14/2023	09/01/2023	11/06/2023	11/14/2023	1,703.50
211897.9/23	CLEAR PERSON SEARCH 9/23	Paid by Check #185892		10/01/2023	11/14/2023	09/30/2023	11/06/2023	11/14/2023	800.00
211897.10/23	CLEAR PERSON SEARCH 10/23	Paid by Check #185893		11/01/2023	11/14/2023	11/01/2023	11/06/2023	11/14/2023	800.00
Vendor <b>12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b> Totals						Invoices	3		\$3,303.50
<b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>									
8647-4899-7759	#03106-03 INMATE MEDICAL SERVICE 8/26/23	Paid by Check #185759		09/07/2023	11/07/2023	09/07/2023	10/23/2023	11/07/2023	183.81
Vendor <b>13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b> Totals						Invoices	1		\$183.81
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>									
3300007612	J.SWINGER-AUTOPSY 9/23/23 CASE#PA23-05676	Paid by Check #185968		10/30/2023	11/28/2023	09/30/2023	11/07/2023	11/28/2023	3,778.00
3300007616.1	J.JUAREZ-AUTOPSY 6/17/23 CASE#PA23-03571	Paid by Check #185965		10/30/2023	11/28/2023	09/30/2023	11/06/2023	11/28/2023	3,778.00
3300007616.2	H.BRANDON-AUTOPSY 6/30/23 CASE#PA23-03843	Paid by Check #185966		10/30/2023	11/28/2023	09/30/2023	11/06/2023	11/28/2023	3,778.00
3300007616.3	S.DELGADO-AUTOPSY 7/15/23 CASE#PA23-04201	Paid by Check #185967		10/30/2023	11/28/2023	09/30/2023	11/06/2023	11/28/2023	3,778.00
Vendor <b>1459 - TRAVIS COUNTY MEDICAL EXAMINER</b> Totals						Invoices	4		\$15,112.00
<b>Vendor 14560 - TRC ENGINEERS, INC.</b>									
115037	LONG CREEK CROSSING UNIT#1, REVIEW#1	Paid by Check #186091		11/06/2023	11/28/2023	11/06/2023	11/15/2023	11/28/2023	8,200.00
Vendor <b>14560 - TRC ENGINEERS, INC.</b> Totals						Invoices	1		\$8,200.00
<b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>									
S-47678	SO-REPLACE GENTEQ INDOOR BLOWER MOTOR	Paid by Check #185656		10/25/2023	11/07/2023	10/25/2023	10/27/2023	11/07/2023	525.45
Vendor <b>3925 - TRI-COUNTY A/C &amp; HEATING INC</b> Totals						Invoices	1		\$525.45

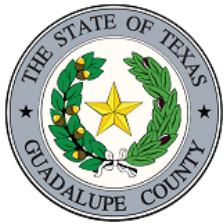


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<b>Vendor 12656 - WILLIAM NORTON TROY</b>									
J-22-47.101623	COURT APPOINTED ATTORNEY	Paid by EFT #5960		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	100.00
CCL-21-0100	MARSHALL-COURT APPOINTED ATTORNEY	Paid by EFT #5960		10/23/2023	11/07/2023	10/23/2023	10/24/2023	11/07/2023	37.50
CCL-21-0101	MARSHALL-COURT APPOINTED ATTORNEY	Paid by EFT #5960		10/23/2023	11/07/2023	10/23/2023	10/24/2023	11/07/2023	37.50
CCL-23-0795	VELASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5960		10/23/2023	11/07/2023	10/23/2023	10/24/2023	11/07/2023	125.00
#23-01211	JERIGAN-COURT APPOINTED ATTORNEY	Paid by EFT #5960		10/26/2023	11/07/2023	10/26/2023	10/27/2023	11/07/2023	750.00
J-22-47.102723	COURT APPOINTED ATTORNEY	Paid by EFT #5975		10/27/2023	11/14/2023	10/27/2023	11/01/2023	11/14/2023	400.00
CCL-23-0796	SALVADOR-COURT APPOINTED ATTORNEY	Paid by EFT #6009		10/31/2023	11/28/2023	10/31/2023	11/01/2023	11/28/2023	250.00
<b>Vendor 12656 - WILLIAM NORTON TROY Totals</b>							Invoices	7	\$1,700.00
<b>Vendor 4262 - TSC STORES</b>									
200784884.C	BRUNO-DOG FOOD BALANCE OWED ON STMT (INCORRECT CREDIT) (PO#4136)	Paid by Check #185659		08/18/2023	11/07/2023	09/30/2023	10/30/2023	11/07/2023	173.97
407291	BRUNO-DOG FOOD(3)	Paid by Check #185659		10/15/2023	11/07/2023	10/15/2023	10/18/2023	11/07/2023	173.97
592021	GC#01981-ELECTRIC HERBICIDE PUMP,ELTRC BOOM VLVS,PRES REGULATOR	Paid by Check #185659		10/25/2023	11/07/2023	10/25/2023	10/26/2023	11/07/2023	785.95
<b>Vendor 4262 - TSC STORES Totals</b>							Invoices	3	\$1,133.89
<b>Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS</b>									
SO.DUES(9).2024	MEMBERSHIP DUES 2024(10)	Paid by Check #185700		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	450.00
WHITAKER.2024	MEMBERSHIP DUES 2024(10)	Paid by Check #185700		10/16/2023	11/07/2023	10/16/2023	10/18/2023	11/07/2023	50.00
<b>Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals</b>							Invoices	2	\$500.00
<b>Vendor 1614 - U S POSTMASTER</b>									
INDIGENT.102723	POSTAGE-60 ROLLS. 66 STAMPS	Paid by Check #185969		10/27/2023	11/28/2023	10/27/2023	10/27/2023	11/28/2023	3,960.00
<b>Vendor 1614 - U S POSTMASTER Totals</b>							Invoices	1	\$3,960.00
<b>Vendor 8245 - U-HAUL</b>									
5403138299	ELECTION EXPENSE-TRUCK RENTAL 11/4/23	Paid by Check #185873		11/06/2023	11/14/2023	11/06/2023	11/06/2023	11/14/2023	143.96
<b>Vendor 8245 - U-HAUL Totals</b>							Invoices	1	\$143.96
<b>Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY</b>									
2024-00000057	11.03.2023 Payroll - Student Loan	Paid by Check #13201		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	118.61
2024-00000082	11.17.2023 Payroll - Student Loan	Paid by Check #13469		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	146.65
<b>Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY Totals</b>							Invoices	2	\$265.26
<b>Vendor 10810 - U.S. IDENTIFICATION MANUAL</b>									
206670	US IDENTIFICATION MANUAL	Paid by Check #185726		10/01/2023	11/07/2023	10/01/2023	10/26/2023	11/07/2023	82.50

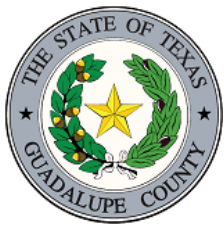


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Vendor <b>10810 - U.S. IDENTIFICATION MANUAL</b> Totals							Invoices	1	\$82.50
Vendor <b>6648 - ULINE</b>									
170278325	DESKS(2)	Paid by EFT #5972		10/30/2023	11/14/2023	10/30/2023	11/02/2023	11/14/2023	2,854.97
170635041	CARPET MATS(2)	Paid by EFT #5998		11/07/2023	11/28/2023	11/07/2023	11/15/2023	11/28/2023	925.53
170837707	SO-INDOOR MAIL DROP BOX	Paid by EFT #5998		11/13/2023	11/28/2023	11/13/2023	11/15/2023	11/28/2023	367.14
Vendor <b>6648 - ULINE</b> Totals							Invoices	3	\$4,147.64
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b>									
OCT23STMT	UNIFORMS,MATS,MOPS 10/23	Paid by Check #185899		10/31/2023	11/14/2023	10/31/2023	11/06/2023	11/14/2023	4,931.17
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b> Totals							Invoices	1	\$4,931.17
Vendor <b>13605 - US CORRECTIONS LLC</b>									
228776	TRANSPORT INMATE FR CALICO ROCK,AR TO GCSO	Paid by Check #185769		10/12/2023	11/07/2023	10/12/2023	10/24/2023	11/07/2023	6,710.00
228778	TRANSPORT PRISONER FR COLORADO SPRINGS, CO TO GCSO	Paid by Check #185769		10/13/2023	11/07/2023	10/13/2023	10/24/2023	11/07/2023	3,990.00
Vendor <b>13605 - US CORRECTIONS LLC</b> Totals							Invoices	2	\$10,700.00
Vendor <b>4162 - VALIC</b>									
2024-00000058	11.03.2023 Payroll- Valic Deferred Comp*	Paid by EFT #266851		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/03/2023	9,005.00
2024-00000083	11.17.2023 Payroll - Valic Deferred Comp*	Paid by EFT #267623		11/17/2023	11/17/2023	11/17/2023	11/17/2023	11/17/2023	5,525.00
Vendor <b>4162 - VALIC</b> Totals							Invoices	2	\$14,530.00
Vendor <b>14097 - SHAWN E VANDENBERG</b>									
VTC.MTG.10/11/23	VETERANS TREATMENT COURT 10/11/23	Paid by Check #186081		11/13/2023	11/28/2023	11/13/2023	11/13/2023	11/28/2023	200.00
Vendor <b>14097 - SHAWN E VANDENBERG</b> Totals							Invoices	1	\$200.00
Vendor <b>7483 - DIANA VARGAS</b>									
10/25/23	COURT REPORTING SERVICE JURY TRIAL/NONJURY DOCKETS 10/25/23	Paid by EFT #6000		10/27/2023	11/28/2023	10/27/2023	11/01/2023	11/28/2023	665.00
Vendor <b>7483 - DIANA VARGAS</b> Totals							Invoices	1	\$665.00
Vendor <b>13396 - VARI SALES CORPORATION</b>									
91008958	VARI DESK PROPLUS 36-BLACK (3),DUAL-MONITOR ARM(3)	Paid by Check #185763		10/21/2023	11/07/2023	10/21/2023	10/23/2023	11/07/2023	1,890.00
Vendor <b>13396 - VARI SALES CORPORATION</b> Totals							Invoices	1	\$1,890.00
Vendor <b>6805 - VERIZON WIRELESS</b>									
421835304.10/23	EMERG MGMT WIRELESS INTERNET CELL SERVICE 10/23	Paid by Check #185688		10/20/2023	11/07/2023	10/20/2023	10/30/2023	11/07/2023	37.99

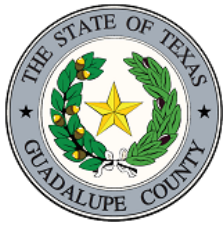


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2056-1.10/23	ELECTIONS WIRELESS MODEM 10/23	Paid by Check #186001		11/01/2023	11/28/2023	11/01/2023	11/15/2023	11/28/2023	2,345.25	
742012272.10/23	CONST#3,JP#4 WIRELESS MODEM SERVICE 10/23	Paid by Check #185932		11/01/2023	11/14/2023	11/01/2023	11/09/2023	11/14/2023	190.25	
9948969166	R&B AREA A-D INTERNET SERVICE (KRONOS) 10/23	Paid by Check #186001		11/10/2023	11/28/2023	11/10/2023	11/20/2023	11/28/2023	189.95	
<b>Vendor 6805 - VERIZON WIRELESS Totals</b>								Invoices	4	\$2,763.44
<b>Vendor 13308 - VICTORY SUPPLY</b>										
INV88180	TOWELS(175)	Paid by Check #185907		10/04/2023	11/14/2023	10/04/2023	10/27/2023	11/14/2023	2,535.75	
INV88479	JAIL-INMATE UNIFORMS,BLANKETS,UNDERGARMENTS,SHOES,SOCKS	Paid by Check #185907		10/10/2023	11/14/2023	10/10/2023	10/27/2023	11/14/2023	1,348.20	
INV88740	JAIL-INMATE UNIFORMS,BLANKETS,UNDERGARMENTS,SHOES,SOCKS	Paid by Check #185907		10/16/2023	11/14/2023	10/16/2023	10/27/2023	11/14/2023	3,864.00	
INV88896	JAIL-INMATE UNIFORMS,BLANKETS,UNDERGARMENTS,SHOES,SOCKS	Paid by Check #185907		10/18/2023	11/14/2023	10/18/2023	10/27/2023	11/14/2023	14,247.00	
<b>Vendor 13308 - VICTORY SUPPLY Totals</b>								Invoices	4	\$21,994.95
<b>Vendor 7111 - VISA</b>										
4197.10/5/23	DOUBLE TREE-SEIDENBERGER-CO JUDGE & COMM CONF 10/2-5/23.ABILENE	Paid by Check #185865		10/24/2023	11/14/2023	10/24/2023	11/01/2023	11/14/2023	617.55	
<b>Vendor 7111 - VISA Totals</b>								Invoices	1	\$617.55
<b>Vendor 7371 - VISA</b>										
0898.10/4/23	TEEX-REG FORISTER OSSF DESIGNATED REP CLASS 11/15-17/23.SA	Paid by Check #185868		10/24/2023	11/14/2023	10/24/2023	11/03/2023	11/14/2023	595.00	
<b>Vendor 7371 - VISA Totals</b>								Invoices	1	\$595.00
<b>Vendor 8388 - VISA</b>										
2605.10/11/23	RIVER CITY OMS-#22291-06 INMATE MEDICAL SERVICE	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	200.00	
2605.10/12/23	OMNI CORPUS CHRISTI-JUREK TCOLE CONF 10/23-26/23.CC	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	500.00	
2605.10/15/23	MOODY GARDENS-(3)-JUDICIAL SUMMIT ON MH 10/18-20/23.GAL	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	194.35	
2605.10/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	32.99	
2605.10/18/23	MCM ELEGANTE-CALLAHAN INTERVIEW/INTERROGATE 10/16-18/23.BEAUMONT	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	369.51	

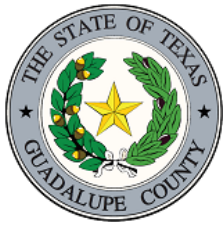


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2605.10/2/23.A	AACOG-REG GONZALES DE- ESCALATION TECHNIQUES 11/13/23.SA	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	60.00	
2605.10/2/23.B	AACOG-REG GONZALES CRISIS INTERVENTION REFRESHER 1/23/24.SA	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	75.00	
2605.10/20/23	MOODY GARDENS-(3)-JUDICIAL SUMMIT ON MH 10/18-20/23.GAL	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	194.35	
2605.10/23/23.A	AMAZON.COM-FLOOR MATS	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	483.00	
2605.10/23/23.B	AMAZON-SPIGOT REPLACEMENTS	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	39.96	
2605.10/3/23.A	AMAZON.COM-CRIME ANALYSIS W/CRIME MAPPING 5TH EDITION	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	105.25	
2605.10/3/23.B	LEMIT-REG PORTER-NEW SUPERVISORS COURSE 10/30- 11/1/23.HUNTSVILLE	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	395.00	
2605.10/3/23.C	GC TAX ASSESSOR-STATE INSPECTION FEES(11)	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	78.00	
2605.10/5/23.A	OMNI CORPUS CHRISTI- MARTINEZ TCOLE CONF 10/23- 26/23.CC	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	500.00	
2605.10/5/23.B	OMNI CORPUS CHRISTI- HAIYASOSO TCOLE CONF 10/23- 26/23.CC	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	400.00	
2605.10/5/23.C	OMNI CORPUS CHRISTI-VELA TCOLE CONF 10/23-26/23.CC	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	400.00	
2605.10/5/23.D	GC TAX ASSESSOR-GC#21856- STATE INSPECTION FEE	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	10.50	
2605.10/5/23.E	SHERATON ARLINGTON-HOTEL (5)TAHN TRNG 10/8- 13/23.ARLINGTON	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	5,296.70	
2605.10/6/23	WALMART-LITHIUM BATTERIES	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	66.98	
2605.9/24/23	INDEED.COM-JAIL MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #185874		10/24/2023	11/14/2023	10/24/2023	11/02/2023	11/14/2023	300.00	
2605.9/29/23	DOUBLETREE HILTON-DALLAS TX TAVTI CONF 9/25-29/23	Paid by Check #185874		10/24/2023	11/14/2023	09/30/2023	11/02/2023	11/14/2023	899.48	
				Vendor <b>8388 - VISA</b> Totals			Invoices		21	\$10,601.07
				Vendor <b>8918 - VISA</b>						
1128.10/10/23	AMAZON-JUSTICE CENTER CHRISTMAS DECORATIONS	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	34.99	
1128.10/11/23	AMAZON-SURFACE PRO SCREEN PROTECTOR	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	24.98	
1128.10/12/23	CLE-REG CARTER-TIPS FOR PARALEGALS PROTECTIVE ORDERS 10/18/23.OL	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	40.00	

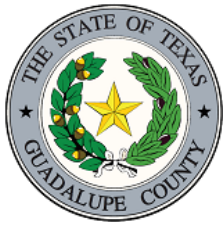


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1128.10/15/23	AMAZON-JUSTICE CENTER CHRISTMAS DECORATIONS	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	63.97	
1128.10/15/23.B	MOODY GARDENS-TERRY-JUDICIAL SUMMIT ON MH 10/18-20/23.GALVESTON	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	194.35	
1128.10/17/23	GODADDY.COM-DOMAIN NAME CHANGE	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	449.99	
1128.10/17/23.C	GC TAX ASSESSOR-GC#23830,23831,23832-STATE INSPECTION FEE	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	40.00	
1128.10/18/23	TEEX-REG ROCHESTER OSSF DESIGNATED REP CLASS 11/15-17/23.SA	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	595.00	
1128.10/18/23.D	AMAZON-R&B-LAPTOP SHOULDER BAG	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	26.98	
1128.10/21/23	COURTYARD MARRIOTT-HOTEL CANALES TACA FALL CONF 10/17-20/23.SPI	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	4.00	
1128.10/21/23.E	EMERALD BEACH-MOCZYGEMBA TCOLE CONF 10/23-26/23.CC	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	394.55	
1128.10/23/23	GRAMMARLY.COM-LICENSE YEARLY SUBSCRIPTION(4)	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	720.00	
1128.10/23/23.F	TSBPA-K.KLEIN LICENSE RENEWAL 11/23-10/24	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	97.00	
1128.10/3/23	J.LARGE JR.-BOND 7/1/23-1/1/25	Paid by Check #185877		10/24/2023	11/14/2023	09/30/2023	10/31/2023	11/14/2023	92.50	
1128.10/4/23	TEEX-REG ELLEY OSSF DESIGNATED REP CLASS 11/15-17/23.SA	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	595.00	
1128.10/4/23.A	STATE BAR TX CLE-REG Z.MCMINN-ADVANCED CRIMINAL LAW.ONLINE	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	545.00	
1128.10/6/23	HOLIDAY INN-LIPKE-TX FIRE CHIEFS ACADEMY CONF 10/1-6/23.SM	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	563.50	
1128.10/9/23	AMAZON-JUSTICE CENTER CHRISTMAS DECORATIONS	Paid by Check #185877		10/24/2023	11/14/2023	10/24/2023	10/31/2023	11/14/2023	107.79	
1128.9/28/23	UPS&GROUNDS-TX PLAQUE ENGRAVING-RETIREMENT (3)10YRS(15)20YRS(3)	Paid by Check #185877		10/24/2023	11/14/2023	09/30/2023	10/31/2023	11/14/2023	385.00	
				Vendor <b>8918 - VISA</b> Totals				Invoices	19	\$4,974.60
Vendor <b>14238 - VISTA SOLUTIONS GROUP, LP</b>										
11586	ELECTIONS-DOCUMENT IMAGING SOFTWARE MAINT 8/19/23-8/18/24	Paid by Check #185921		06/23/2023	11/14/2023	10/07/2023	10/27/2023	11/14/2023	7,750.00	
				Vendor <b>14238 - VISTA SOLUTIONS GROUP, LP</b> Totals				Invoices	1	\$7,750.00



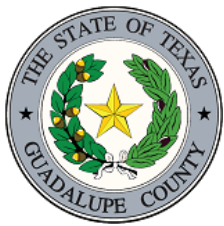
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<b>Vendor 5583 - WAL MART</b>									
APPR#840539.FY24	SO-CELL PHONE CASE(2)	Paid by Check #185671		10/17/2023	11/07/2023	10/17/2023	10/24/2023	11/07/2023	103.97
APPR#04053.FY24	ICE CREAM,SODA	Paid by Check #185837		10/25/2023	11/14/2023	10/25/2023	10/27/2023	11/14/2023	49.82
APPR#003814.FY24	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #185671		10/27/2023	11/07/2023	10/27/2023	10/27/2023	11/07/2023	241.95
APPR#723543	JAIL-R.GONZALES,C.MOORE-WORK JEANS(10)	Paid by Check #185988		10/27/2023	11/28/2023	10/27/2023	11/02/2023	11/28/2023	249.80
APPR#885999.FY24	SO-DRY ERASE BOARDS(6)	Paid by Check #185988		11/02/2023	11/28/2023	11/02/2023	11/08/2023	11/28/2023	19.80
<b>Vendor 5583 - WAL MART Totals</b>							Invoices	5	\$665.34
<b>Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.</b>									
12762784V155	JUV PROB & DET GARBAGE PICKUP 11/23	Paid by Check #186031		10/16/2023	11/28/2023	10/16/2023	10/31/2023	11/28/2023	1,026.94
12813816V155	COUNTY GARBAGE PICKUP 12/23	Paid by Check #186116		11/15/2023	11/28/2023	11/15/2023	11/21/2023	11/28/2023	1,789.10
<b>Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals</b>							Invoices	2	\$2,816.04
<b>Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC</b>									
2146412	JUSTICE CENTER-GENERATOR INSPECTION(PO#4345)	Paid by Check #185825		10/25/2023	11/14/2023	10/25/2023	11/02/2023	11/14/2023	947.60
<b>Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals</b>							Invoices	1	\$947.60
<b>Vendor 1427 - WEST GROUP</b>									
6157037574	(437) TEXAS PENAL CODE 2024	Paid by Check #185963		10/11/2023	11/28/2023	10/11/2023	11/09/2023	11/28/2023	79.00
849157249	(450) TX FAMILY CODE,CRIMINAL PROCEDURE CODE/RULES 2024	Paid by Check #185963		10/26/2023	11/28/2023	10/26/2023	11/07/2023	11/28/2023	187.00
6157153549	(439)TX FAMILY LAW HANDBOOK 2023 ENTITLEMENT	Paid by Check #185963		10/31/2023	11/28/2023	10/31/2023	11/09/2023	11/28/2023	288.00
6157253991	(475) O'CONNOR'S TX CRIMES/CONSEQUENCES 2023-2024	Paid by Check #185963		11/01/2023	11/28/2023	11/01/2023	11/16/2023	11/28/2023	124.00
849305980	(403) TX LOCAL GOVT CODE 2024	Paid by Check #185963		11/09/2023	11/28/2023	11/09/2023	11/17/2023	11/28/2023	102.00
<b>Vendor 1427 - WEST GROUP Totals</b>							Invoices	5	\$780.00
<b>Vendor 1907 - G. STEVEN WHITE</b>									
68114V3785.10/23	#98245-03 INMATE MEDICAL SERVICE 10/3/23	Paid by Check #185971		10/04/2023	11/28/2023	10/04/2023	11/15/2023	11/28/2023	81.24
<b>Vendor 1907 - G. STEVEN WHITE Totals</b>							Invoices	1	\$81.24
<b>Vendor 11397 - MONICA WHITE</b>									
12/7-8/23	ADV PER DIEM-VITAL STATS CONF 12/6-8/23.AUSTIN	Paid by Check #186029		10/16/2023	11/28/2023	10/16/2023	10/17/2023	11/28/2023	70.00
11/28-29/23	ADV PER DIEM-OPEN GOVERNMENT CONF 11/27-29/23.AUSTIN	Paid by Check #185888		10/17/2023	11/14/2023	10/17/2023	10/18/2023	11/14/2023	70.00



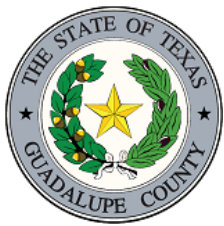


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Vendor <b>11397 - MONICA WHITE</b> Totals							Invoices	2	\$140.00
Vendor <b>10936 - HEATHER KAY WRIGHT</b>									
10/11/23	REIMB-REG-FAMILY JUSTICE CONFERENCE 1/18-19/24.GEORGETOWN	Paid by Check #185727		10/18/2023	11/07/2023	10/18/2023	10/18/2023	11/07/2023	75.00
Vendor <b>10936 - HEATHER KAY WRIGHT</b> Totals							Invoices	1	\$75.00
Vendor <b>11813 - JULISSA VELA YBARRA</b>									
22-2095-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #5955		10/10/2023	11/07/2023	10/10/2023	10/12/2023	11/07/2023	750.00
23-0024-CR	DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #5955		10/11/2023	11/07/2023	10/11/2023	10/12/2023	11/07/2023	750.00
Vendor <b>11813 - JULISSA VELA YBARRA</b> Totals							Invoices	2	\$1,500.00
Vendor <b>1468 - YORK CREEK V F D</b>									
NOV23STMT	MONTHLY BUDGET ALLOTMENT 11/23	Paid by EFT #5941		10/23/2023	11/07/2023	11/30/2023	10/23/2023	11/07/2023	5,413.50
OCT23STMT	MONTHLY BUDGET ALLOTMENT 10/23	Paid by EFT #5941		10/23/2023	11/07/2023	10/31/2023	10/23/2023	11/07/2023	5,413.50
Vendor <b>1468 - YORK CREEK V F D</b> Totals							Invoices	2	\$10,827.00
Vendor <b>1458 - ZEP SALES &amp; SERVICE</b>									
9009084011	DEICER	Paid by Check #185643		10/16/2023	11/07/2023	10/16/2023	10/17/2023	11/07/2023	274.35
9009153505	DEGREASER,HAND SOAP	Paid by Check #185964		11/03/2023	11/28/2023	11/03/2023	11/06/2023	11/28/2023	952.38
Vendor <b>1458 - ZEP SALES &amp; SERVICE</b> Totals							Invoices	2	\$1,226.73
Vendor <b>11711 - ZOELLER FUNERAL HOME</b>									
BRANTLEY.9/23	INDIGENT CREMATION-R.BRANTLEY	Paid by Check #185740		10/26/2023	11/07/2023	10/26/2023	10/30/2023	11/07/2023	800.00
Vendor <b>11711 - ZOELLER FUNERAL HOME</b> Totals							Invoices	1	\$800.00
Vendor <b>KIRK DAVID CROSS</b>									
JP123-99948	REFUND OVERPAYMENT OF FINES	Paid by Check #185929		10/31/2023	11/14/2023	10/31/2023	10/31/2023	11/14/2023	13.00
Vendor <b>KIRK DAVID CROSS</b> Totals							Invoices	1	\$13.00
Vendor <b>SHERI BRYCE DYE</b>									
23-1874-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #186105		11/16/2023	11/28/2023	11/16/2023	11/20/2023	11/28/2023	15.00
Vendor <b>SHERI BRYCE DYE</b> Totals							Invoices	1	\$15.00
Vendor <b>CRYSTAL ESCOBAR</b>									
JP4-182287	REFUND OVERPAYMENT OF FINES	Paid by Check #185930		10/27/2023	11/14/2023	10/27/2023	10/31/2023	11/14/2023	60.00
Vendor <b>CRYSTAL ESCOBAR</b> Totals							Invoices	1	\$60.00

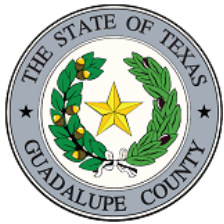


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Vendor <b>MADDISON ESPINOZA</b>									
E129596	PAYMENT FOR SEGUIN MUNICIPAL COURT	Paid by Check #186107		11/17/2023	11/28/2023	11/17/2023	11/20/2023	11/28/2023	55.00
			Vendor <b>MADDISON ESPINOZA</b> Totals			Invoices	1		\$55.00
Vendor <b>NANCY FERNANDEZ</b>									
JP3-39459	REFUND OVERPAYMENT OF FINES	Paid by Check #186100		11/02/2023	11/28/2023	11/02/2023	11/06/2023	11/28/2023	15.00
			Vendor <b>NANCY FERNANDEZ</b> Totals			Invoices	1		\$15.00
Vendor <b>LILLIAN FONDON</b>									
JP4-188257	REFUND OVERPAYMENT OF FINES	Paid by Check #186104		11/06/2023	11/28/2023	11/06/2023	11/14/2023	11/28/2023	25.00
			Vendor <b>LILLIAN FONDON</b> Totals			Invoices	1		\$25.00
Vendor <b>FREEDOM SOLAR</b>									
BLD23-0405	REFUND PERMIT FEES ADDRESS NOT IN JURISDICTION	Paid by Check #186101		11/07/2023	11/28/2023	11/07/2023	11/09/2023	11/28/2023	200.00
			Vendor <b>FREEDOM SOLAR</b> Totals			Invoices	1		\$200.00
Vendor <b>ANTHONY GOODMAN</b>									
23-2650-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #186097		10/27/2023	11/28/2023	10/27/2023	11/07/2023	11/28/2023	355.00
			Vendor <b>ANTHONY GOODMAN</b> Totals			Invoices	1		\$355.00
Vendor <b>GRANSTAFF GAEDKE &amp; EDGMON PC</b>									
20231106000075	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186095		11/06/2023	11/28/2023	11/06/2023	11/07/2023	11/28/2023	4.00
			Vendor <b>GRANSTAFF GAEDKE &amp; EDGMON PC</b> Totals			Invoices	1		\$4.00
Vendor <b>GVEC</b>									
20231106000077	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186094		11/06/2023	11/28/2023	11/06/2023	11/07/2023	11/28/2023	4.00
			Vendor <b>GVEC</b> Totals			Invoices	1		\$4.00
Vendor <b>HABITAT FOR HUMANITY OF SAN ANTONIO, INC</b>									
20231017000180	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #185811		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	8.00
			Vendor <b>HABITAT FOR HUMANITY OF SAN ANTONIO, INC</b> Totals			Invoices	1		\$8.00
Vendor <b>TERESITA P HARBORD</b>									
20231025000114	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #185810		10/25/2023	11/07/2023	10/25/2023	10/26/2023	11/07/2023	4.00
			Vendor <b>TERESITA P HARBORD</b> Totals			Invoices	1		\$4.00
Vendor <b>MATTHEW J JOHNSON</b>									



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20231017000156	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #185812		10/17/2023	11/07/2023	10/17/2023	10/18/2023	11/07/2023	2.50
Vendor <b>MATTHEW J JOHNSON</b> Totals							Invoices	1	\$2.50
Vendor <b>NWA LD,LLC</b>									
20231102000100	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186098		11/02/2023	11/28/2023	11/02/2023	11/03/2023	11/28/2023	4.00
Vendor <b>NWA LD,LLC</b> Totals							Invoices	1	\$4.00
Vendor <b>TROY EVAN SCHUETZ</b>									
JP4-187951	REFUND OVERPAYMENT OF FINES	Paid by Check #186096		11/03/2023	11/28/2023	11/03/2023	11/03/2023	11/28/2023	25.00
Vendor <b>TROY EVAN SCHUETZ</b> Totals							Invoices	1	\$25.00
Vendor <b>RENE SEPULVEDA</b>									
SEP23-0571	REFUND OVERPAYMENT OF FEES	Paid by Check #186099		11/03/2023	11/28/2023	11/03/2023	11/09/2023	11/28/2023	200.00
Vendor <b>RENE SEPULVEDA</b> Totals							Invoices	1	\$200.00
Vendor <b>SILVERY MOON COTTAGE LLC</b>									
143367.FY23	REFUND OVERPAYMENT HOTEL OCCUPANCY TAX	Paid by Check #185809		09/19/2023	11/07/2023	09/19/2023	10/24/2023	11/07/2023	48.30
Vendor <b>SILVERY MOON COTTAGE LLC</b> Totals							Invoices	1	\$48.30
Vendor <b>SPRING HILL WATER SUPPLY CORP</b>									
20231117000071	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #186106		11/17/2023	11/28/2023	11/17/2023	11/20/2023	11/28/2023	30.00
Vendor <b>SPRING HILL WATER SUPPLY CORP</b> Totals							Invoices	1	\$30.00
Vendor <b>T.D.C.J. INMATE TRUST FUND</b>									
16-0044-CR-A	TDCJ#02224465-GREGORY GALVAN JR. OVERPAYMENT	Paid by Check #186102		11/01/2023	11/28/2023	11/01/2023	11/17/2023	11/28/2023	13.90
Vendor <b>T.D.C.J. INMATE TRUST FUND</b> Totals							Invoices	1	\$13.90
Vendor <b>T.D.C.J. INMATE TRUST FUND</b>									
16-0295-CR-B	TDCJ#02207615-DYLAN MCCLLOUD KACHMAR OVERPAYMENT	Paid by Check #186103		08/23/2023	11/28/2023	09/30/2023	11/17/2023	11/28/2023	59.65
Vendor <b>T.D.C.J. INMATE TRUST FUND</b> Totals							Invoices	1	\$59.65
Grand Totals						Invoices	1332	\$10,216,495.50	